

ATTACHMENT 1

Street Resurfacing Project for Ardmore Ave, Valley Drive and 11th Place
Budget, Expenditures and Progress Payments

TABLE 1 – Project Budget and Expenditures

Street Resurfacing Project for Ardmore Ave, Valley Drive and 11 th Place		
BUDGET		Total
FY 2011-2012 – DESIGN APPROPRIATION	(CIP 12820E)	\$ 582,696
FY 2012-2013 – CONSTRUCTION APPROPRIATION	(CIP 12820E)	\$ 200,000
MTA STP-L		\$ 117,304
Total Current Appropriation		\$ 900,000
EXPENDITURES		Total
PROGRAM MANAGEMENT (Sunbeam Consulting) – Completed		\$ 17,718
DESIGN (VA Consulting, Inc.) – Completed		\$ 64,471
TOPOGRAPHIC SURVEY (KDM Meridian) – Completed		\$ 31,840
GEOTECHNICAL (Kling Consulting Group, Inc.) – Completed		\$ 7,914
CONSTRUCTION (Bannaoun Engineers Construction Corp.) – Completed		\$ 655,062
CONSTRUCTION CHANGE ORDERS NO. 1 through 6 – Completed		\$ 54,072
CONSTRUCTION INSPECTION (Willdan Engineering) – Completed		\$ 43,720
10% INSPECTION/MANAGEMENT CONTINGENCY		\$ 4,372
CONSTRUCTION CHANGE ORDER NO. 7 – Less Liquidated Damages (credit)		-\$ 4,000
Total Expenditures		\$ 875,169

TABLE 2 – Progress Payments

Construction Contract (Bannaoun Engineers)			\$ 618,618
10% Contingency Authorized by City Council			\$ 61,861
Total Authorized Amount			\$ 680,479
	Net Payment	Retention	Total
Progress Payment No. 1	\$143,031.86	\$ 7,527.99	\$150,559.85
Progress Payment No. 2	\$105,199.44	\$ 5,536.82	\$110,736.26
Progress Payment No. 3	\$316,553.25	\$16,660.69	\$333,213.94
Final Payment (Recommended)	\$ 53,523.92	\$ 3,027.58	\$ 56,551.50
Total Progress Payments to Date	\$618,308.47	\$32,753.08	\$651,061.55