

**WITHHOLD SUMMARY**

RELOCATION OF SHERIFF'S RECORDS UNIT  
2530 ARNOLD DRIVE, MARTINEZ (WH431B)

Date: May 5, 2015  
File: 250-1304/C.1.1

<u>Description</u>	<u>Withhold Amount</u>
1. Guarantee Forms (Division F, Page F-22).	\$1,500.00
2. Project Closeout Documentation, "As-Built", Operations and Maintenance Manuals.	\$2,500.00
3. Submit Verification of Performance forms (Division E, Section I, first paragraph, pages E-10 and E-19) for the project.	\$1,500.00
4. Submit Statement to Accompany Final Payment (Division F, Section 27 and page F-23) for the project.	\$1,000.00
<b>TOTAL WITHHOLD AMOUNT</b>	<b><u>\$6,500.00</u></b>