

CONTRACTOR:

Western Rim Constructors, Inc.
912 S. Andreason Dr. Suite 108
Escondido, CA 92029

San Marcos Elementary School Park (Connors Park)

Project Code
88226

ESTIMATE NO. 10/FINAL

Period from 07/08/14
to 09/17/14

PROGRESS PAYMENT SUMMARY

ITEM DESCRIPTION	TOTAL THIS ESTIMATE	TOTAL PREVIOUS ESTIMATE	TOTAL ESTIMATE TO DATE
MOBILIZATION	0.00	0.00	0.00
SUB-TOTAL, CONTRACT ITEMS	14,995.44	3,223,485.50	3,238,480.94
EXTRA WORK	27,104.00	91,293.00	118,397.00
TOTAL WORK COMPLETED	42,099.44	3,314,778.50	3,356,877.94
RETENTIONS	-420.99	-257,585.87	-258,006.86
RETENTION RELEASED	132,591.14	91,846.94	224,438.08
DEDUCTIONS & WITHHOLDINGS	0.00	0.00	0.00
PAYMENT DUE TO CONTRACTOR	\$174,269.59	\$3,149,039.57	\$3,323,309.16

ACCEPTANCE STATEMENT:

I have examined the quantities of Contract Items and amounts indicated as payment for Extra Work and Deductions, if any, on the proposed Final Progress Payment dated 9/18/14.

I agree to accept the total of \$3,356,877.94 as the amount earned for all work on the San Marcos Elementary School Park, except as may be indicated below.

Exceptions (check one): _____

None

As indicated per attached letter dated ____/____/____

BY: _____

TYPE NAME
AND TITLE

Ray C. Samuelson, Pres.

DATE: 9/22/14