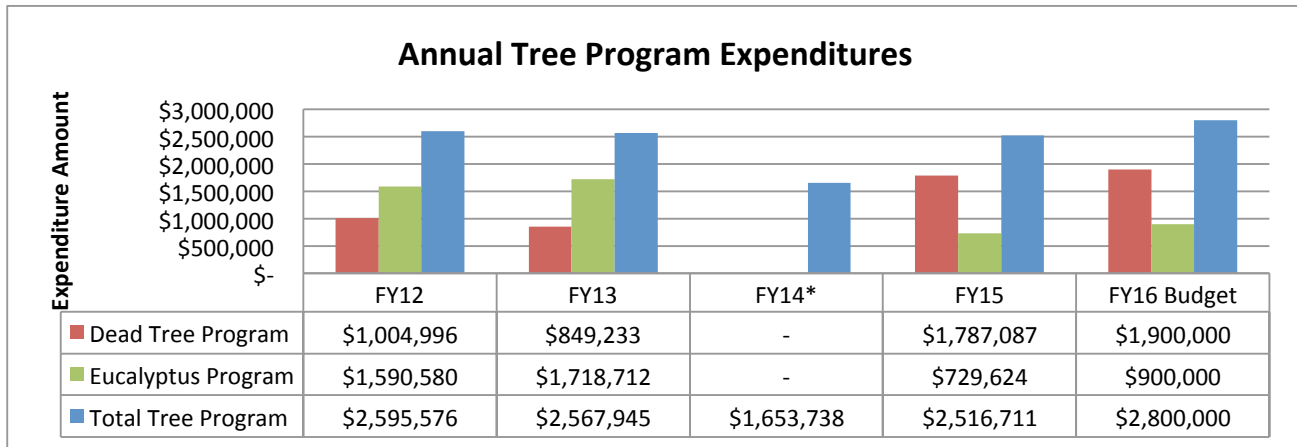


Projects
September 1, 2015

Project Area	Project Name	Est. Start Date	Est. Complt Date	Brief Description of Project	Est. Cost	Budget Year Expense	Key Service Providers	Notes/ Updates
(1) Entire Fire District	Brush Chipping Program	Phase 1 7/15 thru 12/15	Phase 2 1/15 thru 6/15	Chip residents brush, tree and garden prunings.	\$225K each phase	15/16	McClenahan Tree Service and Mailing Co.	Chipping starting in Area 3.
(2) Entire Fire District	Tree Program	July 1, 2015 Priority 2 & 3	Spring 2016	Remove dead, dying, or hazardous trees. Prune eucalyptus trees.	\$2.8M	15/16	McClenahan Tree Service and Mailing Co.	Since program began July 2011, 4,081 dead trees removed. 1,308 eucalyptus trees pruned. 1,819 eucalyptus trees removed.
(3) PHWD	Hydrant Upgrade Program Phase VII	July 2015	Fall 2015	Replace old style hydrants with today's standard hydrants. 69 hydrants to be done in this phase.	See attachments	15/16	Pakpour Engineering and West Valley Construction.	Work is progressing smoothly and ahead of schedule. Note engineer's report.

