

FOR PAYMENT ON THE WARRANT LIST OF
 CITY OF COSTA MESA
 6/25/04
 DATE: 06/01/04
 PAGE: 1
 PERIOD ENDING: 06/01/04

2nd & Final Payment to: GMC Engineering, Inc., 1401 Warner Avenue, Suite B, Tustin, CA 92780

PROJECT: Newport Boulevard Bike Trail, Adjacent to the Orange County Fairgrounds - City Proj. No. 03-29

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	\$20,998.00	100 %	0 %	100 %	\$20,998.00	\$0.00	\$20,998.00	\$20,998.00
2	1	LS Clearing & grubbing Unclassified excavation (including grading)	\$24,420.00	100 %	0 %	100 %	\$24,420.00	\$0.00	\$24,420.00	\$24,420.00
3	1	LS (Final Pay Item)	\$27,600.00	100 %	0 %	100 %	\$27,600.00	\$0.00	\$27,600.00	\$27,600.00
4	1	LS Median island modifications at Mesa Drive	\$7,632.00	100 %	0 %	100 %	\$7,632.00	\$0.00	\$7,632.00	\$7,632.00
5	1	LS Median island modifications at Arlington Drive	\$2,807.00	100 %	0 %	100 %	\$2,807.00	\$0.00	\$2,807.00	\$2,807.00
6	18,848	SF 6" thick concrete bike trail & wheelchair ramps	\$3.33	19495 SF	0 SF	19495 SF	\$64,918.35	\$0.00	\$64,918.35	\$62,763.84
7	120	LF curb cut	\$26.00	150 LF	0 LF	150 LF	\$3,900.00	\$0.00	\$3,900.00	\$3,120.00
8	100	CY Unclassified excavation/overexcavation	\$96.00	240 CY	0 CY	240 CY	\$9,360.00	\$0.00	\$9,360.00	\$3,900.00
9	200	TO CMB/overexcavation	\$22.00	240 TO	0 TO	240 TO	\$5,280.00	\$0.00	\$5,280.00	\$4,400.00
10	1	LS Install traffic striping, markings, & signings	\$16,160.00	2 EA	0 EA	2 EA	\$1,100.00	\$0.00	\$1,100.00	\$550.00
11	1	EA Traffic loop detectors	\$560.00	1 EA	0 EA	1 EA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
12	1	EA Project management	\$2,000.00	100 %	0 %	100 %	\$750.00	\$0.00	\$750.00	\$750.00
13	1	LS Traffic control	\$750.00	100 %	0 %	100 %	\$0.00	\$0.00	\$0.00	\$0.00
CO1a	1	Delete Signing Bl & Add Removals & Foundation & Quantity Adjustments	\$6,200.00	100 %	0 %	100 %	\$6,200.00	\$0.00	\$6,200.00	\$16,060.00
CO2	1	Additional Stamped Concrete	\$8,845.00	0 %	100 %	100 %	\$0.00	\$8,845.00	\$8,845.00	\$8,845.00
TOTAL:							\$176,965.35	\$8,845.00	\$185,810.35	\$185,845.84