

CHRISTIAN VALLEY PARK CSD
RESERVOIR REPLACEMENT PROJECT
PROGRESS PAYMENT #10 – MARCH 2021

4/15/2021

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CHRISTIAN VALLEY PARK CSD
 RESERVOIR REPLACEMENT PROJECT
 PROGRESS PAYMENT 10 (MAR 2021) - SUMMARY



4/14/2021
 REV 1

Administration and Legal

| Entity | Description | Inv No. | Amount |
|--------------------------------|---------------|-----------------|-----------------|
| Bartkiewicz, Kronik & Shanahan | Legal counsel | 8759.0001 - 4/8 | \$ 3,351 |
| Subtotal | | | \$ 3,351 |

Land, Structures, Rights-of-Way

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

Intrest/Fees

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

Architectural Fees

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

Engineering Fees

| Entity | Description | Inv No. | Amount |
|---------------------------|-----------------------------|------------|------------------|
| Control Point Engineering | SCADA Design and Programing | CVPx-21001 | \$ 39,600 |
| Subtotal | | | \$ 39,600 |

Project Inspection Fees

| Entity | Description | Inv No. | Amount |
|--------------------------------|---|------------|--------------------|
| West Coast Coating Consultants | Coating Inspections | | \$ - |
| Crawford and Associates | Geotechnical inspections - through March 31, 2021 | 38074 | \$ 10,728.8 |
| Control Point Engineering | Electrical Inspection | CVPx-21001 | \$ 35,711.0 |
| Hydros Engineering | Construction inspection services | 1513 | \$ 10,087.7 |
| Subtotal | | | \$ 56,527.5 |

Construction

| | | | |
|------------------|-------------------------------|-----------------|------------------|
| Paso Robles Tank | Construction (less retainage) | Application #10 | \$ 97,655 |
| Subtotal | | | \$ 97,655 |

Projet Contingency

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

Construction Administration

| Entity | Description | Inv No. | Amount |
|---------------------------|---|------------|------------------|
| Hydros Engineering | Submittals, progress payements, project meetings. | 1510 | \$ 3,526 |
| Control Point Engineering | Submittals, progress payements, project meetings. | CVPx-21001 | \$ 9,955 |
| Subtotal | | | \$ 13,481 |

Total This Period \$ 210,615

| | | | |
|--|--|--|---|
| 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 | 5. PARTIAL PAYMENT REQUEST NO. 10 |
| 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) 03/01/21 TO (Month,day,year) 03/31/21 | |
| 11. STATUS OF FUNDS | | | |

| CLASSIFICATION | PROGRAMS-FUNCTIONS-ACTIVITIES | | | | | |
|---|-------------------------------|--------------------|----------------|------------------|------------------|------------------|
| | (A) BUDGET AMOUNT | (B) REVISED BUDGET | (C) COSTS | (D) PRIOR | (E) COSTS | (F) BALANCE |
| | | | THIS PERIOD | PERIOD COST | TO DATE | FUNDS |
| a. Administration and Legal | 70,000 | 55,000 | 3,351 | 18,094 | 21,445 | 33,555 |
| b. Land, Structures, Rights-of-Way | 5,000 | 0 | | 0 | 0 | 0 |
| c. Interest/Fees | 85,000 | 85,000 | | 15,488 | 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 | 39,600 | 339,860 | 379,460 | 940 |
| f. Project Inspection fees | 175,000 | 316,900 | 56,528 | 150,642 | 207,170 | 109,730 |
| g. Construction | 2,781,000 | 3,349,666 | 97,655 | 2,255,971 | 2,353,626 | 996,040 |
| h. Project Contingency | 360,000 | 167,500 | | 0 | 0 | 167,500 |
| i. Construction Administration | 72,000 | 67,600 | 13,481 | 40,586 | 54,067 | 13,533 |
| o. Total cumulative to date (sum a-i) | 3,871,000 | 4,422,066 | 210,615 | 2,820,640 | 3,031,255 | 1,390,811 |
| 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 | 210,615 | 1,769,574 | 1,980,189 | 1,390,811 |
| r. Total of Revenue Sources | 3,871,000 | 4,422,066 | 210,615 | 2,820,640 | 3,031,255 | 1,390,811 |
| s. FFB funds requested | | | | | | |
| u. Percentage of physical completion of project | | | 68.5% | | | |

