

ENGINEERING & INFRASTRUCTURE SERVICES

ATTACHMENT A

CAPITAL WORKS REPORT - FEBRUARY 2018

ORDINARY MEETING

28 FEBRUARY 2018

2017 / 18 CAPITAL WORKS PROGRAM

<input type="checkbox"/> SHOW MACRO'S <input type="checkbox"/> HIDE MACRO'S							Original Budget	Expenditure at 13/02/2018	Financial Status	Comments
Project	Locality	Project Delivery								
		Scope of Works	Delivery Agency	Proposed Start Date	Proposed Completion Date	Project Progress Status	Current Progress			
CARRYOVER PROJECTS FROM FY16/17										
Harrington Rd	Harrington	Realignment and reconstruction of 1.3km section between Cattai Creek and Christies Lane.	Contract - Eire	16/09/2017	25/12/2017	Complete pending final seal		\$2,027,175	\$1,715,171	
Wingham Rd / Commerce St - Blackspot	Taree	Asphalt resurfacing and lane separation.	Contract - PBM	6/08/2017	9/08/2017	Complete		\$76,000	\$82,108	
Diamond Beach Road	Diamond Beach	Road reconstruction and drainage improvement between Blackhead Rd and Diamond Drive - approx 3km	Contract - Ditchfield	3/07/2017	20/11/2017	Complete pending final seal		\$1,489,452	\$1,334,032	Financial commitments pending. Project delivered on budget with addition to scope (works at Red Head Rd intersection) to be funded with Q3 allocation of underspend from other projects.
The Buckets Way stg 5 with Kelly's Bridge	Burrell Creek	Replacement of timber bridge with concrete culvert plus road alignment improvement - 700m	Contract - St Hillier	3/07/2017	25/12/2017	Delays due to Head Contractor		\$1,128,157	\$641,207	
Lee St / Stroud St Bulahdelah	Bulahdelah	Road reconstruction and drainage improvement on Lee St and Stroud St including roundabout construction - 420m	Contract - St Hillier	1/04/2017	1/04/2018	Delays due to Head Contractor issues with sub-contractors.		\$1,360,036	\$956,551	Variations due to extremely poor subgrade have more than consumed the contingency. To be addressed at Q3 budget review.
Pelican Bay Bridge	Mitchells Island	Replace timber bridge with concrete culvert.	Internal	13/11/2017	1/12/2017	Complete		\$90,985	\$247,176	Substantial more material and resource was required to establish a suitable base for the culverts. To be addressed at Q3 budget review.
Commerce St AC	Taree	Asphalt reseal between High St and Deb St - 670m	Contract - PBM	9/08/2017	14/08/2017	Complete		\$494,330	\$249,288	
Crescent Ave Chatham	Taree	Asphalt reseal between Railway bridge and Oxley St - 570m	Contract - PBM	16/06/2017	5/07/2018	Complete		\$486,766	\$464,056	
Victoria St	Taree	Asphalt reseal between Macquarie St and Browns Creek - 750m.	Contract - PBM	15/05/2017	14/06/2017	Complete		\$816,202	\$872,414	Overall AC contract for various jobs has been delivered under budget. Q3 review will roll underspend on another AC job to this budget.
Endeavour Place Boat Ramp	Taree	Extension of boatramp and carpark reseal.	Contract - PBM	1/08/2017	3/06/2017	Complete		\$144,472	\$142,640	
Bohnock Boat Ramp - Carpark	Bohnock	Addition of pontoon, boat ramp extension and construction of carpark.	Internal	4/09/2017	17/11/2017	Complete - pending final seal & signage		\$695,145	\$801,941	A combination of underestimated initial budget plus variations for poor subgrade has resulted in a significant overrun. Variation claim is being sent to Better Boating program. To be addressed at Q3 budget review.
