

**ATTACHMENT 1**

**Budget, Anticipated Expenditures, Location, and Contract Payments**

**TABLE 1- Project Budget and Expected Expenditures**

<b>2012-2013 WATER MAIN REPLACEMENT PROJECT</b>		
FY 2011-2012 – Design Appropriation	(CIP 12826E)	\$ 150,000
FY 2012-2013 – Construction Appropriation	(CIP 12826E)	1,050,000
Additional appropriation, August 8, 2012		320,000
Total Appropriations		\$1,520,000
<b>Expected Expenditures</b>		
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 <sup>th</sup> St.	Ardmore Ave.	John St.	4" to 6"	1600'
10 <sup>th</sup> St.	Highview Ave.	Pacific Ave.	4" to 6"	450'
9 <sup>th</sup> St	Ardmore Ave.	Highview Ave.	4" to 6"	610'
9 <sup>th</sup> St	Highview Ave.	Pacific Ave.	4" to 6"	300'
Highview Ave.	9 <sup>th</sup> St.	10 <sup>th</sup> St.	4" to 6"	365'
Pacific Ave.	11 <sup>th</sup> St.	Manhattan Beach Bl.	8"	260'
John St.	10 <sup>th</sup> St.	11 <sup>th</sup> St.	4" to 6"	335'
9 <sup>th</sup> St.	John St.	Poinsettia Ave.	4" to 6"	510'
Poinsettia	8 <sup>th</sup> St.	9 <sup>th</sup> St.	8"	320'
Poinsettia	8 <sup>th</sup> St.	9 <sup>th</sup> St.	6" New	320'
8 <sup>th</sup> St.	Poinsettia Ave.	Sepulveda Bl.	8"	1280'
			Total	6,350'

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

<b>Table 3 Recommended Progress Pmnt: FY2012-2013 Water Main Replacement Project</b>			
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
<b>Progress Payment No. 4 (Recommended)</b>	<b>\$111,504.67</b>	<b>\$5,868.67</b>	<b>117,373.34</b>
Total Progress Payments to Date	\$800,942.13	\$42,154.85	\$843,096.98
Balance in Contract + Contingency Amount			\$322,353.02