| | | | |
|--|-------------------------------|--|---|
| 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 4/22/2021 |
| | | 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 4/22/2021 |
| | | 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>10</u> | Application Date: | <u>4/13/2021</u> |
| Application Period: | From <u>3/1/2021</u> | to | <u>3/31/2021</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) | \$ | 2,477,499.80 |
| 5. Retainage | | |
| a. 5% X \$ 2,477,499.80 Work Completed = | \$ | 123,874.99 |
| b. 5% X \$ - Stored Materials = | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 123,875 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 2,353,625 |
| 7. Less previous payments (Line 6 from prior application) | \$ | 2,255,970 |
| 8. Amount due this application | \$ | 97,655 |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ | 996,041 |

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: [Signature] **Date:** 4-15-21

| | |
|-----------------------------------|---|
| Recommended by Engineer | Approved by Owner |
| By: <u>[Signature]</u> | By: <u>Don Elias Don Elias</u> |
| Title: <u>Engineer</u> | Title: <u>General Manger</u> |
| Date: <u>4/14/2021</u> | Date: <u>4-17-2021 4/22/2021</u> |
| Approved by Funding Agency | |
| By: _____ | By: <u>Michael Vukas</u> |
| Title: _____ | Title: <u>CP Specialist</u> |
| Date: _____ | Date: <u>04/22/2021</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: 5775
Invoice date: 3/31/2021
Terms: NET 30

| | |
|-------------------------|------------------------------------|
| Our JobID: 41194 | Application #: 10 |
| Your order #: | Period: 03/01/21 - 03/31/21 |

| | |
|---|-------------------------------------|
| 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 | 2,477,499.80 |
| 5. RETAINAGE: | |
| a. <u>5.00</u> % of Completed Work | 123,874.99 |
| b. <u>0.00</u> % of Stored Material | 0.00 |
| Total retainage | 123,874.99 |
| 6. TOTAL EARNED LESS RETAINAGE | 2,353,624.81 |
| 7. PREVIOUS CERTIFICATES | 2,255,970.03 |
| 8. CURRENT PAYMENT DUE | 97,654.78 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | 996,041.19 |
| | Unpaid previous applications: -0.55 |
| Due date: 4/30/2021 | Total amount due: 97,654.23 |

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: 10
PERIOD TO: 3/31/2021

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 | 41,400.00 | 4,600.00 | 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 | 53,500.00 | 26,750.00 | 0.00 | 80,250.00 | 75.00 | 26,750.00 | 4,012.50 |
| 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: 10
PERIOD TO: 3/31/2021

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 | 5,092.50 | 5,092.50 | 0.00 | 10,185.00 | 100.00 | 0.00 | 509.25 |
| 23 | Tank 2 Install Rebar | 19,500.00 | 9,750.00 | 9,750.00 | 0.00 | 19,500.00 | 100.00 | 0.00 | 975.00 |
| 24 | Tank 2 Pour | 10,185.00 | 0.00 | 10,185.00 | 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 | 134,850.00 | 10,150.00 | 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 | 10,000.00 | 10,000.00 | 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 | 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 | 21,250.00 | 0.00 | 80,750.00 | 95.00 | 4,250.00 | 4,037.50 |
| 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 | 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 | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 98.00 | 500.00 | 1,225.00 |
| 38 | Deck & Channel Work | 40,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 95.00 | 2,000.00 | 1,900.00 |
| 39 | Furnish Filter Bldg Piping & Fitting | 14,500.00 | 13,775.00 | 725.00 | 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 | 0.00 | 0.00 | 7,500.00 | 75.00 | 2,500.00 | 375.00 |

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AUBURN, CA 95604

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5174 WESTRIDGE CIRCLE
AUBURN, CA 95604

