



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 6/5/2024
Agenda Section: Information Only

Department Origination: Public Works

Agenda Item: 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements Project – Monthly Update

Approval Required: No Action Required

BACKGROUND

5/28/2024 Update – Alex Voit & Scott Hedlund, SEH

Work resumed on the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements project in May. Remaining pedestrian ramps have been constructed and culvert replacements completed along Clearwater Road. Overseeding has been completed on Clearwater Road and Cedar Scenic Road to address insufficient turf growth. The contractor continues to address punch list items.

Quiet Zone Improvements on CSAH 48 / Highland Scenic Road related to Change Order #4 have been completed while the changes to Elder Drive and Timberwood have not begun pending the delivery of parts for the proposed delineators.

FINANCIAL IMPLICATIONS

The City Council approved a total project budget of \$4,253,858 on 6/6/2023 and an amended budget of \$4,379,807.63 on 3/19/2024. Below is a summary of the project financials.

	3/19/2024 Approved Budget	Estimated Spent / Paid	Anticipated Final
Total Project Costs Summary			
Construction Only:	\$3,011,307		
Change Order #2	\$82,719		
Change Order #3	\$46,591		
Change Order #4	\$112,568.63		
Change Order #5			\$52,983.27
Payment of Project and Turf Retainage:			\$97,863.69
Remaining Contract Costs for 2024:			\$43,727.53
Construction Subtotal:	\$3,253,185.63	\$3,106,945.86	\$3,366,334.90
Contingencies:	\$80,166		\$5,000
Quiet Zone Study:	\$14,800	\$14,800	\$14,800
Engineering/ Professional Services, Geotechnical, Testing, Quiet Zone Permitting:	\$747,080	\$735,119.99**	\$747,080
Jetlines Sales and Service Repair Sleeve			\$1,757
Nelson Sanitation Sewer Pipe Cleaning & Televising Contract:	\$27,451	\$27,451	\$27,451
Pratt's Affordable Excavating Winter Tree Clearing Contract:	\$34,850	\$34,850	\$34,850
Property Acquisition:	\$102,100	\$102,100	\$102,100
Bonding, Finance, Administrative, SAC, Miscellaneous:	\$120,175	\$120,175	\$120,175

Total: \$4,379,807.63 \$4,141,441.85* **\$4,419,547.90****

*Total spent including 2% project and turf restoration specific retainages is \$4,240,280.11; engineering costs spent are through 4/30/2024.

**Estimated Spent and Anticipated Final totals include approximately \$35,135 of Engineering/ Professional Services, Geotechnical, Testing that is attributed to preliminary engineering costs spent on the Section A: Full Depth Reclamation bid alternates that were not awarded. The project is currently projected to be over the 6/6/2023 approved budget by approximately \$130,554.90 or 3% (which is substantially the same as reported on 3/19/2024) when excluding said \$35,135.

Consultant Contracts as of 5/31/2024

Original SEH Contracts (FDR, Quiet Zone Study & Implementation)	\$575,800
SEH FDR Contract Amendment #1 for Wetland Delineations	\$6,900
SEH FDR Contract Amendment #2 for Trail Related Additional Services	<u>\$278,000</u>
Total	\$860,700

STAFF RECOMMENDATIONS

COUNCIL ACTION REQUESTED

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