

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA BARBARA COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT
STATE OF CALIFORNIA**

IN MATTERS OF APPROVING FINAL)
QUANTITIES OF WORK PERFORMED)
AND MATERIAL SUPPLIED FOR THE)
MONTECITO CREEK DEBRIS BASIN)
FISH PASSAGE PROJECT)
FIN NO. SC8334, BC NO. 12-059))
SANTA BARBARA COUNTY, CALIFORNIA) Resolution No. _____

WHEREAS, the Santa Barbara County Flood Control & Water Conservation District and Whitaker Construction Group, Inc. entered into a contract dated the 9th of August 2011 for the construction of the Montecito Creek Debris Basin Fish Passage Project, Santa Barbara County, California; and

WHEREAS, the Santa Barbara County Flood Control & Water Conservation District Director has submitted for approval by this Board of Directors a certified list of final quantities of work performed, and material supplied, in accordance with the above referenced contract for a total amount of \$310,851.20, said list being designated as Exhibit "A" and incorporated herein by this reference.

NOW, THEREFORE, be it and it is hereby resolved that the said list of final quantities of work performed and material supplied for the construction of the Montecito Creek Debris Basin Fish Passage Project, FIN No. SC8334, BC No. 12-059, Santa Barbara County, California, as certified by the Director for said District in the total amount of \$310,851.20, is approved.

PASSED AND ADOPTED by the Board of Directors of Santa Barbara County Flood Control & Water Conservation District, State of California, this _____ day of _____, 2012, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

SANTA BARBARA COUNTY FLOOD CONTROL
& WATER CONSERVATION DISTRICT

Chair, Board of Directors

Date

ATTEST:
CHANDRA L. WALLAR
CLERK OF THE BOARD

By: _____

DEPUTY

Date

APPROVED AS TO FORM:
DENNIS A. MARSHALL
COUNTY COUNSEL

APPROVED AS TO ACCOUNTING FORM:
ROBERT W. GEIS
AUDITOR-CONTROLLER

By: _____


DEPUTY

By: _____


DEPUTY

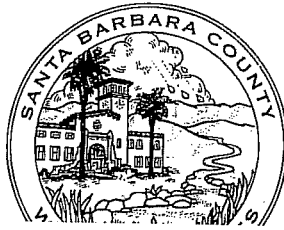


EXHIBIT A

Santa Barbara County Public Works Department
Flood Control & Water Agency

Montecito Creek Fish Passage Project
C.M.I.S. Project No. SC 8334

Proposed Final Estimate

I. DESCRIPTION

The purpose of this Proposed Final Estimate is to reconcile bid quantities versus actual quantities used. All contract quantity changes are verified jointly by the Contractor and the District, and as listed in the following Final Quantities tabulation. This Proposed Final Estimate constitutes full and complete acceptance for all listed items on the following Final Quantities tabulation, and all known or anticipated requests for change or claim for contract adjustment (time and money).

II. PROJECT COST AND TIME SUMMARY

Original Contract Price:	\$249,148.00
Contract Change Order No. 1:	\$65,897.00
Proposed Final Estimate:	(\$4,193.80)
Final Revised Contract Price:	<u>\$310,851.20</u>

Original Contract Duration:	<u>61 working days</u>
Original Contract Completion Date:	<u>November 18, 2011</u>
Time Extension:	<u>15 working days</u>
Weather Days:	<u>1 working day</u>
Revised Contract Completion Date:	<u>December 14, 2011</u>
Actual completion date	<u>October 27, 2011</u>

IV. FINAL QUANTITY VARIANCE AND DEDUCTIONS

Quantity Variance

No.	Description	Bid Quantity	Unit	Actual Quantity	Unit Price	Total Variance
1.	Mobilization	1	LS	1	\$ 20,000.00	\$ -
2.	Prepare Water Pollution Control Program	1	LS	1	\$ 2,600.00	\$ -
3.	Construction Area Signs	1	LS	0.75	\$ 500.00	\$ (125.00)
4.	Temporary Retaining Wall Support	1	LS	1	\$ 4,000.00	\$ -

5.	Temporary Excavation Support	1	LS	1	\$	4,000.00	\$	-
6.	Remove Concrete	64	CY	64	\$	700.00	\$	-
7.	Remove Water	1	LS	1	\$	7,000.00	\$	-
8.	Structure Excavation	82	CY	39	\$	140.00	\$	(6,020.00)
9.	Additional Subgrade Overexcavation	5	CY	0	\$	140.00	\$	(700.00)
10.	Structural Concrete	83	CY	88	\$	1,350.00	\$	6,750.00
11.	Bar Reinforcing Steel	14,900	LB	15136	\$	1.70	\$	401.20
12.	Permeable Material (Class 2)	4	CY	4	\$	100.00	\$	-
13.	Protective Armoring	84	SF	84	\$	182.00	\$	-
14.	SUPPLEMENTAL WORK (Additional Water Pollution Control)	1	LS	0	\$	1,000.00	\$	(1,000.00)
15.							\$	-
16.							\$	-
17.							\$	-
18.							\$	-
19.							\$	-
20.							\$	-
21.							\$	-
Total Variance								(\$693.80)

Deductions

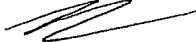
1	Survey Re-Staking	\$	-
2	Submittal Review	\$	-
3	Additional Testing	\$	-
4	Cost Credit for Not Placing Concrete Stain Under Armoring	\$	(3,500.00)
Total Deductions			(\$3,500.00)

V. COST ADJUSTMENT SUMMARY

Total Variance in Bid Schedule:	(\$693.80)
Total Deductions:	(\$3,500.00)
Total Liquidated Damages:	\$0.00
Total Cost Adjustment:	<u>(\$4,193.80)</u>

VI. ACCEPTANCE AND APPROVAL

Accepted as full payment:
Whitaker Construction Group, Inc.

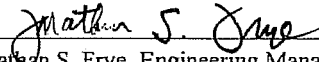
 President 11/30/11
By Title Date

Accepted as full payment with the following exceptions:

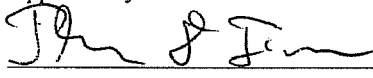
Whitaker Construction Group, Inc.

By Title Date

Approval Recommended:

 12-5-11
Jonathan S. Frye, Engineering Manager Date
Santa Barbara County Flood Control & Water Conservation District

Approved by:

 12-5-11
Thomas D. Fayram, Deputy Director, Water Resources Date
Santa Barbara County Department of Public Works