

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
ACTION AGENDA SUMMARY

DEPT: PUBLIC WORKS *RB*

BOARD AGENDA # \*C-1

Urgent \_\_\_\_\_ Routine X

AGENDA DATE JANUARY 23, 2001

CEO Concurs with Recommendation YES \_\_\_\_\_ NO \_\_\_\_\_  
(Information Attached)

4/5 Vote Required YES \_\_\_\_\_ NO X

SUBJECT: APPROVE FINAL PAYMENT FOR THE RAIL MODIFICATIONS OF LAS PALMAS AVENUE BRIDGE AT SAN JOAQUIN RIVER PROJECT

STAFF  
RECOMMEN-  
DATIONS:

IT IS RECOMMENDED THAT YOU TAKE THE FOLLOWING ACTIONS:

1. APPROVE FINAL PAYMENT FOR THE RAIL MODIFICATION OF LAS PALMAS AVENUE BRIDGE AT SAN JOAQUIN RIVER PROJECT CONTRACTED WITH PC & N CONSTRUCTION, INC., OF BRENTWOOD, CALIFORNIA;
2. AUTHORIZE THE AUDITOR'S OFFICE TO INCREASE APPROPRIATION AND ANTICIPATED REVENUE BY \$11,375.28 PER ATTACHED BUDGET JOURNAL SHEET; AND,

(CONTINUED ON PAGE 2)

FISCAL  
IMPACT:

This project is funded by 88.53% federal Surface Transportation Program (STP) monies and local share of 11.47%. The local share is available in the Public Works budget.

BOARD ACTION

No. 2001-45

On motion of Supervisor Caruso, **Seconded by Supervisor** Simon,

and approved by the following vote, Mayfield, Blom, Simon, Caruso, and Chair Paul

Ayes: Supervisors: None

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) \_\_\_\_\_ Denied

3) \_\_\_\_\_ Approved as amended

Motion:

*Christine Ferraro*

File No.

ATTEST: REAGAN M. WILSON, Clerk By: Deputy

SUBJECT: APPROVE FINAL PAYMENT FOR THE RAIL MODIFICATIONS OF  
LAS PALMAS AVENUE BRIDGE AT SAN JOAQUIN RIVER PROJECT  
PAGE: 2

**STAFF  
RECOMMEN-  
DATIONS**

**(CONTINUED):** 3. AUTHORIZE THE PURCHASING DEPARTMENT TO INCREASE THE  
CONTRACT AMOUNT.

ORIGINAL CONTRACT		\$188,826.00
CONTRACT CHANGE ORDER NO. 1	+	\$ 15,000.00
FINAL PAYMENT	+	\$ <u>11,375.28</u>

ESTIMATED CONTRACT COST      \$215,201.28

**DISCUSSION:** The final payment covers the cost of additional work due to unforeseen composition of the existing bridge deck the railing is mounted on. This final payment amount has been agreed to by all parties.

**POLICY**

**ISSUE:** This action is consistent with the Board's policy of providing a safe, healthy community.



**STAFFING**

**IMPACT:** There is no staffing impact associated with this item.

SE:dh

L:\BRIDGES\32-056\const\056FnlPmtBOS.wpd



**AUDITOR-CONTROLLER  
BUDGET JOURNAL**

 <p style="font-size: small;">Striving to be the Best</p>	<b>BUDGET JOURNAL SCREEN</b>			 <p style="font-size: small;">Department of <b>Public Works</b> STANISLAUS COUNTY</p>	
	Budget Organization	Stanislaus Budget Org			
	Budget	LEGAL BUDGET			
	Accounting Period From	Jul-00	To		Jun-01

<b>BATCH SCREEN</b>		
Journal Batch	PW - LW	BO --
Category	Budget	

Line	Coding Structure							Period	Description
	Fund	Org	Account	G/L Proj	Loc	Misc	Jan-00		
	4	7	5	7	6	6	AMOUNT		
1	1102	40310	63280	9266	0	0	.0	11,375.28	Increase Appr
2	1102	40310	27600	9266	0	0	.0	10,070.54	Increase Est Rev
3	1102	40310	63280	0	0	0	.0	(1,304.74)	Decrease Appr
4							.0		
5							.0		
6							.0		
7							.0		
8							.0		
9							.0		
10							.0		
11							.0		
12							.0		
13							.0		
14							.0		
15							.0		
16							.0		
17							.0		
18							.0		
19							.0		
20							.0		
21							.0		
22							.0		
23							.0		
24							.0		
25							.0		
Totals								20,141.08	

Explanation:  
 Increase Appr and Est Rev - Transfer County Matching to project

<b>Requesting Department</b>	<b>CEO</b>	<b>Auditors Office Only</b>	
 Larry E. Wendel Signature 16-Jan-01 Date	_____ Signature _____ Date	 Approved By 1/16/01 Date	_____ Admin Approval (\$75K+) _____ Date

ACCEPTANCE STATEMENT


Identification: Las Palmas Avenue Bridge at San Joaquin River Bridge, 38C-033  
Rail Modification

I have examined the quantities of contract items and amounts indicated as payment for extra work (C.C.O. No. 1) and Claim No. 1 on proposed final estimated dated October 20, 2000. I agree to accept the total of \$ 213,919.41 as indicated, as the total amount earned for all work performed on the above contract, except as may be indicated below.

P C & N Contractor, Inc.  
Contractor

Exceptions (check one)

- None
- As indicated per attached letter dated \_\_\_\_\_

By   
Clifford L. Plum

\_\_\_\_\_  
President  
Title

\_\_\_\_\_  
11/2/00  
Date