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PERIOD TO: 3/31/2021

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 | 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 | 8,508.00 | 292.00 | 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 | 1,024,455.50 | 98,794.50 | 0.00 | 1,123,250.00 | 77.49 | 326,250.00 | 56,162.50 |
| _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 Procurement | 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 | 45,000.00 | 3,000.00 | 0.00 | 48,000.00 | 80.00 | 12,000.00 | 2,400.00 |
| | Totals: | 550,355.00 | 535,355.00 | 3,000.00 | 0.00 | 538,355.00 | 97.82 | 12,000.00 | 26,917.75 |
| 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: 10
PERIOD TO: 3/31/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

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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 | 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: 10
PERIOD TO: 3/31/2021

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 | 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 |
| | Totals: | 262,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,250.00 | 0.00 |
| 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 | 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 |
| | Totals: | 159,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,000.00 | 0.00 |
| 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 | 6,500.00 | 1,000.00 | 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: 10
PERIOD TO: 3/31/2021

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: 10
PERIOD TO: 3/31/2021

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 |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|--------|---------------------|---------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 14,151.00 | 0.00 |
| REPORT TOTALS | | \$3,349,666.00 | \$2,374,705.30 | \$102,794.50 | \$0.00 | \$2,477,499.80 | | \$872,166.20 | \$123,874.99 |

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

BARTKIEWICZ, KRONICK & SHANAHAN

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

(916) 446-4254

Invoice submitted to:

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

Attn: DON ELIAS

April 8, 2021

Legal Services for March 2021

File No. 8759.0001

GENERAL

Professional Services

| | | | <u>Hours</u> | |
|------------|-----|---|--------------|----------|
| 03/03/2021 | AJR | Review updated claim from Paso Robles Tank. Prepare related email to D. Elias and G. LaBudde. Prepare response email to D. Cook. | 0.25 | 71.25 |
| 03/07/2021 | AJR | Emails with D. Elias regarding Paso Robles Tank closed session. | 0.25 | 71.25 |
| 03/08/2021 | AJR | Perform initial review of Paso Robles Tank claim response and prepare related email to D. Elias and G. LaBudde. | 0.50 | 142.50 |
| | JMH | Emails with A. Ramos regarding PRT's response to District information request related to COVID extra work and time claims, and District analysis and response to same. | 0.25 | 78.75 |
| 03/09/2021 | AJR | Work on reviewing claim response by PRT for COVID-19 compensation. Prepare for and attend telephone call with D. Elias and G. Labudde regarding the PRT response. Prepare recommendation for closed session meeting. Attend closed session meeting with Board of Directors. | 4.00 | 1,140.00 |
| 03/16/2021 | AJR | Prepare draft response to Paso Robles Tank claim, including contract review and further review of Paso Robles Tank's response to information request. | 3.50 | 997.50 |
| 03/17/2021 | AJR | Finalize and send claim denial letter to Paso Robles Tank. | 0.50 | 142.50 |
| | BNB | Review letter to Paso Robles tank rejecting contract claim; edit the same as necessary and send to A. Ramos for review | 0.25 | 58.75 |
| 03/24/2021 | AJR | Review claim denial response by Paso Robles Tank and prepare related email to D. Elias and G. LaBudde. | 0.25 | 71.25 |
| | JMH | Emails with A. Ramos regarding District's response to PRT claims for extra days and costs due to COVID-19 impacts. | 0.25 | 78.75 |
| 03/26/2021 | AJR | Prepare response email to D. Elias and G. LaBudde regarding Paso Robles | | |

Legal Services for March 2021

File No. 8759.0001

| | | | <u>Hours</u> | |
|------------|-----|---|--------------|-------------------|
| | | Tank claim. | 0.25 | 71.25 |
| 03/29/2021 | AJR | Prepare response email to D. Elias and G. LaBudde regarding Paso Robles Tank claim. | 0.25 | 71.25 |
| 03/30/2021 | AJR | Prepare for and attend conference call with D. Elias and G. LaBudde regarding resolution of PRT contract claim. | 1.00 | 285.00 |
| 03/31/2021 | AJR | Prepare email to D. Elias regarding closed session issue. | <u>0.25</u> | <u>71.25</u> |
| | | For Current Services Rendered | <u>11.75</u> | <u>3,351.25</u> |
| | | Total Amount of this bill | | 3,351.25 |
| | | Previous Balance | | \$1,100.78 |
| | | <u>Payments</u> | | |
| 03/24/2021 | | Payment received - Thank you | | -1,100.78 |
| | | Balance Due | | <u>\$3,351.25</u> |



Crawford & Associates, Inc.
 1100 Corporate Way, Suite 230
 Sacramento, CA 95831
 (916) 455-4225

Christian Valley Park CSD
 Attn: Don Elias
 donelias1965@yahoo.com
 PO Box 6857
 Auburn, CA 95604

Invoice number 38074
 Date 04/08/2021

Project **15-208.2 Christian Valley Water Tank**

Invoice includes time associated with continued nuclear density testing, compaction curves, engineering support during construction, concrete sampling and testing, and DFR review and production.

