CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 12/19/03 DATE: 12/09/03

1st Payment to: KALBAN, INC., 9075 Glenoaks Blvd. Sun Valley, CA 91352 PAGE: 1

PROJECT: City Project No. 03-18 PERIOD ENDING: 12/05/03

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
1	1	LS	Mobilization	$2,900.00	0	%	1	%	1	%	$0.00	$2,900.00	$2,900.00	$2,900.00
2	35	TON	6" Asphalt Concrete (including excavation)	$110.00	0	TON	24.12	TON	24.12	TON	$0.00	$2,653.20	$2,653.20	$3,850.00
3	5	TON	Asphalt Concrete Skin Patch	$110.00	0	TON	0	TON	0	TON	$0.00	$0.00	$0.00	$550.00
4	11420	SF	6" PCC Pavement (including excavation)	5.35	0	SF	9100	SF	9100	SF	$0.00	$48,685.00	$48,685.00	$61,097.00
5	500	SF	PCC Alley Intersection	$8.50	0	SF	460	SF	460	SF	$0.00	$3,910.00	$3,910.00	$4,250.00
6	1	EA	Adjust Water Meter Frame and Cover to Grade	$50.00	0	EA	0	EA	0	EA	$0.00	$0.00	$0.00	$50.00
7	60	LF	Remove and Reconstruct Type "C-6" Curb and Gutter	$50.00	0	LF	40.5	LF	40.5	LF	$0.00	$2,025.00	$2,025.00	$3,000.00
8	55	LF	Variable height Retaining Curb Type "A"	$20.00	0	LF	0	LF	0	LF	$0.00	$0.00	$0.00	$1,100.00
9	473	SF	Remove and Reconstruct sidewalk (including CMB & Excavation)	$8.50	0	SF	411	SF	411	SF	$0.00	$3,493.50	$3,493.50	$4,020.50
10	1	LS	Traffic Control	$1,350.00	0	%	1	%	1	%	$0.00	$1,350.00	$1,350.00	$1,350.00
11	20	CY	Unclassified Excavation/Overexcavation at Direction of Engineer	$75.00	0	CY	0	CY	0	CY	$0.00	$0.00	$0.00	$1,500.00
12	40	TON	CMB/Overexcavation at Direction of Engineer	$40.00	0	TON	0	TON	0	TON	$0.00	$0.00	$0.00	$1,600.00
13	1	LS	Project Management	$5,000.00	0	%	1	%	1	%	$0.00	$5,000.00	$5,000.00	$5,000.00
									GRAND TOTAL:		$0.00	$70,016.70	$70,016.70	$90,267.50

ATTACHMENT 1