

CHRISTIAN VALLEY PARK CSD
RESERVOIR REPLACEMENT PROJECT
PROGRESS PAYMENT #13 – JUNE 2021

7/19/2021

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- 1) SF271 FORM AND PACKAGE SUMMARY SHEET

CHRISTIAN VALLEY PARK CSD
 RESERVOIR REPLACEMENT PROJECT
 PROGRESS PAYMENT 13 (JUNE 2021) - SUMMARY



7/14/2021
 REV 1

Administration and Legal

Entity	Description	Inv No.	Amount
Bartkiewicz, Kronik & Shanahan	Legal counsel		
Subtotal			\$ -

Land, Structures, Rights-of-Way

Entity	Description	Inv No.	Amount
None			\$ -
Subtotal			\$ -

Intrest/Fees

Entity	Description	Inv No.	Amount
First Foundation Bank	Interst - 1/4/2021-7/5/2021	60161900	\$ 29,558.00
Subtotal			\$ 29,558

Architectural Fees

Entity	Description	Inv No.	Amount
None			\$ -
Subtotal			\$ -

Engineering Fees

Entity	Description	Inv No.	Amount
			\$ -
Subtotal			\$ -

Project Inspection Fees

Entity	Description	Inv No.	Amount
Hydros Engineering	Construction inspection services	1575	\$ 9,638
Subtotal			\$ 9,638

Construction

Paso Robles Tank	Construction (less retainage)	Application #13	\$ 107,779
Subtotal			\$ 107,779

Projet Contingency

Entity	Description	Inv No.	Amount
None			\$ -
Subtotal			\$ -

Construction Administration

Entity	Description	Inv No.	Amount
Hydros Engineering	Submittals, progress payements, project meetings.	1575	\$ 3,021
Subtotal			\$ 3,021

Total This Period \$ 149,997

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		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 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 AS: 932.5 BY FEDERAL AGENCY 42-3168881
9. RECIPIENT ORGANIZATION NAME: Christian Valley CSD No. and Street: PO Box 6857 City, State and Zip Code: Auburn, CA 95604		5. PARTIAL PAYMENT REQUEST NO. 13	
		8. PERIOD COVERED BY THIS SHEET FROM (Month,day,year) 06/01/21 TO (Month,day,year) 06/30/21	
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		22,585	22,585	32,415
b. Land, Structures, Rights-of-Way	5,000	0		0	0	0
c. Interest/Fees	85,000	85,000	29,558	15,488	45,045	39,955
d. Architectural Fees	175,000	0		0	0	0
e. Engineering Fees (planning, environmental, design and bidding)	148,000	380,400		379,460	379,460	940
f. Project Inspection fees	175,000	316,900	9,638	241,677	251,315	65,585
g. Construction	2,781,000	3,349,666	107,779	2,783,834	2,891,613	458,054
h. Project Contingency	360,000	167,500		0	0	167,500
i. Construction Administration	72,000	67,600	3,021	59,460	62,481	5,119
o. Total cumulative to date (sum a-i)	3,871,000	4,422,066	149,997	3,502,503	3,652,500	769,567
p. FFB Loan (USDA at end of project)	3,371,000	3,371,000		0	0	0
q. Local & Applicant Funds	500,000	1,051,066		1,051,066	1,051,066	0
r. Interim Financing	3,371,000	3,371,000	149,997	2,451,437	2,601,434	769,567
r. Total of Revenue Sources	3,871,000	4,422,066	149,997	3,502,503	3,652,500	769,567
s. FFB funds requested						
u. Percentage of physical completion of project			82.6%			

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 7-19-2021
		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 07/21/2021
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist	TELEPHONE (Area code, number) Phone (530) 792-5824

