

WRITE IT, DON'T SAY IT

Completed S-Code(s)

March 9, 2011

(Date)

TO: Michael Mann, Finance Division

FROM: John Capozzo, Engineering Services Division *jc*

SUBJECT: Completed S-Code – Liquidation of Costs, Refund of Balance and Closure

Development No.: SD 90-07562

Billing Account No.: 14573

Developer: Shea Homes Limited Partnership

Address: 2580 Shea Center Drive
Livermore, CA 94550

Tax ID No.: ~~95~~ 95-424-0219

Please close the following Public Works Department's S-code(s) and refund any excess funds in this task to the developer.

SD 90-07562

RA 05-01188

EL 06-21655

I have checked with the processing engineer to confirm this stage of the permit is complete.

If you have any questions, I can be contacted at (925) 313-2352.

Thank you.

Project Balance by Agency

This report is based only on Labor/Cost (Billable) records. All permits within any selected billing account are listed.

Billing Account:

14573 ACTIVE
SD90-07562 ACTIVE

CD	PW	Total
0.00	0.00	0.00
0.00	0.00	0.00

Deposits:

SD90-07562

CD	PW	
0.00	500.00	500.00
0.00	500.00	500.00

Net Balance on Account:

\$500.00

Performance Bonds:

SD90-07562

0.00

apply To RA 05-01188

*834.99
500.00

1334.99*

Project Balance by Agency

This report is based only on Labor/Cost (Billable) records. All permits within any selected billing account are listed.

Billing Account:

29517	ACTIVE	CD	PW	Total
RA05-01188	ACTIVE	0.00	-1,795.81	-1,795.81
EL06-21655	ACTIVE	0.00	0.00	0.00
		0.00	-1,795.81	-1,795.81

Deposits:

	CD	PW	
RA05-01188	0.00	0.00	0.00
	0.00	0.00	0.00

Net Balance on Account: **-\$1,795.81**

Performance Bonds:

EL06-21655	1,500.00
RA05-01188	7,481.00

1,795.81
 - 460.82

 1,334.99 → ST
 500.00 (+) Balance SD 7562

 \$ 834.99
 500.00

 \$ 1,334.99

JBS Current balance
 for RA05-1188
 PAID - NOT ON
 JBS YET

Deposit for
 Slava and
 Jocelyn

COUNTY OF CONTRA COSTA - GENERAL RECEIPT

G 1294119

DEPT: 4503

3/7/11

2000

THIS COPY IS
NOT A RECEIPT

four hundred sixty and ~~eight~~ 87/100 DOLLARS \$ 460.82

OR BA# 29517 Permit # RA05-01188 ck# 35275321

0651-9660-REV-6L0854

RECEIVED FROM

Shea Homes LP Nor Cal Division
8800 N. Gaincy Center Dr. Suite 350
Scottsdale, AZ. 85258

CASH	
CHECK	✓
MONEY ORDER	

ACCT. BAL.	.
AMT. PAID	460.82
BAL. DUE	.

By:

Michael

SHEA HOMES LP

Northern California Division
8800 N. Gainey Center Dr., Suite 350
Scottsdale, AZ 85258
(480) 348-6000

CHECK NUMBER**35275321****CHECK DATE****02/23/11****STUB 1 OF 1**

INVOICE NUMBER	DATE	DESCRIPTION	GROSS	DISCOUNT	AMOUNT PAID
CKRQ021711	021711	RA-1188 FINAL BOND RLSE	460.82		460.82
			460.82		460.82

DETACH STATEMENT BEFORE DEPOSITING

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SHEA HOMES LP

Northern California Division
8800 N. Gainey Center Dr., Suite 350
Scottsdale, AZ 85258
(480) 348-6000

Drawn on

67-1
532**Wachovia Bank, N.A.**

In Cooperation with & Payable if Desired
At Wells Fargo Bank, N.A.
#4759-065493
Greenville, SC

CHECK NO. 35275321

264340

DATE	AMOUNT
02/23/11	\$*****460.82

PAY FOUR HUNDRED SIXTY AND 82/100*****

TO THE ORDER OF:

Contra Costa County
Public Works Department
255 Glacier Dr
Martinez, CA 94553

AUTHORIZED SIGNATURE




AUTHORIZED SIGNATURE

⑈ 3 5 2 7 5 3 2 1 ⑈ ⑆ 0 5 3 2 0 0 0 1 9 ⑆ 2 0 7 9 9 7 5 0 1 8 4 6 0 ⑈