

CHRISTIAN VALLEY PARK CSD  
RESERVOIR REPLACEMENT PROJECT  
PROGRESS PAYMENT #7 – DECEMBER 2020

01/14/2021

## **CONTENTS**

- 1) SF271 FORM AND PACKAGE SUMMARY SHEET
- 2) EJCDC/CONTRACTOR'S PAY REQUEST WITH SUMMARY SHEET
- 3) NON-CONSTRUCTION INVOICES (INSPECTION, CM, LEGAL, GEOTECH, ETC.)
- 4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#6 & CONDITIONAL RELEASE FOR PP#7

1) SF271 FORM AND PACKAGE SUMMARY SHEET

<b>OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS</b>		Approved by Office Management and Budget, No. 0348-0002	PAGE 1 OF 1 PAGE(S)
3. FEDERAL SPONSORING AGENCY AND ORGANIZATION ELEMENT TO WHICH THIS REPORT WHICH THIS REPORT IS USDA - RURAL DEVELOPMENT / RURAL UTILITY SERVICE		1. TYPE OF REQUEST FINAL <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/>	2. BASIS OF REQUEST X CASH <input checked="" type="checkbox"/> ACCRUAL <input type="checkbox"/>
6. EMPLOYER IDENTIFICATION NUMBER 23-7347576	7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER	4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER 932.5 BY FEDERAL AGENCY 42-3168881	5. PARTIAL PAYMENT REQUEST NO. 7
9. RECIPIENT ORGANIZATION  NAME: Christian Valley CSD No. and Street: PO Box 6857 City, State and Zip Code: Auburn, CA 95604		8. PERIOD COVERED BY THIS SHEET FROM (Month,day,year) 12/01/20 TO (Month,day,year) 12/31/20	
11. STATUS OF FUNDS			

CLASSIFICATION	PROGRAMS-FUNCTIONS-ACTIVITIES					
	(A) BUDGET	(B) REVISED	(C) COSTS	(D) PRIOR	(E) COSTS	(F) BALANCE
	AMOUNT	BUDGET	THIS PERIOD	PERIOD COST	TO DATE	FUNDS
a. Administration and Legal	70,000	55,000	932.50	15,127	16,059	38,941
b. Land, Structures, Rights-of-Way	5,000	0		0	0	0
c. Interest/Fees	85,000	85,000	13,245	2,243	15,488	69,513
d. Architectural Fees	175,000	0		0	0	0
e. Engineering Fees (planning, environmental, design and bidding)	148,000	380,400		339,860	339,860	40,540
f. Project Inspection fees	175,000	316,900	15,454	96,402	111,856	205,044
g. Construction	2,781,000	3,349,666	133,504	1,735,883	1,869,387	1,480,279
h. Project Contingency	360,000	167,500		0	0	167,500
i. Construction Administration	72,000	67,600	2,918	30,261	33,179	34,421
<b>o. Total cumulative to date (sum a-i)</b>	<b>3,871,000</b>	<b>4,422,066</b>	<b>166,054</b>	<b>2,219,773</b>	<b>2,385,826</b>	<b>2,036,240</b>
p. FFB Loan (USDA at end of project)	3,371,000	3,371,000	0	0	0	0
q. Local & Applicant Funds	500,000	1,051,066	0	1,051,066	1,051,066	0
r. Interim Financing	3,371,000	3,371,000	166,054	1,168,707	1,334,761	2,036,240
<b>r. Total of Revenue Sources</b>	<b>3,871,000</b>	<b>4,422,066</b>	<b>166,054</b>	<b>2,219,773</b>	<b>2,385,826</b>	<b>2,036,240</b>
s. FFB funds requested						
u. Percentage of physical completion of project			61.6%			

12. CERTIFICATION  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the expenses due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Don Elias</i>	DATE REPORT SUBMITTED <b>1-18-2021</b>	
		TYPE OR PRINTED NAME AND TITLE Don Elias, General Manager		TELEPHONE (Area code, number) 530/878-8050
	b. Represent. as to line 11t.	SIGNATURE OF USDA, RURAL DEVELOPMENT <i>Michael Vukas</i>	DATE SIGNED <b>1-19-2021</b>	
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist		TELEPHONE (Area code, number) Phone (530) 792-5824

