

Projects
October 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 4. |
| (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, 4,168 dead trees removed. 1,308 eucalyptus trees pruned. 1,836 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 to be completed this month. Note engineer's report. |

MEMO

Agency: Los Altos Hills County Fire District **Date** September 30, 2015
Attn: Board of Commissioners
Project Name: Fire Hydrant Replacement Project – Phase VII **Project No.** 10003.18
Reference: Project Update and Progress Payment No. 3
From: Joubin Pakpour, P.E. – District Engineer *JP*

Construction Status

The past four weeks, West Valley Construction, Inc. (WVC) completed the replacement of 38 of the total 42 fire hydrants, two retaining walls and painted 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 roadways 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 nine of the ten fire hydrants located along County owned and maintained roads (Moody Road and Page Mill Road).

Change Order No. 1

At the current rate of construction for the remaining Bid Items we do not anticipate the installation of some of the contingency Bid Items No. 70 to 73. We anticipate a credit of about \$61,000 for the project, which will be addressed by a separate Balancing Change Order as part of the final Progress Payment/ Notice of Acceptance process.

Change Order No. 1, in the amount of \$5,353.65, includes addressing the following:

- Credit for materials not used (Bid Item No. 1 and 17).
- Substitution/ installation of fittings necessary to adjust new fire hydrant to grade (Bid Item No. 9, 19 and 61).
- Unforeseen conditions associated with existing non-standard fittings previously installed between the existing fire hydrant bury and head (Bid Item No. 16, 22 and 31).
- Replacing existing non-standard/ non-functioning fire hydrant valve (butterfly type) with new gate valve type and 6-inch water main tie-in (Bid Item No. 54).
- Unforeseen conditions associated with replacing existing damaged fire hydrant gate valve box (Bid Item No. 20).

Please see Change Order No. 1 for a complete description of the above items.

Project Schedule and Request for Progress Payment No. 3

As of September 30, 2015, WVC has completed 66 percent of the contractual work **(\$483,721.65)** by replacing 38 and painting 20 fire hydrants, installing six retaining walls and five bollards, and has 23 working days remaining out of 80 specified working days on the project.

Enclosed please find Progress Payment No. 3 due WVC for this period for **\$52,240.17** (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 | \$ 5,353.65 | \$ 5,353.65 | 1.1% |
| Final Contract Amount | | \$ 483,721.65 | |
| Previously Paid | | \$ 251,890.60 | |
| Current Request (<i>Less Retention</i>) | \$ 52,240.17 | \$ 52,240.17 | |
| Retention | \$ 2,749.48 | \$ 16,006.88 | |
| Total Value of Work Completed | \$ 54,989.65 | \$ 320,137.65 | 66% |
| Total Remaining on Contract | | \$ 163,584.00 | 34% |

Los Altos Hills County Fire District
Fire Hydrant Replacement Project – Phase VII
10003.18
Change Order No. 1
West Valley Construction, Inc.
September 30, 2015

Item No. 1 – Bid Item No. 22 – FH No. 14.16 – 27855/ 27857 Moody Road along Private Joint Driveway

The original scope of work was to replace the existing fire hydrant (FH) assembly (perpendicular-shape layout) non-standard fittings (6" and 18" long break-off spool) with a new 1) 8" long 6-inch solid spool/ extension at the bury flange to raise the existing FH head above grade per Fire District standards, 2) install break-off/ check-valve (BO/CV) and 3) re-install exiting FH head (Clow Model No. 960). On 7/21/15 West Valley Construction (WVC) located an existing non-standard BO/CV installation located about 4' below grade during potholing/ exposing operations.

PCG directed WVC to expose/ remove the existing BO/CV and install a new 30" long 6-inch solid spool/ extension at the bury flange and standard BO/CV per original bid item scope of work.

The additional time and material(s) associated with this change in scope of work in addition to the original BI # 22 cost is \$ 599.32.

| | |
|--|------------------|
| Total Cost of Item No. 1 - | \$ 599.32 |
| Total Increase of Working Days for Item No. 1 - | 1 Days |

Item No. 2 – Bid Item No. 54 – FH No. 15.16 – 26946 Dezahara Way

The original scope of work was to replace the existing FH assembly (dry-barrel with perpendicular-shape layout) with a new FH assembly to the existing FH valve (to remain) on an existing 6-inch CIP water main. On 7/28/15 WVC potholed and exposed the existing FH valve and tee. The existing FH valve was a non-standard (butterfly) valve type. On 8/5/15 WVC was directed to replace the existing FH assembly with a new water main tie-in.

