CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 01/09/04

DATE: 01/09/04

3rd & Final

Payment: R J Noble Co., 15505 E. Lincoln Avenue, Orange, Ca 92856

PAGE: 1 OF 2

PROJECT: Rehabilitation of Improvements for Several Streets - Project A - No. 03-07

PERIOD ENDING: 11/21/03

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	$30,000.00	100	%	0	%	100	%	$30,000.00	$0.00	$30,000.00	$30,000.00
2	1	LS	Clearing and Grubbing	$9,000.00	100	%	0	%	100	%	$9,000.00	$0.00	$9,000.00	$9,000.00
3F	8,540	CY	Unclassified excavation	$16.00	8540	CY	742.5	CY	9282.5	CY	$136,640.00	$11,880.00	$148,520.00	$136,640.00
4	1,240	TN	Asphalt Concrete surface course	$39.00	3059.26	TN	0	TN	3059.26	TN	$119,311.14	$0.00	$119,311.14	$48,360.00
5	15,350	TN	Asphalt concrete base course	$35.00	14875.4	TN	0	TN	14875.4	TN	$520,639.00	$0.00	$520,639.00	$537,250.00
6	3,250	TN	ARHM	$51.00	1475.47	TN	89.37	TN	1564.84	TN	$75,248.97	$4,557.87	$79,806.84	$165,750.00
7	5,780	SY	Alley Concrete	$4.65	5780	SY	0	SY	5780	SY	$26,877.00	$0.00	$26,877.00	$26,877.00
8	260	CY	CMB for Alley Concrete	$19.25	0	CY	171.9	CY	171.9	CY	$0.00	$3,309.08	$3,309.08	$5,005.00
9	860	CY	Overexcavtion	$10.00	860	CY	0	CY	860	CY	$8,600.00	$0.00	$8,600.00	$8,600.00
10	1,540	TN	CMB/Overexcavation	$7.50	0	TN	0	TN	0	TN	$0.00	$0.00	$0.00	$11,550.00
11	3,571	SY	Subgrade fabric	$0.90	4300	SY	0	SY	4300	SY	$3,870.00	$0.00	$3,870.00	$3,213.90
12	490	LF	Type C-8 C&G	$28.00	2585	LF	0	LF	2585	LF	$72,380.00	$0.00	$72,380.00	$13,720.00
13	2,840	LF	Type C-6 C&G	$27.00	1937	LF	0	LF	1937	LF	$52,299.00	$0.00	$52,299.00	$76,680.00
14	7,900	SF	Cross-gutter and spandrel	$11.50	8224	SF	0	SF	8224	SF	$94,576.00	$0.00	$94,576.00	$90,850.00
15	3,170	SF	Sidewalk	$5.70	2573.5	SF	0	SF	2573.5	SF	$14,668.95	$0.00	$14,668.95	$18,069.00
16	4,500	SF	Driveway Approach	$6.20	3945	SF	0	SF	3945	SF	$24,459.00	$0.00	$24,459.00	$27,900.00
17	1,930	SF	Curb Ramp Case B	$5.70	2409	SF	0	SF	2409	SF	$13,731.30	$0.00	$13,731.30	$11,001.00
18	960	SF	Curb Ramp Case A	$5.70	548	SF	0	SF	548	SF	$3,123.60	$0.00	$3,123.60	$5,472.00
19	45	EA	Adjust MH to grade	$285.00	0	EA	45	EA	45	EA	$0.00	$12,825.00	$12,825.00	$12,825.00
20	31	EA	Adjust WV to grade	$245.00	0	EA	28	EA	28	EA	$0.00	$6,860.00	$6,860.00	$7,595.00
21	120	SF	Alley Intersection	$10.50	105	SF	0	SF	105	SF	$1,102.50	$0.00	$1,102.50	$1,260.00
22	237	LF	Root prune and install barrier	$32.00	0	LF	0	LF	0	LF	$0.00	$0.00	$0.00	$7,584.00
23	97	SF	Local Depression	$15.50	95	SF	-95	SF	0	SF	$1,472.50	-$1,472.50	$0.00	$1,503.50
24	200	LF	Concrete 6"	$21.00	181	LF	0	LF	181	LF	$3,801.00	$0.00	$3,801.00	$4,200.00
25	1	EA	Parkway Drain	$5,200.00	0	EA	0	EA	0	EA	$0.00	$0.00	$0.00	$5,200.00
26	40	SF	Curb Ramp Case C	$21.00	92	SF	0	SF	92	SF	$1,932.00	$0.00	$1,932.00	$840.00
27	24	LF	Remove CMP	$210.00	65	LF	-5	LF	60	LF	$13,650.00	-$1,050.00	$12,600.00	$5,040.00
28	26	EA	Debris Basin Insert	$1,500.00	0	EA	26	EA	26	EA	$0.00	$39,000.00	$39,000.00	$39,000.00
29	1	LS	Traffic Control	$11,000.00	100	%	0	%	100	%	$11,000.00	$0.00	$11,000.00	$11,000.00
30	1	LS	Traffic Striping	$4,200.00	0	%	100	%	100	%	$0.00	$4,200.00	$4,200.00	$4,200.00
							TOTAL:				$1,238,381.96	$80,109.45	$1,318,491.41	$1,326,185.40

ATTACHMENT 2

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 01/09/04 DATE: 01/09/04

3rd & Final Payment: R J Noble Co., 15505 E. Lincoln Avenue, Orange, Ca 92856 PAGE: 2 OF 2

PROJECT: Rehabiliation of Improvements for Several Streets - Project A - No. 03-07 PERIOD ENDING: 11/21/03

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
31	3	EA	Traffic Signal Loops	$236.25	0	EA	0	EA	0	EA	$0.00	$0.00	$0.00	$708.75
32	1	LS	Project Management	$15,000.00	0	%	100	%	100	%	$0.00	$15,000.00	$15,000.00	$15,000.00
33	10	EA	Reset Survey Ties	$285.00	0	EA	10	EA	10	EA	$0.00	$2,850.00	$2,850.00	$2,850.00
34	2	EA	New Survey Ties	$1,025.00	0	EA	2	EA	2	EA	$0.00	$2,050.00	$2,050.00	$2,050.00
Add 1	1	LS	Mobilization	$20,000.00	100	%	0	%	100	%	$20,000.00	$0.00	$20,000.00	$20,000.00
Add 2F	2,513	CY	Unclassified Excavation	$16.00	2513	CY	0	CY	2513	CY	$40,208.00	$0.00	$40,208.00	$40,208.00
Add 3	993	TN	ARHM	$55.00	993	TN	20	TN	1013	TN	$54,615.00	$1,100.00	$55,715.00	$54,615.00
Add 4	4,626	TN	AC base course	$36.00	4626	TN	0	TN	4626	TN	$166,536.00	$0.00	$166,536.00	$166,536.00
Add 5	2,555	SF	Driveway Approach	$6.75	3141	SF	0	SF	3141	SF	$21,201.75	$0.00	$21,201.75	$17,246.25
Add 6	4	EA	Adjust MH to grade	$285.00	0	EA	5	EA	5	EA	$0.00	$1,425.00	$1,425.00	$1,140.00
Add 7	7	EA	Adjust WV to grade	$245.00	0	EA	8	EA	8	EA	$0.00	$1,960.00	$1,960.00	$1,715.00
Add 8	4	EA	Adjust WM to grade	$80.00	0	EA	4	EA	4	EA	$0.00	$320.00	$320.00	$320.00
Add 9	1,230	LF	Variable Ht Curb 10' max CF	$28.00	1263	LF	0	LF	1263	LF	$35,364.00	$0.00	$35,364.00	$34,440.00
Add 10	92	LF	Variable Ht Curb Type A	$18.50	131	LF	0	LF	131	LF	$2,423.50	$0.00	$2,423.50	$1,702.00
Add 11	3,852	SF	Sidewalk	$5.75	3621	SF	0	SF	3621	SF	$20,820.75	$0.00	$20,820.75	$22,149.00
Add 12	855	SF	Cross-gutter and spandrel	$11.50	861	SF	0	SF	861	SF	$9,901.50	$0.00	$9,901.50	$9,832.50
Add 13	60	SF	V-gutter	$6.30	60	SF	0	SF	60	SF	$378.00	$0.00	$378.00	$378.00
Add 14	2,125	SF	6" AC/6"CMB	$3.70	2000	SF	0	SF	2000	SF	$7,400.00	$0.00	$7,400.00	$7,862.50
Add 15	1	LS	Traffic Striping	$3,100.00	0	%	100	%	100	%	$0.00	$3,100.00	$3,100.00	$3,100.00
Add 16	2	EA	Reflective Blue markers	$5.25	0	EA	2	EA	2	EA	$0.00	$10.50	$10.50	$10.50
Add 17	1	LS	Traffic Control	$10,000.00	100	%	0	%	100	%	$10,000.00	$0.00	$10,000.00	$10,000.00
Add 18	8	EA	Traffic loop detector	$235.00	0	EA	0	EA	0	EA	$0.00	$0.00	$0.00	$1,880.00
Add 19	1	EA	Reset survey/set new monuments	$520.00	0	EA	1	EA	1	EA	$0.00	$520.00	$520.00	$520.00
Add 20	1,573	SY	Subgrade fabric	$0.90	1573	SY	377	SY	1950	SY	$1,415.70	$339.30	$1,755.00	$1,415.70
Add 21	1,573	SY	Pavement fabric	$1.00	1573	SY	8490	SY	10063	SY	$1,573.00	$8,490.00	$10,063.00	$1,573.00
Add 22	250	CY	Overexcation	$10.00	250	CY	0	CY	250	CY	$2,500.00	$0.00	$2,500.00	$2,500.00
Add 23	486	TN	CMB/overexcavation	$8.50	0	TN	0	TN	0	TN	$0.00	$0.00	$0.00	$4,131.00
Add 24	1	LS	Project Management	$15,000.00	33	%	67	%	100	%	$4,950.00	$10,050.00	$15,000.00	$15,000.00
							Subtotal this sheet				$399,287.20	$47,214.80	$446,502.00	$438,883.20
							Total from Sheet 1				$1,238,381.96	$80,109.45	$1,318,491.41	$1,326,185.40
							TOTAL:				$1,637,669.16	$127,324.25	$1,764,993.41	$1,765,068.60