

STATEMENT OF FINAL QUANTITIES
OF CONTRACT ITEMS, EXTRA WORK AND DEDUCTIONS FOR
TAJIGUAS SANITARY LANDFILL PHASE 1B - GROUNDWATER PROTECTION CONSTRUCTION
IN THE COUNTY OF SANTA BARBARA

TOTAL CONTRACT ITEMS	\$3,355,526.53
ADJUSTMENT OF COMPENSATION	\$194,550.57
TOTAL EXTRA WORK	NIL
SUBTOTAL	\$3,550,077.10
PAYMENTS (SEE ATTACHED)	<u>\$3,315,880.02</u>
NET PAYMENT TO CONTRACTOR	\$234,197.08

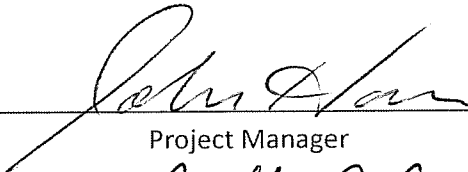
ACCEPTED AS FULL PAYMENT

CONTRACTOR: WHITAKER CONTRACTORS INC

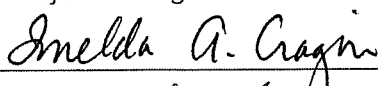
DATE: 4/2/08 BY:  - Matt Bousman

ACCEPTED AS FULL PAYMENT WITH THE FOLLOWING EXCEPTIONS:

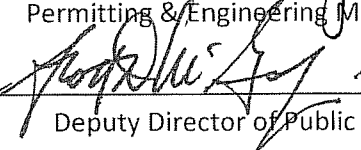
DATE: _____ BY: _____

SUBMITTED BY:  DATE: 4-18-08

Project Manager

APPROVAL RECOMMENDED:  DATE: 4-18-08

Permitting & Engineering Manager

APPROVAL RECOMMENDED:  DATE: 4-22-08

Deputy Director of Public Works

APPROVED: _____ DATE: _____

Chairman Board of Supervisors

TAJIGUAS SANITARY LANDFILL PHASE 1B - GROUNDWATER PROTECTION CONSTRUCTION
SCHEDULE OF PAYMENTS

Payment Claim date	Payment Amount
04/30/2007	\$222,020.10
06/04/2007	\$316,966.24
06/29/2007	\$481,491.49
08/01/2007	\$533,594.33
09/04/2007	\$418,413.10
10/03/2007	\$303,897.40
11/09/2007	\$856,410.70
11/20/2007	<u>\$183,086.66</u>
Total	\$3,315,880.02

PROPOSED FINAL ESTIMATE
FOR
TAJIGUAS SANITARY LANDFILL PHASE 1B - GROUNDWATER PROTECTION CONSTRUCTION

Project No.: 828345

First Working Day: 4/2/2007
Date Work Satred: 4/2/2007
Working Days: 158
Completion Date: 11/15/2007
Percent Complete: 100%

Weather non-working days: 3
Contract change order days: 12
Other allowable days: 0
Percent time elapsed: 100%

Item No.	Description	Unit	Quantity	Unit Price	Amount	Proposed Final Estimate	
						Quantity	Amount
1	Mobilization	LS	1	\$148,000.00	\$148,000.00	100.00%	\$148,000.00
2	Construction Support Facilities	LS	1	\$13,800.00	\$13,800.00	100.00%	\$13,800.00
3	Survey	LS	1	\$80,000.00	\$80,000.00	81.25%	\$65,000.00
4	Clearing and Grubbing	AC	35	\$2,951.00	\$103,285.00	35.00	\$103,285.00
5	Excavation to Low Permeable Stockpile A	CY	41,000	\$82,820.00	\$82,820.00	100.00%	\$82,820.00
6	Excavation to Low Permeable Stockpile B	CY	330,000	\$947,100.00	\$947,100.00	100.00%	\$947,100.00
7	Excavation to Stockpile C	CY	231,000	\$676,830.00	\$676,830.00	100.00%	\$676,830.00
8	Excavation to Proposed Access Road (Deletable Item)	CY	60,000	\$63,000.00	\$63,000.00	100.00%	\$63,000.00
9	Engineered Fill	CY	1,000	\$6.13	\$6,130.00	1,000	\$6,130.00
10	Sub Drain (Per Detail 5/6 & 2/8)	LF	1,615	\$41.00	\$66,215.00	1,556	\$63,796.00
11	Sub Drain Riser & Terminations (Per Detail 6/6)	LF	485	\$32.80	\$15,908.00	314	\$10,299.20
12	Low Permeable Layer Floor (Per Detail 1/6)	SF	17,560	\$1.80	\$31,608.00	18,095	\$32,571.00
13	Drainage Geocomposite (Floor)	SF	2,000	\$1.10	\$2,200.00	0	\$0.00
14	GCL (Floor)	SF	17,560	\$0.95	\$16,682.00	18,095	\$17,190.25
15	60 mil Geomembrane (Floor)	SF	17,560	\$0.75	\$13,170.00	18,095	\$13,571.25
16	12 oz Geotextile (Floor)	SF	17,560	\$0.40	\$7,024.00	18,095	\$7,238.00
17	LCRS Gravel	SF	17,560	\$2.50	\$43,900.00	18,095	\$45,237.50
18	8 oz Geotextile (Floor)	SF	17,560	\$0.30	\$5,268.00	18,095	\$5,428.50
19	Protective Soil Cover (Floor)	SF	17,560	\$2.00	\$35,120.00	18,095	\$36,190.00
20	Veneer Fill (Slope and Benche)	SF	171,700	\$0.30	\$51,510.00	176,757	\$53,027.10
21	HDPE Drainage Geocomposite (Slope & Bench)	SF	17,170	\$1.10	\$18,887.00	0	\$0.00
22	GCL (Slopes & Benches)	SF	171,700	\$0.95	\$163,115.00	176,757	\$167,919.15
23	60 mil Geomembrane (Slopes & Benches)	SF	171,700	\$0.75	\$128,775.00	176,757	\$132,567.75
24	16 oz Geotextile (Slopes & Benches)	SF	171,700	\$0.42	\$72,114.00	176,757	\$74,237.94
25	Protective Soil Cover (Slopes)	SF	31,450	\$1.76	\$55,352.00	31,450	\$55,352.00
26	Protective Soil Cover (Benches)	SF	17,900	\$1.92	\$34,368.00	21,475	\$41,232.00
27	Bench Liner Join to Existing Liner (Per Detail 9/6)	LF	800	\$3.80	\$3,040.00	805	\$3,059.00
28	Base Liner Join to Existing (Per Detail 11/6)	LF	320	\$3.80	\$1,216.00	310	\$1,178.00
29	Base Liner Termination (Per Detail 4/7)	LF	106	\$3.80	\$402.80	101	\$383.80
30	Slope Liner Termination (Per Detail 10/6)	LF	115	\$62.80	\$7,222.00	90	\$5,652.00
31	Bench Liner Termination (Per Detail 3/6)	LF	710	\$22.50	\$15,975.00	710	\$15,975.00
32	Access Road Liner Termination (Per Detail 1/8)	LF	720	\$24.00	\$17,280.00	715	\$17,160.00
33	Temporary Slope Liner Termination (Per Detail 4/6)	LF	180	\$3.80	\$684.00	150	\$570.00
34	Tilted Bench (Per Detail 6/8)	LF	110	\$28.40	\$3,124.00	110	\$3,124.00
35	Flexible Post Delineators	EA	30	\$69.20	\$2,076.00	34	\$2,352.80
36	LCRS Riser & Terminations (Per Detail 6/6, 8/6)	LF	485	\$33.00	\$16,005.00	507	\$16,731.00
37	6" LCRS Solid Mainline (Per Detail 5/6)	LF	100	\$63.00	\$6,300.00	0	\$0.00

