

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

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

Insurance Verified: KTM