



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Fahey and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Neil C. Miller, Director of Public Works
Dana Greenwood, City Engineer
Ismael Medrano, Engineering Technician II
Gilbert Gamboa, Associate Engineer
Juan Price, Maintenance Superintendent

DATE: June 21, 2005

SUBJECT: Disbursement of Progress Payments:

- a) Progress Payment No. 3 in the net amount of \$154,390.56 to S.P. Pazargad Engineering Construction, Inc. for the El Porto Retaining Wall Project
- b) Progress Payment No. 1 in the net amount of \$177,750 to John T. Malloy, Inc. for the 2003-04 Water Main Replacement Project
- c) Final Payment in the net amount of \$69,291 to Pavement Coatings; Formally Accept the Streetscape Slurry Seal Project as Complete; and Authorize Filing of the Appropriate Notice of Completion

RECOMMENDATION:

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

FISCAL IMPLICATION:

PROJECT	FUNDING	CONTRACT	P.P.#	AMOUNT
El Porto Retaining Wall	Dept. of Beaches and Harbors Parking Lot Fund	\$1,768,999.52	1.	\$636,110.97
			2.	\$167,122.56
			3.	\$154,390.56
			Total:	\$957,624.09
2003-04 Water Main	Water Fund	\$ 366,900.00	1.	\$177,750.00
			Total:	\$177,750.00
Streetscape Slurry Seal	Downtown Streetscape Imp. Gas Tax	\$ 76,990.00	Final	\$ 69,291.00
			Ret:	\$ 7,699.00
			Total:	\$ 76,990.00

DISCUSSION:

***El Porto Retaining Wall Project
Progress Payment No. 3***

The Contractor has completed 47% of the construction contract. Work accomplished since the last progress payment includes construction of approximately 100 linear feet of concrete retaining wall.

The Contractor is currently installing rebar, placing forms, sidewalk and curb.

The Contractor has submitted a request for Progress Payment No. 3 in the net amount of \$154,390.56. 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.

***2003-04 Water Main Replacement Project
Progress Payment No. 1***

The Contractor has completed 55% of the construction contract. Work accomplished includes the saw-cutting & removal of the existing asphaltic concrete pavement, trench excavation and installation of 4,200 linear feet of new 6" water main on Poinsettia, Walnut and Palm Avenues. Also, the Contractor has satisfactorily pressure tested, sterilized, flushed, sampled and laboratory tested the new water main in preparation for the construction of water service transfers to properties along Poinsettia Avenue.

The Contractor is currently connecting the new water main to the City's existing water system and is constructing the water service transfers to properties along Poinsettia Avenue from Rosecrans Avenue to Valley Drive. In addition, the Contractor is testing the new water main on Walnut Avenue in preparation for the construction of water service transfers to properties.

The Contractor has submitted a request for Progress Payment No. 1 in the net amount of \$177,750. 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.

Streetscape Slurry Seal Project
Final Payment

The Contractor has completed 100% of the construction contract. The Contractor has requested a final payment in the amount of \$69,291.00, and that the City formally accept the work as complete. A ten percent (10%) retention in the amount of \$7,699.00 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.

xc: Henry Mitzner, Controller