PROPOSED FINAL ESTIMATE

FOR

TAJIGUAS SANITARY LANDFILL PHASE 1B - GROUNDWATER PROTECTION CONSTRUCTION

Item No.	Description	Unit	Quantity	Unit Price	Amount	Proposed Final Estimate	
						Quantity	Amount
38	6" LCRS Slotted Mainline (Per Detail 5/6)	LF	415	\$45.00	\$18,675.00	512	\$23,040.00
39	LCRS Bench Collector (Per Detail 2/8)	LF	1,100	\$57.00	\$62,700.00	1,065	\$60,705.00
40	LCRS Bench Crossing & Berm (Per Detail 5/8)	EA	3	\$636.00	\$1,908.00	3	\$1,908.00
41	Wrapped Gravel on Bench (Per Detail 2/8)	LF	100	\$80.00	\$8,000.00	100	\$8,000.00
42	Concrete V-Ditch, Incl. Conn to Exist.(Per Detail 6/7)	LF	5,025	\$31.00	\$155,775.00	4,600	\$142,600.00
43	Splash Wall (Per Detail 3/8)	LF	30	\$59.00	\$1,770.00	25	\$1,475.00
44	24 inch HDPE Down Drain (Per Detail 5/7, 4/8)	LF	170	\$117.00	\$19,890.00	170	\$19,890.00
45	Concrete Terrace Drain (Per Detail 10/7)	LF	390	\$54.00	\$21,060.00	0	\$0.00
46	Rip Rap Pads (Per Detail 9/7)	EA	1	\$2,400.00	\$2,400.00	3	\$7,200.00
47	Adjust PVC Well/Install Vault	EA	3	\$1,935.00	\$5,805.00	3	\$5,805.00
48	Hydroseed (Unit Price change per CCO# 3)	AC	7	\$5,172.00	\$25,984.00	5.1	\$26,377.20
49	SUPPLEMENTAL WORK (OFFSITE WATER ACQUISITION)	LS	1	\$50,000	\$50,000.00	92.82%	\$46,408.61
50	SUPPLEMENTAL WORK (ENVIRONMENTAL OBLIGATIONS)	LS	1	\$50,000	\$50,000.00	107.74%	\$53,870.00
51	SUPPLEMENTAL WORK (PUBLIC CONVE-NIENCE AND SAFETY, COUNTY PORTION)	LS	1	\$50,000	\$50,000.00	60.48%	\$30,239.48
SUBTOTAL CONTRACT ITEMS					\$3,429,472.80		\$3,355,526.53

A ADJUSTMENT OF COMPENSATION

CCO 1	\$99,000.00
CCO 2	\$48,831.70
CCO 3	\$46,718.87

B EXTRA WORK

\$0.00

C MATERIALS ON HAND

\$0.00

SUBTOTAL OF WORK DONE

\$3,550,077.10

D PAYMENTS

Progress Payment No. 1	4/30/2007	\$222,020.10
No. 2	6/4/2007	\$316,966.24
No. 3	6/29/2007	\$481,491.49
No. 4	8/1/2007	\$533,594.33
No. 5	9/4/2007	\$418,413.10
No. 6	10/3/2007	\$303,897.40
No. 7	11/9/2007	\$856,410.70
No. 8	11/20/2007	\$183,086.66

E RETENTION

\$234,197.08

TOTAL AMOUNT DUE TO CONTRACTOR

\$234,197.08