

APPROVED

REPORT OF GENERAL MANAGER

NO. 14-284

DATE November 19, 2014

NOV 19 2014
BOARD OF RECREATION
AND PARK COMMISSIONERS

C.D. 6

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: SOUTHEAST VALLEY ROLLER AND SKATEBOARD RINK – PHASE I (SKATEBOARD RINK/SKATERPARK) (W.O. #E170125D) PROJECT – ACCEPTANCE OF PARTIAL RELEASE OF STOP PAYMENT NOTICE ON CONSTRUCTION CONTRACT NO. 3387

R. Adams	_____	V. Israel	_____
<i>for</i> *R. Barajas	<u>CSD</u>	K. Regan	_____
H. Fujita	_____	N. Williams	_____

M. Allen

General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board accept the Partial Release of Stop Payment Notice.

RELEASE OF STOP PAYMENT NOTICE:

The Department is in receipt of a Partial Release of Stop Payment Notice in the amount of \$26,104.35 filed by Champion Paving, Inc. The amount currently being withheld for the original Stop Payment Notice is \$36,110.00. The Board's acceptance of this Partial Release of Stop Payment Notice will leave a remaining balance of \$10,005.65 to be withheld. The acceptance of the Partial Release of Stop Payment Notice releases the Board from any and all liability for withholding funds in the amount of \$26,104.35 from the general contractor or the surety:

Contract 3387 CD 6

Southeast Valley Roller and Skateboard Rink – Phase I (Skateboard Rink/Skatepark) (W.O.#E170125D) Project	General Contractor:	California Landscape and Design, Inc.
Project Status: Construction	Claimant:	Champion Paving, Inc.
Project Impact: none	Amount on Hold:	\$36,110.00
	Partial Release of:	\$26,104.35
	Balance to Withhold:	\$10,005.65

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FISCAL IMPACT STATEMENT:

There is no fiscal impact to the Department's General Fund, as funds have already been appropriated for this purpose.

This Report was prepared by Tanzi Cole, Commission Executive Assistant I.