

AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND PSOMAS

The Road Agreement Number 2023-13 dated July 11, 2023 (the "Original Agreement") was entered into between the County of Tehama, through its Department of Public Works, (COUNTY) and Psomas ("CONSULTANT"), for the purpose of Construction Management Services on the Jewett Creek Bridge Replacements.

Pursuant to ARTICLE XX CHANGE IN TERMS of the AGREEMENT said agreement is hereby amended as follows:

ARTICLE V ALLOWABLE COSTS AND PAYMENTS

- C. The compensation to CONSULTANT for fixed fee is amended to provide for an increase in the amount of **\$7,287.53** as shown on "Attachment III" attached hereto. The total compensation for fixed fee under this agreement is **\$61,880.70**. The fixed fee is nonadjustable for the term of the agreement, except in the event of a significant change in the scope of work and such adjustment is made by written amendment to the AGREEMENT.
- I. The total amount payable by LOCAL AGENCY including the fixed fee is amended to provide for an increase in the compensation in the amount of **\$124,937.62** as shown on "Attachment III" attached hereto. In no event shall the maximum compensation under this agreement exceed **\$987,591.61**

All other terms, conditions, and provisions of the Original Agreement shall remain unchanged.

The Original Agreement and this Amendment No. 1 (collectively referred to as the "Modified Agreement"), constitutes the entire agreement of the parties and supersedes all previous agreements, writings, and oral statements. In the event of any inconsistency or conflict between this Amendment and the Original Agreement, the provisions of this Amendment shall prevail over those of the Original Agreement and all Attachments to the Original Agreement. The Modified Agreement may not be further modified except in writing signed by both parties pursuant to ARTICLE XX CHANGE IN TERMS.

<<Signatures on the following page>>


IN WITNESS WHEREOF, COUNTY and CONSULTANT have executed this agreement on the day and year set forth below.

**COUNTY OF TEHAMA
DEPARTMENT OF PUBLIC WORKS**

JAMES N. SIMON, PE
DIRECTOR OF PUBLIC WORKS

Date: _____

CONSULTANT



FRANK MARTIN, PE, QSD
VICE PRESIDENT
PSOMAS

Date: 04/12/2024

PSOMAS

Balancing the Natural and Built Environment

March 27, 2024

Jessica Pecha, Senior Civil Engineer

Tehama County Public Works
9380 San Benito Avenue
Gerber, CA 96035

Subject: Jewett Creek Bridges, County Contracts 319422 and 335721, Contract Amendment Request

Dear Ms. Pecha:

As we have discussed, Psomas has almost exhausted our current contract budget with project work not completed. The project has run significantly longer than anticipated and work has been (and will be) added to complete the projects. Causes for the time overrun include:

- Project not being completed by the onset of inclement weather. All earthwork was completed at the Kirkwood project, including permanent erosion control, but not all earthwork was completed at Columbia. This has resulted in more administrative and field work during the months of December through March with more anticipated until all project work has been completed.
- Repair work by the contractor of joint seals and barrier rail has required weeks of administrative time by Psomas and the County to resolve and review corrective actions proposed by the Contractor. Additionally, field work to inspect the repair efforts is going to take approximately 2-3 weeks.
- During construction, the Contractor's operations were broken into pieces that required additional material testing to meet the County's QAP in excess of what we anticipated in our original scope that forecasted earthwork and concrete placement being less piecemeal.
- Additional work has been added during the project that has extended the number of working days. Extra work has included revisions to Loleta Way, revisions to headwalls, revisions to drainage systems, and there are discussions to add tubular railing to both bridge sites. This estimated cost includes time to manage and inspect proposed extra work.

Please see the attached spreadsheets in a form 10H1 format that estimate the amount of extra management and inspection needed to complete services to be \$53,785.11 at Kirkwood Road and \$71,152.51 at Columbia Avenue, for a total requested amendment of \$124,937.62. Please let me know if you have any questions regarding this request and if approved, when you think it will be executed. At our current burn rate, I anticipate our current funds will be exhausted in the 2nd or 3rd week of April.