Professional services rendered through March 31, 2021.

Geotechnical Engineering Services for the Christian Valley Water Tank

INVOICE SUMMARY

| Description | Contract Amount | Prior Billed | Current Billed | Remaining | Total Billed | Percent Complete |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|
| Tank 1: Construction Observation and Testing | 25,545.00 | 39,973.79 | 10,728.80 | -25,157.59 | 50,702.59 | 198.48 |
| Tank 2: Geotechnical Design Services | 9,890.00 | 4,665.87 | 0.00 | 5,224.13 | 4,665.87 | 47.18 |
| Total | 35,435.00 | 44,639.66 | 10,728.80 | -19,933.46 | 55,368.46 | 156.25 |

Tank 1: Construction Observation and Testing

PROFESSIONAL FEES

| | Hours | Rate | Billed Amount |
|-----------------------------------|--------------|--------|-----------------|
| Albert Spichka | | | |
| Technician (PW) | 6.00 | 110.00 | 660.00 |
| Amando Castro | | | |
| Technician (PW) | 40.00 | 110.00 | 4,400.00 |
| Benjamin Crawford | | | |
| Principal | 14.00 | 200.00 | 2,800.00 |
| Johnathan J. Wright | | | |
| Senior Engineer | 12.00 | 155.00 | 1,860.00 |
| Professional Fees subtotal | 72.00 | | 9,720.00 |

REIMBURSABLES

| | Units | Rate | Billed Amount |
|--------------------------|-------|-------|---------------|
| 03/01/2021 | | | |
| Concrete Cylinder Set | 7.00 | 29.00 | 203.00 |
| Mileage - Albert Spichka | 95.00 | 0.56 | 53.20 |
| 03/04/2021 | | | |
| Nuclear Density Test | 26.00 | 6.00 | 156.00 |
| Mileage - Amando Castro | 95.00 | 0.56 | 53.20 |

Tank 1: Construction Observation and Testing

REIMBURSABLES

| | Units | Rate | Billed Amount |
|----------------------------|-------|---------------|------------------|
| 03/05/2021 | | | |
| Nuclear Density Test | 2.00 | 6.00 | 12.00 |
| Mileage - Amando Castro | 95.00 | 0.56 | 53.20 |
| 03/08/2021 | | | |
| Compaction Curve (6" Mold) | 1.00 | 275.00 | 275.00 |
| Nuclear Density Test | 25.00 | 6.00 | 150.00 |
| Mileage - Amando Castro | 95.00 | 0.56 | 53.20 |
| Reimbursables subtotal | | | 1,008.80 |
| | | Invoice total | 10,728.80 |

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 38074 | 04/08/2021 | 10,728.80 | 10,728.80 | | | | |
| | Total | 10,728.80 | 10,728.80 | 0.00 | 0.00 | 0.00 | 0.00 |

Approved by:

Benjamin Crawford
 Principal

Thank you



HydrosEngineering
 Planning • Design • Operations

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 4/6/2021 | 1513 |

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 |
|------|--------------------------------|--|------------|----------|
| 19.5 | Principal Engineer-G. LaBudde | Task 11 Construction Management - Project coordination, process progress payments, contract change orders, and provide updates to District and attorney. | 175.00 | 3,412.50 |
| 1.75 | Engineering Tech I - T. Austin | | 65.00 | 113.75 |
| 55.5 | Principal Engineer-G. LaBudde | Task 12 Inspections of Construction - Onsite construction inspections. | 175.00 | 9,712.50 |
| 670 | Mileage | Mileage Expense | 0.56 | 375.20 |