Manning Point Boat Ramp	Manning Point	Addition of pontoon and sealing carpark.	Internal	20/11/2017	4/12/2017	Complete - final seal		\$280,367	\$252,390	
URBAN REHABILITATION										
Hadley St/Start K & G lns - Lake (primary school frontage)	Forster	New kerb & gutter plus road rehabilitation between Lake St and Head St - 260m	Internal	1/01/2018	30/01/2018	Stage 1 Complete, stage 2 next Christmas holidays		\$600,000	\$498	Finance to check account allocation.
Townsend St Strand to Chevrons	Forster	Road rehabilitation - 160m	Internal	19/02/2018	15/03/2018	Programmed		\$200,000	\$0	
Charles St - Marine to Myall Way	Tea Gardens	Road rehabilitation - 85m	Internal	1/07/2017	1/10/2017	Complete		\$70,000	\$70,000	
Albert St - Florence to Manning	Taree	Road rehabilitation - 430m	Contract	1/03/2018	30/05/2018	K&G complete, AC term 1 holidays		Tender	\$91,668	
Muldoon St - Patricia to Kanangra	Taree	K&G replacement	Contract	1/02/2018	28/02/2018	In progress		Tender	\$3,051	
Pullney St - Albert to Wynter	Taree	Full road reconstruction incl K&G, pavement, footpaths, retaining walls - 200m	Contract	1/04/2018	1/08/2018	Out to tender		Tender	\$464	
Queen Street	Gloucester	Road rehabilitation - 430m	Internal	1/03/2018	30/06/2018	Programmed		\$600,000	\$8,727	
Hume St Barrington St to Church St	Gloucester	Road rehabilitation - 180m	Internal	9/01/2018	12/04/2018	Programmed		\$157,000	\$0	
Britten St Cemetary Rd to End	Gloucester	Road rehabilitation - 350m	Internal	1/08/2017	15/08/2017	Complete		\$136,000	\$127,692	
Tate St - Tate St and Kendall St	Gloucester	Road rehabilitation - 280m	Internal	1/11/2017	30/11/2017	Complete		\$17,000	\$0	
Tate St - Kendall St to Lowe St	Gloucester	Road rehabilitation - 170m	Internal	1/11/2017	30/11/2017	Complete		\$132,000	\$43,525	
URBAN CONSTRUCTION										
Bridge St (MR90 to end)	Stroud	Upgrade urban gravel road to bitumen seal - 170m	Internal	1/00/2018	30/01/2018	Complete		\$90,000	\$10,396	
Prince St (Jackson to end)	Bulahdelah	Upgrade urban gravel road to bitumen seal - 120m	Internal	1/00/2018	17/01/2018	Complete		\$50,000	\$11,759	
Wood St (Marines to end)	Pindimar	Upgrade urban gravel road to bitumen seal - 130m	Internal	10/10/2017	25/10/2017	Complete		\$40,000	\$39,115	
Peace Parade (Cutfew to Cambage)	Pindimar	Upgrade urban gravel road to bitumen seal - 150m	Internal	10/10/2017	25/10/2017	Complete		\$100,000	\$50,966	
Cook St (Cutfew to Cambage)	Pindimar	Upgrade urban gravel road to bitumen seal - 290m	Internal	10/10/2017	25/10/2017	Complete		\$100,000	\$45,706	
Jackson St (Bowling Club to end)	Bulahdelah	Upgrade urban gravel road to bitumen seal - 160m	Internal	10/01/2018	17/01/2018	Complete		\$50,000	\$0	
Second Avenue	Bundabah	Upgrade urban gravel road to bitumen seal - 475m	Internal	16/01/2018	26/01/2018	Complete		TBA	\$0	
Manning Regional Art Gallery Carpark	Taree	Carpark construction.	Internal	23/04/2018	23/06/2018	Design in review		TBA	\$0	
STATE RD RMCC WORKS										
Point Rd Roundabout	Tuncurry	Construction of roundabout due to accident history	Mix	1/05/2018	1/06/2018	Waiting guidance from RMS		At Cost		
Head/Macintosh Street Project	Forster	Installation of pedestrian refuge & pavement resurfacing	Mix	1/05/2018	1/06/2018	Waiting guidance from RMS		At Cost		
