CITY OF COSTA MESA

DATE: 10/7/2015

PAGE: 1 OF 2

11th and Final

Payment to: LONEROCK , INC.
70 DOMANI, IRVINE, CA 92618

PROJECT: INDUSTRIAL WAY WATER QUAITY AND STORM DRAIN IMPROVEMENTS, CITY PROJECT NO. 14-08

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	Mobilization	$85,000.00	100 %	0 %	100 %	$85,000.00	$0.00	$85,000.00	$85,000.00
2	1	LS	Clearing & Grubbing	$5,000.00	100 %	0 %	100 %	$5,000.00	$0.00	$5,000.00	$5,000.00
3	977	LF	Construct RCB per Caltrans Std. Plan D80 & D82 (Single box culvert, flat invert, h=2', s=4') trench & bedding per City Std. Dwg. No. 813	$675.00	1002.5 LF	0 LF	1002.5 LF	$676,687.50	$0.00	$676,687.50	$659,475.00
4	1	EA	Remove interfering portions of existing 30" RCP & Construct Junction/Transition Structure per Detail "A" on the Plans.	$15,000.00	1 EA	0 EA	1 EA	$15,000.00	$0.00	$15,000.00	$15,000.00
5	6	EA	Construct Manhole & Pressure Manhole Shaft & Pressure Plate Detail, 36" dia., without reducer per SPPWC Std Plan 323-2 & 329-2	$5,000.00	6 EA	0 EA	6 EA	$30,000.00	$0.00	$30,000.00	$30,000.00
6	1	LS	Construct 112' x 153' Underground Basin per Plans, including Export, CMP, Shoring, Bedding, Backfill, Air Vent, and Manholes.	$1,125,000.00	100 %	0 %	100 %	$1,125,000.00	$0.00	$1,125,000.00	$1,125,000.00
7	1	LS	Re-Install Irrigation System, Finish Grading and Re-Establish Landscaping	$10,000.00	0 %	0 %	0 %	$0.00	$0.00	$0.00	$10,000.00
8	2	EA	Remove interfering portions of existing 18" RCP & Construct Junction Structure (pipe to RCB) per SPPWC Std. Plan 333-2.	$6,500.00	2 EA	0 EA	2 EA	$13,000.00	$0.00	$13,000.00	$13,000.00
9	1	LS	Sawcut & Remove 1' of existing Cross-Gutter and/or Local Depression	$250.00	100 %	0 %	100 %	$250.00	$0.00	$250.00	$250.00
10	1	LS	Install Water Quality Structure "Contect CDS 7070V" or approved equal.	$130,000.00	100 %	0 %	100 %	$130,000.00	$0.00	$130,000.00	$130,000.00
11	1	EA	Construct Manhole & Pressure Manhole Shaft & Pressure Plate Detail, 36" dia., without reducer per SPPWC Std Plan 327-2 & 329-2	$7,500.00	2 EA	0 EA	2 EA	$15,000.00	$0.00	$15,000.00	$7,500.00
12	1	LS	Abandon in place existing 24" RCP, fill with 1 sack cement slurry & cap	$1,500.00	100 %	0 %	100 %	$1,500.00	$0.00	$1,500.00	$1,500.00
13	1	LS	Abandon in place existing 18" RCP, fill with 1 sack cement slurry & cap	$1,500.00	100 %	0 %	100 %	$1,500.00	$0.00	$1,500.00	$1,500.00
14	1	EA	Remove interfering portions of existing 24" RCP & Construct Junction Structure "pipe to RCB) per SPPWC Std. Plan 333-2.	$6,500.00	1 EA	0 EA	1 EA	$6,500.00	$0.00	$6,500.00	$6,500.00
15	190	LF	Sawcut & Remove existing Curb & Gutter and Construct PCC Curb & Gutter, Type "C-6", over 6" CMB per City Std. Dwg. No. 312	$35.00	230 LF	0 LF	230 LF	$8,050.00	$0.00	$8,050.00	$6,650.00
16	1335	SF	Sawcut & Remove existing Sidewalk and construct 4" thick AC Sidewalk over 4" CMB per City Std. Dwg. No. 411.	$8.00	1300 SF	0 SF	1300 SF	$10,400.00	$0.00	$10,400.00	$10,680.00
17	1	EA	Join RCB & Construct Diversion Wall per Detail "B" on the Plans.	$3,500.00	1 EA	0 EA	1 EA	$3,500.00	$0.00	$3,500.00	$3,500.00
						TOTAL (PAGE 1):		$2,126,387.50	$0.00	$2,126,387.50	$2,110,555.00

ATTACHMENT 4

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PROJECT: INDUSTRIAL WAY WATER QUAITY AND STORM DRAIN IMPROVEMENTS, CITY PROJECT NO. 14-08

