



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Richard Thompson, Interim City Manager

FROM: Jim Arndt, Director of Public Works
Steve Finton, City Engineer

DATE: September 7, 2010

SUBJECT: Consideration to Approve Final Payment in the Net Amount of \$44,100 to Belaire-West Landscaping, Inc. for the Sand Dune Slope Restoration Project; Formally Accept the Sand Dune Slope Restoration Project as Complete; Authorize Filing of the Appropriate Notice of Completion and Release of Retention in the Amount of \$4,900.

RECOMMENDATION:

Staff recommends that the City Council pass a motion to:

- a) Approve the issuance of a final payment in the net Amount of \$44,100 to Belaire-West Landscaping, Inc. for the Sand Dune Slope Restoration Project;
- b) Formally Accept the Sand Dune Slope Restoration Project as Complete; and,
- c) Authorize filing of the appropriate Notice of Completion and release of retention in the Amount of \$4,410.

FISCAL IMPLICATION:

Budget	
Capital Improvement Program	CIP 11840E \$66,000
TOTAL BUDGET	\$66,000
Expenditures	
Construction Contract (Belaire-West Landscaping, Inc.)	\$49,000
Orcutt's Yellow Pincushion Seed Storage	\$2,700
Temporary fencing	\$792
Minor Improvements (sod, shrubs, bench, trash cans, bike rack, dune weed removal)	\$10,800
TOTAL ESTIMATED EXPENDITURES	\$63,292.00
ESTIMATED FUND BALANCE	\$2,708.00

Recommended Progress Payment: Belaire-West Landscaping, Inc.	
Construction Contract + Contingency	\$54,000
Final Payment (Recommended)	\$44,100
Total Progress Payments	\$44,100
Total Retention	\$4,410
Total Payments plus Retention	\$49,000
Balance in Contract + Contingency Amount	\$5,000

BACKGROUND:

At its July 6, 2010 meeting, City Council passed a motion to approve an appropriation of funds from CIP funds in the amount of \$66,000 and award a contract in the amount of \$49,000 to Belaire-West Landscape, Inc. for the Sand Dune Park Restoration Project.

The \$66,000 appropriation was based on estimates to complete the following items:

- \$49,000 Sand restoration - Belaire-West Landscaping, Inc.
- \$ 5,000 Sand restoration contract contingency
- \$ 2,000 Sand testing
- \$10,000 Minor improvements (dune slope grubbing, sod, bench and trash cans)
- \$66,000 Total

DISCUSSION:

Final Payment to Belaire-West Landscaping, Inc.

The Contractor has completed 100% of the work. The Contractor has requested a final payment in the amount of \$44,100, and that the City formally accept the work as complete. A ten percent (10%) retention in the amount of \$4,410 would be released upon the expiration of 35 days after recordation of the Notice of Completion with the County Recorder. All work inspected by the Public Works Department has been found to be in conformance with the plans and specifications.

Other Items of Work

In addition to the dune sand placement, the following work was completed at the costs indicated below.

Orcutt's Yellow Pincushion seed storage as required by the State Department of Fish and Game	\$2,700
Sod and shrubs at bottom	\$5,500
Bench	\$1,300
Bike rack	\$300
Weed removal from dune (grubbing)	\$1,000
Total	\$10,800

Final Accounting

The total budget for the project is \$66,000.00. Total project costs are \$63,292. A balance of appropriations in the amount of \$2,708 will remain after completion of the project, which will be returned to the CIP fund.

xc: Henry Mitzner, Controller
Jeanne D. O'Brien, Accountant