Financial Amendment to Consultant Report

Tree Program Report as of 8/31/15



*Note: Tree Programs combined for FY14

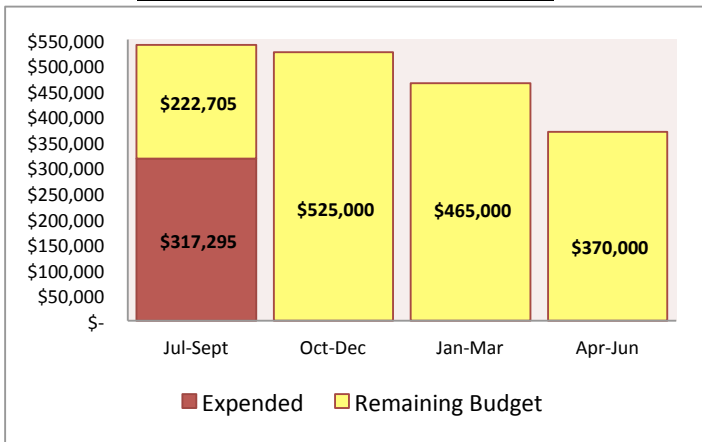
Dead Tree Program

No. of Dead Trees as of 7/1/15	607
Less: Trees removed 7/1/15-7/30/15	(60)
Less: Trees removed 8/1/15-8/31/15	(145)
Plus: Call-In List Additions	353
No. of Dead Trees as of 8/31/15	755
Est. remaining cost at 7/1/15	\$ 978,560
Less: Trees removed 7/1/15-7/30/15	(90,175)
Less: Trees removed 8/1/15-8/31/15	(227,120)
Plus: Call-In List Additions	592,505
Est. Remaining Cost as of 8/31/15	\$ 1,253,770
FY16 Budget	\$ 1,900,000
Less: Amount Billed as of 8/31/15	(317,295)
Less: Est. Remaining Cost for FY16	(1,253,770)
Fav/(Unfav) Variance to FY16 Budget	\$ 328,935

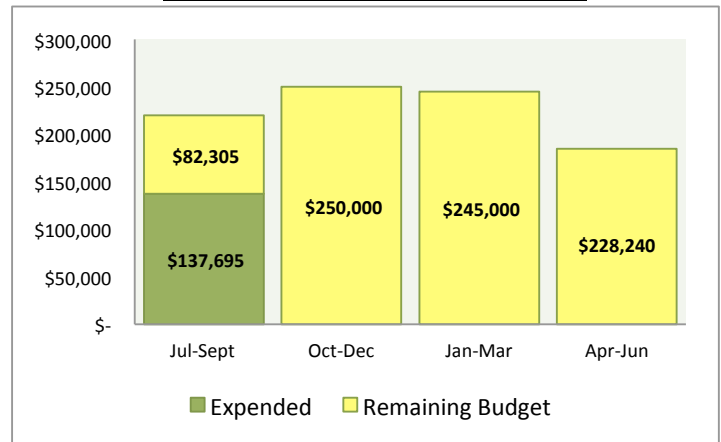
Eucalyptus Program

No. of Eucalyptus Trees as of 7/1/15	223
Less: Trees removed 7/1/15-7/30/15	(8)
Less: Trees removed 8/1/15-8/31/15	(33)
Plus: Call-In List Additions	66
No. of Eucalyptus Trees as of 8/31/15	248
Est. remaining cost at 7/1/15	\$ 515,550
Less: Trees removed 7/1/15-7/30/15	(48,400)
Less: Trees removed 8/1/15-8/31/15	(89,295)
Plus: Call-In List Additions	335,100
Est. Remaining Cost as of 8/31/15	\$ 712,955
FY16 Budget	\$ 900,000
Less: Amount Billed as of 8/31/15	(137,695)
Less: Est. Remaining Cost for FY16	(712,955)
Fav/(Unfav) Variance to FY16 Budget	\$ 49,350

Dead Tree Program Expenditures



Eucalyptus Program Expenditures



DEAD TREE EUCALYPTUS

Expended

Remaining Budget

FY12	\$	2,595,576	\$	1,004,996	\$	1,590,580
FY13	\$	2,567,945	\$	849,233	\$	1,718,712
FY14*	\$	1,653,738		-		-
FY15	\$	2,516,711	\$	1,787,087	\$	729,624
FY16 Budge	\$	2,800,000	\$	1,900,000	\$	900,000

Jul-Sept	\$	317,295	\$	222,705
Oct-Dec			\$	525,000
Jan-Mar			\$	465,000
Apr-Jun			\$	370,000

	Expended		Remaining Budget
Jul-Sept	\$	137,695	\$ 82,305
Oct-Dec			\$ 250,000
Jan-Mar			\$ 245,000
Apr-Jun			\$ 185,000

MEMO

Agency: Los Altos Hills County Fire District **Date** August 28, 2015
Attn: Board of Commissioners
Project Name: Fire Hydrant Replacement Project – Phase VII **Project No.** 10003.18
Reference: Project Update and Progress Payment No. 2
From: Joubin Pakpour, P.E. – District Engineer *JP*

Construction Status

During the past five weeks, West Valley Construction, Inc. (WVC) completed replacing 34 of the total 42 fire hydrants, replacing/ installing four (4) retaining walls and painting existing fire hydrants (Clow Model No. 960) within the project area.

WVC has kept the storage yard, numerous small job sites for each fire hydrant replacement and adjacent roadway clean. Residents have full access to their properties and two lanes of traffic are maintained at all times. The residents and County Inspector are understanding of the project and have not voiced any major concerns. Work is proceeding well and WVC has completed work on seven (7) of the ten (10) fire hydrants located along County owned and maintained roads (Moody Road and Page Mill Road).

