



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Tell and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Neil C. Miller, Director of Public Works
 Dana Greenwood, City Engineer
 Michael A. Guerrero, Senior Civil Engineer
 Ish Medrano, Engineering Technician II

DATE: January 2, 2007

SUBJECT: Disbursement of Progress Payments:

- a) Progress Payment No. 20 in the net amount of \$113,461.34 to S.P. Pazargad Engineering Construction, Inc. for the Strand Improvement Project
- b) Progress Payment No. 2 in the net amount of \$329,697.77 to John T. Malloy, Inc. for the Peck Reservoir Blending Line Project

RECOMMENDATION:

Staff recommends that the City Council pass a motion to approve the issuance of the subject progress payments.

FISCAL IMPLICATION:

PROJECT	FUNDING	CONTRACT	P.P.#	AMOUNT
Strand Improvement	Capital Improvement	\$3,543,913.95	1.	\$ 39,019.50
		Change Order #1: \$ 117,050.00	2.	\$ 43,750.80
			3.	\$ 28,949.63
		New Contract: \$3,660,963.95	4.	\$ 161,873.01
			5.	\$ 245,529.09
			6.	\$ 32,377.37
			7.	\$ 41,469.75
		8.	\$ 170,405.90	

			9.	\$ 133,328.30
			10.	\$ 336,946.62
			11.	\$ 175,526.16
			12.	\$ 249,214.72
			13.	\$ 262,465.29
			14.	\$ 204,519.29
			15.	\$ 187,546.94
			16.	\$ 165,268.80
			17.	\$ 203,149.35
			18.	\$ 51,658.74
			19.	\$ 188,658.00
			20.	\$ 113,461.34
			Total:	\$3,035,118.60
Peck Reservoir Blending Line	Water Fund	\$974,380.00	1.	\$313,587.00
			2.	\$329,697.77
			Total:	\$643,284.77

DISCUSSION:

Strand Improvement Project

Progress Payment No. 20

The Contractor has completed 99% of the Strand construction contract. Work accomplished since the last progress payment includes completion of sewer construction from 8th Street to 10th Street and construction of final Strand concrete walkway section from 8th Street to 10th Street.

The Contractor is currently working on “punch list” items throughout the Strand project site. The Contractor is also working on Change Order work items associated with the Strand project including the Los Angeles County Lifeguard storage area under the Strand at Marine Avenue and native landscaping installation of the slope area west of the Strand between 12th Street and 16th Street.

The Contractor has submitted a request for Progress Payment No. 20 in the net amount of \$113,461.34. All work items covered by the payment have been reviewed by the Public Works Department and found to be in conformance with the plans and specifications.

Peck Reservoir Blending Line Project

Progress Payment No. 2

The Contractor has completed 45% of the construction contract. Work accomplished since the last progress payment includes installation of 16" diameter water main, chlorination, and pressure testing of previous installed pipe.

The Contractor has submitted a request for Progress Payment No. 2 in the net amount of \$329,697.77. 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