

Progressive Design-Build Contract**Cost Breakdown by Facility**

**Sewer Pipeline Improvements - OMG Lift Station (LS), Land Outfall Replmt, OMG Force Main, Mission Ave LS Replmt, Partial Buccaneer Force Main, Water Main Replmt
April 22, 2026**

		TOTAL DOLLAR AMOUNT	TOTAL OMG LIFT STATION	TOTAL LO FM	TOTAL OMG FM	TOTAL MALS FM
1	ENVIRONMENTAL AND OTHER PERMITTING RELATED COSTS	\$ 175,000.00	\$ 68,250.00	\$ 38,500.00	\$ 38,500.00	\$ 29,750.00
2	QUALITY CONTROL TESTING	\$ 1,153,252.00	\$ -	\$ -	\$ -	\$ -
2.1	QC, GEOTECH AND TESTING	\$ 1,153,252.00	\$ 172,987.80	\$ 288,313.00	\$ 288,313.00	\$ 288,313.00
3	CONSTRUCTION COST OF WORK	\$ 66,112,835.14	\$ -	\$ -	\$ -	\$ -
3.1	OMG PUMP STATION	\$ 22,010,766.73	\$ 22,010,766.73	\$ -	\$ -	\$ -
3.2	PIPE AND FITTING BUYOUT	\$ 162,975.80	\$ -	\$ 57,041.53	\$ 40,743.95	\$ 40,743.95
3.3	MOBILIZATION / DEMOBILIZATION	\$ 848,820.31	\$ 127,323.05	\$ 212,205.08	\$ 212,205.08	\$ 212,205.08
3.4	SEGMENT 1 PUMP STATION TO EXISTING PORTAL	\$ 14,973,728.38	\$ -	\$ -	\$ -	\$ -
3.4.1	SWPPP	\$ 101,335.00	\$ 25,333.75	\$ 25,333.75	\$ 25,333.75	\$ -
3.4.2	OMG FORCE MAIN (STA 100+00 - STA 101+25, STA 102+44 - STA 110+99)	\$ 889,173.70	\$ -	\$ -	\$ 889,173.70	\$ -
3.4.3	30" PVC LAND OUTFALL MAIN (STA 500+18 - STA 508+24, STA 508+92 - STA 526+45)	\$ 2,060,528.12	\$ -	\$ 2,060,528.12	\$ -	\$ -
3.4.4	27"/30" GRAVITY SEWER MAIN (STA 700+00 - STA 701+81, STA 702+44 - STA 713+07)	\$ 1,418,411.30	\$ 1,418,411.30	\$ -	\$ -	\$ -
3.4.5	8" GRAVITY SEWER IN STREET (STA 800+00 TO 802+48)	\$ 257,181.96	\$ 257,181.96	\$ -	\$ -	\$ -
3.4.6	24"/DUAL 18" GRAVITY SEWER (STA 900+00 - STA 904+80, STA 905+98 - STA 906+68)	\$ 719,745.49	\$ 719,745.49	\$ -	\$ -	\$ -
3.4.7	18" BUCCANEER STATION LINE IN NEW OMG LIFT STATION ROAD (STA 1200+00 - STA 1207+71)	\$ 289,697.07	\$ -	\$ -	\$ -	\$ -
3.4.8	12" WATER MAIN AND APPURTENANCES (STA 1300+00 - STA 1305+90)	\$ 357,287.84	\$ -	\$ -	\$ -	\$ -
3.4.9	12" WATER MAIN AND APPURTENANCES (STA 1305+90 - STA 1308+90)	\$ 156,918.24	\$ -	\$ -	\$ -	\$ -
3.4.10	12" WATER MAIN AND APPURTENANCES (STA 1308+90 - STA 1323+67)	\$ 892,995.06	\$ -	\$ -	\$ -	\$ -
3.4.11	JACK AND BORE (30" GRAVITY SEWER STA 701+31 - STA 702+44)	\$ 549,671.78	\$ 549,671.78	\$ -	\$ -	\$ -
3.4.12	JACK AND BORE (OMGFM STA 101+25 - STA 102+44, LOM STA 507+73 - STA 508+92)	\$ 821,479.90	\$ -	\$ 410,739.95	\$ 410,739.95	\$ -
3.4.13	32" DUAL PIPE JACK AND BORE (DUAL 18" GRAVITY SEWER STA 904+80 - STA 905+98)	\$ 2,000,153.09	\$ 2,000,153.09	\$ -	\$ -	\$ -
