

Most recent Pay Application from LambUnlimited

City of Colusa - Application Payment Detail

APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO: 10
APPLICATION DATE: 06/25/26
PERIOD TO: 07/28/26
PROJECT NO: 25-102

Highlighted are items that were not requested from the Caltrans Reimbursements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$278,430.00	\$169,607.00	\$70,000.00		\$239,607.00	86%	\$38,823.00	\$11,980.35
2	Traffic Control System	\$176,550.00	\$112,000.00	\$30,000.00		\$142,000.00	80%	\$34,550.00	\$7,100.00
3	Storm Water Pollution Control Plan	\$21,248.00	\$11,000.00	\$3,500.00		\$14,500.00	68%	\$6,748.00	\$725.00
4	Pre Construction Photographs	\$2,780.00	\$2,780.00			\$2,780.00	100%		\$139.00
5	Clearing and Grubbing/Demolition	\$64,080.00	\$64,080.00			\$64,080.00	100%		\$3,204.00
6	Relocate Mail Boxes	\$4,018.00	\$4,018.00			\$4,018.00	100%		\$200.90
7	Relocate Signs	\$4,570.00	\$1,000.00	\$3,570.00		\$4,570.00	100%		\$228.50
8	Adjust Water Valve Frame and Cover to Grade	\$30,828.00	\$10,000.00	\$10,000.00		\$20,000.00	65%	\$10,828.00	\$1,000.00
9	Adjust Air Relief Valve into Vault	\$12,330.00	\$12,330.00			\$12,330.00	100%		\$616.50
10	Adjust Sewer Manhole Frame and Cover to Grade	\$39,423.00	\$10,000.00	\$20,000.00		\$30,000.00	76%	\$9,423.00	\$1,500.00
11	Adjust Sewer Cleanout Frame nad Cover to Grade	\$363.00		\$363.00		\$363.00	100%		\$18.15
12	Adjust Monument Frame and Cover to Grade	\$1,887.00						\$1,887.00	
13	Remove and Replace Fire Hydrant	\$63,035.00	\$63,035.00			\$63,035.00	100%	\$0.00	\$3,151.75
14	Clean Storm Drain Inlet	\$5,336.00		\$5,336.00		\$5,336.00	100%		\$266.80
15	Hydroflush Existing Storm Drain	\$7,360.00		\$7,360.00		\$7,360.00	100%		\$368.00
16	Full Depth Reclamation With Cement 12"	\$408,000.00		\$408,000.00		\$408,000.00	100%		\$20,400.00
17	Asphalt Concrete - 5"	\$1,023,200.00		\$1,023,200.00		\$1,023,200.00	100%		\$51,160.00
18	Asphalt Concrete Speed Tables	\$16,802.00		\$16,802.00		\$16,802.00	100%		\$840.10
19	Shoulder Backing	\$34,575.00	\$34,575.00			\$34,575.00	100%		\$1,728.75
20	Minor Concrete - Vertical Curb and Gutter	\$11,550.00	\$11,550.00			\$11,550.00	100%		\$577.50
21	Minor Concrete - Rolled Curb and Gutter	\$119,945.00	\$119,945.00			\$119,945.00	100%		\$5,997.25
22	Minor Concrete - Valley Curb	\$137,025.00	\$137,025.00			\$137,025.00	100%		\$6,851.25
23	Minor Concrete - Residential Driveway	\$52,670.00	\$52,670.00			\$52,670.00	100%		\$2,633.50
24	Minor Concrete - Commercial Driveway	\$47,556.00	\$47,556.00			\$47,556.00	100%		\$2,377.80
25	Minor Concrete - Ped Ramp	\$72,608.00	\$72,608.00			\$72,608.00	100%		\$3,630.40
26	Minor Concrete - Valley Gutter	\$39,000.00	\$39,000.00			\$39,000.00	100%		\$1,950.00
27	Minor Concrete - Sidewalk	\$390,481.00	\$390,481.00			\$390,481.00	100%		\$19,524.05
28	Fire Hydrant and Appurtenances	\$33,294.00	\$33,294.00			\$33,294.00	100%	\$0.00	\$1,664.70
29	15" HDPE Storm Drain	\$53,650.00	\$53,650.00			\$53,650.00	100%		\$2,682.50
30	18" HDPE Storm Drain	\$193,760.00	\$193,760.00			\$193,760.00	100%		\$9,688.00
31	Curb Inlet Catch Basin	\$37,230.00	\$37,230.00			\$37,230.00	100%		\$1,861.50
32	Storm Drain Manhole	\$23,848.00	\$29,810.00			\$29,810.00	125%	(\$5,962.00)	\$1,490.50
33	LED Flashing Traffic Sign and Markers	\$67,872.00	\$20,000.00			\$20,000.00	29%	\$47,872.00	\$1,000.00
34	Roadway Sign	\$5,313.00						\$5,313.00	
35	Thermoplastic Double Yellow	\$16,740.00						\$16,740.00	
36	Thermoplastic Bike Lane	\$24,735.00						\$24,735.00	
37	Thermoplastic Bike Lane Dashed	\$2,743.00						\$2,743.00	
38	Thermoplastic 12" Stripe White	\$7,416.00						\$7,416.00	

