

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: November 14, 2012

Board Item: V-A-14

**Amendment No. 1 with R.E. Monks Construction Company, LLC
For the Hazeltine Reservoir Slope Improvements
Contract 13161A**

Action by Consent

Action

Information

On April 30, 2012, the Board approved Contract 13161A in the amount of \$2,724,600.00 with R.E. Monks Construction Company, LLC to stabilize the existing slopes within the Hazeltine Reservoir. The existing slopes are unstable remnants from past mining operations, and require regrading, buttressing, lining, and protection.

Amendment No. 1 contains the following modifications to the contract as described below:

- Relocation of the existing dewatering pump for continued dewatering of the Hazeltine Reservoir. This work was necessary to maintain dewatering until the reservoir is put into operation. The cost for this work is \$21,296.02.
- Additional slope improvements in the northeast corner (Station 78+00 to 89+50) of the reservoir. This work will finish the slopes adjacent to the future pump station. The pump station build-out schedule is based upon future operational needs and is not defined at this time. In lieu of constructing the pump station base for \$4,000,000.00, finishing the slopes in this area now will allow for leak testing of the reservoir and interim limited operation prior to the pump station build out. The cost for this work is \$231,000.00.
- An extension of the Contract Time is warranted as a result of this Amendment No. 1. The Substantial Completion Date is hereby changed from October 30, 2012 to December 7, 2012. The Final Completion Date is hereby changed from November 30, 2012 to January 11, 2013.

The Minority and Women Business Enterprise (MWBE) goal established for this construction project was 5% participation. R.E. Monks Construction Company, LLC achieved 6.27% MWBE participation.

The 2012 Capital Improvement Plan (MPC 1AL0206) does not include sufficient funds for this project amendment, therefore, since the 2013 Capital Budget originally included construction of the pump station base, a budget variance is required.

Recommendation:

It is recommended that the Board approve Amendment No. 1 to Contract 13161A with R.E. Monks Construction Company, LLC for the Hazeltine Reservoir Slope Improvements in the amount of \$252,296.02.

Budget Considerations

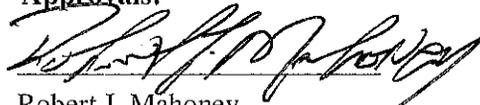
Master Plan Code(s): 1AL0206

Budgeted Item Unbudgeted Item Funds transferred from another project:

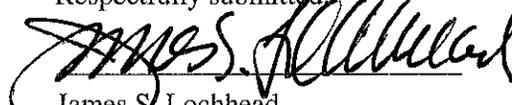
Budget Information

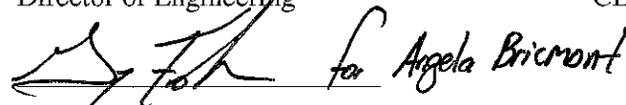
2012 Budget	\$ 2,724,600.00
Amount Requested This Item	\$ 252,296.02
YTD Expenditures	\$ 1,701,923.38
Additional Expenditures Anticipated	\$ 1,022,676.62
Revised 2012 Estimate	\$ 2,976,896.02
Variance Required	\$ 252,296.02

Approvals:


Robert J. Mahoney
Director of Engineering

Respectfully submitted,


James S. Lochhead
CEO/Manager


Angela Bricmont
Director of Finance