Sincerely,



Frank Martin III, PE, QSD
Vice President

EXHIBIT 10-H1 COST PROPOSAL Page 1 OF 3**COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS**
(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)Note: Mark-ups are Not Allowed ☒ Prime Consultant ☐ Subconsultant ☐ 2nd Tier SubconsultantConsultant PsomasProject No. Creek Bridge Replacement - Kirkwood Contract No. _____ Date 3/22/2024**DIRECT LABOR**

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Project Manager/RE	Frank Martin*	2	\$99.35	\$198.70
Resident Engineer	Frank Martin*	24	\$99.35	\$2,384.40
Structures Representative	Dan Albright*	24	\$81.71	\$1,961.04
Construction Inspector**	Dax Witmer	0	\$77.60	\$0.00
Construction Inspector OT**	Dax Witmer	0	\$91.53	\$0.00
Construction Inspector DT**	Dax Witmer	0	\$105.45	\$0.00
Construction Inspector**	Ron Sousa	80	\$65.22	\$5,217.60
Construction Inspector OT**	Ron Sousa	30	\$76.93	\$2,307.90
Project Administrator	Christin Ayres	6	\$36.34	\$218.04

LABOR COSTS

Total Hours 166

a) Subtotal Direct Labor Costs \$12,287.68

b) Anticipated Salary Increases (see page 2 for calculation)

c) **TOTAL DIRECT LABOR COSTS [(a) + (b)]** \$12,287.68**INDIRECT COSTS**d) Fringe Benefits (Rate: 54.49%) e) Total Fringe Benefits [(c) x (d)] \$6,695.56f) Overhead (Rate: 98.78%) g) Overhead [(c) x (f)] \$12,137.77h) General and Administrative (Rate: _____) i) Gen & Admin [(c) x (h)] \$0.00j) **TOTAL INDIRECT COSTS [(e) + (g) + (i)]** \$18,833.33FIXED FEE (Rate: 10.00%)k) **TOTAL FIXED FEE [(c) + (j)] x (q)]** \$3,112.10**l) CONSULTANT'S OTHER DIRECT COSTS (ODC) – ITEMIZE (Add additional pages if necessary)**

Description of Item	Quantity	Unit	Unit Cost	Total
Mileage		current IRS rate		\$0.00
Reproduction		at cost		\$0.00
Shipping & Deliveries		at cost		\$0.00
Profilograph testing		At cost		\$6,000.00

l) **TOTAL OTHER DIRECT COSTS** \$6,000.00**m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)**

ALBAT (DBE)	\$	13,552.00
ARGONAUT (DBE)	\$	-
NV5	\$	-
PSOMAS SURVEY (Prime)	\$	-

m) **TOTAL SUBCONSULTANTS' COSTS** \$ 13,552.00n) **TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)]** _____**TOTAL COST [(c) + (j) + (k) + (n)]** \$53,785.11**NOTES:**

- Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
- The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
- Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3
COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS
(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

ATTACHMENT III

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor <u>Subtotal</u> per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
\$12,287.68	166	=	\$74.02	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$74.02	+	4.0%	=	\$76.98	Year 2 Avg Hourly Rate
Year 2	\$76.98	+	4.0%	=	\$80.06	Year 3 Avg Hourly Rate
Year 3	\$80.06	+	4.0%	=	\$83.26	Year 4 Avg Hourly Rate
Year 4	\$83.26	+	4.0%	=	\$86.60	Year 5 Avg Hourly Rate
Year 5	\$86.60	+	4.0%	=	\$90.06	Year 6 Avg Hourly Rate
Year 6	\$90.06	+	4.0%	=	\$93.66	Year 7 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	166.0	=	166.0	Estimated Hours Year 1
Year 2	0.00%	*	166.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	166.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	166.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	166.0	=	0.0	Estimated Hours Year 5
Year 6	0.00%	*	166.0	=	0.0	Estimated Hours Year 6
Total	100%		Total	=	166.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	\$74.02	*	166.0	=	\$12,287.68	Estimated Hours Year 1
Year 2	\$76.98	*	0.0	=	\$0.00	Estimated Hours Year 2
Year 3	\$80.06	*	0.0	=	\$0.00	Estimated Hours Year 3
Year 4	\$83.26	*	0.0	=	\$0.00	Estimated Hours Year 4
Year 5	\$86.60	*	0.0	=	\$0.00	Estimated Hours Year 5
Year 6	\$90.06	*	0.0	=	\$0.00	Estimated Hours Year 6
Total Direct Labor Cost with Escalation				=	\$12,287.68	
Direct Labor Subtotal before Escalation				=	\$12,287.68	
Estimated total of Direct Labor Salary Increase				=	\$0.00	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable.
(i.e. \$250,000 x 2% x 5 yrs = \$25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be provided.

