



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 9/3/2025
Agenda Section: Information Only

Department Origination: Public Works

Agenda Item: 2024 Mill & Overlay and Full Depth Reclamation Improvements Project Monthly Update

Approval Required: No Action Required

BACKGROUND

Knife River has completed the punch list and additional requested items. Widseth is still working with Knife River to resolve the M&O crown issues. Knife River has proposed a deduction to the project and that dollar amount will be reviewed the Utility Commission meeting. Once a final agreement has been reached, a final change order and pay estimate will be brought to the Utility Commission for consideration of project close out pending receiving the IC-134's.

Change Order No. 8

As mentioned last month, the additional requested work will be part of a change order to add it to the project. Change Order 8 includes drainage swale correction and a hydrant extension. Details of the change order are below.

1. For the drainage swale correction, there were two areas where the drainage swales were holding water and not infiltrating. The cost for this change order includes removing the existing saturated topsoil, completing a soil correction which included removing material under the topsoil and replacing it with sand and placing approximately 4" of topsoil on the sand material.
2. For the hydrant extension, at the intersection of Interlachen Road and Kingwood Drive, there was hydrant that was replaced in the 2024 construction season. During the punch list walk through, it was determined to need an extension was required to bring the breakaway point to the correction elevation. The work was not able to be completed in 2024 and was scheduled to be completed in 2025.

Pay Estimate No. 10

The Contractor has earned \$3,674,516.47 to date which represents 90.8% contract value. The total previous payments to the contractor totals \$3,518,600.07. The retainage is 150% of the corrective work value (\$139,019.82) which results in a total payment of \$16,896.58.

Budget Update

The current project budget is \$4,831,465.49. The table below breaks down of the change orders, current expenditures to date and the final projected project cost.

Budget Line Item	Project Budget	Added Modified Items /	Current Expenditures	Projected Final
Construction:	\$3,713,800.40		\$3,549,205.73	\$3,549,205.73
Change Order 1:		\$54,058.79	\$54,058.79	\$54,058.79
Change Order 2:		-	-	-
Change Order 3:		\$12,242.67	\$12,242.67	\$12,242.67
Change Order 4:		\$24,143.52	\$24,143.52	\$21,273.52
Change Order 5:		\$27,290.39	\$27,290.39	\$27,290.39
Change Order 6:		\$67,831.65	\$67,831.65	\$27,290.39

Change Order 7:		-	-	-
Change Order 8:			\$12,643.71	\$12,643.71
Contingencies	\$185,690.02			
Engineering	\$756,498.00		\$631,373.07	\$636,373.07
Bonding, Finance Admin., Mics.	\$175,477.07			\$168,633.74
Total	\$4,831,465.49	\$185,567.02	\$3,747,416.46	\$4,509,012.01

The final projected budget includes an anticipated Partial Pay Estimate No. 10 for a possible City cost for the M&O correction. All other punch list and requested additional work has been completed and included in Partial Pay Estimate No. 10.

FINANCIAL IMPLICATIONS

STAFF RECOMMENDATIONS

Click or tap here to enter text.

COUNCIL ACTION REQUESTED

Click or tap here to enter text.