

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF

11/10/11

DATE: 11/08/11

6 Payment to: FDSI

3033 5th Avenue, Suite 300, San Diego, CA 92103

PAGE: 1 OF 7

PROJECT:

Joann Street Bike Trail Improvements
City Project No. 09-17; Federal No. RPSTPLE-5312(075)

PERIOD BEGINNING: 07/01/11

PERIOD ENDING: 10/28/11

PROJECT A

ITEM NO	BID QUANTITY		FINAL 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	1	LS	Mobilization	\$51,526.00	100.0 %	0.0 %	100.0 %	\$51,526.00	\$0.00	\$51,526.00	\$51,526.00
2	1	LS	1	LS	Traffic Control	\$5,000.00	100.0 %	0.0 %	100.0 %	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
4	47	EA	47	EA	Remove Existing Trees and Stumps	\$300.00	47.0 EA	0.0 EA	47.0 EA	\$14,100.00	\$0.00	\$14,100.00	\$14,100.00
5	1,550	SF	1,530	SF	Construct 6" PCC over Native Soil	\$6.25	1,530.0 SF	0.0 SF	1,530.0 SF	\$9,562.50	\$0.00	\$9,562.50	\$9,562.50
6	130	CY	130	CY	Unclassified Fill	\$128.25	130.0 CY	0.0 CY	130.0 CY	\$16,672.50	\$0.00	\$16,672.50	\$16,672.50
10	1	EA	1	EA	Construct PCC (Case D) Curb Ramp	\$1,860.00	1.0 EA	0.0 EA	1.0 EA	\$1,860.00	\$0.00	\$1,860.00	\$1,860.00
13	8	EA	8	EA	Furnish and Install Decorative Bollard	\$768.00	8.0 EA	0.0 EA	8.0 EA	\$6,144.00	\$0.00	\$6,144.00	\$6,144.00
17	7,200	SF	7,200	SF	Const. 3" Decom.Granite w/Steel Edging	\$4.33	7,200.0 SF	0.0 SF	7,200.0 SF	\$31,176.00	\$0.00	\$31,176.00	\$31,176.00
21	140	LF	140	LF	6' High CMU Wall with Split Face Block	\$185.50	140.0 LF	0.0 LF	140.0 LF	\$25,970.00	\$0.00	\$25,970.00	\$25,970.00
22	1	LS	1	LS	Landscape and Irrigation Improvements	(The total amount bid for this Bid Item is \$274,654.50 - the following schedule of values will be used for Payment purposes)							
Landscape and Irrigation Improvements schedule of values													
22.01	32	LF	32	LF	CMU Raised Planter	\$325.00	32.0 LF	0.0 LF	32.0 LF	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00
22.02	6	EA	6	EA	CMU Pilaster	\$1,900.00	6.0 EA	0.0 EA	6.0 EA	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00
22.03	5	EA	5	EA	6' Metal Bench with Center Arm rest	\$2,064.00	5.0 EA	0.0 EA	5.0 EA	\$10,320.00	\$0.00	\$10,320.00	\$10,320.00