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

Contractor's Application for Payment

Owner: <u>Christian Valley Park CSD</u>	Owner's Project No.: <u>RES2020</u>
Engineer: <u>Hydros Engineering, Inc.</u>	Engineer's Project No.: <u>CVPC17-001</u>
Contractor: <u>Paso Robles Tank, Inc.</u>	Contractor's Project No.: <u>41194</u>
Project: <u>Reservoir Replacement Project</u>	
Contract: <u>Reservoir Replacement Project</u>	
Application No.: <u>13</u>	Application Date: <u>7/19/2021</u>
Application Period: From <u>6/1/2021</u> to <u>6/30/2021</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)	\$ 3,043,800.80
5. Retainage	
a. 5% X \$ 3,043,800.80 Work Completed =	\$ 152,190.04
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 152,190
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,891,611
7. Less previous payments (Line 6 from prior application)	\$ 2,783,832
8. Amount due this application	\$ 107,779
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 458,055

Contractor's Certification

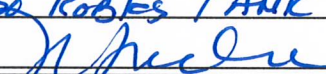
The undersigned Contractor certifies, to the best of its knowledge, the following:

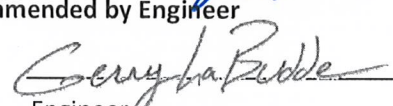
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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

Signature:  **Date:** 7/19/21

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u>Don Elias</u>
Title: <u>Engineer</u>	Title: <u>General Manger</u>
Date: <u>6/19/2021</u>	Date: <u>7-19-2021</u>
Approved by Funding Agency	
By: _____	By: <u>Michael Vukas</u>
Title: _____	Title: <u>Community Programs Specialist</u>
Date: _____	Date: <u>07/21/2021</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: 5997
Invoice date: 6/17/2021
Terms: NET 30

Our JobID: 41194	Application #: 13
Your order #:	Period: 05/14/21 - 06/14/21

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	3,043,800.80
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	152,190.04
b. <u>0.00</u> % of Stored Material	0.00
Total retainage	152,190.04
6. TOTAL EARNED LESS RETAINAGE	2,891,610.76
7. PREVIOUS CERTIFICATES	2,783,832.31
8. CURRENT PAYMENT DUE	107,778.45
9. BALANCE TO FINISH, PLUS RETAINAGE	458,055.24

Unpaid previous applications: -0.27

Due date: 7/17/2021

Total amount due: 107,778.18

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: 13
PERIOD TO: 6/14/2021

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	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
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	23,600.00	0.00	0.00	23,600.00	100.00	0.00	1,180.00
7	Demo Reservoir Hypalon Cover	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
8	Demo Reservoir Concrete Liner	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	2,300.00
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	21,000.00	0.00	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	101,650.00	0.00	0.00	101,650.00	95.00	5,350.00	5,082.50
15	OX Recompact Tank Pad	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	2,550.00
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

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: 13
PERIOD TO: 6/14/2021

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	10,185.00	0.00	0.00	10,185.00	100.00	0.00	509.25
23	Tank 2 Install Rebar	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	975.00
24	Tank 2 Pour	10,185.00	10,185.00	0.00	0.00	10,185.00	100.00	0.00	509.25
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	145,000.00	0.00	0.00	145,000.00	100.00	0.00	7,250.00
27	Overflow Manhole	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	475.00
28	Furnish Drain Pipe	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
29	Furnish Precast Drop Inlets	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
30	Instasll Drain Pipe	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00	0.00	1,075.00
31	Install Ductile Iron Pipe & valves	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00
32	Install Overflow Manway	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
33	Install Precast Drop Inlets	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
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	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
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	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
38	Deck & Channel Work	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
39	Furnish Filter Bldg Piping & Fitting	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
40	Install Flow Meters & Piping	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00	525.00
41	Electrical Trenching	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: 13
PERIOD TO: 6/14/2021

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	10,200.00	6,800.00	0.00	17,000.00	100.00	0.00	850.00
44	Light Duty Ag Base	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	500.00
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	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
48	BMP Managmnet	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
	Totals:	1,449,500.00	1,181,850.00	19,300.00	0.00	1,201,150.00	82.87	248,350.00	60,057.50
_Paso Robles Tank									
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	54,000.00	0.00	0.00	54,000.00	90.00	6,000.00	2,700.00
	Totals:	550,355.00	544,355.00	0.00	0.00	544,355.00	98.91	6,000.00	27,217.75
Tank 1 64' x 32'									
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: 13
PERIOD TO: 6/14/2021

