



FOR YOUTH DEVELOPMENT™
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

June 20, 2011

Mr. David Lam
Encinitas Rotary Club
PO Box 230223
Encinitas, CA 92023

Dear Encinitas Rotary Club,

On behalf of the Board of Management and staff at the Magdalena Ecke Family YMCA, I would like to extend my deepest gratitude for your support our new Richard Fletcher Preschool.

Our preschool is located in the oldest building at our YMCA and was in need of many structure improvements to bring it up to standard with the other buildings at our facility. Our preschool is also one of the only preschools in the community that had not been renovated and as a result, was falling behind in terms of classroom resources and the modernization of the learning environment.

The Richard Fletcher Preschool is now equipped with the resources necessary to provide our children with the education they need to be healthy, happy and successful. It offers a warmer environment that is more conducive to a preschool child's learning and includes the construction of three new classrooms, new bathrooms, a kitchenette and a facelift for the current classrooms with new plumbing, windows, flooring and cabinetry.

Thank you again for your generous support of the Magdalena Ecke Family YMCA.

Warm Regards,

Susan Hight
Executive Director

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Magdalena Ecke Family YMCA
 200 Saxony Road
 Encinitas, CA 92024

PROJECT: Magdalena Ecke YMCA - Ph. Three Addition & Ph. Four Remodel
 APPLICATION NO: 6
 PERIOD TO: 11-OCT-10
 PROJECT NO: 29528-03
 INVOICE NO: DPRJB003621
 CONTRACT DATE: 27-APR-10
 OWNER REF NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: DPR Construction, Inc - SD
 5010 Shoreham Place
 San Diego, CA 92122

ARCHITECT:

CONTRACT FOR: Magdalena Ecke YMCA - Ph. Three Addition & Ph. Four

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 978,412
- 2. NET CHANGE BY CHANGE ORDERS \$ 32,431
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,010,843
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,010,843
 (Column J on Continuation Sheet)
- 5. RETAINAGE:
 (Column L on Continuation Sheet) \$ 0
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,010,843
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 931,350
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 79,493
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0
 (Line 3 less Line 6)

P/O#	Magdalena Ecke Family YMCA			
G/L#	46 865	25	090	\$ 79,493
G/L#		25		\$
G/L#		25		\$
G/L#		25		\$
Date Fvcd:				Date Sent:
Director:	RC			Acct:
Exec Director:				

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
03-OC002	07-OCT-2010	4,654	
03-OCA02	07-OCT-2010	341	
03-OC004	07-OCT-2010	11,700	
03-OC003	07-OCT-2010	15,736	
CURRENT TOTAL		32,431	0
Net Change by Change Orders		32,431	

Magdalena Ecke Family YMCA
 Gorgea Davidson
 Gorgea Davidson, PR Construction
 DATE: 10/11/10

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT TITLE: Magdalena Ecke YMCA - Ph. Three Addition & Ph. F.
 CONTRACT NO: 29528-03
 JOB LOCATION: 200 Saxony Road
 Encinitas, CA 92024

OWNER: Magdalena Ecke Family YMCA
 CONTRACTOR: DPR Construction, Inc - SD
 5010 Shoreham Place
 San Diego, CA 92122

APPLICATION NO: 6
 PERIOD TO: 11-OCT-10
 PROJECT NO: 29528-03
 INVOICE NO: DPRJ003621
 CONTRACT DATE: 27-APR-10
 OWNER REF NO:

A ITEM NO.	B DESCRIPTION OF WORK	C D E F				G	H			I	J	K		L	M CURRENT NET DUE	N REMAINING TO BILL	
		C ORIGINAL CONTRACT	D CHANGE ORDERS	E SCHEDULE OF VALUES			F % COMPL	WORK COMPLETED				RETAINAGE					
				ADJUSTED CONTRACT				PREVIOUS	CURRENT			MATERIAL PRESENTLY STORED	TOTAL COMPL AND STORED TO DATE				TOTAL HELD
01	Demolition	36,406	6,748	43,154	100	39,649	3,505	39,649	0	43,154	0	0	4,315	3,505	0		
02	Landscaping	22,065	5,575	27,640	100	24,580	3,060	24,580	0	27,640	0	0	2,764	3,060	0		
02.5	Site Misc. Metals / Handrails	0	1,835	1,835	100	1,835	0	1,835	0	1,835	0	0	184	0	0		
03	Exterior Slab-On-Grade	46,189	-4,404	41,785	100	39,109	2,676	39,109	0	41,785	0	0	4,178	2,676	0		
04	Site Concrete	14,000	7,680	21,680	100	21,080	599	21,080	0	21,680	0	0	2,168	599	0		
05	Structural Steel	3,897	0	3,897	100	3,897	0	3,897	0	3,897	0	0	390	0	0		
06	Exterior Masonry	48,050	0	48,050	100	48,050	0	48,050	0	48,050	0	0	4,805	0	0		
07	Exterior Glazing	4,560	0	4,560	100	4,560	0	4,560	0	4,560	0	0	456	0	0		
08	Lath & Plaster	1,400	250	1,650	100	1,650	0	1,650	0	1,650	0	0	165	0	0		
09	Rough Carpentry	36,598	0	36,598	100	36,598	0	36,598	0	36,598	0	0	3,660	0	0		
10	Roofing	32,055	0	32,055	100	32,055	0	32,055	0	32,055	0	0	3,206	0	0		
11	Drywall	62,453	0	62,453	100	62,453	0	62,453	0	62,453	0	0	6,245	0	0		
12	Millwork	30,800	0	30,800	100	30,800	0	30,800	0	30,800	0	0	3,080	0	0		
13	Interior Insulation	4,160	0	4,160	100	4,160	0	4,160	0	4,160	0	0	416	0	0		
14	Doors Frames Hardware	30,815	0	30,815	100	30,815	0	30,815	0	30,815	0	0	3,082	0	0		
15	Vinyl Windows	6,355	0	6,355	100	6,355	0	6,355	0	6,355	0	0	636	0	0		
16	Ceramic Tile	9,469	0	9,469	100	9,469	0	9,469	0	9,469	0	0	947	0	0		
17	Flooring	35,583	0	35,583	100	35,583	0	35,583	0	35,583	0	0	3,558	0	0		
18	Acoustic Ceilings	10,575	0	10,575	100	10,575	0	10,575	0	10,575	0	0	1,058	0	0		
19	Interior Painting	16,298	0	16,298	100	16,298	0	16,298	0	16,298	0	0	1,630	0	0		
20	Toilet Accessories	18,800	0	18,800	100	18,800	0	18,800	0	18,800	0	0	1,880	0	0		
21	Appliances	4,500	0	4,500	100	4,500	0	4,500	0	4,500	0	0	450	0	0		
22	Plumbing	179,371	1,080	180,451	100	179,901	550	179,901	0	180,451	0	0	18,045	550	0		
23	Fire Protection	26,860	0	26,860	100	26,860	0	26,860	0	26,860	0	0	2,686	0	0		
24	Electrical	63,700	1,428	65,128	100	63,700	1,428	63,700	0	65,128	0	0	6,513	1,428	0		

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT TITLE: Magdalena Ecke YMCA - Ph. Three Addition & Ph. F

CONTRACT NO: 29528-03

JOB LOCATION: 200 Saxony Road
Encinitas, CA 92024

OWNER: Magdalena Ecke Family YMCA

CONTRACTOR: DPR Construction, Inc - SD

5010 Shoreham Place
San Diego, CA 92122

APPLICATION NO: 6

PERIOD TO: 11-OCT-10

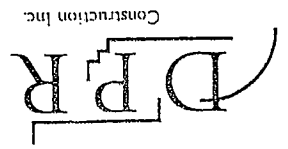
PROJECT NO: 29528-03

INVOICE NO: DPRJ0003621

CONTRACT DATE: 27-APR-10

OWNER REF NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES				F % COMPL	G PREVIOUS	H WORK COMPLETED		I MATERIAL PRESENTLY STORED	J TOTAL COMPL AND STORED TO DATE	K RETAINAGE		M CURRENT NET DUE	N REMAINING TO BILL
		D ORIGINAL CONTRACT	E CHANGE ORDERS	E ADJUSTED CONTRACT	F CURRENT			L TOTAL HELD	L TOTAL RELEASED						
25	Fire Alarm	10,000	0	10,000	100	10,000	0	0	0	0	10,000	0	1,000	0	0
26	General Conditions	103,115	0	103,115	100	103,115	0	0	0	0	103,115	0	10,312	0	0
27	Additional City Fees	5,000	0	5,000	100	5,000	0	0	0	0	5,000	0	500	0	0
28	Overtime Allowance	4,000	0	4,000	100	4,000	0	0	0	0	4,000	0	400	0	0
29	Insurance	9,392	242	9,634	100	9,392	242	0	0	0	9,634	0	963	242	0
30	Fee	29,884	341	30,225	100	29,884	341	0	0	0	30,225	0	3,022	341	0
31	Contingency	25,000	1,628	26,628	100	16,628	10,000	0	0	0	26,628	0	2,663	10,000	0
32	Added 4-Ton Unit	0	10,029	10,029	100	0	10,029	0	0	0	10,029	0	1,003	10,029	0
33	Roofing Modifications	47,062	0	47,062	100	0	47,062	0	0	0	47,062	0	4,706	47,062	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:	978,412	32,431	1,010,843	100	931,350	79,493	0	0	0	1,010,843	0	101,084	79,493	0
	Total:	978,412	32,431	1,010,843	100	931,350	79,493	0	0	0	1,010,843	0	101,084	79,493	0
	PROJECT TOTAL :	978,412	32,431	1,010,843	100	931,350	79,493	0	0	0	1,010,843	0	101,084	79,493	0



CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Job No. 03-29528-03

Upon receipt by the undersigned of a check from Magdalena Ecke Family YMCA

in the sum of \$ 79,493 payable to DPR CONSTRUCTION, INC.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Magdalena Ecke Family YMCA located at 200 Saxony Rd., Encinitas, CA 92024

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of \$ 0.00 Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 10/11/10

DPR Construction, Inc. (Company Name)
By: Gorgea Davidson (Signature)
Gorgea Davidson, Project Manager (Name and Title)

NOTE: This document has important legal consequences; legal consultation with an attorney is encouraged with respect to its use or modification