

**DEPARTMENT OF PUBLIC WORKS
CONTRACT PAY ESTIMATE NUMBER #11 FINAL**

Contractor: Blois Construction, Inc.			Contract Started: 1/4/2021		Original Completion Date: 7/22/2021		Date From: 06/01/22	
Address: 3201 Sturgis Road Oxnard, CA 93030			Original Contract Days: 140		Revised Completion Date: 9/27/2021		Date To: 06/21/22	
Project: WT-11-01, North Pleasant Valley Groundwater Desalter Conveyance Package			Time Extensions: 46		Construction work completed by 9/27, however, change order negotiations, minor punch list items, and working through final pavement repair delayed Final Payment.		Date Required: 07/31/22	
			Elapsed Working Days: 186				Account Number: 863-8716-487.92-41	
			Days Remaining:				Purchase Order Number 22968	

Item No.	Item	Original Contract				Revised Contract		Prior Work Completed		This Estimate		Total Estimate to Date	
		Quantity	Unit	Price	Amount	Quantity	Amount	Completed	Amount	Completed	Amount	Completed	Amount
NPV Desalter 12"/16" PVC RAW WATER AND 18"/24" RCP STORM DRAIN													
1	Mobilization	1	LS	\$ 34,500.00	\$ 34,500.00	1	\$ 34,500.00	1.00	\$ 34,500.00		\$ -	1.00	\$ 34,500.00
2	Worker Protection and Safety	1	LS	\$ 24,200.00	\$ 24,200.00	1	\$ 24,200.00	1.00	\$ 24,200.00		\$ -	1.00	\$ 24,200.00
3	Stormwater Pollution Prevention Plan Implementation	1	LS	\$ 6,600.00	\$ 6,600.00	1	\$ 6,600.00	1.00	\$ 6,600.00		\$ -	1.00	\$ 6,600.00
4	Traffic Control	1	LS	\$ 41,000.00	\$ 41,000.00	1	\$ 41,000.00	1.00	\$ 41,000.00		\$ -	1.00	\$ 41,000.00
5	Potholing	1	LS	\$ 36,800.00	\$ 36,800.00	1	\$ 36,800.00	1.00	\$ 36,800.00		\$ -	1.00	\$ 36,800.00
6	Demolition of Existing Pipelines	1	LS	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00	1.00	\$ 6,000.00		\$ -	1.00	\$ 6,000.00
7	6-inch Blow Off Assemblies	6	EA	\$ 11,500.00	\$ 69,000.00	2	\$ 23,000.00	2.00	\$ 23,000.00		\$ -	2.00	\$ 23,000.00
8	16-inch Raw Water Conveyance	2,196	LF	\$ 208.00	\$ 456,768.00	2,196	\$ 456,768.00	2,196.00	\$ 456,768.00		\$ -	2,196.00	\$ 456,768.00
9	2-inch Combination Air Relief Valves	4	EA	\$ 7,300.00	\$ 29,200.00	1	\$ 7,300.00	1.00	\$ 7,300.00		\$ -	1.00	\$ 7,300.00
10	12-inch Raw Water Conveyance	1,522	LF	\$ 215.00	\$ 327,230.00	1,522	\$ 327,230.00	1,522.00	\$ 327,230.00		\$ -	1,522.00	\$ 327,230.00
11	NOT USED	-	-	\$ -	\$ -	-	\$ -	-	\$ -		\$ -	-	\$ -
12	NOT USED	-	-	\$ -	\$ -	-	\$ -	-	\$ -		\$ -	-	\$ -
