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

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)

Retentions payable

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**