

Mayor and Council Communication

DATE: 08/08/23

M&C FILE NUMBER: M&C 23-0659

LOG NAME: 60SSRC88CO3-GRATEX

SUBJECT

(CD 8) Authorize Execution of Change Order No. 3 in the Amount of \$22,497.60, and the Addition of 45 Calendar Days to a Contract with Gra-Tex Utilities, Inc. for the Water and Sanitary Sewer Rehabilitation Contract 88 Project for a Revised Contract Amount of \$4,009,415.02

RECOMMENDATION:

It is recommended that the City Council authorize execution of Change Order No. 3 in the amount of \$22,497.60 and the addition of 45 calendar days to City Secretary Contract No. 56957 with Gra-Tex Utilities, Inc. for the Water and Sanitary Sewer Rehabilitation Contract 88 project (City Project No. C01955) for a revised contract amount of \$4,009,415.02.

DISCUSSION:

On October 12, 2021, Mayor and Council Communication (M&C 21-0801), the City Council authorized a contract with Gra-Tex Utilities, Inc., (City Secretary Contract No. 56957) in the amount of \$3,894,317.42 for construction of the Water and Sanitary Sewer Rehabilitation Contract 88 project. The contract was subsequently revised by Change Order No. 1 in the amount of \$68,900.00 administratively authorized on February 6, 2023 that primarily provided for removal of conflicting trees and interior manhole epoxy coating with extra manhole depth and included removal of illegal debris that was dumped over a project sewer main, and Change Order No. 2 in the amount of \$23,700.00 administratively authorized on April 26, 2023 that provided compensation for the installation of 4 foot diameter sanitary sewer manholes on grade break locations of a project sewer main that was rehabilitated via pipe enlargement and reconnection of the sewer main to the new manholes.

Change Order No. 3 provides for the following increased pay item quantities to complete the project: concrete paving removals, installation of concrete pavement, valley gutter removal and permanent concrete paving trench repair on Halbert Street.

Appropriations for the Water and Sanitary Sewer Replacement, Contract 88 project are as depicted below:

| Fund | Existing Appropriations | Additional Appropriations | Project Total* |
|-----------------------------------|--------------------------------|----------------------------------|-----------------------|
| W&S Capital Projects – Fund 56002 | \$4,428,725.00 | \$0.00 | \$4,428,725.00 |
| Sewer Capital Legacy – Fund 59607 | \$195,619.39 | \$0.00 | \$195,619.39 |
| Water Capital – Fund 59601 | \$3,452.92 | \$0.00 | \$3,452.92 |
| Project Total | \$4,627,797.31 | \$0.00 | \$4,627,797.31 |

*Numbers rounded for presentation purposes.

Funding is budgeted in the Water Department's W&S Capital Projects Fund for the purpose of funding the Water and Sanitary Sewer Rehabilitation Contract 88 project, as appropriated.

This project is located in COUNCIL DISTRICT 8.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the W&S Capital Projects Fund for the SS Rehab Contract 88 project to support the approval of the above recommendation and execution of the change order. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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