

CITY OF COSTA MESA

DATE: 03/20/04
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 PERIOD ENDING: 03/28/04

FOR PAYMENT ON THE WARRANT LIST OF
 03/28/04
 4th & final payment to: Holland-Lowe Construction, Inc., 427 S Pershing Ave., San Bernardino, CA 92408
 PROJECT: Harbor/Victoria Improvement, Project No. 03-11

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	240 CY	Unclassified excavation	\$83.50	240 CY	0 CY	240 CY	\$20,040.00	\$0.00	\$20,040.00	\$20,040.00
2	65 TN	Construct variable thickness AC overlay	\$58.40	82.44 TN	0 TN	82.44 TN	\$4,814.50	\$0.00	\$4,814.50	\$3,796.00
3	175 TN	Construct 10" AC pavement over 95% compacter subgrade	\$58.40	95.79 TN	0 TN	95.79 TN	\$5,594.14	\$0.00	\$5,594.14	\$10,220.00
4	2000 SF	Cold mill AC pavement - variable depth	\$1.60	3026 SF	0 SF	3026 SF	\$4,841.60	\$0.00	\$4,841.60	\$3,200.00
5	600 SF	Construct POC driveway approach per City Std. Plan No. 514 - Modified	\$6.75	623 SF	0 SF	623 SF	\$4,205.25	\$0.00	\$4,205.25	\$4,050.00
6	380 SF	Construct 6" POC Driveway with lamp black finish	\$7.80	442 SF	0 SF	442 SF	\$3,447.60	\$0.00	\$3,447.60	\$2,964.00
7	1,300 SF	Construct commercial sidewalk per City Std. Plan No. 412	\$3.95	1122 SF	0 SF	1122 SF	\$4,431.90	\$0.00	\$4,431.90	\$5,135.00
8	1 EA	Construct wheelchair ramp per APWA STD. Plan No. 111-2	\$560.00	2 EA	0 EA	2 EA	\$1,120.00	\$0.00	\$1,120.00	\$560.00
9	210 LF	Remove and reconstruct curb and gutter. Type "C-8" per City Std. Plan No. 312	\$33.90	212 LF	0 LF	212 LF	\$7,186.80	\$0.00	\$7,186.80	\$7,110.00
10	190 LF	Remove and reconstruct curb type "A" per City Std. Plan No. 311	\$25.90	178 LF	0 LF	178 LF	\$4,610.20	\$0.00	\$4,610.20	\$4,921.00
11	1 LS	Restore existing irrigation and planting in kind	\$1,296.00	100 %	0 %	100 %	\$1,296.00	\$0.00	\$1,296.00	\$1,296.00
12	1 EA	Adjust water meter to grade	\$216.00	1 EA	0 EA	1 EA	\$216.00	\$0.00	\$216.00	\$216.00
13	1 EA	Reset existing survey/set monuments and ties	\$945.00	1 EA	0 EA	1 EA	\$945.00	\$0.00	\$945.00	\$945.00
14	10 CY	Unclassified excavation for overexcavation for crushed miscellaneous base	\$83.50	2 CY	27 CY	29 CY	\$167.00	\$2,254.50	\$2,421.50	\$835.00
15	20 TN	overexcavation	\$52.40	4 TN	55.24 TN	59.24 TN	\$209.60	\$2,894.66	\$3,104.26	\$1,048.00
16	1 LS	Traffic signal modifications	\$77,190.00	95 %	2.50 %	97.5 %	\$73,330.50	\$1,929.75	\$75,260.25	\$77,190.00
17	1 LS	Project management	\$2,000.00	33 %	67 %	100 %	\$660.00	\$1,340.00	\$2,000.00	\$2,000.00
18	1 LS	Traffic control and PCMS	\$26,300.00	100 %	0.00 %	100 %	\$26,300.00	\$0.00	\$26,300.00	\$26,300.00
Change Orders										
CO1	1 LS	Unforeseen Conditions	\$6,367.94	0 %	100.00 %	100 %	\$0.00	\$6,367.94	\$6,367.94	\$6,367.94
TOTAL:							\$163,416.09	\$14,766.85	\$178,202.94	\$178,202.94