

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

SBCFC&WCD Project: SC8355  
Cold Springs Debris Basin Improvement Project

Contractor: Lash Construction, Inc.

Original Contract Price:	\$2,863,091.00
Extra Work-CCO:	\$2,736.54
Final Quantity Variance Adjustment:	<u>(\$65,472.84)</u>
Deductions:	<u>\$0.00</u>
Subtotal:	<u>\$2,800,354.70</u>

**Total Payment to Contractor: \$2,800,354.70**

☒ Accepted as full payment:

By: *James W. Lash* 1/24/2025  
Lash Construction, Inc. Date

☐ Accepted as full payment with the following exceptions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Lash Construction, Inc. Date

Prepared/Submitted By: *Matt Griffin* 1/27/2025  
Civil Engineer Date

Approval Recommended: *Matt Griffin* 1/27/2025  
Engineering Manager Date

Approved: *Walter Rubalcava* 1/28/2025 | 7:57 AM PST  
DocuSigned by: 2745EDATED027405  
Deputy Director Date

Approved: *Chris Suedden* 1/28/2025 | 8:14 AM PST  
DocuSigned by: 67CEGALF50010C  
Director of Public Works Date

Approved: *[Signature]* 2-25-25  
Chair, Board of Directors Date

## FINAL QUANTITY VARIANCE AND DEDUCTIONS

Original Contract Amount: \$2,863,091.00Board Contract: BC23-282

## Bid Schedule with Total Variance and Amount Earned

No.	Description	Bid Quantity	Unit	Actual Quantity	Unit Price	Total Variance	Total Amount Earned
1	MOBILIZATION	1	LS	1	\$365,500.00	\$ -	\$365,500.00
2	CONSTRUCTION SURVEY	1	LS	1	\$33,000.00	\$ -	\$33,000.00
3	TEMPORARY TRAFFIC CONTROL	1	LS	1	\$20,000.00	\$ -	\$20,000.00
4	JOB SITE MANAGEMENT	1	LS	1	\$80,000.00	\$ -	\$80,000.00
5	PREPARE STORM WATER POLLUTION PREVENTION PLAN	1	LS	1	\$2,200.00	\$ -	\$2,200.00
6	RAIN EVENT ACTION PLAN	1	EA	1	\$1,500.00	\$ -	\$1,500.00
7	STORM WATER SAMPLING AND ANALYSIS DAY	1	EA	1	\$300.00	\$ -	\$300.00
8	STORM WATER ANNUAL REPORT	1	EA	1	\$1,500.00	\$ -	\$1,500.00
9	TEMPORARY CLEAR WATER DIVERSION SYSTEMS	1	LS	1	\$104,000.00	\$ -	\$104,000.00
10	CLEARING AND GRUBBING	1	LS	1	\$60,000.00	\$ -	\$60,000.00
11	STRUCTURE BACKFILL (RETAINING WALL)	594	CY	594	\$120.00	\$ -	\$71,280.00
12	EXCAVATION	4570	CY	4570	\$79.00	\$ -	\$361,030.00
13	SURPLUS MATERIAL	7065	TON	5866.86	\$43.00	\$ (51,520.01)	\$252,274.99
14	PLANT INSTALLATION AND WATERING	4600	SQFT	4600	\$4.78	\$ -	\$21,988.00
15	CLASS 2 AGGREGATE BASE	121	CY	121	\$220.00	\$ -	\$26,620.00
16	STRUCTURAL CONCRETE (RETAINING WALL)	317	CY	317	\$1,500.00	\$ -	\$475,500.00
17	BAR REINFORCING STEEL (RETAINING WALL)	46100	LB	46100	\$3.50	\$ -	\$161,350.00
18	ABANDON CULVERT	1	EA	1	\$8,000.00	\$ -	\$8,000.00
19	REMOVE INLET	1	EA	1	\$4,000.00	\$ -	\$4,000.00
20	REMOVE GROUTED ROCK	1213	CY	1213	\$49.00	\$ -	\$59,437.00
21	GROUTED ROCK (3/8-TON, CLASS VI, METHOD A)	40	CY	44	\$610.00	\$ 2,440.00	\$26,840.00
22	GROUTED ROCK (1/4-TON, CLASS V, METHOD A)	954	CY	909	\$230.00	\$ (10,350.00)	\$209,070.00
23	ROCK SLOPE PROTECTION (20-LB, CLASS I, METHOD B)	206	CY	206	\$74.00	\$ -	\$15,244.00
24	CLASS 2 PERMEABLE MATERIAL	2	CY	2	\$670.00	\$ -	\$1,340.00
25	GROUTED ROCK CUTOFF WALL (1/4-TON, CLASS V, METHOD A)	371	CY	476	\$330.00	\$ 34,650.00	\$157,080.00
26	GROUTED ROCK WEIR STRUCTURE (1/4-TON, CLASS V, METHOD A)	110	CY	275	\$600.00	\$ 99,000.00	\$165,000.00
27	ENGINEERED STREAMBED MATERIAL	861	CY	790	\$102.00	\$ (7,242.00)	\$80,580.00
28	CABLE RAILING	139	LF	139	\$165.00	\$ -	\$22,935.00
29	LARGE WOODY DEBRIS	5	EA	5	\$1,000.00	\$ -	\$5,000.00
30	Supplemental work (Additional Water Pollution Control)	1	LS	0	\$5,000.00	\$ (5,000.00)	\$0.00
31	Supplemental Work (Additional Traffic Control)	1	LS	0	\$2,500.00	\$ (2,500.00)	\$0.00
32	Supplemental Work (Additional Rock Breaking)	1	LS	0.0504917	\$100,000.00	\$ (94,950.83)	\$5,049.17
33	Supplemental Work (Grouped Habitat Boulders)	1	LS	0	\$10,000.00	\$ (10,000.00)	\$0.00
34	Supplemental Work (Imported Borrow)	1	LS	0	\$10,000.00	\$ (10,000.00)	\$0.00
35	Supplemental Work (Additional Excavation and Modifications)	1	LS	0	\$10,000.00	\$ (10,000.00)	\$0.00
Variance						<u>-\$65,472.84</u>	
Total Amount Earned by Contractor							<u>\$2,797,618.16</u>

(F) denotes Final Pay Item

## Extra Work- No CCO as part of this Contract

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

Total Amount Approved by CCO \$2,736.54Total CCO Amount Earned by Contractor \$2,736.54Total Variance -\$65,472.84

## Deductions: No deductions as part of this Contract.

No.	Description	Bid Quantity	Unit	Actual Quantity	Unit Price	Total Amount
						\$ -

Total Deductions	<u>\$0.00</u>
Total Payment to Contractor	<u>\$2,800,354.70</u>