SCRIM Segment 570	Falford	150m Asphalt on approach to Pacific Highway	Contract	1/04/2018	1/06/2018	Programmed		At Cost		
Reseal Seq 452	Darawank	Bitumen reseal - multi year program	Contract	11/02/2018	15/02/2018	Completed February		At Cost		
Reseal Seq 520	Falford	Bitumen reseal - multi year program	Contract	11/02/2018	15/02/2018	Completed February		At Cost		
Falford Rd Culvert widening	Falford	Capital improvement	TBA		30/06/2018	Design being developed		At Cost		
Grev Gum Rd Intersection - K&G	Tuncurry	Capital improvement	TBA		30/06/2018	Design being developed		At Cost		
OTHER INTERNAL COUNCIL WORKS										
Jimmys Beach Sand Transfer System	Hawks Nest	Sand transfer system from Winda Woppa to Jimmys Beach	Contract	1/04/2018	30/09/2018	Tender report being prepared for Council Meeting. Issues with design brief has caused delays in getting this to tender.		Tender		
Tea Gardens Pontoons	Tea Gardens	Installation of new T-pontoon and upgrade to existing pontoon	Contract	1/04/2018	30/06/2018	Tender advertise 20th February - contract award March/April		Tender		
RURAL REHABILITATION										
Booral Rd/3.537 km - 4.437 km	Crawford River	Road rehabilitation - 900m	Internal	1/04/2018	1/05/2018	Programmed		\$400,000	\$0	
Warraba Rd/Just past Elliotts Driveway - End	The Branch	Road rehabilitation - 300m	Internal	27/11/2017	16/12/2017	Complete		\$200,000	\$49,960	
Cortens Crossing/Bridge - Briton Court	Stroud	Road rehabilitation - 350m	Internal	1/02/2018	19/03/2018	Delayed - design being finalised		\$200,000	\$4,313	
Boomerang Dr/The Lakes Way - No 8 Oasis C/Pk	Blues Beach	Road rehabilitation - length to be determined	Internal	1/05/2018	30/06/2018	Linked to adjacent developments - likely move to next year		\$200,000	\$0	
Toonang Dr/MR 506 - Boondelbah 0.88 km	Tea Gardens	Road rehabilitation - 880m	Internal	28/03/2018	1/05/2018	Programmed		\$350,000	\$0	
Manning Point Rd - 13.13km to 15.58km	Mitchells Island	Road rehabilitation - 2,450m	Internal	12/03/2018	4/05/2018	Programmed		\$900,000	\$133,742	
Manning Point Rd - 16km to 16.48km	Mitchells Island	Road rehabilitation - 480m	Internal	7/05/2018	1/06/2018	Programmed		\$250,000	\$0	
Hannam Vale Rd - 9.7 to 10.94km	Hannam Vale	Road rehabilitation - 1,240m	Internal	2/04/2018	25/05/2018	Programmed		\$450,000	\$2,115	
Hannam Vale Rd - 11.36 to 11.94km	Hannam Vale	Road rehabilitation - 580m	Internal	28/05/2018	22/06/2018	Programmed		\$250,000	\$0	
Blackhead Road - 600m section North and south Federals	Holidays Point	Road rehabilitation - 600m	Internal	1/02/2018	1/05/2018	Works have commenced		\$750,000	\$635	
Bowman Farm Road (ch 110 - ch 591)	Gloucester	Road rehabilitation - 481m	Internal	23/11/2017	28/02/2018	Awaiting seal		\$170,000	\$45,326	
Gloucester Tops Road (ch 4324 - ch 4695)	Faulkland	Road rehabilitation - 371m	Internal	5/10/2017	23/11/2017	Complete		\$130,000	\$119,810	
RURAL CONSTRUCTION										
Bombah Point Rd	Bombah Point	Seal extension - 1,000m	Internal	7/02/2018	1/04/2018	Works have commenced		\$200,000	\$176	
Wattley Hill Rd	Bungwahl	Seal extension - 1,900m	Internal	1/11/2017	20/12/2017	Complete		\$665,000	\$164,255	
Score Road	Score	Seal extension - 6,500m	Internal	9/11/2017	23/11/2017	Complete		\$750,000	\$750,000	