There are a few minor change orders anticipated due to 1) unforeseen conditions associated with existing non-standard fittings previously installed between the existing fire hydrant bury and head for Bid Item No. 16, 22 and 31 and 2) replacing existing non-standard/ non-functioning fire hydrant valve (butterfly type) with new gate valve type and 6-inch water main tie-in for the Bid Item No. 55. We are working with WVC in finalizing the cost of the change order, which will be presented at the next progress payment.

Project Schedule and Request for Progress Payment No. 2

As of August 28, 2015, WVC has completed 55 percent of the contractual work **(\$478,368.00)** by installing project funding signs, replaced 34 and painted 19 fire hydrants, installed four (4) retaining walls, installed three (3) bollards, and has 45 days remaining out of 80 days specified on the project.

Enclosed please find Progress Payment No. 2 due WVC for this period for **\$168,213.65** (value of work minus 5 percent retention). The work performed to date has been satisfactory and payment is recommended.

Project Summary

	Current Month	Total	
Original Contract Amount		\$ 478,368.00	
Approved Change Orders	\$ 0.00	\$ 0.00	0%
Final Contract Amount		\$ 478,368.00	
Previously Paid		\$ 88,081.00	
Current Request (<i>Less Retention</i>)	\$ 168,213.65	\$ 251,890.60	
Retention	\$ 8,853.35	\$ 13,257.40	
Total Value of Work Completed	\$ 177,067.00	\$ 265,148.00	55%
Total Remaining on Contract		\$ 213,220.00	45%

Los Altos Hills County Fire District
Fire Hydrant Replacement Project - Phase VII
Progress Payment No. 2
July 28 to August 28, 2015
West Valley Construction, Inc.

