



Staff Report – Meeting Item

WSDOT Reimbursable Amendment for NE Lake Road and Everett (SR-500) Roundabout
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Introduction

This staff report is intended to provide information regarding the need for a contract amendment with WSDOT for inspection and product quality control. Additionally, below is an update of the project schedule and budget status.

WSDOT Reimbursable Agreement Amendment

WSDOT requires inspection and pre-approval of products to be installed in the WSDOT right-of-way such as manholes, catch basins, street signs and various other structures and materials. For WSDOT to provide these services they require local agencies to enter into Reimbursable Agreements. The initial agreement with WSDOT for this project was for \$25,000. WSDOT tasks included design review and construction inspection. WSDOT wanted the City to rely on WSDOT-certified independent labs for the product pre-approvals and therefore did not include the associated costs in the initial agreement.

As construction progressed on this project amid the pandemic, these independent labs in the vicinity of Camas were closed. Based on this hardship, WSDOT agreed to inspect and approve these products. This amendment will cover the cost of the additional tasks performed by WSDOT. The amendment is for an additional \$25,000, bringing the total amount of the agreement to \$50,000.

Recommendation

Staff recommends approval of this reimbursable agreement amendment.

Project Schedule Update

The contractor, Clark & Sons, Inc. began work on April 1, 2020. In consideration of the COVID restrictions and information from Governor Inslee's office, all construction projects in Camas were ordered shut down for two weeks by Mayor McDonnel on the afternoon of April 1. In compliance with the shutdown directive, all work was suspended through April 15, 2020. Clark & Sons resumed work on Thursday, April 16, 2020.

Furthermore, extended rain showers prevented import and placement of structural fill from June 8 through June 23. The total delay to contract work has amounted to approximately 30 calendar days.

- The initial contract completion date for Stage I was July 31 with the actual completion date occurring on August 14.

- The initial contract completion date for Stage 2 was August 31. The anticipated completion date is September 9.

In summary, the project is about a week behind the original schedule.

Project Cost and Budget Update

- **Construction Cost Update**

Original Bid Received on March 10, 2020 = \$5,269,528

Estimated Overall Contract Cost Adjustments:

- Private Water Services \$30,000
- Adjust Fire Hydrant \$ 2,000
- Minor Changes \$22,900
- Rehab Existing 18" Culvert \$15,700
- Additional Utility Trench \$ 9,000
- Sandstone Excavation \$70,000
- Temporary Signal Poles \$23,000
- CREDIT for Unused Water Materials (\$80,000)

TOTAL ADJUSTMENTS \$92,600

Anticipated Construction Contract Total: \$5,362,128 1.8% Increase

- **Anticipated Total Construction Costs:**

Adjusted Total Construction Contract (from above)	\$5,362,000
Consultant Contract – Construction Administration	\$ 768,000
Underground/Relocate Power	\$ 150,000
Administrative Costs	\$ 25,000
WSDOT Reimbursable Expenses	\$ 50,000

Adjusted Construction Cost Grand Total \$6,355,000

Overall Cost and Funding Summary (Construction Cost is anticipated: minor changes may occur)

Funding for this project is through a Washington State Transportation Improvement Board (TIB) grant, Washington State Public Works Trust Fund (PWTF) loans, and the 2018 Utility Revenue Bond (Bond). The cost and revenue breakdown is as follows:

<u>Task</u>	<u>Overall Cost</u>	<u>Funding Source</u>	<u>Funding Amount</u>
Pre-Construction	\$1,200,000	*PWTF Loans	\$1,200,000
Construction (less water mains)	\$5,800,500	TIB Grant	\$2,814,500
		PWTF Loan	\$2,986,000
<u>Construction (water mains only)</u>	<u>\$ 554,500</u>	<u>Bond</u>	<u>\$ 554,500</u>
Total	\$7,555,000		\$7,555,000

Additional PWTF Loan Availability \$ 514,000

*Includes \$1,000,000 PWTF Pre-Construction Loan