CHRISTIAN VALLEY PARK CSD  
 RESERVOIR REPLACEMENT PROJECT  
 PROGRESS PAYMENT 7 (DEC 2020) - SUMMARY



1/13/2021  
 REV 1

**Administration and Legal**

Entity	Description	Inv No.	Amount
Bartkiewicz, Kronic & Shanahan	Legla - PRT COVID Claim	8759.0001 - Dec	\$ 932.50
<b>Subtotal</b>			<b>\$ 932.50</b>

**Land, Structures, Rights-of-Way**

Entity	Description	Inv No.	Amount
None			\$ -
<b>Subtotal</b>			<b>\$ -</b>

**Intrest/Fees**

Entity	Description	Inv No.	Amount
Calif. Debt and Investment Adv Commision	Reporting Fee - 8856 Gov Code	27662	\$ 842.75
First Foundation Bank	Interim Loan Intrest 07/3/2020-1/03/2021	60161900 -	\$ 12,402
<b>Subtotal</b>			<b>\$ 13,245</b>

**Architectural Fees**

Entity	Description	Inv No.	Amount
None			\$ -
<b>Subtotal</b>			<b>\$ -</b>

**Project Inspection Fees**

Entity	Description	Inv No.	Amount
West Coast Coating Consultants	Coating Inspections	0	\$ -
Hydros Engineering	Construction inspection services	1466	\$ 15,454
<b>Subtotal</b>			<b>\$ 15,454</b>

**Construction**

Paso Robles Tank	Construction (less retainage)	Application #6	\$ 133,504
<b>Subtotal</b>			<b>\$ 133,504</b>

**Projet Contingency**

Entity	Description	Inv No.	Amount
None			\$ -
<b>Subtotal</b>			<b>\$ -</b>

**Construction Administration**

Entity	Description	Inv No.	Amount
Hydros Engineering	Locate existing Main	1450	\$ 2,918
<b>Subtotal</b>			<b>\$ 2,918</b>

**Total This Period \$ 166,052**

2) EJCDC/CONTRACTOR'S PAY REQUEST WITH SUMMARY SHEET

**Contractor's Application for Payment**

<b>Owner:</b> <u>Christian Valley Park CSD</u>	<b>Owner's Project No.:</b> <u>RES2020</u>
<b>Engineer:</b> <u>Hydros Engineering, Inc.</u>	<b>Engineer's Project No.:</b> <u>CVPC17-001</u>
<b>Contractor:</b> <u>Paso Robles Tank, Inc.</u>	<b>Contractor's Project No.:</b> <u>41194</u>
<b>Project:</b> <u>Reservoir Replacement Project</u>	
<b>Contract:</b> <u>Reservoir Replacement Project</u>	
<b>Application No.:</b> <u>7</u>	<b>Application Date:</b> <u>1/14/2021</u>
<b>Application Period:</b> <b>From</b> <u>12/1/2020</u> <b>to</b> <u>12/31/2020</u>	

1. Original Contract Price	\$ 3,349,666.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 3,349,666.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,960,749.00
5. Retainage	
a. <u>5%</u> X <u>\$ 1,960,749.00</u> Work Completed =	\$ 98,037.45
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 98,037
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,862,712
7. Less previous payments (Line 6 from prior application)	\$ 1,735,883
8. Amount due this application	\$ 126,829
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,486,954

**Contractor's Certification**

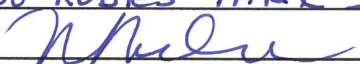
The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** PASO ROBLES TANK INC

**Signature:**  **Date:** 1/13/21

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> <u>Don Elias</u>
<b>Title:</b> <u>Engineer</u>	<b>Title:</b> <u>General Manger</u>
<b>Date:</b> <u>1/13/2021</u>	<b>Date:</b> <u>1-15-2021</u>
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> <u>Michael Vukas</u>
<b>Title:</b> _____	<b>Title:</b> <u>CP Specialist</u>
<b>Date:</b> _____	<b>Date:</b> <u>1-19-2021</u>