Bid	Description	Original Contract Amount				Change Order			Revised Contract Amount			Earned This Period			Prior Billing			Total to Date		
Item	Original Contract	Unit	Unit Price	Qty	Total Price	Qty	Unit Price	Total Price	Qty	Unit Price	Total Price	Qty	Amount Earned	%	Qty	Amount Earned	%	Qty	Amount Earned	%
1	PHWD FH No. 18.09 - Intersection of Moody Rd/ Tanglewood Ln	LS	\$ 6,730.00	1	\$6,730.00	0	\$6,730.00	\$ -	1	\$6,730.00	\$6,730.00	1	\$6,730.00	100%	0	\$0.00	0%	1	\$6,730.00	100%
2	PHWD FH No. 18.01 - Intersection of Moody Rd/ Moody Ct	LS	\$ 1,240.00	1	\$1,240.00	0	\$1,240.00	\$ -	1	\$1,240.00	\$1,240.00	1	\$1,240.00	100%	0	\$0.00	0%	1	\$1,240.00	100%
3	PHWD FH No. 14.26 - Intersection of Moody Ct/ Toyon Pl	LS	\$ 6,450.00	1	\$6,450.00	0	\$6,450.00	\$ -	1	\$6,450.00	\$6,450.00		\$0.00	0%	1	\$6,450.00	100%	1	\$6,450.00	100%
4	PHWD FH No. 14.20 - Across 27150/ 27168 Moody Ct along Fire Access Rd	LS	\$ 3,130.00	1	\$3,130.00	0	\$3,130.00	\$ -	1	\$3,130.00	\$3,130.00		\$0.00	0%	0.5	\$1,565.00	50%	0.5	\$1,565.00	50%
5	PHWD FH No. 14.33 - Across 27690 Central Dr along Fire Access Rd	LS	\$ 441.00	1	\$441.00	0	\$441.00	\$ -	1	\$441.00	\$441.00	1	\$441.00	100%	0	\$0.00	0%	1	\$441.00	100%
6	PHWD FH No. 14.31 - 27070 Sherlock Rd	LS	\$ 5,720.00	1	\$5,720.00	0	\$5,720.00	\$ -	1	\$5,720.00	\$5,720.00	1	\$5,720.00	100%	0	\$0.00	0%	1	\$5,720.00	100%
7	PHWD FH No. 14.29 - 27260 Sherlock Rd	LS	\$ 6,450.00	1	\$6,450.00	0	\$6,450.00	\$ -	1	\$6,450.00	\$6,450.00	1	\$6,450.00	100%	0	\$0.00	0%	1	\$6,450.00	100%
8	PHWD FH No. 17.02 - 26873 Moody Rd	LS	\$ 6,450.00	1	\$6,450.00	0	\$6,450.00	\$ -	1	\$6,450.00	\$6,450.00	1	\$6,450.00	100%	0	\$0.00	0%	1	\$6,450.00	100%
9	PHWD FH No. 17.01 - 27101/ 27161 Moody Rd	LS	\$ 6,450.00	1	\$6,450.00	0	\$6,450.00	\$ -	1	\$6,450.00	\$6,450.00	1	\$6,450.00	100%	0	\$0.00	0%	1	\$6,450.00	100%
10	PHWD FH No. 14.30 - 27201 Moody Rd	LS	\$ 6,310.00	1	\$6,310.00	0	\$6,310.00	\$ -	1	\$6,310.00	\$6,310.00	1	\$6,310.00	100%	0	\$0.00	0%	1	\$6,310.00	100%
11	PHWD FH No. 14.27 - 27361 Moody Rd	LS	\$ 7,100.00	1	\$7,100.00	0	\$7,100.00	\$ -	1	\$7,100.00	\$7,100.00	1	\$7,100.00	100%	0	\$0.00	0%	1	\$7,100.00	100%
12	PHWD FH No. 14.23 - 27515 Moody Rd	LS	\$ 6,250.00	1	\$6,250.00	0	\$6,250.00	\$ -	1	\$6,250.00	\$6,250.00	1	\$6,250.00	100%	0	\$0.00	0%	1	\$6,250.00	100%
13	PHWD FH No. 14.17 - Along Canyon Rd behind 27600/ 27900 Moody Rd	LS	\$ 13,100.00	1	\$13,100.00	0	\$13,100.00	\$ -	1	\$13,100.00	\$13,100.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
