

INVOICE NO. 004  
 INVOICE DATE: February 1, 2011

FROM: R. Burke Corporation  
 PO Box 957  
 San Luis Obispo, CA 93406

TO: County of Santa Barbara  
 Department of Public Works, Resource Recovery and Waste Management  
 130 E. Victoria St. Suite 100  
 Santa Barbara, CA 93101  
 ATTN: John Haines. Project Manager


RE: Construction of Out of Channel Basin Improvements  
 at Tajiguas Sanitary Landfill SWP No. 129921

1. Below is a summary statement of performance under our Contract for the Out of Channel Basin Improvements at Tajiguas Sanitary Landfill, with attached breakdown of bid items showing work performed during the months of November, December and January 2010, 2011.

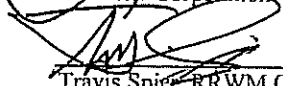
A.	Original Contract Amount		\$313,490.00
B.	Amount of Contract Modifications		\$25,500.00
C.	Total Value of Contract with Modifications		\$338,990.00
D.	Percentage of Performance Complete (Original Contract)		102.96%
E.	Value of Completed Performance		\$322,780.74
F.	Less Total of Prior Invoices		\$277,620.74
G.	Amount of this Invoice		\$45,160.00

2. Payment is recommended as follows

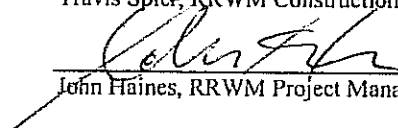
A.	Amount of Work Completed From July 19, 2010 through January 18, 2011.		\$322,780.74
B.	Less:		
	Retention 5%	\$16,139.04	\$306,641.70
	Other Deductions	\$0.00	\$0.00
C.	Subtotal		\$306,641.70
D.	Less Previous Payments		\$263,739.70
E.	Plus Retention (Final Invoice)		\$16,139.04
E.	Amount Requested for the Period:		\$59,041.04

Submitted By:   
 R. Burke Corporation

Feb. 8, 2011  
 Date

Approved By:   
 Travis Spicer, RRWM Construction Manager

2/8/2011  
 Date

  
 John Haines, RRWM Project Manager

2-9-11  
 Date