



STAFF REPORT

SAUSALITO CITY COUNCIL

AGENDA TITLE:

Street Repair Program – Acceptance of Project

RECOMMENDED MOTION:

Adopt a resolution of the City Council of the City of Sausalito authorizing:

- (1) Accepting the project as complete
 - (2) Approving additional budget augmentation of \$1,783.58 and appropriating additional funds from 2010/11 Street Repair Program.
 - (3) Authorizing the issuance of a Notice of Completion.
-

SUMMARY

During the course of its Special Meeting of June 8, 2010 the City Council awarded a contract to Maggiora & Ghilotti to construct the 2010 Street Repair Program. The bid amount was \$667,667. With contingency, the Council authorized a project budget of \$703,662. Work described in the plans and specifications was performed. However, additional work was needed.

On October 19, 2010, the City Council authorized a budget augmentation of \$84,338 to allow payment for additional work performed. Work is substantially complete and the Contractor is requesting Final Payment.

Before Final Payment can be made the City must accept the work and authorize the issuance of a Notice of Completion.

Total costs for the project have been determined to be \$789,783.58. There is a need for the Council to further augment the budget by \$1,783.58. This change is due to a resolution of charges for the adjust frame and covers item.

Staff recommends that the City Council adopt the attached resolution authorizing:

- 1) Accepting the 2010 Street Repair Program as complete
- 2) Approving 2010 Project budget augmentation of \$1,783.58
- 3) Appropriating \$1,783.58 from the 2010/2011 Street Repair Program
- 4) Authorizing the City Engineer to issue a Notice of Completion.

DISCUSSION

On April 15, 2010 a Notice Inviting Bids was issued to implement the 2010 Sausalito Street Repair Program.

Bids were opened May 18th, 2010. The Council awarded a contract to construct the project on June 8th, 2010 to Maggiora & Ghilotti. Work began on July 14th. Paving work was substantially completed by September 3, though striping work continued through September.

Additional work was performed by the Contractor. The City Council reviewed the additional work and approved a budget augmentation of \$84,338 on October 19, 2010.

The Contractor has completed work and is requesting final payment. Before final payment can be made the City must formally accept the project as complete and authorize the issuance of a Notice of Completion.

FISCAL IMPACT

On October 19, 2010 Staff estimated that the final project costs to be approximately \$788,000. Final costs for the project are \$789,783.58 which is \$1,783.58 above authorized amounts. This was the result of reaching agreement on the Items called "Adjust frame and Cover. Staff recommends that the budget be augmented by \$1,783.58 from the 2010/2011 Street Repair Program in the General Capital Projects Fund.

The final pay estimate is attached detailing the costs. Staff believes the charges to be reasonable and appropriate.

With augmentation the final costs will be 18.3% over the bid amount but still significantly below the engineer's estimate of \$1,018,020.

STAFF RECOMMENDATIONS


Adopt a Resolution of the City Council of the City of Sausalito authorizing:

- 1) Accepting the 2010 Street Repair Program as complete.
- 2) Authorizing the appropriation of \$1,783.58 from the 2010/11 Street Repair Program for the 2010 Project.
- 3) Approving 2010 Project budget augmentation of \$1,783.58.

ATTACHMENTS

Resolution
Progress Payment No. 3 Pay Estimate

PREPARED BY:



Todd Teachout
City Engineer

REVIEWED BY (Department Head):



Jonathon Goldman
Director of Public Works


REVIEWED BY:

Mary Wagner
City Attorney

REVIEWED BY:

Charles Francis
Administrative Services Director/Treasurer

SUBMITTED BY:



Adam W. Politzer
City Manager

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RESOLUTION No. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO ACCEPTING THE 2010 SAUSALITO STREET REPAIR PROGRAM PROJECT AS COMPLETE, AUTHORIZING THE CITY ENGINEER TO ISSUE A NOTICE OF COMPLETION AND AUTHORIZATION OF PROJECT BUDGET AUGMENTATION.