PASO ROBLES TANK, INC.  
P.O. BOX 2810  
HEMET, CA 92546

949-455-2682

**Project:**

CHRISTIAN VALLEY RESV REPLACE  
JOB # 41194

**Bill to:**

CHRISTIAN VALLEY PARK C  
PO BOX 6857  
AUBURN, CA 95604

**Invoice number:** 5508  
**Invoice date:** 12/31/2020  
**Terms:** NET 30

<b>Our JobID:</b> 41194	<b>Application #:</b> 7
<b>Your order #:</b>	<b>Period:</b> 12/01/20 - 12/31/20

1. ORIGINAL CONTRACT SUM .....	3,349,666.00
2. Net Change by Change Orders .....	0.00
3. CONTRACT SUM TO DATE .....	3,349,666.00
4. TOTAL COMPLETED AND STORED TO DATE .....	1,960,749.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work .....	98,037.45
b. <u>0.00</u> % of Stored Material .....	0.00
Total retainage .....	98,037.45
6. TOTAL EARNED LESS RETAINAGE .....	1,862,711.55
7. PREVIOUS CERTIFICATES .....	1,735,882.83
8. CURRENT PAYMENT DUE .....	126,828.72
9. BALANCE TO FINISH, PLUS RETAINAGE .....	1,486,954.45

Unpaid previous applications: 0.25

Due date: 1/30/2021

**Total amount due:** 126,828.97

AIA Type Document  
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C  
PO BOX 6857  
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE  
5174 WESTRIDGE CIRCLE  
AUBURN, CA 95604

APPLICATION NO: 7  
PERIOD TO: 12/31/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.  
P.O. BOX 2810  
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Civil RSH									
1	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
2	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3	Sheeting/Shoring	4,500.00	3,565.00	620.00	0.00	4,185.00	93.00	315.00	209.25
4	Demo Site Piping	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
5	Demo Surge Tank	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00	0.00	1,320.00
6	Demo Pipe,Pump,Deck Filter Feed Pump	23,600.00	0.00	7,788.00	0.00	7,788.00	33.00	15,812.00	389.40
7	Demo Reservoir Hypalon Cover	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
8	Demo Reservoir Concrete Liner	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
9	Clear/Grub Tree Removal	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	2,550.00
10	OverX Recompacted	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	2,300.00
11	Rough Grade Tank Site	21,000.00	17,850.00	3,150.00	0.00	21,000.00	100.00	0.00	1,050.00
12	AC Paving Around Tank	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
13	Fencing	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
14	Rough Grade Tank Site	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00
15	OX Recompact Tank Pad	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
16	AC Paving Around Tank	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
17	Fencing	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
18	Furnish Rebar	29,975.00	29,975.00	0.00	0.00	29,975.00	100.00	0.00	1,498.75
19	Tank 1 Ringwall Form	15,655.00	15,655.00	0.00	0.00	15,655.00	100.00	0.00	782.75
20	Tank 1 Install Rebar	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	975.00



AIA Type Document  
Application and Certification for Payment

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PO BOX 6857  
AUBURN, CA 95604

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5174 WESTRIDGE CIRCLE  
AUBURN, CA 95604

APPLICATION NO: 7  
PERIOD TO: 12/31/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.  
P.O. BOX 2810  
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Tank 1 Pour	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
22	Tank 2 Form	10,185.00	0.00	0.00	0.00	0.00	0.00	10,185.00	0.00
23	Tank 2 Install Rebar	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
24	Tank 2 Pour	10,185.00	0.00	0.00	0.00	0.00	0.00	10,185.00	0.00
25	Approved Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
26	Furnish Potable Water Piping & Valves	145,000.00	121,650.00	13,200.00	0.00	134,850.00	93.00	10,150.00	6,742.50
27	Overflow Manhole	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00	0.00	475.00
28	Furnish Drain Pipe	20,000.00	10,000.00	0.00	0.00	10,000.00	50.00	10,000.00	500.00
29	Furnish Precast Drop Inlets	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
30	Instasll Drain Pipe	21,500.00	6,250.00	0.00	0.00	6,250.00	29.07	15,250.00	312.50
31	Install Ductile Iron Pipe & valves	85,000.00	59,500.00	0.00	0.00	59,500.00	70.00	25,500.00	2,975.00
32	Install Overflow Manway	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
33	Install Precast Drop Inlets	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
34	Furnish Turbine Pumps	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
35	Install Turbine Pumps	45,000.00	0.00	15,000.00	0.00	15,000.00	33.33	30,000.00	750.00
36	Furnish Piping & Valves	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
37	Install Piping & Valves	25,000.00	0.00	8,333.00	0.00	8,333.00	33.33	16,667.00	416.65
38	Deck & Channel Work	40,000.00	10,000.00	10,000.00	0.00	20,000.00	50.00	20,000.00	1,000.00
39	Furnish Filter Bldg Piping & Fitting	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
40	Install Flow Meters & Piping	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
41	Electrical Trenching	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00	2,500.00	375.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C  
PO BOX 6857  
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE  
5174 WESTRIDGE CIRCLE  
AUBURN, CA 95604