14	PHWD FH No. 14.22 - 27761 Moody Rd	LS	\$ 5,580.00	1	\$5,580.00	0	\$5,580.00	\$ -	1	\$5,580.00	\$5,580.00	1	\$5,580.00	100%	0	\$0.00	0%	1	\$5,580.00	100%
15	PHWD FH No. 14.21 - Along Moody Rd at 27760 Sherlock Rd	LS	\$ 1,310.00	1	\$1,310.00	0	\$1,310.00	\$ -	1	\$1,310.00	\$1,310.00	1	\$1,310.00	100%	0	\$0.00	0%	1	\$1,310.00	100%
16	PHWD FH No. 14.24 - 27760 Sherlock Rd	LS	\$ 5,720.00	1	\$5,720.00	0	\$5,720.00	\$ -	1	\$5,720.00	\$5,720.00	1	\$5,720.00	100%	0	\$0.00	0%	1	\$5,720.00	100%
17	PHWD FH No. 14.25 - 27461 Sherlock Rd	LS	\$ 4,560.00	1	\$4,560.00	0	\$4,560.00	\$ -	1	\$4,560.00	\$4,560.00	2	\$9,120.00	200%	0	\$0.00	0%	2	\$9,120.00	200%
18	PHWD FH No. 14.28 - 27421 Sherlock Rd	LS	\$ 6,380.00	1	\$6,380.00	0	\$6,380.00	\$ -	1	\$6,380.00	\$6,380.00	1	\$6,380.00	100%	0	\$0.00	0%	1	\$6,380.00	100%
19	PHWD FH No. 14.18 - Across 27540 Sherlock Ct	LS	\$ 8,670.00	1	\$8,670.00	0	\$8,670.00	\$ -	1	\$8,670.00	\$8,670.00	1	\$8,670.00	100%	0	\$0.00	0%	1	\$8,670.00	100%
20	PHWD FH No. 14.19 - Across 27490/ 27500 Sherlock Ct	LS	\$ 5,720.00	1	\$5,720.00	0	\$5,720.00	\$ -	1	\$5,720.00	\$5,720.00	1	\$5,720.00	100%	0	\$0.00	0%	1	\$5,720.00	100%
21	PHWD FH No. 14.15 - Across 27564/ 27586 Moody Rd	LS	\$ 515.00	1	\$515.00	0	\$515.00	\$ -	1	\$515.00	\$515.00		\$0.00	0%	1	\$515.00	100%	1	\$515.00	100%
22	PHWD FH No. 14.16 - 27855/ 27857 Moody Rd along Private Joint Driveway	LS	\$ 5,590.00	1	\$5,590.00	0	\$5,590.00	\$ -	1	\$5,590.00	\$5,590.00		\$0.00	0%	1	\$5,590.00	100%	1	\$5,590.00	100%
23	PHWD FH No. 14.14 - 27600/ 27900 Moody Rd	LS	\$ 1,230.00	1	\$1,230.00	0	\$1,230.00	\$ -	1	\$1,230.00	\$1,230.00	1	\$1,230.00	100%	0	\$0.00	0%	1	\$1,230.00	100%
24	PHWD FH No. 14.05 - 11150 Page Mill Rd	LS	\$ 1,310.00	1	\$1,310.00	0	\$1,310.00	\$ -	1	\$1,310.00	\$1,310.00	1	\$1,310.00	100%	0	\$0.00	0%	1	\$1,310.00	100%
25	PHWD FH No. 14.06 - 11240 Page Mill Rd	LS	\$ 12,200.00	1	\$12,200.00	0	\$12,200.00	\$ -	1	\$12,200.00	\$12,200.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
26	PHWD FH No. 14.07 - 11270 Page Mill Rd	LS	\$ 2,360.00	1	\$2,360.00	0	\$2,360.00	\$ -	1	\$2,360.00	\$2,360.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
27	PHWD FH No. 14.08 - 11471 Buena Vista Dr	LS	\$ 6,310.00	1	\$6,310.00	0	\$6,310.00	\$ -	1	\$6,310.00	\$6,310.00		\$0.00	0%	1	\$6,310.00	100%	1	\$6,310.00	100%
28	PHWD FH No. 14.09 - 11571/ 11641 Buena Vista Dr	LS	\$ 6,450.00	1	\$6,450.00	0	\$6,450.00	\$ -	1	\$6,450.00	\$6,450.00		\$0.00	0%	1	\$6,450.00	100%	1	\$6,450.00	100%
29	PHWD FH No. 14.10 - 11641 Buena Vista Dr	LS	\$ 1,120.00	1	\$1,120.00	0	\$1,120.00	\$ -	1	\$1,120.00	\$1,120.00		\$0.00	0%	1	\$1,120.00	100%	1	\$1,120.00	100%

