CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 3/4/16

DATE: 02/25/16

4ht Payment to: PTM GENERAL ENGINEERING SERVICES, INC.
5942 ACORN STREET, RIVERSIDE, CA 92504

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PROJECT: PLACENTIA AVE AT 20TH STREET ILLUMINATED CROSSWALK PROJECT, STATE PROJECT No. SR2SL-5312(088), CITY PROJECT 13-20

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	$3,000.00	100.00 %	0.00 %	100.00 %	$3,000.00	$0.00	$3,000.00	$3,000.00
2	1	LS	TRAFFIC CONTROL	$9,640.00	100.00 %	0.00 %	100.00 %	$9,640.00	$0.00	$9,640.00	$9,640.00
3	1	LS	MISCELLANEOUS ITEMS	$3,000.00	100.00 %	0.00 %	100.00 %	$3,000.00	$0.00	$3,000.00	$3,000.00
4	650	SF	DECORATIVE PCC CROSSWALK	$25.00	635.00 SF	0.00 SF	635.00 SF	$15,875.00	$0.00	$15,875.00	$16,250.00
5	***1***	***EA***	***FLASHING CROSSWALK SYSTEM***	***$65,900.00***	***0.00 EA***	***0.00 EA***	***0.00 EA***	***$0.00***	***$0.00***	***$0.00***	***$65,900.00***
5.1	*2*	EA	*Type 19 Foundation*	$4,000.00	2.00 EA	0.00 EA	2.00 EA	$8,000.00	$0.00	$8,000.00	
5.2	*2*	EA	*Type 19 Pole and Mast Arm*	$13,000.00	2.00 EA	0.00 EA	2.00 EA	$26,000.00	$0.00	$26,000.00	
5.3	*1*	EA	*Type 1A Pole*	$1,200.00	1.00 EA	0.00 EA	1.00 EA	$1,200.00	$0.00	$1,200.00	
5.4	*2*	EA	*Polera Ped Push Button*	$1,000.00	2.00 EA	0.00 EA	2.00 EA	$2,000.00	$0.00	$2,000.00	
5.5	*1*	EA	*Ped Push Button Post*	$600.00	1.00 EA	0.00 EA	1.00 EA	$600.00	$0.00	$600.00	
5.6	*2*	EA	*LED Illuminated Street Name*	$2,400.00	2.00 EA	0.00 EA	2.00 EA	$4,800.00	$0.00	$4,800.00	
5.7	*2*	EA	*LED Luminaire*	$800.00	2.00 EA	0.00 EA	2.00 EA	$1,600.00	$0.00	$1,600.00	
5.8	*4*	EA	*Traffic Signal Heads/Beacons*	$800.00	4.00 EA	0.00 EA	4.00 EA	$3,200.00	$0.00	$3,200.00	
5.9	*300*	LF	*Conduit, Wiring, and Integration*	$25.00	250.00 LF	50.00 LF	300.00 LF	$6,250.00	$1,250.00	$7,500.00	
5.10	*1*	LS	*Electrical Cabinet, Foundation, Controller, and Service*	$4,000.00	100.00 %	0.00 %	100.00 %	$4,000.00	$0.00	$4,000.00	
5.11	*1*	LS	*Misc. Concrete Sidewalk and Access Ramps replacement*	$7,000.00	100.00 %	0.00 %	100.00 %	$7,000.00	$0.00	$7,000.00	
6	2	EA	RADAR FEEDBACK SIGNS	$14,000.00	0.00 EA	2.00 EA	2.00 EA	$0.00	$28,000.00	$28,000.00	$28,000.00
7	1	LS	SIGNING AND STRIPING	$3,300.00	0.00 %	0.00 %	0.00 %	$0.00	$0.00	$0.00	$3,300.00
							PROJECT TOTAL:	$96,165.00	$29,250.00	$125,415.00	$129,090.00
Pending Change Orders											
1.1	1	FA	Placement of New 1A(10') with new foundation at NB on Placentia Ave. south of 20th)	$ 3,236.52	1 FA	0 FA	1 FA	$3,236.52	$0.00	$3,236.52	$3,236.52
1.2	1	FA	New Foundation with associated Conduit at SB oN Placentia Ave. north of 20th St.)	$ 1,852.24	1 FA	0 FA	1 FA	$1,852.24	$0.00	$1,852.24	$1,852.24
1.3	2	EA	Place 12EA Beacon 1EA change from SV-1-T to TV-1-T	$ 125.00	2 EA	0 EA	2 EA	$250.00	$0.00	$250.00	$250.00
1.4	1	FA	Extra Work at Negotiated Price to Install Feedback Signs	$ 4,000.00	0 FA	1 FA	1 FA	$0.00	$4,000.00	$4,000.00	$4,000.00
							CHANGE ORDERS TOTAL:	$5,338.76	$4,000.00	$9,338.76	$9,338.76
							TOTAL (BASE BID PLUS CHANGE ORDERS):	$101,503.76	$33,250.00	$134,753.76	$138,428.76

ATTACHMENT 1