

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

SBCFC&WCD Project: **23STM1-S05C**
Lower Mission Creek Reach 2B-2 Debris Rack Repair Project

Contractor: CGS Engineering Corporation

Original Contract Base Price:	\$359,130.00
Supplemental Work:	\$0.00
Extra Work-CCO (Contingency):	\$0.00
Final Quantity Variance Adjustment:	\$0.00
Subtotal:	<u>\$359,130.00</u>
Deductions:	<u>\$0.00</u>
Total Payment to Contractor:	<u><u>\$359,130.00</u></u>

Accepted as full payment:

By:  Christopher G. Satterthwaite / President November 2, 2025
 CGS Engineering Corporation Date

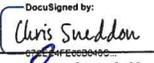
Accepted as full payment with the following exceptions:

By: _____
 CGS Engineering Corporation Date

Prepared/Submitted By:  11/4/2025 | 9:44 AM PST
 Civil Engineer Date

Approval Recommended:  11/4/2025 | 9:54 AM PST
 Engineering Manager Date

Approved:  11/4/2025 | 12:57 PM PST
 Deputy Director Date

Approved:  11/4/2025 | 2:25 PM PST
 Director of Public Works Date

Approved:  12-9-25
 Chair, Board of Directors Date

FINAL QUANTITY VARIANCE AND DEDUCTIONS

Original Contract Amount: \$389,586.50
 Contingency: (\$359,130 plus \$30,456.50 contingency)
 Board Contract: BC24-310

Bid Schedule with Total Variance and Amount Earned

No.	Description	Bid Quantity	Unit	Actual Quantity	Unit Price	Total Variance	Total Amount Earned
1	Job Site Management	1	LS	1	\$5,627.00	\$ -	\$5,627.00
2	Structure Concrete Repairs	100	SF	100	\$138.50	\$ -	\$13,850.00
3	Remove Debris Rack	1	LS	1	\$11,586.00	\$ -	\$11,586.00
4	Debris Rack	1	LS	1	\$298,480.00	\$ -	\$298,480.00
5	Mobilization	1	LS	1	\$29,587.00	\$ -	\$29,587.00

Total Variance \$0.00
 Total Amount Earned by Contractor \$359,130.00

* Indicates payment by Force Account
 # Only actual tonnage disposed of will be measured and paid for

Total Payment to Contractor \$359,130.00

Original Contract Duration 40 Working Days
 Original Contract Completion Date October 15, 2025
 Contract Change Orders 0 Additional Working Days
 Weather Days None
 Required Completion Date October 15, 2025
 Actual Completion Date October 13, 2025
 Liquidated damages were not assessed.