Los Altos Hills County Fire District
Fire Hydrant Replacement Project - Phase VII
Progress Payment No. 2
July 28 to August 28, 2015
West Valley Construction, Inc.

Bid	Description	Original Contract Amount				Change Order			Revised Contract Amount			Earned This Period			Prior Billing			Total to Date		
Item	Original Contract	Unit	Unit Price	Qty.	Total Price	Qty.	Unit Price	Total Price	Qty.	Unit Price	Total Price	Qty.	Amount Earned	%	Qty.	Amount Earned	%	Qty.	Amount Earned	%
30	PHWD FH No. 14.11 - 11820 Buena Vista Dr	LS	\$ 1,120.00	1	\$1,120.00	0	\$1,120.00	\$ -	1	\$1,120.00	\$1,120.00		\$0.00	0%	1	\$1,120.00	100%	1	\$1,120.00	100%
31	PHWD FH No. 14.02 - 11854 Page Mill Rd	LS	\$ 7,440.00	1	\$7,440.00	0	\$7,440.00	\$ -	1	\$7,440.00	\$7,440.00	1	\$7,440.00	100%	0	\$0.00	0%	1	\$7,440.00	100%
32	PHWD FH No. 14.03 - Across 27961 Central Dr	LS	\$ 449.00	1	\$449.00	0	\$449.00	\$ -	1	\$449.00	\$449.00	1	\$449.00	100%	0	\$0.00	0%	1	\$449.00	100%
33	PHWD FH No. 14.04 - 27800 Central Dr	LS	\$ 449.00	1	\$449.00	0	\$449.00	\$ -	1	\$449.00	\$449.00		\$0.00	0%	1	\$449.00	100%	1	\$449.00	100%
34	PHWD FH No. 14.12 - 27650 Red Rock Rd	LS	\$ 6,250.00	1	\$6,250.00	0	\$6,250.00	\$ -	1	\$6,250.00	\$6,250.00		\$0.00	0%	1	\$6,250.00	100%	1	\$6,250.00	100%
35	PHWD FH No. 14.13 - 27690 Red Rock Rd	LS	\$ 1,120.00	1	\$1,120.00	0	\$1,120.00	\$ -	1	\$1,120.00	\$1,120.00		\$0.00	0%	1	\$1,120.00	100%	1	\$1,120.00	100%
36	PHWD FH No. 14.01 - 27755 Central Dr	LS	\$ 449.00	1	\$449.00	0	\$449.00	\$ -	1	\$449.00	\$449.00	1	\$449.00	100%	0	\$0.00	0%	1	\$449.00	100%
37	PHWD FH No. 11.27 - Intersection of Page Mill Rd/ Altamont Cr	LS	\$ 10,500.00	1	\$10,500.00	0	\$10,500.00	\$ -	1	\$10,500.00	\$10,500.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
38	PHWD FH No. 11.26 - 27857/ 27869 Altamont Cr	LS	\$ 449.00	1	\$449.00	0	\$449.00	\$ -	1	\$449.00	\$449.00		\$0.00	0%	1	\$449.00	100%	1	\$449.00	100%
39	PHWD FH No. 11.25 - 27924/ 27930 Altamont Cr	LS	\$ 6,310.00	1	\$6,310.00	0	\$6,310.00	\$ -	1	\$6,310.00	\$6,310.00		\$0.00	0%	1	\$6,310.00	100%	1	\$6,310.00	100%
40	PHWD FH No. 11.32 - 27866/ 27900 Altamont Cr	LS	\$ 6,390.00	1	\$6,390.00	0	\$6,390.00	\$ -	1	\$6,390.00	\$6,390.00		\$0.00	0%	1	\$6,390.00	100%	1	\$6,390.00	100%
41	PHWD FH No. 11.33 - 27778 Altamont Cr	LS	\$ 1,240.00	1	\$1,240.00	0	\$1,240.00	\$ -	1	\$1,240.00	\$1,240.00		\$0.00	0%	1	\$1,240.00	100%	1	\$1,240.00	100%
42	PHWD FH No. 11.19 - 12320 Page Mill Rd	LS	\$ 5,710.00	1	\$5,710.00	0	\$5,710.00	\$ -	1	\$5,710.00	\$5,710.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