APPLICATION NO: 7  
PERIOD TO: 12/31/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.  
P.O. BOX 2810  
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Install CIP Light Pole Bases	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
43	Access RD Base rock & Swale	17,000.00	2,500.00	0.00	0.00	2,500.00	14.71	14,500.00	125.00
44	Light Duty Ag Base	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
45	Landscaping	68,000.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00
46	Tree Root Removal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
47	SWPPPPlan & Inspection	8,800.00	6,048.00	1,960.00	0.00	8,008.00	91.00	792.00	400.40
48	BMP Managmnet	1,200.00	1,106.08	93.92	0.00	1,200.00	100.00	0.00	60.00
	<b>Totals:</b>	<b>1,449,500.00</b>	<b>657,999.08</b>	<b>69,644.92</b>	<b>0.00</b>	<b>727,644.00</b>	<b>50.20</b>	<b>721,856.00</b>	<b>36,382.20</b>
<b>_Paso Robles Tank</b>									
49	Egineering	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
50	Drafting	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
51	Tank Material Procurment	290,500.00	290,500.00	0.00	0.00	290,500.00	100.00	0.00	14,525.00
52	Paso Shop Fabrication	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
53	Hemet Shop fabrication	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
54	Paso Shop Coating	38,855.00	38,855.00	0.00	0.00	38,855.00	100.00	0.00	1,942.75
55	Hemet Shop Coating	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
56	Trucking	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
57	Mobilization, Bonds & Insurance	60,000.00	30,000.00	0.00	0.00	30,000.00	50.00	30,000.00	1,500.00
	<b>Totals:</b>	<b>550,355.00</b>	<b>520,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,355.00</b>	<b>94.55</b>	<b>30,000.00</b>	<b>26,017.75</b>
<b>Tank 1 64' x 32'</b>									
58	Install Floor	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	1,625.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C  
PO BOX 6857  
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE  
5174 WESTRIDGE CIRCLE  
AUBURN, CA 95604

APPLICATION NO: 7  
PERIOD TO: 12/31/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.  
P.O. BOX 2810  
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
59	Hang Fit Weld R1	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	1,625.00
60	Hang Fit Weld R2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
61	Hang Fit weld R3	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
62	Hang Fit Weld R4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
63	Hang Fit Weld Knuckle	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
64	Lower Appertances	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
65	Structure	14,750.00	14,750.00	0.00	0.00	14,750.00	100.00	0.00	737.50
66	Roof	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	1,375.00
67	Upper Appertances	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
68	Demobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
	<b>Totals:</b>	267,250.00	267,250.00	0.00	0.00	267,250.00	100.00	0.00	13,362.50
<b>Tank 2</b>									
69	Install Floor	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
70	Hang Fit Weld R1	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
71	Hang Fit Weld R2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
72	Hang Fit Weld R3	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
73	Hang Fit Weld R4	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
74	Hang Fit Weld Knuckle	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
75	Structure	14,750.00	0.00	0.00	0.00	0.00	0.00	14,750.00	0.00
76	Roof	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
77	Lower Appertance	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C  
PO BOX 6857  
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE  
5174 WESTRIDGE CIRCLE  
AUBURN, CA 95604

