

2016 CIP Financial Statement (YTD)

BUDGET	01-GENERAL FUND PROJECTS ENGINEERING	BUDGETED	AWARDED	YTD	(%) COMPLETE	REMAINING
01 408-313	ENGINEERING SERVICES - GENERAL					
01 408-313		\$ -	\$ -	\$ -		
01 408-313		\$ -	\$ -	\$ -		
01 408-313	Miscellaneous Grants	\$ -	\$ -	\$ -		
01 408-313	Miscellaneous Engineering	\$ -	\$ -	\$ -		
01-414-313	Miscellaneous Engineering Reimbursable	\$ 10,000.00	\$ 10,000.00	\$ 119.00		\$ 9,881.00
		\$ 10,000.00	\$ 10,000.00	\$ 119.00		\$ 9,881.00

BUDGET	08-SEWER FUND PROJECTS ENGINEERING	BUDGETED	AWARDED	YTD	(%) COMPLETE	REMAINING	NOTES
08 429-313	ENGINEERING SERVICES						
08 429-313	Feasibility Study	\$ 5,000.00	\$ 5,000.00	\$ 1,624.25	32%	\$ 3,375.75	
08 429-313	Operations and Maintenance Plan (Work Auth.)	\$ 105,000.00	\$ 105,000.00	\$ 7,958.80	8%	\$ 97,041.20	
08 429-313		\$ -	\$ -	\$ -			
08 429-313	Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
08 429-313	Intern	\$ 7,000.00	\$ 7,000.00	\$ -	0%	\$ 7,000.00	
08 429-313		\$ -	\$ -	\$ -			
08 429-313		\$ -	\$ -	\$ -			
		\$ 122,000.00	\$ 122,000.00	\$ 9,583.05		\$ 112,416.95	

BUDGET	18- CAPITAL IMPROVEMENT PROJECTS CONSTRUCTION/ ENGINEERING	BUDGETED	APPROVED	WORK AUTH/AWARDED		YTD	(%) COMPLETE	REMAINING	NOTES
				CONTRACT					
18-409-313	ENGINEERING SVCS for New Borough Building	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000.00	
18-439-313	ENGINEERING SVCS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	0%		
18-439-618		\$ -	\$ -	\$ -	\$ -	\$ -			
18-414-313	ENGINEERING-SVC 2014 RT. 51 OVERLAY DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
18-433-700	ARLE Traffic Signals	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00	\$ 954.00	\$ -	1%	\$ 161,046.00	
18-446-313	Gateway Engineer's Support Storm/TMDL	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 2,024.00	\$ -	20%	\$ 2,976.00	
18-439-619	2016 ROADWAY PAVING Engineering Design	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 4,504.67	\$ -	16%	\$ 20,495.33	
18-439-619	PAVING PROGRAM	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	0%		
18-407-455	GIS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00	
18-439-610	Sidewalk	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0%	\$ 50,000.00	
18 446-610		\$ -	\$ -	\$ -	\$ -	\$ -	0%		
		\$ 977,000.00	\$ 977,000.00	\$ 279,500.00	\$ 7,482.67	\$ -		\$ 212,017.33	

I have been working on items listed below:

1. Attended at webinar with Facility Dude software engineer. Discussed the product capability and cost associated with software installation. (refer to George Z. report for the final dollar amount)
2. Hosted conference call with Gateway engineers (please see agenda above)
3. Respond to residents complains.
4. Attended at DPW monthly meetings.

Tuesday - February 2, 2016

I have been working on items listed below:

1. Replied to multiple emails.
2. Met Roto-Rooter, PennDot and Land contractors out in the field to locate the borough's sewer pipe. The sewer main was found and located. The sewer line at brake location in 5.5' deep. Penn Dot will schedule the meeting to discuss the further actions regarding this matter. (Please see Lane's respond to the borough's claim)

LANE

January 28, 2016

Brentwood Borough
3624 Brownsville Rd
Pittsburgh, PA 152027

Attention: Mr. Vitali Alexandrov

Re: Damaged Sanitary Line
SR 51 Section A87

Mr. Alexandrov,

In response to your email dated January 27, 2016, The Lane Construction Corporation notified PA One Call of anticipated project excavation on June 9, 2015. Start dates of June 15 - June 23 were provided by PA One Call as specified in the response ticket (20151602315). To date, Brentwood Borough has not responded in the 234 days since the initial one call ticket was provided. When excavation began several companies had marked out utilities as a result of the initial one call made 6/9/15. See attached google photos.

Pursuant to One Call policies and procedures, Lane Construction proceeded with the excavation. Based on the Subsurface Utility Engineering report, provided by the Department, the "SUE" clearly shows the location of the Boroughs sanitary line behind the existing drainage system. See enclosed SUE report. The Lane Construction Corporation did provide "due diligence" by placing a PA One Call and utilizing existing PennDOT documentation available when the line was not marked.

