

CAPITAL PROJECTS QUARTERLY UPDATE

Board Meeting

First Quarter - FY 2019/2020

E - Rock Springs Sewer Replacement

Description Replacement of approximately 3,000 LF of 8" VCP sewer main and 19 manholes within Rock Springs Road and an adjacent greenbelt area with 12" and 15" PVC sewer main. This will eliminate an existing surcharging condition in the District's collection system between Woods Drive and Hannigans Way within the greenbelt area south of Rock Springs Road.

Quarterly Update

- Completed phase 3 of project and made connection to Bennett and Rock Springs Road
- Completed site restoration efforts

Change Orders (CO)

- CO 20 – \$5,617.25 Trench failures
- CO 21 - \$1,541 Encountered petromat
- CO 22 - \$6,224 – Trench failure
- CO 23 - \$8,766 – Unsuitable backfill material
- CO 24 - \$1,541 – Encountered petromat
- CO 25-27 – \$5,648 - Additional T&M
- CO 28-29 – \$40,132 - Additional Paving
- CO 30-31 - \$3,400 – Additional T&M
- CO 32 - \$3,450 – Repair potholes on Matthews
- CO 33 – (-\$17,430) – Credit for bid item deletions
- CO 34 - \$2,140 – Additional T&M

Schedule

Task	Status
Planning Study	Completed
Project Design	Completed
Project Bid	Completed
Construction Start	Completed
Construction End	Completed

Financial

PROJECT		Rock Springs Sewer	
W.O.#		090003	
Budget Amount		\$3,165,000	
Contract Amount		\$2,163,994	
	Month	Projected	Actual
Previous Fiscal Year		\$2,005,000.00	\$1,917,147.20
	July-19		\$122,132.50
	Aug-19		\$68,344.99
	Sep-19		\$7,638.00
	Oct-19		
	Nov-19		
	Dec-19		
	Jan-20		
	Feb-20		
		\$2,005,000.00	\$2,115,262.69
FY INVOICE			
Change Order	Total #	34	
	Amount	\$62,598.28	
	% C.O.	2.89%	
New Contract Amount		\$2,226,592.28	

Outstanding Issues

- Project Acceptance
- Release Retention after 60-day period