

CITY OF MARINA
 ATTN: PUBLIC WORKS
 211 HILLCREST AVENUE
 MARINA, CA 93933

Payment Request # 5

PLEASE REMIT PAYMENT TO:

MONTEREY PENINSULA ENGINEERING
 P.O. Box 400, Marina CA 93933

Phone: 831-384-4081
 Fax: 831-883-1372

Date:	3/6/2017
Job #:	1628
Invoice #:	01-16
Thru:	1/31/2016

Job Name: **DEL MONTE BLVD. & BEACH RD. IMPROVEMENT PROJECT**

Job Location: **DEL MONTE BLVD. / BEACH RD.**

Item No.	Description	Unit	Qty.	Unit Cost	Total Amount	Qty. This Period	Total This Period	Qty. To Date	Total To Date
GENERAL									
1	MOBILIZATION	LS	1	\$30,000.00	\$30,000.00		\$0.00	1	\$30,000.00
2	MAINTAIN TRAFFIC	LS	1	\$50,000.00	\$50,000.00	0.1	\$5,000.00	0.8	\$40,000.00
3A	REMOVE CURB & GUTTER AND MEDIAN CURB	LF	3250	\$6.00	\$19,500.00	280	\$1,680.00	2264	\$13,584.00
3B	REMOVE CONCRETE SIDEWALK	SF	2715	\$6.00	\$16,290.00	939.5	\$5,637.00	1643.5	\$9,861.00
4	REMOVE ASPHALT CONCRETE PAVEMENT (BIKE PATH)	SF	6013	\$1.50	\$9,019.50		\$0.00	5370	\$8,055.00
5	REMOVE ASPHALT CONCRETE PAVEMENT (ROADWAY)	SF	30940	\$1.50	\$46,410.00		\$0.00	30940	\$46,410.00
6	REMOVE 12" CONCRETE BASE	CY	1372	\$70.00	\$96,040.00	441.25	\$30,887.50	1372	\$96,040.00
7	GRIND (COLDMILL) PAVEMENT	SY	375	\$28.00	\$10,500.00		\$0.00	488	\$13,664.00
8	UTILITY COORDINATION	LS	1	\$16,000.00	\$16,000.00	0.1	\$1,600.00	0.8	\$12,800.00
9	REMOVE RAILROAD SIGNAL	LS	1	\$2,000.00	\$2,000.00		\$0.00	1	\$2,000.00
10	REMOVE BOLLARD	EA	10	\$100.00	\$1,000.00		\$0.00	12	\$1,200.00
11	TEMPORARY AC PAVEMENT	SF	555	\$11.00	\$6,105.00		\$0.00	1100	\$12,100.00
12	SHEETING, SHORING AND BRACING	LS	1	\$500.00	\$500.00		\$0.00	1	\$500.00
EARTHWORK									
13	CLEARING AND GRUBBING	LS	1	\$14,000.00	\$14,000.00		\$0.00	1	\$14,000.00
14	REMOVE TREES	EA	3	\$900.00	\$2,700.00		\$0.00	3	\$2,700.00
15	WATERING	LS	1	\$6,800.00	\$6,800.00	0.1	\$680.00	0.8	\$5,440.00
16	ROADWAY EXCAVATION	CY	5910	\$36.00	\$212,760.00	2225	\$80,100.00	5910	\$212,760.00
17	STORM WATER POLLUTION PREVENTION PLAN	LS	1	\$14,000.00	\$14,000.00	0.1	\$1,400.00	0.8	\$11,200.00
18	EROSION CONTROL	LS	1	\$8,000.00	\$8,000.00	0.1	\$800.00	0.8	\$6,400.00
19	HYDROSEEDING	SF	12040	\$0.50	\$6,020.00		\$0.00	0	\$0.00
ROADWAY									
20	AGGREGATE BASE, CLASS 2	TN	2520	\$27.00	\$68,040.00	1300	\$35,100.00	3460	\$93,420.00
21	HOT MIX ASPHALT CONCRETE PAVEMENT	TN	2164	\$125.00	\$270,500.00		\$0.00	518.14	\$64,767.50
22	FOG SEAL	SY	3986	\$1.00	\$3,986.00		\$0.00	0	\$0.00
23	AC DIKE	LF	29	\$25.00	\$725.00		\$0.00	0	\$0.00
24	PCC 6" CURB & GUTTER TYPE C	LF	1890	\$54.00	\$102,060.00		\$0.00	1054	\$56,916.00
25	PCC 6" CURB & GUTTER TYPE C (MODIFIED)	LF	640	\$58.00	\$37,120.00		\$0.00	454	\$26,332.00
26	PCC 8" MEDIAN CURB TYPE B	LF	1408	\$47.00	\$66,176.00		\$0.00	983	\$46,201.00
27	PCC 4" MOUNTABLE CURB	LF	214	\$35.00	\$7,490.00		\$0.00	147	\$5,145.00
28	4" PCC SIDEWALK	SF	10160	\$12.00	\$121,920.00		\$0.00	5250	\$63,000.00
29	CURB RAMP	EA	17	\$3,500.00	\$59,500.00		\$0.00	9	\$31,500.00
30	PCC DRIVEWAY	SF	371	\$24.00	\$8,904.00		\$0.00	0	\$0.00
31	PCC TRUCK APRON	SF	2290	\$23.00	\$52,670.00		\$0.00	1267.5	\$29,152.50
32	STAMPED PATTERN CONCRETE	SF	2720	\$28.00	\$76,160.00		\$0.00	2736	\$76,608.00