43	PHWD FH No. 11.20 - 12252/ 12255 Menalto Dr	LS	\$ 16,900.00	1	\$16,900.00	0	\$16,900.00	\$ -	1	\$16,900.00	\$16,900.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
44	PHWD FH No. 11.22 - 12345 Briones Wy	LS	\$ 10,400.00	1	\$10,400.00	0	\$10,400.00	\$ -	1	\$10,400.00	\$10,400.00		\$0.00	0%	1	\$10,400.00	100%	1	\$10,400.00	100%
45	PHWD FH No. 11.21 - 12455 Briones Wy	LS	\$ 10,400.00	1	\$10,400.00	0	\$10,400.00	\$ -	1	\$10,400.00	\$10,400.00		\$0.00	0%	1	\$10,400.00	100%	1	\$10,400.00	100%
46	PHWD FH No. 11.13 - Along Westridge Ct at 27927 Briones Wy	LS	\$ 3,830.00	1	\$3,830.00	0	\$3,830.00	\$ -	1	\$3,830.00	\$3,830.00		\$0.00	0%	1	\$3,830.00	100%	1	\$3,830.00	100%
47	PHWD FH No. 11.18 - 12476 Briones Wy	LS	\$ 5,580.00	1	\$5,580.00	0	\$5,580.00	\$ -	1	\$5,580.00	\$5,580.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
48	PHWD FH No. 11.16 - Intersection of Briones Wy/ Via Cerro Gordo	LS	\$ 7,630.00	1	\$7,630.00	0	\$7,630.00	\$ -	1	\$7,630.00	\$7,630.00		\$0.00	0%	1	\$7,630.00	100%	1	\$7,630.00	100%
49	PHWD FH No. 11.17 - 27600 Via Cerro Gordo	LS	\$ 449.00	1	\$449.00	0	\$449.00	\$ -	1	\$449.00	\$449.00		\$0.00	0%	1	\$449.00	100%	1	\$449.00	100%
50	PHWD FH No. 15.09 - Intersection fo Taaffe Rd/ Dezhahara Wy at 27071 Dezhahara Wy	LS	\$ 8,710.00	1	\$8,710.00	0	\$8,710.00	\$ -	1	\$8,710.00	\$8,710.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
51	PHWD FH No. 15.48 - 26991 Taaffe Rd	LS	\$ 13,600.00	1	\$13,600.00	0	\$13,600.00	\$ -	1	\$13,600.00	\$13,600.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
52	PHWD FH No. 15.06 - 26855 Dezhahara Wy	LS	\$ 8,950.00	1	\$8,950.00	0	\$8,950.00	\$ -	1	\$8,950.00	\$8,950.00	1	\$8,950.00	100%	0	\$0.00	0%	1	\$8,950.00	100%
53	PHWD FH No. 15.12 - 26911 Dezhahara Wy	LS	\$ 8,950.00	1	\$8,950.00	0	\$8,950.00	\$ -	1	\$8,950.00	\$8,950.00	1	\$8,950.00	100%	0	\$0.00	0%	1	\$8,950.00	100%
54	PHWD FH No. 15.16 - 26946 Dezhahara Wy	LS	\$ 8,950.00	1	\$8,950.00	0	\$8,950.00	\$ -	1	\$8,950.00	\$8,950.00	1	\$8,950.00	100%	0	\$0.00	0%	1	\$8,950.00	100%
55	PHWD FH No. 15.11 - 26995/ 27011 Dezhahara Wy	LS	\$ 8,950.00	1	\$8,950.00	0	\$8,950.00	\$ -	1	\$8,950.00	\$8,950.00	1	\$8,950.00	100%	0	\$0.00	0%	1	\$8,950.00	100%
56	PHWD FH No. 8.19 - Intersection of Page Mill Rd/ Three Forks Ln	LS	\$ 6,370.00	1	\$6,370.00	0	\$6,370.00	\$ -	1	\$6,370.00	\$6,370.00	1	\$6,370.00	100%	0	\$0.00	0%	1	\$6,370.00	100%
57	PHWD FH No. 19.14 - 25080 La Loma Dr	LS	\$ 5,010.00	1	\$5,010.00	0	\$5,010.00	\$ -	1	\$5,010.00	\$5,010.00	1	\$5,010.00	100%	0	\$0.00	0%	1	\$5,010.00	100%
58	PHWD FH No. 19.20 - 25182 La Loma Dr	LS	\$ 449.00	1	\$449.00	0	\$449.00	\$ -	1	\$449.00	\$449.00	1	\$449.00	100%	0	\$0.00	0%	1	\$449.00	100%

