

CHRISTIAN VALLEY PARK CSD
RESERVOIR REPLACEMENT PROJECT
PROGRESS PAYMENT #14 – JULY 2021

8/16/2021
Rev 2

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#13 & CONDITIONAL RELEASE FOR PP#14
- 5) INSPECTION WAIVER REQUEST

- 1) SF271 FORM AND PACKAGE SUMMARY SHEET

CHRISTIAN VALLEY PARK CSD
 RESERVOIR REPLACEMENT PROJECT
 PROGRESS PAYMENT 14 (JULY 2021) - SUMMARY



8/11/2021
 REV 1

Administration and Legal

Entity	Description	Inv No.	Amount
Bartkiewicz, Kronick & 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			
Subtotal			\$ -

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	\$ 7,149
Subtotal			\$ 7,149

Construction

Paso Robles Tank	Construction (less retainage)	Application #14	\$ 272,652
Subtotal			\$ 272,652

Construction Administration

Entity	Description	Inv No.	Amount
Hydros Engineering	Submittals, progress payments, project meetings.	1592	\$ 1,908
Subtotal			\$ 1,908

Total This Period \$ 281,709

Notes:

1) \$7,946 was utilized from Contingency and moved to Construction for CCO# 6 - Fencing Modifications.

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. 14	
		8. PERIOD COVERED BY THIS SHEET FROM (Month,day,year) 07/01/21 TO (Month,day,year) 07/31/21	

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		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		45,045	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	7,149	251,315	258,464	58,436
g. Construction	2,781,000	3,357,612	272,652	2,891,613	3,164,265	193,348
h. Project Contingency	360,000	159,554		0	0	159,554
i. Construction Administration	72,000	67,600	1,908	62,481	64,389	3,211
o. Total cumulative to date (sum a-i)	3,871,000	4,422,066	281,709	3,652,500	3,934,209	487,858
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	281,709	2,601,434	2,883,143	487,858
r. Total of Revenue Sources	3,871,000	4,422,066	281,709	3,652,500	3,934,209	487,858
s. FFB funds requested						
u. Percentage of physical completion of project			89.0%			

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 8-16-2021	
		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 08/16/2021	
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist		TELEPHONE (Area code, number) Phone (530) 792-5824

Notes:

1) \$7,946 was used from contingency for CCO#6 - Fencing Modifications; Utilized in "Construction" category.

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>14</u>	Application Date: <u>8/13/2021</u>
Application Period: From <u>7/1/2021</u> to <u>7/31/2021</u>	

1. Original Contract Price	\$ 3,349,666.00
2. Net change by Change Orders	\$ 7,946.00
3. Current Contract Price (Line 1 + Line 2)	\$ 3,357,612.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,330,803.25
5. Retainage	
a. 5% X \$ 3,330,803.25 Work Completed =	\$ 166,540.16
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 166,540
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,164,263
7. Less previous payments (Line 6 from prior application)	\$ 2,891,611
8. Amount due this application	\$ 272,652
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 193,349

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: *M. M. M.* **Date:** 8/11/21

Recommended by Engineer	Approved by Owner
By: <u><i>Gary LaRocca</i></u>	By: <u><i>Don Elias</i></u>
Title: <u>Engineer</u>	Title: <u>General Manger</u>
Date: <u>8/11/2021</u>	Date: <u>8-16-2021</u>

Approved by Funding Agency	By: <u><i>Michael Vukas</i></u>
By: _____	Title: <u>CP Specialist</u>
Title: _____	Date: <u>08/16/2021</u>
Date: _____	

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: 6079
Invoice date: 8/14/2021
Terms: NET 30

Our JobID: 41194	Application #: 14
Your order #:	Period: 07/14/21 - 08/14/21

1. ORIGINAL CONTRACT SUM	3,349,666.00
2. Net Change by Change Orders	7,946.00
3. CONTRACT SUM TO DATE	3,357,612.00
4. TOTAL COMPLETED AND STORED TO DATE	3,330,803.25
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	166,540.17
b. <u>0.00</u> % of Stored Material	0.00
Total retainage	166,540.17
6. TOTAL EARNED LESS RETAINAGE	3,164,263.08
7. PREVIOUS CERTIFICATES	2,891,610.76
8. CURRENT PAYMENT DUE	272,652.32
9. BALANCE TO FINISH, PLUS RETAINAGE	193,348.92
	Unpaid previous applications: -0.82
Due date: 9/13/2021	Total amount due: 272,651.50

