

**CAMARILLO SANITARY DISTRICT
DEPARTMENT OF PUBLIC WORKS
CONTRACT PAY ESTIMATE NUMBER #5 (FINAL)**

Contractor: R2B Engineering	Contract Started: 6/19/2024	Original Completion Date: 7/2/2025	Date From: 4/1/2025
Address: 23441 S. Pointe Dr., Suite 280 Laguna Hills, CA 92653	Original Contract Days: 260	Revised Completion Date: 7/17/2025	Date To: 5/1/2025
	Time Extensions: 10		Date Required: 5/31/2025
Project: Interim Plant Building Improvements - Project No. SS-5076	Time Suspension:		Account Number: 873-8810-488.92-41
	Elapsed Working Days: 217		Purchase Order Number: 24276
	Days Remaining: 53		

Item No.	Item	Original Contract				Revised Contract		Prior Work Completed		This Estimate		Total Estimate to Date	
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Completed	Amount	Completed	Amount	Completed	Amount
BASE BID													
1	Mobilization	1	LS	\$100,000.00	\$ 100,000.00	1	\$100,000.00	0.95	\$ 95,000.00	0.05	\$ 5,000.00	1.00	\$ 100,000.00
2	36' x 60' Mobile Office Trailer and Temporary Office Trailer	1	LS	\$525,000.00	\$ 525,000.00	1	\$525,000.00	1.00	\$ 525,000.00	-	\$ -	1.00	\$ 525,000.00
3	Weekly Rate for Temporary Office Trailer (in Excess of Duration per Section 2000-3)	2	WK	\$1,000.00	\$ 2,000.00	2	\$2,000.00	-	\$ -	2.00	\$ 2,000.00	2.00	\$ 2,000.00
4	Piers/Pads/Jacks	1	LS	\$25,000.00	\$ 25,000.00	1	\$25,000.00	1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00
5	Stairs and ADA Access Ramp	1	LS	\$25,000.00	\$ 25,000.00	1	\$25,000.00	1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00
6	Potable Water Service Installation and Connection	1	LS	\$40,000.00	\$ 40,000.00	1	\$40,000.00	1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00
7	Sewer Service Installation and Connection	1	LS	\$40,000.00	\$ 40,000.00	1	\$40,000.00	1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00
8	Electrical and Communications (Telephone/Network) Installation and Connection	1	LS	\$140,000.00	\$ 140,000.00	1	\$140,000.00	1.00	\$ 140,000.00	-	\$ -	1.00	\$ 140,000.00
SUBTOTAL					\$ 897,000.00		\$897,000.00		\$ 890,000.00		\$ 7,000.00	100%	\$ 897,000.00
CHANGE ORDERS		TOTALS											
1.1	Provide additional electrical, communications, plumbing, window, and improvements to interior doors to the mobile trailer office.	\$ 10,088.66	1	LS	\$10,088.66	1	\$ 10,088.66	1.00	\$ 10,088.66	-	\$ -	1.00	\$ 10,088.66
2.1	Perform modifications to the mobile trailer office access ramp to comply with ADA requirements and provide improved access to both entrances on the southside of the trailer. Increase Contract period by 10 working days.	\$ 5,088.83	1	LS	\$5,088.83	1	\$5,088.83	1.00	\$ 5,088.83	-	\$ -	1.00	\$ 5,088.83
CHANGE ORDER TOTALS		\$ 15,177.49					\$ 15,177.49		\$ 15,177.49		\$ -		\$ 15,177.49
	TOTALS				\$ 897,000.00		\$912,177.49		\$ 905,177.49		\$ 7,000.00	100%	\$ 912,177.49

SUBMITTED BY:

Massoud Jami

05 / 14 / 2025

Massoud Jami, R2B Engineering

Date

REVIEWED BY:

Michael H Kang

05 / 14 / 2025

Michael Kang, Project Manager

Date

REVIEWED BY:

Shaun Kroes

05 / 14 / 2025

Shaun Kroes, Public Works Administrator

Date

REVIEWED BY:

James Campero

05 / 14 / 2025

James Campero, District Engineer

Date

APPROVED BY:

David Klotzle

05 / 14 / 2025

David Klotzle, Assistant District Manager

Date

APPROVED BY:

Greg Ramirez

05 / 14 / 2025

Greg Ramirez, District Manager

Date

PAYMENT SUMMARY	
Total Work Complete	100% \$ 912,177.49
Subtotal	912,177.49
Current Retention (5%)	(350.00)
Previous Retention	(45,258.87)
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	(859,918.62)
AMOUNT OF THIS PAYMENT	\$ 6,650.00

Reviewed:
Public Works

KTM

JB

Insurance Verified:

KTM