



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Neil C. Miller, Director of Public Works
Dana Greenwood, City Engineer

DATE: February 21, 2006

SUBJECT: Disbursement of Progress Payments:

- a) Final Payment in the Net Amount of \$41,618.46 to Alliance Streetworks, Inc.; Approve Change Order No. 1 in the net amount of \$49,785.15, Approve Supplemental Appropriation (\$25,000) from Gas Tax Reserves, Formally Accept the Civic Center/Metlox Street Improvement Project as Complete; and Authorize the Filing of the Appropriate Notice of Completion
- b) Payment in the net amount of \$28,604 to Pankow Builders for the Metlox Off-site Construction Project; Approve Change Order No. 3 in the net amount of \$28,604; Approve Supplemental Appropriation (\$16,000) from Gas Tax Reserves; and Approve Supplemental Appropriation (\$13,000) from Parking Fund Reserves

RECOMMENDATION:

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

FISCAL IMPLICATION:

PROJECT	FUNDING	CONTRACT	P.P.#	AMOUNT
Civic Center/Metlox Street Improvement Project	Gas Tax	\$ 268,941.00	1.	\$ 32,315.40
		Change Order #1:	2.	\$ 212,919.68
		\$ 49,785.15	Final:	\$ 41,618.46
		New Contract:	Ret:	\$ 31,872.62
		\$ 318,726.15	Total:	\$ 318,726.16

DISCUSSION:

Civic Center/Metlox Street Improvement Project

The Contractor has completed 100% of the construction contract. Work accomplished since the last progress payment included raising manholes to grade and paving around the lids. Also, minor corrections noted on the project punch list have been completed.

Change Order Work

As noted in the report accompanying Progress Payment No. 2, staff has been negotiating with the Contractor to resolve the final cost of the extra work items completed during construction. These items included additional base paving over old street cuts, additional curb and gutter repairs, and installation of reinforcing fabric over portions of 13th Street. The total cost of this additional work, most of which was done on a time and material basis, came to \$24,718.72. The Contractor also completed items of work that were originally included in Swinerton’s contract for the Police/Fire Facility. Specifically, this work included construction of curb and gutter on the north side of 13th Street, westerly of Morningside Drive. Alliance Streetworks, Inc. also performed necessary street repairs around utility manhole structures that were constructed by one of Swinerton’s subcontractors. This work needed to be completed in a timely manner before the streets could be resurfaced. The total amount of additional work performed for Swinerton came to \$25,066.43. This amount will be deducted from future payments due to Swinerton.

Supplemental Appropriation

To complete funding for this additional work, staff is recommending approval of a supplemental appropriation of \$25,000 from Gas Tax Reserves to cover the additional contract work.

Final Payment

The Contractor has requested a final payment in the amount of \$41,618.46, and that the City formally accept the work as complete. A ten percent (10%) retention in the amount of \$31,872.62 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.

Metlox Off-site Construction Project

Background

As part of the larger Metlox Construction Project, off-site improvements were constructed by sub-contractors to Pankow Builders. These improvements included water mains, sewer mains and laterals, storm drain improvements, and construction of curb and gutter around the site.

Gas Tax funds, along with enterprise funds (water, sewer, parking, and storm drain) were budgeted in the Capital Improvement Program to pay for this work.

Change Order No. 3

Towards the end of the Metlox Project, several items were constructed by one of Pankow's subcontractors (Excel Paving) to complete the necessary work around the site. This work included the construction of additional sidewalk along Valley Drive, Manhattan Beach Boulevard and Morningside Drive, the repair of existing curb and gutter at various locations (pre-existing damage) and the upgrading of the sidewalk finish around the entire side to include decorative scoring and three-inch shiners. This change order also included the installation of additional communication lines between several of the buildings that fell under the City's responsibility.

During extended negotiations between Pankow's staff and the City's staff, the net cost of this additional work was reduced from \$45,000 down to \$28,604. Staff is now recommending approval of this final change order for off-site construction and approval of a supplemental appropriation in the amount of \$16,000 from Gas Tax Reserves and a supplemental appropriation of \$13,000 from Parking Fund Reserves to pay for this additional work.

The base contract for this work was \$677,800. Two change orders were previously approved (\$17,241 and \$19,898). Change Order No. 3 will bring the total cost for Metlox off-site construction work to \$743,543.

xc: Bruce Moe, Director of Finance
Laurie Jester, Senior Planner
Henry Mitzner, Controller
Sande Johnson, Accounting Technician