

ATTACHMENT 1

FINAL PAYMENT TO: JOHNSON CONTROLS INTERNATIONAL (JCI)
 12728 Shoemaker Avenue
 Santa Fe Springs, CA 90670

PROJECT: CITY HALL FIRE ALARM SYSTEM UPGRADE AND COMMUNICATION
 FIRE SUPPRESSION SYSTEM PROJECT, CITY PROJECT NO. 19-14

| | B | C | D | E | F | G | H | I | J |
|----------------|------------------------------|---------------------|---------------------|---------------|-----------------|----------------------------|-------------|-------------------|-------------------|
| Item # | Description of Work | Scheduled Value | Previous Value | This Period | Material Stored | Total Completed and Stored | % | Balance to Finish | Retainage to Date |
| | | | | | | | | | 0% |
| 00001 | FA Professional Services | \$130,625.33 | \$130,625.33 | \$0.00 | | \$130,625.33 | 100.00% | 0.00 | \$0.00 |
| 00002 | FA Material | \$91,005.15 | \$91,005.15 | \$0.00 | | \$91,005.15 | 100.00% | 0.00 | \$0.00 |
| 00003 | FA Install / Technical Labor | \$126,000.00 | \$126,000.00 | \$0.00 | | \$126,000.00 | 100.00% | 0.00 | \$0.00 |
| 00009 | CO#1 Add'l Devices Material | \$711.85 | \$711.85 | \$0.00 | | \$711.85 | 100.00% | 0.00 | \$0.00 |
| 00010 | CO#1 Add'l Devices Labor | \$7,689.25 | \$7,689.25 | \$0.00 | | \$7,689.25 | 100.00% | 0.00 | \$0.00 |
| 00011 | CO Material | \$1,317.33 | \$1,317.33 | \$0.00 | | \$1,317.33 | 100.00% | 0.00 | \$0.00 |
| 00012 | CO Labor | \$12,956.23 | \$12,956.23 | \$0.00 | | \$12,956.23 | 100.00% | 0.00 | \$0.00 |
| 00013 | CO3 Material | \$808.13 | \$808.13 | \$0.00 | | \$808.13 | 100.00% | 0.00 | \$0.00 |
| 00014 | CO3 Labor | \$5,708.43 | \$5,708.43 | \$0.00 | | \$5,708.43 | 100.00% | 0.00 | \$0.00 |
| Totals: | | \$376,821.70 | \$376,821.70 | \$0.00 | \$0.00 | \$376,821.70 | 100% | \$0.00 | \$0.00 |