CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 2/5/16

DATE: 02/02/16

5th Payment to: PTM ENGINEERING SERVICES, INC.
5942 ACORN STREET, RIVERSIDE, CA 92504

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PROJECT: SUNFLOWER AVENUE AT ANTON BOULEVARD TRAFFIC SIGNAL MODIFICATION
FEDERAL PROJECT NO. HSIPL-5312 | CITY PROJECT NO. 13-13

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	$5,000.00	100.0 %	0.00 %	100.0 %	$5,000.00	$0.00	$5,000.00	$5,000.00
2	1	LS	MODIFY TRAFFIC SIGNAL	$187,323.00	96.477 %	0.000 %	96.477 %	$180,723.00	$0.00	$180,723.00	$187,323.00
3	2000	LF	INSTALL FIBER OPITC CABLE	$18.00	1,971.0 LF	0.0 LF	1,971.0 LF	$35,478.00	$0.00	$35,478.00	$36,000.00
4	1	LS	TRAFFIC CONTROL	$5,000.00	100.0 %	0.0 %	100.0 %	$5,000.00	$0.00	$5,000.00	$5,000.00
5	3	EA	INSTALL TRUNCATED DOMES	$300.00	2.0 EA	0.0 EA	2.0 EA	$600.00	$0.00	$600.00	$900.00
6	1	LS	SIGNING AND STRIPING	$4,600.00	0.0 %	0.0 %	0.0 %	$0.00	$0.00	$0.00	$4,600.00
							TOTAL:	$226,801.00	$0.00	$226,801.00	$238,823.00
Change Orders											
1.1	1	LS	Credit from Contractor for Delition Bid Item No. 6	$ (4,600.00)	0 %	0 %	0 %	$0.00	$0.00	$0.00	($4,600.00)
1.2	1	LS	Deduct 29LF of Fiber Optical Cable @$18/LF - Bid Item No. 3	$ (522.00)	0 %	0 %	0 %	$0.00	$0.00	$0.00	($522.00)
1.3	1	LS	Additional Work for the Relocation of the TS conduits for Foundation G	$ 1,847.06	100 %	0 %	100 %	$1,847.06	$0.00	$1,847.06	$1,847.06
1.4	1	LS	Installation of One (1) Pedestrian Head at the SW Corner of the Intersection	$ 824.59	824 %	($724.00) %	100 %	$6,794.62	($5,970.03)	$824.59	$824.59
1.5	1	LS	Provide Five (5) LED Luminaires and IISNS	$ 5,500.00	61 %	39 %	100 %	$3,355.00	$2,145.00	$5,500.00	$5,500.00
1.6	1	LS	Install Three (3) ADA Pedestrian Push Buttons (PPB) on the SW and SE Corners of the Intersection	$ 1,387.07	0 %	100 %	100 %	$0.00	$1,387.07	$1,387.07	$1,387.07
2.1	1	LS	Credit from Contractor for Non-Placement of Loop Detectors (Type E Loops 12EA @ $200 and Type D Loops 4EA @225) - Bid Item No. 2	$ (3,300.00)	0 %	0 %	0 %	$0.00	$0.00	$0.00	($3,300.00)
2.2	1	LS	Credit from Contractor for Delition of Conduit Installation for Westbound Advance Loop Detector Conduite Run (2" Conduit 220LF @$15) - Bid Item No. 2	$ (3,300.00)	0 %	0 %	0 %	$0.00	$0.00	$0.00	($3,300.00
2.3	1	LS	Provide and Install a Vidio Detector	$ 19,840.28	0 %	100 %	100 %	$0.00	$19,840.28	$19,840.28	$19,840.28
							TOTAL CHANGE ORDERS:	$11,996.68	$17,402.32	$29,399.00	$17,677.00
							TOTAL (BASE BID PLUS CHANGE ORDERS):	$238,797.68	$17,402.32	$256,200.00	$256,500.00

ATTACHMENT 1