CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF: 10/30/09

DATE: 08/04/09

Contractor: California Engineering & Contracting, Inc.
16027 Brookhurst Street, Suite G #240, Fountain Valley, CA 92708

PAYMENT SUMMARY FOR: FAIRVIEW ROAD/ADAMS AVENUE INTERSECTION IMPROVEMENT
CITY PROJECT NO. 08-13

PERIOD ENDING: 08/04/09

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	Traffic Control	$1,500.00	100 %	0.00 %	100.00 %	$1,500.00	$0.00	$1,500.00	$1,500.00
2	64	TON	AC Base Course	$200.00	54.50 TON	0.00 TON	54.50 TON	$10,900.00	$0.00	$10,900.00	$12,800.00
3	32	TON	AC ARHM Surface Course	$275.00	36.44 TON	0.00 TON	36.44 TON	$10,021.00	$0.00	$10,021.00	$8,800.00
4	175	SF	Construct 4" Stamped Color Concrete	$15.00	285.00 SF	0.00 SF	285.00 SF	$4,275.00	$0.00	$4,275.00	$2,625.00
5	500	SF	Construct PCC Sidewalk Return with Wheelchair Ramp (Case "C" Ramp)	$10.00	612.60 SF	0.00 SF	612.60 SF	$6,126.00	$0.00	$6,126.00	$5,000.00
6	35	LF	Construct Type B-5 Median Curb	$40.00	93.00 LF	0.00 LF	93.00 LF	$3,720.00	$0.00	$3,720.00	$1,400.00
7	75	LF	Construct Type B-8 Tack-On Curb	$25.00	58.00 LF	0.00 LF	58.00 LF	$1,450.00	$0.00	$1,450.00	$1,875.00
8	50	SF	Construct Type B Island Passageway	$20.00	70.00 SF	0.00 SF	70.00 SF	$1,400.00	$0.00	$1,400.00	$1,000.00
9	100	LF	Construct Type C-8 Curb and Gutter	$40.00	111.50 LF	0.00 LF	111.50 LF	$4,460.00	$0.00	$4,460.00	$4,000.00
10	1	FA	Project Management	$5,000.00	1.00 FA	0.00 FA	1.00 FA	$5,000.00	$0.00	$5,000.00	$5,000.00
11	1	LS	Traffic Signal Modification	$86,000.00	100.00 %	0.00 %	100.00 %	$86,000.00	$0.00	$86,000.00	$86,000.00
12	1	LS	Modify Signing and Striping	$4,300.00	0.00 %	0.00 %	0.00 %	$0.00	$0.00	$0.00	$4,300.00
13	1350	SF	Cold Mill AC	$2.50	2090.00 SF	0.00 SF	2090.00 SF	$5,225.00	$0.00	$5,225.00	$3,375.00
							TOTAL FOR BASE BID:	**$140,077.00**	**$0.00**	**$140,077.00**	**$137,675.00**
ADDITIVE BID "A":											
1	8,000	LF	Fiber Optic Cable	$2.00	8000.00 LF	0.00 LF	8000.00 LF	$16,000.00	$0.00	$16,000.00	$16,000.00
2	4	EA	IFS Fiber Optic Video & Data Modem	$900.00	4.00 EA	0.00 EA	4.00 EA	$3,600.00	$0.00	$3,600.00	$3,600.00
3	1	EA	Fiber Distribution Unit (Fair Drive)	$500.00	1.00 EA	0.00 EA	1.00 EA	$500.00	$0.00	$500.00	$500.00
4	2	EA	Fiber Patch Panel (Adams & Baker)	$260.00	3.00 EA	0.00 EA	3.00 EA	$780.00	$0.00	$780.00	$520.00
5	1	LS	Cables, Connectors & TOC Integration	$3,000.00	100.00 %	0.00 %	100.00 %	$3,000.00	$0.00	$3,000.00	$3,000.00
6	1	FA	Pull Box & Conduit Repair	$15,000.00	0.82 FA	0.00 FA	0.82 FA	$12,338.00	$0.00	$12,338.00	$15,000.00
							TOTAL FOR ADDITIVE BID "A":	**$36,218.00**	**$0.00**	**$36,218.00**	**$38,620.00**
ADDITIVE BID "B":											
1	1	LS	CCTV Camera Assembly	$8,500.00	100.00 %	0.00 %	100.00 %	$8,500.00	$0.00	$8,500.00	$8,500.00
							TOTAL FOR ADDITIVE BID "B":	**$8,500.00**	**$0.00**	**$8,500.00**	**$8,500.00**
ADDITIVE BID "C":											
1	1	LS	Battery Back-Up System	$5,000.00	100.00 %	0.00 %	100.00 %	$5,000.00	$0.00	$5,000.00	$5,000.00
							TOTAL FOR ADDITIVE BID "C":	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,000.00**
Change Orders											
1	1	LS	Additional Work to Cut Pole	$5,000.00	0.00 %	0.00 %	0.00 %	$0.00	$0.00	$0.00	$5,000.00
2	1	LS	Additional Work - Fiber Optic	$6,205.00	0.00 %	0.00 %	0.00 %	$0.00	$0.00	$0.00	$6,205.00
							TOTAL FOR CHANGE ORDERS:	**$0.00**	**$0.00**	**$0.00**	**$11,205.00**
							PROJECT TOTAL:	**$189,795.00**	**$0.00**	**$189,795.00**	**$201,000.00**

