

**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)
LILLINGSTON CANYON DEBRIS BASIN)
PHASE 1 REMOVAL PROJECT,)
FIN NO. SC8347, BC NO. 12-073)
SANTA BARBARA COUNTY, CALIFORNIA)

Resolution No. _____

WHEREAS, the Santa Barbara County Flood Control & Water Conservation District and AIS Construction Company entered into a contract dated the 9th of August 2011 for the construction of the Lillingston Canyon Debris Basin Phase 1 Removal 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 \$192,693.00, 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 Lillingston Debris Basin Phase 1 Removal Project, FIN No. SC8347, BC No. 12-073, Santa Barbara County, California, as certified by the Director for said District in the total amount of \$192,693.00, 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
_____, 2011, 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



Santa Barbara County Public Works Department
Flood Control Water Agency
Lillingston Debris Basin Modification Phase 1 Removal Project
C.M.I.S. Project No. SC 8347

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:	\$190,993.00
Contract Change Order No. 1:	\$3,500.00
Total Cost Adjustment (Variance and Deductions):	<u>(\$1,800.00)</u>
Final Revised Contract Price:	<u><u>\$192,693.00</u></u>

Original Contract Duration:	<u>30 working days</u>
Original Contract Completion Date:	<u>11/16/2011</u>
Time Extension:	<u>1 day for CCO#1</u>
Weather Days:	<u>1 day</u>
Revised Contract Completion Date:	<u>11/18/2011</u>
Actual completion date	<u>11/8/2011</u>

IV. FINAL QUANTITY VARIANCES, MATERIAL VARIANCES AND DEDUCTIONS

Quantity Variance

No.	Description	Bid Quantity	Unit	Actual Quantity	Unit Price	Total Variance
1.	Mobilization	1	LS	1	\$ 15,000.00	\$ -
2.	Prepare Water Pollution Control Program	1	LS	1	\$ 2,000.00	\$ -
3.	Temporary Clear Water Diversion (Debris Basin)	1	LS	1	\$ 15,000.00	\$ -
4.	Temporary Clear Water Diversion (Debris Rack)	1	LS	1	\$ 10,000.00	\$ -
5.	Temporary Excavation Support	1	LS	1	\$ 4,500.00	\$ -
6.	Remove Grouted Rock Dam Facing	271	CY	271	\$ 79.00	\$ -
7.	Clearing and Grubbing	2,700	SY	2700	\$ 7.25	\$ -

8.	Excavation	655	CY	655	\$	28.00	\$ -
9.	Geomembrane	500	SY	500	\$	9.95	\$ -
10.	Install Protective Soil Cover	128	CY	128	\$	33.00	\$ -
11.	Rock Slope Protection Fabric	470	SY	470	\$	10.50	\$ -
12.	Install Salvaged Broken Grouted Rock Cap	256	CY	256	\$	60.00	\$ -
13.	Cable Mesh Drapery System	3,700	SF	3700	\$	9.00	\$ -
14.	Concrete Footing (Debris Rack)	15	CY	15	\$	645.00	\$ -
15.	Debris Rack	32	LF	32	\$	300.00	\$ -
16.	Rehabilitate Grouted Rock Dam Weepholes	4	EA	4	\$	525.00	\$ -
17.	Supplemental Work - Additional Water Pollution Control	1	LS	1	\$	1,000.00	\$ -
Total Quantity Variance							\$0.00

Material Variance

1	Debris Rack steel: not galvanized	\$ (1,800.00)
Total Material Variance		\$ (1,800.00)

Deductions

1	Survey Re-Staking	\$ -
2	Submittal Review	\$ -
3	Additional Testing	\$ -
Total Deductions		\$0.00

V. COST ADJUSTMENT SUMMARY

Total Variances:	(\$1,800.00)
Total Deductions:	\$0.00
Total Liquidated Damages:	\$0.00
Total Cost Adjustment:	<u>(\$1,800.00)</u>

VI. ACCEPTANCE AND APPROVAL

Accepted as full payment:
AIS Construction Company

By: [Signature] Title: CONTROLLER Date: 11/16/11

Accepted as full payment with the following exceptions:

~~_____~~
~~_____~~
~~_____~~
By: _____ Title: _____ Date: _____

Approval Recommended:

[Signature] 11-09-2011
Karen M. Sullivan, P.E., Civil Engineer Date
Santa Barbara County Flood Control & Water Conservation District

Approved by:

[Signature] 11-16-11
Jonathah S. Fryc, P.E., CFM Engineering Manager Date
Santa Barbara County Flood Control & Water Conservation District