



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

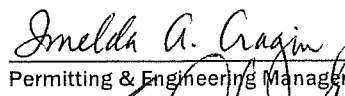
TOTAL CONTRACT ITEMS	\$6,688,339.00
ADJUSTMENT OF COMPENSATION	N/A
TOTAL EXTRA WORK	N/A
SUBTOTAL	\$6,688,339.00
PAYMENTS (see attached)	\$6,413,617.88
NET PAYMENT TO CONTRACTOR	\$346,611.16

ACCEPTED AS FULL PAYMENT CONTRACTOR: RAMINHA CONSTRUCTION, INC.
DATE: 3/20/09 BY: 

ACCEPTED AS FULL PAYMENT WITH THE FOLLOWING EXCEPTIONS:

DATE: _____ BY: _____

SUBMITTED BY:  Project Manager DATE: 3-23-09

APPROVAL RECOMMENDED:  Permitting & Engineering Manager DATE: 3/23/09

APPROVAL RECOMMENDED:  Deputy Director of Public Works DATE: 3/29/09

APPROVED: _____ Chairman Board of Supervisors DATE: _____

**TAJIGUAS SANITARY LANDFILL PHASE IIA - GROUNDWATER PROTECTION CONSTRUCTION
SCHEDULE OF PAYMENTS**

Payment Claim Date	Payment Amount
05/31/08	\$938,204.00
07/01/08	\$1,044,841.00
08/08/08	\$1,218,795.27
09/08/08	\$720,285.20
10/07/08	\$991,089.02
11/13/08	\$981,797.85
12/11/08	\$940,463.20
<u>01/09/09</u>	<u>\$178,142.34</u>
Total	\$6,413,617.88

(Also see Final Payment Recap spreadsheet attached)

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

PROJECT NO.: 828348

First Working Day: May 6, 2008

Date Work Started: May 5, 2008

Working Days: 152

Completion Date: Keeping contract open

Percent Complete: 100%

Weather Non-Working Days:

Contract Change Order Days: 6

Other Allowable Days:

Percent Time Elapsed: # 100%

FINAL PAYMENT RECAP

ITEM NO.	DESCRIPTION OF ITEM	Unit	Unit Price	Amount	Proposed Final Estimate	
					Quantity	Amount
1	MOBILIZATION	1 LS	\$423,680.00	\$423,680	100%	\$423,680.00
2	CONSTRUCTION SUPPORT FACILITIES	1 LS	\$16,650.00	\$16,650	100%	\$16,650.00
3	SURVEY	1 LS	\$125,000.00	\$125,000	100%	\$125,000.00
4	PROVIDE 100,000 GALLONS OF TEMPORARY CONSTRUCTION WATER STORAGE	1 LS	\$75,000.00	\$75,000	100%	\$75,000.00

SEQUENCE 1

5	CLEARING AND GRUBBING	1 LS	\$7,000.00	\$7,000	100%	\$7,000.00
6	UNCLASSIFIED EXCAVATION TO SUBGRADE CONTOURS PER PLAN; TRANSPORT TO STOCKPILE OR DAILY COVER MATERIAL LOCATION	70,000 CY	\$2.24	\$156,800	70,000	\$156,800.00
7	BLASTING	47,950 CY	\$1.20	\$57,540	47,950	\$57,540.00
8	SUBDRAIN (PER DETAIL 8/D2)	0 LF	\$32.33	\$0		\$0.00
9	LOW PERMEABLE LAYER 2-FOOT (FLOOR) (PER DETAIL 1/D1)	12,200 SF	\$3.00	\$36,600	12,200	\$36,600.00
10	GRAVEL DRAIN (PER DETAIL 2/D2)	0 LF	\$33.30	\$0		\$0.00
11	DRAINAGE GEOMEMBRANE (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	0 SF	\$1.00	\$0		\$0.00
12	60 MIL GEOMEMBRANE (FLOOR)(PER DETAIL 1/D1 AND 6/D5)	12,200 SF	\$1.00	\$12,200	12,200	\$12,200.00
13	12 OZ GEOTEXTILE (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	12,200 SF	\$0.42	\$5,124	12,200	\$5,124.00
14	LCRS GRAVEL (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	12,200 SF	\$2.02	\$24,644	12,200	\$24,644.00
15	8 OZ GEOTEXTILE (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	12,200 SF	\$0.38	\$4,636	12,200	\$4,636.00
16	PROTECTIVE COVER SOIL 2-FOOT (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	12,200 SF	\$1.27	\$15,494	12,200	\$15,494.00
17	VENEER FILL (SLOPE AND BENCH) (PER DETAIL 4/D4)	23,600 SF	\$0.38	\$8,968	23,600	\$8,968.00
18	HDPPE DRAINAGE GEOCOMPOSITE (SLOPE ACCESS ROAD AND BENCHES) (PER	0 SF	\$1.05	\$0		\$0.00
19	GCL (SLOPE) (PER DETAIL 3/D3, 4D4)	23,600 SF	\$1.28	\$30,208	23,600	\$30,208.00
20	60 MIL GEOMEMBRANE (SLOPE ACCESS ROAD AND BENCHES) (PER DETAIL 1/D1, 9/D1, 3/D2, 1/D3, 2/D4, 3/D3, 4D4)	23,600 SF	\$1.04	\$24,544	23,600	\$24,544.00
21	16 OZ GEOTEXTILE (SLOPE ACCESS ROAD AND BENCHES) (PER DETAIL 1/D1, 9/D1, 3/D2, 1/D3, 2/D4, 3/D3, 4D4)	23,600 SF	\$0.50	\$11,800	23,600	\$11,800.00
22	PROTECTIVE SOIL COVER (ACCESS ROAD AND BENCHES) (PER DETAIL 9/D1, 3/D2, 1/D3, 2/D4, 3/D3)	3,960 SF	\$2.00	\$7,920	3,960	\$7,920.00

