CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 3/20/09

DATE: 03/23/09

PAGE: 1 OF 1

7th Payment to: TV MAGIC, INC.
8112 ENGINEER ROAD, SAN DIEGO CA 92111

PERIOD ENDING: 03/13/09

PROJECT: POLICE FACILITY EXPANSION AND RENOVATION PROJECT - RFP NO. 1109 - AUDIO VISUAL SYSTEMS

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	DESIGN AND INSTALLATION OF AUDIO VISUAL SYSTEMS FOR POLICE FACILITY EXPANSION AND RENOVATION PROJECT, PER COSTA MESA RFP NO. 1109	$314,314.11	97.43 %	1.18 %	98.61 %	$306,233.28	$3,723.42	$309,956.70	$314,314.11
CHANGE ORDERS											
CO 1	1	LS	MONITORING EQUIPMENT FOR WALL MOUNTED CAMERAS	$ 1,577.22	100.00 %	0.00 %	100.00 %	$1,577.22	$0.00	$1,577.22	$1,577.22
CO2	1	LS	RACK FOR CABLE BOXES IN EOC	$ 5,899.51	100.00 %	0.00 %	100.00 %	$5,899.51	$0.00	$5,899.51	$5,899.51
CO3	1	LS	CABLE TV BOX INTEGRATION INTO AV SYSTEM/RM. 230 AND B15	$ 5,610.05	100.00 %	0.00 %	100.00 %	$5,610.05	$0.00	$5,610.05	$5,610.05
CO4	1	LS	DVDR MONITORING FOR TRAINING ROOM 230	1,052.83	100.00 %	0.00 %	100.00 %	$1,052.83	$0.00	$1,052.83	$1,052.83
							CHANGE ORDER TOTAL:	$14,139.61	$0.00	$14,139.61	$14,139.61
							PROJECT TOTAL:	$320,372.89	$3,723.42	$324,096.31	$328,453.72

ATTACHMENT 1