



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Aldinger and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Jim Arndt, Director of Public Works
 Juan Price, Maintenance Superintendent
 Carmen Zarate, Senior Management Analyst

DATE: October 16, 2007

SUBJECT: Disbursement of Progress Payments:

- a) Final Payment in the net amount of \$88,090.20 to C.J. Concrete Construction, Inc.; Formally Accept the 2007 Concrete Repair Project as Complete; and Authorize Filing of the Appropriate Notice of Completion
- b) Progress Payment No. 1 in the net amount of \$28,620.00 to Everlast Painting Co. for the Facilities Painting Project

RECOMMENDATION:

Staff recommends that the City Council pass a motion to approve the issuance of the subject progress payment, final payment and authorization to file a Notice of Completion.

FISCAL IMPLICATION:

a) 2007 Concrete Repair Project – Final Payment

PROJECT	FUNDING	CONTRACT	P.P.#	AMOUNT
Concrete Repair Project	Gas Tax Fund	\$220,670.00	1.	\$103,547.70
	Facilities Maintenance		Final:	\$88,090.20
	State of CA, Department of		Ret:	\$21,293.10
	Transportation reimbursement		Total:	\$212,931.00

b) Facilities Painting Project – Progress Payment No. 1

PROJECT	FUNDING	CONTRACT	P.P.#	AMOUNT
Facilities Painting Project	Capital Improvement Fund	\$53,000.00	1.	\$28,620.00
			Total:	\$28,620.00

DISCUSSION:

2007 Concrete Repairs Project – Final Payment

At its August 7, 2007 meeting, Council awarded a contract in the net amount of \$220,670.00 for the 2007 Concrete Repair Project to C.J. Concrete Construction, Inc. Funds in the amount of \$223,911 were included in the current fiscal year Capital Improvement Program and were comprised of Gas Tax Funding (\$148,000), TDA Funding (\$35,911), Facilities Maintenance funding (\$20,000), and reimbursement through the State of California, Department of Transportation (\$20,000) for work performed on Sepulveda Boulevard.

The work accomplished includes curb and gutter repairs at various locations in Liberty Village, the completion of ten wheelchair ramps (corner of Magnolia and 22nd Street and Redondo Avenue), sidewalk repairs on Sepulveda Boulevard and City Hall and driveway repairs on Sepulveda Boulevard. Approximately 3,199 linear feet of curb and gutter were removed and installed, as well as 2,526 square feet of sidewalk repairs and 302 square feet of driveway repairs.

The Contractor has completed 100% of the work. The Contractor has requested a final payment in the amount of \$88,090.20, and that the City formally accept the work as complete. A ten percent (10%) retention in the amount of \$21,293.10 would be released upon the expiration of 35 days from the date of formal acceptance by the Council. All work which has been inspected by the Public Works Department has been found to be in conformance with the plans and specifications.

Facilities Painting Project – Progress Payment No. 1

The Contractor has completed 54% of the painting project at City Hall. Work accomplished includes the upstairs of City Hall and the interior and exterior of Fire Station No. 2. The Contractor will commence work on the downstairs of City Hall in the next two to three weeks. Work is being completed on the weekends to minimize the disruption of City staff.

The Contractor has submitted a request for Progress Payment No. 1 in the net amount of \$28,620.00. All work items covered by this payment have been reviewed by the Public Works Department and found to be in conformance with the plans and specifications.

xc: Henry Mitzner, Controller