CITY OF COSTA MESA

FOR PAYMENT ON THE WARRANT LIST OF **1/5/07** **DATE:** **12/27/06**

1st Payment to: **ADELPHIA, INC. dba CHANDLER'S AIR CONDITIONING & REFRIGERATION** **PAGE:** **1 OF 2**
1702 W. FIFTH STREET SANTA ANA CA 92703-2899

PROJECT: **REPLACEMENT AND MODIFICATION OF HVAC SYSTEM AT F.S. NO. 4 (PROJECT 06-20)** **PERIOD ENDING:** **11/26/06**

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	REPLACE HVAC UNITS AT F.S. NO. 4	$26,964.00	0 %	100.00 %	100.00 %	$0.00	$26,964.00	$26,964.00	$26,964.00
						PROJECT TOTAL:		**$0.00**	**$26,964.00**	**$26,964.00**	**$26,964.00**