

Attachment 1 Manhattan Beach Pier Rehabilitation Project

Table 1 Contract Amount and Payments to Contractor

BUDGET					
No.	Description				Amount
1	State Pier and Parking Fund (Design and Construction) CIP 12833e				\$500,000.00
2	Construction Contract (John S. Meek, Inc.)				\$253,250.00
3	Contingency (20%)				\$ 50,650.00
4	Total Authorized by Council				\$303,900.00
Expenditures					
5	Description	Net Progress Payment	Retention	<i>Total</i>	
6	Progress Payment No. 1 (Approved 7/17/12)	\$166,925.41	\$18,547.27	\$185,472.68	
7	Final Payment (Recommended)	\$ 71,901.90	\$ 7,989.10	\$ 79,891.00	
8	Total Payments (John S. Meek, Inc.)	\$238,827.31	\$26,536.37	\$265,363.68*	
9	Balance in Contract (Line #2 – Line # 8)				-\$12,113.68
10	Balance in Contract + Approved Contingency Amount (Line #9 + Line # 3)				\$38,536.32

*Total Payments include payments for actual quantities constructed at original contract unit prices (\$246,375.50) plus change order payments (\$18,988.18, Table 3) totaling to \$265,363.68.

Table 2 Budget and Expenditures

Manhattan Beach Pier Localized Structural Rehabilitation Project	
Available Project Funding (CIP 12833E)	FY 2011-2012 Budget
State Pier and Parking Fund	\$500,000
Total Budget	\$500,000
Expected Expenditures	
Construction Contract (John S. Meek Company, Inc.)	\$265,363.68
Construction Engineering/Project Management Services (Arcadis)	\$51,900
Construction Period Design Consultation (Moffatt & Nichol)	\$20,000
Design Services (Moffatt & Nichol Design)	\$37,000
Total Moffatt & Nichol Expenses	\$57,000
Misc. Expenses (CEQA Notice of Exemption Filing Fee, Bid Advertising, etc.)	\$215
Los Angeles County Permitting (Beaches and Harbors and Public Works)	\$500
Total Expected Expenditures	\$374,978.68
Anticipated balance available upon project completion	\$125,021.32

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Table 3
Change Orders

Change Orders			
Change Order No.	Description	Total	Remarks
1	Change Order No. 1 – County Permit Costs and additional reinforcing steel and welding	\$15,495.48	Part of Progress Payment No. 1
2	Change Order No. 2 – additional reinforcing steel and welding	\$3,492.70	Part of Final Payment
Total Change Order Amount		\$18,988.18	