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
	Totals:	267,250.00	267,250.00	0.00	0.00	267,250.00	100.00	0.00	13,362.50
Tank 2									
69	Install Floor	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	1,625.00
70	Hang Fit Weld R1	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	1,625.00
71	Hang Fit Weld R2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
72	Hang Fit Weld R3	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
73	Hang Fit Weld R4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
74	Hang Fit Weld Knuckle	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
75	Structure	14,750.00	14,750.00	0.00	0.00	14,750.00	100.00	0.00	737.50
76	Roof	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	1,375.00
77	Lower Appertance	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00

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: 13
PERIOD TO: 6/14/2021

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	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
79	Demobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
	Totals:	262,250.00	262,250.00	0.00	0.00	262,250.00	100.00	0.00	13,112.50
Tank 1 Coating									
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	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
	Totals:	159,000.00	159,000.00	0.00	0.00	159,000.00	100.00	0.00	7,950.00
Tank 2 Coating									
85	Interior Sureface Prep	65,000.00	32,500.00	32,500.00	0.00	65,000.00	100.00	0.00	3,250.00
86	Interior Coating	40,000.00	20,000.00	20,000.00	0.00	40,000.00	100.00	0.00	2,000.00
87	Exterior Surface Prep	35,000.00	17,500.00	17,500.00	0.00	35,000.00	100.00	0.00	1,750.00
88	Exterior Coating	18,000.00	9,000.00	9,000.00	0.00	18,000.00	100.00	0.00	900.00
89	Washdown/Disinfection	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	50.00
	Totals:	159,000.00	79,000.00	80,000.00	0.00	159,000.00	100.00	0.00	7,950.00
Sac Electric									
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	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
92	Filter building Meters	10,000.00	10,000.00	0.00	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: 13
PERIOD TO: 6/14/2021

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
Tank 1 & Booster Building									
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	11,175.00	0.00	0.00	11,175.00	100.00	0.00	558.75
95	UG Conduit	8,700.00	8,700.00	0.00	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	13,125.00	0.00	0.00	13,125.00	100.00	0.00	656.25
98	Flex, Finish & Trim	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00	0.00	462.50
Tank 2									
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	Exsposed 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
Filter									
105	Install Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
106	Conduit Install	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	625.00
107	Wire & Trems	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
Headworks									
108	Equipment Install	28,250.00	28,250.00	0.00	0.00	28,250.00	100.00	0.00	1,412.50
109	Conduit Install	23,475.00	23,475.00	0.00	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: 13
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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	20,900.00	0.00	0.00	20,900.00	100.00	0.00	1,045.00
111	Flex, Finiish & Trim	13,950.00	13,950.00	0.00	0.00	13,950.00	100.00	0.00	697.50
Tesco need there SOV break down									
113	Tesco	167,010.00	163,669.80	0.00	0.00	163,669.80	98.00	3,340.20	8,183.49
	Totals:	167,010.00	163,669.80	0.00	0.00	163,669.80	98.00	3,340.20	8,183.49
Miscellaneuos work not included in Item 1-13									
114	Miscellaneuos	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00	0.00	2,350.00
Cathodic Protection									
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	14,151.00	0.00	14,151.00	100.00	0.00	707.55
REPORT TOTALS		\$3,349,666.00	\$2,930,349.80	\$113,451.00	\$0.00	\$3,043,800.80		\$305,865.20	\$152,190.04

