

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

UPDATE TO THE TOWN'S TWO MULTI PRIME CONTRACTS, THE ANIMAL SHELTER LOCATED AT 22131 POWHATAN ROAD AND THE TOWN HALL ANNEX 14975 DALE EVANS PARKWAY LOCATED ADJACENT TO THE EXISTING TOWN HALL.

Summary Statement:

The Town Council had awarded two multi prime contracts during the past year, one for \$8,119,547 for the construction of the 36,000 square foot Animal Shelter and the other for \$8,724,561.00 for the construction of the Town Hall Annex and Community Center.

The Animal Shelter, which had a start date of February 2009, is currently 60% complete and expected to be ready for occupancy by March 2010.

Expenditures as of September 30 are:

\$8,119,547.00 original contract
\$4,172,675.00 total completed to date
\$91,761.00 in approved change orders

The Town Hall Annex and Community Center had a start date of April 2009 and is currently 35% completed. This facility is expected to be completed by May 2010.

Expenditures as of September 30, 2009 are as follows:

\$8,724,561.00 original contract
\$2,947,512.00 total completed to date
(\$15,210.00) in approved change orders

Please refer to the attached spread sheets for the two projects. Based upon the foregoing, staff recommends adoption of the form motion.

Recommended Action:

That the Town Council file and receive this staff report.

