CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 12/05/03 DATE: 12/01/03

5th & final payment to: Hondo Company, Inc., 2121 South Lyon Street, Santa Ana, CA 92705 PAGE: 1 OF 2

PROJECT: Ketchum-Libolt Park, Project No. 03-06 PERIOD ENDING: 11/26/03

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	$8,800.00	100 %	0 %	100 %	$8,800.00	$0.00	$8,800.00	$8,800.00
2.1	124 LF	8 Foot High Proto II Wall (Note #6)	$60.00	122 LF	0 LF	122 LF	$7,320.00	$0.00	$7,320.00	$7,440.00
2.2	140 LF	10 Foot High Proto II Wall	$95.00	140 LF	0 LF	140 LF	$13,300.00	$0.00	$13,300.00	$13,300.00
2.3	60 LF	Curb and gutter demolition	$15.00	70 LF	0 LF	70 LF	$1,050.00	$0.00	$1,050.00	$900.00
2.4	60 LF	Curb and gutter construction (note #2)	$20.00	70 LF	0 LF	70 LF	$1,400.00	$0.00	$1,400.00	$1,200.00
2.5	89 SF	Construct driveway approach	$20.00	89 SF	0 SF	89 SF	$1,780.00	$0.00	$1,780.00	$1,780.00
2.6	1 LS	Street Resurfacing	$4,000.00	0 %	0 %	0 %	$0.00	$0.00	$0.00	$4,000.00
2.7	438 SF	Construct City Sidewalk (note #11)	$7.00	533 SF	0 SF	533 SF	$3,731.00	$0.00	$3,731.00	$3,066.00
2.8	3,201 SF	Construct concrete hard court/entry paving (note B) includes bands, scorelines, expansion joints, and activity pattern	$9.00	3236 SF	0 SF	3236 SF	$29,124.00	$0.00	$29,124.00	$28,809.00
2.9	640 SF	Construct walkway paving (note A)	$6.00	490 SF	0 SF	490 SF	$2,940.00	$0.00	$2,940.00	$3,840.00
2.10	131 SF	Construct concrete pads for site furnishings	$8.00	126 SF	0 SF	126 SF	$1,008.00	$0.00	$1,008.00	$1,048.00
2.11	204 LF	Construct 12" wide concrete band at tot lot (note #17)	$25.00	207 LF	0 LF	207 LF	$5,175.00	$0.00	$5,175.00	$5,100.00
2.12	126 LF	Construct 12" wide concrete band (note C)	$20.00	274 LF	0 LF	274 LF	$5,480.00	$0.00	$5,480.00	$2,520.00
2.13	41 LF	Construct 6" concrete band banding beneath fencing (includes scorelines and expansion joints)	$15.00	73 LF	0 LF	73 LF	$1,095.00	$0.00	$1,095.00	$615.00
2.14	2,282 SF	Construct tot lot surfacing (note #19)	$16.00	2308 SF	0 SF	2308 SF	$36,928.00	$0.00	$36,928.00	$36,512.00
2.15	2,832 SF	Construct D.G. paving (note #4)	$3.00	2832 SF	0 SF	2832 SF	$8,496.00	$0.00	$8,496.00	$8,496.00
3.1	1 EA	Provide and install tot lot equipment (note #18)	$34,400.00	1 EA	0 EA	1 EA	$34,400.00	$0.00	$34,400.00	$34,400.00
3.2	1 EA	Provide and install drinking fountain (note #10)	$3,650.00	1 EA	0 EA	1 EA	$3,650.00	$0.00	$3,650.00	$3,650.00
3.3	3 EA	Provide and install light standards (note #15)	$5,000.00	1.8 EA	1.2 EA	3 EA	$9,000.00	$6,000.00	$15,000.00	$15,000.00
3.4	2 EA	Provide and install picnic tables	$1,000.00	2 EA	0 EA	2 EA	$2,000.00	$0.00	$2,000.00	$2,000.00
3.5	1 EA	Provide and install ADA picnic table	$950.00	1 EA	0 EA	1 EA	$950.00	$0.00	$950.00	$950.00
3.6	6 EA	Provide and install metal benches	$1,500.00	6 EA	0 EA	6 EA	$9,000.00	$0.00	$9,000.00	$9,000.00
3.7	1 EA	Provide and install trash receptacle	$650.00	1 EA	0 EA	1 EA	$650.00	$0.00	$650.00	$650.00
3.8	72 LF	Construct decorative metal fencing (includes shop drawings, fabrication and installation)	$65.00	72 LF	0 LF	72 LF	$4,680.00	$0.00	$4,680.00	$4,680.00
3.9	1 EA	Construct entry arbor (includes shop drawings, fabricaton and installation)	$14,900.00	1 EA	0 EA	1 EA	$14,900.00	$0.00	$14,900.00	$14,900.00
3.10	1 EA	Construct pedestrian entry gate (includes shop drawings, fabrication and installation)	$900.00	1 EA	0 EA	1 EA	$900.00	$0.00	$900.00	$900.00
3.11	2 EA	Construct vehicular entry gate (includes shop drawings, fabrication and installation)	$1,500.00	2 EA	0 EA	2 EA	$3,000.00	$0.00	$3,000.00	$3,000.00
					SUB-TOTAL (PAGE 1):		$210,757.00	$6,000.00	$216,757.00	$216,556.00

ATTACHMENT 1

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 12/05/03 DATE: 12/01/03

5th & final payment to: Hondo Company, Inc., 2121 South Lyon Street, Santa Ana, CA 92705 PAGE: 2 OF 2

PROJECT: Ketchum-Libolt Park, Project No. 03-06 PERIOD ENDING: 11/26/03

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
4.0	4	EA	Remove trees	$900.00	4	EA	0	EA	4	EA	$3,600.00	$0.00	$3,600.00	$3,600.00
4.1	1	LS	Site grading	$8,000.00	100	%	0	%	100	%	$8,000.00	$0.00	$8,000.00	$8,000.00
4.2	1	EA	Install channel drain	$280.00	1	EA	0	EA	1	EA	$280.00	$0.00	$280.00	$280.00
4.3	1	LS	Install site drainage (complete drainage system as per Sheet L-6)	$8,750.00	100	%	0	%	100	%	$8,750.00	$0.00	$8,750.00	$8,750.00
4.4	1	LS	Install irrigation system (complete system as per sheets L-8 and L-9)	$19,800.00	100	%	0	%	100	%	$19,800.00	$0.00	$19,800.00	$19,800.00
4.5	2	EA	Install water meters	$4,300.00	2	EA	0	EA	2	EA	$8,600.00	$0.00	$8,600.00	$8,600.00
4.6	1	EA	Provide and install 48" box tree	$2,200.00	1	EA	0	EA	1	EA	$2,200.00	$0.00	$2,200.00	$2,200.00
4.7	4	EA	Provide and install 36" box trees	$780.00	4	EA	0	EA	4	EA	$3,120.00	$0.00	$3,120.00	$3,120.00
4.8	5	EA	Provide and install 24" box trees	$370.00	5	EA	0	EA	5	EA	$1,850.00	$0.00	$1,850.00	$1,850.00
4.9	12	EA	Provide and install 1 gallon vines	$8.00	12	EA	0	EA	12	EA	$96.00	$0.00	$96.00	$96.00
4.10	365	EA	Provide and install 5 gallon shrubs	$17.00	365	EA	0	EA	365	EA	$6,205.00	$0.00	$6,205.00	$6,205.00
4.11	94	EA	Provide and install 15 gallon shrubs	$59.00	94	EA	0	EA	94	EA	$5,546.00	$0.00	$5,546.00	$5,546.00
4.12	2,879	SF	Provide and install mulch	$1.00	2879	SF	0	SF	2879	SF	$2,879.00	$0.00	$2,879.00	$2,879.00
4.13	2,794	SF	Provide and install turf	$1.00	2794	SF	0	SF	2794	SF	$2,794.00	$0.00	$2,794.00	$2,794.00
4.14	1	LS	90 Day maintenance	$1,500.00	0	%	100	%	100	%	$0.00	$1,500.00	$1,500.00	$1,500.00
CHANGE ORDERS														
	1	LS	Relocate water service	$2,100.00	0	%	100	%	100	%	$0.00	$2,100.00	$2,100.00	$2,100.00
1	1	LS	Construct seat wall around Eucaliptus tree	$2,700.00	0	%	100	%	100	%	$0.00	$2,700.00	$2,700.00	$2,700.00
	1	LS	Agricultural test	$302.22	0	%	100	%	100	%	$0.00	$302.22	$302.22	$302.22
	1	LS	Final Quantity adjustment	$201.00										$201.00
									SUB-TOTAL (PAGE 2):		$73,720.00	$6,602.22	$80,322.22	$80,523.22
									GRAND-TOTAL (PAGE 1 + 2):		$284,477.00	$12,602.22	$297,079.22	$297,079.22