FINAL PAYMENT RECAP

ITEM NO.	DESCRIPTION OF ITEM	Unit	Unit Price	Amount	Quantity	Proposed Final Estimate	
						Amount	Quantity
23	SLOPE LINER JOIN TO EXISTING (PER DETAIL 5/D2)	160 LF	\$13.30	\$2,128	160		\$2,128.00
24	ALTERNATE SLOPE LINER TERMINATION (PER DETAIL 2/D5)	110 LF	\$71.50	\$7,865	110		\$7,865.00
25	SOUTH SLOPE LINER TERMINATION AT EXISTING REFUSE (PER DETAIL 4/D3)	175 LF	\$64.00	\$11,200	175		\$11,200.00
26	ANCHOR TRENCH (PER DETAIL 3/D3)	175 LF	\$28.00	\$4,900	175		\$4,900.00
27	LCRS BENCH COLLECTOR (PER DETAIL 10/D1)	175 LF	\$68.24	\$11,942	175		\$11,942.00
28	LCRS BENCH CROSSING AND BERM (PER DETAIL 4/D2, 1/D2)	1 EA	\$2,050.00	\$2,050	1		\$2,050.00
SEQUENCE 2							
29	CLEARING AND GRUBBING	1 LS	\$10,500.00	\$10,500	100%		\$10,500.00
30	UNCLASSIFIED EXCAVATION TO SUBGRADE CONTOURS PER PLAN; TRANSPORT TO STOCKPILE OR DAILY COVER MATERIAL LOCATION	910,000 CY	\$1.33	\$1,210,300	911,576		\$1,212,396.08
31	BLASTING	675,286 CY	\$1.20	\$810,343	675,286		\$810,343.20
32	SUBDRAIN (PER DETAIL 8/D2)	8,000 LF	\$23.50	\$188,000	8,000		\$188,000.00
33	SUBDRAIN RISER AND TERMINATION (PER DETAIL 1/D-4)	375 LF	\$31.00	\$11,625	375		\$11,625.00
34	LOW PERMEABLE LAYER 2-FOOT (FLOOR) (PER DETAIL 1/D1)	120,500 SF	\$1.35	\$162,675	120,500		\$162,675.00
35	GRAVEL DRAIN (PER DETAIL 2/D2)	150 LF	\$35.48	\$5,322	150		\$5,322.00
36	DRAINAGE GEOMEMBRANE (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	0 SF	\$1.00	\$0			\$0.00
37	60-MIL GEOMEMBRANE (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	120,500 SF	\$0.75	\$90,375	120,500		\$90,375.00
38	12 OZ GEOTEXTILE (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	120,500 SF	\$0.25	\$30,125	120,500		\$30,125.00
39	LCRS GRAVEL (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	120,500 SF	\$1.73	\$208,465	120,500		\$208,465.00
40	8 OZ GEOTEXTILE (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	120,500 SF	\$0.30	\$36,150	120,500		\$36,150.00
41	PROTECTIVE COVER SOIL (FLOOR) (PER DETAIL 1/D1 AND 6/D5)	120,500 SF	\$0.92	\$110,860	121,300		\$111,596.00
42	HDPE DRAINAGE GEOCOMPOSITE (SLOPE ACCESS ROAD AND BENCHES) (PER DETAIL 1/D1 AND 6/D5)	0 SF	\$1.04	\$0	26,500		\$27,560.00
43	LOW PERMEABLE LAYER (SLOPE ACCESS ROAD AND BENCHES) (PER DETAIL 1/D1 AND 6/D5)	265,000 SF	\$1.45	\$384,250	265,000		\$384,250.00
44	60 MIL GEOMEMBRANE (SLOPE ACCESS ROAD AND BENCHES) (PER DETAIL 1/D1 AND 6/D5)	265,000 SF	\$0.78	\$206,700	265,000		\$206,700.00
45	16 OZ GEOTEXTILE (SLOPE ACCESS ROAD AND BENCHES) (PER DETAIL 1/D1, 2/D1, 3/D1, 4/D1)	265,000 SF	\$0.35	\$92,750	265,000		\$92,750.00
46	PROTECTIVE SOIL COVER 2-FOOT (SLOPES) (PER DETAIL 2/D1)	20,700 SF	\$1.95	\$40,365	36,791		\$71,742.45
47	PROTECTIVE SOIL COVER 2-FOOT (BENCHES) (PER DETAIL 9/D1, 3/D2, 2/D4, 4/D4)	24,100 SF	\$1.66	\$40,006	24,100		\$40,006.00
48	PROTECTIVE SOIL COVER 3-FOOT (ACCESS ROAD) (PER DETAIL 1/D3)	20,400 SF	\$1.98	\$40,392	23,000		\$45,540.00
49	BASE LINER TERMINATION (PER DETAIL 6/D2)	710 LF	\$13.30	\$9,443	710		\$9,443.00
50	SLOPE LINER TERMINATION (PER DETAIL 7/D2)	420 LF	\$13.30	\$5,586	430		\$5,719.00
51	SOUTH SLOPE LINER TERMINATION AT EXISTING REFUSE (PER DETAIL 4/D3)	625 LF	\$13.32	\$8,325	625		\$8,325.00
52	INTERIM BENCH TOP OF SLOPE LINER TERMINATION (PER DETAIL 2/D4)	640 LF	\$13.30	\$8,512	640		\$8,512.00
53	ANCHOR TRENCH (PER DETAIL 9/D1, 4/D2)	1,385 LF	\$9.00	\$12,465	1,385		\$12,465.00
54	ACCESS ROAD STAGING ANCHOR (PER DETAIL 1/D3)	700 LF	\$10.07	\$7,049	700		\$7,049.00