| | | |
|--------------------|--------------|-------------|
| March 1 - 31, 2021 | Total | \$13,613.95 |
|--------------------|--------------|-------------|

| |
|--------------|
| Phone # |
| 530/637-4441 |



Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 4/6/2021 | 1513 |

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 |
|------|--------------------------------|--|------------|----------|
| 19.5 | Principal Engineer-G. LaBudde | Task 11 Construction Management - Project coordination, process progress payments, contract change orders, and provide updates to District and attorney. | 175.00 | 3,412.50 |
| 1.75 | Engineering Tech I - T. Austin | | 65.00 | 113.75 |
| 55.5 | Principal Engineer-G. LaBudde | Task 12 Inspections of Construction - Onsite construction inspections. | 175.00 | 9,712.50 |
| 670 | Mileage | Mileage Expense | 0.56 | 375.20 |

| | | |
|--------------------|--------------|-------------|
| March 1 - 31, 2021 | Total | \$13,613.95 |
|--------------------|--------------|-------------|

| |
|--------------|
| Phone # |
| 530/637-4441 |

April 8, 2021

Mr. Don Elias, GM
Christian Valley Park CSD
P.O. Box 6857
Auburn, CA 95604
{Delivered via email}



RE: **Christian Valley WTP Improvements Electrical Construction Services & SCADA Integration Project Billing Report**

Charges to the project to date are as follows:

| | Total | % of Budget |
|--|--------------------|---------------|
| Total Project Budget | \$97,280.00 | 100.0% |
| Invoice CVPx-21001 (July 20, 2020 - March 31, 2021) | \$85,265.92 | 87.65% |
| Billed to Date | \$85,265.92 | 87.65% |
| Remaining Budget | \$12,014.08 | 12.35% |

If you have any questions, please do not hesitate to call me.

Sincerely,



Jeremy Pollet, P.E.
President
ControlPoint Engineering, Inc.
3941 Park Drive, Unit 20-652
El Dorado Hills, CA 95762
916.817.1376 phone
916.337.9697 cell
jeremy.pollet@controlpointeng.com
www.controlpointeng.com



imagine • engineer • implement
solutions designed to put you in control



CONTROLPOINT
ENGINEERING

ControlPoint Engineering, Inc.
3941 Park Drive, Unit 20-652
El Dorado Hills, CA 95762
916-817-1376
www.controlpointeng.com

Invoice

| | |
|---------------------|------------------|
| Invoice Date | Invoice # |
| 4/8/2021 | CVPx-21001 |

| | |
|-----------------|--------------|
| Due Date | Terms |
| 5/8/2021 | Net 30 |

| |
|---|
| Bill To |
| Mr. Don Elias, GM Christian Valley Park CSD P.O. Box 6857 Auburn, CA 95604 |

| |
|---|
| Special Notes & Instructions |
| Christian Valley WTP Improvements Electrical Construction Services & SCADA Integration |

| |
|-------------------------------------|
| Project |
| CVPx20-001 - CVP CSD WTP CM & SC... |

