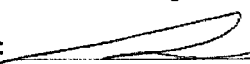


STATEMENT OF FINAL QUANTITIES
 OF CONTRACT ITEMS, EXTRA WORK AND DEDUCTIONS FOR
 CONSTRUCTION OF PHASE 2C – GROUNDWATER PROTECTION LINER
 AT TAJIGUAS LANDFILL, SOLID WASTE PROJECT NO. 828356,

TOTAL CONTRACT ITEMS	\$ 3,132,628.23
TOTAL EXTRA WORK	\$ 0.00
TOTAL AMOUNT DUE TO CONTRACTOR	\$ 3,132,628.23
LESS PREVIOUSLY PAID MONTHLY INVOICES	\$ 2,819,365.41
FINAL PAYMENT AMOUNT REQUESTED	\$ 313,262.82*


*This is the 10% retention

ACCEPTED AS FULL PAYMENT CONTRACTOR: Papich Construction Co., Inc.

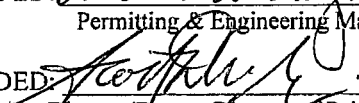
DATE: 1/30/12 BY: 

ACCEPTED AS FULL PAYMENT WITH THE FOLLOWING EXCEPTIONS:

DATE: _____ BY: _____

SUBMITTED BY:  DATE: 2-8-12
 Project Engineer

APPROVAL RECOMMENDED:  DATE: 2-9-12
 Permitting & Engineering Manager

APPROVAL RECOMMENDED:  DATE: 2-10-12
 Director/Deputy Director of Public Works

APPROVED: _____ DATE: _____
 Chairman Board of Supervisors