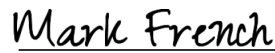


CITY OF CAMARILLO DEPARTMENT OF PUBLIC WORKS CONTRACT PAY ESTIMATE NUMBER #6 FINAL													
Contractor: Sam Hill & Sons, Inc. Address: P.O. Box 5670 Ventura, CA 93005				Contract Started: 12/14/2023 Original Contract Days: 60 Time Extensions: 24 Time Suspension: 53 Elapsed Working Days: 84 Days Remaining:				Original Completion Date: 3/13/2024 Revised Completion Date: 7/25/2024				Date From: 7/1/2024 Date To: 7/25/2024 Date Required: 8/31/2024 Account Number: 863-8716/ 8710-487.92-41 Purchase Order Number: 24172	
Project: North Pleasant Valley Groundwater Desalter - Detention Basin Improvements - Project No. WT-11-01													
Item No.	Item	Quantity	Unit	Original Contract		Revised Contract		Prior Work Completed		This Estimate		Total Estimate to Date	
				Unit Price	Amount	Quantity	Amount	Completed	Amount	Completed	Amount	Completed	Amount
BASE BID													
1	Mobilization	1	LS	\$20,000.00	\$ 20,000.00	1	\$ 20,000.00	1.00	\$ 20,000.00		\$ -	1.00	\$ 20,000.00
2	Water, Dust, Noise, and Stormwater Pollution Control Plan (SWPCP)	1	LS	\$3,850.00	\$ 3,850.00	1	\$ 3,850.00	1.00	\$ 3,850.00		\$ -	1.00	\$ 3,850.00
3	Dewater Basin	1	LS	\$10,546.00	\$ 10,546.00	1	\$ 10,546.00	1.00	\$ 10,546.00		\$ -	1.00	\$ 10,546.00
4	Site Clearing and Grubbing	1	LS	\$34,500.00	\$ 34,500.00	1	\$ 34,500.00	1.00	\$ 34,500.00		\$ -	1.00	\$ 34,500.00
5	Import Soil	340	CY	\$81.00	\$ 27,540.00	259	\$ 20,979.00	240.00	\$ 19,440.00	19.00	\$ 1,539.00	259.00	\$ 20,979.00
6	Basin Bottom Preparation and Grading	1	LS	\$23,235.00	\$ 23,235.00	1	\$ 23,235.00	1.00	\$ 23,235.00		\$ -	1.00	\$ 23,235.00
7	8" PVC Storm Drain Pipe	100	LF	\$131.00	\$ 13,100.00	100	\$ 13,100.00	100.00	\$ 13,100.00		\$ -	100.00	\$ 13,100.00
8	8" Inline Check Valve	1	EA	\$4,650.00	\$ 4,650.00	1	\$ 4,650.00	1.00	\$ 4,650.00		\$ -	1.00	\$ 4,650.00
9	Modular Wetlands Vault	1	EA	\$165,000.00	\$ 165,000.00	1	\$ 165,000.00	1.00	\$ 165,000.00		\$ -	1.00	\$ 165,000.00
10	Modular Wetlands Vault Installation	1	EA	\$31,550.00	\$ 31,550.00	1	\$ 31,550.00	1.00	\$ 31,550.00		\$ -	1.00	\$ 31,550.00
11	Irrigation to Modular Wetlands	1	LS	\$15,000.00	\$ 15,000.00	1	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00
12	Plant Maintenance and Establishment	1	LS	\$10,265.00	\$ 10,265.00	1	\$ 10,265.00	-	\$ -	1.00	\$ 10,265.00	1.00	\$ 10,265.00
13	Remove Existing Manhole	1	EA	\$5,768.00	\$ 5,768.00	1	\$ 5,768.00	1.00	\$ 5,768.00		\$ -	1.00	\$ 5,768.00
14	Remove and Reconstruct Headwall	1	EA	\$19,400.00	\$ 19,400.00	1	\$ 19,400.00	1.00	\$ 19,400.00		\$ -	1.00	\$ 19,400.00
15	Remove and Reconstruct 12" RCP	18	LF	\$205.00	\$ 3,690.00	11	\$ 2,255.00	11.00	\$ 2,255.00		\$ -	11.00	\$ 2,255.00
16	Remove and Reconstruct 18" RCP	25	LF	\$192.00	\$ 4,800.00	22	\$ 4,224.00	22.00	\$ 4,224.00		\$ -	22.00	\$ 4,224.00
