## Statement of Final Quantities Contract Items, Extra Work and Deductions

SBCFC&WCD Project: SC8355

Cold Springs Debris Basin Improvement Project

Chair, Board of Directors

Contractor: Lash Construction, Inc.

| mractor: Lash Construction | , inc.  |            |             |     |          |  |
|----------------------------|---|------------|-------------|-----|----------|--|
| 1                          | Final Quantity Variance A                             | ork-CCO:   |             |     |          | \$2,863,091.00<br>\$2,736.54<br>(\$65,472.84<br>\$0.00<br>\$2,800,354.70 |
|                            | Total Payment to C                                    | ontractor: |             |     |          | \$2,800,354.70   |
| By Mus CV                  | Lash Construction, Inc.                               |            | //24/       |     | 25       |  |
| □ Accepted as full paymen  | t with the following excep                            | tions:     |             |     |          |  |
|                            |   |            |             |     |          |  |
| A                          | 17-17   |            |             |     |          |  |
| By:                        | Lash Construction, Inc.                               |            | Date        | e   | <u> </u> |  |
| Prepared/Submitted By:     | Matt Griff<br>Civil Engineer                          | lin        | 1/27/2      | _   |          |  |
| Approval Recommended:      | Matt Griff  | in         | 1/27/20     | 025 |          |  |
| Approved:                  | Engineering Manager  Docusigned by:  Walter Rubalcava | 1/28/2025  | Date   7:57 |     | PST      |  |
| Approved:                  | Deputy Director  Docusigned by:  Clinis Smiddon       | 1/28/2025  | Date   8:14 | АМ  | PST      |  |
|                            | Director of Public Work                               | <b>CS</b>  | Date        | :   |          |  |
| Approved:                  |   |            |             |     |          |  |

Date

## FINAL QUANTITY VARIANCE AND DEDUCTIONS

Original Contract Amount:

\$2,863,091.00

Board Contract:

