

CAMARILLO SANITARY DISTRICT DEPARTMENT OF PUBLIC WORKS CONTRACT PAY ESTIMATE NUMBER #5 FINAL														
Contractor: Toro Enterprises, Inc. Address: 2101 E. Ventura Blvd. Oxnard, CA 93036				Contract Started: 1/6/2025 Original Contract Days: 140 Time Extensions: Time Suspension: Elapsed Working Days: 75 Days Remaining: 65				Original Completion Date: 7/24/2025 Revised Completion Date: 8/2/2025				Date From: 5/1/2025 Date To: 5/1/2025 Date Required: 5/31/2025 Account Number: 873-8816-488.92-41 Purchase Order Number: 24574		
Project: Lewis Road to Flynn Road Sewer - Project No. SS-14-01														
Item No.	Item	Quantity	Unit	Unit Price	Amount	Quantity	Amount	Prior Work Completed Completed	Amount	Completed	This Estimate Amount	Completed	Total Estimate to Date Completed	Amount
BASE BID														
1	Mobilization and Demobilization	1	LS	\$84,000.00	\$ 84,000.00	1	\$84,000.00	0.95	\$ 79,800.00	0.05	\$ 4,200.00		1.00	\$ 84,000.00
2	Traffic Control	1	LS	\$70,000.00	\$ 70,000.00	1	\$70,000.00	1.00	\$ 70,000.00	-	\$ -		1.00	\$ 70,000.00
3	Shoring and Trench Stabilization	1	LS	\$80,000.00	\$ 80,000.00	1	\$80,000.00	1.00	\$ 80,000.00	-	\$ -		1.00	\$ 80,000.00
4	Clear and Grub	1	LS	\$5,500.00	\$ 5,500.00	1	\$5,500.00	1.00	\$ 5,500.00	-	\$ -		1.00	\$ 5,500.00
5	Contaminated Soil	100	TON	\$200.00	\$ 20,000.00	-	\$ -	-	\$ -	-	\$ -		-	\$ -
6	Bedding Stabilization	50	TON	\$210.00	\$ 10,500.00	-	\$ -	-	\$ -	-	\$ -		-	\$ -
7	Asbestos Removal and Disposal	100	LF	\$61.00	\$ 6,100.00	-	\$ -	-	\$ -	-	\$ -		-	\$ -
8	Remove and Dispose of Sewer in Vista Mercado	1	LS	\$15,000.00	\$ 15,000.00	1	\$15,000.00	1.00	\$ 15,000.00	-	\$ -		1.00	\$ 15,000.00
9	Abandon Existing Sewer In Place at Vista Mercado / Via Alondra Intersection	1	LS	\$4,000.00	\$ 4,000.00	1	\$4,000.00	1.00	\$ 4,000.00	-	\$ -		1.00	\$ 4,000.00
10	15-inch diameter VCP sewer	889	LF	\$527.00	\$ 468,503.00	889	\$468,503.00	889.00	\$ 468,503.00	-	\$ -		889.00	\$ 468,503.00
11	Connect 8-inch sewers to new manhole on Vista Mercado	1	LS	\$10,750.00	\$ 10,750.00	1	\$10,750.00	1.00	\$ 10,750.00	-	\$ -		1.00	\$ 10,750.00
12	Jack and Bore	1	LS	\$516,000.00	\$ 516,000.00	1	\$516,000.00	1.00	\$ 516,000.00	-	\$ -		1.00	\$ 516,000.00
13	New Sewer Manholes	10	EA	\$43,000.00	\$ 430,000.00	10	\$430,000.00	10.00	\$ 430,000.00	-	\$ -		10.00	\$ 430,000.00
14	Modify and Rehab Sewer Manhole on Adolfo and Clean and Video Adolfo Sewer	1	LS	\$36,300.00	\$ 36,300.00	1	\$36,300.00	1.00	\$ 36,300.00	-	\$ -		1.00	\$ 36,300.00
15	Reconnection of Sewer Laterals in Vista Mercado	4	EA	\$1,200.00	\$ 4,800.00	4	\$4,800.00	4.00	\$ 4,800.00	-	\$ -		4.00	\$ 4,800.00
16	2-inch Grind and Overlay on Flynn Road	8,000	SF	\$5.50	\$ 44,000.00	8,000	\$44,000.00	8,000.00	\$ 44,000.00	-	\$ -		8,000.00	\$ 44,000.00
17	Type II Slurry Seal Vista Mercado Road	31,500	SF	\$0.90	\$ 28,350.00	31,500	\$28,350.00	31,500.00	\$ 28,350.00	-	\$ -		31,500.00	\$ 28,350.00
18	Type II Slurry Seal Private Property	15,500	SF	\$1.80	\$ 27,900.00	15,500	\$27,900.00	15,500.00	\$ 27,900.00	-	\$ -		15,500.00	\$ 27,900.00
SUBTOTAL						\$ 1,861,703.00		\$1,825,103.00		\$ 1,820,903.00		\$ 4,200.00	100%	\$ 1,825,103.00
CHANGE ORDERS		TOTALS												
1.1	Seal Coat Material Credit In association with Bid Item No. 18, Type II Slurry Seal Private Property	\$ (9,300.00)	15,500	SF	(\$0.60)		15,500	\$ (9,300.00)	15,500.00	\$ (9,300.00)	-	\$ -	15,500.00	\$ (9,300.00)
1.2	Decrease the quantity of Bid Item No. 5, Contaminated Soil	\$ (20,000.00)	-100	TON	\$200.00						-			
1.3	Decrease the quantity of Bid Item No. 6, Bedding Stabilization	\$ (10,500.00)	-50	TON	\$210.00									
1.4	Decrease the quantity of Bid Item No. 7, Asbestos Removal and Disposal	\$ (6,100.00)	-100	LF	\$61.00									
CHANGE ORDER TOTALS		\$ (45,900.00)						\$ (9,300.00)		\$ (9,300.00)		\$ -		\$ (9,300.00)
TOTALS					\$ 1,861,703.00		\$1,815,803.00		\$ 1,811,603.00		\$ 4,200.00		100%	\$ 1,815,803.00

SUBMITTED BY:

Jeffrey Pollack
Jeff Pollack, Toro Enterprises, Inc.

05 / 19 / 2025

Date

REVIEWED BY:

Ryan Lippincott
Ryan Lippincott, Project Manager

05 / 19 / 2025

Date

REVIEWED BY:

Shaun Kroes
Shaun Kroes, Public Works Administrator

05 / 19 / 2025

Date

REVIEWED BY:

James Campero
James Campero, District Engineer

05 / 19 / 2025

Date

APPROVED BY:

David Klotzle
David Klotzle, Assistant District Manager

05 / 19 / 2025

Date

APPROVED BY:

Greg Ramirez
Greg Ramirez, District Manager

05 / 19 / 2025

Date

PAYMENT SUMMARY

Total Work Complete	100%	\$ 1,815,803.00
Subtotal		1,815,803.00
Current Retention (5%)		(210.00)
Previous Retention		(90,580.15)
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		(1,721,022.85)
AMOUNT OF THIS PAYMENT		\$ 3,990.00

Reviewed:
Public Works

KTM TB

Insurance Verified:

KTM