17	Remove and Reconstruct Fence with One Double Leaf Gate and with One Single Leaf Gate	65	LF	\$259.00	\$ 16,835.00	65	\$ 16,835.00	-	\$ -	65.00	\$ 16,835.00	65.00	\$ 16,835.00
18	36"x 36" Catch Basin Diversion Structure	1	EA	\$16,250.00	\$ 16,250.00	1	\$ 16,250.00	1.00	\$ 16,250.00		\$ -	1.00	\$ 16,250.00
19	48" Dia. Concrete Manhole with Flat Top	1	EA	\$30,250.00	\$ 30,250.00	1	\$ 30,250.00	1.00	\$ 30,250.00		\$ -	1.00	\$ 30,250.00
20	Stormwater Pump System	1	EA	\$38,000.00	\$ 38,000.00	1	\$ 38,000.00	1.00	\$ 38,000.00		\$ -	1.00	\$ 38,000.00
21	Installation of Pump System	1	LS	\$31,000.00	\$ 31,000.00	1	\$ 31,000.00	0.75	\$ 23,250.00	0.25	\$ 7,750.00	1.00	\$ 31,000.00
22	24" x 24" Flat Top Opening and Access Hatch	1	EA	\$1,375.00	\$ 1,375.00	1	\$ 1,375.00	1.00	\$ 1,375.00		\$ -	1.00	\$ 1,375.00
23	Grouted Rip-Rap Apron	1	EA	\$12,500.00	\$ 12,500.00	1	\$ 12,500.00	1.00	\$ 12,500.00		\$ -	1.00	\$ 12,500.00
24	4" Storm Drain Force Main with Fittings and Appurtenances	1	LS	\$34,000.00	\$ 34,000.00	1	\$ 34,000.00	1.00	\$ 34,000.00		\$ -	1.00	\$ 34,000.00
25	4" Force Main Air Gap Pipe Support and Appurtenances	1	LS	\$5,400.00	\$ 5,400.00	1	\$ 5,400.00	1.00	\$ 5,400.00		\$ -	1.00	\$ 5,400.00
26	Rock Berm Debris Interceptor	1	LS	\$10,000.00	\$ 10,000.00	1	\$ 10,000.00	1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00
27	Connect to Existing Storm Drain and Manhole	1	LS	\$7,450.00	\$ 7,450.00	1	\$ 7,450.00	0.90	\$ 6,705.00	0.10	\$ 745.00	1.00	\$ 7,450.00
28	Modify Existing Storm Drain Outlet Structure	1	LS	\$7,754.00	\$ 7,754.00	1	\$ 7,754.00	1.00	\$ 7,754.00		\$ -	1.00	\$ 7,754.00
29	Motor Controlled and Remote Monitoring Panel	1	LS	\$11,000.00	\$ 11,000.00	1	\$ 11,000.00	1.00	\$ 11,000.00		\$ -	1.00	\$ 11,000.00
30	Underground Feeders - Power and Control	1	LS	\$47,000.00	\$ 47,000.00	1	\$ 47,000.00	1.00	\$ 47,000.00		\$ -	1.00	\$ 47,000.00
31	Pull boxes/Enclosures	1	LS	\$10,000.00	\$ 10,000.00	1	\$ 10,000.00	0.75	\$ 7,500.00	0.25	\$ 2,500.00	1.00	\$ 10,000.00
32	Concrete and Support Structure & Bollards	1	LS	\$12,000.00	\$ 12,000.00	1	\$ 12,000.00	1.00	\$ 12,000.00		\$ -	1.00	\$ 12,000.00
33	Electric Pump Controller & Breakers	1	LS	\$9,210.00	\$ 9,210.00	1	\$ 9,210.00	1.00	\$ 9,210.00		\$ -	1.00	\$ 9,210.00
SUBTOTAL					\$ 692,918.00		\$ 684,346.00		\$ 629,712.00		\$ 54,634.00	100%	\$ 684,346.00
CHANGE ORDERS		TOTALS											
CCO1		\$ 77,324.53											
1.1	Upgrade electrical control panel stands from galvanized u-channel supports to 316 stainless steel u-channel supports.	\$ 3,321.26	1	LS	\$3,321.26	1	\$ 3,321.26	1.00	\$ 3,321.26		\$ -	1.00	\$ 3,321.26
1.2	Provide and install 2" electrical conduit overhead in the electrical room. Increase Contract by six (6) working days.	\$ 6,341.72	1	LS	\$6,341.72	1	\$ 6,341.72	1.00	\$ 6,341.72		\$ -	1.00	\$ 6,341.72