FINAL PAYMENT RECAP

ITEM NO.	DESCRIPTION OF ITEM	Unit	Unit Price	Amount	Proposed Final Estimate	
					Quantity	Amount
55	LCRS HEADER AND TRENCH (PER DETAIL 4/D2)	805 LF	\$33.00	\$26,565	805	\$26,565.00
56	LCRS LATERAL AND TRENCH (PER DETAIL 4/D2)	540 LF	\$29.00	\$15,660	540	\$15,660.00
57	LCRS SLOPE RISER AND TERMINATIONS (PER DETAIL 3/D1)	1,280 LF	\$44.40	\$56,832	1,280	\$56,832.00
58	LCRS BENCH COLLECTOR (PER DETAIL 10/D1)	1,575 LF	\$21.00	\$33,075	1,575	\$33,075.00
59	LCRS BENCH CROSSING AND BERM (PER DETAIL 1/D2)	5 EA	\$5,200.00	\$26,000	5	\$26,000.00
60	LCRS STORM DRAIN (PER DETAIL 2/D3)	650 LF	\$54.00	\$35,100	480	\$25,920.00
61	LCRS TEST PORT OUTLET, BENCH CROSSING, RISER AND RISER TERMINATION	1 LS	\$11,600.00	\$11,600	100%	\$11,600.00
62	LCRS SUMP (PER DETAIL 1/D4)	1 LS	\$5,217.00	\$5,217	1	\$5,217.00
63	LCRS RISER (PER DETAIL 1/D4)	1 LS	\$9,500.00	\$9,500	1	\$9,500.00
64	WRAPPED GRAVEL ON BENCH (PER DETAIL 10/D1)	50 LF	\$54.26	\$2,713	50	\$2,713.00
65	CONCRETE V-DITCH, INCL. CONN TO EXIST. (PER DETAIL 9/D3)	3,000 LF	\$24.29	\$72,870	1,990	\$48,337.10
66	CONCRETE TRAPEZOIDAL DOWNDRAIN/CHANNEL (b=1.5', D=1.5', Z=1) (PER DETAIL 10/D3)	1,280 LF	\$26.00	\$33,280	822.84	\$21,394.35
67	CONCRETE TRAPEZOIDAL DOWNDRAIN/CHANNEL (b=2', D=1.5', Z=1) (PER DETAIL 10/D3)	1,240 LF	\$26.00	\$32,240		\$0.00
68	CONCRETE BENCH CROSSING AT DOWNDRAIN (PER 1/D5)	2,120 SF	\$6.00	\$12,720	540	\$3,240.00
69	60" DIAMETER (36" OUTLET) (PER CALTRANS D75A) MODIFIED WITH SMOOTH INTERIOR WALLED HDPE PIPE	2 EA	\$7,000.00	\$14,000	3	\$21,000.00
70	36" HDPE SMOOTH INTERIOR WALL PIPE	125 LF	\$92.00	\$11,500	280	\$25,760.00
71	TOP DECK BERM (PER DETAIL 5/D5)	720 LF	\$12.00	\$8,640	720	\$8,640.00
72	SPLASH WALL (PER DETAIL 8/D3)	550 LF	\$35.00	\$19,250	363	\$12,705.00