ATTACHMENT III

Exhibit 10-H1 Cost Proposal Page 3 of 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

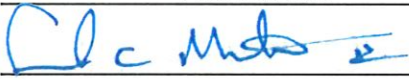
- 1 Generally Accepted Accounting Principles (GAAP)
- 2 Terms and conditions of the contract
- 3 Title 23 United States Code Section 112 - Letting of Contracts
- 4 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
- 5 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
- 6 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Frank Martin Title *: Vice President

Signature :  Date of Certification (mm/dd/yyyy) 3/22/2024

Email: fmartin@psomas.com Phone Number: 916-788-8122

Address: 1410 Rocky Ridge Dr, STE 300 Roseville, CA 95661

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Page 1 of 9
January 2018

EXHIBIT 10-H1 COST PROPOSAL Page 1 OF 3**COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS**

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

☒ Prime Consultant☐ Subconsultant☐ 2nd Tier SubconsultantConsultant **Psomas**Project No. **Creek Bridge Replacement - Columbia**

Contract No. _____

Date **3/22/2024****DIRECT LABOR**

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Project Manager/RE	Frank Martin*	2	\$99.35	\$198.70
Resident Engineer	Frank Martin*	40	\$99.35	\$3,974.00
Structures Representative	Dan Albright*	24	\$81.71	\$1,961.04
Construction Inspector**	Dax Witmer	0	\$77.60	\$0.00
Construction Inspector OT**	Dax Witmer	0	\$91.53	\$0.00
Construction Inspector DT**	Dax Witmer	0	\$105.45	\$0.00
Construction Inspector**	Ron Sousa	120	\$65.22	\$7,826.40
Construction Inspector OT**	Ron Sousa	30	\$76.93	\$2,307.90
Project Administrator	Christin Ayres	6	\$36.34	\$218.04

Total Hours **222****LABOR COSTS**

a) Subtotal Direct Labor Costs

\$16,486.08

b) Anticipated Salary Increases (see page 2 for calculation)

c) TOTAL DIRECT LABOR COSTS [(a) + (b)] \$16,486.08**INDIRECT COSTS**

d) Fringe Benefits

(Rate: 54.49%)e) Total Fringe Benefits [(c) x (d)] \$8,983.26

f) Overhead

(Rate: 98.78%)g) Overhead [(c) x (f)] \$16,284.95

h) General and Administrative

(Rate: _____)

i) Gen & Admin [(c) x (h)] \$0.00**j) TOTAL INDIRECT COSTS [(e) + (g) + (i)]** \$25,268.21**FIXED FEE**(Rate: 10.00%)**k) TOTAL FIXED FEE [(c) + (j)] x (q)]** \$4,175.43**l) CONSULTANT'S OTHER DIRECT COSTS (ODC) – ITEMIZE (Add additional pages if necessary)**

Description of Item	Quantity	Unit	Unit Cost	Total
Mileage		current IRS rate		\$0.00
Reproduction		at cost		\$0.00
Shipping & Deliveries		at cost		\$0.00
Profilograph testing		at cost		\$6,000.00

l) TOTAL OTHER DIRECT COSTS \$6,000.00**m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)**

ALBAT (DBE)	\$	13,552.00
ARGONAUT (DBE)	\$	-
NV5	\$	-
PSOMAS SURVEY	\$	5,670.79
m) TOTAL SUBCONSULTANTS' COSTS	\$	19,222.79

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] _____**TOTAL COST [(c) + (j) + (k) + (n)]** \$71,152.51**NOTES:**

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3
COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS
(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