ATTACHMENT 1

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF: 10/30/09

DATE: 08/04/09

Contractor: California Engineering & Contracting, Inc.
16027 Brookhurst Street, Suite G #240, Fountain Valley, CA 92708

PAYMENT SUMMARY FOR: FAIRVIEW ROAD/ADAMS AVENUE INTERSECTION IMPROVEMENT
CITY PROJECT NO. 08-13

PERIOD ENDING: 08/04/09

Stop Notices Summary

ITEM NO	BID QUANTITY		DESCRIPTION	UNIT PRICE	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	PREVIOUS AMOUNT	AMOUNT THIS EST	TOTAL TO DATE
1	1	LS	Stop Notice - Walters Wholesale Electric	$49,855.03	100.00 %	0.00 %	100.00 %	$49,855.03	$0.00	$49,855.03
	1	LS	Release Notice - Walters Wholesale Electric	-$49,855.03	100.00 %	0.00 %	100.00 %	-$49,855.03	$0.00	-$49,855.03
2	1	LS	Stop Notice -Main Electric Supply Company	$8,912.48	100.00 %	0.00 %	100.00 %	$8,912.48	$0.00	$8,912.48
	1	LS	Release Notice - Main Electric Supply Company	-$8,912.48	100.00 %	0.00 %	100.00 %	-$8,912.48	$0.00	-$8,912.48
3	1	LS	Stop Notice - Holliday Rock	$5,317.70	100.00 %	0.00 %	100.00 %	$5,317.70	$0.00	$5,317.70
	1	LS	Release Notice - Holliday Rock	-$5,317.70	100.00 %	0.00 %	100.00 %	-$5,317.70	$0.00	-$5,317.70
4	1	LS	Stop Notice - Robertson's	$2,081.15	100.00 %	0.00 %	100.00 %	$2,081.15	$0.00	$2,081.15
	1	LS	Release Notice - Robertson's	-$2,081.15	100.00 %	0.00 %	100.00 %	-$2,081.15	$0.00	-$2,081.15
5	1	LS	Stop Notice -Case Land Surveing	$1,250.00	0.00 %	0.00 %	0.00 %	$0.00	$0.00	$0.00
	1	LS	Release Notice - Case Land Surveing	-$1,250.00	0.00 %	100.00 %	100.00 %	$0.00	-$1,250.00	-$1,250.00
6	1	LS	Stop Notice - Holliday Rock	$2,452.48	0.00 %	0.00 %	0.00 %	$0.00	$0.00	$0.00
	1	LS	Release Notice - Holliday Rock	-$2,452.48	0.00 %	100.00 %	100.00 %	$0.00	-$2,452.48	-$2,452.48
7	1	LS	Stop Notice - SD Mayo Paving	$7,605.00	0.00 %	0.00 %	0.00 %	$0.00	$0.00	$0.00
	1	LS	Release Notice - SD Mayo Paving	-$7,605.00	0.00 %	100.00 %	100.00 %	$0.00	-$7,605.00	-$7,605.00
8	1	LS	Stop Notice - Econolite Control Products, Inc.	$4,970.53	0.00 %	0.00 %	0.00 %	$0.00	$0.00	$0.00
	1	LS	Release Notice - Econolite Control Products, Inc.	-$4,970.53	0.00 %	100.00 %	100.00 %	$0.00	-$4,970.53	-$4,970.53
							TOTAL:		-$16,278.01	-$16,278.01