The additional time and material(s) associated with this change in scope of work in addition to the original BI # 54 cost is \$ 3,408.27.

| | |
|--|--------------------|
| Total Cost of Item No. 2 - | \$ 3,408.27 |
| Total Increase of Working Days for Item No. 2 - | 1 Day |

Item No. 3 – Bid Item No. 1 – FH No. 18.09 – Intersection of Moody Road/ Tanglewood Lane

The original scope of work included replacing the existing FH valve box and riser pipe. On 8/11/15 WVC confirmed the existing valve box and riser pipe was in satisfactory condition. PCG directed WVC to keep the existing valve box and riser pipe and adjust valve box to grade with a new concrete collar.

The reduction in material(s) from the original BI #1 cost is <\$ 85.11>:

| | |
|--|-------------------------|
| Total Cost of Item No. 3 - | <\$ 85.11> |
| Total Increase of Working Days for Item No. 3 - | 0 Day |

Item No. 4 – Bid Item No. 9 – FH No. 17.01 – 27101/ 27161 Moody Road

On 8/18/15 PCG directed WVC to install a 12" long instead of 8" long solid spool/ extension to adjust the new FH head to existing adjacent grade.

The substitution/ increase in material(s) from the original BI #9 cost is \$ 27.10.

| | |
|--|-----------------|
| Total Cost of Item No. 4 - | \$ 27.10 |
| Total Increase of Working Days for Item No. 4 - | 0 Day |

Item No. 5 – Bid Item No. 16 – FH No. 14.24 – 27760 Sherlock Road

On 8/10/15 WVC located an existing non-standard 12" long break-off (BO) spool/ extension installation located between the existing FH bury flange and break-off/ check-valve (BO/CV) about 3' below grade during potholing/ exposing operations. PCG directed WVC to expose/ remove the existing 12" long BO spool/ extension and install a 24" long instead of the 8" long solid spool/ extension to adjust the new FH head to existing adjacent grade.

The additional time and material(s) associated with this unforeseen condition in addition to the original BI #16 cost is \$ 240.57.

| | |
|--|------------------|
| Total Cost of Item No. 5 - | \$ 240.57 |
| Total Increase of Working Days for Item No. 5 - | 0 Day |

Item No. 6 – Bid Item No. 17 – FH No. 14. 25 – 27461 Sherlock Road

The original scope of work included replacing the existing FH valve box and riser pipe. On 8/3/15 WVC confirmed the existing valve box and riser pipe was in satisfactory condition. PCG directed WVC to keep the existing valve box and riser pipe.

The reduction in time and material(s) to the original BI #17 cost is <\$ 271.11>.

| | |
|--|--------------------------|
| Total Cost of Item No. 6 - | <\$ 271.11> |
| Total Increase of Working Days for Item No. 6 - | 0 Day |

Item No. 7 – Bid Item No. 19 – FH No. 14.18 – Across 27540 Sherlock Court

On 8/10/15 PCG directed WVC to install a 8” long solid spool/ extension to adjust the new FH head to existing adjacent grade due to recent existing tree removal.

The additional time and material(s) associated with this unforeseen condition in addition to the original BI #19 cost is \$ 212.36.

| | |
|--|------------------|
| Total Cost of Item No. 7 - | \$ 212.36 |
| Total Increase of Working Days for Item No. 7 - | 0 Day |

Item No. 8 – Bid Item No. 20 – FH No. 14.19 – Across 27490/ 27500 Sherlock Court

The original scope of work included adjusting the existing FH valve box to grade. On 8/6/15 WVC confirmed the existing valve box and riser pipe was in non-satisfactory condition. PCG directed WVC to replace the existing valve box and riser pipe and adjust valve box to grade with a new concrete collar.