73	RIPRAP PADS (PER DETAIL 6/D1)	940 SF	\$12.00	\$11,280	754	\$9,048.00
74	4' WIDE BY 8' LONG ONE INCH THICK STEEL PLATES	6 EA	\$975.00	\$5,850		\$0.00
75	CLEARING AND GRUBBING	1 LS	\$14,500.00	\$14,500	100%	\$14,500.00
76	PCS STOCKPILE	25,000 CY	\$5.99	\$149,750	25,653	\$153,661.47
77	UNCLASSIFIED EXCAVATION TO UNCLASSIFIED FILL	164,000 CY	\$2.50	\$410,000	164,000	\$410,000.00
78	BLASTING	164,000 CY	\$1.20	\$196,800	82,000	\$98,400.00
79	UNCLASSIFIED EXCAVATION TO DRAINAGE FILL	107,000 CY	\$1.45	\$155,150	1,000	\$1,450.00
80	BLASTING	107,000 CY	\$1.20	\$128,400	74,474	\$89,368.80
SUPPLEMENTAL ITEMS OF WORK						
81	SUPPLEMENTAL WORK (OFF-SITE WATER ACQUISITION)	1 LS	\$50,000	\$50,000	75%	\$37,548.31
82	SUPPLEMENTAL WORK (ENVIRONMENTAL OBLIGATIONS)	1 LS	\$170,000	\$170,000	122%	\$206,647.54
83	SUPPLEMENTAL WORK (PUBLIC CONVENIENCE AND SAFETY, COUNTY)	1 LS	\$155,371	\$155,371	100%	\$157,309.58
TOTAL				\$ 6,688,339		\$6,413,618.88

FINAL PAYMENT RECAP

ITEM NO.	DESCRIPTION OF ITEM	Unit	Unit Price	Amount	Proposed Final Estimate	
					Quantity	Amount
B	EXTRA WORK		\$0.00			
C	MATERIALS ON HAND		\$0.00			
	SUBTOTAL OF WORK DONE		\$0.00			
D	PAYMENTS					
		Progress Payment No. 1	5/31/2008	Invoiced \$938,204.00	Retention \$93,820.40	Paid \$844,383.60
		No. 2	7/1/2008	\$1,044,841.00	\$104,484.10	\$940,356.90
		No. 3	8/8/2008	\$1,218,795.27	\$121,879.53	\$1,096,915.74
		No. 4	9/8/2008	\$720,285.20	\$72,028.52	\$648,256.68
		No. 5	10/6/2008	\$991,089.02	\$99,108.90	\$891,980.12
		No. 6	11/7/2008	\$981,797.85	\$98,179.79	\$1,178,368.70 *
		No. 7	12/11/2008	\$340,463.20	\$34,046.32	\$306,416.88
		No. 8	12/31/2008	\$178,142.34	\$17,814.23	\$160,328.11
		TOTALS		\$6,413,617.88	\$641,361.79	\$6,067,006.73
E	RETENTION			\$346,611.16		

*Payment included \$294,750.64 retention payment.