CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 11/5/10

DATE: 11/08/10

3rd & Final PAYMENT TO: RITE-WAY ROOF CORPORATION
15425 ARROW ROUTE, FONTANA, CA 92335

PAGE: 1 OF 1

PERIOD BEGINNING: 09/30/10
PERIOD ENDING: 11/02/10

PROJECT: AMERICAN RECOVERY AND REINVESTMENT ACT, ROOF REPLACEMENT AT OLD CORPORATION YARD
CITY PROJECT NO. 10-09

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | LS | ROOF TEAR OFF AND REPLACEMENT | $192,648.00 | 89 % | 11 % | 100 % | $171,649.00 | $20,999.00 | $192,648.00 | $192,648.00 |
| 2 | 1 | LS | HAZARDOUS MATERIAL ABATEMENT | $4,350.00 | 100 % | 0 % | 100 % | $4,350.00 | $0.00 | $4,350.00 | $4,350.00 |
| 3 | 1 | FA | WOOD DECK REPAIR | $2,000.00 | 0 FA | 0.84 FA | 0.84 FA | $0.00 | $1,687.00 | $1,687.00 | $2,000.00 |
| | | | | | | | | | | | |
| | | | | | | TOTAL: | | $175,999.00 | $22,686.00 | $198,685.00 | $198,998.00 |

ATTACHMENT 1