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
39	Thermoplastic Pavement Marking	\$4,995.00						\$4,995.00	
40	BA #1 Water Service Replacement	\$190,536.00	\$190,536.00			\$190,536.00	100%	\$0.00	\$9,526.80
41	BA #1 2.5" SCH 40 Water Stub	\$19,040.00	\$19,040.00			\$19,040.00	100%	\$0.00	\$952.00
42	BA #1 3" Water Stub	\$31,050.00	\$31,050.00			\$31,050.00	100%	\$0.00	\$1,552.50
43	BA #1 6" Water Stub	\$29,775.00	\$29,775.00			\$29,775.00	100%	\$0.00	\$1,488.75
44	BA #1 8" Water Stub	\$31,575.00	\$31,575.00			\$31,575.00	100%	\$0.00	\$1,578.75
45	BA #1 10" Water Stub	\$18,260.00	\$18,260.00			\$18,260.00	100%	\$0.00	\$913.00
46	BA #1 10" Water Valve	\$10,828.00	\$10,828.00			\$10,828.00	100%	\$0.00	\$541.40
47	BA #1 Sanitary Sewer Manhole	\$12,157.00	\$12,157.00			\$12,157.00	100%	\$0.00	\$607.85
48	BA #1 4" Sanitary Sewer Stub	\$10,100.00	\$10,100.00			\$10,100.00	100%	\$0.00	\$505.00
49	BA #1 6" Sanitary Sewer Stub	\$52,129.00	\$52,129.00			\$52,129.00	100%	\$0.00	\$2,606.45
50	BA #1 12" Sanitary Sewer Stub	\$6,308.00	\$6,308.00			\$6,308.00	100%	\$0.00	\$315.40
51	COR #1 Additional Rebar	\$34,104.00	\$34,104.00			\$34,104.00	100%		\$1,705.20
52	COR #2 RFI #2 Utility Conflicts	\$33,392.44	\$33,392.44			\$33,392.44	100%		\$1,669.62
53	COR #3 Unsuitable Sidewalk Subgrade	\$85,000.00	\$85,000.00			\$85,000.00	100%		\$4,250.00
54	COR #4 T&M SD and Water Stub Conflicts	\$12,910.75	\$12,910.75			\$12,910.75	100%		\$645.54
55	COR #5 Additional Water Services and Hydrants	\$125,237.02	\$125,237.02			\$125,237.02	100%	\$0.00	\$6,261.85
56	COR #7 Replace Existing Water Valves	\$128,115.00	\$128,115.00			\$128,115.00	100%	\$0.00	\$6,405.75
TOTALS		\$4,367,763.21	\$2,563,521.21	\$1,598,131.00	\$0.00	\$4,161,652.21	95.28%	\$206,111.00	\$208,082.61

8/10/2026

Item	Amount	Fund Source	Status	Notes
Original Construction Sum	\$ 3,949,004.00	Caltrans	-	
WTR&SS Items Removed	\$ 508,087.00	City	-	Items #13,28,40-50
CO1: Rebar	\$ 34,104.00	Caltrans	Paid	Rebar in sidewalk
CO2: RFI#2 Util. Conflicts	\$ 33,392.44	Caltrans	Paid	Water crossings for utility conflicts
CO3: Subgrade / Geogrid	\$ 85,000.00	Caltrans	Paid	12" Base + Geogrid
CO4: T&M SD & WTR Conflicts	\$ 12,910.75	Caltrans	Paid	Water crossings for utility conflicts
CO5: +WTR Services & Hydrants	\$ 125,237.02	City	Paid	Item #56
CO7: Replace WTR Valves	\$ 128,115.00	City	Paid	Item #57
CO8: See note	\$ 13,544.44	Caltrans	Work Completed - CO Pending	RFI#5, Sawcut & Conform Driveways, Demo Sidewalk
CO11: HMA Price	\$ 56,175.00	Caltrans	Work Completed - CO Pending	Oil price increase
CO?: Export	TBD	Caltrans	Work Completed - CO Pending	Material Export Costs
CO?: Additional Concrete-work	TBD	Caltrans	Work Completed - CO Pending	Various DW Conforms / SW Replacements
Construction Sum to Date	\$4,367,763.21			

Project Summary

Construction Sum to Date	\$4,367,763.21
Construction Admin to Date (CEC)	\$ 352,500.00
Total Project Cost to Date	\$4,720,263.21
Caltrans Award	\$ 4,200,000.00
\$ Difference	\$ (520,263.21)
% Difference	12%

Cal Trans Const Cost to date: \$4,127,954
 Const Admin to date 80% Cal Trans \$282,000
 Total Roadway Const Cost to date: \$4,409,954
 Total Cal Trans Award = \$4,200,000
 Cost diff. = \$209,954.00

City Infrastructure to date: \$761,439
 Const Admin to date 80% Cal Trans \$70,500
 Total City Infrastructure Const Cost to date: \$831,939

Caltrans Reimbursement Summary

Caltrans Award	\$ 4,200,000.00
Caltrans Reimbursement #1	\$ (425,701.65)
CTR #2	\$ (160,922.82)
CTR #3	\$ (489,711.46)
CTR #4	\$ (166,250.00)
CTR #5	\$ (359,348.90)
CTR #6	\$ (1,628,267.70)
Remaining Fund to Date	\$ 969,797.47