

ATTACHMENT 1

FY 2012-2013 GRAVITY SEWER MAIN REHABILITATION PROJECT Budget, Expenditures and Contract Payments

Table 1 – Project Budget and Anticipated Expenditures

BUDGET	TOTAL
FY 2011-2012 Design Appropriation (CIP 12831E)	\$150,000
FY 2012-2013 Construction Appropriation (CIP 12831E)	\$750,000
Total Current Appropriation	\$900,000

FY 2012-2013 Gravity Sewer Main Rehabilitation – Anticipated Expenditures	Total
Project Management Costs – Sunbeam Consulting	\$ 36,700
Geotechnical Agreement Kling Consulting Group, Inc.	\$ 8,724
Topographic Survey Agreement KDM Meridian	\$ 29,920
Design Agreement With VA Consulting, Inc.	\$ 64,982
Construction Contract (Ramona Inc.)	\$307,830
10% Construction Contingency	\$ 30,783
Construction Inspection (Willdan Engineering)	\$105,888
10% Construction Inspection Contingency	\$ 10,588
Total Anticipated Expenditures	\$595,415
Anticipated Balance after project completion	\$304,585

Table 2 – Progress Payments

Construction Contract \$307,830.00 + Contingency (10%) #30,783 = Total Approved amount = \$338,613.00								
PP#	Date Approved	Total Construction to Date	5% Retention to Date	Total of Previous Payments	Deduction of Inspection Overtime	Net Progress Payment this time	Contract Change Orders approved	Remaining Contract + Contingency
1	6/18/13	\$76,208.00	(\$3,810.40)			\$72,397.60		\$262,405.00
2	6/25/13	\$215,427.37	(\$10,771.37)	(\$72,397.60)	(\$473.00)	\$131,785.40		\$123,185.63
3	08/06/13	\$282,384.37	(\$14,119.22)	(\$204,183.00)	(\$473.00)	\$63,609.15	23,730.37	\$56,282.63
4	Recommd.	\$306,850.37	(\$15,342.52)	(\$267,792.15)	(\$473.00)	\$23,242.70	23,730.37	\$31,762.63

Table 3 – Change Orders

No.	Description	Progress Payment	Change in Days	Change in Cost
1	Change Order No. 1 – 1. On 8 th St. (sheet 9 of 34) – The condition of the existing drop manhole at station 7+38 was found to be severely damaged requiring replacement. At the instruction of the City the Contractor removed and replaced the drop manhole connection between sta. 7+32 and 7+40 on 8 th St. 2. On Peck Ave., (Sheet No. 31 of 34) – During the excavation for the sewer line repair on shore Parking lot, between station 4+02 and 4+04, the Contractor encountered an uncharted 8 inch cast iron line, encased in concrete. This extra work item covers the additional work associated with working around this uncharted line.	2	+4	\$23,730.37
	Total Change Orders to date	2	+4	\$23,730.37