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Gloucester Tops Rd (seal extension)	Gloucester	Seal extension - 500m	Internal	24/11/2017	25/12/2017	Programmed		TBA					
REGIONAL REHABILITATION													
MR1111 - The Lakes Way - Boomerang Dr Intersection	Charlotte Bay	Improvement of intersection at Boomerang Drive.	Internal	1/05/2018	30/06/2018	Programmed - Design complete due 10/3/18. Need REF,PMP		\$500,000	\$0				
MR1111 - The Lakes Way - south of Bungwahl	Bungwahl	Road rehabilitation - length to be determined	Internal	1/09/2017	12/12/2017	Complete		\$670,000	\$597,776				
Old Bar Road - Warwiba to Berady Lane.	Old Bar	Road rehabilitation - length to be determined	Contract	1/04/2018	30/04/2018	AC Design - 28/2/18		Tender	\$0				
Avalon Road - Germany Lane	Krumbach	Road rehabilitation - 670m	Internal	8/10/2017	15/04/2018	Commenced - On schedule		\$1,000,000	\$153,033				
Gloucester Rd - south Bo Bo creek	Burrell Creek	Road rehabilitation - 910m	Internal	5/02/2018	5/04/2018	Commenced		\$850,000	\$45,851				
Main St Cundletown - Lansdowne Rd to King St	Cundletown	Road rehabilitation - length to be determined	Contract	1/04/2018	30/06/2018	AC Design - 28/2/18		Tender	\$8,280				
Thunderbolts Way - the slips 2.1 kms	Barrington	Road rehabilitation - 2,100m	Contract	1/03/2018	20/03/2018	Selecting Contractor from Panel		TBA	\$0				
BRIDGE RENEWALS													
Milba Creek Bridge	Tinonee	Replacement of timber bridge on Tinonee Road.	Internal	10/06/2018	30/06/2018	Design due 22/2/18		\$520,000	\$0				
Little Cedar Party Creek Bridge	Cedar Party	Replacement of timber bridge on Comboynes Road.	Internal	1/04/2018	15/05/2018	Design due 13/3/18		\$700,000	\$0				
Possum Brush Road Bridge No.2	Possum Brush	Replacement of timber bridge on Possum Brush Road.	Contract	1/04/2018	30/06/2018	Program to be developed		Tender	\$0				
Kundle Creek Bridge	Bucca Wauka	Replacement of timber bridge on Wallanbah Road.	Internal	1/04/2018	30/06/2018	Program to be developed		\$800,000	\$0				
Bulga Bridge	Bobin	Replacement of timber bridge on Bulga Road.	Contract	1/02/2018	30/06/2018	Tender awarded - December		Tender	\$804				
Bobin Bridge	Bobin	Replacement of timber bridge on Bulga Road.	Contract	1/02/2018	30/06/2018	Tender awarded - December		Tender	\$1,704				
Cedar Creek Bridge - Willina Rd	Bunya	Replacement of timber bridge on Willina Road.	Contract	1/04/2018	30/06/2018	Program to be developed - Fisheries permit		Tender	\$0				
Emu Creek Bridge -	Bulahdelah	Replacement of timber bridge on Booral Road.	Contract	1/04/2018	30/06/2018	Program to be developed		Tender	\$0				
Callaghans Creek Bridge	Cundle Flat	Replacement of timber bridge on	Internal	1/02/2018	15/04/2018	Design by 27/3/18		\$750,000	\$61,646				

Legend

Project is on schedule		Expenditure forecast within budget	
Project is behind schedule yet no detriment to Operational Plan		Expenditure forecast over budget but manageable within program budget	
Project is behind schedule and will impact on delivery of Operational Plan		Expenditure is over budget	
Project Completed			