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
18	560	TON	Sawcut & Remove Exist AC Pavement & Construct 6" AC Base Course	$75.00	420 TON	0 TON	420 TON	$31,500.00	$0.00	$31,500.00	$42,000.00
19	120000	SF	Cold Mill 1.5" Exist AC Pavement	$0.15	480,343 SF	0 SF	480,343 SF	$72,051.45	$0.00	$72,051.45	$18,000.00
20	620	TON	Construct 2" thick ARHM	$97.00	0 TON	0 TON	0 TON	$0.00	$0.00	$0.00	$60,140.00
21	6	EA	Remove & Install Tree	$1,500.00	4 EA	0 EA	4 EA	$6,000.00	$0.00	$6,000.00	$9,000.00
22	235	SF	Sawcut, Remove & Construct PCC Driveway	$12.00	300 SF	0 SF	300 SF	$3,600.00	$0.00	$3,600.00	$2,820.00
23	505	LF	Sawcut & Remove Exist & Construct PCC Curb Only	$25.00	0 LF	0 LF	0 LF	$0.00	$0.00	$0.00	$12,625.00
24	415	LF	Sawcut & Remove Exist & Construct PCC V-Gutter	$15.00	33 LF	0 LF	33 LF	$495.00	$0.00	$495.00	$6,225.00
25	7	EA	Install Truncated Domes	$500.00	3 EA	0 EA	3 EA	$1,500.00	$0.00	$1,500.00	$3,500.00
26	425	SF	Sawcut & Remove Exist & Construct PCC Curb Ramp	$15.00	1031 SF	0 SF	1031 SF	$15,465.00	$0.00	$15,465.00	$6,375.00
27	12	EA	Adjust manhole to grade	$350.00	4 EA	0 EA	4 EA	$1,400.00	$0.00	$1,400.00	$4,200.00
28	11	EA	Adjust water valves to grade	$250.00	2 EA	0 EA	2 EA	$500.00	$0.00	$500.00	$2,750.00
29	1	LS	Striping, Signing, Pavement Legends & RPM	$15,000.00	100 %	0 %	100 %	$15,000.00	$0.00	$15,000.00	$15,000.00
30	1	LS	Type E Loop Detector	$2,500.00	0 %	0 %	0 %	$0.00	$0.00	$0.00	$2,500.00
31	1	LS	Traffic Control	$15,000.00	100 %	0 %	100 %	$15,000.00	$0.00	$15,000.00	$15,000.00
32	1	FA	Project Management	$80,000.00	0 FA	1 FA	1 FA	$0.00	$80,000.00	$80,000.00	$80,000.00
33	1	LS	Remove Existing Water Line & Construct 8" Water Line Relocation Per Detail A of the Plans, including Air & Vacuum Valve Assembly	$15,000.00	100 %	0 %	100 %	$15,000.00	$0.00	$15,000.00	$15,000.00
34	1	LS	Remove Existing Water Line & Construct 8" Water Line Relocation Per Detail B of the Plans, including Air & Vacuum Valve Assembly	$15,000.00	100 %	0 %	100 %	$15,000.00	$0.00	$15,000.00	$15,000.00
35	1	LS	Remove Existing Water Line & Construct 8" Water Line Relocation Per Detail C of the Plans, including Air & Vacuum Valve Assembly	$15,000.00	100 %	0 %	100 %	$15,000.00	$0.00	$15,000.00	$15,000.00
36	1	LS	Remove Existing Water Line & Construct 8" Water Line Relocation Per Detail D of the Plans, including Air & Vacuum Valve Assembly	$15,000.00	100 %	0 %	100 %	$15,000.00	$0.00	$15,000.00	$15,000.00
37	1	LS	Remove Existing Sewer Line & Construct 8" VCP Sewer Line with	$25,000.00	100 %	0 %	100 %	$25,000.00	$0.00	$25,000.00	$25,000.00
38	910	TON	Construct 2" min Asphalt Concrete Surface Course	$75.00	49.6 TON	950.94 TON	1000.54 TON	$3,720.00	$71,320.50	$75,040.50	$68,250.00
39	1	LS	Installation of Traffic Striping at Lions Park & Fire Station No. 3	$10,000.00	100 %	0 %	100 %	$10,000.00	$0.00	$10,000.00	$10,000.00
PENDING											
CO1	1	LS	Additional Work	$47,333.88	100 %	0 %	100 %	$47,333.88	$0.00	$47,333.88	$47,333.88
A	1	LS	Catch basin	$15,000.55	%	100 %	100 %	$0.00	$15,000.55	$15,000.55	
CO2	1	LS	Unforeseen work and drought tolerant landscaping	$397,952.00	%	100 %	100 %	$0.00	$397,952.00	$397,952.00	$397,952.00
CO3	1	LS	Final settlement change order	$216,266.32	0 %	100 %	100 %	$0.00	$216,266.32	$216,266.32	$216,266.32
							PROJECT TOTAL:	$2,434,952.83	$780,539.37	$3,215,492.20	$3,215,492.20