Item No.	Description	Unit	Qty.	Unit Cost	Total Amount	Qty. This Period	Total This Period	Qty. To Date	Total To Date
33	MOW STRIP	SF	407	\$50.00	\$20,350.00		\$0.00	112	\$5,600.00
34	ADJUST SANITARY SEWER MANHOLE TO GRADE	EA	1	\$700.00	\$700.00		\$0.00	0	\$0.00
35	ADJUST TELEPHONE MANHOLE TO GRADE	EA	1	\$1,200.00	\$1,200.00		\$0.00	0	\$0.00
36	ADJUST VALVE BOX AND COVER TO GRADE	EA	11	\$700.00	\$7,700.00		\$0.00	2	\$1,400.00
37	INSTALL 2" SLEEVE	LF	425	\$40.00	\$17,000.00	164.5	\$6,580.00	346.5	\$13,860.00
38	INSTALL 4" SLEEVE	LF	905	\$20.00	\$18,100.00	87	\$1,740.00	389	\$7,780.00
DRAINAGE									
39	18" RCP, CLASS V	LF	384	\$100.00	\$38,400.00		\$0.00	409.5	\$40,950.00
40	PCC STORM DRAIN END SECTION	EA	1	\$5,000.00	\$5,000.00		\$0.00	1	\$5,000.00
41	CATCH BASIN AND DROP INLETS	EA	3	\$3,500.00	\$10,500.00		\$0.00	3	\$10,500.00
42	STORM DRAIN MANHOLE	EA	1	\$5,500.00	\$5,500.00		\$0.00	1	\$5,500.00
43	STORM DRAIN MANHOLE ON TOP OF EXISTING CATCH BASIN	EA	1	\$5,000.00	\$5,000.00		\$0.00	1	\$5,000.00
44	ROCK SLOPE PROTECTION	CY	17	\$400.00	\$6,800.00		\$0.00	25.5	\$10,200.00
TRAFFIC IMPROVEMENTS									
45	ROADWAY SIGNS	LS	1	\$11,500.00	\$11,500.00		\$0.00	0	\$0.00
46	INSTALL ROADWAY SIGN ON POST (FLASHING)	EA	8	\$1,400.00	\$11,200.00		\$0.00	0	\$0.00
47	THERMOPLASTIC TRAFFIC STRIPES AND PAVEMENT MARKINGS	LS	1	\$16,800.00	\$16,800.00		\$0.00	0	\$0.00
48	RAISED PAVEMENT MARKERS	LS	1	\$1,200.00	\$1,200.00		\$0.00	0	\$0.00
49	STREET LIGHTING	LS	1	\$150,000.00	\$150,000.00		\$0.00	0.75	\$112,500.00
LANDSCAPE									
50	LANDSCAPE AND IRRIGATION	LS	1	\$175,000.00	\$175,000.00		\$0.00	0.35	\$61,250.00
51	LANDSCAPE BOULDERS	LS	1	\$8,000.00	\$8,000.00		\$0.00	0.5	\$4,000.00
	FLUSH CURB			PENDING	\$0.00		PENDING	0	PENDING
CCO 01	SD FLARED END SECTION	LS	1	(\$2,965.00)	(\$2,965.00)		\$0.00	1	(\$2,965.00)
CCO 02	REMOVE GAS LINE	LS	1	\$16,464.46	\$16,464.46		\$0.00	1	\$16,464.46
CCO 03	REMOVE AND REPLACE 30 LF CURB AND GUTTER	LS	1	\$2,652.66	\$2,652.66		\$0.00	1	\$2,652.66
CCO 04	STAMP AND COLOR TRUCK APRON	LS	1	\$15,591.00	\$15,591.00		\$0.00	0.5	\$7,795.50
CCO 05.1	INSTALL 400' OF HDPE PIPE, MODIFY CATCH BASIN & MANHOLE, REMOVE TREES	LS	1	\$44,038.00	\$44,038.00		\$0.00	1	\$44,038.00
CCO 05.2	CLEAN EXISTING DRAINAGE SYSTEM 87	LS	1	\$2,432.00	\$2,432.00		\$0.00	1	\$2,432.00
CCO 05.3	REGRADE SUBGRADE TO CONSTRUCT SIDEWALK AND CURB AT TRACKS	LS	1	\$1,759.90	\$1,759.90		\$0.00	1	\$1,759.90
CCO 05.4	POTHOLE GAS MAIN IN MEDIUM TO ESTABLISH ELEVATION OF STORM DRAIN	LS	1	\$2,512.64	\$2,512.64		\$0.00	1	\$2,512.64
CCO 06.1	REMOVE 60' OF TRANSIT WATER MAIN & REPLACE W/ HDPE C900	LS	1	\$34,363.00	\$34,363.00	1	\$34,363.00	1	\$34,363.00
CCO 06.2	ABANDON EXISTING ACP PIPE BY FILLING WITH SLURRY	LS	1	\$1,590.00	\$1,590.00	1	\$1,590.00	1	\$1,590.00
CCO 07	FLUSH CURB & CURB AT TRACKS	LS	1	\$2,488.09	\$2,488.09		\$0.00	0	\$0.00
Contract Total					\$2,073,772.25				

Current Total	\$207,157.50
Less Retention 5%	(\$10,357.88)
Due this Period	\$196,799.62

Total to Date	\$1,425,939.16
Less Retention 5%	(\$71,296.96)
Less Previous Payments	(\$750,048.87)
TOTAL DUE	\$604,593.33

Total for MCWD water line remove and replace per MPE CCO 6.1&6.2 to date is \$35,953.00