APPLICATION NO: 7  
PERIOD TO: 12/31/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.  
P.O. BOX 2810  
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
78	Upper Appertance	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
79	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	<b>Totals:</b>	262,250.00	0.00	0.00	0.00	0.00	0.00	262,250.00	0.00
<b>Tank 1 Coating</b>									
80	Interior Sureface Prep	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
81	Interior Coating	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
82	Exterior Surface Prep	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
83	Exterior Coating	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
84	Washdown/Disinfection	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	50.00
	<b>Totals:</b>	159,000.00	158,000.00	1,000.00	0.00	159,000.00	100.00	0.00	7,950.00
<b>Tank 2 Coating</b>									
85	Interior Sureface Prep	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
86	Interior Coating	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
87	Exterior Surface Prep	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
88	Exterior Coating	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
89	Washdown/Disinfection	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Totals:</b>	159,000.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00
<b>Sac Electric</b>									
90	Mobilization	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
91	Filter Feed Pumps Electric	7,500.00	3,500.00	3,000.00	0.00	6,500.00	86.67	1,000.00	325.00
92	Filter building Meters	10,000.00	7,500.00	2,500.00	0.00	10,000.00	100.00	0.00	500.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C  
PO BOX 6857  
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE  
5174 WESTRIDGE CIRCLE  
AUBURN, CA 95604

APPLICATION NO: 7  
PERIOD TO: 12/31/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.  
P.O. BOX 2810  
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>Tank 1 &amp; Booster Building</b>									
93	UG PBs & Light pole Bases	3,125.00	2,000.00	0.00	0.00	2,000.00	64.00	1,125.00	100.00
94	Equipment Install	11,175.00	0.00	11,175.00	0.00	11,175.00	100.00	0.00	558.75
95	UG Conduit	8,700.00	8,201.00	499.00	0.00	8,700.00	100.00	0.00	435.00
96	Exposed Conduit	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	1,175.00
97	Wire & Terms	13,125.00	0.00	0.00	0.00	0.00	0.00	13,125.00	0.00
98	Flex, Finish & Trim	9,250.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00
<b>Tank 2</b>									
99	UG PBs & Pole Bases	3,125.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00
100	Install Equipment	6,725.00	0.00	0.00	0.00	0.00	0.00	6,725.00	0.00
101	UG Equipment	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
102	Exposed Conduit	12,175.00	0.00	0.00	0.00	0.00	0.00	12,175.00	0.00
103	Wire & Terms	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
104	Flex, Finish & Trim	5,725.00	0.00	0.00	0.00	0.00	0.00	5,725.00	0.00
<b>Filter</b>									
105	Install Equipment	7,500.00	0.00	5,000.00	0.00	5,000.00	66.67	2,500.00	250.00
106	Conduit Install	12,500.00	9,375.00	3,125.00	0.00	12,500.00	100.00	0.00	625.00
107	Wire & Trems	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
<b>Headworks</b>									
108	Equipment Install	28,250.00	0.00	20,000.00	0.00	20,000.00	70.80	8,250.00	1,000.00
109	Conduit Install	23,475.00	5,915.00	17,560.00	0.00	23,475.00	100.00	0.00	1,173.75

AIA Type Document  
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C  
PO BOX 6857  
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE  
5174 WESTRIDGE CIRCLE  
AUBURN, CA 95604

APPLICATION NO: 7  
PERIOD TO: 12/31/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.  
P.O. BOX 2810  
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
110	Wire & Trems	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00
111	Flex, Finish & Trim	13,950.00	0.00	0.00	0.00	0.00	0.00	13,950.00	0.00
<b>Tesco need there SOV break down</b>									
113	Tesco	167,010.00	135,000.00	0.00	0.00	135,000.00	80.83	32,010.00	6,750.00
	<b>Totals:</b>	167,010.00	135,000.00	0.00	0.00	135,000.00	80.83	32,010.00	6,750.00
<b>Miscellaneous work not included in Item 1-13</b>									
114	Miscellaneous	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
<b>Cathodic Protection</b>									
115	Tank 1 CP	14,150.00	14,150.00	0.00	0.00	14,150.00	100.00	0.00	707.50
116	Tank 2 CP	14,151.00	0.00	0.00	0.00	0.00	0.00	14,151.00	0.00
<b>REPORT TOTALS</b>		\$3,349,666.00	\$1,827,245.08	\$133,503.92	\$0.00	\$1,960,749.00		\$1,388,917.00	\$98,037.45

3) NON-CONSTRUCTION INVOICES (INSPECTION, CM, LEGAL, GEOTECH, ETC.)



