


STATEMENT OF FINAL QUANTITIES
OF CONTRACT ITEMS, EXTRA WORK AND DEDUCTIONS FOR
FOXEN CANYON LANDFILL FINAL CLOSURE IN THE COUNTY OF SANTA
BARBARA

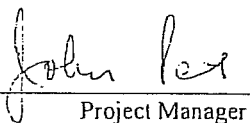
TOTAL CONTRACT ITEMS	\$ 2,489,097.67
ADJUSTMENT OF COMPENSATION	\$ 317,417.08
TOTAL EXTRA WORK	\$ NIL
SUBTOTAL	\$2,806,514.75
PAYMENTS (SEE ATTACHED)	<u>\$2,663,144.17</u>
NET PAYMENT TO CONTRACTOR	\$ 143,370.58

ACCEPTED AS FULL PAYMENT CONTRACTOR: Whitaker Contractors Inc.

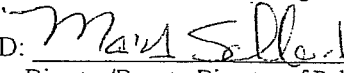
DATE: 1/28/08 BY:  Matt Boosman

ACCEPTED AS FULL PAYMENT WITH THE FOLLOWING EXCEPTIONS:

DATE: _____ BY: _____

SUBMITTED BY:  DATE: 1/28/08
Project Manager

APPROVAL RECOMMENDED:  DATE: 1/28/08
Permitting & Engineering Manager

APPROVAL RECOMMENDED:  DATE: 1/28/08
Director/Deputy Director of Public Works

APPROVED: _____ DATE: _____
Chairman Board of Supervisors

FOXEN CANYON LANDFILL FINAL CLOSURE IN THE COUNTY OF SANTA
BARBARA

SCHEDULE OF PAYMENTS

Payment Claim date	Payment Amount
3/31/2007	\$ 101,261.03
4/30/2007	\$ 368,985.69
5/30/2007	\$ 721,222.51
6/29/2007	\$ 296,552.99
7/31/2007	\$ 516,406.76
8/31/2007	\$ 552,325.03
11/30/200	<u>\$ 106,390.16</u>
Total	\$2,663,144.17

**PROPOSED FINAL ESTIMATE
FOR
FOXEN CANYON LANDFILL FINAL CLOSURE**

Project No.: 170011

First working day: 19-Mar-07
 Date work started: 19-Mar-07
 Working days: 120
 Completion date: 16-Oct-07
 Percent Complete: 100%

Weather non-working days: 1
 Contract change order days: 33
 Other allowable days: 0
 Percent time elapsed: 100%

Item No.	Description	Unit	Quantity	Unit Price	Amount	Proposed Final Estimate Quantity	Proposed Final Estimate Amount
101	Water Pollution Control	LS	1	\$12,000.00	\$12,000.00	1,0000	\$12,000.00
102	Mobilization	LS	1	\$135,000.00	\$135,000.00	1,0000	\$135,000.00
103	Traffic Control System	LS	1	\$1,550.00	\$1,550.00	1,0000	\$1,550.00
104	Field Office	LS	1	\$6,500.00	\$6,500.00	1,0000	\$6,500.00
105	Clearing & Grubbing	LS	1	\$50,000.00	\$50,000.00	1,0000	\$50,000.00
106	Develop Water Supply	LS	1	\$50,000.00	\$50,000.00	1,0000	\$50,000.00
201	Removals	LS	1	\$18,520.00	\$18,520.00	1,0000	\$18,520.00
202	Remove & Stockpile Borrow Site Vegetation	LS	1	\$53,218.00	\$53,218.00	1,0000	\$53,218.00
203	South Slope Embankment Excavation	CY	6,000	\$6.80	\$40,800.00	3,500,0000	\$23,800.00
204	Place Monolithic Cover & Embankment Fills	CY	160,000	\$3.20	\$512,000.00	188,769,0000	\$604,060.80
205	Construct Deck Berms	LF	925	\$5.00	\$4,625.00	607,0000	\$4,035.00
206	Surface Finish Grading	SF	956,000	\$0.10	\$95,600.00	900,000,0000	\$90,000.00
301	Asphalt Concrete Roadway Pavement	TON	2,210	\$94.00	\$207,740.00	2,038,3700	\$191,606.78
302	Misc. Asphalt Concrete	TON	250	\$124.00	\$31,000.00	136,7400	\$16,955.76
303	AC Dike Type A	LF	4,040	\$3.60	\$14,544.00	4,803,0000	\$17,290.80
304	AC Dike Type E	LF	1,875	\$4.00	\$7,500.00	1,506,0000	\$6,024.00
305	Aggregate Base	TON	4,320	\$26.20	\$113,184.00	3,829,0000	\$100,319.80
306	PCC Spillway	SF	790	\$13.30	\$10,507.00	2,216,0000	\$29,472.80
307	PCC Basin Floor and Top Flatwork	SF	8,830	\$10.10	\$89,183.00	4,680,0000	\$47,268.00
308	PCC Basin Walls	LS	10,730	\$9.40	\$100,862.00	10,730,0000	\$100,862.00
309	PCC Channel Type A	LF	630	\$105.40	\$66,402.00	636,0000	\$67,034.40
310	PCC Channel Type B	LF	535	\$78.80	\$42,158.00	769,0000	\$60,597.20
311	PCC Brow Ditch	LF	500	\$60.50	\$30,250.00	380,0000	\$22,990.00
312	PCC Cross Gutter	SF	320	\$13.20	\$4,224.00	0,0000	\$0.00
313	Minor Concrete	EA	1	\$7,006.00	\$7,006.00	1,0000	\$7,006.00
314	Minor Concrete	EA	3	\$3,933.00	\$11,799.00	3,0000	\$9,333.00
315	Precast Concrete Manhole	EA	1	\$11,566.00	\$11,566.00	0,0000	\$0.00
316	Reinforced Masonry Splash Wall	LF	43	\$173.00	\$7,439.00	53,0000	\$9,169.00
317	Reinforced Masonry Slough Wall	SF	240	\$46.50	\$11,160.00	266,0000	\$12,369.00
318	60" CSP Riser	EA	1	\$6,367.00	\$6,367.00	1,0000	\$6,367.00
319	48" CSP Riser	EA	1	\$4,915.00	\$4,915.00	1,0000	\$4,915.00
320	36" SCP Inlet	EA	1	\$4,128.00	\$4,128.00	1,0000	\$4,128.00
321	Corrugated Steel Flume Inlets 24"	EA	5	\$1,148.00	\$5,740.00	5,0000	\$5,740.00
322	Corrugated Steel Flume Inlets 36"	EA	2	\$1,869.00	\$3,738.00	2,0000	\$3,738.00
323	Corrugated Steel Flume Flume 24"	LF	340	\$71.35	\$24,259.00	306,0000	\$21,833.10
324	Corrugated Steel Flume Flume 36"	LF	190	\$78.00	\$14,820.00	167,0000	\$13,026.00
325	Corrugated HDPE Pipe	LF	170	\$147.50	\$25,075.00	155,0000	\$22,862.50
326	Redwood Header	LF	600	\$4.50	\$2,700.00	0,0000	\$0.00

