

**ATTACHMENT 1**

**FINAL PAYMENT TO: GMS ELEVATOR SERVICES, INC.**  
**401 Borrego Ct., San Dimas, CA 91773**

**Project: MODERNIZATION OF THE CITY HALL ELEVATORS (77 FAIR DRIVE, COSTA MESA)**  
**City Project No. 20-03**

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	Procurement of Materials, Engineering and Submittals	\$148,500.00	100.00 %	0.00 %	100.00 %	\$148,500.00	\$0.00	\$148,500.00	\$148,500.00
2	1	LS	Labor for Machine Room and Hoistway Work	\$89,100.00	100.00 %	0.00 %	100.00 %	\$89,100.00	\$0.00	\$89,100.00	\$89,100.00
3	1	LS	Labor for Door Equipment and Car Top Work	\$89,100.00	100.00 %	0.00 %	100.00 %	\$89,100.00	\$0.00	\$89,100.00	\$89,100.00
4	1	LS	Labor for Fixtures and Misc. Wiring Work	\$89,100.00	100.00 %	0.00 %	100.00 %	\$89,100.00	\$0.00	\$89,100.00	\$89,100.00
5	1	LS	Material and Labor for Cab Interior Work	\$89,100.00	100.00 %	0.00 %	100.00 %	\$89,100.00	\$0.00	\$89,100.00	\$89,100.00
6	1	LS	Adjusting Elevators and State Inspection	\$59,400.00	100.00 %	0.00 %	100.00 %	\$59,400.00	\$0.00	\$59,400.00	\$59,400.00
7	1	LS	Door Equipment/Fixtures/Misc. Wiring	\$29,700.00	100.00 %	0.00 %	100.00 %	\$29,700.00	\$0.00	\$29,700.00	\$29,700.00
A1	1	FA	Additional Work Items as directed by Engineer	\$68,000.00	0.00 FA	0.00 FA	0.00 FA	\$0.00	\$0.00	\$0.00	\$68,000.00
<b>TOTAL:</b>								<b>\$594,000.00</b>	<b>\$0.00</b>	<b>\$594,000.00</b>	<b>\$662,000.00</b>