Proposed by: Claude Stewart, Building Official **Item Number** _____

T. M. Approval: _____ **Budgeted Item** Yes No N/A

Apple Valley Town Hall & Park Buildings
thru September 2009

BPs#s	Description	Subcontractor	Original Contract	Approved Change Orders	Revised Cont. Amount	From Previous Application	This Period	Total Completed To Date	% Completed	Balance To Finish	Retainage
BP 1	Surveying	J.E. Miller	\$14,316.00	\$1,510.00	\$15,826.00	\$10,246.00	\$10,246.00	\$10,246.00	64.74%	\$5,580.00	\$1,024.50
	Allowance		\$500.00		\$500.00				0.00%	\$500.00	\$0.00
BP 2	Termite Control		\$4,000.00		\$4,000.00				0.00%	\$4,000.00	\$0.00
	Earthwork	Cookley Construction	\$85,200.00	\$175.00	\$85,375.00	\$39,800.00	\$39,800.00	\$39,800.00	46.73%	\$45,575.00	\$3,990.00
	Water Truck		\$11,250.00		\$11,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,250.00	\$0.00
BP 3	Street Sweeper		\$11,250.00		\$11,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,250.00	\$0.00
	Site Utilities	Apple Valley Constr.	\$127,750.00		\$127,750.00	\$114,975.00	\$114,975.00	\$114,975.00	90.00%	\$12,775.00	\$1,149.75
BP 4	Undersees Utilities		\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Site Concrete	Bugh Construction	\$209,270.00		\$209,270.00	\$12,315.21	\$12,315.21	\$12,315.21	5.88%	\$196,954.79	\$1,231.52
BP 5	Site Concrete Allowance		\$7,000.00		\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
	Landscaping & Irrigation	Townes Landscaping	\$150,590.00		\$150,590.00	\$3,775.00	\$3,775.00	\$3,775.00	2.51%	\$146,815.00	\$37.50
	Allowance - boulders & upgrade		\$80,000.00		\$80,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
BP 6	Allowance - repair pavement's		\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
	AC Parking & Striping	Cookley Construction	\$83,430.00		\$83,430.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,430.00	\$0.00
BP 7	Allowance - Addrt asphalt/grange		\$2,000.00		\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
	Blkg. Concrete	Bugh Construction	\$880,000.00	\$827.57	\$880,827.57	\$571,809.77	\$34,660.82	\$606,270.59	69.04%	\$74,660.98	\$60,627.06
	Allowance - change of color/design		\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
	Vapor Control Allowance		\$50,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
BP 8	Masonry	ASB Constructors	\$175,000.00		\$175,000.00	\$174,000.00	\$174,000.00	\$174,000.00	99.43%	\$1,000.00	\$17,400.00
BP 9	Structural Steel & Misc	KCB Towers	\$946,130.00		\$946,130.00	\$688,280.10	\$1,011,833.25	\$800,083.35	84.56%	\$146,048.95	\$80,008.34
BP 10	Rough Carpentry	West-Helm Construction	\$183,900.00		\$183,900.00	\$144,320.00	\$39,580.00	\$183,900.00	100.00%	\$0.00	\$18,390.00
BP 11	Fish Carpentry	Stolo Cabinets	\$82,000.00		\$82,000.00	\$8,084.00	\$8,084.00	\$8,084.00	9.86%	\$73,916.00	\$808.40
	Allowance - hotel Owner supplied equip.		\$8,000.00		\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
BP 12	Waterproofing & Sealants	ASB Constructors	\$24,160.00		\$24,160.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,160.00	\$0.00
BP 13	Insulation	F. Rodgers	\$28,275.00		\$28,275.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,275.00	\$0.00
BP 14	Acoustics - Addrt soundproofing		\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	Undersees Repairs Allowance	Chapman Roofing	\$301,592.00		\$301,592.00	\$8,377.78	\$8,377.78	\$8,377.78	2.78%	\$293,214.22	\$837.78
BP 15	Sheetmetal, Flashings	United Contractors	\$8,000.00		\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
BP 16	Allowance - wind damage, custom formed		\$230,140.00		\$230,140.00	\$0.00	\$0.00	\$0.00	0.00%	\$230,140.00	\$0.00
BP 17	Door, Frames & Hardware	Wickerman Construction	\$1,018,595.00		\$1,018,595.00	\$3,400.00	\$487,000.00	\$487,000.00	48.78%	\$521,595.00	\$48,700.00
	Allowance - repair/patch-up		\$2,500.00		\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
BP 18	Glazing & Curtain Wall	Queen City Glass	\$409,530.00		\$409,530.00	\$16,190.00	\$16,190.00	\$16,190.00	3.95%	\$393,340.00	\$1,619.00
BP 19	Synthetic	Hydral Building Constr.	\$13,800.00	(\$10,951.43)	\$2,848.57	\$544.80	\$544.80	\$544.80	18.13%	\$2,303.77	\$54.48
BP 20	Overhead Ceiling Doors	Overhead Door Company	\$11,426.00		\$11,426.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,426.00	\$0.00
BP 21	Drywall Gypsum Boards	Causton Plastering	\$205,585.00		\$205,585.00	\$4,500.00	\$4,500.00	\$4,500.00	2.85%	\$201,085.00	\$460.00
BP 22	Plaster	Causton Plastering	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	Allowance - repairs & expansion joints		\$259,595.00		\$259,595.00	\$5,400.00	\$5,400.00	\$5,400.00	2.08%	\$254,195.00	\$540.00
	FRP		\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
BP 23	Tile	Golden State Flooring	\$2,900.00		\$2,900.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,900.00	\$0.00
BP 24	Acoustical Treatment	Golden State Flooring	\$82,600.00		\$82,600.00	\$82,647.00	\$82,647.00	\$82,647.00	1.00%	\$91,918.00	\$82.90
	Allowance - repairs to floor	Eljay Acoustics Inc.	\$2,847.00		\$2,847.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,847.00	\$0.00
BP 25	Floor Coverings	Golden State Flooring	\$4,500.00		\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
	Tile; corner guards, carpet mats		\$83,548.00		\$83,548.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,548.00	\$0.00
BP 26	Painting & Wall Coverings		\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Damage Touch Up Allowance	All Finishes	\$86,350.00		\$86,350.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,350.00	\$0.00
			\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00