13	24-inch Storm Drain Conveyance RCP Pipeline	375	LF	\$ 250.00	\$ 93,750.00	310	\$ 77,500.00	310.00	\$ 77,500.00		\$ -	310.00	\$ 77,500.00
14	18-inch Storm Drain Conveyance RCP Pipeline	45	LF	\$ 373.00	\$ 16,785.00	45	\$ 16,785.00	45.00	\$ 16,785.00		\$ -	45.00	\$ 16,785.00
15	12-inch Valves	6	EA	\$ 3,900.00	\$ 23,400.00	4	\$ 15,600.00	4.00	\$ 15,600.00		\$ -	4.00	\$ 15,600.00
16	16-inch Valves	1	EA	\$ 7,300.00	\$ 7,300.00	1	\$ 7,300.00	1.00	\$ 7,300.00		\$ -	1.00	\$ 7,300.00
17	Concrete Storm Drain Manholes	2	EA	\$ 9,100.00	\$ 18,200.00	1	\$ 9,100.00	1.00	\$ 9,100.00		\$ -	1.00	\$ 9,100.00
18	Concrete Storm Drain Junction Structure	1	LS	\$ 4,560.00	\$ 4,560.00	1	\$ 4,560.00	1.00	\$ 4,560.00		\$ -	1.00	\$ 4,560.00
19	Asphalt Pavement Replacement	22,300	SF	\$ 14.00	\$ 312,200.00	21,976	\$ 307,664.00	21,406.00	\$ 299,684.00	570	\$ 7,980.00	21,976.00	\$ 307,664.00
20	Concrete Curb, Curb and Gutter, Cross Gutter, and Sidewalk	1	LS	\$ 49,000.00	\$ 49,000.00	1	\$ 49,000.00	1.00	\$ 49,000.00		\$ -	1.00	\$ 49,000.00
21	Pavement Striping and Markings Replacement	1	LS	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00	1.00	\$ 12,000.00		\$ -	1.00	\$ 12,000.00
22	Traffic Cameras	1	LS	\$ 72,600.00	\$ 72,600.00	1	\$ 72,600.00	1.00	\$ 72,600.00		\$ -	1.00	\$ 72,600.00
23	Raw Water Pipeline Hydrostatic Pressure Testing, Disinfection, and	1	LS	\$ 15,800.00	\$ 15,800.00	1	\$ 15,800.00	1.00	\$ 15,800.00		\$ -	1.00	\$ 15,800.00
24	Storm Drain Conveyance Pipeline Leakage Testing Equipment and	1	LS	\$ 2,800.00	\$ 2,800.00	1	\$ 2,800.00	1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00
25	Well A Pipeline Cut-in	1	LS	\$ 14,500.00	\$ 14,500.00	1	\$ 14,500.00	1.00	\$ 14,500.00		\$ -	1.00	\$ 14,500.00
26	Well B Pipeline Cut-in	1	LS	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
27	Well A, B, Combined Pipeline Tee	1	LS	\$ 14,100.00	\$ 14,100.00	1	\$ 14,100.00	1.00	\$ 14,100.00		\$ -	1.00	\$ 14,100.00
28	Landscape Replacement	1	LS	\$ 6,814.00	\$ 6,814.00	1	\$ 6,814.00	1.00	\$ 6,814.00		\$ -	1.00	\$ 6,814.00
29	Pavement Resurfacing in LDS Church Parking Lot	29,000	SF	\$ 5.00	\$ 145,000.00	3,051	\$ 15,255.00	3,051.00	\$ 15,255.00		\$ -	3,051.00	\$ 15,255.00
NPV Desalter 12"/16" PVC RAW WATER AND 18"/24" RCP STORM DRAIN SUBTOTAL					\$ 1,845,607.00		\$ 1,610,276.00		\$ 1,602,296.00		\$ 7,980.00		\$ 1,610,276.00

