

LINE ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUSLY COMPLETED	THIS PERIOD	% COMPL	TOTAL COMPLETED	BALANCE TO FINISH	RETENTION
BASE CONTRACT								
01//0	01- General Requirements	\$17,942.71	\$0.00	\$10,000.00	55.73%	\$10,000.00	\$7,942.71	\$500.00
02//0	09- Finishes	\$10,457.07	\$0.00	\$0.00	0.00%	\$0.00	\$10,457.07	\$0.00
		\$28,399.78	\$0.00	\$10,000.00	35.21%	\$10,000.00	\$18,399.78	\$500.00
Totals To-Date:		\$28,399.78	\$0.00	\$10,000.00	35.21%	\$10,000.00	\$18,399.78	\$500.00
Scheduled Value:							\$28,399.78	
Plus Change Orders:							\$0.00	
To-Date Scheduled Value:							\$28,399.78	
Total Completed To-Date:							\$10,000.00	
Less Retainage:							\$500.00	
Total Earned Less Retainage:							\$9,500.00	
Less Previous Billing:							\$0.00	
Current Payment Due:							\$9,500.00	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant: Newton Construction & Management, Inc.
Name of Customer: MONTEREY COUNTY
Job Location: JOC 250 Franciscan Way KC, DA Mosaic
250 Franciscan Way
King City CA 93930

Owner: Monterey County Public Works
Through Date: 6/30/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: MONTEREY COUNTY
Amount of Check: \$9,500.00
Check Payable to: Newton Construction & Management, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including:
(A) a right based on rescission, abandonment, or breach of contract, and
(B) the right to recover compensation for work not compensated by the payment.

SIGNATURE

Claimant's Signature: 

Claimant's Title: Accounting Specialist

Date of Signature: 06-13-25