22.04	2	EA	2	EA	Trash Receptacle, Surface Mount	\$2,688.00	2.0 EA	0.0 EA	2.0 EA	\$5,376.00	\$0.00	\$5,376.00	\$5,376.00
22.05	2	EA	2	EA	Bike Rack	\$1,100.00	2.0 EA	0.0 EA	2.0 EA	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
22.06	44,336	SF	44,336	SF	Landscape Fine Grading	\$0.15	44,336.0 SF	0.0 SF	44,336.0 SF	\$6,650.40	\$0.00	\$6,650.40	\$6,650.40
22.07	44,336	SF	44,336	SF	Irrigation (Auto)	\$1.77	44,336.0 SF	0.0 SF	44,336.0 SF	\$78,323.70	\$0.00	\$78,323.70	\$78,323.70
22.08	135	EA	135	EA	Trees - 24" Box	\$190.00	135.0 EA	0.0 EA	135.0 EA	\$25,650.00	\$0.00	\$25,650.00	\$25,650.00
22.09	2,362	EA	2,362	EA	Shrubs - 1 Gallon	\$7.00	2,362.0 EA	0.0 EA	2,362.0 EA	\$16,534.00	\$0.00	\$16,534.00	\$16,534.00
22.10	378	EA	378	EA	Shrubs - 2 Gallon	\$10.00	378.0 EA	0.0 EA	378.0 EA	\$3,780.00	\$0.00	\$3,780.00	\$3,780.00
22.11	3,458	EA	3,458	EA	Shrubs - 5 Gallon	\$17.00	3,458.0 EA	0.0 EA	3,458.0 EA	\$58,786.00	\$0.00	\$58,786.00	\$58,786.00
22.12	44,336	SF	44,336	SF	Decorative Bark	\$0.40	44,336.0 SF	0.0 SF	44,336.0 SF	\$17,734.40	\$0.00	\$17,734.40	\$17,734.40
22.13	135	LF	135	LF	Wrought Iron Fencing	\$100.00	135.0 LF	0.0 LF	135.0 LF	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00
22.14	4	EA	4	EA	6'-8" CMU Signage	\$3,500.00	4.0 EA	0.0 EA	4.0 EA	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
23	1	LS	1	LS	Electrical and Lighting Improvements	(The total amount bid for this Bid Item is \$164,200.00 - the following schedule of values will be used for Payment purposes)							
Electrical and Lighting Improvements schedule of values													
Underground Electrical													
23.01	25	LF	25	LF	SVC Trench	\$10.00	25.0 LF	0.0 LF	25.0 LF	\$250.00	\$0.00	\$250.00	\$250.00
23.02	25	LF	25	LF	Backfill SVC Trench	\$2.00	25.0 LF	0.0 LF	25.0 LF	\$50.00	\$0.00	\$50.00	\$50.00
23.03	2,020	LF	2,020	LF	BC Trench	\$1.50	2,020.0 LF	0.0 LF	2,020.0 LF	\$3,030.00	\$0.00	\$3,030.00	\$3,030.00
23.04	2,020	LF	2,020	LF	Backfill BC Trench	\$0.50	2,020.0 LF	0.0 LF	2,020.0 LF	\$1,010.00	\$0.00	\$1,010.00	\$1,010.00
TOTAL (PROJECT A, Sheet 1 of 3):										\$441,005.50	\$0.00	\$441,005.50	\$441,005.50