At this time, Lane Construction is not willing to participate with the any corrective action required to repair the damage shown in the post lining video provided by Brentwood Borough.

As a result of the additional information gathered by both parties, Lane Construction is requesting a meeting to discuss at your earliest convenience.

If you have any questions, please contact Robert Griffin at (412) 539-0922.

Respectfully,



Patrick Pierce
Assistant Plant Manager

PGP/rjg
cc: BAR, RJG, DTR, PGP, File

3. Attended at the monthly safety meeting
4. Updated punch list items regarding 2015 Preventative maintenance contract
5. Respond to residents complains – 412-656-1178

Wednesday –February 3, 2016

1. Replied to multiple emails.
2. Scheduled multiple meetings with contractors and vendors.
3. Attended at the 2016 sewer projects kick off meeting with Gateway.
4. Attended at monthly engineering meeting with Gateway engineers.
5. Processed street excavation permits and updated department revenue book.
6. Responded to phone calls:

Thursday - February 4, 2016

I have been working on items listed below:

1. Reviewed previously requested CCTV video files related to 2015 preventative maintenance contract and updated punchlist items (see updated punchlist below)



THE BOROUGH OF BRENTWOOD

MUNICIPAL BUILDING – 3624 BROWNSVILLE ROAD
PITTSBURGH, PA 15227-3199
Office 412-884-1500 FAX 412-884-1911
www.brentwoodboro.com

DATE: February 4, 2016
TO: Roto-Rooter
FROM: Vitali Alexandrov
SUBJECT: 2015 Preventative Maintenance Contract

Punch List

The Recommendations have proposed the following procedures in regards to Final Inspection, Punch List, and Project Acceptance. This memo approves these procedures for implementation effective immediately:

1. Sewer segments that are require heavy cleaning (810-426/810-386, 810-429/810-428, 810-450/810-429)
2. Sewer Segments that are require root cutting (810-593/810-590, 810-79/810-77, 810-151/810-147, 810-159/810-163, 810-159/810-163, 810-211/810-210)
3. Need to verify segment length 810-645/810-656
4. Camera under water at the following segment – 810-831/810-876
5. Segment is require jetting – 810-875/810-876

* Note: It is the expectation that the project office and the contractor will be routinely communicating about any deficiencies or corrections that should be made at the appropriate times as various work items are completed so they can be handled in a timely manner.

2. Responded to phone calls: 678-483-5655, 724-872-6589- Morgan excavation payment request.
3. Attended at the meeting with Roto-Rooter to discuss 2015 Preventative Maintenance punch list items and finalized project quantities for pay app #1. Please see pay app #1



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CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT TITLE: 2015 Preventative Maintenance	PROJECT NO.: 08-429-372	APPLICATION NO. 1
CONTRACTOR: Roto- Rooter 3731 William Penn Hwy Murrys ville, PA 15668	CONTRACT DATE:	PERIOD FROM: 12/01/15 PERIOD TO: 12/31/15

EXTRA WORK SUMMARY

Extra Work Change Orders This Period		Additions	Deletions
No.	Date		
		\$ -	
Totals		\$ -	\$ -
Net Extra Work		\$ -	\$ -

BILLING SUMMARY

1. ORIGINAL CONTRACT SUM	\$ 22,977.00
2. ADDITIONAL WORK BY CHANGE ORDER	-
3. CONTRACT SUM TO DATE (1 + 2)	22,977.00
4. TOTAL COMPLETED TO DATE	17,967.75
5. CONTRACT AMOUNT REMAINING (1 - 4)	5,009.25
6. RETAINAGE HELD 5%	898.39
RETAINAGE RELEASED 0%	
7. LESS PREVIOUS APPLICATIONS	-
8. CURRENT PAYMENT DUE	\$ 17,069.36

CONTRACTOR'S CERTIFICATION

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and/or material supplied in accordance with the requirements of the referenced Contract and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Application; that no part of the "Current Payment Due" has been received; and that all claims against the Contractor represented by the undersigned for labor, materials, expendable equipment, work performed by subcontractors, etc., which were outstanding prior to the date of the last preceding Application for Payment have been paid in accordance with the Contract Documents.

CONTRACTOR

By: _____ Date: _____
 Title: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____ 20____
 Notary Public
 My Commission Expires: _____

CONSULTANT REVIEW

By: _____ Date: _____

APPROVAL RECOMMENDATIONS

Project Manager	Date	Senior Project Manager	Date
Project Management Engineer	Date	Director	Date

4. Prepared weekly engineering report.
5. Processed street excavation permits and updated department's revenue.

Friday- February 5, 2016

I have been working on items listed below:

1. Replied to multiple emails.
2. Uploaded 2015 MH inspections to Gateway's ftp site.
3. Filed project's documents.
4. Worked on 2016 Brentwood Borough Park maintenance procedure.