WHEREAS, the City Council adopted a Budget which allocated resources for the maintenance of streets, and

WHEREAS, Plans and Specifications were prepared for a project entitled Sausalito Street Repair Program to affect maintenance of said streets, and

WHEREAS, a Notice Inviting Bids was prepared pursuant to Sausalito Purchasing Policy and California Public Contract Code; and

WHEREAS, Maggiora and Ghilotti, Inc. submitted a low bid of seven bids in an amount of \$667,667, and

WHEREAS, the City awarded a contract to Maggiora & Ghilotti on June 8th, 2010, and

WHEREAS, project quantities placed exceeded estimates in some work categories and there was a need to perform additional work which resulted in costs exceeding authorized contingency funding of \$35,995.

WHEREAS, in accordance with the Council Policy CD-2 regarding contract change orders, the City Council must review and approve change requests when costs exceed 10% of original contract, and

WHEREAS, on October 19, 2010, the City Council approved a budget augmentation of \$84,338 over the budget previously authorized for additional work performed, and

WHEREAS, final project costs of \$789,783.58 exceed authorized budget by \$1,783.58, and

WHEREAS, the City Council has reviewed the project changes made and finds the changes necessary and reasonable, and

WHEREAS, the Maggiora & Ghilotti are requesting final payment, and

WHEREAS, in order to affect final payment the City Council must accept the project as complete and authorized the issuance of a Notice of Completion.

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NOW, THEREFORE, the City Council of the City of Sausalito does hereby resolve as follows:

- 1) Approves a project budget augmentation of \$1,783.58
- 2) Authorizes the appropriation of \$1,783.58 from the 2010/11 General Capital Fund Street Repair Program
- 3) Accepts the work performed described as the 2010 Sausalito Street Repair Program Project.
- 4) Authorizes the City Engineer to issue and Notice of Completion.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Sausalito on the th day of November, 2010, by the following vote:

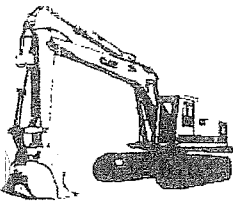
AYES: Councilmembers:
NOES: Councilmembers:
ABSTAIN: Councilmembers:

Mayor, City of Sausalito

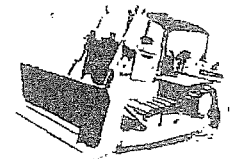
ATTEST:

City Clerk

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555 DUBOIS STREET
SAN RAFAEL, CA 94901-3965



PHONE (415) 459-8640
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CITY OF SAUSALITO
420 Litho Street
P.O. Box 1279
Sausalito, CA 94966

INVOICE 8830
DATE: 10/31/10

M&G Job: 7544
CITY OF SAUSALITO
CIP STREET REPAIR PROGRAM
PO # 00001579

CUSTOMER SAUSAL
CONTRACT/PO #: 00001579

Original Contracted Sum	\$667,667.00	692,827.98
Net Change by Change Orders	96,602.00	96,954.20
Contract Sum To Date	764,269.00	789,783.58
Total Completed To Date	794,534.48	789,783.58
Previous Retainage	78,450.16	
Current Retainage	1,003.30	528.20
Total Amount Billed Less Retainage	715,081.02	710,805.22
Less Previous Billings	706,051.32	
CURRENT AMOUNT THIS INVOICE	9,029.70	4,753.90

CONTRACT BILLING SUMMARY		
Billed to date:	794,534.48	789,783.58
Paid to date:	567,082.77	
Retainage to date	79,453.46	78,978.34
Total amount due on contract:	147,998.25	143,726.46

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Job: 7544 / CITY OF SAUSALITO

Maggiore & Ghilotti, Inc.

