



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: December 5, 2006

SUBJECT: Disbursement of Progress Payments:

a) Progress Payment No. 19 in the net amount of \$188,658.00 to S.P. Pazargad Engineering Construction, Inc. for the Strand Improvement Project

b) Progress Payment No. 1 in the net amount of \$313,587.00 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
			Total:	\$2,921,657.26
Peck Reservoir Blending Line	Water Fund	\$974,380.00	1.	\$313,587.00
			Total:	\$313,587.00

DISCUSSION:

Strand Improvement Project

Progress Payment No. 19

The Contractor has completed 92% of the construction contract. Work accomplished since the last progress payment includes completion of retaining wall repair in Phase V (1st Street to Manhattan Beach Boulevard), installation of the new Strand lights for Phase V, and construction of a new County Sanitation Districts of Los Angeles County sewer manhole that intercepts their existing 27" RCP sewer trunk main.

The Contractor is currently working on sewer service connections from 8th Street to 10th Street. Once the sewer work is completed the Contractor will complete construction of the final two blocks of concrete walkway.

The Contractor remains on schedule with an estimated schedule of the remaining Phase of the project as follows:

- Phase V: 1st Street to Manhattan Beach Blvd. June 2006 to December 2006

The Contractor has submitted a request for Progress Payment No. 19 in the net amount of \$188,658.00. 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.

Peck Reservoir Blending Line Project

Progress Payment No. 1

The Contractor has completed 28% of the construction contract. Work accomplished includes Installation of 2,200 linear feet of 16" diameter water main line.

The Contractor is currently working on the continued installation of the 16" water main.

The Contractor has submitted a request for Progress Payment No. 1 in the net amount of \$313,587.00. 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