| Date | Personnel/Item | Description | Hours/Qty | Rate | Amount |
|------------|----------------|--|-----------|--------|----------|
| 7/20/2020 | Matt Boring | Task 1.2: Submittal Review | 3 | 160.00 | 480.00 |
| 7/21/2020 | Matt Boring | Task 1.2: Submittal Review | 4 | 160.00 | 640.00 |
| 7/22/2020 | Matt Boring | Task 1.1: Site Visit to meet with contractor. | 6 | 160.00 | 960.00 |
| 8/4/2020 | Matt Boring | Task 1.2: Submittal Review | 4 | 160.00 | 640.00 |
| 9/18/2020 | Matt Boring | Task 1.2: Submittal Review | 4 | 160.00 | 640.00 |
| 9/22/2020 | Matt Boring | Task 1.2: Submittal Review | 6 | 160.00 | 960.00 |
| 10/14/2020 | Matt Boring | Task 1.3: Site Underground Inspection | 2 | 160.00 | 320.00 |
| 11/4/2020 | Matt Boring | Task 1.2: Submittal Review | 6 | 160.00 | 960.00 |
| 12/18/2020 | Jason Foster | Task 1.3: Site Visit to test radios, meet with contractor. | 6 | 160.00 | 960.00 |
| 12/18/2020 | Matt Boring | Task 1.3: Site Visit to test radios, meet with contractor. | 6 | 160.00 | 960.00 |
| 12/29/2020 | Matt Boring | Task 1.3: Site Visit for Startup and Testing | 8 | 160.00 | 1,280.00 |
| 12/30/2020 | Matt Boring | Task 1.3: Site Visit for Startup and Testing | 8 | 160.00 | 1,280.00 |
| 1/5/2021 | Jason Foster | Task 2.5: Onsite for startup of filter pumps. | 7 | 160.00 | 1,120.00 |
| 1/11/2021 | Jason Foster | Task 2.2: PLC Programming | 9 | 160.00 | 1,440.00 |
| 1/12/2021 | Jason Foster | Task 2.3: SCADA Programming | 8 | 160.00 | 1,280.00 |
| 1/12/2021 | Matt Boring | Task 1.3: Site Visit | 8 | 160.00 | 1,280.00 |
| 1/14/2021 | Jason Foster | Task 2.2: PLC Programming | 8 | 160.00 | 1,280.00 |
| 1/15/2021 | Jason Foster | Task 2.2: PLC Programming | 8 | 160.00 | 1,280.00 |
| 1/15/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 9 | 90.00 | 810.00 |
| 1/16/2021 | Jason Foster | Task 2.2: PLC Programming | 8 | 160.00 | 1,280.00 |
| 1/17/2021 | Jason Foster | Task 2.2: PLC Programming | 8 | 160.00 | 1,280.00 |
| 1/18/2021 | Jason Foster | Task 2.3: SCADA Development | 8 | 160.00 | 1,280.00 |
| 1/19/2021 | Jason Foster | Task 2.3: SCADA Development | 8 | 160.00 | 1,280.00 |
| 1/20/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 9 | 90.00 | 810.00 |
| 1/20/2021 | Jason Foster | Task 2.3: SCADA Development | 8 | 160.00 | 1,280.00 |
| 1/21/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 8 | 90.00 | 720.00 |
| 1/22/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 10 | 90.00 | 900.00 |
| 1/25/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 8 | 90.00 | 720.00 |
| 1/26/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 8 | 90.00 | 720.00 |
| 1/26/2021 | Matt Boring | Task 1.3: Pre wiring for filter IO modules | 8 | 160.00 | 1,280.00 |
| 1/27/2021 | Jeremy Gouveia | Task 2.3: SCADA Programming | 9 | 90.00 | 810.00 |
| 1/27/2021 | Jason Foster | Task 2.3: SCADA Programming | 9 | 160.00 | 1,440.00 |
| 1/28/2021 | Jason Foster | Task 2.2: PLC Programming | 8 | 160.00 | 1,280.00 |
| 1/28/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 1/29/2021 | Matt Boring | Task 2.4: Radio Bench Testing & Configuration | 4 | 160.00 | 640.00 |
| 1/29/2021 | Jason Foster | Task 2.4: Radio Bench Testing & Configuration | 4 | 160.00 | 640.00 |
| 1/29/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 1/29/2021 | Jason Foster | Task 2.4: Radio Testing & Configuration | 8 | 160.00 | 1,280.00 |
| 2/1/2021 | Jason Foster | Task 2.4: Radio Testing & Configuration | 8 | 160.00 | 1,280.00 |
| 2/1/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 8 | 90.00 | 720.00 |
| 2/2/2021 | Jason Foster | Task 2.2: PLC Programming | 8 | 160.00 | 1,280.00 |
| 2/2/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |

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| Total |
|--------------|



CONTROLPOINT
ENGINEERING

ControlPoint Engineering, Inc.
3941 Park Drive, Unit 20-652
El Dorado Hills, CA 95762
916-817-1376
www.controlpointeng.com

Invoice

| | |
|---------------------|------------------|
| Invoice Date | Invoice # |
| 4/8/2021 | CVPx-21001 |

| | |
|-----------------|--------------|
| Due Date | Terms |
| 5/8/2021 | Net 30 |