The additional time and material(s) associated with this unforeseen condition in addition to the original BI #20 cost is \$ 435.91.

| | |
|--|------------------|
| Total Cost of Item No. 8 - | \$ 435.91 |
| Total Increase of Working Days for Item No. 8 - | 0 Day |

Item No. 9 – Bid Item No. 31 – FH No. 14.02 – 11854 Page Mill Road

On 8/14/15 WVC located an existing non-standard 6” long break-off (BO) spool/ extension installation located between the existing FH bury flange and break-off/ check-valve (BO/CV) about 3’ below grade during potholing/ exposing operations. PCG directed WVC to expose/ remove the existing 6” long BO spool/ extension and install an 8” long solid spool/ extension to adjust the new FH head to existing adjacent grade.

The additional time and material(s) associated with this unforeseen condition in addition to the original BI #31 cost is \$ 212.36.

| | |
|--|------------------|
| Total Cost of Item No. 9 - | \$ 212.36 |
| Total Increase of Working Days for Item No. 9 - | 0 Day |

Item No. 10 – Bid Item No. 55 – FH No. 15.11 – 26995/ 27011 Dezahara Way

On 8/19/15 while exposing/ potholing the existing FH lateral WVC uncovered and existing unknown in-line valve located on the 6-inch CIP water main. WVC was directed to temporarily stop work until PHWD staff could be contacted to confirm the status of existing in-line valve. PHWD staff directed PCG to leave the existing unknown valve in place.

The additional time associated with this unforeseen condition in addition to the original BI #55 cost is \$ 361.62.

| | |
|---|------------------|
| Total Cost of Item No. 10 - | \$ 361.62 |
| Total Increase of Working Days for Item No. 10 - | 0 Day |

Item No. 11 – Bid Item No. 61 – FH No. 19.26 – 25325 La Loma Drive

On 8/17/15 PCG directed WVC to install a 8” long solid spool/ extension to adjust the new FH head to existing adjacent grade.

The additional time and material(s) associated with this condition in addition to the original BI #61 cost is \$ 212.36.

| | |
|---|------------------|
| Total Cost of Item No. 11 - | \$ 212.36 |
| Total Increase of Working Days for Item No. 11 - | 0 Day |

| | |
|--|--------------------|
| Total Cost of Change Order No. 1 - | \$ 5,353.65 |
| Total Increase of Working Days for Change Order No. 1 - | 2 Days |

Other Terms Remain in Effect

This Change Order fully resolves all cost and time issues related to the work described above, including any indirect effects or the effect of this Change Order on any other work performed by West Valley Construction, Inc. This Change Order does not modify or supersede any provision of the Contract, unless, and only to the extent, explicitly stated in this Change Order.

Signature Block

Prepared by:

Kurt Wurnitsch, P.E.
Inspector
Pakpour Consulting Group

Reviewed by:

Joubin Pakpour, P.E.
District Engineer
Pakpour Consulting Group

Reviewed and Approved by:

Stu Farwell
Consultant / Representative to the District
Los Altos Hills County Fire District

Reviewed and Approved by:

Mahlon Rice
Project Manager
West Valley Construction, Inc.

Los Altos Hills County Fire District
Fire Hydrant Replacement Project - Phase VII
Progress Payment No. 3
August 29 to September 30, 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 | | \$0.00 | 0% | 1 | \$6,730.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$1,240.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$441.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$5,720.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$6,450.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$6,450.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$6,450.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$6,310.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$7,100.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$6,250.00 | 100% | 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 | 1 | \$13,100.00 | 100% | 0 | \$0.00 | 0% | 1 | \$13,100.00 | 100% |
| 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 | | \$0.00 | 0% | 1 | \$5,580.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$1,310.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$5,720.00 | 100% | 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 | | \$0.00 | 0% | 2 | \$9,120.00 | 200% | 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 | | \$0.00 | 0% | 1 | \$6,380.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$8,670.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$5,720.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$1,230.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$1,310.00 | 100% | 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 | 1 | \$12,200.00 | 100% | 0 | \$0.00 | 0% | 1 | \$12,200.00 | 100% |
| 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 | 0.5 | \$1,180.00 | 50% | 0 | \$0.00 | 0% | 0.5 | \$1,180.00 | 50% |
| 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% |
| 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% |

Los Altos Hills County Fire District
Fire Hydrant Replacement Project - Phase VII
Progress Payment No. 3
August 29 to September 30, 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 | % |
| 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 | | \$0.00 | 0% | 1 | \$7,440.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$449.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$449.00 | 100% | 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 | 1 | \$10,500.00 | 100% | 0 | \$0.00 | 0% | 1 | \$10,500.00 | 100% |
| 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 | 1 | \$5,710.00 | 100% | 0 | \$0.00 | 0% | 1 | \$5,710.00 | 100% |
| 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 | | \$0.00 | 0% | 1 | \$8,950.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$8,950.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$8,950.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$8,950.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$6,370.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$5,010.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$449.00 | 100% | 1 | \$449.00 | 100% |
| 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 | | \$0.00 | 0% | 1 | \$5,010.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$449.00 | 100% | 1 | \$449.00 | 100% |

Los Altos Hills County Fire District
Fire Hydrant Replacement Project - Phase VII
Progress Payment No. 3
August 29 to September 30, 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 | % |
| 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 | | \$0.00 | 0% | 1 | \$5,580.00 | 100% | 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 | | \$0.00 | 0% | 1 | \$3,320.00 | 100% | 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% | 1 | \$3,060.00 | 25% | 2 | \$6,120.00 | 50% |
| 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 | 1 | \$2,750.00 | 33% | 2 | \$5,500.00 | 67% | 3 | \$8,250.00 | 100% |
| 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 | 2 | \$1,136.00 | 40% | 3 | \$1,704.00 | 60% | 5 | \$2,840.00 | 100% |
| 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% |
| | | | | | | | | | | | | | | | | | | | | |

Los Altos Hills County Fire District
Fire Hydrant Replacement Project - Phase VII
Progress Payment No. 3
August 29 to September 30, 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 | % |
| Change Orders | | | | | | | | | | | | | | | | | | | | |
| | Change Order No. 1 - Item No. 1 to 11 | | | | | 1 | \$5,353.65 | \$ 5,353.65 | 1 | \$5,353.65 | \$5,353.65 | 1 | \$5,353.65 | 100% | 0 | \$0.00 | 0% | 1 | \$5,353.65 | 100% |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Contract Amount | | | | \$478,368.00 | | | \$5,353.65 | | | \$483,721.65 | | | | | | | | | |
| | Amount Earned | | | | | | | | | | | | \$54,989.65 | 11% | | \$265,148.00 | 55% | | \$320,137.65 | 66% |
| | Retention (5%) | | | | | | | | | | | | (\$2,749.48) | | | | | | (\$16,006.88) | |
| | Progress Payment No. 01 | | | | | | | | | | | | | | | | | | (\$83,676.95) | |
| | Progress Payment No. 02 | | | | | | | | | | | | | | | | | | (\$168,213.65) | |
| | | | | | | | | | | | | | | | | | | | | |
| | Amount Due | | | | | | | | | | | | \$52,240.17 | | | | | | \$52,240.17 | |
| | Amount Remaining on Contract | | | | | | | | | | | | | | | | | | \$163,584.00 | 34% |

