

**"Base Line Road Street Improvements" Project
PSIP Rialto, L.P. (PPD 2398)**

Item No.	Item Description	Quantity	Unit of Measure	Unit Price	Approved Budget	Actual Cost	Over/Under
Hard Costs							
Original Contract							
1	Phase I: Mobilization, Demobilization, and Miscellaneous Items of Work (Not to Exceed 5% of Total Bid Price).	1	LS	\$ 7,000.00		\$ 7,000.00	
2	Phase II: Mobilization, Demobilization, and Miscellaneous Items of Work (Not to Exceed 5% of Total Bid Price).	1	LS	\$ 7,000.00		\$ 7,000.00	
3	As-built Drawings.	1	LS	\$ 500.00		\$ 500.00	
4	Sheathing, Shoring, and Bracing.	1	LS	\$ 500.00		\$ 500.00	
5	Traffic Control Plan.	1	LS	\$ -		\$ -	
6	Traffic Control Implementation.	1	LS	\$ -		\$ -	
7	Erosion Control Plan and Implementation.	1	LS	\$ 1,000.00		\$ 1,000.00	
8	Sawcut Existing Pavement.	650	LF	\$ 2.90		\$ 1,885.00	
9	Remove, Haul, and Properly Dispose of Existing Asphalt.	23,636	SF	\$ 1.35		\$ 31,908.60	
10	Remove, Haul, and Properly Dispose of Existing Driveway.	1	EA	\$ 3,000.00		\$ 3,000.00	
11	Construct 5" AC Pavement Over 6" Crushed Aggregate Base Over 24" Compacted Sub-Grade at 95% Compaction (TI = 10)	18,206	SF	\$ 4.55		\$ 82,837.30	
12	Construct 8" Curb and Gutter per City of Rialto STD. No. SC-200.	2	LF	\$ 149.00		\$ 298.00	
13	Construct 6" Median Curb per City of Rialto STD. No. SC-202 Type 1.	1,000	LF	\$ 22.00		\$ 22,000.00	
14	Construct Concrete Maintenance Walk Adjacent to Median Curb, 4" Thick 18" Wide.	1,000	LF	\$ 13.00		\$ 13,000.00	
15	Saw-cut, Grind 0.10' Min. and 0.10' Min Overlay per Detail on Sheet 1 ("Street Improvement Plans for Base Line Road and Laurel Avenue in the City of Rialto").	2,615	SF	\$ 5.70		\$ 14,905.50	
16	Adjust Sewer Manhole to Finished Grade.	1	EA	\$ 900.00		\$ 900.00	
17	Remove Existing Curb and Gutter.	142	LF	\$ 21.00		\$ 2,982.00	
18	Signage and Striping, ("Base Line Road at Laurel Avenue, Signing and Striping Plan, Base Line and Laurel Warehouse"); Contractor Shall Submit a Schedule of Values with His/Her Bid to Substantiate the Lump Sum	1	LS	\$ 6,200.00		\$ 6,200.00	
19	Earthwork.	1	LS	\$ 14,000.00		\$ 14,000.00	
Subtotal =					\$ -	\$ 209,916.40	\$ -
Change Orders							

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Item No.	Item Description	Quantity	Unit of Measure	Unit Price	Approved Budget	Actual Cost	Over/Under
1A	Install and Maintain Traffic Control for Baseline Street Improvements 1 LS @ \$57,000.00/LS	1	LS	\$ 57,000.00		\$ 57,000.00	
2A	Deduct 5" AC Over 6" CMB - 18,206 SF @ \$4.55/SF	-18,206	SF	\$ 4.55		\$ (82,837.30)	
2B	Add 8.5" AC Pave 18,206 SF @ \$4.55/SF	18,206	SF	\$ 4.55		\$ 82,837.30	
3A	Bid Item #9: Remove, Haul, and Properly Dispose of Existing Asphalt. 544 SF @ \$1.35/SF	544	SF	\$ 1.35		\$ 734.40	
3B	Add 8.5" AC Pave ("See Change Order #2"), Bid Item #11: Construct 5" AC Pavement Over 6" Crushed Aggregate Base Over 24" Compacted Sub-Grade at 95% Compaction (TI = 10) 720 SF @ \$4.55/SF	720	SF	\$ 4.55		\$ 3,276.00	
3C	Bid Item #13: Construct 6" Median Curb per City of Rialto STD. No. SC-202 Type 1. 26 LF @ \$22.00/LF	26	LF	\$ 22.00		\$ 572.00	
3D	Bid Item #15: Saw-cut, Grind 0.10' Min. and 0.10' Min Overlay per Detail on Sheet 1 ("Street Improvement Plans for Base Line Road and Laurel Avenue in the City of Rialto"). 4,189 SF @ \$5.70/SF	4,189	SF	\$ 5.70		\$ 23,877.30	
4A	Bid Item #1: Phase II: Mobilization, Demobilization, and Miscellaneous Items of Work (Not to Exceed 5% of Total Bid Price). -1 LS @ \$7,000.00/LS	-1	SF	\$ 7,000.00		\$ (7,000.00)	
4B	Bid Item #4: Sheathing, Shoring, and Bracing. -1 LS @ \$500.00/LS	-1	LS	\$ 500.00		\$ (500.00)	
4C	Bid Item #10: Remove, Haul, and Properly Dispose of Existing Driveway. -1 EA @ \$3,000.00/EA	-1	EA	\$ 3,000.00		\$ (3,000.00)	
4D	Bid Item #12: Construct 8" Curb and Gutter per City of Rialto STD. No. SC-200. -2 LF @ \$149.00/LF	-2	LF	\$ 149.00		\$ (298.00)	
4E	Bid Item #14: Construct Concrete Maintenance Walk Adjacent to Median Curb, 4" Thick 18" Wide. -1,000 LF @ \$13.00/LF	-1,000	LF	\$ 13.00		\$ (13,000.00)	
4F	Bid Item #17: Remove Existing Curb and Gutter. -142 LF @ \$21.00/LF	-142	LF	\$ 21.00		\$ (2,982.00)	