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			Date: 7/22/2021	Revised	
Address: 3201 Sturgis Road Oxnard, CA 93030		Original Contract Days: 140	Completion		Date To: 06/21/22
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Project: WT-11-01, North Pleasant Valley Groundwater Desalter Conveyance Package	Time Extensions: 46	Construction work completed by 9/27, however, change order negotiations, minor punch list items, and working through final pavement repair delayed Final Payment.			Date Required: 07/31/22
	Elapsed Working Days: 186				Account Number: 863-8716-487.92-41
	Days Remaining:		Purchase Order Number 22968		

Item No.	Item	Original Contract				Revised Contract		Prior Work Completed		This Estimate		Total Estimate to Date			
		Quantity	Unit	Price	Amount	Quantity	Amount	Completed	Amount	Completed	Amount	Completed	Amount		
PVM BRINE PIPELINE															
30	Mobilization	1	LS	\$ 8,800.00	\$ 8,800.00	1	\$ 8,800.00	1.00	\$ 8,800.00		\$ -	1.00	\$ 8,800.00		
31	Worker Protection and Safety	1	LS	\$ 16,400.00	\$ 16,400.00	1	\$ 16,400.00	1.00	\$ 16,400.00		\$ -	1.00	\$ 16,400.00		
32	Stormwater Pollution Prevention Plan Implementation	1	LS	\$ 3,800.00	\$ 3,800.00	1	\$ 3,800.00	1.00	\$ 3,800.00		\$ -	1.00	\$ 3,800.00		
33	Traffic Control	1	LS	\$ 10,300.00	\$ 10,300.00	1	\$ 10,300.00	1.00	\$ 10,300.00		\$ -	1.00	\$ 10,300.00		
34	Potholing	1	LS	\$ 12,750.00	\$ 12,750.00	1	\$ 12,750.00	1.00	\$ 12,750.00		\$ -	1.00	\$ 12,750.00		
35	3-inch HDPE Pipeline and Fittings	4,184	LF	\$ 93.00	\$ 389,112.00	4,184	\$ 389,112.00	4,184	\$ 389,112.00		\$ -	4,184	\$ 389,112.00		
36	1-inch Combination Air Relief Valve(s)	5	EA	\$ 6,500.00	\$ 32,500.00	4	\$ 27,300.00	4.20	\$ 27,300.00		\$ -	4.20	\$ 27,300.00		
37	Asphalt Pavement Replacement	9,300	SF	\$ 9.00	\$ 83,700.00	9,300	\$ 83,700.00	9,300	\$ 83,700.00		\$ -	9,300	\$ 83,700.00		
38	Concrete Curb, Curb and Gutter, Cross Gutter, and Sidewalk	1	LS	\$ 30,600.00	\$ 30,600.00	1	\$ 30,600.00	1.00	\$ 30,600.00		\$ -	1.00	\$ 30,600.00		
39	Pavement Striping and Markings Replacement	1	LS	\$ 7,400.00	\$ 7,400.00	1	\$ 7,400.00	1.00	\$ 7,400.00		\$ -	1.00	\$ 7,400.00		
40	NOT USED	-	-	\$ -	\$ -	-	\$ -	-	\$ -		\$ -	-	\$ -		
41	Pipeline Hydrostatic Pressure Testing, Disinfection, and Flushing	1	LS	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00	1.00	\$ 7,000.00		\$ -	1.00	\$ 7,000.00		
42	Landscape Replacement	1	LS	\$ 7,800.00	\$ 7,800.00	1	\$ 7,800.00	1.00	\$ 7,800.00		\$ -	1.00	\$ 7,800.00		
PVM BRINE PIPELINE SUBTOTAL					\$ 610,162.00		\$ 604,962.00		\$ 604,962.00		\$ -		\$ 604,962.00		
ALTERNATE BID 2															
45	Treated Water Pipeline	250	LF	\$ 798.00	\$ 199,500.00	250	\$ 199,500.00	250.00	\$ 199,500.00		\$ -	250.00	\$ 199,500.00		
ALTERNATE BID 2 SUBTOTAL					\$ 199,500.00		\$ 199,500.00		\$ 199,500.00		\$ -		\$ 199,500.00		
CHANGE ORDERS		TOTALS													
CCO 1		\$ 173,688.84													
	1.1	Storm Drain, Raw Water, and RO Concentrate Pipeline Alignment Revisions.	\$ -	1	LS	\$ -		-	\$ -				-	\$ -	
	1.2	Raw Water Pipeline Realignment from STA 10+78 to STA 16+00. Total number of contract days increased by three (3) days.	\$ 24,011.50	1	LS	\$ 24,011.50		1	\$ 24,011.50	1.00	\$ 24,011.50		\$ -	1.00	\$ 24,011.50
	1.3	Raw Water Pipeline Realignment from STA 0+00 STA 12+50. Total number of contract days increased by five (5) days.	\$ 47,732.99	1	LS	\$ 47,732.99		1	\$ 47,732.99	1.00	\$ 47,732.99		\$ -	1.00	\$ 47,732.99
	1.4	Realignment of Raw Water and RO Concentrate Pipelines. Total number of contract days increased by two (2) days	\$ 19,333.81	1	LS	\$ 19,333.81		1	\$ 19,333.81	1.00	\$ 19,333.81		\$ -	1.00	\$ 19,333.81
	1.5	Well A and B - Connection Detail Changes. Total number of contract days increased by eight (8) days.	\$ 82,610.54	1	LS	\$ 82,610.54		1	\$ 82,610.54	1.00	\$ 82,610.54		\$ -	1.00	\$ 82,610.54
CCO 2		\$ (85,508.29)													

