


Statement of Final Quantities
Contract Items, Extra Work and Deductions

SBCFC&WCD Project: **23STM1-S05C**
Lower Mission Creek Reach 2B-2 Debris Rack Repair Project

Contractor: CGS Engineering Corporation

Original Contract Base Price:	\$359,130.00
Supplemental Work:	\$0.00
Extra Work-CCO (Contingency):	\$0.00
Final Quantity Variance Adjustment:	\$0.00
Subtotal:	\$359,130.00
Deductions:	\$0.00
Total Payment to Contractor:	\$359,130.00

☒ Accepted as full payment:

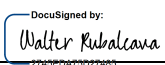
By:  Christopher G. Satterthwaite / President November 2, 2025
CGS Engineering Corporation Date

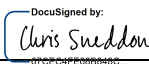
☐ Accepted as full payment with the following exceptions:

By: _____
CGS Engineering Corporation Date

Prepared/Submitted By:  11/4/2025 | 9:44 AM PST
Civil Engineer Date

Approval Recommended:  11/4/2025 | 9:54 AM PST
Engineering Manager Date

Approved:  11/4/2025 | 12:57 PM PST
Deputy Director Date

Approved:  11/4/2025 | 2:25 PM PST
Director of Public Works Date

Approved: _____
Chair, Board of Directors Date

FINAL QUANTITY VARIANCE AND DEDUCTIONS

Original Contract Amount: \$389,586.50

Contingency: (\$359,130 plus \$30,456.50 contingency)

Board Contract: BC24-310

Bid Schedule with Total Variance and Amount Earned

No.	Description	Bid Quantity	Unit	Actual Quantity	Unit Price	Total Variance	Total Amount Earned
1	Job Site Management	1	LS	1	\$5,627.00	\$ -	\$5,627.00
2	Structure Concrete Repairs	100	SF	100	\$138.50	\$ -	\$13,850.00
3	Remove Debris Rack	1	LS	1	\$11,586.00	\$ -	\$11,586.00
4	Debris Rack	1	LS	1	\$298,480.00	\$ -	\$298,480.00
5	Mobilization	1	LS	1	\$29,587.00	\$ -	\$29,587.00

Total Variance\$0.00

Total Amount Earned by Contractor\$359,130.00

* Indicates payment by Force Account
Only actual tonnage disposed of will be measured and paid for

Total Payment to Contractor\$359,130.00

Original Contract Duration40 Working Days

Original Contract Completion DateOctober 15, 2025

Contract Change Orders0 Additional Working Days

Weather DaysNone

Required Completion DateOctober 15, 2025

Actual Completion DateOctober 13, 2025

Liquidated damages were not assessed.