

ATTACHMENT 1  
 2012-2015 Rehabilitation of Sewer Manholes Project  
 Budget, Expenditures and Progress Payments

TABLE 1 – Project Budget and Expenditures

<b>FY 2012-2015 REHABILITATION OF SEWER MANHOLES PROJECT</b>		
<b>BUDGET</b>		<b>Total</b>
FY 2011-2012 – APPROPRIATION	(CIP 12832E)	\$ 100,000
FY 2012-2013 – APPROPRIATION	(CIP 12832E)	\$ 150,000
Sewer Enterprise Funds – ADDITIONAL APPROPRIATION No. 1		\$ 50,000
<b>Total Current Appropriation</b>		<b>\$ 300,000</b>
<b>EXPENDITURES</b>		<b>Total</b>
PROGRAM MANAGEMENT (Sunbeam Consulting) – Completed		\$ 15,900
DESIGN (Psomas) – Completed		\$ 42,573
CONSTRUCTION (Miramontes) – Completed		\$ 171,124
CONSTRUCTION CHANGE ORDERS NO. 1 & 2 – Completed		\$ 14,161
CONSTRUCTION INSPECTION (Wallace & Associates) – Completed		\$ 23,278
<b>Total Expenditures</b>		<b>\$ 267,036</b>

TABLE 2 – Progress Payments

Construction Contract (Miramontes)			\$ 171,124
10% Contingency Authorized by City Council			\$ 17,000
Total Authorized Amount			\$ 188,124
	Net Payment	Retention	Total
Progress Payment No. 1	\$ 61,962.80	\$3,261.20	\$ 65,224
Progress Payment No. 2	\$100,605.00	\$5,295.00	\$105,900
<b>Final Payment (Recommended)</b>	<b>\$ 13,452.95</b>	<b>\$ 708.05</b>	<b>\$ 14,161</b>
Total Progress Payments to Date	\$176,020.75	\$9,264.25	\$185,285