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)	$3,315,880.02
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: Imelda A. Cragin 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	$183,086.66
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%

						Proposed Final Estimate	
Item No.	Description	Unit	Quantity	Unit Price	Amount	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	Proposed Final Estimate 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