

ATTACHMENT 1 FINAL COST SUMMARY

Payment to: Tovey/Shultz Construction, Inc.
18261 Collier Ave., Unit A, Lake Elsinore, CA 92530

PROJECT: The Lions Park Projects
CITY PROJECT 17-03

P.O. No. 11718

ACCOUNT NUMBER						AMOUNT ENCUMBERED	TOTAL EARNED TO DATE	RETENTION	OTHER MONIES WITHHELD(*)	PREVIOUS PAYMENT	AMOUNT DUE THIS ESTIMATE
A	500000	201	19200	40112	800015	\$ 820,000.00	\$ 820,000.00		\$0.00	\$ 820,000.00	\$0.00
B	500000	208	19200	40112	800015	\$ 5,000,000.00	\$ 5,000,000.00		\$0.00	\$ 5,000,000.00	\$0.00
C	500000	209	19200	40112	800015	\$ 350,000.00	\$ 350,000.00		\$0.00	\$ 350,000.00	\$0.00
D	500000	418	19200	40112	800015	\$ 18,500,702.40	\$ 18,500,702.40		\$0.00	\$ 18,500,702.40	\$0.00
E	500000	401	19200	40112	800015	\$ 4,257,883.63	\$ 4,257,883.63		\$0.00	\$ 4,257,883.63	\$0.00
F	500000	230	19200	40112	800032	\$ 1,200,000.00	\$ 1,200,000.00		\$0.00	\$ 1,200,000.00	\$0.00
G	500000	401	19200	40112	800032	\$ 729,805.00	\$ 629,002.72		\$0.00	\$ 629,002.72	\$0.00
A-Retention	210300	201						\$0.00			\$ -
B-Retention	210300	208						\$0.00			\$ -
C-Retention	210300	209						\$0.00			\$ -
D-Retention	210300	418						\$0.00			\$ -
E-Retention	210300	401						\$0.00			\$ -
F-Retention	210300	230						\$0.00			\$ -
G-Retention	210300	401						\$0.00			\$ -
Total:						\$ 30,858,391.03	\$ 30,757,588.75	\$0.00	\$0.00	\$ 30,757,588.75	\$0.00

*Notes for other monies withheld and retention

Retentions payable

RETENTION RELEASED IN PAYMENT NO. 44 FOR PHASES 1 AND 2
(A - E) PER PUBLIC CONTRACT CODE SECTION 7107 (C)

RETENTION RELEASED IN PAYMENT NO. 59 FOR PHASE 3
(F - G) PER PUBLIC CONTRACT CODE SECTION 7107 (C)

Account	Previous Amount	This Estimate	Other Monies	Total
210300 Fund 201	\$0.00	\$ -	\$0.00	\$0.00
210300 Fund 208	\$0.00	\$ -	\$0.00	\$0.00
210300 Fund 209	\$0.00	\$ -	\$0.00	\$0.00
210300 Fund 418	\$0.00	\$ -	\$0.00	\$0.00
210300 Fund 401	\$0.00	\$ -	\$0.00	\$0.00
210300 Fund 230	\$0.00	\$ -	\$0.00	\$0.00
210300 Fund 401	\$0.00	\$ -	\$0.00	\$0.00
Total:				\$0.00