City of Capitola
Final Cost Summary

Project Title : Clares Street Traffic Calming Improvements

				McKim Corporation		McKim Corporation		McKim Corporation																					
				Base Bid		CO1		CO2								Payment #1 (OCT)		Payment #2 (NOV)		Payment #3 (DEC)		Payment #4 (JAN)		Payment #5 (FEB)	
		UNITS	Bid QTY	Unit Price	Total	QTY	Total	QTY	Total	Unit	Bid + CO1 & CO2 Quantity	Actual Final Quantity	Diff	Total Projected Cost	Final Cost	Difference	QTY	Cost	QTY	Cost	QTY	Cost	QTY	Cost	QTY	Cost
1	Mobilization	LS	1	22,000.00	$22,000					LS	1.000	1	0.00	$22,000	$22,000.00	$0.00	0.25	$5,500.00	0.65	$14,300.00		$0.00	0.08	$1,760.00	0.02	$440.00
2	Construction Area Signs	LS	1	2,500.00	$2,500					LS	1	1	0	$2,500	$2,500.00	$0.00	0.25	$625.00	0.65	$1,625.00		$0.00	0.1	$250.00		$0.00
3	Traffic Control System	LS	1	131,000.00	$131,000					LS	1.000	1	0.00	$131,000	$131,000.00	$0.00	0.15	$19,650.00	$0.65	$85,150.00	0.1	$13,100.00	0.08	$10,480.00	0.02	$2,620.00
4	Survey and Construction Staking	LS	1	9,000.00	$9,000					LS	1	1	0	$9,000	$9,000.00	$0.00		$0.00	1	$9,000.00		$0.00		$0.00		$0.00
5	Temporary Water Pollution Control and Erosion Control	LS	1	4,000.00	$4,000					LS	1	1	0	$4,000	$4,000.00	$0.00	0.15	$600.00	0.75	$3,000.00		$0.00	0.1	$400.00		$0.00
6	Adjust Water Valve Box to Grade	EA	26	600.00	$15,600	3	$1,800.00			EA	29	32	3	$17,400	$19,200.00	$1,800.00		$0.00		$0.00		$0.00	32	$19,200.00		$0.00
7	Adjust Sanitary Sewer Manhole to Grade	EA	15	900.00	$13,500	1	$900.00			EA	16	17	1	$14,400	$15,300.00	$900.00		$0.00		$0.00		$0.00	17	$15,300.00		$0.00
8	Adjust Storm Drain Manhole to Grade	EA	4	900.00	$3,600					EA	4	4	0	$3,600	$3,600.00	$0.00		$0.00		$0.00		$0.00	4	$3,600.00		$0.00
9	Adjust Gas Valve Box to Grade	EA	4	600.00	$2,400					EA	4	4	0	$2,400	$2,400.00	$0.00		$0.00		$0.00		$0.00	4	$2,400.00		$0.00
10	Adjust Utility Frame and Cover to Grade	EA	5	400.00	$2,000					EA	5	5	0	$2,000	$2,000.00	$0.00		$0.00		$0.00		$0.00	5	$2,000.00		$0.00
11	Cold Plane Asphalt Concrete Pavement	SQYD	1130	11.50	$13,000					SQYD	1130	1130	0	$13,000	$12,995.00	-$5.00		$0.00	1130	$12,995.00		$0.00		$0.00		$0.00
12	Cold In-Place Recycling (CIR)	SQYD	10784	21.15	$228,082	1600	$33,840.00			SQYD	12384	12800	416	$261,922	$270,720.00	$8,798.00		$0.00	12800	$270,720.00		$0.00		$0.00		$0.00
13	Wedge and Conform Grinding	LF	4568	4.73	$21,600	570	$2,696.10			LF	5138	5138	0	$24,296	$24,302.74	$6.64		$0.00	5138	$24,302.74		$0.00		$0.00		$0.00
14	Conform Grinding	SQYD	86	79.07	$6,800					SQYD	86	86	0	$6,800	$6,800.02	$0.02		$0.00	86	$6,800.02		$0.00		$0.00		$0.00
15	Aggregate Base (Class 2)	CY	73	198.08	$14,460					CY	73	139.58	66.58	$14,460	$27,648.01	$13,188.01	10	$1,980.80	129.58	$25,667.21		$0.00		$0.00		$0.00
16	Hot Mix Asphalt (Type A)	TON	1483	147.05	$218,070	178	$26,174.90			TON	1661	1696.08	35.08	$244,245	$249,408.56	$5,163.66		$0.00		$0.00	1696.08	$249,408.56		$0.00		$0.00
17	Minor Concrete (Curb and Gutter)	LF	185	103.89	$19,222					LF	185	205	20	$19,222	$21,297.45	$2,075.45	163	$16,934.07	42	$4,363.38		$0.00		$0.00		$0.00
18	Minor Concrete (Valley and Cross Gutter)	SQFT	492	39.84	$19,600					SQFT	492	492	0	$19,600	$19,601.28	$1.28		$0.00	492	$19,601.28		$0.00		$0.00		$0.00
19	Minor Concrete (Sidewalk)	SQFT	1154	22.18	$25,600					SQFT	1154	1154	0	$25,600	$25,595.72	-$4.28	639	$14,173.02	515	$11,422.70		$0.00		$0.00		$0.00
20	Minor Concrete (Driveway)	SQFT	266	62.78	$16,700					SQFT	266	0	-266	$16,700	$0.00	-$16,700.00		$0.00		$0.00		$0.00		$0.00		$0.00
21	Minor Concrete (Curb Ramp Remove and Replace)	EA	10	7,000.00	$70,000					EA	10	12	2	$70,000	$84,000.00	$14,000.00	3	$21,000.00	9	$63,000.00		$0.00		$0.00		$0.00
22	Thermoplastic Traffic Stripe	LF	11,218	3.29	$36,852	1000	$3,290.00			LF	12,218	11974	-244.016	$40,142	$39,394.46	-$747.54		$0.00		$0.00		$0.00	11974	$39,394.46		$0.00
23	Thermoplastic Pavement Marking	SQFT	4169	6.00	$25,014	215	$1,290.00			SQFT	4384	5807	1423	$26,304	$34,842.00	$8,538.00		$0.00		$0.00		$0.00	5807	$34,842.00		$0.00
24	Thermoplastic Pavement Marking (Green)	SQFT	3079	11.00	$33,869					SQFT	3079	3056	-23	$33,869	$33,616.00	-$253.00		$0.00		$0.00		$0.00	3056	$33,616.00		$0.00
25	Decorative Crosswalk	LS	1	24,340.00	$24,340					LS	1	1	0	$24,340	$24,340.00	$0.00		$0.00		$0.00	1	$24,340.00		$0.00		$0.00
26	Blue Fire Hydrant Pavement Marker	EA	4	15.00	$60					EA	4	6	2	$60	$90.00	$30.00		$0.00		$0.00		$0.00	6	$90.00		$0.00
27	Roadside Sign	EA	37	150.00	$5,550					EA	37	37	0	$5,550	$5,550.00	$0.00		$0.00		$0.00		$0.00	37	$5,550.00		$0.00
28	Rectangular Rapid Flashing Beacon (RRFB) Assembly	LS	3	22,750.00	$68,250					LS	3	3	0	$68,250	$68,250.00	$0.00		$0.00		$0.00		$0.00		$0.00	3	$68,250.00
CO1	Library Entrance Vehicle Activate Safety Lights	LS				1	$41,324.00			LS	1	1	0	$41,324	$41,324.00	$0.00		$0.00		$0.00		$0.00		$0.00	1	$41,324.00
CO1	Mobilization Add	LS				1	$1,400.00			LS	1	1	0	$1,400	$1,400.00	$0.00		$0.00	0.75	$1,050.00	0.25	$350.00				
CO1	Traffic Control Add	LS				1	$6,210.00			LS	1	1	0	$6,210	$6,210.00	$0.00		$0.00	0.75	$4,657.50	0.25	$1,552.50				
CO2	Night Work, .	LS						1	$22,804.00	LS	1	1	0	$22,804	$22,804.00	$0.00		$0.00	0.6	$13,682.40	0.4	$9,121.60		$0.00		$0.00
CO2	Warm Mix	TON		8.77				1,623	$14,233.71	TON	1,623	1623	0	$14,234	$14,233.71	$0.00					1623	$14,233.71				
CO2	Sidewalk Grinding	LS						1	$2,139.00	LS	1	1	0	$2,139	$2,139.00	$0.00										
				Total Cost	**$1,052,667.00**		**$118,925.00**		**$39,176.71**					**$1,194,398**	**$1,247,561.95**	**$36,791.24**	**Total**	**$80,462.89**	**Total**	**$571,337.23**	**Total**	**$312,106.37**	**Total**	**$168,882.46**	**Total**	**$112,634.00**
																	Retention	$4,023.14	Retention	$28,566.86	Retention	$15,605.32	Retention	$8,444.12	Retention	$5,631.70
																	Payment	$76,439.75	Payment	$542,770.37	Payment	$296,501.06	Payment	$160,438.34	Payment	$107,002.30

Summary

Original Bid	$1,052,667.00
Changes	$158,102
Additional QTY Costs	$36,791
Final Cost	$1,247,559.95