

RE: PROGRESS PAYMENT NO. 4 FOR HAWTHORNE JIM THORPE PARK AND CITY HALL COUNCIL CHAMBERS LIGHTING PROJECT #23-07

The following is a detailed breakdown of **Progress Payment No.4** due to Huntington Beach Electric Inc, PO Box 1626, Huntington Beach, CA, 92647 for work done on the subject project through February, 2025.

	Description	Contract Quantity	Unit	Unit	Contract	Qty or %	Qty or %	Amount	Total Qty	Total Amount
				Price	Amount	Previous	This estimate	This Estimate	or % to Date	to Date
1	Procure and install (80) light fixtures at Jim Thorpe Park. Plus, all other aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	\$160,000.00	\$ 160,000.00	1.00	0.00	\$ -	1.00	\$ 160,000.00
2	Procure and Install (1) 400A electrical service panel at Jim Thorpe Park. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	\$101,500.00	\$ 101,500.00	0.64	0.31	\$ 31,578.95	0.95	\$ 96,538.95
3	Procure and install (75) light fixtures and (1) light dimming system in City Council Chambers. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	\$88,000.00	\$ 88,000.00	1.00	0.00	\$ -	1.00	\$ 88,000.00
4	Procure and Install (4) televisions: Remove existing projector screens and Install (2) New 75 inch to 80 inch televisions in the City Council Chambers, Procure and Install (2) New 45 inch television on the outside of the City Hall Council Chambers. Center existing television in front of speaker pdium. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	\$35,000.00	\$ 35,000.00	1.00	0.00	\$ -	1.00	\$ 35,000.00
5	Remove and Dispose Existing Projector Screens and Procure and Install (3) New Electronic Voting Boards in the City Hall Council Chambers. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits etc.	1	LS	\$59,500.00	\$ 59,500.00	1.00	0.00	\$ -	1.00	\$ 59,500.00
6	Change Order A1: Avidex Additional lighting, cabling, software upgrade and hearing assistant equipment/integration.	1	LS	\$9,146.92	\$ 9,146.92	1.00	0.00	\$ -	1.00	\$ 9,146.92
7	Change Order A2: Avidex Additional lighting, cabling, software upgrade and hearing assistant equipment/integration.	1	LS	\$5,264.90	\$ 5,264.90	1.00	0.00	\$ -	1.00	\$ 5,264.90
8	Change Order #2: Upgrade 400A propose SWGR to 600A, Trench and install new 3/4" underground conduit and #12 AWG cable between poles that are not operating. Install field fuses in pull boxes. Replace contactors in existing SWGR as needed. Light pole Pairing (7). Civil concrete work (2).	1	LS	\$44,140.00	\$ 44,140.00	1.00	0.00	\$ -	1.00	\$ 44,140.00
Total Contract Price					\$ 502,551.82					
								\$ 31,578.95		\$ 497,590.77
								\$ 1,578.95		\$ 24,879.54
								\$ -		\$ 442,711.23
TOTAL AMOUNT DUE								\$ 30,000.00		\$ 30,000.00

TOTAL AMOUNT DUE THIS 4th PROGRESS PAYMENT:

Accout#

225-4106-408-0-0-45834

\$ 30,000.00

German Franco

German Franco
 Project Engineer