

FINAL PAYMENT	3	STORM DAMAGE REPAIR TO TOMPKINS HILL ROAD (3H050) AT P.M. 2.70			ROAD NO. 3H050
		PROJECT NO. 217551	FEDERAL NO. FEMA 4308-DR-CA PW-1301	EA. NO. N.A.	

PAY PERIOD: October 10, 2018 PREPARED BY: M. LAYTON RESIDENT ENGINEER

PAY TO: **VAN METER LOGGING, INC.**  
 PO BOX 573  
 GARBERVILLE, CA 95542  
 (707) 223-0311



**COUNTY OF HUMBOLDT**  
 DEPARTMENT OF PUBLIC WORKS  
 1106 SECOND STREET  
 (707) 445-7448

ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QUANTITY	PAY UNITS	ORIGINAL CONTRACT UNIT PRICE	ORIGINAL AUTHORIZED \$ AMOUNT	PREVIOUSLY PAID QUANTITY	THIS ESTIMATE		TOTAL TO DATE		% COMPLETE
							QUANTITY	\$ AMOUNT	QUANTITY	\$ AMOUNT	
1	Construction Area Signs	12.00	EA	\$300.00	\$3,600.00	12.000		\$0.00	12.000	\$3,600.00	100.0%
2	Traffic Control System	1.00	LS	\$3,000.00	\$3,000.00	1.00		\$0.00	1.00	\$3,000.00	100%
3	Job Site Management	1.00	LS	\$500.00	\$500.00	1.00		\$0.00	1.00	\$500.00	100%
4	Prepare Water Pollution Control Program	1.00	LS	\$900.00	\$900.00	1.00		\$0.00	1.00	\$900.00	100%
5	Temporary Check Dam	6.00	EA	\$200.00	\$1,200.00	0.00		\$0.00	0.00	\$0.00	0%
6	Temporary Silt Fence	350.00	LF	\$3.50	\$1,225.00	0.00		\$0.00	0.00	\$0.00	0%
7	Reconstruct Fence	220.00	LF	\$10.00	\$2,200.00	0.00		\$0.00	0.00	\$0.00	0%
8	Cleaning and Grubbing (LS)	1.00	LS	\$12,000.00	\$12,000.00	1.00		\$0.00	1.00	\$12,000.00	100%
9	Roadway Excavation	800.00	CY	\$36.00	\$28,800.00	800.00		\$0.00	800.00	\$28,800.00	100%
10	Place and Compact Embankment	370.00	CY	\$55.00	\$20,350.00	800.00		\$0.00	800.00	\$44,000.00	216%
11	Fiber Rolls	1,000.00	LF	\$7.00	\$7,000.00	1,000.00		\$0.00	1,000.00	\$7,000.00	100%
12	Hydroseed	1.00	LS	\$5,000.00	\$5,000.00	1.00		\$0.00	1.00	\$5,000.00	100%
13	Class 2 Aggregate Base	150.00	CY	\$100.00	\$15,000.00	161.23		\$0.00	161.23	\$16,123.00	107%
14	HMA (TYPE A)	65.00	TON	\$190.00	\$12,350.00	62.03		\$0.00	62.03	\$11,785.70	95%
15	Rock Slope Protection (1/2 Ton, Method A)	140.00	CY	\$128.00	\$17,920.00	105.28		\$0.00	105.28	\$13,475.84	75%
16	RSP Fabric	410.00	SY	\$3.00	\$1,230.00	361.10		\$0.00	361.10	\$1,083.30	88%
17	Mobilization	1.00	LS	\$6,600.00	\$6,600.00	0.00		\$0.00	0.00	\$0.00	0%
							TOTAL THIS ESTIMATE	\$0.00	TOTAL TO DATE	\$147,267.84	111.33%

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CONTRACT CHANGE ORDER SUMMARY									
CCO NO.	ORIGINAL AMOUNT	SUPPLEMENTAL AMOUNT	TOTAL AMOUNT APPROVED	ADJUSTMENT IN COMPENSATION	ITEM BALANCE INCREASE OR DECREASE	EXTRA WORK APPROVED	EXTRA WORK THIS ESTIMATE	EXTRA WORK TO DATE	SUBTOTAL OF CONTRACT ITEMS (EXCL. MOB.)
1	\$6,676.52		\$6,676.52			\$6,676.52	\$6,676.52	\$6,676.52	\$147,267.84
2	\$14,992.84		\$14,992.84		\$14,992.84				\$0.00
3									\$0.00
4									\$6,676.52
5									\$153,944.36
6									\$6,600.00
7									100%
									\$0.00
	\$21,669.36		\$21,669.36	\$0.00	\$14,992.84	\$6,676.52	\$6,676.52	\$6,676.52	\$0.00
									OTHER DEDUCTIONS
									\$0.00
									PAYROLL DEFICIENCIES
									\$0.00
									UNSATISFACTORY PROGRESS DEDUCTION
									\$0.00
									TOTAL DEDUCTIONS
									\$0.00
									TOTAL AMOUNT PAYABLE TO DATE
									\$160,544.36
									TOTAL PREVIOUS PAYMENTS
									\$152,836.97
									AMOUNT PAID THIS ESTIMATE
									\$7,707.39

ORIGINAL CONTRACT AMOUNT	\$138,875.00
TOTAL APPROVED CHANGE ORDERS	\$21,669.36
TOTAL ADJUSTED CONTRACT	\$160,544.36

STATUS OF CONTRACT TIME	
ORIGINAL CONTRACT WORKING DAYS	30
WORKING DAYS ALLOWED BY CCO	0
OTHER ALLOWABLE DAYS	0
UNWORKABLE DAYS DUE TO WEATHER	
TOTAL ALLOWABLE WORKING DAYS	30
WORKING DAYS USED BY CONTRACTOR	17
REMAINING WORKING DAYS	13

*Dugi Sorenen*

APPROVED ENGINEERING

APPROVED BUSINESS