

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF

3/2/07

DATE: 02/08/07

3rd

Payment to: STEINY & COMPANY, INC.
12907 E. GARVEY AVE., BALDWIN PARK, CA 91706-0993

PAGE: 1 OF 2

PROJECT: CCTV PHASE III PROJECT (PROJ.No.06-01)

PERIOD ENDING: 11/30/06

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
1	1	LS	HARBOR /VICTORIA CCTV & COMMUNICATIONS	\$5,060.00	80 %	20 %	100 %	\$4,048.00	\$1,012.00	\$5,060.00	\$5,060.00
2	1	LS	ADAMS/PLACENTIA CCTV & COMMUNICATIONS	\$17,115.00	80 %	20 %	100 %	\$13,692.00	\$3,423.00	\$17,115.00	\$17,115.00
3	1	LS	VICTORIA/PLACENTIA CCTV & COMMUNICATIONS	\$24,115.00	80 %	20 %	100 %	\$19,292.00	\$4,823.00	\$24,115.00	\$24,115.00
4	5,100	LF	ADAMS AVENUE SMFO	\$6.00	5100 LF	0 LF	5100 LF	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00
5	1,000	LF	ADAMS AVENUE HDPE CONDUIT	\$22.00	1000 LF	0 LF	1000 LF	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
6	1	LS	CCTV MATRIX SWITCH	\$18,370.00	90 %	10 %	100 %	\$16,533.00	\$1,837.00	\$18,370.00	\$18,370.00
7	1	LS	CCTV SOFTWARE, WORKSTATION & INTEGRATION	\$27,170.00	90 %	10 %	100 %	\$24,453.00	\$2,717.00	\$27,170.00	\$27,170.00
8	1	FA	PROJECT MANAGEMENT	\$6,500.00	0 FA	1.0 FA	1 FA	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
CHANGE ORDERS											
CO1	1	LS	EXTRA WORK TO CLEAR AN UNDERGROUND UTILITY CONFLICT NOT SHOWN ON PLANS AT S/W CORNER OF ADAMS/PLACENTIA	\$999.21	0 LS	1.0 LS	1.0 LS	\$0.00	\$999.21	\$999.21	\$999.21
TOTAL:								\$130,618.00	\$21,311.21	\$151,929.21	\$151,929.21