

CHRISTIAN VALLEY PARK CSD
RESERVOIR REPLACEMENT PROJECT
PROGRESS PAYMENT #4 – SEPTEMBER 2020

10/16/2020

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1) SF 271 FORM

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 checked="" type="checkbox"/> ACCRUAL <input type="checkbox"/>
6. EMPLOYER IDENTIFICATION NUMBER 23-7347576		7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER	5. PARTIAL PAYMENT REQUEST NO. 4
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) 09/01/20 TO (Month,day,year) 09/30/20	
11. STATUS OF FUNDS			

CLASSIFICATION	PROGRAMS-FUNCTIONS-ACTIVITIES					
	(A) BUDGET	(B) REVISED	(C) COSTS	(D) PRIOR	(E) COSTS	(F) BALANCE
	AMOUNT	BUDGET	THIS PERIOD	PERIOD COST	TO DATE	FUNDS
a. Administration and Legal	70,000	55,000	0	15,127	15,127	39,873
b. Land, Structures, Rights-of-Way	5,000	0	0	0	0	0
c. Interest/Fees	85,000	85,000	0	2,243	2,243	82,758
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	8,748	48,829	57,577	259,323
g. Construction	2,781,000	3,349,666	540,183	675,181	1,215,364	2,134,302
h. Project Contingency	360,000	167,500		0	0	167,500
i. Construction Administration	72,000	67,600	6,672	14,751	21,423	46,177
o. Total cumulative to date (sum a-i)	3,871,000	4,422,066	555,603	1,095,990	1,651,593	2,770,474
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	555,603	44,923	600,526	2,770,474
r. Total of Revenue Sources	3,871,000	4,422,066	555,603	1,095,990	1,651,593	2,770,474
s. FFB funds requested						
u. Percentage of physical completion of project			42.7%			

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 10-20-2020	
		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 10/23/2020	
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist		TELEPHONE (Area code, number) Phone (530) 792-5824

2) EJCDC/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>4</u>	Application Date:	<u>10/14/2020</u>
Application Period:	<u>From 9/1/2020</u>	to	<u>9/30/2020</u>

1. Original Contract Price	\$ 3,349,666.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 3,349,666.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,279,330.08
5. Retainage	
a. <u>5%</u> X \$ <u>1,279,330.08</u> Work Completed =	\$ <u>63,966.50</u>
b. <u>5%</u> X \$ <u>-</u> Stored Materials =	\$ <u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>63,966.50</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>1,215,363.58</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>675,180.67</u>
8. Amount due this application	\$ <u>540,182.91</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ <u>2,134,302.42</u>

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: [Signature] **Date:** 10-15-20

Recommended by Engineer		Approved by Owner	
By:	<u>[Signature]</u>	By:	_____
Title:	<u>Engineer</u>	Title:	<u>General Manger</u>
Date:	<u>10/15/2020</u>	Date:	_____
Approved by Funding Agency			
By:	<u>Michael Vukas</u>	By:	_____
Title:	<u>CP Specialist</u>	Title:	_____
Date:	<u>10/23/2020</u>	Date:	_____

 **E-MAILED**
Gerry DAC
 10/15/20

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: 5329
Invoice date: 9/24/2020
Terms: NET 30

Our JobID: 41194	Application #: 4	Period: 09/01/20 - 09/24/20	Your order #:
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1. ORIGINAL CONTRACT SUM	3,349,666.00
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE	3,349,666.00
4. TOTAL COMPLETED AND STORED TO DATE	1,279,330.08
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	63,966.50
b. <u>0.00</u> % of Stored Material	0.00
Total retainage	63,966.50
6. TOTAL EARNED LESS RETAINAGE	1,215,363.58
7. PREVIOUS CERTIFICATES	675,180.67
8. CURRENT PAYMENT DUE	540,182.91
9. BALANCE TO FINISH, PLUS RETAINAGE	2,134,302.42

Unpaid previous applications: 0.00

Due date: 10/24/2020

Total amount due: 540,182.91

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: 4
PERIOD TO: 9/24/2020

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Civil RSH									
1	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
2	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3	Sheeting/Shoring	4,500.00	1,305.00	1,260.00	0.00	2,565.00	57.00	1,935.00	128.25
4	Demo Site Piping	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
5	Demo Surge Tank	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00	0.00	1,320.00
6	Demo Pipe,Pump,Deck Filter Feed Pump	23,600.00	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00
7	Demo Reservoir Hypalon Cover	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
8	Demo Reservoir Concrete Liner	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
9	Clear/Grub Tree Removal	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	2,550.00
10	OverX Recompacted	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	2,300.00
11	Rough Grade Tank Site	21,000.00	14,700.00	3,150.00	0.00	17,850.00	85.00	3,150.00	892.50
12	AC Paving Around Tank	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
13	Fencing	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
14	Rough Grade Tank Site	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00
15	OX Recompact Tank Pad	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
16	AC Paving Around Tank	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
17	Fencing	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
18	Furnish Rebar	29,975.00	29,975.00	0.00	0.00	29,975.00	100.00	0.00	1,498.75
19	Tank 1 Ringwall Form	15,655.00	15,655.00	0.00	0.00	15,655.00	100.00	0.00	782.75
20	Tank 1 Install Rebar	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	975.00