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3033 5th Avenue, Suite 300, San Diego, CA 92103

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PROJECT:

Joann Street Bike Trail Improvements
City Project No. 09-17; Federal No. RPSTPLE-5312(075)

PERIOD BEGINNING: 07/01/11

PERIOD ENDING: 10/28/11

PROJECT A

ITEM NO	BID QUANTITY		FINAL QUANTITY		DESCRIPTION	UNIT PRICE	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	PREVIOUS AMOUNT	AMOUNT THIS EST	TOTAL TO DATE	CONTRACT PRICE
Electrical and Lighting Improvements schedule of values													
Underground Electrical (continued)													
23.05	1,240	LF	1,240	LF	2#10, 1#10GRD 3/4"C	\$1.10	1,240.0 LF	0.0 LF	1,240.0 LF	\$1,364.00	\$0.00	\$1,364.00	\$1,364.00
23.06	1,800	LF	1,800	LF	6#10, 1#10GRD 3/4"C	\$2.40	1,800.0 LF	0.0 LF	1,800.0 LF	\$4,320.00	\$0.00	\$4,320.00	\$4,320.00
23.07	2,215	LF	2,215	LF	2#8, 1#10GRD 3/4"C	\$2.40	2,215.0 LF	0.0 LF	2,215.0 LF	\$5,316.00	\$0.00	\$5,316.00	\$5,316.00
23.08	350	LF	350	LF	2#8, 2#10, 1#10GRD 3/4"C	\$2.50	350.0 LF	0.0 LF	350.0 LF	\$875.00	\$0.00	\$875.00	\$875.00
23.09	130	LF	130	LF	2#8, 4#10, 1#10GRD 1"C	\$4.00	130.0 LF	0.0 LF	130.0 LF	\$520.00	\$0.00	\$520.00	\$520.00
23.10	21	EA	21	EA	Pull Box 17"x12"x12"	\$107.74	21.0 EA	0.0 EA	21.0 EA	\$2,262.50	\$0.00	\$2,262.50	\$2,262.50
Exterior Lighting													
23.11	3	EA	3	EA	Fixture - Wn	\$900.00	3.0 EA	0.0 EA	3.0 EA	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
23.12	3	EA	3	EA	Poles 15' - Wn	\$1,200.00	3.0 EA	0.0 EA	3.0 EA	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
23.13	3	EA	3	EA	Dig Footing - Wn	\$75.00	3.0 EA	0.0 EA	3.0 EA	\$225.00	\$0.00	\$225.00	\$225.00
23.14	2.33	CY	2.33	CY	Footing Concrete - Wn	\$75.00	2.33 CY	0.00 CY	2.33 CY	\$174.75	\$0.00	\$174.75	\$174.75
23.15	68	EA	68	EA	Fixture - Bn	\$1,275.00	68.0 EA	0.0 EA	68.0 EA	\$86,700.00	\$0.00	\$86,700.00	\$86,700.00
23.16	68	EA	68	EA	Dig Footing - Bn	\$75.00	68.0 EA	0.0 EA	68.0 EA	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00
23.17	20.37	CY	20.37	CY	Footing Concrete - Bn	\$75.00	20.4 CY	0.00 CY	20.37 CY	\$1,527.75	\$0.00	\$1,527.75	\$1,527.75
23.18	32	EA	32	EA	Fixture S1 - Inground	\$1,100.00	32.0 EA	0.0 EA	32.0 EA	\$35,200.00	\$0.00	\$35,200.00	\$35,200.00
23.19	32	EA	32	EA	Fixture S1 - Concrete Slurry	\$75.00	32.0 EA	0.0 EA	32.0 EA	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
23.20	4	EA	4	EA	Fixture L1 - LED Strip	\$1,400.00	4.0 EA	0.0 EA	4.0 EA	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00
Service and Controls													
23.21	1	EA	1	EA	100A Service Switchgear	\$1,200.00	1.0 EA	0.0 EA	1.0 EA	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
23.22	8	EA	8	EA	Contactors (30AMP)	\$50.00	8.0 EA	0.0 EA	8.0 EA	\$400.00	\$0.00	\$400.00	\$400.00
23.23	1	EA	1	EA	Timeclock	\$175.00	1.0 EA	0.0 EA	1.0 EA	\$175.00	\$0.00	\$175.00	\$175.00
23.24	1	EA	1	EA	Ground Rod	\$200.00	1.0 EA	0.0 EA	1.0 EA	\$200.00	\$0.00	\$200.00	\$200.00
24	1	LS	0.45	LS	Landscape and Lighting Maintenance	\$5,000.00	5.0 %	95.0 %	100.0 %	\$250.00	\$2,000.00	\$2,250.00	\$2,250.00
TOTAL (PROJECT A, Sheet 2 of 3):										\$160,110.00	\$2,000.00	\$162,110.00	\$162,110.00

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PROJECT:

Joann Street Bike Trail Improvements
City Project No. 09-17; Federal No. RPSTPLE-5312(075)

