

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

Contractor: Toro Enterprises, Inc.	Contract Started: 1/6/2025	Original Completion Date: 7/24/2025	Date From: 5/1/2025
Address: 2101 E. Ventura Blvd. Oxnard, CA 93036	Original Contract Days: 140	Revised Completion Date: 8/2/2025	Date To: 5/1/2025
Project: Lewis Road to Flynn Road Sewer - Project No. SS-14-01	Time Extensions: Time Suspension: Elapsed Working Days: 75 Days Remaining: 65		Date Required: 5/31/2025 Account Number: 873-8816-488.92-41 Purchase Order Number: 24574

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 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 05 / 19 / 2025
 Jeff Pollack, Toro Enterprises, Inc. Date

REVIEWED BY: Ryan Lippincott 05 / 19 / 2025
 Ryan Lippincott, Project Manager Date

REVIEWED BY: Shaun Kroes 05 / 19 / 2025
 Shaun Kroes, Public Works Administrator Date

REVIEWED BY: James Campero 05 / 19 / 2025
 James Campero, District Engineer Date

APPROVED BY: David Klotzle 05 / 19 / 2025
 David Klotzle, Assistant District Manager Date

APPROVED BY: Greg Ramirez 05 / 19 / 2025
 Greg Ramirez, District Manager 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: KTM TB
 Public Works

Insurance Verified: KTM