

JOB TITLE
HTP - PRIMARY BATTERY B MODIFICATIONS (CIP-2108)

DATE 01/29/2008
JOB NO. SZH11273
PAYMENT NO. 28
CLOSING DATE: 01/18/2008
REPORTED BY: EUGENE ELTCHI
INSPECTOR

CONTRACTOR
Kiewit Pacific Co.
10704 Shoemaker Ave.
Santa Fe Springs, CA 90670

CONTRACT NO. C-108500

Value of work included in previous reports:.....\$25,235,538.50

Value of work completed during this period:.....\$ 3,979.50

TOTAL VALUE OF WORK COMPLETED.....\$25,239,518.00 \$25,239,518.00

Mobilization..... \$500,000.00

Basis for Retention(O.C.A.- Mobilization) \$24,847,000.00

Retention..... 0% of Basis Amount..... \$0.00

\$0.00

*RETENTION RELEASED PER CA CONTRACT CODE SECTION 7107

Other Withholding

(A) Office of Contract Compliance.(SOE)..... \$869,462.00

(B) Engineering..... \$0.00

\$0.00

\$869,462.00

TOTAL WITHHELD.....

\$0.00 \$ 0.00

SUMMARY OF ESCROW ACCOUNT-Escrow Agreement #198-B

Sent to Escrow previously..... \$869,462.00

Amt to be released by Escrow Agent..... \$0.00

Retention sent to Escrow to date..... \$869,462.00

BALANCE\$25,239,518.00


LESS BALANCE FROM PREVIOUS PAYMENT.....\$25,235,538.50

TOTAL AMOUNT DUE FOR THIS PAYMENT..... 3,979.50

AMOUNT DUE ESCROW AGENT..... 0.00

AMOUNT DUE CONTRACTOR.....\$ 3,979.50

I hereby certify that this is a
correct estimate of work completed
on the above contract.


For John L. Reamer, Jr.
Inspector of Public Works

Evidence of insurance approved/filed
in the Board of Public Works Office.

Insurance	Expires
Automobile.....	03/01/2010
Workers' Compensation....	03/01/2010
General Liability.....	03/01/2010
Environmental.....	NOT REQ'D
Property.....	

CONTRACT PROGRESS PAYMENT ESTIMATE

W.O. SEH11273

PAYMENT NO. 28

TITLE HTP - PRIMARY BATTERY B MODIFICATIONS (CIP-2108)

DATE PREPARED 01/18/2008

CLOSING DATE 01/18/2008

FAUP

CONTR Kiewit Pacific Co.

ITEM NO	DESCRIPTION	BID QTY	BID UNIT	CHANGE ORDER	NEW AUTH'D QTY	PAYMENT QUANTITIES PREVIOUS TOTAL	TOTAL TO DATE	BID UNIT COST	TOTAL VALUE TO DATE	ITEM NO	DIFF CURR\ PREV	INCREMENT CURRENT\ PREVIOUS
1	MOBILIZATION	1	LS		1	100%	100%	\$500,000.00	\$500,000.00	1	0.00%	\$0.00
2	ALLOWANCE FOR PERMITS	1	LS		1	50.00%	100%	\$40,000.00	\$40,000.00	2	50.00%	\$20,000.00
3	ALLOWANCE FOR OPPORTUNITY TO PARTNE	1	LS		1	100%	100%	\$20,000.00	\$20,000.00	3	0.00%	\$0.00
4	ALLOWANCE FOR RECOMMENDED SPARE PAR	1	LS		1	0%	100%	\$20,000.00	\$20,000.00	4	100.00%	\$20,000.00
5	ALLOWANCE FOR STARTUP ASSISTANCE	1	LS		1	0%	100%	\$20,000.00	\$20,000.00	5	100.00%	\$20,000.00
6	ALLOWANCE FOR CITY INSPECTION	1	LS		1	16.96%	100%	\$30,000.00	\$30,000.00	6	83.04%	\$24,912.00
7	ALLOWANCE FOR SURVEYING	1	LS		1	0%	100%	\$20,000.00	\$20,000.00	7	100.00%	\$20,000.00
8	ALLOWANCE FOR PROCESS OVERVIEW & SA	1	LS		1	0%	100%	\$10,000.00	\$10,000.00	8	100.00%	\$10,000.00
9	ALLOWANCE FOR DIFFERING SITE CONDIRT	1	LS		1	71.43%	100%	\$418,000.00	\$418,000.00	9	28.57%	\$119,422.60
10	ALLOWANCE FOR GEOTECHNICAL SERVICES	1	LS		1	0%	100%	\$10,000.00	\$10,000.00	10	100.00%	\$10,000.00
11	ALLOWANCE FOR DCS PROGRAMMING	1	LS		1	0%	100%	\$50,000.00	\$50,000.00	11	100.00%	\$50,000.00
12	ALLOWANCE FOR SITE OFFICE EQUIPMENT	1	LS		1	10.20%	100%	\$30,000.00	\$30,000.00	12	89.80%	\$26,940.00
13	CONCRETE CRACK REPAIR	800	LF	43	705	705	705	\$29.00	\$20,445.00	13	0	\$0.00
14	CONCRETE SEPARATION CURB & WALL REP	2000	SF	43	298.348	298.35	298.35	\$46.00	\$13,724.00	14	-0.002173913	(\$0.10)
15	CONCRETE SPALL REPAIR	500	SF	43	0	0	0	\$88.00	\$0.00	15	0	\$0.00
16	DEMOLITION WORK	1	LS		1	100%	100%	\$2,000,000.00	\$2,000,000.00	16	0%	\$0.00
17	STRUCTURAL/CIVIL/SITE WORK	1	LS		1	100%	100%	\$11,727,800.00	\$11,727,800.00	17	0%	\$0.00
18	MECHANICAL WORK	1	LS		1	100%	100%	\$8,078,000.00	\$8,078,000.00	18	0%	\$0.00
19	ELECTRICAL WORK	1	LS		1	100%	100%	\$1,500,000.00	\$1,500,000.00	19	0%	\$0.00
20	INSTRUMENTATION WORK	1	LS		1	100%	100%	\$300,000.00	\$300,000.00	20	0%	\$0.00
21	REMOVAL & DISPOSAL OF ALL NON-HAZAR	2000	TON	43	0	0	0	\$100.00	\$0.00	21	0	\$0.00
22	INCREMENTAL COST FOR REMOVAL & DISP	2000	TON	43	0	0	0	\$107.00	\$0.00	22	0	\$0.00
	CHANGE ORDERS											
1	1	1	LS		1	100%	100%	\$66,746.00	\$66,746.00	1	0.00%	\$0.00
2	2	1	LS		1	100%	100%	\$55,820.00	\$55,820.00	2	0.00%	\$0.00