BP#'s	Description	Subcontractor	Original Contract	Approved Change Orders	Revised Cont. Amount	From Previous Application	LETED This Period	Total Completed to Date	% Completed	Balance To Finish	Retainage
Aggie Valley Town Hall & Park Buildings thru September 2009											
						WORK COMPLETED					
BP 27	Signs	AZZ Signs	\$15,401.00		\$15,401.00			\$0.00	0.00%	\$15,401.00	\$0.00
	Fire Ext./Cabinets		\$3,500.00		\$3,500.00			\$0.00	0.00%	\$3,500.00	\$0.00
BP 28	Quartzite Partitions		\$24,999.00		\$24,999.00			\$0.00	0.00%	\$24,999.00	\$0.00
BP 29	Auto Fire Sprinklers	JPI Development	\$93,000.00		\$93,000.00	\$17,856.00		\$17,856.00	19.20%	\$75,144.00	\$1,795.60
	Allowance - Unforeseen changes		\$4,000.00		\$4,000.00			\$0.00	0.00%	\$4,000.00	\$0.00
BP 30	Pumbing	Fischer, Inc.	\$188,000.00		\$188,000.00	\$60,750.00		\$71,820.00	42.75%	\$98,180.00	\$7,182.00
	Allowance - Install Owner Equip.		\$3,000.00		\$3,000.00			\$0.00	0.00%	\$3,000.00	\$0.00
BP 31	HVAC	Comfort Conditioning	\$1,048,600.00		\$1,048,600.00	\$18,600.00		\$83,600.00	7.97%	\$965,000.00	\$8,360.00
BP 32	Elec/Alarm/Comm	FDML Electric	\$758,000.00	\$23,555.31	\$781,555.31	\$238,200.00		\$264,200.00	33.80%	\$517,355.31	\$28,420.01
	Install Owner Equip. Allowance		\$15,000.00		\$15,000.00			\$0.00	0.00%	\$15,000.00	\$0.00
BP 33	Roller Shades		\$35,758.00		\$35,758.00			\$0.00	0.00%	\$35,758.00	\$0.00
BP 34	Toilet Partitions	Inland Bldg. Construction	\$34,400.00		\$34,400.00	\$1,075.00		\$1,075.00	3.13%	\$33,325.00	\$107.50
BP 35	Translucent Panel Syst.	CPH Design/fitting	\$154,380.00		\$154,380.00	\$18,182.00		\$18,182.00	11.78%	\$136,198.00	\$1,818.20
	Final Cleanup		\$8,000.00		\$8,000.00			\$0.00	0.00%	\$8,000.00	\$0.00
	5% Contingency		\$400,880.05	(\$15,210.45)	\$385,649.60			\$0.00	0.00%	\$385,649.60	\$0.00
			\$8,723,061.05		\$8,723,061.05	\$2,044,683.86	\$902,518.07	\$2,947,512.73	33.79%	\$5,775,548.32	\$294,781.28