Monday – February 8, 2016

I have been working on items listed below:

1. Met Gregg George from Floor Design Company to take measurement at the library.
2. Replied to multiple emails.
3. Continued to work on 2016 Brentwood Borough Park maintenance procedure.

Tuesday - February 9, 2016

I have been working on items listed below:

1. Replied to multiple emails.
2. Met Jim Antanucci to discuss park maintenance procedure and park maintenance needs.
3. Continued to work on 2016 Brentwood Borough Park maintenance procedure.
4. Processed Gateway's monthly invoices and updates 2015 financial status of CIP.

Wednesday –February 10, 2016

1. Replied to multiple emails.
2. Attended at the meeting at the Whitehall regarding flood issue happened in 2015, Gateway engineers are representing the borough related to this lawsuit.
3. Continued to work on 2016 Brentwood Borough Park maintenance procedure.
4. Attended at monthly engineering meeting with Gateway engineers.
5. Approved vendors invoice related to 312 Marylea project.
6. Prepared fact sheets for council meeting.

Thursday - February 11, 2016

I have been working on items listed below:

1. Replied to multiple emails.
2. Worked with Sonitrol regarding monitoring of fire alarm at the park concession stand. I forwarded all instructions to DPW. The borough will continue to work with Sonitrol and Vlrizon to resolve this issue.
3. Placed and order for 36 deck hockey tiles for replacement, the shipment should come in next Tuesday Feb 16.
4. Responded to phone calls/requests: The resident at 3740 Oakton is concerned about needles along the walkway. Also, she raised concerns regarding tires and debris at location mentioned above. The DPW will remove debris and tires at weather permitting.
5. Prepared weekly engineering report.
6. Prepared monthly engineering report.

Friday- February 12, 2016

I have been working on items listed below:

5. Replied to multiple emails.
6. Filed project's documents, scheduled upcoming events and meetings with contractors and vendors.
7. Continued to work on 2016 Brentwood Borough Park maintenance procedures.
8. Replied per resident's requests: 412-885-4519, the resident complained regarding ice buildup on street, DPW resolved this issue. 3329 Shady Way- resident complained regarding sewer back up in the driveway. Bobby M and I investigated the sewer main line and determined that the borough's sewer main has no issue. I have advised the resident to hire an independent plumber regarding this matter.

Monday – February 15, 2016

I have been working on items listed below:

4. Replied to multiple emails.
5. Continued to work on 2016 Brentwood Borough Park maintenance procedure.
6. General. Worked with DPW, scheduled upcoming projects.

Tuesday - February 16, 2016

I have been working on items listed below:

5. Replied to multiple emails.
6. Continued to work on 2016 Brentwood Borough Park maintenance procedure.
7. Attended at IT meeting with manager and chief of police.

Wednesday –February 17, 2016

7. Replied to multiple emails.
8. Replied per resident’s/vendors/contractors requests: 412-605-4799, 3348 Shady way, the residents states about street drainage issue, DPW replied to this request, DPW dye tested storm sewer and notified the resident. The resident will report to the borough if any dye appears at his basement. 3020 Grayson Ave. worked with the plumber regarding sewer lateral connection. I have submitted request to gateway engineers for the sewer segment which should help us to determine the integrity of the sewer main.
9. Continued to work on 2016 Brentwood Borough Park maintenance procedures.
10. General. Worked with DPW
11. Processed street excavation permits and updated department revenue (see below)

Vendor	Type of Permit	Amount	Date	Check #
Penn American Water	Street Opening	\$ 95.00	1/28/2016	10225
Penn American Water	Street Opening	\$ 133.00	1/28/2016	10224
Penn American Water	Street Opening	\$ 85.00	1/28/2016	10223
Penn American Water	Street Opening	\$ 105.00	1/28/2016	10161
Penn American Water	Street Opening	\$ 125.00	2/3/2015	10278
Penn American Water	Street Opening	\$ 75.00	2/3/2015	10273
Penn American Water	Street Opening	\$ 75.00	2/3/2015	10272
Penn American Water	Street Opening	\$ 4,195.00	2/17/2015	10558
Penn American Water	Street Opening	\$ 4,225.00	2/17/2015	10557
Penn American Water	Street Opening	\$ 115.00	2/17/2015	10668
Penn American Water	Street Opening	\$ 2,245.00	2/17/2015	10556
Penn American Water	Street Opening	\$ 75.00	2/17/2015	10667
Penn American Water	Street Opening	\$ 75.00	2/17/2015	10670
Penn American Water	Street Opening	\$ 175.00	2/17/2015	10527
TOTAL		\$ 11,798.00		

Thursday - February 18, 2016

I have been working on items listed below:

7. Replied to multiple emails.
8. Responded to phone calls/requests: 412-266-6836 provided guidance to contractor regarding Street excavation permits and procedures.
9. Prepared weekly engineering report.
10. Continued to work on 2016 Brentwood Borough Park maintenance procedures. (see draft below)
11. General. Worked with DPW