



February 27, 2017

**TO:** LOCSO Board of Directors

**FROM:** Renee Osborne, General Manager

**SUBJECT: Agenda Item 11I – 3/2/2017 Board Meeting**  
Authorize Partial Payment and Approve Disbursement to John Madonna Construction for Construction Services Regarding the Water System Interconnections Improvement Project

**President**  
Jon-Erik G. Storm

**Vice President**  
Vicki L. Milledge

**Directors**  
Charles L. Cesena  
Marshall E. Ochylski  
Louis G. Tornatzky

**General Manager**  
Renee Osborne

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Scott M. Jalbert

**Battalion Chief**  
Josh Taylor

**Mailing Address:**  
P.O. Box 6064  
Los Osos, CA 93412

**Offices:**  
2122 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

**Phone:** 805/528-9370  
**FAX:** 805/528-9377

[www.losososcscsd.org](http://www.losososcscsd.org)

**DESCRIPTION**

Approval of partial payment, minus retention, to John Madonna Construction for the Water System Interconnections Improvements Project in the amount of \$98,372.50.

**STAFF RECOMMENDATION**

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

***Motion: I move that the Board approve a partial payment to John Madonna Construction in the amount of \$98,372.50 for construction services regarding the Intertie-project and direct staff to disburse payment.***

**DISCUSSION**

At the December 1, 2016 Board Meeting, your Board awarded the Water System Interconnections Improvements project to John Madonna Construction in the amount of \$103,550. JMC began construction on January 3, 2017 and to date has substantially completed the project. At this time, JMC has requested 100% payment, minus the 5% retention per the contract documents, in the amount totaling \$98,372.50. No contract change orders are being requested or anticipated to be requested. The invoices are within the approved contract amount. The 5% retention will not be released until the project is brought to the Board for Final Approval, which is anticipated for April 2017.

Attached are the two invoices totaling \$98,372.50 for payment.

Attachments

TO:

Los Osos Community Services District  
2122 9th Street, Ste 102  
Los Osos, CA 93402



P.O. Box 5310, San Luis Obispo 93403  
P| (805) 543-7751 F| (805) 543-7754  
License #358030

Date: 1/16/2017  
JMC Job # 484  
Billing # 1

Location: Los Osos, CA  
Invoice # 484-1-17  
Project # 2016 12 19  
Contract # 5

Waterline Inter-Tie Replacement

**INVOICE FOR WORK PERFORMED**

**Work performed thru 1/17/17**

LOCS D Project # 2016 12 19  
LOCS D Contract # 5

ITEM	QTY	UNIT	UNIT PRICE	CONTRACT PRICE	BILLED THIS PERIOD		PREVIOUSLY BILLED		TOTAL BILLING TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1 Mobilization/Demob and Clean up	1	LS	\$ 17,800.00	\$ 17,800.00	0.5	\$ 8,900.00		\$ -	0.5	\$ 8,900.00
2 Site and Piping Demolition/Vault Removal	1	LS	\$ 4,200.00	\$ 4,200.00		\$ -		\$ -	0	\$ -
3 Sheeting, Shoring and Bracing	1	LS	\$ 650.00	\$ 650.00	0.8	\$ 520.00		\$ -	0.8	\$ 520.00
4 6" Class 350 DIP and Fittings Exterior to Vault	1	EA	\$ 20,100.00	\$ 20,100.00		\$ -		\$ -	0	\$ -
5 Metering Vault, Meters, PSV/PRV and Interior Piping	1	EA	\$ 51,000.00	\$ 51,000.00	0.3	\$ 15,300.00		\$ -	0.3	\$ 15,300.00
6 Vault Lid	1	EA	\$ 9,800.00	\$ 9,800.00		\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
<b>Subtotal Base Contract</b>				\$ -		\$ -		\$ -	0	\$ -
				<b>\$ 103,550.00</b>		<b>\$ 24,720.00</b>		\$ -		<b>\$ 24,720.00</b>
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
<b>Subtotal Contract Change Orders</b>				\$ -		\$ -		\$ -	0	\$ -
				\$ -		\$ -		\$ -	0	\$ -
<b>Contract Total</b>				<b>\$ 103,550.00</b>		<b>\$ 24,720.00</b>		\$ -		<b>\$ 24,720.00</b>

TOTAL	\$ 24,720.00
LESS 5% RETENTION	\$ 1,236.00
SUB-TOTAL	\$ 23,484.00
LESS PREVIOUS BILLING	
TOTAL DUE THIS BILLING	\$ 23,484.00

TO:

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2122 9th Street, Ste 102  
Los Osos, CA 93402



P.O. Box 5310, San Luis Obispo 93403  
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License #358030

Date: 2/15/2017  
JMC Job # 484  
Billing # 2

Waterline Inter-Tie Replacement

**INVOICE FOR WORK PERFORMED**

Location: Los Osos, CA  
Invoice # 484-2-17  
Project # 2016 12 19  
Contract # 5

**Work performed thru 2/15/17**

					BILLING THIS PERIOD		PREVIOUSLY BILLED		TOTAL BILLING TO DATE	
					Completed Work					
ITEM	QTY	UNIT	UNIT PRICE	CONTRACT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1 Mobilization/Demob and Clean up	1	LS	\$ 17,800.00	\$ 17,800.00	0.5	\$ 8,900.00	0.5	\$ 8,900.00	1	\$ 17,800.00
2 Site and Piping Demolition/Vault Removal	1	LS	\$ 4,200.00	\$ 4,200.00	1	\$ 4,200.00		\$ -	1	\$ 4,200.00
3 Sheeting, Shoring and Bracing	1	LS	\$ 650.00	\$ 650.00	0.2	\$ 130.00	0.8	\$ 520.00	1	\$ 650.00
4 6" Class 350 DIP and Fittings Exterior to Vault	1	EA	\$ 20,100.00	\$ 20,100.00	1	\$ 20,100.00		\$ -	1	\$ 20,100.00
5 Metering Vault, Meters, PSV/PRV and Interior Piping	1	EA	\$ 51,000.00	\$ 51,000.00	0.7	\$ 35,700.00	0.3	\$ 15,300.00	1	\$ 51,000.00
6 Vault Lid	1	EA	\$ 9,800.00	\$ 9,800.00	1	\$ 9,800.00		\$ -	1	\$ 9,800.00
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
<b>Subtotal Base Contract</b>				<b>\$ 103,550.00</b>		<b>\$ 78,830.00</b>		<b>\$ 24,720.00</b>		<b>\$ 103,550.00</b>
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
						\$ -		\$ -	0	\$ -
<b>Subtotal Contract Change Orders</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Contract Total</b>				<b>\$ 103,550.00</b>		<b>\$ 78,830.00</b>		<b>\$ 24,720.00</b>		<b>\$ 103,550.00</b>

TOTAL	\$ 103,550.00
LESS 5% RETENTION	\$ 5,177.50
SUB-TOTAL	\$ 98,372.50
LESS PREVIOUS BILLING	\$ 23,484.00
<b>TOTAL DUE THIS BILLING</b>	<b>\$ 74,888.50</b>