401	T-Wall Structure	LS	1	\$145,470.00	\$145,470.00	1.0000	\$145,470.00
402	Survey Control Monument	EA	2	\$2,940.00	\$5,880.00	2.0000	\$5,880.00
403	Striping and Signage	EA	1	\$4,114.00	\$4,114.00	0.5199	\$2,139.00
404	Remove Existing Fence	LS	1	\$7,500.00	\$7,500.00	1.0000	\$7,500.00
405	Permanent Perimeter Fencing	LF	2,430	\$6.00	\$14,580.00	2,280.0000	\$13,680.00
406	Double Gate Structure	LS	1	\$1,000.00	\$1,000.00	1.0000	\$1,000.00
407	Single Gate Structure	LS	1	\$650.00	\$650.00	1.0000	\$650.00
408	Traffic Plates	EA	4	\$1,440.00	\$5,760.00	4.0000	\$5,760.00
409	Protect Groundwater Monitoring Well	EA	1	\$2,225.00	\$2,225.00	1.0000	\$2,225.00
501	Remove and Dispose Existing Headers and Wellheads	LS	1	\$6,721.00	\$6,721.00	1.0000	\$6,721.00
502	Temporary Cap and Extend Landfill Gas Wells	EA	9	\$2,844.00	\$25,596.00	9.0000	\$25,596.00
503	New Landfill Gas Wells Complete In Place	LF	175	\$181.00	\$31,675.00	173.0000	\$31,313.00
504	Landfill Gas Well Head and Appurtenance	EA	3	\$3,965.00	\$11,895.00	3.0000	\$11,895.00
505	4" HDPE Header	LF	490	\$17.50	\$8,575.00	532.0000	\$9,310.00
506	6" HDPE Header	LF	645	\$19.50	\$12,577.50	711.0000	\$13,864.50
507	8" HDPE Header	LF	660	\$23.50	\$15,510.00	591.0000	\$13,868.50
508	Road Crossing	LF	28	\$174.00	\$4,872.00	28.0000	\$4,872.00
509	Relocate Condensate Tank and Containment Structure	LS	1	\$3,665.00	\$3,665.00	1.0000	\$3,665.00
601	Hydroseed	AC	30	\$4,950.00	\$148,500.00	26.0000	\$128,700.00
602	Lightweight Turf Reinforcement	SY	12,360	\$9.20	\$113,712.00	8,380.0000	\$77,096.00
603	Coconut Netting Mat	SY	27,460	\$3.00	\$82,380.00	31,568.0000	\$94,704.00
604	Heavyweight Turn Reinforcement	SY	4,410	\$14.50	\$63,945.00	3,203.0000	\$46,443.50
605	Furnish and Install UV Gravel Filled Bag	EA	3,000	\$2.12	\$6,360.00	0.0000	\$0.00
606	Construct 9" Fiber Roll on Slope	LF	1,500	\$2.54	\$3,810.00	445.4252	\$1,131.38
701	Supplemental Funds	LS	1	\$10,000.00	\$10,000.00	1.0000	\$11,401.85
				SUBTOTAL CONTRACT ITEMS:			\$2,567,185.50
				A ADJUSTMENT OF COMPENSATION			\$317,417.08
				B EXTRA WORK			\$0.00
				C MATERIALS ON HAND			\$0.00
				SUB TOTAL OF WORK DONE			\$2,806,514.75
				D PAYMENTS			\$2,563,144.17
				E RETENTION			\$143,370.58
				TOTAL AMOUNT DUE CONTRACTOR			\$143,370.58