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: 14
PERIOD TO: 8/14/2021

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	5,000.00	0.00	5,000.00	50.00	5,000.00	250.00
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	31,000.00	0.00	31,000.00	100.00	0.00	1,550.00
13	Fencing	26,000.00	0.00	20,800.00	0.00	20,800.00	80.00	5,200.00	1,040.00
14	Rough Grade Tank Site	107,000.00	101,650.00	5,350.00	0.00	107,000.00	100.00	0.00	5,350.00
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	56,000.00	0.00	56,000.00	100.00	0.00	2,800.00
17	Fencing	46,000.00	0.00	36,800.00	0.00	36,800.00	80.00	9,200.00	1,840.00
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: 14
PERIOD TO: 8/14/2021

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	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: 14
PERIOD TO: 8/14/2021

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	6,000.00	0.00	6,000.00	100.00	0.00	300.00
43	Access RD Base rock & Swale	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
44	Light Duty Ag Base	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
45	Landscaping	68,000.00	0.00	68,000.00	0.00	68,000.00	100.00	0.00	3,400.00
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
CO 6	RSH CCO4 - Fence layout change	7,946.00	0.00	7,946.00	0.00	7,946.00	100.00	0.00	397.30
	Totals:	1,457,446.00	1,201,150.00	236,896.00	0.00	1,438,046.00	98.67	19,400.00	71,902.30
_Paso Robles Tank									
49	Egeineering	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	6,000.00	0.00	60,000.00	100.00	0.00	3,000.00
	Totals:	550,355.00	544,355.00	6,000.00	0.00	550,355.00	100.00	0.00	27,517.75

Tank 1 64' x 32'

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: 14
PERIOD TO: 8/14/2021

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
58	Install Floor	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	1,625.00
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

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: 14
PERIOD TO: 8/14/2021

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
77	Lower Appertance	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
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	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
86	Interior Coating	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
87	Exterior Surface Prep	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
88	Exterior Coating	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
89	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
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

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: 14
PERIOD TO: 8/14/2021

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
92	Filter building Meters	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
Tank 1 & Booster Building									
93	UG PBs & Light pole Bases	3,125.00	2,000.00	1,125.00	0.00	3,125.00	100.00	0.00	156.25
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	3,125.00	0.00	3,125.00	100.00	0.00	156.25
100	Install Equipment	6,725.00	0.00	3,362.50	0.00	3,362.50	50.00	3,362.50	168.13
101	UG Equipment	7,800.00	0.00	7,800.00	0.00	7,800.00	100.00	0.00	390.00
102	Exposed Conduit	12,175.00	0.00	11,566.25	0.00	11,566.25	95.00	608.75	578.31
103	Wire & Terms	11,500.00	0.00	10,925.00	0.00	10,925.00	95.00	575.00	546.25
104	Flex, Finish & Trim	5,725.00	0.00	2,862.50	0.00	2,862.50	50.00	2,862.50	143.13
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 & Trens	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

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: 14
PERIOD TO: 8/14/2021

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
109	Conduit Install	23,475.00	23,475.00	0.00	0.00	23,475.00	100.00	0.00	1,173.75
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	3,340.20	0.00	167,010.00	100.00	0.00	8,350.50
	Totals:	167,010.00	163,669.80	3,340.20	0.00	167,010.00	100.00	0.00	8,350.50
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	14,151.00	0.00	0.00	14,151.00	100.00	0.00	707.55
REPORT TOTALS		\$3,357,612.00	\$3,043,800.80	\$287,002.45	\$0.00	\$3,330,803.25		\$26,808.75	\$166,540.17

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



Invoice

Date	Invoice #
8/4/2021	1592

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
10.25	Principal Engineer-G. LaBudde	Task 11 Construction Management - Including submittal review, process progress payments, work on start of project close out.	175.00	1,793.75
1.75	Engineering Tech I - T. Austin		65.00	113.75
38.75	Principal Engineer-G. LaBudde	Task 12 Oniste inspections during month of July.	175.00	6,781.25
1	Sub Consultant	Landscape designer - inspection/submittal review of irrigation system - Yamasaki - Inv 17015	137.50	137.50
411	Mileage	Mileage Expense	0.56	230.16
CM - \$1,907.50 INSPECTION - \$7,148.91				

July 1 - 31, 2021	Total	\$9,056.41
-------------------	--------------	------------

Phone #
530/637-4441

4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#13 &
CONDITIONAL RELEASE FOR PP#14

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: 8/14/2021

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: \$272,652.32

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: 6/17/2021

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:

\$ 107,779.00

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: 08/11/2021

5) INSPECTION WAIVER 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 11th day of August 2021.

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

Gerry LaBudde, Project Engineer