

February 1, 2024

Tyler Summerset
Community Development Director
City of Sonora
94 N. Washington Street
Sonora, CA 95370

Re: Addendum #2 Stockton-Washington Corridor Downtown Transit and Accessibility

Dear Ms. Kellogg:

Thank you for the opportunity to provide an addendum for the above referenced project. The attached proposal outlines the specific work efforts required to meet the goals of your project as we understand them. Addendum #01 extended the working days from 100 working days to 130 working days without any additional compensation for the extra 30 working days. The construction work on the project was completed on November 22, 2023, for a total of 160 working days. We have been working on the close out phase of the project which includes execution of several change orders and preparation of the final project documents and reports for Caltrans and City approval. As of today, we are still waiting to receive a few documents from the contractor to issue the final progress pay and the balancing change order. The attached invoice in the total of \$111,544.21 includes the total charges through January 26, 2024. There are a few more hours since the January 26th billing and additional hours required for the final project close out which we will not ask for reimbursement. The attached invoice includes the final billing through final project close out and no additional compensation will be requested.

As the President of UNICO, I am authorized to bind the company into a contract with the City and can be reached at 530-903-9023 or cesar@unicoengineering.com with any questions. Construction Manager Hossein Naghibzadeh is also available to answer questions regarding this amendment at 916-605-6181 or hnaghibzadeh@unicoengineering.com

Sincerely,



Cesar Montes de Oca, PE
President

PROJECT UNDERSTANDING

Thank you for the opportunity to provide this amendment to the Stockton-Washington Corridor Downtown Transit and Accessibility Project.

The following proposal outlines the work effort required for an estimated completion of the second week in November.

A. CONSTRUCTION MANAGEMENT SERVICES 68,871.97

UNICO will perform project administration and project close out tasks through completion of the project.

Deliverables: *Red-line as-built drawing*
Complete electronic and hard copy project correspondence files
Close-out reconciling change order and supporting documents.
Final project acceptance documentation

B. FIELD INSPECTION \$36,114.24

UNICO will perform construction field inspections through the end of the project.

Deliverables: *Daily Inspection Reports*

C. MATERIAL TESTING \$6,558.00

GEOCON will perform any necessary material testing as needed for HMA Compliance Tests, project closeout and final reporting.

LUMP SUM NOT TO EXCEED FOR PROFESSIONAL SERVICES

A. CONSTRUCTION MANAGEMENT SERVICES	\$68,871.97
B. FIELD INSPECTIONS	\$36,114.24
C. MATERIAL TESTING	\$6,558.00
TOTAL.....	\$111,544.21

A cost breakdown of is attached.



UNICO ENGINEERING INC
110 Blue Ravine Rd - Suite 101
Folsom, CA 95630
916-900-6623
www.unicoengineering.com

INVOICE

BILL TO:

City of Sonora
94 N Washington Street
Sonora, Ca 95370

BILLING DATE: February 01, 2024
INVOICE NO.: 3669.001-11

Project: Washington Stockton Corridor
Services through January 26, 2024

Time and Material Tasks

	Job Role	Hours	Rate	Amount
Task 1 - Construction Management Services				
Naghibzadeh, Hossein	Construction Manager	225.50	70.00	\$15,785.00
Perez, Erandy	Office Engineer	216.00	35.00	\$7,560.00
Perez, Erandy	Office Engineer	12.00	35.00	\$420.00
Posey, Anna	Engineering Technician	6.50	27.00	\$175.50
Total for Task 1 - Construction Management Services		460.00		\$23,940.50
Task 2 - Field Inspection				
Duff, Jim	Construction Inspector (PW)	201.50	65.00	\$13,097.50
Duff, Jim	Construction Inspector (PW/OT)	8.50	97.50	\$828.75
Total for Task 2 - Field Inspection		210.00		\$13,926.25
TOTAL DIRECT LABOR AMOUNT				\$37,866.75
OVERHEAD MULTIPLIER			135.75%	\$51,404.11
TOTAL DIRECT + OVERHEAD				\$89,270.86
FEE			10.00%	\$8,927.09
TOTAL AMOUNT DUE THIS INVOICE				\$98,197.95

Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
Geocon Consultants, Inc.	223100007	150.00	1.00	1.00	\$150.00
Geocon Consultants, Inc.	223100007	7,005.35	1.00	1.00	\$7,005.35
Geocon Consultants, Inc.	223110016	1,461.43	1.00	1.00	\$1,461.43
Geocon Consultants, Inc.	223130010	534.48	1.00	1.00	\$534.48

Project 3669 001

Invoice No. 3669 001-11

Geocon Consultants, Inc.	223130010	4,195.00	1.00	1.00	\$4,195.00
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Total Reimbursable					\$13,346.26
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Total Professional Services Plus Other Charges					\$111,544.21
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Less Retainage					(\$5,577.21)
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Invoice Amount					\$105,967.00
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CONTRACT RECAP

Contract	\$379,208.53
Prior Invoices	\$378,678.84
This Period	\$111,544.21
Balance	(\$111,014.52)

Project Manager Approval

Prior Billing Information

Invoice No.	Labor	Reimbursable	Consultant	Other	Received	Balance
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