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|---|
| Bill To |
| Mr. Don Elias, GM Christian Valley Park CSD P.O. Box 6857 Auburn, CA 95604 |

| |
|---|
| Special Notes & Instructions |
| Christian Valley WTP Improvements Electrical Construction Services & SCADA Integration |

| |
|-------------------------------------|
| Project |
| CVPx20-001 - CVP CSD WTP CM & SC... |

| Date | Personnel/Item | Description | Hours/Qty | Rate | Amount |
|-----------|----------------|-------------------------------------|-----------|--------|----------|
| 2/3/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 2/4/2021 | Jason Foster | Task 2.3: SCADA Development | 8 | 160.00 | 1,280.00 |
| 2/4/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 2/5/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 9 | 90.00 | 810.00 |
| 2/8/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 8 | 90.00 | 720.00 |
| 2/9/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 8 | 90.00 | 720.00 |
| 2/10/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 9 | 90.00 | 810.00 |
| 2/11/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 7 | 90.00 | 630.00 |
| 2/12/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 8 | 90.00 | 720.00 |
| 2/15/2021 | Jeremy Gouveia | Task 2.2: PLC Programming | 8 | 90.00 | 720.00 |
| 2/16/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 2/17/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 2/18/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 2/19/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 10 | 90.00 | 900.00 |
| 2/19/2021 | Jason Foster | Task 2.2: PLC Programming | 10 | 160.00 | 1,600.00 |
| 2/22/2021 | Jason Foster | Task 2.2: PLC Programming | 10 | 160.00 | 1,600.00 |
| 2/23/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 2/24/2021 | Jeremy Gouveia | Task 2.3: SCADA Development | 8 | 90.00 | 720.00 |
| 2/25/2021 | Jeremy Gouveia | Task 2.5: Testing and Validation | 8 | 90.00 | 720.00 |
| 2/26/2021 | Jason Foster | Task 2.5: Testing and Validation | 8 | 160.00 | 1,280.00 |
| 2/26/2021 | Jeremy Gouveia | Task 2.5: Testing and Validation | 10 | 90.00 | 900.00 |
| 3/1/2021 | Jeremy Gouveia | Task 2.5: Testing and Validation | 10 | 90.00 | 900.00 |
| 3/2/2021 | Jason Foster | Task 2.5: Testing and Validation | 9 | 160.00 | 1,440.00 |
| 3/9/2021 | Jason Foster | Task 2.5: Testing and Validation | 8 | 160.00 | 1,280.00 |
| 3/15/2021 | Jeremy Gouveia | Task 2.5: Testing and Validation | 10 | 90.00 | 900.00 |
| 3/16/2021 | Jeremy Gouveia | Task 2.5: Testing and Validation | 8 | 120.00 | 960.00 |
| 3/18/2021 | Jason Foster | Task 2.6: Installation & Deployment | 9 | 160.00 | 1,440.00 |
| 3/18/2021 | Jeremy Gouveia | Task 2.6: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/19/2021 | Jeremy Gouveia | Task 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/22/2021 | Jeremy Gouveia | Task 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/22/2021 | Matt Boring | Task 1.3: Record Drawings | 10 | 160.00 | 1,600.00 |
| 3/23/2021 | Jeremy Gouveia | Task 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/23/2021 | Matt Boring | Task 1.3: Record Drawings | 10 | 160.00 | 1,600.00 |
| 3/24/2021 | Jason Foster | Task 2.7: Installation & Deployment | 8 | 160.00 | 1,280.00 |
| 3/24/2021 | Jeremy Gouveia | Task 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/24/2021 | Matt Boring | Task 1.3: Drawings | 9 | 160.00 | 1,440.00 |
| 3/25/2021 | Jason Foster | Task 2.7: Installation & Deployment | 7 | 160.00 | 1,120.00 |
| 3/25/2021 | Jeremy Gouveia | Task 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/26/2021 | Jason Foster | Task 2.7: Installation & Deployment | 7 | 160.00 | 1,120.00 |
| 3/26/2021 | Jeremy Gouveia | Item 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/26/2021 | Matt Boring | Task 1.3: Record Drawings | 8 | 160.00 | 1,280.00 |
| 3/29/2021 | Jason Foster | Task 2.7: Installation & Deployment | 8 | 160.00 | 1,280.00 |