Invoice: 8830

Date: 10 /31/10

Item ID	Description	U/M	Contracted		Current		Previous		Total To Date	
			Bid Qty	Unit Price	Qty	Amount	Qty	Amount	Qty	Amount
001-000	CITY OF SAUSALITO									
001-01a	MOBILIZATION	LS	1.00	9545.00	0.00	0.00	1.00	9545.00	1.00	9545.00
001-01b	TRAFFIC CONTROL	LS	1.00	10000.00	0.00	0.00	1.00	10000.00	1.00	10000.00
	<i>Subtotal:</i>					0.00		19,545.00		19,545.00
002-02a	Dig Out & Patch (0.5')	SF	19400.00	7.00	0.00	0.00	16628.00	116396.00	16628.00	116396.00
002-02b	Crack Seal	LF	30000.00	0.32	0.00	0.00	19000.00	6080.00	19000.00	6080.00
002-02c	Slurry Seal	SY	42200.00	2.00	0.00	0.00	46420.00	92840.00	46420.00	92840.00
002-02d	AC Grinding	SF	94600.00	0.43	0.00	0.00	102446.00	44051.78	102446.00	44051.78
002-02e	AC Overlay (1.5")	TON	850.00	165.00	0.00	0.00	1289.07	212696.55	1289.07	212696.55
002-02f	AC Overlay (2.0")	TON	260.00	110.00	0.00	0.00	870.80	95788.00	870.80	95788.00
002-02g	AC Overlay (2.5")	TON	1420.00	111.00	0.00	0.00	774.25	85941.75	774.25	85941.75
002-02h	Adjust Frame & Cover	EA	92.00	120.00	7.00	840.00	20.00	2400.00	27.00	3240.00
002-02i	Adjust MH Rim to Grade	EA	42.00	380.00	4.00	1520.00	19.00	7220.00	23.00	8740.00
002-02j	Thermoplastiv Pavement Mark	LS	1.00	6700.00	0.00	0.00	0.00	0.00	0.00	0.00
002-02k	Adjust D/W Entrance	EA	5.00	850.00	5.00	4250.00	0.00	0.00	5.00	4250.00
002-02l	Replace (e) Signal Loop Set	EA	1.00	2250.00	0.00	0.00	1.00	2250.00	1.00	2250.00
002-02m	Demolition	LS	1.00	1200.00	0.00	0.00	1.00	1200.00	1.00	1200.00
002-02n	Stress Absorbing Membrane I/LF		1800.00	5.43	0.00	0.00	840.00	4561.20	840.00	4561.20
	<i>Subtotal:</i>					1809.07	6,610.00	671,425.28		678,035.28
CCO1-000	CONTRACT CHANGE ORDER									
CCO1-001	Digout 2" AC ON PCC		3015.00	5.60	0.00	0.00	2982.00	16699.20	2982.00	16699.20
CCO1-002	Sec & Bridgeway- AC/PCC		612.00	9.00	0.00	0.00	2805.00	25245.00	2805.00	25245.00
CCO1-003	PCC Dig -out /PCC plug Main		804.00	8.00	0.00	0.00	804.00	6432.00	804.00	6432.00
	<i>Subtotal:</i>					0.00		48,376.20		48,376.20
CCO2-000	CONTRACT CHANGE ORDER									
CCO2-001	Locust St Valley Gutter		1.00	34850.00	0.00	0.00	1.00	34850.00	1.00	34850.00
	<i>Subtotal:</i>					0.00		34,850.00		34,850.00
CCO3-000	CONTRACT CHANGE ORDER									
CCO3-001	Second & Bridgeway : Dig Out		2400.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal:</i>					0.00		0.00		0.00
CCO4-000	CONTRACT CHANGE ORDER									
CCO4-003	ADJUSTMENT TO CCO 4		1.00	11410.00	0.30	3423.00	0.70	7987.00	1.00	11410.00
	<i>Subtotal:</i>					3,423.00		7,987.00		11,410.00
CCO5-000	CONTRACT CHANGE ORDER									
CCO5-001	EXTRA SLURRY SEAL		1.00	2318.00	0.00	0.00	1.00	2318.00	1.00	2318.00
	<i>Subtotal:</i>					0.00		2,318.00		2,318.00

Job Totals					10,033.00		784,501.48		794,534.48
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5,282.10

789,783.58

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