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



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

60161900

Jul 5, 2021

CHRISTIAN VALLEY PARK CSD
 PO BOX 6857
 Auburn CA 95604



17-112
 000035

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	1,963,188.00	Opening Period Date	01/04/2021
New Balance	3,371,000.00	Closing Period Date	07/05/2021
Current Interest Rate	2.34000000	Advances	1,670,868.00
Principal Amount	0.00	Payments	275,458.22
Interest Amount	29,557.86	Credit Limit	0.00
Addl Principal	0.00	Total Hold Amount	0.00
Insurance	0.00	Available Balance	0.00
Escrow Due	0.00	Interest Paid YTD	12,402.22
Past Due Amount	0.00	Late Charge YTD	0.00
Late Charges Due	0.00		
Other Fees Due	0.00		
TOTAL AMOUNT DUE	29,557.86		
DUE DATE	08/01/2021		

ACCOUNT ACTIVITY

01/04/21	Balance Forward		1963,188.00
01/15/21	Regular Payment	.00 12,402.22	1963,188.00

PLEASE DETACH & RETURN THIS PORTION WITH YOUR PAYMENT

Detailed Billing Statement

CHRISTIAN VALLEY PARK CSD
 Account Number 60161900

Payment Amt	29,557.86
Escrow Due	0.00
Past Due Amt	0.00
Late Charges	0.00
Fees Due	0.00
Tot Amt Due	29,557.86
Due Date	08/01/2021

Amount enclosed: \$



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

LN-1344-B

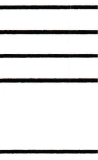
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18101 Von Karman, Suite 750
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 Toll Free: 888-405-4332
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60161900



Ju1 5, 2021

CHRISTIAN VALLEY PARK CSD
 PO BOX 6857
 Auburn CA 95604

Page 2

ACCOUNT ACTIVITY			
03/25/21	IB Advance	263,056.00	.00 2226,244.00
	Transfer to DDA 4401 - PP9		
03/30/21	IB Advance Reversal	263,056.00	.00 1963,188.00
	EFF 03/25/2021 Adv Trsf Rev-District Error		
05/19/21	Advance	1407,812.00	.00 3371,000.00
	Final Draw Disb to DDA 1-6562		



Invoice

Date	Invoice #
7/7/2021	1575

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
15.5	Principal Engineer-G. LaBudde	Task 11 Construction Management - Process progress payments, submittal review and coordinate CCOs with District, USDA and contractor.	175.00	2,712.50
4.75	Engineering Tech I - T. Austin		65.00	308.75
53	Principal Engineer-G. LaBudde	Task 12 Inspections of Construction - Onsite inspection including coating, civil site work, electrical and mechanical.	175.00	9,275.00
648	Mileage	Mileage Expense	0.56	362.88
<p>SUMMARY:</p> <p>TASK 11 - CONSTRUCTION MANAGEMENT - \$ 3,021.25</p> <p>TASK 12 - CONSTRUCTION INSPECTION - \$9,637.88</p>				

June 1 - 30. 2021	Total	\$12,659.13
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Phone #
530/637-4441

4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#12 & CONDITIONAL RELEASE FOR PP#13

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: 6/14/2021

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: \$107,778.45

Check Payable to: PASO ROBLES TANK, 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: Accounts Receivable

Date of Signature: 

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: 5/24/2021

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:

\$ 239,352.50

Exceptions

This document does not affect any of the following:

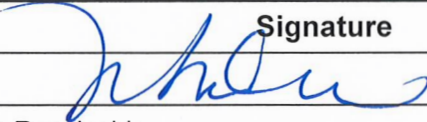
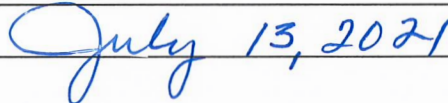
- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature:

Claimant's Title: Accounts Receivable

Date of Signature:

5) INSPECTION WAVIER REQUEST

SITE INSPECTION WAIVER REQUEST

On behalf of the Christian Valley Park Community Services District I hereby request that the USDA Rural Development inspection requirement for advancement of funds related to Reservoir Replacement Project be waived during the current coronavirus (COVID-19) National Emergency. I hereby certify that all required conditions of the loan/grant have been satisfied, including all required construction.

This 15th day of JULY 2021.

A handwritten signature in blue ink that reads "Gerry LaBudde". The signature is written in a cursive, flowing style.

Gerry LaBudde, Project Engineer