



Staff Report

TO: City Council
FROM: Jeff Hart, Director of Public Works
DATE: September 6, 2022
SUBJECT: Notice of Completion for the Annual Citywide Street Rehabilitation and Maintenance Fiscal Year 2020/21 Project (CIP R-03 and R-04) and 2021 Mid-Year Street Enhancement Project (CIP R-06)

Background and Analysis:

On September 07, 2021, City Council approved a Public Works agreement with All American Asphalt (Contractor), for construction services of the Annual Citywide Street Rehabilitation and Maintenance 2020/21 Project (CIP R-03 and R-04) and the 2021 Mid-Year Street Enhancement Project (CIP R-06) (Project).

The Project used various treatment methods to enhance approximate 6,671,656 square feet of street surfaces. The following is a summary of the treatment methods and areas:

<u>Treatment Method</u>	<u>Area (SF)</u>
Slurry Seal	4,938,227
Asphalt Rubber Aggregate Membrane (ARAM)	871,748
Grind Existing AC and Overlay	845,381
<u>Full-depth Replacement</u>	<u>16,300</u>
Total	6,671,656

The budget for the Project was \$5,772,795 with an original construction contract amount of \$5,296,803.32. The project had three (3) change orders. Change order No. 1 (CO#1) was for the additional asphalt paving along Palm Avenue, between Fifth Street and Sixth Street with a total cost of \$22,785.70. Change order No. 2 (CO#2) was for the removal of concrete to accommodate additional new curb ramps with a total cost of \$50,128.00. Change order No.3 (CO#3) was for drainage repair at the intersection of Elm Avenue and Seventh Street with a total cost of \$13,085.00. All three change orders were funded from the project's construction contingency allocation, with a total modified contract amount of \$5,382,802.02. Final billing for the Project is expected to be \$4,541,802.75, which includes the final retention payment. The reduction from the

contract amount is due to a reduction in slurry treatment and full-depth replacement quantities. The remaining project funds will be utilized in future annual citywide street rehabilitation and maintenance projects.

The Contractor completed the Project’s scope of work satisfactorily per plans and specifications, and a Notice of Completion (NOC) document has been provided (Attachment A).

Fiscal Impact:

Project funding is based on the approved five-year Capital Improvement Plan. The following is a summary of the funding source and amounts for each project.

Project Accounting Summary				
Funding Summary				
Funding Year	Funding Source			Amount
20/21	Measure A - R-03			\$2,141,201.00
20/21	SB1 - R-04			\$1,436,733.00
20/21	General Fund - R-06			\$2,000,000.00
20/21	R-05 transfer to R-06			\$225,870.00
Total Project Funding =				\$5,803,804.00
Budget Summary				
Project Component	Budget	Encumbered	Paid to Date	Remaining Budget
Project Management	\$2,000.00	(\$1,137.20)	(\$1,137.20)	\$862.80
Preliminary Services	\$0.00	\$0.00	\$0.00	\$0.00
Environmental	\$50.00	(\$50.00)	(\$50.00)	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$5,772,795.00	(\$5,468,800.72)	(\$4,541,802.75)	\$1,230,992.25
Construction Management	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$28,959.00	(\$36,292.90)	(\$35,835.47)	(\$7,333.90)
Project Summary Totals	\$5,803,804.00	(\$5,506,280.82)	(\$4,578,825.42)	\$1,224,521.15

Included in the construction “Paid to Date” is a \$227,090.14 retention payment that will be issued to the Contractor a minimum of 35 days after the recordation of the Notice of Completion. There are two invoices currently being processed and are accounted for in the summary table. The “Remaining Budget” for construction was adjusted to account for the significant project savings and is shown as the difference between the “Paid to

Date” amount and the “Budget” amount. The construction “Encumbered” amount will be reduced once the retention payment is issued.

Recommended Action:

Authorize the Mayor to execute a Notice of Completion for the Annual Citywide Street Rehabilitation and Maintenance Fiscal Year 2020/21 Project (CIP R-03 and R-04) and 2021 Mid-Year Street Enhancement Project (CIP R-06).

Attachments:

- A. Notice of Completion for Annual Citywide Street Rehabilitation and Maintenance 20/21 Project (CIP R-03 & R-04) and the 2021 Mid-Year Street Enhancement Project (CIP R-06)