## CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 09/03/04 DATE: 09/03/04

3rd & Final Payment: R J Noble Co., 15505 E. Lincoln Avenue, Orange, Ca 92856 PAGE: 1

PROJECT: Rehabilitation of Improvements for Several Streets - Project C - No. 03-17 PERIOD ENDING: 08/03/04

| ITEM NO | REVISED QUANTITY | | DESCRIPTION | UNIT PRICE | PREVIOUS QUANTITY | | QUANTITY THIS ESTIMATE | | TOTAL QUANTITY TO DATE | | PREVIOUS AMOUNT | AMOUNT THIS EST | TOTAL TO DATE | CONTRACT PRICE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | LS | Mobilization | $35,000.00 | 100 | % | 0 | % | 100 | % | $35,000.00 | $0.00 | $35,000.00 | $35,000.00 |
| 2 | 5,557 | CY | Unclassified excavation | $22.00 | 5557 | CY | 0 | CY | 5557 | CY | $122,254.00 | $0.00 | $122,254.00 | $122,254.00 |
| 3F | 886 | Tn | ARHM | $50.00 | 686.55 | Tn | 0 | Tn | 686.55 | Tn | $34,327.50 | $0.00 | $34,327.50 | $44,300.00 |
| 4 | 1,687 | Tn | AC Surface | $40.00 | 1585.95 | Tn | 0 | Tn | 1585.95 | Tn | $63,438.00 | $0.00 | $63,438.00 | $67,480.00 |
| 5 | 9,807 | Tn | AC Base | $34.00 | 736.54 | Tn | 8000 | Tn | 8736.54 | Tn | $25,042.36 | $272,000.00 | $297,042.36 | $333,438.00 |
| 6 | | | not used | | | | | | | | | | | |
| 7 | | | not used | | | | | | | | | | | |
| 8 | 250 | SF | PCC Alley Intersection | $7.35 | -16 | SF | 508 | SF | 492 | SF | -$117.60 | $3,733.80 | $3,616.20 | $1,837.50 |
| 9 | 3,426 | SF | Concrete Bus Pad | $12.60 | 2784 | SF | 2000 | SF | 4784 | SF | $35,078.40 | $25,200.00 | $60,278.40 | $43,167.60 |
| 10 | 1,778 | SF | Driveway Approach | $6.75 | 199.5 | SF | 1601 | SF | 1800.5 | SF | $1,346.63 | $10,806.75 | $12,153.38 | $12,001.50 |
| 11 | 21 | EA | Adjust MH to grade | $205.00 | 21 | EA | 0 | EA | 21 | EA | $4,305.00 | $0.00 | $4,305.00 | $4,305.00 |
| 12 | 42 | EA | Adjust WV to grade | $235.00 | 42 | EA | 0 | EA | 42 | EA | $9,870.00 | $0.00 | $9,870.00 | $9,870.00 |
| 13 | 1 | EA | Adjust WM to grade | $60.00 | 0 | EA | 0 | EA | 0 | EA | $0.00 | $0.00 | $0.00 | $60.00 |
| 14 | | | not used | | | | | | | | | | | |
| 15 | 2,487 | LF | Curb and Gutter, Type C-6 | $26.00 | 2788 | LF | 0 | LF | 2788 | LF | $72,488.00 | $0.00 | $72,488.00 | $64,662.00 |
| 16 | 687 | LF | Curb and Gutter Type C-8 | $26.00 | 440 | LF | 0 | LF | 440 | LF | $11,440.00 | $0.00 | $11,440.00 | $17,862.00 |
| 17 | 69 | LF | Type A retaining Curb | $21.00 | 0 | LF | 0 | LF | 0 | LF | $0.00 | $0.00 | $0.00 | $1,449.00 |
| 18 | 4,428 | SF | Sidewalk | $5.75 | 4449 | SF | 0 | SF | 4449 | SF | $25,581.75 | $0.00 | $25,581.75 | $25,461.00 |
| 19 | 1,017 | SF | Cross-gutter and Spandrel | $12.60 | 604 | SF | 0 | SF | *604 | SF | $7,610.40 | $0.00 | $7,610.40 | $12,814.20 |
| 20 | 118 | LF | Trim Tree & install barrier | $54.00 | 418 | LF | 0 | LF | 418 | LF | $22,572.00 | $0.00 | $22,572.00 | $6,372.00 |
| 21 | 8 | EA | Debris Basin Filter | $2,000.00 | 25 | EA | 0 | EA | 25 | EA | $50,000.00 | $0.00 | $50,000.00 | $16,000.00 |
| 22 | 17 | LF | Remove CMP and Construct RCP | $1,050.00 | 17 | LF | 0 | LF | 17 | LF | $17,850.00 | $0.00 | $17,850.00 | $17,850.00 |
| 23 | 60 | LF | Horizontal Sawcut | $31.50 | 0 | LF | 0 | LF | 0 | LF | $0.00 | $0.00 | $0.00 | $1,890.00 |
| 24 | 1 | LS | Traffic Striping | $11,000.00 | 100 | % | 0 | % | 100 | % | $11,000.00 | $0.00 | $11,000.00 | $11,000.00 |
| 25 | 10 | EA | Traffic Loops | $225.00 | 0 | EA | 6 | EA | 6 | EA | $0.00 | $1,350.00 | $1,350.00 | $2,250.00 |
| 26 | 14 | EA | Blue RPM | $10.50 | 0 | EA | 14 | EA | 14 | EA | $0.00 | $147.00 | $147.00 | $147.00 |
| 27 | 1 | LS | Traffic control | $16,000.00 | 20 | % | 80 | % | 100 | % | $3,200.00 | $12,800.00 | $16,000.00 | $16,000.00 |
| 28 | 9 | EA | Reset Survey Monuments | $420.00 | 9 | EA | 0 | EA | 9 | EA | $3,780.00 | $0.00 | $3,780.00 | $3,780.00 |
| 29 | 3,335 | SY | Subgrade Fabric | $0.90 | 11300 | SY | 2000 | SY | 13300 | SY | $10,170.00 | $1,800.00 | $11,970.00 | $3,001.50 |
| 30 | 3,335 | SY | Petromat | $0.85 | 1000 | SY | 0 | SY | 1000 | SY | $850.00 | $0.00 | $850.00 | $2,834.75 |
| 31 | 556 | CY | Unclassified Excavation for overexcavation | $14.00 | 250 | CY | 0 | CY | 250 | CY | $3,500.00 | $0.00 | $3,500.00 | $7,784.00 |
| 32 | 1,100 | Tn | CMB for overexcavation | $9.00 | 0 | Tn | 0 | Tn | 0 | Tn | $0.00 | $0.00 | $0.00 | $9,900.00 |
| 33 | 1 | LS | Project Management | $25,000.00 | 55 | % | 30.38825 | % | 85.38825 | % | $13,750.00 | $7,597.06 | $21,347.06 | $25,000.00 |
| | | | | | | | TOTAL: | | | | $584,336.44 | $335,434.61 | $919,771.05 | $919,771.05 |

ATTACHMENT 2