ATTACHMENT III

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
\$12,800.26	168	=	\$76.19	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$76.19	+	4.0%	=	\$79.24	Year 2 Avg Hourly Rate
Year 2	\$79.24	+	4.0%	=	\$82.41	Year 3 Avg Hourly Rate
Year 3	\$82.41	+	4.0%	=	\$85.71	Year 4 Avg Hourly Rate
Year 4	\$85.71	+	4.0%	=	\$89.13	Year 5 Avg Hourly Rate
Year 5	\$89.13	+	4.0%	=	\$92.70	Year 6 Avg Hourly Rate
Year 6	\$92.70	+	4.0%	=	\$96.41	Year 7 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	168.0	=	168.0	Estimated Hours Year 1
Year 2	0.00%	*	168.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	168.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	168.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	168.0	=	0.0	Estimated Hours Year 5
Year 6	0.00%	*	168.0	=	0.0	Estimated Hours Year 6
Total	100%		Total	=	168.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	\$76.19	*	168.0	=	\$12,800.26	Estimated Hours Year 1
Year 2	\$79.24	*	0.0	=	\$0.00	Estimated Hours Year 2
Year 3	\$82.41	*	0.0	=	\$0.00	Estimated Hours Year 3
Year 4	\$85.71	*	0.0	=	\$0.00	Estimated Hours Year 4
Year 5	\$89.13	*	0.0	=	\$0.00	Estimated Hours Year 5
Year 6	\$92.70	*	0.0	=	\$0.00	Estimated Hours Year 6
Total Direct Labor Cost with Escalation				=	\$12,800.26	
Direct Labor Subtotal before Escalation				=	\$12,800.26	
Estimated total of Direct Labor Salary Increase				=	\$0.00	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable.
(i.e. \$250,000 x 2% x 5 yrs = \$25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be provided.

ATTACHMENT III
Exhibit 10-H1 Cost Proposal Page 3 of 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:


- 1 Generally Accepted Accounting Principles (GAAP)
- 2 Terms and conditions of the contract
- 3 Title 23 United States Code Section 112 - Letting of Contracts
- 4 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
- 5 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
- 6 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Frank Martin Title *: Vice President

Signature :  Date of Certification (mm/dd/yyyy) 3/22/2024

Email: fmartin@psomas.com Phone Number: 916-788-8122

Address: 1410 Rocky Ridge Dr, STE 300 Roseville, CA 95661

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Page 1 of 9
January 2018

EXHIBIT 10-H1 COST PROPOSAL Page 1 OF 3

COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed ☒ Prime Consultant ☐ Subconsultant ☐ 2nd Tier SubconsultantConsultant Psomas SurveyProject No. Tehama County On-call

Contract No. _____

Date 3/22/2024

DIRECT LABOR

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Sr. Project Manager	Scott Bryant	4	\$81.64	\$326.56
Sr. Project Manager	Justin Lambert		\$67.56	\$0.00
Sr. Project Surveyor	Mark Carter		\$62.46	\$0.00
Sr. Project Surveyor	Andriy Buchko		\$56.89	\$0.00
Sr. Project Surveyor	Josephina Campbell	4	\$56.82	\$227.28
Sr Project Surveyor	Ralph Reasoner		\$50.00	\$0.00
Surveyor IV	Peter Colombo		\$51.80	\$0.00
Surveyor IV	Kyle Calhoun	8	\$50.80	\$406.40
Surveyor IV	Kenneth Brison		\$41.48	\$0.00
Surveyor III	Tiffany Carter		\$37.12	\$0.00
Surveyor I	Amanda Hobson		\$30.00	\$0.00
LSIT	Valentin Girzhu		\$31.00	\$0.00
Project Administrator	Jilliana Higashino		\$36.00	\$0.00
3 Person Field Crew	TBD		\$151.93	\$0.00
2 Person Field Crew	TBD	8	\$103.61	\$828.88
1 Person Field Crew	TBD		\$55.29	\$0.00

LABOR COSTS

Total Hours 24

a) Subtotal Direct Labor Costs

\$1,789.12

b) Anticipated Salary Increases (see page 2 for calculation)

