

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 checked="" type="checkbox"/> PARTIAL	2. BASIS OF REQUEST <input checked="" type="checkbox"/> CASH ____ ACCRUAL
6. EMPLOYER IDENTIFICATION NUMBER 23-7347576		7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER	8. PERIOD COVERED BY THIS SHEET FROM (Month,day,year) 07/01/20 TO (Month,day,year) 07/31/20
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. 2	

CLASSIFICATION	STATUS OF FUNDS					
	PROGRAMS-FUNCTIONS-ACTIVITIES					
	(A) BUDGET AMOUNT	(B) REVISED BUDGET	(C) COSTS THIS PERIOD	(D) PRIOR PERIOD COST	(E) COSTS TO DATE	(F) BALANCE FUNDS
a. Administration and Legal	70,000	55,000	303	14,474	14,777	40,223
b. Land, Structures, Rights-of-Way	5,000	0		0	0	0
c. Interest/Fees	85,000	85,000	2,243	0	2,243	82,757
d. Architectural Fees	175,000	0	0	0	0	0
e. Engineering Fees (planning, environmental, design and bidding)	148,000	380,400	0	339,860	339,860	40,540
f. Project Inspection fees	175,000	316,900	24,241	14,755	38,996	277,904
g. Construction	2,781,000	3,349,666	177,290	278,364	455,655	2,894,011
h. Project Contingency	360,000	167,500		0	0	167,500
i. Construction Administration	72,000	67,600	6,234	3,894	10,128	57,472
o. Total cumulative to date (sum a-i)	3,871,000	4,422,066	210,311	651,347	861,658	3,560,408
p. FFB Loan (USDA at end of project)	3,371,000	3,371,000	-	0	0	3,371,000
q. Local & Applicant Funds	500,000	1,051,066	210,311	651,347	861,658	189,408
r. Interim Financing	3,371,000	3,371,000	-	0	0	3,371,000
r. Total of Revenue Sources	3,871,000	4,422,066	210,311	651,347	861,658	3,560,408
s. FFB funds requested						
u. Percentage of physical completion of project			22.3%			

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 S. Elias</i>	DATE REPORT SUBMITTED 8-18-2020
		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 08/28/2020
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist	TELEPHONE (Area code, number) Phone (530) 792-5824

Notes:
(a) Project contingency applied to construction budget. Amounts beyond USDA loan paid through District reserves.
(b) Overall project based on Based on maximum assumed amount for change orders.

Contractor's Application for Payment

Owner: <u>Christian Valley Park CSD</u>	Owner's Project No.: <u>RES2020</u>
Engineer: <u>Hydos 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>2</u>	Application Date: <u>8/18/2020</u>
Application Period: From <u>7/1/2020</u>	to <u>7/31/2020</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)	\$ 479,636.50
5. Retainage	
a. <u>5%</u> X \$ <u>447,681.50</u> Work Completed =	\$ 22,384.08
b. <u>5%</u> X \$ <u>31,955.00</u> Stored Materials =	\$ 1,597.75
c. Total Retainage (Line 5.a + Line 5.b)	\$ 23,981.83
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 455,654.67
7. Less previous payments (Line 6 from prior application)	\$ 278,364.25
8. Amount due this application	\$ 177,290.42
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 2,894,011.33

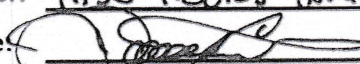
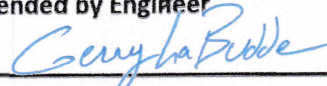


Contractor's Certification

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: <u>Paso Robles Tank Inc</u>	
Signature: <u></u>	Date: <u>8/18/2020</u>
Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Engineer</u>	Title: <u>General Manger</u>
Date: <u>8/18/2020</u>	Date: <u>8-18-2020</u>
Approved by Funding Agency	
By: <u>Michael Vukas </u>	By: _____
Title: <u>CP Specialist</u>	Title: _____
Date: <u>08/28/2020</u>	Date: _____