# Invoice

Date	Invoice #
1/5/2021	1466

**Hydros Engineering, Inc.**  
**P.O. Box 81**  
**Weimar, CA 95736**

Bill To
Christian Valley Park CSD Don Elias PO Box 3138 Auburn, CA 95604

P.O. Number	Project
CVPC17-001	CVPC17-001 - Planning-Design

Qty	Item Code	Description	Price Each	Amount
14.5	Principal Engineer-G. LaBudde	Task 11 Construction Management - Submittal review, addressing contractor claim on COVID, process contractor pay request, scheduling and coordination.	175.00	2,537.50
3	Engineering Tech I - T. Austin		70.00	210.00
2	Project Assistant-H. LaBudde		65.00	130.00
1	Material		40.00	40.00
		Material supplied by Hydros Engineering - 65 stamps and envelopes for mailing notice to customers.		
85.5	Principal Engineer-G. LaBudde	Task 12 - Construction Inspections - Onsite construction inspection.	175.00	14,962.50
854	Mileage	hrs - Construction inspection services. Mileage Expense	0.575	491.05

December 1 - 31, 2020	<b>Total</b>	\$18,371.05
-----------------------	--------------	-------------

Phone #
530/637-4441



**BARTKIEWICZ, KRONICK & SHANAHAN**

A Professional Corporation  
1011 Twenty-Second Street  
Sacramento, California 95816-4907

(916) 446-4254

Invoice submitted to:

January 8, 2021

CHRISTIAN VALLEY PARK COMMUNITY SERVICES DISTRICT  
P.O. BOX 6857  
3333 CHRISTIAN VALLEY ROAD (95602)  
AUBURN, CA 95604

Attn: DON ELIAS

**Legal Services for December 2020**

**File No. 8759.0001**

GENERAL

Professional Services

			<u>Hours</u>	
12/18/2020	AJR	Review claim by Paso Robles Tank and prepare response email to G. LaBudde.	0.50	140.00
	JMH	Review letter and attached change orders from PRT for alleged additional costs incurred because of COVID-related costs and time delays; review related file documents; emails with A. Ramos regarding PRT claims and District response to same; review related correspondence from G. LaBudde.	0.75	232.50
12/22/2020	AJR	Prepare response email to G. LaBudde regarding PRT issues.	0.25	70.00
12/30/2020	AJR	Prepare for and attend telephone call with CVPCSD representatives regarding Paso Robles Tank contract claim. Prepare claim acknowledgment letter and related email to D. Elias.	1.75	490.00
		<b>For Current Services Rendered</b>	<u>3.25</u>	<u>932.50</u>
		<b>Total Amount of this bill</b>		932.50
		<b>Balance Due</b>		<u><u>\$932.50</u></u>

STATE OF CALIFORNIA

Fiona Ma, CPA  
State Treasurer and Chair



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**CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION**

915 CAPITOL MALL, ROOM 400  
P.O.BOX 942809  
SACRAMENTO, CA 94209-0001  
TELEPHONE: (916) 653-3269  
FAX: (916) 654-7440

Robert Berry, Executive Director

June 30, 2020

Don Elias  
Christian Valley Park Community Services District  
P O Box 6857  
Auburn, CA 95604

Invoice Number: 27662

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Reporting fee levied pursuant to Section 8856 of the Government Code:

**CDIAC Nbr:** 2020-0284  
**Issuer:** Christian Valley Park Community Services District  
**Type:** Bond anticipation note  
**Project:** Water Tank Replacement  
**Principal Amount:** \$3,371,000.00  
**Sale Date:** 5/1/2020

TOTAL DUE: Principal Amount x 0.00025 \$842.75  
(not to exceed \$5,000.00 )

WIRE REMITTANCE INSTRUCTIONS ARE AS FOLLOWS:

Bank of America Sacramento Main  
555 Capitol Mall, Suite 1555  
Sacramento, CA 95814

For credit to State of CA  
Account #01482-80005  
ABA# 0260-0959-3

For further credit to: CDIAC  
Reference: 5-Digit CDIAC Invoice Number



60161900

18101 Von Karman, Suite 750  
Irvine, CA 92612  
Toll Free: 888-405-4332  
www.firstfoundationinc.com

Jan 3, 2021

CHRISTIAN VALLEY PARK CSD  
PO BOX 6857  
Auburn CA 95604



8-112  
000025

Page 1

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.ff-inc.com/privacynotice> or we will mail you a free copy upon request if you call (888)830-4199.