AV MUNICIPAL SERVICES ANNUAL SCHEDULE											
JOB COST HEADING SHEET											
BY CONTRACTOR											
BP#	Description	Subcontractor	Original Contract	Approved Change Orders	Revised Contract Amount	From Previous Application	WORK COMPLETED	Total Completed to Date	% Completed	Balance To Finish	Retainage
BP 1	Surveying	J.E. Miller	\$15,950.00	\$690.00	\$16,640.00	\$18,102.50		\$18,102.50	108.79%	\$1,462.50	\$1,810.25
BP 2	Earthwork	Carnelio Enterprises	\$140,653.00		\$140,653.00	\$136,927.43		\$136,927.43	97.36%	\$3,711.57	\$13,662.15
BP 3	Steel Reinforcement Structures	ASB Contractors	\$20,000.00	\$1,778.73	\$21,778.73	\$1,778.73		\$1,778.73	8.17%	\$20,000.00	\$1,778.87
BP 4	Site Concrete	H&B Construction	\$25,000.00	\$7,494.34	\$32,494.34	\$30,860.00		\$30,860.00	95.20%	\$1,634.34	\$3,088.00
BP 5	Landscaping & Irrigation	Tenneco	\$169,576.00		\$169,576.00	\$272,694.04		\$272,694.04	160.82%	\$55,258.98	\$27,269.40
BP 6	AC Paving & Shifting	Cooley Construction	\$207,350.00	\$2,200.00	\$209,550.00	\$209,550.00		\$209,550.00	100.97%	\$1,000.00	\$3,044.50
BP 7	Chain Link Fence & Gates	ACE	\$0.00	\$13,508.18	\$13,508.18	\$13,507.63		\$13,507.63	99.98%	\$56.55	\$273.50
BP 8	Body Concrete	Econo Fence	\$58,362.00		\$58,362.00	\$2,735.00		\$2,735.00	4.69%	\$55,627.00	\$273.50
BP 9	Masonry	Holz Construction	\$472,850.00	\$15,157.24	\$488,007.24	\$488,007.89		\$488,007.89	100.00%	\$0.00	\$44,897.66
BP 10	Structural Steel & Misc	Niway, Inc.	\$823,480.00	\$11,025.00	\$834,505.00	\$598,440.00		\$598,440.00	71.71%	\$236,065.00	\$59,844.07
BP 11	Rough Carpentry	Golden State Framers	\$179,518.00	\$190,543.00	\$370,061.00	\$186,018.00		\$186,018.00	50.26%	\$184,043.00	\$18,601.80
BP 12	Fresh Carpentry	Roy E. Whitstead	\$969,000.00	\$6,480.15	\$975,480.15	\$829,064.73		\$829,064.73	85.02%	\$145,415.42	\$82,906.47
BP 13	Waterproofing & Sealants	Waterproofing Experts	\$63,640.00	\$155,797.73	\$219,437.73	\$15,450.00		\$15,450.00	6.99%	\$144,347.73	\$15,450.00
BP 14	Insulation	Sherris Insulation	\$47,100.00	\$47,100.00	\$94,200.00	\$32,300.00		\$32,300.00	33.97%	\$61,900.00	\$32,300.00
BP 15	Roofing	Best Contracting	\$254,450.00		\$254,450.00	\$4,710.00		\$4,710.00	1.85%	\$249,740.00	\$4,710.00
BP 16	Underwater Repairs Allowance		\$3,000.00		\$3,000.00	\$0.00		\$0.00	0.00%	\$3,000.00	\$0.00
BP 17	Paints/Sealers/Heat	Builders Termin	\$2,150.00		\$2,150.00	\$1,953.60		\$1,953.60	90.86%	\$196.40	\$1,995.36
BP 18	Doors, Frames & Hardware	Best Contracting	\$27,170.00	\$2,250.50	\$29,420.50	\$29,420.50		\$29,420.50	108.24%	\$1,000.00	\$7,946.10
BP 19	Alum Framed Wall Systems	Victorville Glass	\$191,498.00	\$1,594.00	\$193,092.00	\$52,862.00		\$52,862.00	27.38%	\$140,230.00	\$52,862.00
BP 20	Overhead Colling Doors	Doorworks Garage Systems	\$13,700.00		\$13,700.00	\$2,379.00		\$2,379.00	17.36%	\$11,321.00	\$2,379.00
BP 21	Original Budget Difference		\$6,800.00		\$6,800.00	\$0.00		\$0.00	0.00%	\$6,800.00	\$0.00
BP 22	Drywall Gypsum Boards	F. Rodgers	\$139,469.00	\$0.00	\$139,469.00	\$0.00		\$0.00	0.00%	\$139,469.00	\$0.00
BP 23	Plaster	Sierra Lighting Co.	\$220,462.00	\$146,780.00	\$367,242.00	\$3,749.00		\$3,749.00	1.02%	\$363,493.00	\$3,749.00
BP 24	Acoustical Treatment	Golden State Flooring	\$52,250.00		\$52,250.00	\$2,796.00		\$2,796.00	5.35%	\$49,454.00	\$2,796.00
BP 25	Floor Covering	F. Rodgers Corp	\$118,512.00		\$118,512.00	\$3,000.00		\$3,000.00	2.53%	\$115,512.00	\$3,000.00
BP 26	Windows & Exterior Allowance	Golden State Flooring	\$223,800.00		\$223,800.00	\$222,179.00		\$222,179.00	99.27%	\$1,621.00	\$0.00
BP 27	Painting & Interior Allowance	Robert Hoppe Paint	\$151,000.00		\$151,000.00	\$151,001.00		\$151,001.00	100.00%	\$0.00	\$4,000.00
BP 28	Misc. Specialties	Balance in Budget	\$23,874.00		\$23,874.00	\$23,874.00		\$23,874.00	100.00%	\$0.00	\$0.00
BP 29	Total Commitment/Access	Heart Specialties	\$14,185.00		\$14,185.00	\$14,185.00		\$14,185.00	100.00%	\$0.00	\$0.00
BP 30	Equipment	Know Company	\$19,947.60		\$19,947.60	\$19,947.00		\$19,947.00	99.99%	\$0.60	\$19,947.00
BP 31	Cleaning/Disposal Equip	Cruso	\$11,983.15		\$11,983.15	\$11,983.15		\$11,983.15	100.00%	\$0.00	\$0.00
BP 32	Commercial Washer/Dryer	Inland Restaurant Supply	\$20,710.00		\$20,710.00	\$19,269.61		\$19,269.61	93.00%	\$1,440.39	\$0.00
BP 33	Commercial Washers	Balance in Budget	\$19,589.61		\$19,589.61	\$234,693.00		\$234,693.00	1175.75%	\$215,103.39	\$0.00
BP 34	Log Kermel/Cat Cap/Eam	Direct Animal Products	\$327,819.00		\$327,819.00	\$327,819.00		\$327,819.00	100.00%	\$0.00	\$0.00
BP 35	Garbage Dlog Kermel Doors	Nonsequitas, Inc.	\$32,489.00		\$32,489.00	\$32,489.55		\$32,489.55	100.00%	\$0.55	\$18,790.56
BP 36	Interior Owner Equip. Allowance	West Torch Mechanical	\$10,000.00		\$10,000.00	\$11,926.75		\$11,926.75	119.27%	\$1,926.75	\$0.00
BP 37	5% Contingency		\$386,645.00	\$111,071.27	\$497,716.27	\$2,155.00		\$2,155.00	0.43%	\$495,561.27	\$0.00
			\$8,119,547.00	\$0.00	\$8,119,547.00	\$4,172,675.40	\$0.00	\$4,172,675.40	51.39%	\$3,946,871.60	\$415,804.32

