: COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 8/26/05

DATE: 11/22/05

8th Payment to: PIMA Corporation d.b.a. Advanced Construction
2001 S. Barrington Ave., Suite 204, Los Angeles, CA 90025

PAGE: 1

PROJECT: TEWINKLE LAKES RENOVATION 04-17

PERIOD ENDING: 11/21/05

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	$45,000.00	100 %	0 %	100 %	$45,000.00	$0.00	$45,000.00	$45,000.00
2	1	LS	CLEARING AND GRUBBING	$55,000.00	100 %	0 %	100 %	$55,000.00	$0.00	$55,000.00	$55,000.00
3	4,000	SF	CONCRETE SIDEWALK	$6.00	5850 SF	0 SF	5850 SF	$35,100.00	$0.00	$35,100.00	$24,000.00
4A	1	LS	LANDSCAPING	$23,400.00	20 %	80 %	100 %	$4,680.00	$18,720.00	$23,400.00	$23,400.00
4B	1	LS	IRRIGATION SYSTEM	$35,000.00	95 %	5 %	100 %	$33,250.00	$1,750.00	$35,000.00	$35,000.00
5	1	EA	FISHING PIER	$75,000.00	1 EA	0 EA	1 EA	$75,000.00	$0.00	$75,000.00	$75,000.00
6	1	EA	UTILITY BUILDING REMODEL	$80,000.00	0.92938 EA	0.07062 EA	1 EA	$74,350.40	$5,649.60	$80,000.00	$80,000.00
7	5	EA	BENCH AREAS	$7,000.00	5 EA	0 EA	5 EA	$35,000.00	$0.00	$35,000.00	$35,000.00
9A	1	LS	RECONSTRUCT STREAM NO. 1,3 &4	$50,000.00	70 %	30 %	100 %	$35,000.00	$15,000.00	$50,000.00	$50,000.00
9B	1	LS	RECONSTRUCT STREAM NO. 2 & 5	$30,000.00	65 %	35 %	100 %	$19,500.00	$10,500.00	$30,000.00	$30,000.00
9D	1	LS	RECONSTRUCT UPPER DUAL STREAM	$20,000.00	0 %	0 %	0 %	$0.00	$0.00	$0.00	$20,000.00
9E	1	LS	RECONSTRUCT LOWER DUAL STREAM	$20,000.00	0 %	0 %	0 %	$0.00	$0.00	$0.00	$20,000.00
9F	1	EA	LAKE OVERFLOW BOX STRUCTURE	$15,000.00	1 EA	1 EA	2 EA	$15,000.00	$15,000.00	$30,000.00	$15,000.00
9G	1	LS	EXTENDED WATERFALL/ WEIR WALLS	$12,000.00	0 %	0 %	0 %	$0.00	$0.00	$0.00	$12,000.00
9H	1	LS	RESTORE WATERFALL STONES	$80,000.00	100 %	0 %	100 %	$80,000.00	$0.00	$80,000.00	$80,000.00
9I	1	LS	AERATION & OZONE SYSTEM	$40,000.00	80 %	20 %	100 %	$32,000.00	$8,000.00	$40,000.00	$40,000.00
9J	1	LS	LAKE WATER FILL & CONTROLS	$7,500.00	50 %	50 %	100 %	$3,750.00	$3,750.00	$7,500.00	$7,500.00
9L	1	LS	LAKE ELECTRICAL CONTROL PANEL & WIRING	$30,000.00	40 %	60 %	100 %	$12,000.00	$18,000.00	$30,000.00	$30,000.00
9M	1	LS	MECHANICAL SYSTEMS & BIOLOGICAL FILTER	$220,000.00	95 %	5 %	100 %	$209,000.00	$11,000.00	$220,000.00	$220,000.00
10	1	FA	PROJECT MANAGEMENT	$25,000.00	1 FA	0 FA	1 FA	$25,000.00	$0.00	$25,000.00	$25,000.00
11	800	LF	CONDUIT FOR FUTURE LIGHTING	$10.00	1775 LF	0 LF	1775 LF	$17,750.00	$0.00	$17,750.00	$8,000.00
12	500	CY	EARTHWORK AT LAKE EDGE	$30.00	767 CY	0 CY	767 CY	$23,010.00	$0.00	$23,010.00	$15,000.00
13	600	LF	CONCRETE MOWSTRIP	$10.00	600 LF	0 LF	600 LF	$6,000.00	$0.00	$6,000.00	$6,000.00
14	100	LF	BLOCKWALL (H=2 FEET)	$50.00	0 LF	0 LF	0 LF	$0.00	$0.00	$0.00	$5,000.00
15	50	LF	HANDRAILING	$100.00	50 LF	0 LF	50 LF	$5,000.00	$0.00	$5,000.00	$5,000.00
CO 1	1	LS	Aeration, Pumps, SCE Conduit and Irrigation	$62,747.64	100 %	0 %	100 %	$62,747.64	$0.00	$62,747.64	$62,747.64
CO 2	1	LS	Install gravel filter	$38,000.00	100 %	0 %	100 %	$38,000.00	$0.00	$38,000.00	$38,000.00
	1	LS	Repair 8" line	$6,860.00	100 %	0 %	100 %	$6,860.00	$0.00	$6,860.00	$6,860.00
	1	LS	Remove trees around old blockhouse	$3,476.00	100 %	0 %	100 %	$3,476.00	$0.00	$3,476.00	$3,476.00
	1	LS	Install double gates	$2,120.00	100 %	0 %	100 %	$2,120.00	$0.00	$2,120.00	$2,120.00
	1	LS	Trenching inside of lakes	$6,910.00	100 %	0 %	100 %	$6,910.00	$0.00	$6,910.00	$6,910.00
	1	LS	Credit for 15 gal trees	($2,320.00)	0 %	100 %	100 %	$0.00	-$2,320.00	-$2,320.00	-$2,320.00
	1	LS	Credit for Stream No. 1 and 2	($22,150.00)	0 %	100 %	100 %	$0.00	-$22,150.00	-$22,150.00	-$22,150.00
	1	LS	Credit for roof	($3,420.00)	0 %	100 %	100 %	$0.00	-$3,420.00	-$3,420.00	-$3,420.00
	1	LS	Aeration Tubing	$10,100.00	0 %	100 %	100 %	$0.00	$10,100.00	$10,100.00	$10,100.00
						TOTAL:		$960,504.04	$89,579.60	$1,050,083.64	$1,063,223.64

ATTACHMENT 1