CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 6/21/06

DATE: 07/17/06

13TH PAYMENT TO: California Landscape and Design Inc. d.b.a. CA Skateparks
273 N. Benson Ave., Upland, CA 91786

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PROJECT: TEWINKLE SKATE PARK (PROJECT # 04-19)

PERIOD ENDING: 07/14/06

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
BASE BID														
1	1	LS	1a. General Requirements	$20,000.00	100	%	0	%	100	%	$20,000.00	$0.00	$20,000.00	$20,000.00
	1	LS	1b. Allowance #1	$25,000.00	100	%	0	%	100	%	$25,000.00	$0.00	$25,000.00	$25,000.00
2	1	LS	Site Preparation, Earthwork and Grading	$65,000.00	100	%	0	%	100	%	$65,000.00	$0.00	$65,000.00	$65,000.00
3	1	LS	Skate Park Sub-drain System and Sump Pump Assembly	$25,000.00	100	%	0	%	100	%	$25,000.00	$0.00	$25,000.00	$25,000.00
4	1	LS	Irrigation System - Controller (Rainbird Satellite System)	$22,000.00	100	%	0	%	100	%	$22,000.00	$0.00	$22,000.00	$22,000.00
5	1	LS	Landscape Planting	$12,500.00	100	%	0	%	100	%	$12,500.00	$0.00	$12,500.00	$12,500.00
6	1	LS	90-Day Maintenance Period	$3,000.00	67	%	0	%	67	%	$2,000.00	$0.00	$2,000.00	$3,000.00
7	1	LS	Concrete (skate park paving)	$110,000.00	100	%	0	%	100	%	$110,000.00	$0.00	$110,000.00	$110,000.00
8	1	LS	Concrete (walkways and plaza)	$25,000.00	100	%	0	%	100	%	$25,000.00	$0.00	$25,000.00	$25,000.00
9	1	LS	Cast-in-Place Concrete (vertical elements)	$145,000.00	100	%	0	%	100	%	$145,000.00	$0.00	$145,000.00	$145,000.00
10	1	LS	Shotcrete	$180,000.00	100	%	0	%	100	%	$180,000.00	$0.00	$180,000.00	$180,000.00
11	1	LS	Restroom Building	$270,000.00	100	%	0	%	100	%	$270,000.00	$0.00	$270,000.00	$270,000.00
12	1	LS	Anti-Graffiti Coating (bldg. vertical elements)	$1,000.00	100	%	0	%	100	%	$1,000.00	$0.00	$1,000.00	$1,000.00
13	1	LS	Electrical System	$45,000.00	100	%	0	%	100	%	$45,000.00	$0.00	$45,000.00	$45,000.00
14	1	LS	Walkway Lighting System	$15,000.00	100	%	0	%	100	%	$15,000.00	$0.00	$15,000.00	$15,000.00
15	1	LS	Park Amenities	$8,000.00	50	%	0	%	50	%	$4,000.00	$0.00	$4,000.00	$8,000.00
16	2	EA	Signage Walls	$5,000.00	2	EA	0	EA	2	EA	$10,000.00	$0.00	$10,000.00	$10,000.00
17	650	LF	Wrought Iron Fence	$90.00	650	LF	0	LF	650	LF	$58,500.00	$0.00	$58,500.00	$58,500.00
18	2	EA	Double Swing Gate Assembly	$3,500.00	2	EA	0	EA	2	EA	$7,000.00	$0.00	$7,000.00	$7,000.00
19	1	EA	Main Entry Gate	$1,000.00	1	EA	0	EA	1	EA	$1,000.00	$0.00	$1,000.00	$1,000.00
20	350	SF	Turf Block	$20.00	350	SF	0	SF	350	SF	$7,000.00	$0.00	$7,000.00	$7,000.00
									SUBTOTAL:		$1,050,000.00	$0.00	$1,050,000.00	$1,055,000.00
ADDITIVE BID														
AD1	1	LS	Skate Park Lighting System	$65,000.00	100	%	0	%	100	%	$65,000.00	$0.00	$65,000.00	$65,000.00
AD2	1	LS	Perforated Steel Plaza Cover and Supporting Structures	$120,000.00	NOT ADDED									$0.00
AD3	1	EA	Arch Entryway	$6,000.00	NOT ADDED									$0.00
AD4	1,400	SF	Concrete Sidewalk per CCM Std. No. 412	$7.00	1400	SF	0	SF	1400	SF	$9,800.00	$0.00	$9,800.00	$9,800.00
AD5	1,100	SF	Construct New Driveway per CCM Std. No. 514	$11.00	934	SF	0	SF	934	SF	$10,274.00	$0.00	$10,274.00	$12,100.00
AD6	1	LS	Furnish Concrete for the following Bid Items: 7,8,9 and 11	$0.00	INCLUDED IN BASE BID									$0.00
									SUBTOTAL:		$85,074.00	$0.00	$85,074.00	$86,900.00
CHANGE ORDERS														
CO #1	250	CY	Add Colored Concrete to All Flat Surfaces	$63.59	250	CY	0	CY	250	CY	$15,897.50	$0.00	$15,897.50	$15,897.50
CO #2	1	LS	Volcom Shade Structure	$31,363.00	100	%	0	%	100	%	$31,363.00	$0.00	$31,363.00	$31,363.00
CO #3	1	LS	Concrete Slab under Volcom Shade Structure	$4,950.00	100	%	0	%	100	%	$4,950.00	$0.00	$4,950.00	$4,950.00
CO #4	1	LS	Entryway Structure	$6,000.00	80	%	20	%	100	%	$4,800.00	$1,200.00	$6,000.00	$6,000.00
CO #5	1	LS	Extra Work to comply with Reclaimed Water Standards, ADA Requirements, Overexcavation and Buried Material Disposal, Additional Safety Lighting, Sewer Extension and Deletion of Irrigation Controller	$12,157.30	100	%	0	%	100	%	$12,157.30	$0.00	$12,157.30	$12,157.30
CO #6	1	LS	Reduce Retention to 5%	$0.00	0	%	0	%	0	%	$0.00	$0.00	$0.00	$0.00
CO #7	1	LS	Raise Manhole to Grade, additional hand rail and misc.	$20,466.09	100	%	0	%	100	%	$20,466.09	$0.00	$20,466.09	$20,466.09
CO #8	1	LS	Add walkways, beacher pads, relocate wrought iron fence; and install screening panels, artifical sod and irrigation system .	$141,384.84	96	%	4	%	100	%	$135,729.45	$5,655.39	$141,384.84	$141,384.84
									SUBTOTAL:		$225,363.34	$6,855.39	$232,218.73	$232,218.73
					TOTAL (BASE BID PLUS ADDITIVE BID):						$1,360,437.34	$6,855.39	$1,367,292.73	$1,374,118.73

ATTACHMENT 1