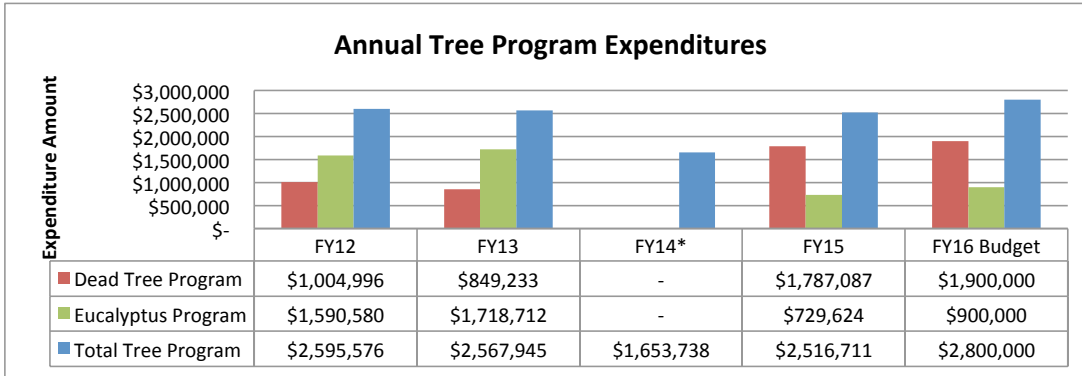
Prepared By

JP

Joubin Pakpour, P.E.
District Engineer

Financial Amendment to Consultant Report

Tree Program Report as of 9/30/15



*Note: Tree Programs combined for FY14

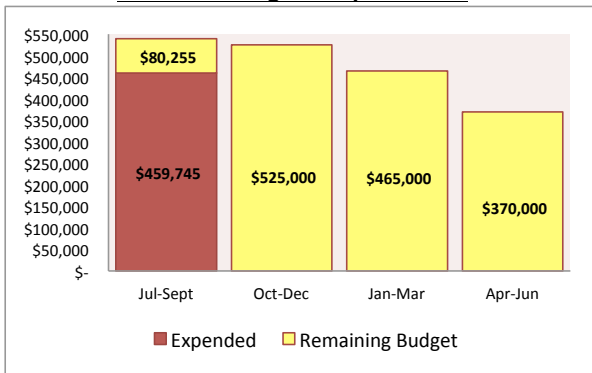
Dead Tree Program

| | |
|--|---------------------|
| No. of Dead Trees as of 9/1/15 | 755 |
| Less: Trees removed 9/1/15-9/30/15 | (87) |
| Less: Cancellations/Under Budget Amount | - |
| Plus: Call-In List Additions | 6 |
| No. of Dead Trees as of 9/30/15 | 674 |
| Est. remaining cost at 9/1/15 | \$ 1,253,770 |
| Less: Trees removed 9/1/15-9/30/15 | (142,450) |
| Less: Cancellations/Under Budget Amount | (7,300) |
| Plus: Call-In List Additions | 5,525 |
| Est. Remaining Cost as of 9/30/15 | \$ 1,109,545 |
| FY16 Budget | \$ 1,900,000 |
| Less: Amount Billed as of 9/30/15 | (459,745) |
| Less: Est. Remaining Cost for FY16 | (1,109,545) |
| Fav/(Unfav) Variance to FY16 Budget | \$ 330,710 |

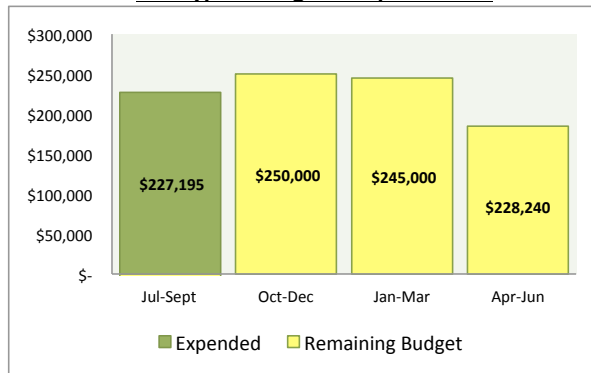
Eucalyptus Program

| | |
|--|-------------------|
| No. of Eucalyptus Trees as of 9/1/15 | 248 |
| Less: Trees removed 9/1/15-9/30/15 | (17) |
| Less: Cancellations/Under Budget Amount | (11) |
| Plus: Call-In List Additions | - |
| No. of Eucalyptus Trees as of 9/30/15 | 220 |
| Est. remaining cost at 9/1/15 | \$ 712,955 |
| Less: Trees removed 9/1/15-9/30/15 | (89,500) |
| Less: Cancellations/Under Budget Amount | (38,400) |
| Plus: Call-In List Additions | - |
| Est. Remaining Cost as of 9/30/15 | \$ 585,055 |
| FY16 Budget | \$ 900,000 |
| Less: Amount Billed as of 9/30/15 | (227,195) |
| Less: Est. Remaining Cost for FY16 | (585,055) |
| Fav/(Unfav) Variance to FY16 Budget | \$ 87,750 |

Dead Tree Program Expenditures



Eucalyptus Program Expenditures



| | | DEAD TREE | EUCALYPTUS |
|------------|--------------|--------------|--------------|
| 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 |

| | Expended | Remaining Budget |
|----------|------------|------------------|
| Jul-Sept | \$ 459,745 | \$ 80,255 |
| Oct-Dec | | \$ 525,000 |
| Jan-Mar | | \$ 465,000 |
| Apr-Jun | | \$ 370,000 |

| | Expended | Remaining Budget |
|----------|------------|------------------|
| Jul-Sept | \$ 227,195 | \$ (7,195) |
| Oct-Dec | | \$ 250,000 |
| Jan-Mar | | \$ 245,000 |
| Apr-Jun | | \$ 185,000 |