CITY OF CAMARILLO DEPARTMENT OF PUBLIC WORKS CONTRACT PAY ESTIMATE NUMBER #6 FINAL													
Contractor: Sam Hill & Sons, Inc. Address: P.O. Box 5670 Ventura, CA 93005				Contract Started: 12/14/2023 Original Contract Days: 60 Time Extensions: 24 Time Suspension: 53 Elapsed Working Days: 84 Days Remaining:				Original Completion Date: 3/13/2024 Revised Completion Date: 7/25/2024				Date From: 7/1/2024 Date To: 7/25/2024 Date Required: 8/31/2024 Account Number: 863-8716/ 8710-487.92-41 Purchase Order Number: 24172	
Project: North Pleasant Valley Groundwater Desalter - Detention Basin Improvements - Project No. WT-11-01													
Item No.	Item	Quantity	Unit	Original Contract Unit Price	Amount	Revised Contract Quantity	Amount	Prior Work Completed Completed	Amount	This Estimate Completed	Amount	Total Estimate to Date Completed	Amount
1.3	Provide and install 304 stainless steel wireway under pump station control panel. Increase Contract by twelve (12) working days.	\$ 1,322.55	1	LS	\$1,322.55	1	\$ 1,322.55	1.00	\$ 1,322.55	\$ -	1.00	\$ 1,322.55	
1.4	Provide additional dewatering efforts to perform the contract work in the basin.	\$ 8,214.00	1	LS	\$8,214.00	1	\$ 8,214.00	1.00	\$ 8,214.00	\$ -	1.00	\$ 8,214.00	
1.5	Install slope stabilization material on the banks of the detention basin. Increase Contract by six (6) working days.	\$ 58,125.00	1	LS	\$58,125.00	1	\$ 58,125.00	1.00	\$ 58,125.00	\$ -	1.00	\$ 58,125.00	
CCO2		\$ (8,572.00)											
2.1	Decrease the quantity of Bid Item No. 5, Import Soil	\$ (6,561.00)	81	CY	\$81.00								
2.2	Decrease the quantity of Bid Item No. 15, Remove and Reconstruct 12" RCP	\$ (1,435.00)	7	LF	\$205.00								
2.3	Decrease the quantity of Bid Item No. 16, Remove and Reconstruct 18" RCP	\$ (576.00)	3	LF	\$192.00								
CHANGE ORDER TOTALS		\$ 68,752.53					\$ 77,324.53		\$ 77,324.53	\$ -		\$ 77,324.53	
TOTALS					\$ 692,918.00		\$ 761,670.53		\$ 707,036.53	\$ 54,634.00	100%	\$ 761,670.53	

SUBMITTED BY:

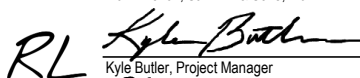


08 / 19 / 2024

Mark French, Sam Hill & Sons, Inc.

Date

REVIEWED BY:



08 / 20 / 2024

Kyle Butler, Project Manager

Date

REVIEWED BY:

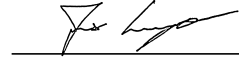


08 / 21 / 2024

Shaun Kroes, Public Works Administrator

Date

REVIEWED BY:



08 / 21 / 2024

James Campero, Assistant Director of Public Works - City Engineer

Date

APPROVED BY:



08 / 21 / 2024

David Klotzle, Director of Public Works

Date

APPROVED BY:

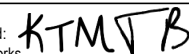


08 / 22 / 2024

Greg Ramirez, City Manager

Date

PAYMENT SUMMARY	
Total Work Complete	100% \$ 761,670.53
Subtotal	761,670.53
Current Retention (5%)	(2,731.70)
Previous Retention	(35,351.83)
Current Retention Released	-
Previous Retention Released	-
Current Stop Notices	-
Previous Stop Notices	-
Current Stop Notices Released	-
Previous Stop Notices Released	-
Current Liquidated Damages	-
Previous Liquidated Damages	-
Current Liquidated Damages Released	-
Previous Liquidated Damages Released	-
Materials Stored This Period	-
Materials Incorporated in the Work	-
Previous Payments	(671,684.70)
AMOUNT OF THIS PAYMENT	\$ 51,902.30

Reviewed:
Public Works

Insurance
Verified:
