CITY OF COSTA MESA

4/29/11

FOR PAYMENT ON THE WARRANT LIST OF

DATE: 04/29/11

PAGE: 1 OF 1

3rd & Final PAYMENT TO: F. RODGERS CORPORATION
2817 E. CEDAR STREET #100 ONTARIO CA 91761

PERIOD BEGINNING: 01/01/11
PERIOD ENDING: 01/31/11

PROJECT: AMERICAN RECOVERY AND REINVESTMENT ACT, CITY HALL ROOF REPLACEMENT
CITY PROJECT NO. 10-11

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	TEAR OFF LOWER ROOF	$20,700.00	100 %	0 %	100 %	$20,700.00	$0.00	$20,700.00	$20,700.00
2	1	LS	INSTALL MOD. BITUMINOUS ROOF - LOWER ROOF	$150,653.00	96 %	4 %	100 %	$144,317.20	$6,335.80	$150,653.00	$150,653.00
3	1	LS	TEAR OFF UPPER ROOF	$30,000.00	100 %	0 %	100 %	$30,000.00	$0.00	$30,000.00	$30,000.00
4	1	LS	INSTALL MOD. BITUMINOUS ROOF - UPPER ROOF	$136,884.00	99 %	1 %	100 %	$135,300.00	$1,584.00	$136,884.00	$136,884.00
							PROJECT TOTAL:	$330,317.20	$7,919.80	$338,237.00	$338,237.00
CHANGE ORDERS											
CCO 1	1	LS	FURNISH AND INSTALL ADDITIONAL GRAVEL	$4,000.00	0 %	100 %	100 %	$0.00	$4,000.00	$4,000.00	$4,000.00
							PROJECT TOTAL:	$330,317.20	$11,919.80	$342,237.00	$342,237.00

ATTACHMENT 1