COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 1/9/09

DATE: 12/30/08

3rd Payment to: ELITE BOBCAT SERVICE INC.
1320 E. 6TH ST. #100, CORONA, CA 92879

PAGE: 1 OF 1

PROJECT: SIDEWALK IMPROVEMENTS ON BROADWAY AND SHALIMAR DRIVE
City Project No. 08-06

PERIOD ENDING: 12/01/08

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	$13,000.00	100.00	%	0.00	%	100.00	%	$13,000.00	$0.00	$13,000.00	$13,000.00
2F	20	CY	Unclassified Excavation (Roadway Only)	$110.00	20.00	CY	23.60	CY	43.60	CY	$2,200.00	$2,616.00	$4,816.00	$2,200.00
3	31	TON	Asphalt Concrete Base Course	$175.00	24.90	TON	0.00	TON	24.90	TON	$4,357.50	$0.00	$4,357.50	$5,425.00
4	16	TON	Asphalt Concrete Surface Course	$175.00	66.23	TON	0.00	TON	66.23	TON	$11,590.25	$0.00	$11,590.25	$2,800.00
5	70	TON	Asphalt Concrete Slot Pave (3' wide)	$145.00	73.47	TON	0.00	TON	73.47	TON	$10,653.15	$0.00	$10,653.15	$10,150.00
6	490	LF	Remove and Reconstruct Type "C-6" Curb and Gutter (including CMB & excavation)	$50.00	459.00	LF	0.00	LF	459.00	LF	$22,950.00	$0.00	$22,950.00	$24,500.00
7	150	LF	Remove and Reconstruct Type "A" Curb (including excavation)	$29.00	234.50	LF	0.00	LF	234.50	LF	$6,800.50	$0.00	$6,800.50	$4,350.00
8	12,865	SF	Remove and Reconstruct New 4" PCC Sidewalk (including 4" CMB & excavation)	$7.50	10087.00	SF	0.00	SF	10087.00	SF	$75,652.50	$0.00	$75,652.50	$96,487.50
9	6	EA	Install 4'X3' Detectable Warning Warning Surface	$400.00	5.00	EA	0.00	EA	5.00	EA	$2,000.00	$0.00	$2,000.00	$2,400.00
10	885	SF	Remove and Reconstruct 6" PCC Driveway Approach (including 8' CMB & excavation)	$12.00	1141.50	SF	0.00	SF	1141.50	SF	$13,698.00	$0.00	$13,698.00	$10,620.00
11	945	SF	Remove and Reconstruct 8" PCC Cross Gutter & Spandrel (including 12" CMB & excavation)	$25.00	792.82	SF		SF	792.82	SF	$19,820.50	$0.00	$19,820.50	$23,625.00
12	990	SF	Remove and Reconstruct Construct 8" PCC Bus Pad (including 12' CMB & excavation)	$25.00	890.00	SF	0.00	SF	890.00	SF	$22,250.00	$0.00	$22,250.00	$24,750.00
13	1	EA	Construct Parkway Drain	$4,500.00	1.00	EA	0.00	EA	1.00	EA	$4,500.00	$0.00	$4,500.00	$4,500.00
14	1	EA	Adjust Water Valve Can/Cover	$200.00	1.00	EA	0.00	EA	1.00	EA	$200.00	$0.00	$200.00	$200.00
15	45	LF	Horizontal Sawcut	$16.00	0.00	LF	0.00	LF	0.00	LF	$0.00	$0.00	$0.00	$720.00
16	295	LF	Modify Exist. Fence	$31.00	212.00	LF	0.00	LF	212.00	LF	$6,572.00	$0.00	$6,572.00	$9,145.00
17	21	EA	Remove Tree	$590.00	19.00	EA	0.00	EA	19.00	EA	$11,210.00	$0.00	$11,210.00	$12,390.00
18	24	EA	Provide and Plant Tree With 24 Inch Root Barrier	$505.00	9.00	EA	0.00	EA	9.00	EA	$4,545.00	$0.00	$4,545.00	$12,120.00
19	3	EA	Road Barricade	$175.00	9.00	EA	0.00	EA	9.00	EA	$1,575.00	$0.00	$1,575.00	$525.00
20	1	FA	Project Management	$40,000.00	0.30	FA	0.00	FA	0.30	FA	$12,000.00	$0.00	$12,000.00	$40,000.00
CHANGE ORDER No. 1														
A	1	LS	Extra Work	$7,000.00	124.00	%	0.00	%	124.00	%	$8,680.00	$0.00	$8,680.00	-
B	1	LS	Credit for A B	($4,200.00)	66.70	%	0.00	%	66.70	%	-$2,801.40	$0.00	($2,801.40)	-
C	1	LS	Deletion of Work	($6,060.00)	0.00	%	0.00	%	0.00	%	$0.00	$0.00	$0.00	-
									TOTAL:		$251,453.00	$2,618.00	$254,071.00	$299,907.50

ATTACHMENT 1