ATTACHMENT 1

CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 2/12/16

DATE: 02/05/16

FINAL Payment to: PTM ENGINEERING SERVICES, INC.
5942 ACORN STREET, RIVERSIDE, CA 92504

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PROJECT: VICTORIA STREET AND VALLEY ROAD/PACIFIC AVENUE INTERSECTION IMPROVEMENTS
FEDERAL PROJECT NO. HSIP3-5312 (084), CITY PROJECT NO. 12-14

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	$3,700.00	100.0	%	0.0	%	100.0	%	$3,700.00	$0.00	$3,700.00	$3,700.00
2	1	LS	TRAFFIC CONTROL	$4,000.00	100.0	%	0.00	%	100.00	%	$4,000.00	$0.00	$4,000.00	$4,000.00
3	1	LS	CONSTRUCT SURVEY MONUMENT	$5,200.00	100.0	%	0.0	%	100.0	%	$5,200.00	$0.00	$5,200.00	$5,200.00
4	200	CY	UNCLASSIFIED EXCAVATION/REMOVALS	$83.00	195.0	CY	5.0	CY	200.0	CY	$16,185.00	$415.00	$16,600.00	$16,600.00
5	250	LF	CONSTRUCT PCC CURB AND GUTTER TYPE "C-8"	$26.00	160.0	LF	90.0	LF	250.0	LF	$4,160.00	$2,340.00	$6,500.00	$6,500.00
6	975	SF	CONSTRUCT 4" PCC SIDEWALK	$5.10	975.0	SF	0.0	SF	975.0	SF	$4,972.50	$0.00	$4,972.50	$4,972.50
7	990	SF	REMOVE AND RECONSTRUCT 4" PCC RAMP	$11.00	990	SF	0	SF	990	SF	$10,890.00	$0.00	$10,890.00	$10,890.00
8	335	SF	REMOVE AND RECONSTRUCT PCC CROSS GUTTER	$13.00	313	SF	22	SF	335	SF	$4,069.00	$286.00	$4,355.00	$4,355.00
9	30	TON	ASPHALT CONCRETE SURFACE COURSE (DGAC) (TYPE	$190.00	30.0	TON	0.0	TON	30.0	TON	$5,700.00	$0.00	$5,700.00	$5,700.00
10	90	TON	ASPHALT CONCRETE BASE COURSE (TYPE III, B2-PG 64-	$154.00	90.0	TON	0.0	TON	90.0	TON	$13,860.00	$0.00	$13,860.00	$13,860.00
11	1	LS	TRAFFIC SIGNAL MODIFICATION	$219,138.50	100.0	%	0.0	%	100.0	%	$219,138.50	$0.00	$219,138.50	$219,138.50
12	1	LS	SYSTEM INTEGRATION	$6,500.00	100.0	%	0.0	%	100.0	%	$6,500.00	$0.00	$6,500.00	$6,500.00
13	1	LS	CHANGEABLE RADAR SPEED SIGN	$15,000.00	100.0	%	0.0	%	100.0	%	$15,000.00	$0.00	$15,000.00	$15,000.00
									TOTAL:		$313,375.00	$3,041.00	$316,416.00	$316,416.00
CHANGE ORDERS														
1	1	LS	Construct PCC Sidewalk, Curb and Gutter, Place AC Patch at SW corner of intersection. Extend PCC Sidewalk at NW corner of intersection.	$6,000.32	0	%	100	%	100	%	$0.00	$6,000.32	$6,000.32	$6,000.32
									TOTAL CHANGE ORDERS:		$0.00	$6,000.32	$6,000.32	$6,000.32
									PROJECT TOTAL (INCLUDING CHANGE ORDERS):		$313,375.00	$9,041.32	$322,416.32	$322,416.32