



**ITEM REPORT
UTILITIES COMMISSION**

Agenda Date: 6/3/2026
Agenda Section: Information Only

Department Origination: Public Works

Agenda Item: 2025 Commercial Full Depth Reclamation Improvements Project Monthly Update, Municipal Project 4425

Approval Required: No Action Required

BACKGROUND

The City Council awarded the project to Anderson Brothers at the June 17th City Council Meeting.

As of November 6th, Anderson Brother reached substantial completion. A Punch List walkthrough was held on November 6th. To date, Anderson Brothers has completed a majority of the punch list items. The only remaining items are curb and gutter replacements and to establish the turf. The curb and gutter should be replaced the week of the 25th and Anderson Brothers subcontractor is watering the grass. We anticipate the project being ready for final payment by the final completion date of July 3rd, 2026

Partial Pay Estimate No. 5:

The work in this pay period consisted of additional topsoil repair and placement, seeding and sprinkler repair. The work detailed above results in a payment of \$12,894.77.

The Contractor has earned \$898,794.32 to date which represents 104.2% contract value. The retainage is 150% of the estimated remaining work value (\$42,686.14). Previous payment total \$843,213.41 which results in a total payment of \$12,894.77.

Budget Update

The previous approved project budget was \$981,669.15. The budget was amended with Change Order #5 to be \$1,168,633.46. The table below breaks down of the change orders, estimated change order, current expenditures to date and the final projected project cost.

Budget Line Item	Project Budget	Added / Modified Items	Current Expenditures	Projected Final
Construction:	\$737,884.85		\$731,389.09	\$786,395.60
Change Order 1:		\$3,650.90	\$3,074.06	\$3,074.06
Change Order 2:		\$0.00		\$0.00
Change Order 3:		\$0.00		\$0.00
Change Order 4:		\$23,341.29	\$23,341.29	\$23,341.29
Change Order 5:	\$186,964.31	\$97,999.90	\$97,999.90	\$97,999.90
Change Order 6:		-\$270.00	-\$270.00	-\$270.00
Contingencies	\$36,894.24			
Engineering	\$172,025.00	\$44,807.00	\$213,830.39	\$216,832.00
Bonding, Finance Admin., Mics.	\$34,865.06			\$53,699.34
Total	\$1,168,633.46	\$169,529.09	\$1,069,364.73	\$1,181,072.19

Based on the above projected final cost, the project is projected to be over budget by \$12,438.73. The projected final cost includes all items completed to date. There is some additional water budget included, and the final nelson sanitation invoices have not been received so there is still a budget line items remaining for that.

STAFF RECOMMENDATIONS

COUNCIL ACTION REQUESTED