AIA Type Document
Application and Certification for Payment

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: 4
PERIOD TO: 9/24/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Tank 1 Pour	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
22	Tank 2 Form	10,185.00	0.00	0.00	0.00	0.00	0.00	10,185.00	0.00
23	Tank 2 Install Rebar	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
24	Tank 2 Pour	10,185.00	0.00	0.00	0.00	0.00	0.00	10,185.00	0.00
25	Approved Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
26	Furnish Potable Water Piping & Valves	145,000.00	101,500.00	10,150.00	0.00	111,650.00	77.00	33,350.00	5,582.50
27	Overflow Manhole	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
28	Furnish Drain Pipe	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00	10,000.00	500.00
29	Furnish Precast Drop Inlets	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
30	Installd Drain Pipe	21,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00
31	Install Ductile Iron Pipe & valves	85,000.00	25,500.00	25,500.00	0.00	51,000.00	60.00	34,000.00	2,550.00
32	Install Overflow Manway	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
33	Install Precast Drop Inlets	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
34	Furnish Turbine Pumps	105,000.00	0.00	34,650.00	0.00	34,650.00	33.00	70,350.00	1,732.50
35	Install Turbine Pumps	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
36	Furnish Piping & Valves	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
37	Install Piping & Valves	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
38	Deck & Channel Work	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
39	Furnish Filter Bldg Piping & Fitting	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
40	Install Flow Meters & Piping	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
41	Electrical Trenching	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

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PO BOX 6857
AUBURN, CA 95604

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

APPLICATION NO: 4
PERIOD TO: 9/24/2020

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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
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	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
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	4,048.00	0.00	0.00	4,048.00	46.00	4,752.00	202.40
48	BMP Managmnet	1,200.00	756.00	100.08	0.00	856.08	71.34	343.92	42.80
	Totals:	1,449,500.00	403,839.00	84,810.08	0.00	488,649.08	33.71	960,850.92	24,432.45
_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	116,200.00	174,300.00	0.00	290,500.00	100.00	0.00	14,525.00
52	Paso Shop Fabrication	36,000.00	18,000.00	18,000.00	0.00	36,000.00	100.00	0.00	1,800.00
53	Hemet Shop fabrication	25,000.00	7,500.00	17,500.00	0.00	25,000.00	100.00	0.00	1,250.00
54	Paso Shop Coating	38,855.00	19,427.50	19,427.50	0.00	38,855.00	100.00	0.00	1,942.75
55	Hemet Shop Coating	25,000.00	3,750.00	21,250.00	0.00	25,000.00	100.00	0.00	1,250.00
56	Trucking	40,000.00	16,000.00	23,200.00	0.00	39,200.00	98.00	800.00	1,960.00
57	Mobilization, Bonds & Insurance	60,000.00	30,000.00	0.00	0.00	30,000.00	50.00	30,000.00	1,500.00
	Totals:	550,355.00	245,877.50	273,677.50	0.00	519,555.00	94.40	30,800.00	25,977.75
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

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5174 WESTRIDGE CIRCLE
AUBURN, CA 95604

APPLICATION NO: 4
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DISTRIBUTION
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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
59	Hang Fit Weld R1	32,500.00	19,500.00	11,375.00	0.00	30,875.00	95.00	1,625.00	1,543.75
60	Hang Fit Weld R2	30,000.00	9,000.00	21,000.00	0.00	30,000.00	100.00	0.00	1,500.00
61	Hang Fit weld R3	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	0.00	1,500.00
62	Hang Fit Weld R4	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	0.00	1,500.00
63	Hang Fit Weld Knuckle	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	0.00	1,250.00
64	Lower Appertances	17,500.00	0.00	17,500.00	0.00	17,500.00	100.00	0.00	875.00
65	Structure	14,750.00	0.00	14,750.00	0.00	14,750.00	100.00	0.00	737.50
66	Roof	27,500.00	0.00	27,500.00	0.00	27,500.00	100.00	0.00	1,375.00
67	Upper Appertances	17,500.00	0.00	14,000.00	0.00	14,000.00	80.00	3,500.00	700.00
68	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Totals:	267,250.00	61,000.00	191,125.00	0.00	252,125.00	94.34	15,125.00	12,606.25
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: 4
PERIOD TO: 9/24/2020

