

ENGINEERING & INFRASTRUCTURE SERVICES

ATTACHMENT A

CAPITAL WORKS REPORT - MARCH 2018

ORDINARY MEETING

28 MARCH 2018

2017 / 18 CAPITAL WORKS PROGRAM

SHOW MACROS		HIDE MACROS		Project Delivery					Budget	Expenditure at 06/03/2018	Financial Status	Comments
Project	Locality	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 - due mid March	\$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 - due mid March	\$1,890,744	\$1,336,192		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	30/03/2018		Delays due to Head Contractor	\$1,128,157	\$665,615			
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	30/04/2018		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 - side track to be removed.	\$90,985	\$248,125		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	\$249,289	\$249,288			
Crescent Ave Chatham	Taree	Asphalt reseal between Railway bridge and Oxley St - 570m	Contract - PBM	16/06/2017	5/07/2017		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	1/06/2017	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 due end of March	\$695,145	\$785,388		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 due end of March	\$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	\$347,572			
Townsend St Strand to Chevrons	Forster	Road rehabilitation - 160m	Internal	19/02/2018	15/03/2018		Complete	\$200,000	\$12,774			
Charles St - Marine to Myall Way	Tea Gardens	Road rehabilitation - 85m	Internal	1/03/2017	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 and speed hump in term 1 holidays	Tender	\$106,450			
Muldoon St - Patricia to Kanangra	Taree	K&G replacement	Contract	1/02/2018	16/02/2018		Complete	Tender	\$80,871			
Pultney St - Albert to Wynter	Taree	Full road reconstruction incl K&G, pavement, footpaths, retaining walls - 200m	Contract	1/04/2018	1/08/2018		Recommendation to 28-Mar Council Meeting	Tender	\$464			
Queen Street	Gloucester	Road rehabilitation - 430m	Internal	1/04/2018	30/06/2018		Programmed. Survey complete. Need design.	\$600,000	\$20,556			
Hume St Barrington St to Church St	Gloucester	Road rehabilitation - 180m	Internal	1/04/2018	12/04/2018		Programmed. Potential AC	\$157,000	\$0			
Britten St Cemetery 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 (MR 90 to end)	Stroud	Upgrade urban gravel road to bitumen seal - 170m	Internal	10/01/2018	30/01/2018		Complete	\$90,000	\$39,977			
Prince St (Jackson to end)	Bulahdelah	Upgrade urban gravel road to bitumen seal - 120m	Internal	10/01/2018	17/01/2018		Complete	\$50,000	\$42,891			
Wood St (Morantes 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 (Curlwey 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 (Curlwey 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	\$12,190			
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	9/04/2018	23/06/2018		Currently being estimated.	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	Faillford	150m Asphalt on approach to Pacific Highway	Contract	1/04/2018	1/06/2018		Programmed	At Cost				
Reseal Seg 452	Darawank	Bitumen reseal - multi year program	Contract	11/02/2018	15/02/2018		Completed February	At Cost				
Reseal Seg 520	Faillford	Bitumen reseal - multi year program	Contract	11/02/2018	15/02/2018		Completed February	At Cost				
Faillford Rd Culvert widening	Faillford	Capital improvement	TBA		30/06/2018		Design being developed	At Cost				
Grey 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	Installation of new T-pontoon and upgrade toe existing pontoon	Contract	1/04/2018	30/06/2018		Tender closes 21th February - contract award March/April	Tender				
TEA GARDENS PONTOONS												
RURAL REHABILITATION												
Booral Rd/3537 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	\$49,860			
Gortons Crossing/Bridge - Briton Court	Stroud	Road rehabilitation - 350m	Internal	1/02/2018	19/03/2018		Works have commenced	\$200,000	\$4,442			
Boomerang Dr/The Lakes Way - No 8 Oasis C/Pk	Blueys 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		Works have commenced	\$350,000	\$0			
Manning Point Rd - 13.13km to 15.58km	Mitchells Island	Road rehabilitation - 2,450m	Internal	16/04/2018	8/06/2018		Programmed	\$900,000	\$133,947			
Manning Point Rd - 16km to 16.48km	Mitchells Island	Road rehabilitation - 480m	Internal	11/06/2018	6/07/2018		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 Federation	Hallidays 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		Complete pending final seal (12/3)	\$170,000	\$116,714			
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	\$35,052			
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			
Gloucester Tops Rd (seal extension)	Gloucester	Seal extension - 500m	Internal				Deferred	TBA				
REGIONAL REHABILITATION												
MR 111 - 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			

Project	Locality	Project Delivery					Budget	Expenditure at 06/03/2018	Financial Status	Comments
		Scope of Works	Delivery Agency	Proposed Start Date	Proposed Completion Date	Project Progress Status				
MR111 - The Lakes Way - south of Bungwahl	Bungwahl	Road rehabilitation - length to be determined	Internal	1/09/2017	12/12/2017	Complete	\$827,800	\$827,808		
Old Bar Road - Warwiba to Berady Lane.	Old Bar	Road rehabilitation - length to be determined	Contract	1/04/2018	30/04/2018	AC Design - draft design received 28/2/18	Tender	\$0		
Avalon Road - Germany Lane	Krambach	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	\$51,367		
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	1/04/2018	15/04/2018	Selecting Contractor from Panel	TBA	\$0		
BRIDGE RENEWALS										
Mibal Creek Bridge	Tinonee	Replacement of timber bridge on Tinonee Road.	Internal	28/05/2018	6/07/2018	Design due 1/3/18	\$520,000	\$0		
Little Cedar Party Creek Bridge	Cedar Party	Replacement of timber bridge on Comboyne Road.	Internal	9/07/2018	17/08/2018	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	1/08/2018	30/09/2018	Program to be developed	Tender	\$0		
Kundie Creek Bridge	Bucca Wauka	Replacement of timber bridge on Wallanbah Road.	Internal	1/08/2018	30/09/2018	Program to be developed	\$800,000	\$0		
Bulga Bridge	Bobin	Replacement of timber bridge on Bulga Road.	Contract	1/04/2018	30/06/2018	Tender awarded - December	Tender	\$804		
Bobin Bridge	Bobin	Replacement of timber bridge on Bulga Road.	Contract	1/06/2018	30/07/2018	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	Design due 13/3/18. Program to be developed - Fisheries perm	Tender	\$0		
Emu Creek Bridge -	Bulahdelah	Replacement of timber bridge on Booral Road.	Contract	1/07/2018	30/08/2018	Program to be developed	Tender	\$0		
Callaghans Creek Bridge	Cundletown	Replacement of timber bridge on	Internal	1/05/2018	30/06/2018	Design by 27/3/18	\$750,000	\$75,760		

<u>Legend</u>			
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			