

ATTACHMENT 1
Budget, Anticipated Expenditures, Location, and Contract Payments

TABLE 1- Project Budget and Expected Expenditures

| 2012-2013 WATER MAIN REPLACEMENT PROJECT | | |
|---|--------------|-------------|
| FY 2011-2012 – Design Appropriation | (CIP 12826E) | \$ 150,000 |
| FY 2012-2013 – Construction Appropriation | (CIP 12826E) | 1,050,000 |
| Additional appropriation, August 7, 2012 | | 320,000 |
| Total Appropriations | | \$1,520,000 |
| Expected Expenditures | | |
| Project Management Costs (VA & Sunbeam Consulting) | | \$37,477 |
| Geotechnical Engineering Costs (Kling Consulting) | | 6,923 |
| Topographic Survey Costs (KDM Meridian) | | 31,840 |
| Design Contract (Psomas) | | 49,800 |
| Recommended Construction Contract with Vido Samarzich, Inc. | | 1,059,500 |
| 10% Construction Contingency | | 105,950 |
| Recommended Construction Inspection Contract with Willdan Engineering | | 90,000 |
| 10% Construction Inspection Contingency | | 9,000 |
| Total Expected Expenditures | | \$1,390,490 |
| Anticipated Balance Upon Project Completion | | \$129,510 |

TABLE 2 – Project Location (2012-2013 WATER MAIN REPLACEMENT PROJECT)

| Street | From | To | Size | Length |
|----------------------|----------------------|----------------------|----------|--------|
| 11 th St. | Ardmore Ave. | John St. | 4" to 6" | 1600' |
| 10 th St. | Highview Ave. | Pacific Ave. | 4" to 6" | 450' |
| 9 th St | Ardmore Ave. | Highview Ave. | 4" to 6" | 610' |
| 9 th St | Highview Ave. | Pacific Ave. | 4" to 6" | 300' |
| Highview Ave. | 9 th St. | 10 th St. | 4" to 6" | 365' |
| Pacific Ave. | 11 th St. | Manhattan Beach Bl. | 8" | 260' |
| John St. | 10 th St. | 11 th St. | 4" to 6" | 335' |
| 9 th St. | John St. | Poinsettia Ave. | 4" to 6" | 510' |
| Poinsettia | 8 th St. | 9 th St. | 8" | 320' |
| Poinsettia | 8 th St. | 9 th St. | 6" New | 320' |
| 8 th St. | Poinsettia Ave. | Sepulveda Bl. | 8" | 1280' |
| Total | | | | 6,350' |

TABLE 3 – Payments to Vido Samarzich, Inc. (2012-2013 WATER MAIN REPLACEMENT PROJECT)

| Table 3 Recommended Progress Pmnt: FY2012-2013 Water Main Replacement Project | | | |
|--|----------------------|-------------------|---------------------|
| Construction Contract (Vido Samarzich, Inc.) | | | \$1,059,500.00 |
| 10% Contingency Authorized by City Council | | | 105,950.00 |
| Total Authorized Amount (Contract + Contingency) | | | \$1,165,450.00 |
| | Net Progress Payment | Retention | Total |
| Progress Payment No. 1 12/18/12 | \$144,018.34 | \$7,579.91 | \$151,598.25 |
| Progress Payment No. 2 2/5/13 | \$276,103.38 | \$14,531.76 | \$290,635.14 |
| Progress Payment No. 3 2/19/13 | \$269,315.74 | \$14,174.51 | \$283,490.25 |
| Progress Payment No. 4 3/19/13 | \$111,504.67 | \$5,868.67 | \$117,373.34 |
| Progress Payment No. 5 (Recommended) | \$171,433.15 | \$9,022.80 | \$180,455.95 |
| Total Progress Payments to Date | \$972,375.28 | \$51,177.65 | \$1,023,552.93 |
| Balance in Contract + Contingency Amount | | | \$141,897.07 |