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					Price	Amount	Quantity	Amount	Completed	Amount	Completed	Amount	Completed	Amount
2.1	Treated Water Pipeline Restoration	\$ 15,581.49	1	LS	\$ 15,581.49		1	\$ 15,581.49	1.00	\$ 15,581.49		\$ -	1.00	\$ 15,581.49
2.2	Removal of Storm Drain Piping and Repair of Box Culvert	\$ 6,757.64	1	LS	\$ 6,757.64		1	\$ 6,757.64	1.00	\$ 6,757.64		\$ -	1.00	\$ 6,757.64
2.3	Treated Water Pipeline Construction - Night Work	\$ 35,252.70	1	LS	\$ 35,252.70		1	\$ 35,252.70	1.00	\$ 35,252.70		\$ -	1.00	\$ 35,252.70
2.4	Storm Drain Realignment - LDS Church	\$ 13,728.02	1	LS	\$ 13,728.02		1	\$ 13,728.02	1.00	\$ 13,728.02		\$ -	1.00	\$ 13,728.02
2.5	Potholing Utilities not shown or indicated on the Plans	\$ 3,456.53	1	LS	\$ 3,456.53		1	\$ 3,456.53	1.00	\$ 3,456.53		\$ -	1.00	\$ 3,456.53
2.6	Unsuitable Soil	\$ 10,556.04	1	LS	\$ 10,556.04		1	\$ 10,556.04	1.00	\$ 10,556.04		\$ -	1.00	\$ 10,556.04
2.7	Church Parking Lot Restoration	\$ 51,687.83	1	LS	\$ 51,687.83		1	\$ 51,687.83	1.00	\$ 51,687.83		\$ -	1.00	\$ 51,687.83
2.8	Treated Water Pipeline AVAR Bollard Installation	\$ 1,112.33	1	LS	\$ 1,112.33		1	\$ 1,112.33	1.00	\$ 1,112.33		\$ -	1.00	\$ 1,112.33
2.9	Well A Tie-in Fittings	\$ 11,690.13	1	LS	\$ 11,690.13		1	\$ 11,690.13	1.00	\$ 11,690.13		\$ -	1.00	\$ 11,690.13
2.10	Decrease the quantity of Bid Item No. 7, 6-inch Blow off Assemblies	\$ (46,000.00)	-4	EA	\$ 11,500.00		-	\$ -					-	\$ -
2.11	Decrease the quantity of Bid Item No. 9, 2-inch Combination Air Relief Valves	\$ (21,900.00)	-3	EA	\$ 7,300.00		-	\$ -					-	\$ -
2.12	Decrease the quantity Bid Item No. 13, 24-inch Storm Drain Conveyance RCP Pipeline	\$ (16,250.00)	-65	LF	\$ 250.00		-	\$ -					-	\$ -
2.13	Decrease the quantity Bid Item No. 15, 12-inch Valves	\$ (7,800.00)	-2	EA	\$ 3,900.00		-	\$ -					-	\$ -
2.14	Decrease the quantity of Bid Item No. 17, Concrete Storm Drain Manholes	\$ (9,100.00)	-1	EA	\$ 9,100.00		-	\$ -					-	\$ -
2.15	Decrease the quantity of Bid Item No. 19 Asphalt Pavement Replacement	\$ (4,536.00)	-324	SF	\$ 14.00		-	\$ -					-	\$ -
2.16	Decrease the quantity of Bid item No. 29, Pavement Resurfacing in LDS Church Parking Lot	\$ (129,745.00)	-25949	SF	\$ 5.00		-	\$ -					-	\$ -
CCO 3		\$ 48,999.00												
3.1	CCR#16 - Brine Pipeline Trench Paving	\$ 54,199.00	1	LS	\$ 54,199.00		1	\$ 54,199.00	1.00	\$ 54,199.00			1.00	\$ 54,199.00
3.2	Decrease the quantity of Bid Item No. 36, 1-inch Combination Air Relief Valve(s)	\$ (5,200.00)	-0.8	EA	\$ 6,500.00		-	\$ -					-	\$ -
CCO 4		\$ 19,530.00												
4.1	CCR#18 - Library Parking Lot AC Replacement	\$ 19,530.00	1	LS	\$ 19,530.00		1	\$ 19,530.00		\$ -	1.00	\$ 19,530.00	1.00	\$ 19,530.00
4.2	Adjustment of contract dates by 28 days to match project completion date error in Change Order #1.	\$ -			\$ -		-	\$ -					-	\$ -
CHANGE ORDER TOTALS								\$ 397,240.55		\$ 377,710.55		\$ 19,530.00		\$ 397,240.55
TOTALS		\$ 156,709.55				\$ 2,655,269.00		\$ 2,811,978.55		\$ 2,784,468.55		\$ 27,510.00	100.0%	\$ 2,811,978.55

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SUBMITTED BY:

Jared Streets
Jared Streets, Project Manager

07 / 01 / 2022

Date

REVIEWED BY:

Justin Pickard
Justin Pickard, Construction Manager

07 / 01 / 2022

Date

REVIEWED BY:

Tom Bullers
Tom Bullers, Senior Management Analyst

07 / 01 / 2022

Date

REVIEWED BY:

Ken Matsuoka
Ken Matsuoka, Deputy Director Public Works/Environmental

07 / 01 / 2022

Date

APPROVED BY:

David Klotzle
David Klotzle, Public Works Director

07 / 01 / 2022

Date

APPROVED BY:

Greg Ramirez
Greg Ramirez, City Manager

07 / 01 / 2022

Date

PAYMENT SUMMARY		
Total Work Complete	100.0%	\$ 2,811,978.55
Subtotal		2,811,978.55
Current Retention (5%)		(1,375.50)
Previous Retention		(139,223.43)
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		(2,645,245.12)
AMOUNT OF THIS PAYMENT		26,134.50

Reviewed:
Public Works

KTM *PC*

Insurance
Verified:

KTM

c: Finance Department; Ken Matsuoka; Kathleen Martinez