JOB COST RECAP SHEET OFFSITE STREET IMPROVEMENTS thru October 2009											
BP#'s	Description	Subcontractor	Original Contract	Approved Change Orders	Revised Cont. Amount	WORK COMPLETED				Balance To Finish	Retainage
						From Previous Application	This Period	Total Completed To Date	% Completed		
	Surveying	J.E. Miller	\$3,855.00		\$3,855.00			\$0.00	0.00%	\$3,855.00	\$0.00
	Rough Grade	Carnello Enterprises	\$28,545.58		\$28,545.58			\$0.00	0.00%	\$28,545.58	\$0.00
	Concrete Curb, Gutter, Sidewalk	Holtz Construction	\$43,594.04		\$43,594.04			\$0.00	0.00%	\$43,594.04	\$0.00
	Asphalt Pavement/Striping/Signs	Cooley Construction	\$69,905.00		\$69,905.00			\$0.00	0.00%	\$69,905.00	\$0.00
	Remove & Relocate Power Poles	-SCE	\$13,508.18		\$13,508.18			\$0.00	0.00%	\$13,508.18	\$0.00
			\$159,407.80	\$0.00	\$159,407.80	\$0.00	\$0.00	\$0.00	0.00%	\$159,407.80	\$0.00
*Please note that SCE was paid by Town on July 9, 2009 a total of \$ 13557.63											