3.4.14	SLIPLINE 36" OMGFM (STA 1400+00 - STA 1408+59)	\$ 618,956.92	\$ -	\$ -	\$ 618,956.92	\$ -
3.4.15	CIPP 36" LINE FROM MESA DRIVE THROUGH THE TUNNEL (STA 1408+59 - STA 1417+59)	\$ 2,877,219.98	\$ -	\$ -	\$ 2,877,219.98	\$ -
3.4.16	ABANDON 8" PIPE	\$ 27,480.00	\$ 27,480.00	\$ -	\$ -	\$ -

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		TOTAL DOLLAR AMOUNT	TOTAL OMG LIFT STATION	TOTAL LO FM	TOTAL OMG FM	TOTAL MALS FM
3.4.17	ABANDON 24" PIPE	\$ 63,924.00	\$ 63,924.00	\$ -	\$ -	\$ -
3.4.18	SURFACE IMPROVEMENTS	\$ 511,568.94	\$ 127,892.23	\$ 127,892.23	\$ 127,892.23	\$ -
3.4.19	BUENA VEISTA LIFT STATION PIPING (INCLUDING PAVING)	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00	\$ -
3.5	SEGMENT 2 PORTAL TO 76 CROSSING	\$ 3,179,349.07	\$ -	\$ -	\$ -	\$ -
3.5.1	SEGMENT 2 SWPPP	\$ 79,717.89	\$ -	\$ 39,858.94	\$ 39,858.94	\$ -
3.5.2	CLEAR AND GRUB	\$ 145,306.00	\$ -	\$ 108,979.50	\$ 36,326.50	\$ -
3.5.3	36" OMG MAIN FROM NORTH SIDE OF TUNNEL TO MISSION AVENUE (STA 131+91 - STA 156+56)	\$ 1,077,011.18	\$ -	\$ -	\$ 1,077,011.18	\$ -
3.5.4	30" LAND OUTFALL MAIN FROM PROTAL TO 76 (STA 538+49 - STA 563+02)	\$ 795,513.14	\$ -	\$ 795,513.14	\$ -	\$ -
3.5.5	36" HOBAS PIPE (STA 1417+59 - STA 1421+19)	\$ 421,221.72	\$ -	\$ -	\$ 421,221.72	\$ -
3.5.6	MISC IMPROVEMENTS	\$ 660,579.14	\$ -	\$ 330,289.57	\$ 330,289.57	\$ -
3.6	SEGMENT 3 - 76 CROSSING	\$ 1,507,188.38	\$ -	\$ -	\$ -	\$ -
3.6.1	36" OMG MAIN (STA 156+56 - STA 158+29)	\$ 586,869.14	\$ -	\$ -	\$ 586,869.14	\$ -
3.6.2	30" LOM (STA 563+02 - STA 564+74)	\$ 587,402.52	\$ -	\$ 587,402.52	\$ -	\$ -
3.6.3	CALTRANS NIGHT WORK	\$ 246,400.00	\$ -	\$ 123,200.00	\$ 123,200.00	\$ -
3.6.4	CALTRANS INSPECTION FEES	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
3.6.5	SURFACE IMPROVEMENTS	\$ 36,516.72	\$ -	\$ 18,258.36	\$ 18,258.36	\$ -
3.7	SEGMENT 4 MALS LIFT STATION TO SAN LUIS REY RIVER CROSSING	\$ 9,706,058.59	\$ -	\$ -	\$ -	\$ -
3.7.1	SEGMENT 4 SWPPP	\$ 167,204.86	\$ -	\$ 55,734.90	\$ 55,734.90	\$ 55,734.90
3.7.2	CLEAR AND GRUB	\$ 334,088.00	\$ -	\$ 111,362.56	\$ 111,362.56	\$ 111,362.56
3.7.3	36" OMG MAIN FROM NORTH OF 76 TO SAN LUIS REY RIVER (STA 158+29 - STA 182+76)(STA 184+00 - STA 210+78, STA 229+00 - STA 235+59)	\$ 2,386,046.87	\$ -	\$ -	\$ 2,386,046.87	\$ -
3.7.4	24" MALS LIFT STATION TO SAN LUIS REY RIVER (STA 300+00 - STA 323+72 AND STA 324+95 - STA 351+54, STA 369+24 - STA 375+75)	\$ 2,305,580.53	\$ -	\$ -	\$ -	\$ 2,305,580.53
3.7.5	30" LAND OUTFALL MAIN (STA 564+74 - STA STA 588+99, STA 590+26 - STA 617+17)	\$ 2,307,554.78	\$ -	\$ 2,307,554.78	\$ -	\$ -
3.7.6	16" SEWER RELOCATE (STA 1000+00 - STA 1000+69)	\$ 113,076.14	\$ -	\$ 37,692.01	\$ 37,692.01	\$ 37,692.01
3.7.7	10" WATER RELOCATE (STA 1100+00 - STA 1101+50)	\$ 166,995.31	\$ -	\$ 55,665.05	\$ 55,665.05	\$ 55,665.05
3.7.8	INSTALL PIPE BRIDGES OVER FIRESIDE CANAL	\$ 1,233,102.32	\$ -	\$ 411,033.70	\$ 411,033.70	\$ 411,033.70
3.7.9	PAVE ROAD CROSSINGS	\$ 79,025.61	\$ -	\$ 26,341.84	\$ 26,341.84	\$ 26,341.84
3.7.10	SURFACE IMPROVEMENTS	\$ 294,693.76	\$ -	\$ 98,231.15	\$ 98,231.15	\$ 98,231.15
3.7.11	CYPRESS POINT REPAIRS	\$ 43,690.42	\$ -	\$ 14,563.46	\$ 14,563.46	\$ 14,563.46

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3.7.12	MALS/OMGFM CONNECTION AT STA 300+00	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 275,000.00
3.8	SEGMENT 5 SAN LUIS REY RIVER CROSSING	\$ 7,083,014.01	\$ -	\$ -	\$ -	\$ -
3.8.1	24" MALS HDD (STA 374+92 - STA 392+45)	\$ 1,656,116.72	\$ -	\$ -	\$ -	\$ 1,656,116.72
3.8.2	30" LOM HDD (STA 629+61 - STA 647+18)	\$ 2,434,258.17	\$ -	\$ 2,434,258.17	\$ -	\$ -
3.8.3	36" OMGFM HDD (STA 234+75 - STA 252+29)	\$ 2,846,199.12	\$ -	\$ -	\$ 2,846,199.12	\$ -
3.8.4	HAUL SPOILS	\$ 62,790.00	\$ -	\$ 20,929.98	\$ 20,929.98	\$ 20,929.98
3.8.5	DUMP FEES FOR SPOILS	\$ 83,650.00	\$ -	\$ 27,883.31	\$ 27,883.31	\$ 27,883.31
3.9	SEGMENT 6 SAN LUIS REY HDD TO BRIDGE CROSSING	\$ 1,548,576.56	\$ -	\$ -	\$ -	\$ -
3.9.1	SEGMENT 6 SWPPP	\$ 42,109.64	\$ -	\$ 14,036.53	\$ 14,036.53	\$ 14,036.53
3.9.2	CLEAR AND GRUB	\$ 42,566.00	\$ -	\$ 14,188.65	\$ 14,188.65	\$ 14,188.65
3.9.3	36" OMG MAIN (STA 251+93 - STA 264+72)	\$ 428,455.81	\$ -	\$ -	\$ 428,455.81	\$ -
3.9.4	24" MALS FORCE MAIN (1,416 LF) (STA 392+04 - 404+96)	\$ 376,636.61	\$ -	\$ -	\$ -	\$ 376,636.61
3.9.5	30" LAND OUTFALL MAIN (STA 646+81 - STA 658+82)	\$ 403,965.20	\$ -	\$ 403,965.20	\$ -	\$ -
3.9.6	MISC IMPROVEMENTS	\$ 254,843.30	\$ -	\$ 84,947.68	\$ 84,947.68	\$ 84,947.68
3.10	SEGMENT 7 PILGRIM CREEK BRIDGE CROSSING	\$ 765,189.10	\$ -	\$ -	\$ -	\$ -
3.10.1	INSTALL PIPE BRIDGE NO.3 AT PILGRIM CREEK (OMG STA 264+14.04 TO 265+35.41) (MALS STA 404+25.95 TO 405+50.85)	\$ 765,189.10	\$ -	\$ -	\$ 382,594.55	\$ 382,594.55
3.11	SEGMENT 8 PILGRIM CREEK BRIDGE CROSSING TO SLRWRF	\$ 4,291,658.00	\$ -	\$ -	\$ -	\$ -
3.11.1	SWPPP	\$ 34,585.00	\$ -	\$ -	\$ 17,292.50	\$ 17,292.50
3.11.2	CLEAR AND GRUB	\$ 17,818.00	\$ -	\$ -	\$ 8,909.00	\$ 8,909.00
3.11.3	OMG FORCE MAIN (STA 266+17 TO STA 268+17, STA 269+59 TO STA 279+89)	\$ 1,408,787.16	\$ -	\$ -	\$ 1,408,787.16	\$ -
3.11.4	24" MALS FORCE MAIN (STA 406+36 - STA 408+25, STA 409+67 - STA 420+03)	\$ 1,156,140.60	\$ -	\$ -	\$ -	\$ 1,156,140.60
3.11.5	84" JACK AND BORE (OMGFM STA 268+17 - 269+59, MALS 408+25 - 409+67)	\$ 1,114,847.09	\$ -	\$ -	\$ 557,423.54	\$ 557,423.54
3.11.6	INSTALL VALVES/FITTINGS ON MALS AND OMGFM FOR FINAL CONNECTIONS	\$ 262,098.48	\$ -	\$ -	\$ 131,049.24	\$ 131,049.24
3.11.7	MISC. IMPROVEMENTS	\$ 297,381.67	\$ -	\$ -	\$ 148,690.84	\$ 148,690.84
3.12	HYDROTESTING	\$ 327,698.15	\$ -	\$ -	\$ -	\$ -
3.12.1	HYDROTEST OMGFM	\$ 107,566.05	\$ -	\$ -	\$ 107,566.05	\$ -
3.12.2	HYDROTEST LOM	\$ 95,160.00	\$ -	\$ 95,160.00	\$ -	\$ -
3.12.3	HYDROTEST MALS LINE	\$ 80,332.10	\$ -	\$ -	\$ -	\$ 80,332.10
3.12.4	HYDROTEST 27"/30" GRAVITY SEWER MAIN	\$ 7,440.00	\$ 7,440.00	\$ -	\$ -	\$ -
3.12.5	HYDROTEST 8" GRAVITY SEWER	\$ 7,440.00	\$ 7,440.00	\$ -	\$ -	\$ -

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3.12.6	HYDROTEST 24"/DUAL 18" GRAVITY SEWER	\$ 7,440.00	\$ 7,440.00	\$ -	\$ -	\$ -
3.12.7	HYDROTEST 18" BUCANEER LINE	\$ 7,440.00	\$ -	\$ -	\$ -	\$ -
3.12.8	HYDROTEST SLIPLINING PIPE	\$ 7,440.00	\$ -	\$ -	\$ 7,440.00	\$ -
3.12.9	HYDROTEST 36" CIPP LINE	\$ 7,440.00	\$ -	\$ -	\$ 7,440.00	\$ -
3.13	2% EQUIPMENT REDUCTION	\$ (292,187.94)	\$ (73,046.99)	\$ (73,046.99)	\$ (73,046.99)	\$ (43,828.19)
4	COST OF WORK CONTINGENCY	\$ 964,391.74	\$ 144,658.76	\$ 241,097.94	\$ 241,097.94	\$ 241,097.94
5	ALLOWANCES	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
5.1	SPECIAL PERMITS OR FEES	\$ 25,000.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
5.2	SDG&E UTILITY RELOCATIONS	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
5.3	DESIGN CHANGES DURING CONSTRUCTION	\$ 125,000.00	\$ 18,750.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00
5.5	NOISE MITIGATION MEASURES	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
6	FIXED GENERAL CONDITION COSTS	\$ 9,470,747.88	\$ 1,420,612.18	\$ 2,367,686.97	\$ 2,367,686.97	\$ 2,367,686.97
7	DESIGN BUILDERS FEE PHASE 2 12.5% FOR JV AND 11.5% FOR SUBS	\$ 9,514,332.00	\$ 1,427,149.80	\$ 2,378,583.00	\$ 2,378,583.00	\$ 2,378,583.00
8	PREMIUMS FOR BONDS AND INSURANCE PHASE 2 (2.5%)	\$ 2,197,264.00	\$ 329,589.60	\$ 549,316.00	\$ 549,316.00	\$ 549,316.00
AMENDMENT NO 3 TOTAL :		\$ 90,087,822.76	\$ 31,140,404.53	\$ 16,988,741.57	\$ 23,483,756.39	\$ 14,194,744.78