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|--------------|
| Total |
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| Bill To |
| Mr. Don Elias, GM Christian Valley Park CSD P.O. Box 6857 Auburn, CA 95604 |

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| Special Notes & Instructions |
| Christian Valley WTP Improvements Electrical Construction Services & SCADA Integration |

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|-------------------------------------|
| Project |
| CVPx20-001 - CVP CSD WTP CM & SC... |

| Date | Personnel/Item | Description | Hours/Qty | Rate | Amount |
|------------|----------------|-------------------------------------|-----------|-------|--------|
| 3/29/2021 | Jeremy Gouveia | Task 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/30/2021 | Jeremy Gouveia | Task 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 3/31/2021 | Jeremy Gouveia | Task 2.7: Installation & Deployment | 8 | 90.00 | 720.00 |
| 7/22/2020 | Mileage | Vehicle Mileage | 116 | 0.56 | 64.96 |
| 12/18/2020 | Mileage | Vehicle Mileage | 116 | 0.56 | 64.96 |
| 12/29/2020 | Mileage | Vehicle Mileage | 116 | 0.56 | 64.96 |
| 1/5/2021 | Mileage | Vehicle Mileage | 78 | 0.56 | 43.68 |
| 1/12/2021 | Mileage | Vehicle Mileage | 78 | 0.56 | 43.68 |
| 3/18/2021 | Mileage | Vehicle Mileage | 78 | 0.56 | 43.68 |

CP BREAKDOWN

| Task 1: Electrical Construction Services | Budget | Actual | ENG | CM | Inspection |
|---|-----------------|-----------------|--------------|-------------|-------------|
| Item 1: Pre-Bid Meeting & Job Walk | \$1,280 | \$960 CM | | \$ 960.00 | |
| Item 2: Submittals, RFIs, Clarifications | \$7,680 | \$4,320 CM | | \$ 4,320.00 | |
| Item 3: Resident Engineering Services & Inspections | \$12,800 | \$8,800 I | | | \$ 8,800.00 |
| Item 4: Record Documents | \$2,720 | \$4,480 CM | | \$ 4,480.00 | |
| Item 5: Mileage / Direct Costs | \$1,200 | \$195 CM | | \$ 194.88 | |
| Task 1 Total | \$25,680 | \$18,755 | | | |
| Task 2: SCADA System Integration | | | | | |
| Item 1: Control Strategies Document | \$5,120 | \$0 | | | |
| Item 2: PLC Programming | \$20,480 | \$20,600 E | \$ 20,600.00 | | |
| Item 3: SCADA Application Development & Configuration | \$22,400 | \$19,000 E | \$ 19,000.00 | | |
| Item 4: Radio Testing & Configuration | \$1,920 | \$3,840 I | | | \$ 3,840.00 |
| Item 5: Factory Acceptance Testing (FAT) | \$3,200 | \$9,500 I | | | \$ 9,500.00 |
| Item 6: Field Installation & Deployment | \$10,880 | \$2,160 I | | | \$ 2,160.00 |
| Item 7: Site Acceptance Testing (SAT) & Training | \$6,400 | \$11,280 I | | | \$11,280.00 |
| Item 8: Mileage / Direct Costs | \$1,200 | \$131 I | | | \$ 131.04 |
| Task 2 Total | \$71,600 | \$66,511 | \$39,600.00 | \$9,954.88 | \$35,711.04 |
| Project Total | \$97,280 | \$85,266 | | | |

Thank you for doing business with ControlPoint Engineering.

Total \$85,265.92

4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#9 &
CONDITIONAL RELEASE FOR PP#10

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: 3/31/2021

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: \$97,654.78

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: 2/24/2021

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:

\$ 235,967.65

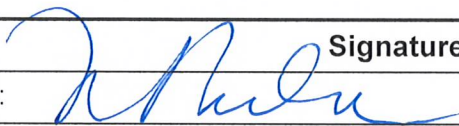
Exceptions

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: 2/24/2021

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 April 2021.

A handwritten signature in blue ink that reads "Gerry LaBudde". The signature is written in a cursive style with a large, stylized initial "G".

Gerry LaBudde, Project Engineer