

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF

6/7/13

DATE: 06/04/13

7TH PAYMENT TO: CT&F, INC.
7228 SCOUT AVENUE
BELL GARDENS, CA 90201

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PROJECT: BAKER STREET/BEAR STREET INTERSECTION IMPROVEMENT PROJECT, CITY PROJECT NO. 11-10

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	Traffic Signal Modification	\$152,304.00	100 %	0 %	100 %	\$152,304.00	\$0.00	\$152,304.00	\$152,304.00
2	10	EA	#6 Pull Box Replacement	\$745.24	0 EA	0 EA	0 EA	\$0.00	\$0.00	\$0.00	\$7,452.40
3	125	LF	Remove and Replace Type C-8 Curb and Gutter	\$124.37	0 LF	0 LF	0 LF	\$0.00	\$0.00	\$0.00	\$15,546.25
4	1	LS	Traffic Legends, Signs and Striping	\$14,054.00	100.00 %	0.00 %	100.00 %	\$14,054.00	\$0.00	\$14,054.00	\$14,054.00
5	1	FA	Project Management	\$5,000.00	0 FA	0 FA	0 FA	\$0.00	\$0.00	\$0.00	\$5,000.00
PROJECT SUBTOTAL:								\$166,358.00	\$0.00	\$166,358.00	\$194,356.65
Supplemental Agreement											
	1	LS	Traffic Signal Pulls Upgrade and Extention of Traffic Lane Markings	\$40,000.00	100 %	0.00 %	100.00 %	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	1	LS	Reflects quantity adjustments made durning construction	\$27,998.65	100 %	0.00 %	0.00 %	\$27,998.65	\$0.00	\$27,998.65	
SUPPLEMENTAL AGREEMENT SUBTOTAL:								\$67,998.65	\$0.00	\$67,998.65	\$40,000.00
PROJECT TOTAL:								\$234,356.65	\$0.00	\$234,356.65	\$234,356.65