CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF 5/21/04 DATE: 05/05/04

1st & Final Payment to: Refrigerated Air Mechanical Systems, 2050 S. Loara Street, Anaheim, CA 92802 PAGE: 1

PROJECT: Replacement of the HVAC unit on the 2nd Floor of City Hall, 77 Fair Drive - City Proj. No. 03-21 PERIOD ENDING: 04/23/04

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	Remove and Replace existing 2nd Floor H.V.A.C. unit per specifications	$35,500.00	0 %	100 %	100 %	$0.00	$35,500.00	$35,500.00	$35,500.00
CHANGE ORDERS:											
1	1	LS	Additional work to match existing wiring and ducting	$580.00	0 %	100 %	100 %	$0.00	$580.00	$580.00	$580.00
						TOTAL:		$0.00	$36,080.00	$36,080.00	$36,080.00

ATTACHMENT 1