PERIOD BEGINNING: 07/01/11

PERIOD ENDING: 10/28/11

PROJECT A

ITEM NO	BID QUANTITY	FINAL QUANTITY	DESCRIPTION	UNIT PRICE	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	PREVIOUS AMOUNT	AMOUNT THIS EST	TOTAL TO DATE	CONTRACT PRICE		
CHANGE ORDERS													
1	1	LS	1	LS	Remove Concrete Footings	\$3,000.00	100.0 %	0.0 %	100.0 %	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
2					Delta 4 Plan Changes								
	1	LS	1	LS	Unclassified fill, survey and grading	\$6,080.00	100.0 %	0.0 %	100.0 %	\$6,080.00	\$0.00	\$6,080.00	\$6,080.00
	1	LS	0.76	LS	Drain systems	\$2,075.00	100.0 %	-24.1 %	75.9 %	\$2,075.00	-\$500.00	\$1,575.00	\$1,575.00
	1	LS	0	LS	R&R existing chain link fabric	\$3,960.00	0.0 %	0.0 %	0.0 %	\$0.00	\$0.00	\$0.00	\$0.00
4	30	EA	30	EA	Queen Palms	\$700.00	30.0 EA	0.0 EA	30.0 EA	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00
	22	EA	22	EA	Remove Existing Trees and Stumps (Bid Item #4)	\$300.00	22.0 EA	0.0 EA	22.0 EA	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00
5	1	LS	1	LS	Re-align electrical layout per Delta 5 Electrical Sheets	\$6,172.80	100.0 %	0.0 %	100.0 %	\$6,172.80	\$0.00	\$6,172.80	\$6,172.80
6			1	LS	Final Quantity Adjustment - see final quantities above								
					Credit for the furnishing and installation of one lighted bollard top assembly	-\$1,000.00	0.0 %	100.0 %	100.0 %	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00
					Credit for the furnishing and installation of drains and grates	-\$518.75							
TOTAL (PROJECT A, Sheet 3 of 3):								\$44,927.80	-\$1,500.00	\$43,427.80	\$43,427.80		
TOTAL (PROJECT A, Sheet 1+ Sheet 2 + Sheet 3):								\$646,043.30	\$500.00	\$646,543.30	\$646,543.30		

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PROJECT: Joann Street Bike Trail Improvements
City Project No. 09-17; Federal No. RPSTPLE-5312(075)

PERIOD BEGINNING: 07/01/11

PERIOD ENDING: 10/28/11

PROJECT B

ITEM NO	BID QUANTITY		FINAL 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	1	LS	Mobilization	\$17,460.00	100.0 %	0.0 %	100.0 %	\$17,460.00	\$0.00	\$17,460.00	\$17,460.00
2	1	LS	1	LS	Traffic Control	\$3,500.00	100.0 %	0.0 %	100.0 %	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
3	320	CY	320	CY	Unclassified Excavation (F)	\$56.90	320.0 CY	0.0 CY	320.0 CY	\$18,208.00	\$0.00	\$18,208.00	\$18,208.00
5	15,100	SF	14,975	SF	Construct 6" PCC over Native Soil	\$6.25	14,975.0 SF	0.0 SF	14,975.0 SF	\$93,593.75	\$0.00	\$93,593.75	\$93,593.75
7	2	EA	2	EA	Adjust Ex. Manhole Frame and Cover	\$650.00	2.0 EA	0.0 EA	2.0 EA	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
8	3	EA	3	EA	Adjust Pull Box/Utility Cover to Grade	\$325.00	3.0 EA	0.0 EA	3.0 EA	\$975.00	\$0.00	\$975.00	\$975.00
12	245	SF	62	SF	4" PCC Sidewalk	\$4.00	62.0 SF	0.0 SF	62.0 SF	\$248.00	\$0.00	\$248.00	\$248.00
15	1	LS	1	LS	Install Striping and Pavement Legends	\$2,805.00	100.0 %	0.0 %	100.0 %	\$2,805.00	\$0.00	\$2,805.00	\$2,805.00
16	12	EA	12	EA	Sign Panels and Posts	\$140.00	12.0 EA	0.0 EA	12.0 EA	\$1,680.00	\$0.00	\$1,680.00	\$1,680.00
18	170	LF	48	LF	Construct 6" PCC (Type "A") Curb	\$17.00	48.0 LF	0.0 LF	48.0 LF	\$816.00	\$0.00	\$816.00	\$816.00
19	140	SF	130	SF	Construct Modified PCC Driveway (Type B, W-12) Approach	\$7.00	130.0 SF	0.0 SF	130.0 SF	\$910.00	\$0.00	\$910.00	\$910.00
CHANGE ORDERS													
6					Final Quantity Adjustment - See final quantities above								
TOTAL (PROJECT B):										\$141,495.75	\$0.00	\$141,495.75	\$141,495.75

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PERIOD BEGINNING: 07/01/11

PROJECT:

Joann Street Bike Trail Improvements
City Project No. 09-17; Federal No. RPSTPLE-5312(075)

