

ATTACHMENT 1

CITY OF COSTA MESA

PAYMENT TO: Buittall
4712 E 2nd Street, Long Beach, CA 90803

Project: IT Department Remodeling Project
City Project No. 22-09

P.O. No. 0000017079

ACCOUNT NUMBER						AMOUNT ENCUMBERED	TOTAL EARNED TO DATE	RETENTION	OTHER MONIES WITHHOLD(*)	PREVIOUS PAYMENT	AMOUNT DUE THIS ESTIMATE
A	500000	401	19500	50910	200085	\$255,020.00	\$225,953.77		\$0.00	\$225,953.77	\$0.00
A	210300	401						\$0.00			\$0.00
					Total:	\$255,020.00	\$225,953.77	\$11,297.69	\$0.00	\$225,953.77	\$0.00

Retention

Account	Previous Amount	This Estimate	Other Monies	Total
210300 Fund 401	\$11,297.69	\$0.00	\$0.00	\$11,297.69
			Total:	\$11,297.69