PP(E): 11273_IF

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						PREVIOUS TOTAL	TOTAL TO DATE					
3	3	1	LS		1	100%	100%	\$64,850.00	\$64,850.00	3	0.00%	\$0.00
4	CANCELLED	1	LS		1			\$0.00		4		
5	5	1	LS		1	100%	100%	\$14,710.00	\$14,710.00	5	0.00%	\$0.00
6	6	1	LS		1	100%	100%	\$12,850.00	\$12,850.00	6	0.00%	\$0.00
7	CANCELLED	1	LS		1			\$0.00		7		
8	8	1	LS		1	100%	100%	\$10,630.00	\$10,630.00	8	0.00%	\$0.00
9	9	1	LS		1	100%	100%	\$65,713.00	\$65,713.00	9	0.00%	\$0.00
10	10	1	LS		1	100%	100%	\$28,050.00	\$28,050.00	10	0.00%	\$0.00
11	11	1	LS		1	100%	100%	(\$10,000.00)	(\$10,000.00)	11	0.00%	\$0.00
12	12	1	LS		1	100%	100%	\$26,147.00	\$26,147.00	12	0.00%	\$0.00
13	13	1	LS		1	100%	100%	\$19,683.00	\$19,683.00	13	0.00%	\$0.00
14	CANCELLED	1	LS		1			\$0.00		14		
15	15	1	LS		1	100%	100%	\$14,969.00	\$14,969.00	15	0.00%	\$0.00
16	CANCELLED	1	LS		1			\$0.00		16		
17	CANCELLED	1	LS		1			\$0.00		17		
18	18	1	LS		1	100%	100%	\$86,500.00	\$86,500.00	18	0.00%	\$0.00
19	19	1	LS		1	100%	100%	\$31,665.00	\$31,665.00	19	0.00%	\$0.00
20	20	1	LS		1	100%	100%	\$12,010.00	\$12,010.00	20	0.00%	\$0.00
21	21	1	LS		1	100%	100%	\$8,496.00	\$8,496.00	21	0.00%	\$0.00
22	22	1	LS		1	100%	100%	\$21,210.00	\$21,210.00	22	0.00%	\$0.00
23	23	1	LS		1	100%	100%	\$49,936.00	\$49,936.00	23	0.00%	\$0.00
24	24	1	LS		1	100%	100%	\$9,470.00	\$9,470.00	24	0.00%	\$0.00
25	25	1	LS		1	100%	100%	\$14,316.00	\$14,316.00	25	0.00%	\$0.00
26	26	1	LS		1	100%	100%	\$14,128.00	\$14,128.00	26	0.00%	\$0.00
27	27	1	LS		1	100%	100%	\$149.00	\$149.00	27	0.00%	\$0.00
28	28	1	LS		1	100%	100%	\$3,846.00	\$3,846.00	28	0.00%	\$0.00
29	29	1	LS		1	100%	100%	\$5,127.00	\$5,127.00	29	0.00%	\$0.00
30	30	1	LS		1	100%	100%	\$23,000.00	\$23,000.00	30	0.00%	\$0.00
31	31	1	LS		1	100%	100%	\$32,322.00	\$32,322.00	31	0.00%	\$0.00
32	32	1	LS		1	100%	100%	\$5,206.00	\$5,206.00	32	0.00%	\$0.00
33	33	1	LS		1	100%	100%	\$12,749.00	\$12,749.00	33	0.00%	\$0.00
34	34	1	LS		1	100%	100%	\$12,276.00	\$12,276.00	34	0.00%	\$0.00
35	35	1	LS		1	100%	100%	\$5,682.00	\$5,682.00	35	0.00%	\$0.00