Detailed Billing Statement

Previous Balance	500,000.00	Opening Period Date	07/03/2020
New Balance	1,963,188.00	Closing Period Date	01/03/2021
Current Interest Rate	2.34000000	Advances	1,463,188.00
Principal Amount	0.00	Payments	2,242.50
Interest Amount	12,402.22	Credit Limit	3,371,000.00
Addl Principal	0.00	Total Hold Amount	0.00
Insurance	0.00	Available Balance	1,407,812.00
Escrow Due	0.00	Interest Paid YTD	0.00
Past Due Amount	0.00	Late Charge YTD	0.00
Late Charges Due	0.00		
Other Fees Due	0.00		
<b>TOTAL AMOUNT DUE</b>	<b>12,402.22</b>		
<b>DUE DATE</b>	<b>02/01/2021</b>		



ACCOUNT ACTIVITY

07/03/20	Balance Forward			500,000.00
07/20/20	Regular Payment	.00	2,242.50	500,000.00

PLEASE DETACH & RETURN THIS PORTION WITH YOUR PAYMENT

Detailed Billing Statement

CHRISTIAN VALLEY PARK CSD  
Account Number 60161900

Payment Amt	12,402.22
Escrow Due	0.00
Past Due Amt	0.00
Late Charges	0.00
Fees Due	0.00
<b>Tot Amt Due</b>	<b>12,402.22</b>
<b>Due Date</b>	<b>02/01/2021</b>

Amount enclosed: \$



FIRST FOUNDATION BANK  
18101 Von Karman Ave Suite 750  
Irvine, CA 92612

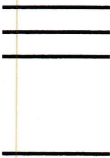
550000007 60161900

557



18101 Von Karman, Suite 750  
 Irvine, CA 92612  
 Toll Free: 888-405-4332  
 www.firstfoundationinc.com

60161900



Jan 3, 2021

CHRISTIAN VALLEY PARK CSD  
 PO BOX 6857  
 Auburn CA 95604

		ACCOUNT ACTIVITY	Page	2
10/26/20	Advance	55,603.00	.00	555,603.00
	LN Adv to DDA 1-6562			
10/27/20	Advance	44,923.00	.00	600,526.00
	LN Adv to DDA 1-6562			
11/24/20	Advance	1362,662.00	.00	1963,188.00
	LN Adv to DDA 1-6562			

4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#6 & CONDITIONAL  
RELEASE FOR PP#7

# UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.**

---

## Identifying Information

Name of Claimant: PASO ROBLES TANK, INC.

Name of Customer: CHRISTIAN VALLEY PARK COMM SVC

Job Location: CHRISTIAN VALLEY RESV REPLACE, 5174 WESTRIDGE CIRCLE, AUBURN, CA, 95604

Owner: CHRISTIAN VALLEY PARK COMMUNITY SERVICE DIST

Through Date: 11/30/2020

---

## Unconditional 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. The claimant has received the following progress payment:

\$ 193,339.00

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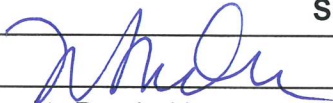
## Exceptions

This document does not affect any of the following:

- (1) Retentions.
  - (2) Extras for which the claimant has not received payment.
  - (3) 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.
- 

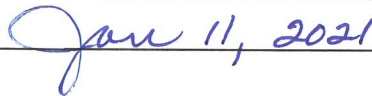
## Signature

Claimant's Signature:



Claimant's Title: Accounts Receivable

Date of Signature:



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

**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: PASO ROBLES TANK, INC.

Name of Customer: CHRISTIAN VALLEY PARK COMM SVC

Job Location: CHRISTIAN VALLEY RESV REPLACE, 5174 WESTRIDGE CIRCLE, AUBURN, CA, 9560.

Owner: CHRISTIAN VALLEY PARK COMMUNITY SERVICE DIST

Through Date: 12/31/2020

---

**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: CHRISTIAN VALLEY PARK COMM SVC

Amount of Check: \$126,828.72

Check Payable to: PASO ROBLES TANK, INC.

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**Exceptions**

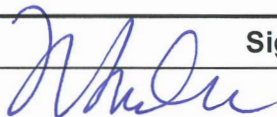
This document does not affect any of the following:

- (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: Accounts Receivable

Date of Signature:

