

Attachment F



12/11/2023

Mr. Douglas Poochigian, P.E.
Monterey County Resource Management Agency
1441 Shilling Place
Salinas, CA 93901

Attention: Douglas Poochigian

RE: Nacimiento Lake Drive Bridge @ San Antonio River Project
CO. NO. 449; ST. NO. 44C-187; STPLZ-5944(040)
PHASE 1 & 2 PG&E's PM #35161303 & 35182064

Dear Mr. Poochigian:

The attached itemized invoice covers the actual cost incurred by the electric facility relocation work required to accommodate the subject County project construction.

Utility Agreement No. 2202.1 - AMENDMENT NO. 1 stated that the estimated cost of the electric relocation would be \$125,600 with the County's share at 100% or \$125,600. As noted on the attached invoice, the actual cost of the electric relocation is \$325,308.35 with the County's share being \$325,308.35.

Contributing factors to the overrun are:

- additional manhours required that were not captured in the original estimate.
- Overhead costs (See Billing Definitions document)
- Materials costs were higher than expected.
- Traffic Control Plan costs
- Contract costs were higher than expected.

Please prepare and forward an Amendment to Utilities Agreement No. 2202.1 - AMENDMENT NO. 1 reflecting the true cost of the electric relocation for our approval and execution.

Please mail your check in the amount of \$195,501.00 to:

PG&E
NEBS Payment Processing

Internal

PO Box 997300
Sacramento, CA 95899-7300

Please make reference to our billing number 8253777 and PM 35182064 on your check on any correspondence you may send me.

If you have any questions, please contact me at Patti Munro at 831-578-1998.

Sincerely,

Alex Soria

Alex Soria
Land Agent

Attachments

cc: Patti Munro