BC23-282

Bid Schedule with Total Variance and Amount Earned

| No. | Description   | Bid<br>Quantity | Unit | Actual<br>Quantity | Unit Price   | Total<br>Variance | Total Amount Earned |
|-----|---|-----------------|------|--------------------|--------------|-------------------|---------------------|
| 1   | MOBILIZATION  | 1               | LS   | Qualitity          | \$365,500.00 |                   | \$365,500.0         |
| 2   | CONSTRUCTION SURVEY   | i               | LS   | i                  | \$33,000.00  |                   | \$33,000.0          |
| 3   | TEMPORARY TRAFFIC CONTROL                                   | 1               | LS   | 1                  | \$20,000.00  |                   | \$20,000.0          |
| 4   | JOB SITE MANAGEMENT   | 1               | LS   | ı                  | \$80,000.00  |                   | \$80,000.0          |
| 5   | PREPARE STORM WATER POLLUTION PREVENTION PLAN               | i               | LS   |                    | \$2,200.00   |                   | \$2,200.0           |
| 6   | RAIN EVENT ACTION PLAN                                      | 1               | EA   | 1                  | \$1,500.00   |                   | \$1,500.0           |
| 7   | STORM WATER SAMPLING AND ANALYSIS DAY                       | 1               | EA   | 1                  | \$300.00     |                   | \$300.0             |
| 8   | STORM WATER ANNUAL REPORT                                   | L.              | EA   | 1                  | \$1,500.00   |                   | \$1,500.0           |
| 9   | TEMPORARY CLEAR WATER DIVERSION SYSTEMS                     | 1               | LS   |                    | \$104,000.00 |                   | \$104,000.0         |
| 10  | CLEARING AND GRUBBING                                       | 1               | LS   |                    | \$60,000.00  |                   | \$60,000.0          |
| 11  | STRUCTURE BACKFILL (RETAINING WALL)                         | 594             | CY   | 594                | \$120.00     | \$ -              | \$71,280.0          |
| 12  | EXCAVATION  | 4570            | CY   | 4570               | \$79.00      | s -               | \$361,030.0         |
| 13  | SURPLUS MATERIAL  | 7065            | TON  | 5866.86            |              | \$ (51,520.01)    | \$252,274.          |
| 14  | PLANT INSTALLATION AND WATERING                             | 4600            | SQFT | 4600               | \$4.78       |                   | \$21,988.           |
| 15  | CLASS 2 AGGREGATE BASE                                      | 121             | CY   | 121                | \$220.00     |                   | \$26,620.           |
| 16  | STRUCTURAL CONCRETE (RETAINING WALL)                        | 317             | CY   | 317                | \$1,500.00   |                   | \$475,500.          |
| 17  | BAR REINFORCING STEEL (RETAINING WALL)                      | 46100           | LB   | 46100              | \$3.50       |                   | \$161,350.          |
| 18  | ABANDON CULVERT   | 1               | EA   | 1                  | \$8,000.00   |                   | \$8,000.            |
| 19  | REMOVEINLET   | 1               | EA   | 1                  | \$4,000.00   | s -               | \$4,000.            |
| 20  | REMOVE GROUTED ROCK   | 1213            | CY   | 1213               | \$49.00      |                   | \$59,437.           |
| 21  | GROUTED ROCK (3/8-TON, CLASS VI, METHOD A)                  | 40              | CY   | 44                 | \$610.00     | \$ 2,440.00       | \$26,840.           |
| 22  | GROUTED ROCK (1/4-TON, CLASS V, METHOD A)                   | 954             | CY   | 909                | \$230.00     | \$ (10,350.00)    | \$209,070.          |
| 23  | ROCK SLOPE PROTECTION (20-LB, CLASS I, METHOD B)            | 206             | CY   | 206                | \$74.00      | s -               | \$15,244.           |
| 24  | CLASS 2 PERMEABLE MATERIAL                                  | 2               | CY   | 2                  | \$670.00     | \$ -              | \$1,340.            |
| 25  | GROUTED ROCK CUTOFF WALL (1/4-TON, CLASS V, METHOD A)       | 371             | CY   | 476                | \$330.00     | \$ 34,650.00      | \$157,080.          |
| 26  | GROUTED ROCK WEIR STRUCTURE (1/4-TON, CLASS V, METHOD /     | 110             | CY   | 275                | \$600.00     | \$ 99,000.00      | \$165,000.          |
| 27  | ENGINEERED STREAMBED MATERIAL                               | 861             | CY   | 790                | \$102.00     | \$ (7,242.00)     | \$80,580.           |
| 28  | CABLE RAILING   | 139             | LF   | 139                | \$165.00     | s -               | \$22,935.           |
| 29  | LARGE WOODY DEBRIS  | 5               | EA   | 5                  | \$1,000.00   | s -               | \$5,000.            |
| 30  | Supplemental work (Additional Water Pollution Control)      | 11              | LS   | 0                  | \$5,000.00   | \$ (5,000.00)     | S0.                 |
| 31  | Supplemental Work (Additional Traffic Control)              | 1               | LS   | 0                  | \$2,500.00   | \$ (2,500.00)     | SO.                 |
| 32  | Supplemental Work (Additional Rock Breaking)                | 1               | LS   | 0.0504917          | \$100,000.00 | \$ (94,950.83)    | \$5,049.            |
| 33  | Supplemental Work (Grouped Habitat Boulders)                | l I             | LS   | 0                  | \$10,000.00  | \$ (10,000.00)    | S0                  |
| 34  | Supplemental Work (Imported Borrow)                         | 1               | LS   | 0                  | \$10,000.00  | \$ (10,000.00)    | S0                  |
| 35  | Supplemental Work (Additional Excavation and Modifications) | 1               | LS   | 0                  | \$10,000.00  | \$ (10,000.00)    | SO.                 |

Variance

-\$65,472.84

Total Amount Earned by Contractor

\$2,797,618.16

(F) denotes Final Pay Item

Extra Work- No CCO as part of this Contract

| No. | Description                             | Bid<br>Quantity | Unit | Actual<br>Quantity | Unit Price | otal<br>riance | Total Amount Earned |
|-----|---|-----------------|------|--------------------|------------|----------------|---------------------|
| 1   | Cal Prop 1 Double Post Sign (48" x 72") | N/A             | 1    | N/A                | \$2,736.54 | -              | \$2,736.54          |
|     |   |                 |      |                    |            | \$<br>· ·      | \$2,736.54          |
|     |   | Variance        |      |                    |            | \$0.00         |                     |

Total Amount Approved by CCO

0

\$2,736.54

Total CCO Amount Earned by Contractor

\$2,736.54

Total-Variance

-\$65,472.84

Deductions: No deductions as part of this Contract.

| No. | Description | Bid<br>Quantity | Unit | Actual<br>Quantity | Unit Price |
|-----|-------------|-----------------|------|--------------------|------------|
|     |             |                 |      |                    |            |

| T  | otal |
|----|------|
| Am | ount |
| S  | 593  |

|                            | <b>Total Deductions</b> | \$0.00         |
|----------------------------|-------------------------|----------------|
| Total Payment to Contracto | DI                      | \$2,800,354.70 |
|                            |                         |                |

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