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Item No.	Item Description	Quantity	Unit of Measure	Unit Price	Approved Budget	Actual Cost	Over/Under
5A	Install and Maintain Traffic Control per Approved Plans for Additional Two Weeks. 1 LS @ \$19,199.25/LS	1	LS	\$ 19,199.25		\$ 19,199.25	
Subtotal =					\$ -	\$ 77,878.95	\$ -
Total Hard Costs =					\$ 322,417.00	\$ 287,795.35	\$ (34,621.65)
Soft Costs							
1	Permit Fees	1	LS	\$ 12,103.90		\$ 12,103.90	
2	Reprographics	1	LS	\$ 66.42		\$ 66.42	
3	Program Management	1	LS	\$ 28,689.13		\$ 28,689.13	
4	Notice Inviting Bids Advertisement	1	LS	\$ 1,781.12		\$ 1,781.12	
5	Geotechnical/Soils Testing	1	LS	\$ 6,481.00		\$ 6,481.00	
6	Engineering Design	1	LS	\$ 31,835.00		\$ 31,835.00	
Total Soft Costs =					\$ 18,500.00	\$ 80,956.57	\$ 62,456.57

Total Reimbursable Costs = \$ 340,917.00 \$ 368,751.92 \$ 27,834.92

EXHIBIT F

ESTIMATED CONSTRUCTION COSTS

BASE LINE ROAD IMPROVEMENTS				
ENGINEER'S ESTIMATED COST				
Description	Quantity	Unit	Unit Cost	Amount
8" curb and gutter	638.05	LF	\$ 21.00	\$ 13,399
Sidewalks	3,828.27	SF	\$ 4.20	\$ 16,079
Concrete Cross Gutter/Spandrel	1	EA	\$ 5,400	\$ 5,400
Commercial Driveway	1	EA	\$ 6,000	\$ 6,000
8" AC dike		LF	\$ 17.87	
AC pavement 5"/ Base 6"	19141.37	SF	\$ 4.50	\$ 86,136
Remove Existing AC Pavement	19,141.37	SF	\$ 1.26	\$ 24,118
Roadway Grading/ Compaction	25,521.83	CY	\$ 2.34	\$ 59,721
Remove curb and gutter	638.05	LF	\$ 4.80	\$ 3,063
Saw cut Pavement	638.05	LF	\$ 4.20	\$ 2,680
8" curb (Median)	1,028.00	LF	\$ 21.00	\$ 21,588
Median Hardscape/ Landscape	4,938.20	SF	\$ 6.00	\$ 29,629
Street striping/Signage	3.19	LS	\$ 1,200	\$ 3,828
Construction Staking	1	LS	\$ 3,500	\$ 3,500
Sub-Total Hard Construction Costs				\$ 275,141
Other Construction Related Costs				
Traffic Control (5%)	5%		\$ 275,141	\$ 13,757
General Conditions	5%		\$ 288,898	\$ 14,445
Contingency	2%		\$ 303,343	\$ 6,067
Insurance	0.68%		\$ 309,410	\$ 2,104
GC Profit and Overhead	3.50%		\$ 311,514	\$ 10,903
Total - Other Construction Costs				\$ 47,276
Soft Costs:				
Plans/Specs	1	LS	\$ 10,000	\$ 10,000
Soil Testing	1	LS	\$ 3,500	\$ 3,500
Permits/Inspections	1	LS	\$ 5,000	\$ 5,000
Total - Estimated Soft Costs				\$ 18,500
Total Cost - Base Line Road Improvements				\$ 340,917