

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

9/48  
A



**FROM:** TLMA/Transportation Dept.    **SUBMITTAL DATE:** May 12, 2003


**SUBJECT:** Notice of Completion - Construction of freeway interchange modifications, Interstate 215 at Newport Road, Menifee Area; Escrow Agreement for Security Deposits in Lieu of Retention among the County, Griffith Company and Imperial Bank

**RECOMMENDED MOTION:** That the Board execute and file the attached "Notice of Completion", and that the Board approve and direct the Chairperson to execute the attached letter to certify that the Contract is final and complete, and that the Contractor has complied with all requirements and procedures applicable to the contract in conjunction with the interchange modification project.

**BACKGROUND:**

By Minute Order 3.57 of December 19, 2000, the Board entered into an agreement with Griffith Company for the construction of freeway interchange modifications at Interstate 215 at Newport Road in the Menifee area of Riverside County. The authorized amount of the contract was \$4,969,921.45. The total amended contract amount (including Change Orders and quantity adjustments) is \$5,285,094.90, which is 6.34% more than the originally authorized amount. By Minute Order 3.34 of March 20, 2001, the Board approved and directed the Chairperson to execute the Escrow Agreement for Security Deposits in Lieu of Retention. It is appropriate at this time for the Chairperson to give written notice to Imperial Bank that the Contract is final and complete which will enable Imperial Bank to release all securities to the contractor.

There was approximately \$291,000 in change order work on this project. Over half of this amount, was due to  
(Continued on page 2)...

  
George A. Johnson  
Director of Transportation

HMS:js

Attachments: Notice of Completion, Letter

**FINANCIAL DATA:**

CURRENT YEAR COST: \$5,285,094.90  
NET COUNTY COST: \$ N/A

ANNUAL COST: \$ 0  
IN CURRENT BUDGET: YES  
BUDGET ADJUSTMENT: YES/ NO/ X

SOURCE OF FUNDS: Menifee Road and Bridge Benefit District, STP, Third District Developer Mitigation Public Facilities Trust Fund, EMWD

**C.E.O. RECOMMENDATION:**

**APPROVE**

County Executive Officer Signature



Department Recommendation:  Policy  Consent  
Per Executive Office:  Policy  Consent

Prev. Agn. ref. 3/20/01 (3.34)

Dist. 3    AGENDA NO.

3.38

April 14, 2003

Notice of Completion - Construction of freeway interchange modifications, Interstate 215 at Newport Road, Menifee Area

W.O. A2-0751

changes in the field conditions from what was anticipated during design, more specifically, the presence of very large boulders within the existing approach embankments constructed by Caltrans that interfered with the bridge and storm drain construction and some unstable subgrade that was encountered during the channel construction. Due to the high profile nature of this project, the Department also ordered additional construction signing and striping as well as other work to detour traffic to avoid the construction site congestion.

This work was completed in conformance with the plans and specifications on July 22, 2002. The work was inspected by Parsons Brinckerhoff on behalf of the Transportation Department.

**Budget**

Original Contract Amount		\$4,969,921.45	
Tot. Chg Orders Authorized - 13	5.86%	\$291,019.47	
Est. Pending Change Orders	0.00%	\$0.00	
Amended Contract Amount			<b>\$5,260,940.92</b>
* Quantity Adjustments	0.73%		\$36,048.26
+ CCO FA Adjustments	-0.24%		<u>(\$11,894.28)</u>
<b>Total Amended Contract Amount</b>	<b>106.34%</b>		<b>\$5,285,094.90</b>

**Expenditures**

Total Progress Payments #1-19		\$5,267,852.16	
Estimated Pending Payments #20		\$17,242.74	
Total Expenditures			<b>\$5,285,094.90</b>

**(Over)\Under Contract Amount** \$0.00

+ Change Orders using the Force Account method of payment issued prior to the work being completed generally do not use the total authorized amount.

\* *CAL-Trans Standard Specifications 4-1.03B*. Increases or decreases in the quantity of a contract item of work will be determined by comparing the total pay quantity of such item of work with the Engineer's Estimate therefor. If the total pay quantity of any item of work required under the contract varies from the Engineers Estimate therefor by 25 percent or less, payment will be made for the quantity of work of said item performed at contract unit price, therefor, unless eligible for adjustment pursuant to Section 4-1.03C, "Changes in Character of Work."