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Central Marina Improvements Phase 3 – Contract Closeout

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PRESENTATION OUTLINE

- Project Review
 - Scope of Work
 - Schedule
 - Outcomes
- Project Budget & Construction Estimate
- CIP Breakdown w/ American Construction
- Change Order Summary
- Construction Cost Summary
- Requested Commission Action



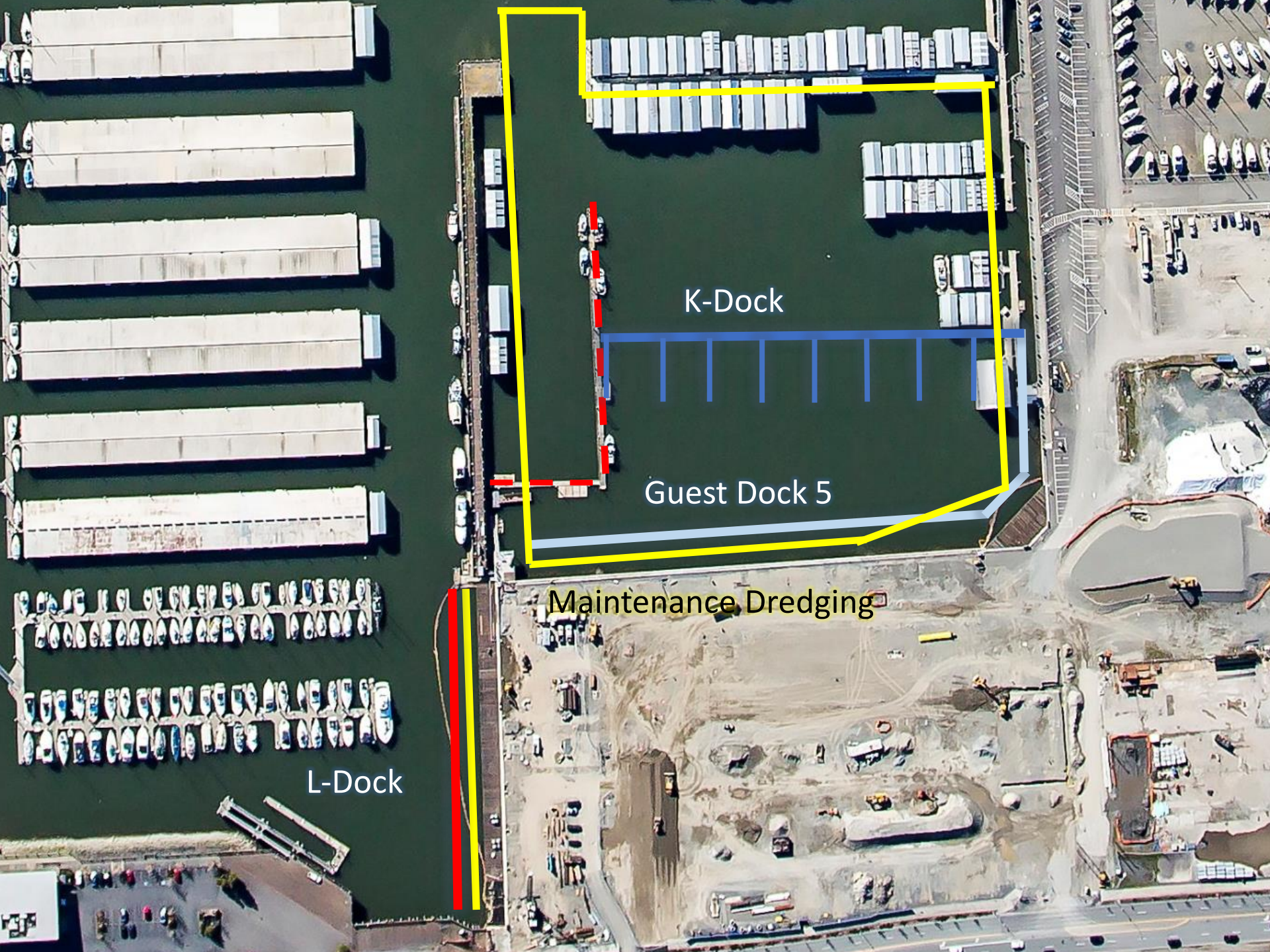
PROJECT REVIEW – SCOPE OF WORK

1. Dock Improvements to the Central Marina

- New Guest Dock 5 (“Dock Walk”)
- Existing P-Dock relocated to become Central L-Dock (South)
- New Activity Float for Guest Dock 5
- New K-Dock

2. Marina Maintenance Dredging

- Provide adequate depths for vessels and docks






K-Dock

Guest Dock 5

Maintenance Dredging

L-Dock

PROJECT REVIEW - SCHEDULE

	Q-3 2018	Q-4 2018	Q-1, 2 2019	Q-3 2019	Q-1 2020
Contractor Procurement					
Construction					
Contractor Closeout					

 Commission action requested

PROJECT OUTCOMES



PROJECT OUTCOMES, cont'd



PROJECT BUDGET & CONSTRUCTION ESTIMATE

	<u>Floats</u>	<u>Dredging</u>
	2-0-023-01	2-0-032-02
Const. and Cont. Budget in 2018-2020 CIPs:	\$5.3M	\$1.3M
Total Combined Project Construction and Contingency Budget:		\$6.6M
Engineer's Estimate (sum of all Bid Schedules):		\$7.3M

Note:

- Guest Dock 5 received a Boating Infrastructure Grant for \$1.4M

CIP BREAKDOWN w/ AMERICAN CONSTRUCTION

2018-2020 CIP #	2-0-023-01 Central Marina Improvements	2-0-032-02 Marina Maintenance Dredging	Combined Project Totals
2018-2020 Construction & Contingency Budget	\$5,365,000	\$1,300,000 (not including Contingency)	\$6,665,000
Approx. Total Construction Cost	\$5,502,570	\$516,896	\$6,019,466
Over/Under	-\$137,570	\$783,104	\$645,534

CHANGE ORDER SUMMARY

Change Item	Cost	Days
CO #1 – Alternative Dock Luminaires	22,489.69	0
CO #2 – Over-Dredge Deduction	(210,126.42)	0
CO #3 – Addit'l Contract Days	0.00	12
CO #4 – L-Dock Fire System Modifications	13,388.72	0
CO #5 – Security Gate Modifications	9,886.54	0
CO #6 – Minor Addit'l Changes Reallocate	0.00	0
CO #7 – Addit'l Contract Days	0.00	29
CO #8 – New Electrical Breakers / Thru-Rod Credit	6,900.15	0
TOTAL	\$(157,461.32)	41

CONSTRUCTION COST SUMMARY

	Original Bid	Actual Total
Original Bid	\$5,923,125.00	\$5,923,125.00
Over/Under	-	(298,881.18)
Change Orders	-	(157,461.32)
Subtotal	5,923,125.00	5,466,782.50
WSST (where applicable)	574,543.13	552,682.96
TOTAL	<u>\$ 6,497,668.13</u>	<u>\$ 6,019,465.46</u>

REQUESTED COMMISSION ACTION

Request Commission authorization to close out the public works contract for the Central Marina Improvements Phase 3 project, comprising all Bid Schedules to American Construction Company, in the total final amount of \$6,019,465.46, including WSST.



NEXT 100

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THANK YOU!



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