CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 04/02/04

DATE: 03/29/04

2nd & Payment to: Excel Paving Company, P.O. Box 16405, Long Beach, CA 90806

PAGE: 1 of 1

PROJECT: Newport/Victoria Improvements, Project No. 03-09

PERIOD ENDING: 04/02/04

ITEM NO	BID QUANTITY		DESCRIPTION	UNIT PRICE	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	PREVIOUS AMOUNT	AMOUNT THIS EST	TOTAL TO DATE	CONTRACT PRICE
31	45	Tn	CMB for overexcavation	$42.00	0 Tn	43 Tn	43 Tn	$0.00	$1,806.00	$1,806.00	$1,890.00
32	1	LS	Project Management	$2,000.00	82.367 %	0 %	82.367 %	$1,647.34	$0.00	$1,647.34	$2,000.00
33	1	LS	Traffic control	$5,814.00	100 %	0 %	100 %	$5,814.00	$0.00	$5,814.00	$5,814.00
CO1	1	LS	Extra Traffic Signal Work & Quantity Adjustments	$12,500.00	0 %	63 %	63 %	$0.00	$7,875.00	$7,875.00	$12,500.00
					See Bid items above for extra quantities						
CO2	1	LS	Extra Thermoplastic and Utility Conflicts	$8,590.29	0 %	100 %	100 %	$0.00	$8,590.29	$8,590.29	$8,590.29
						Subtotal this sheet:		$7,461.34	$18,271.29	$25,732.63	$30,794.29
						Subtotal from Page 1		$248,058.58	$2,818.00	$250,876.58	$245,815.92
						TOTAL:		$255,519.92	$21,089.29	$276,609.21	$276,610.21

ATTACHMENT 1