PERIOD ENDING: 10/28/11

PROJECT C

ITEM NO	BID QUANTITY		FINAL 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	1	LS	Mobilization	\$16,960.00	100.0 %	0.0 %	100.0 %	\$16,960.00	\$0.00	\$16,960.00	\$16,960.00
2	1	LS	1	LS	Traffic Control	\$3,500.00	100.0 %	0.0 %	100.0 %	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
4	3	EA	3	EA	Remove Existing Trees and Stumps	\$300.00	3.0 EA	0.0 EA	3.0 EA	\$900.00	\$0.00	\$900.00	\$900.00
5	420	SF	420	SF	Construct 6" PCC over Native Soil	\$6.25	420.0 SF	0.0 SF	420.0 SF	\$2,625.00	\$0.00	\$2,625.00	\$2,625.00
7	2	EA	2	EA	Adjust Ex. Manhole Frame and Cover	\$650.00	2.0 EA	0.0 EA	2.0 EA	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
11	11	EA	11	EA	Remove Ex.Steel Bollard and Footing	\$200.00	11.0 EA	0.0 EA	11.0 EA	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
13	11	EA	11	EA	Furnish and Install Decorative Bollard	\$768.00	11.0 EA	0.0 EA	11.0 EA	\$8,448.00	\$0.00	\$8,448.00	\$8,448.00
14	2,054	LF	2,019	LF	Furnish and Install 6' High Vinyl Coated Chain link Fence	\$26.40	2,019.0 LF	0.0 LF	2,019.0 LF	\$53,301.60	\$0.00	\$53,301.60	\$53,301.60
15	1	LS	1	LS	Install Striping and Pavement Legends	\$4,200.00	100.0 %	0.0 %	100.0 %	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
16	7	EA	7	EA	Furnish and Install Sign Panels and Posts	\$140.00	7.0 EA	0.0 EA	7.0 EA	\$980.00	\$0.00	\$980.00	\$980.00
22	1	L.S.	1	L.S.	Landscape and Irrigation Improvements	(The total amount bid for this Bid Item is \$87,966.40 - the following schedule of values will be used for Payment purposes)							
Landscape and Irrigation Improvements schedule of values													
22.06	14,832	SF	14,832	SF	Landscape Fine Grading	\$0.15	14,832.0 SF	0.0 SF	14,832.0 SF	\$2,224.80	\$0.00	\$2,224.80	\$2,224.80
22.07	14,832	SF	14,832	SF	Irrigation (Auto)	\$2.94	14,832.0 SF	0.0 SF	14,832.0 SF	\$43,606.08	\$0.00	\$43,606.08	\$43,606.08
22.08	53	EA	53	EA	Trees - 24" Box	\$201.00	53.0 EA	0.0 EA	53.0 EA	\$10,653.00	\$0.00	\$10,653.00	\$10,653.00
22.09	1,354	EA	1,354	EA	Shrubs - 1 Gallon	\$7.00	1,354.0 EA	0.0 EA	1,354.0 EA	\$9,478.00	\$0.00	\$9,478.00	\$9,478.00
22.11	937	EA	937	EA	Shrubs - 5 Gallon	\$17.15	937.0 EA	0.0 EA	937.0 EA	\$16,071.72	\$0.00	\$16,071.72	\$16,071.72
22.1	14,832	SF	14,832	SF	Decorative Bark	\$0.40	14,832.0 SF	0.0 SF	14,832.0 SF	\$5,932.80	\$0.00	\$5,932.80	\$5,932.80
23	1	L.S.	1	L.S.	Electrical and Lighting Improvements	(The total amount bid for this Bid Item is \$99,100.00 - the following schedule of values will be used for Payment purposes)							
Electrical and Lighting Improvements schedule of values													
Underground Electrical													
23.03	3,030	LF	3,030	LF	BC Trench	\$1.50	3,030.0 LF	0.0 LF	3,030.0 LF	\$4,545.00	\$0.00	\$4,545.00	\$4,545.00
23.04	3,030	LF	3,030	LF	Backfill BC Trench	\$0.50	3,030.0 LF	0.0 LF	3,030.0 LF	\$1,515.00	\$0.00	\$1,515.00	\$1,515.00
23.07	635	LF	635	LF	2#8, 1#10GRD 3/4"C	\$3.25	635.0 LF	0.0 LF	635.0 LF	\$2,063.75	\$0.00	\$2,063.75	\$2,063.75
23.08	650	LF	650	LF	2#8, 2#10, 1#10GRD 3/4"C	\$2.75	650.0 LF	0.0 LF	650.0 LF	\$1,787.50	\$0.00	\$1,787.50	\$1,787.50
23.09	1,470	LF	1,470	LF	2#8, 4#10, 1#10GRD 1"C	\$4.50	1,470.0 LF	0.0 LF	1,470.0 LF	\$6,615.00	\$0.00	\$6,615.00	\$6,615.00
23.10	6	EA	6	EA	Pull Box 17"x12"x12"	\$125.29	6.0 EA	0.0 EA	6.0 EA	\$751.75	\$0.00	\$751.75	\$751.75
Exterior Lighting													
23.15	48	EA	48	EA	Fixture - Bn	\$1,600.00	48.0 EA	0.0 EA	48.0 EA	\$76,800.00	\$0.00	\$76,800.00	\$76,800.00
23.16	48	EA	48	EA	Dig Footing - Bn	\$75.00	48.0 EA	0.0 EA	48.0 EA	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
23.2	14.22	CY	14.22	CY	Footing Concrete - Bn	\$100.00	14.2 CY	0.00 CY	14.2 CY	\$1,422.00	\$0.00	\$1,422.00	\$1,422.00
A-2	22,222	SF	22,220	SF	Remove Ex 3" AC/3" AB Pavement and Construct 6" PCC Pavement on Compacted Native (Replaces Bid Items 9 and 20)	\$8.59	22,220.0 SF	0.0 SF	22,220.0 SF	\$190,869.80	\$0.00	\$190,869.80	\$190,869.80
24	1	LS	0	LS	Landscape and Lighting Maintenance	\$5,000.00	5.0 %	95.0 %	100.0 %	\$250.00	\$2,000.00	\$2,250.00	\$2,250.00
TOTAL (PROJECT C, Sheet 1 of 2):										\$472,600.80	\$2,000.00	\$474,600.80	\$474,600.80

