



Associated Ready Mixed Concrete, Inc.

4621 Teller Ave., Suite 130
Newport Beach, CA 92660-2165
(949) 253-2800 OFFICE
(949) 852-0351 FAX

PAGE # 1

ACCOUNT NO.	STATEMENT DATE
10172	04/30/23

ARMSTRONG CAL BUILDERS INC
3130 E WILLOW STREET
SIGNAL HILL CA 90755

TO INSURE PROPER CREDIT PLEASE
CHECK ITEMS AND RETURN THIS
REMITTANCE ADVISE WITH PAYMENT

ARMSTRONG CAL BUILDERS INC

RETAIN THIS PORTION FOR YOUR RECORDS

ACCOUNT NO.	STATEMENT DATE
10172	04/30/23

CUSTOMER REFERENCE	*SYM	DATE	TRANSACTION REFERENCE	AMOUNT	ITEM BALANCE	REFERENCE	STATUS	ITEM BALANCE
3636 NEWPORT BLVD	IN	04/20/23	1510548	1,630.27	1,630.27	1510548		1,630.27
<div>ACB-102</div> <div>Approved</div> <div>Sharon</div> <div>6/8/23</div> <div>APPROVED JUN 06 2023</div> <div>emailed 5/30/23</div>								
THE CONDITION OF YOUR ACCOUNT IS AS FOLLOWS					TOTAL	PLEASE PAY THIS AMOUNT ▶		TOTAL
CURRENT	OVER 30 DAYS PAST DUE	OVER 60 DAYS PAST DUE	OVER 90 DAYS PAST DUE					
1,630.27	0.00	0.00	0.00		1,630.27			1,630.27

*I - INVOICE P - PAYMENT CM - CREDIT MEMO JA - JOURNAL ADJUSTMENT
OP - OPEN PAYMENT OC - OPEN CREDIT MEMO EE - EXTENSION ERROR

OUR TERMS ON ALL ACCOUNTS THAT ARE
NOT PAID BY THE 25TH OF THE MONTH
AFTER BILLING ARE PAST DUE AND AN
INTEREST CHARGE OF (1½% PER MONTH)
(18% PER ANNUM) IS ADDED TO THE AC-
COUNT UNTIL PAID.

PLEASE RETURN THIS
PORTION OF YOUR STATEMENT

RECEIVED MAY 19 2023

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CALIFORNIA CIVIL CODE SECTION 8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANTS 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: ASSOCIATED READY MIXED CONCRETE INC.
Name of Customer: ARMSTRONG CAL BUILDERS INC
Job Location: 3636 NEWPORT BLVD / NEWPORT BEACH
Owner: CITY OF NEWPORT BEACH PUBLIC WORKS DEPT
Through Date: 04/30/2023

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: ARMSTRONG CAL BUILDERS INC
Amount of Check: \$1,630.27
Check Payable to: ASSOCIATED READY MIXED CONCRETE

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 for which the claimant has previously given a conditional waiver and release but has not received payment:

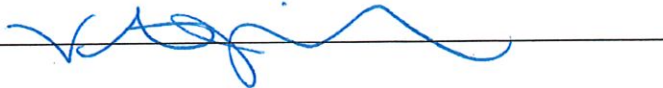
Date(s) of waiver and release: _____

Amount(s) of unpaid progress payment(s): \$ _____

- (4) Contract rights, including (A) a right based on resolution, 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: Credit Administrator
Date of Signature: 06/02/2023



Date 06/02/2023
Time 15:20

ALA Materials Prod
ASSOCIATED READY MIX AGINGS
Invoice Cutoff Date 06/02/2023, Payment Cutoff Date 06/02/2023, Aging Date 06/02/2023

Project Total	7077.50	5447.23	1630.27		
Customer Total	7077.50	5447.23	1630.27		
Average Days to Pay :	0				
	Balance	CURRENT	30-60 DAYS	61-90 DAYS	91-120 DAYS
Grand Total	7077.50		5447.23	1630.27	OVER 120 SERVICE