

POMONA PM PROJECT STATUS REPORT

MONTHLY
REPORT:

Dec-08

DISTRICTS 1, 2 & 4

MAIN STREET (FIRST TO MISSION), PROJECT NO: 595-95025
 GIBBS STREET & PALOMARES STREET (OLD FIRST TO MISSION), PROJECT NO: 595-95025
 ELEANOR STREET (SECOND TO MISSION), PROJECT NO: 595-95028
 FIRST STREET (PARK TO GAREY) & OLD FIRST STREET (GAREY TO ELEANOR), PROJECT NO: 595-95030
 SECOND STREET (PARK TO GIBBS), PROJECT NO: 595-95031
 THIRD STREET (EAST OF TOWNE INTERSECTION), PROJECT NO: 595-95053
 THOMAS STREET (FIRST TO THIRD), PROJECT NO: 595-95054
 PROJECT CATEGORY: WATER MAIN LINE REHAB PROJECTS

Scope:

595-95025 - Replacement of approximately 1,310 linear feet (LF) of 6-inch cast iron pipe, in Main Street between First Street and Mission Boulevard; replacement of approximately 1,180 LF of 6-inch cast iron pipe, in Gibbs Street between Old First Street and Mission Boulevard; replacement of approximately 1,180 LF of 6-inch cast iron pipe, in Palomares Street between Old First Street and Mission Boulevard.

595-95028 - Replacement of approximately 970 LF of 6-inch cast iron pipe, in Eleanor Street between Second Street and Mission Boulevard.

595-95030 - Replacement of approximately 1,020 LF of 8-inch cast iron pipe, in First Street between Park Avenue and Garey Avenue; replacement of approximately 1,930 LF of 8-inch cast iron pipe, in Old First Street between Garey Avenue and Eleanor

595-95031 - Replacement of approximately 1,990 LF of 6-inch and 8-inch cast iron pipe, in Second Street between Park Avenue and Gibbs Street.

595-95053 - Replacement of approximately 760 LF of 4-inch steel pipe, in Third Street east of Towne Avenue intersection.

595-95054 - Replacement of approximately 690 LF of 6-inch cast iron pipe, in Thomas Street between First Street and Third Street.

IMPORTANT DATES:	RFP DATE	AWARD DATE	NTP DATE
	2/4/2008	6/2/2008	7/24/2008
DESIGN ENGINEERING FIRM:	Civiltec Engineering		
PRINCIPAL ENGINEER:	C. Shem Hawes		
CONSTRUCTION MANAGER:	TBD		
CONSTRUCTION CONTRACTOR:	TBD		
PBS&J PROJECT MANAGER:	Edward Perez		

Schedule Summary	Estimated Start	Estimated Complete	Complete
Project Definition, Grouping & Schedule	10/8/2007	12/14/2007	12/14/2007
Design RFP	2/6/2008	3/26/2008	2/4/2008
Selection Process	3/27/2008	5/29/2008	6/2/2008
30% Design	7/24/2008	8/29/2008	9/8/2008
60% Design	9/1/2008	10/27/2008	10/27/2008
Permits & Approvals (Permits not required.)	n/a	n/a	n/a
90% Design	11/3/2008	11/28/2008	11/24/2008
Final Bid Document	12/3/2008	12/8/2008	20%
Construction Advertising	12/30/2008	2/9/2009	0%
Bid Opening & Award of Construction	2/9/2008	3/26/2009	0%
Construction & Construction Management	4/9/2009	9/24/2008	0%
Project Close Out/Completion	9/24/2008	10/22/2008	0%

Financial Summary	Total	CIP No.					
		595-95025	595-95028	595-95030	595-95031	595-95053	595-95054
Total Project Funding Account	\$ 1,556,920.14	\$ 478,120.00	\$ 128,794.00	\$ 184,162.70	\$ 524,366.00	\$ 155,525.44	\$ 85,952.00
Engineering/Architecture Costs	\$ 119,254.68	\$ 37,945.05	\$ 9,611.49	\$ 13,877.24	\$ 39,132.64	\$ 12,273.93	\$ 6,414.33
Internal Costs (Operational Expenses)	\$ 143,108.29	\$ 45,537.40	\$ 11,533.79	\$ 16,652.62	\$ 46,958.50	\$ 14,728.78	\$ 7,697.19
Construction Costs	\$ 1,199,150.46	\$ 364,277.70	\$ 99,959.52	\$ 142,530.97	\$ 406,969.76	\$ 118,703.49	\$ 66,709.01
C&M/Inspection Services Costs	\$ 95,406.72	\$ 30,359.86	\$ 7,689.19	\$ 11,101.86	\$ 31,305.11	\$ 9,819.24	\$ 5,131.46
Other Costs							
Total Expenses to Date	\$ (300,634.44)	\$ (88,267.16)	\$ (23,620.29)	\$ (74,791.35)	\$ (73,857.24)	\$ (20,983.19)	\$ (19,115.21)
Balance (Total Funding - Costs)	\$ 1,256,285.70	\$ 389,852.84	\$ 105,173.71	\$ 109,371.35	\$ 450,508.76	\$ 134,542.25	\$ 66,836.79



POMONA PROGRAM MANAGEMENT

DISTRICTS 1, 2 & 4

MAIN STREET (FIRST TO MISSION), PROJECT NO: 595-95025
GIBBS STREET & PALOMARES STREET (OLD FIRST TO MISSION), PROJECT NO: 595-95025
ELEANOR STREET (SECOND TO MISSION), PROJECT NO: 595-95028
FIRST STREET (PARK TO GAREY) & OLD FIRST STREET (GAREY TO ELEANOR), PROJECT NO: 595-95030
SECOND STREET (PARK TO GIBBS), PROJECT NO: 595-95031
THIRD STREET (EAST OF TOWNE INTERSECTION), PROJECT NO: 595-95053
THOMAS STREET (FIRST TO THIRD), PROJECT NO: 595-95054
PROJECT CATEGORY: WATER MAIN LINE REHAB PROJECTS

Contractor
 Contract Award
 Limited NTP
 NTP
 Completion
 Revised Completion
 Original Contract Value \$ 1,556,920.14
 Change Orders (to date)
 Amended Contract Value
 Earned to Date



PROGRESS SUMMARY

Project Definition, Grouping & Schedule	12/14/2007
Design RFP	2/4/2008
Selection Process	6/2/2008
30% Design	9/8/2008
60% Design	10/27/2008
Permits & Approvals (Permits not required.)	n/a
90% Design	11/24/2008
Final Bid Document	20%
Construction Advertising	0%
Bid Opening & Award of Construction	0%
Construction & Construction Management	0%
Project Close Out/Completion	0%



SAFETY & SECURITY ISSUES

Time Lost Injury Status	None
Incidents this Month	None
Security	None
Initial Event Reports	None

WORK ACCOMPLISHED IN DECEMBER

Coordinate and attend Community Meeting on December 17, 2008.
 Met with Planning to discuss environmental requirements for Second Street.

UPCOMING WORK NEXT MONTH

Meet with Planning Department to determine final environmental requirements.
 Obtain and review Final PS&E Submittal.