\$108.78

c) TOTAL DIRECT LABOR COSTS [(a) + (b)] \$1,897.90

INDIRECT COSTS

d) Fringe Benefits

(Rate: 61.11%)

e) Total Fringe Benefits [(c) x (d)] \$1,159.81

f) Overhead

(Rate: 110.52%)

g) Overhead [(c) x (f)] \$2,097.56

h) General and Administrative

(Rate: _____)

i) Gen & Admin [(c) x (h)] \$0.00

j) TOTAL INDIRECT COSTS [(e) + (g) + (i)] \$3,257.36

FIXED FEE

(Rate: 10.00%)

k) TOTAL FIXED FEE [(c) + (j)] x (q) \$515.53

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) – ITEMIZE (Add additional pages if necessary)

Description of Item	Quantity	Unit	Unit Cost	Total
Mileage		current IRS rate		\$0.00
Reproduction		at cost		\$0.00
Shipping & Deliveries		at cost		\$0.00
Flight - Photogrammetric Aerial Collection		at cost		\$0.00
County Recording Fees		at cost		\$0.00

l) TOTAL OTHER DIRECT COSTS \$0.00

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

m) TOTAL SUBCONSULTANTS' COSTS \$ -

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] \$0.00

TOTAL COST [(c) + (j) + (k) + (n)] \$5,670.79

NOTES:

- Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
- The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
- Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3
COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS
(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

ATTACHMENT III

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal	=	Avg Hourly Rate	5 Year Contract Duration
\$1,789.12	24	=	\$74.55	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$74.55	+	4.0%	=	\$77.53	Year 2 Avg Hourly Rate
Year 2	\$77.53	+	4.0%	=	\$80.63	Year 3 Avg Hourly Rate
Year 3	\$80.63	+	4.0%	=	\$83.85	Year 4 Avg Hourly Rate
Year 4	\$83.85	+	4.0%	=	\$87.21	Year 5 Avg Hourly Rate
Year 5	\$87.21	+	4.0%	=	\$90.70	Year 6 Avg Hourly Rate
Year 6	\$90.70	+	4.0%	=	\$94.33	Year 7 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	0.00%	*	24.0	=	0.0	Estimated Hours Year 1
Year 2	50.00%	*	24.0	=	12.0	Estimated Hours Year 2
Year 3	50.00%	*	24.0	=	12.0	Estimated Hours Year 3
Year 4	0.00%	*	24.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	24.0	=	0.0	Estimated Hours Year 5
Year 6	0.00%	*	24.0	=	0.0	Estimated Hours Year 6
Total	100%		Total	=	24.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	\$74.55	*	0.0	=	\$0.00	Estimated Hours Year 1
Year 2	\$77.53	*	12.0	=	\$930.34	Estimated Hours Year 2
Year 3	\$80.63	*	12.0	=	\$967.56	Estimated Hours Year 3
Year 4	\$83.85	*	0.0	=	\$0.00	Estimated Hours Year 4
Year 5	\$87.21	*	0.0	=	\$0.00	Estimated Hours Year 5
Year 6	\$90.70	*	0.0	=	\$0.00	Estimated Hours Year 6
Total Direct Labor Cost with Escalation				=	\$1,897.90	
Direct Labor Subtotal before Escalation				=	\$1,789.12	
Estimated total of Direct Labor Salary Increase				=	\$108.78	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable.
(i.e. \$250,000 x 2% x 5 yrs = \$25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be provided.

ATTACHMENT III
Exhibit 10-H1 Cost Proposal Page 3 of 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:


- 1 Generally Accepted Accounting Principles (GAAP)
- 2 Terms and conditions of the contract
- 3 Title 23 United States Code Section 112 - Letting of Contracts
- 4 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
- 5 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
- 6 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Frank Martin, III Title *: Vice President

Signature :  Date of Certification (mm/dd/yyyy): 3/22/2024

Email: Fmartin@psomas.com Phone Number: 916-871-4154

Address: 1410 Rocky Ridge Dr STE 300, Roseville, CA 95661

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

E-Contract Review
Approval as to Form

Department Name: Public Works

Vendor Name: Psomas

Contract Description: For the purpose of construction management services on the
Jewett Creek Bridges

APPROVED AS TO FORM:

Date: 4/10/2024



Office of the Tehama County Counsel
Brittany Ziegler, Deputy County Counsel