

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF:

10/04/13

DATE: 10/02/13

14th Payment to: BLACK ROCK CONSTRUCTION CO.
282 North St. Crispin Avenue, Brea CA 92821

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PROJECT: PARKWAY CONCRETE REPAIR PROJECT
City Project No. 12-04

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	32,000	LF	REMOVE AND RECONSTRUCT CURB AND GUTTER (C-6)	\$31.00	25,984 LF	1,892 LF	27,876 LF	\$805,504.00	\$58,652.00	\$864,156.00	\$992,000.00
2	3,700	LF	REMOVE AND RECONSTRUCT CURB AND GUTTER (C-8)	\$31.50	4,915 LF	330 LF	5,245 LF	\$154,822.50	\$10,395.00	\$165,217.50	\$116,550.00
3	32,000	SF	CONCRETE SIDEWALK 4" PCC/4"CMB	\$5.25	47,971 SF	4,009 SF	51,980 SF	\$251,847.75	\$21,047.25	\$272,895.00	\$168,000.00
4	6,240	SF	CONCRETE SIDEWALK 6" PCC/NATIVE (PARKS ONLY)	\$5.35	2,088 SF	0 SF	2,088 SF	\$11,170.80	\$0.00	\$11,170.80	\$33,384.00
5	45,000	SF	CONCRETE DRIVEWAY/DRIVEWAY APPROACH	\$6.65	32,184 SF	1,860 SF	34,044 SF	\$214,023.60	\$12,369.00	\$226,392.60	\$299,250.00
6	100	TON	MISCELLANEOUS AC PAVEMENT	\$150.00	233 TON	30 TON	263.00 TON	\$34,950.00	\$4,500.00	\$39,450.00	\$15,000.00
7	100	LF	HORIZONTAL CURB CUT	\$20.00	0 LF	0 LF	0 LF	\$0.00	\$0.00	\$0.00	\$2,000.00
8	33	EA	INSTALL TRUNCATED DOME	\$450.00	0 EA	0 EA	0 EA	\$0.00	\$0.00	\$0.00	\$14,850.00
9	29,000	SF	REMOVE AND RECONSTRUCT CONCRETE CROSS GUTTER, SPANDREL LOCAL DEPRESSION AND CONCRETE PAD	\$8.85	26,289 SF	1,023 SF	27,312 SF	\$232,657.65	\$9,053.55	\$241,711.20	\$256,650.00
10	1	FA	PROJECT MANAGEMENT	\$70,000.00	0.88 FA	0.0000 FA	0.88 FA	\$61,880.00	\$0.00	\$61,880.00	\$70,000.00
11	800	LF	PAINT CURB	\$5.00	0 LF	0 LF	0 LF	\$0.00	\$0.00	\$0.00	\$4,000.00
A-1	2,400	LF	REMOVE AND RECONSTRUCT CURB AND GUTTER (C-6)	\$33.00	0 LF	0 LF	0 LF	\$0.00	\$0.00	\$0.00	\$79,200.00
A-2	4,800	SF	CONCRETE SIDEWALK 4" PCC/4"CMB	\$6.00	0 SF	0 SF	0 SF	\$0.00	\$0.00	\$0.00	\$28,800.00
A-3	6,000	SF	CONCRETE DRIVEWAY/DRIVEWAY APPROACH	\$7.00	0 SF	0 SF	0 SF	\$0.00	\$0.00	\$0.00	\$42,000.00
TOTAL:								\$1,766,856.30	\$116,016.80	\$1,882,873.10	\$2,121,684.00
CHANGE ORDERS											
CO #2	1.00	LS	R&R pavement on Del Mar	\$36,000.00	100.00 %	0.00 %	100.00 %	\$36,000.00	\$0.00	\$36,000.00	
CO #2A	1.00	LS	Inclusion of Monte Vista, Mesa, Sonora, Brentwood	\$127,113.90	100.00 %	0.00 %	100.00 %	\$127,113.90	\$0.00	\$127,113.90	
CHANGE ORDERS TOTAL:								\$163,113.90	\$0.00	\$163,113.90	
PROJECT TOTAL (PLUS COs):								\$1,929,970.20	\$116,016.80	\$2,045,987.00	\$2,121,684.00

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