

POMONA PM PROJECT STATUS REPORT

MONTHLY
REPORT:

Nov-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	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		CIP No.					
	Total	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	\$ (185,334.23)	\$ (52,995.23)	\$ (13,500.73)	\$ (45,206.48)	\$ (48,407.55)	\$ (13,557.04)	\$ (11,667.19)
Balance (Total Funding - Costs)	\$ 1,371,585.91	\$ 425,124.77	\$ 115,293.27	\$ 138,956.22	\$ 475,958.45	\$ 141,968.40	\$ 74,284.81



POMONA PROGRAM MANAGEMENT

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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	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 NOVEMBER

Obtained and reviewed 90% Submittal.
 Coordinated and attended 90% Review Meeting.

UPCOMING WORK NEXT MONTH

Coordinate Community Meeting.
 Obtain and review Final PS&E Submittal.

