

Board Meeting Date: 08/05/21

**Progress Pay Estimate and  
Non-discretionary Contract Change Order Summary  
for the Period 06/28/21 - 07/18/21**

<b>1. Antelope Canal Automation - Ben Franklin &amp; Morgan Canals</b>	<b>(091730/17014W)</b>
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Contractor:	BWD General Engineering Contractors
Original Contract Amount:	\$ 436,000.00
Current Change Orders To Date:	\$ 14,687.00
Current Contract Amount:	\$ 450,687.00
Total Estimate to Date:	\$ 318,237.00
Remaining Contract Amount:	\$ 132,450.00
Percent of Work Complete:	71%

**Current Staff Action(s)**

Approved Progress Pay Estimate No. Four in the amount of:	\$ 99,357.65
Approved Non-discretionary Contract Change Order No. One in the amount of:	\$ 14,687.00

Justification: Over excavation and additional backfill we required due to unforeseen site conditions. Project timeframe was also modified to account for long lead-time for manufacturing slide gates. This meets the criteria for a non-discretionary change order in accordance with Article 9, Sec 3132, of the Agency's General Administrative Rules.

<b>2. Lower Banvard Canal Pipeline Replacement</b>	<b>(091678/18009W)</b>
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Contractor:	Lorang Brothers Construction
Original Contract Amount:	\$ 1,476,132.00
Current Change Orders To Date:	\$ -
Current Contract Amount:	\$ 1,476,132.00
Total Estimate to Date:	\$ 695,462.00
Remaining Contract Amount:	\$ 780,670.00
Percent of Work Complete:	47%

**Current Staff Action(s)**

Approved Progress Pay Estimate No. Four in the amount of:	\$ 392,613.15
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<b>3. American River Pump Station Sandby Generator</b>	<b>(092042/20026W)</b>
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Contractor:	Lorang Brothers Construction
Original Contract Amount:	\$ 2,333,900.00
Current Change Orders To Date:	\$ -
Current Contract Amount:	\$ 2,333,900.00
Total Estimate to Date:	\$ 848,450.00
Remaining Contract Amount:	\$ 1,485,450.00
Percent of Work Complete:	36%

**Current Staff Action(s)**

Approved Progress Pay Estimate No. Two in the amount of:	\$ 331,407.50
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4. Ophir Road Pump Station Standby Generator	(091944/20026W)
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Contractor:	Lorang Brothers Construction
Original Contract Amount:	\$ 1,969,550.00
Current Change Orders To Date:	\$ -
Current Contract Amount:	\$ 1,969,550.00
Total Estimate to Date:	\$ 1,077,350.00
Remaining Contract Amount:	\$ 892,200.00
Percent of Work Complete:	55%

**Current Staff Action(s)**

Approved Progress Pay Estimate No. Two in the amount of:	\$ 430,350.00
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5. Foothill Raw Water Pipeline - Phase 2, Contract No. 2019-06	(089503/16005W/17009W)
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Contractor:	Mountain Cascade, Inc.
Original Contract Amount:	\$ 20,160,040.00
Current Change Orders To Date:	\$ (74,469.00)
Current Contract Amount:	\$ 20,085,571.00
Total Estimate to Date:	\$ 18,229,171.20
Remaining Contract Amount:	\$ 1,856,399.80
Percent of Work Complete:	91%

**Current Staff Action(s)**

Approved Progress Pay Estimate No. Sixteen in the amount of:	\$ 736,699.33
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6. Foothill Water Treatment Plant Building Renovations, Contract No. 2021-03	(092044/17022W)
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Contractor:	CNW Construction, Inc.
Original Contract Amount:	\$ 294,000.00
Current Change Orders To Date:	\$ -
Current Contract Amount:	\$ 294,000.00
Total Estimate to Date:	\$ 84,800.00
Remaining Contract Amount:	\$ 209,200.00
Percent of Work Complete:	29%

**Current Staff Action(s)**

Approved Progress Pay Estimate No. One in the amount of:	\$ 80,560.00
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7. LL Anderson Dam Outlet Works Modification, Contract No. 2016-26	(090082/18040P)
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Contractor:	Syblon Reid
Original Contract Amount:	\$ 1,988,150.00
Current Change Orders To Date:	\$ 116,673.50
Current Contract Amount:	\$ 2,104,823.50
Total Estimate to Date:	\$ 2,104,823.50
Remaining Contract Amount:	\$ -
Percent of Work Complete:	100%

**Current Staff Action(s)**

Approved Progress Pay Estimate No. Eight and Final* in the amount of:	\$ 139,780.62
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\*Retention will be released after the Notice of Completion has been Board approved and filed.