Los Altos Hills County Fire District
Fire Hydrant Replacement Project - Phase VII
Progress Payment No. 2
July 28 to August 28, 2015
West Valley Construction, Inc.

Bid	Description	Original Contract Amount				Change Order			Revised Contract Amount			Earned This Period			Prior Billing			Total to Date		
Item	Original Contract	Unit	Unit Price	Qty	Total Price	Qty	Unit Price	Total Price	Qty	Unit Price	Total Price	Qty	Amount Earned	%	Qty	Amount Earned	%	Qty	Amount Earned	%
59	PHWD FH No. 19.25 - 25303 La Loma Dr	LS	\$ 5,010.00	1	\$5,010.00	0	\$5,010.00	\$ -	1	\$5,010.00	\$5,010.00	1	\$5,010.00	100%	0	\$0.00	0%	1	\$5,010.00	100%
60	PHWD FH No. 19.36 - 25309 La Loma Dr along Private Joint Driveway	LS	\$ 449.00	1	\$449.00	0	\$449.00	\$ -	1	\$449.00	\$449.00	1	\$449.00	100%	0	\$0.00	0%	1	\$449.00	100%
61	PHWD FH No. 19.26 - 25325 La Loma Dr	LS	\$ 5,580.00	1	\$5,580.00	0	\$5,580.00	\$ -	1	\$5,580.00	\$5,580.00	1	\$5,580.00	100%	0	\$0.00	0%	1	\$5,580.00	100%
62	PHWD FH No. 19.27 - 25400 La Loma Dr	LS	\$ 8,950.00	1	\$8,950.00	0	\$8,950.00	\$ -	1	\$8,950.00	\$8,950.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
63	Replace Existing Fire Hydrant Retaining Wall or Pad (Cut-Condition), per Detail 14, Sheet 12, complete in place	EA	\$ 3,320.00	1	\$3,320.00	0	\$3,320.00	\$ -	1	\$3,320.00	\$3,320.00	1	\$3,320.00	100%	0	\$0.00	0%	1	\$3,320.00	100%
64	Install Fire Hydrant Retaining Wall or Pad (Cut-Condition), per Detail 14, Sheet 12, complete in place	EA	\$ 3,060.00	4	\$12,240.00	0	\$3,060.00	\$ -	4	\$3,060.00	\$12,240.00	1	\$3,060.00	25%	0	\$0.00	0%	1	\$3,060.00	25%
65	Install Fire Hydrant Retaining Wall or Pad (Fill-Condition), per Detail 15, Sheet 12, complete in place	EA	\$ 2,750.00	3	\$8,250.00	0	\$2,750.00	\$ -	3	\$2,750.00	\$8,250.00	2	\$5,500.00	67%	0	\$0.00	0%	2	\$5,500.00	67%
66	Replace Existing Fire Hydrant Bollard, per Detail 17, Sheet 13, complete in place	EA	\$ 568.00	5	\$2,840.00	0	\$568.00	\$ -	5	\$568.00	\$2,840.00		\$0.00	0%	3	\$1,704.00	60%	3	\$1,704.00	60%
67	Replace Existing Fire Hydrant Marker Post, per Detail 16, Sheet 13, complete in place	EA	\$ 289.00	1	\$289.00	0	\$289.00	\$ -	1	\$289.00	\$289.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
68	Replace Existing Residential 1-inch Water Service Connection, per Detail 1, Sheet 8, complete in place	EA	\$ 1,880.00	1	\$1,880.00	0	\$1,880.00	\$ -	1	\$1,880.00	\$1,880.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
69	Replace Existing Residential 2-inch Water Service Connection, per Detail 2, Sheet 8, complete in place	EA	\$ 2,050.00	2	\$4,100.00	0	\$2,050.00	\$ -	2	\$2,050.00	\$4,100.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
70	Replace Existing Fire Hydrant Head, per Detail 11, Sheet 11, complete in place	EA	\$ 3,380.00	3	\$10,140.00	0	\$3,380.00	\$ -	3	\$3,380.00	\$10,140.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
71	Replace Existing Fire Hydrant Gate Valve, per Detail 11, Sheet 11, complete in place	EA	\$ 2,700.00	5	\$13,500.00	0	\$2,700.00	\$ -	5	\$2,700.00	\$13,500.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
72	Replace Existing Fire Hydrant Gate Valve with Connection to Existing 6-inch Water Main	EA	\$ 4,560.00	6	\$27,360.00	0	\$4,560.00	\$ -	6	\$4,560.00	\$27,360.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
73	Replace Existing Fire Hydrant Gate Valve with Connection to Existing 8-inch Water Main	EA	\$ 4,600.00	4	\$18,400.00	0	\$4,600.00	\$ -	4	\$4,600.00	\$18,400.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
74	Replace Asphalt Concrete Pavement/ Trench Repair	SF	\$ 21.00	820	\$17,220.00	0	\$21.00	\$ -	820	\$21.00	\$17,220.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
75	Replace Asphalt Concrete Berm	LF	\$ 44.00	20	\$880.00	0	\$44.00	\$ -	20	\$44.00	\$880.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
76	Replace PCC Rolled Curb and Gutter, per Detail 18, Sheet 13, complete in place	LF	\$ 83.00	110	\$9,130.00	0	\$83.00	\$ -	110	\$83.00	\$9,130.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
77	Replace Thermoplastic Traffic Stripe	LF	\$ 41.00	40	\$1,640.00	0	\$41.00	\$ -	40	\$41.00	\$1,640.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
78	Water Tank Truck 2,000 gallons (or larger) Capacity	LS	\$ 1,000.00	1	\$1,000.00	0	\$1,000.00	\$ -	1	\$1,000.00	\$1,000.00		\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
79	Install Construction Funding Signs, complete in place	LS	\$ 2,340.00	1	\$2,340.00	0	\$2,340.00	\$ -	1	\$2,340.00	\$2,340.00		\$0.00	0%	1	\$2,340.00	100%	1	\$2,340.00	100%
	Contract Amount				\$478,368.00			\$0.00			\$478,368.00									
	Amount Earned												\$177,067.00	37%		\$88,081.00	18%		\$265,148.00	55%
	Retention (5%)												(\$8,853.35)						(\$13,257.40)	
	Progress Payment No. 01																		(\$83,676.95)	
	Amount Due												\$168,213.65						\$168,213.65	
	Amount Remaining on Contract																		\$213,220.00	45%

Prepared By

JP

Joubin Pakpour, P.E.
District Engineer