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF

11/10/11

DATE: 11/08/11

6 Payment to: FDSI
3033 5th Avenue, Suite 300, San Diego, CA 92103

PAGE: 6 OF 7

PROJECT: Joann Street Bike Trail Improvements
City Project No. 09-17; Federal No. RPSTPLE-5312(075)

PERIOD BEGINNING: 07/01/11

PERIOD ENDING: 10/28/11

PROJECT C

ITEM NO	BID QUANTITY		FINAL QUANTITY		DESCRIPTION	UNIT PRICE	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	PREVIOUS AMOUNT	AMOUNT THIS EST	TOTAL TO DATE	CONTRACT PRICE
CHANGE ORDERS													
3	1,060	LF	1,060	LF	Install 12" rigid plastic barrier	\$6.58	1,060.0 LF	0.0 LF	1,060.0 LF	\$6,974.80	\$0.00	\$6,974.80	\$6,974.80
	4	EA	4	EA	Remove Existing Trees and Stumps (Bid Item #4)	\$300.00	4.0 EA	0.0 EA	4.0 EA	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
	1	LS	1	LS	Electrical changes per Delta 3 plans	\$544.26	100.0 %	0.0 %	100.0 %	\$544.26	\$0.00	\$544.26	\$544.26
6					Final Quantity Adjustment - see final quantities above								
TOTAL (PROJECT C, Sheet 2 of 2):										\$8,719.06	\$0.00	\$8,719.06	\$8,719.06
TOTAL (PROJECT C, Sheet 1 + Sheet 2)										\$481,319.86	\$2,000.00	\$483,319.86	\$483,319.86
TOTAL (PROJECT A + PROJECT B + PROJECT C):										\$1,268,858.91	\$2,500.00	\$1,271,358.91	\$1,271,358.91