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
78	Upper Appertance	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
79	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
81	Interior Coating	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
82	Exterior Surface Prep	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
83	Exterior Coating	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
84	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
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	0.00	14,500.00	0.00	14,500.00	100.00	0.00	725.00
91	Filter Feed Pumps Electric	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
92	Filter building Meters	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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: 4
PERIOD TO: 9/24/2020

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Tank 1 & Booster Building									
93	UG PBs & Light pole Bases	3,125.00	0.00	1,000.00	0.00	1,000.00	32.00	2,125.00	50.00
94	Equipment Install	11,175.00	0.00	0.00	0.00	0.00	0.00	11,175.00	0.00
95	UG Conduit	8,700.00	0.00	2,001.00	0.00	2,001.00	23.00	6,699.00	100.05
96	Exposed Conduit	23,500.00	0.00	1,500.00	0.00	1,500.00	6.38	22,000.00	75.00
97	Wire & Terms	13,125.00	0.00	0.00	0.00	0.00	0.00	13,125.00	0.00
98	Flex, Finish & Trim	9,250.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00
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	Exposed Conduit	12,175.00	0.00	0.00	0.00	0.00	0.00	12,175.00	0.00
103	Wire & Terms	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
104	Flex, Finish & Trim	5,725.00	0.00	0.00	0.00	0.00	0.00	5,725.00	0.00
Filter									
105	Install Equipment	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
106	Conduit Install	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
107	Wire & Terms	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Headworks									
108	Equipment Install	28,250.00	0.00	0.00	0.00	0.00	0.00	28,250.00	0.00
109	Conduit Install	23,475.00	0.00	0.00	0.00	0.00	0.00	23,475.00	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: 4
PERIOD TO: 9/24/2020

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
110	Wire & Trems	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00
111	Flex, Finish & Trim	13,950.00	0.00	0.00	0.00	0.00	0.00	13,950.00	0.00
Tesco need there SOV break down									
113	Tesco	167,010.00	0.00	0.00	0.00	0.00	0.00	167,010.00	0.00
	Totals:	167,010.00	0.00	0.00	0.00	0.00	0.00	167,010.00	0.00
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	0.00	0.00	0.00	0.00	0.00	14,150.00	0.00
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	\$710,716.50	\$568,613.58	\$0.00	\$1,279,330.08		\$2,070,335.92	\$63,966.50

3) NON CONSTRUCTION INVOICES AND SUMMARY SHEET

CHRISTIAN VALLEY PARK CSD
 RESERVOIR REPLACEMENT PROJECT
 PROGRESS PAYMENT 4 - SUMMARY



10/16/2020
 REV 1

Administration and Legal

Entity	Description	Inv No.	Amount
None		0	0 \$ -
Subtotal			\$ -

Land, Structures, Rights-of-Way

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

Intrest/Fees

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

Architectural Fees

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

Project Inspection Fees

Entity	Description	Inv No.	Amount
West Coast Coating Consultants	Coating Inspections	-	\$ -
Hydros Engineering	Construction inspection services	1408	\$ 8,748
Subtotal			\$ 8,748

Construction

Paso Robles Tank	Construction (less retainage)	Application #3	\$ 540,183
Subtotal			\$ 540,183

Projet Contingency

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

Construction Administration

Entity	Description	Inv No.	Amount
Hydros Engineering	Locate existing Main	1375	\$ 1,924
Hydros Engineering	Construction admin. - submittals, pay estimates, schedule, etc.	1378	\$ 4,748
Subtotal			\$ 6,672

Total This Period \$ 555,603



HydrosEngineering
 Planning · Design · Operations

Invoice

Date	Invoice #
10/6/2020	1408

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
25.5	Principal Engineer-G. LaBudde	Task 11 - Construction Management Review submittals, respond to RFIs, prepare progress payment estimates for USDA, coordination with contractor.	175.00	4,462.50
2.5	Engineering Tech I - T. Austin	Drone aerial photos	70.00	175.00
1.25	Engineering Tech I - P. Sulliva	Keys for contractor	45.00	56.25
1	Material	Material supplied by Hydros Engineering - Ace Hardware/Home Depot 9/21/20	22.46	22.46
24	Mileage	Mileage Expense	0.85	20.40
1	Material	Material supplied by Hydros Engineering - Copy of site piping plan for as-builts - Superfast Inv 122176	11.33	11.33
48	Principal Engineer-G. LaBudde	Task 12 - Inspection Services Onsite inspection and coordination with contractor. Work during September included site piping, electrical and erection of Tank 1.	175.00	8,400.00
605	Mileage	Mileage Expense	0.575	347.88
		Task 11 - CM \$4,747.94 Task 12 - Inspections \$8,747.88		

September 1 - 30, 2020	Total	\$13,495.82
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Phone #
530/637-4441



Date	Invoice #
10/8/2020	1412

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

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

P.O. Number		Project		
Sept 2020		CV Contract Operations		
Qty	Item Code	Description	Price Each	Amount
30	CV Contract Ops (Daily)	Daily contract operations of CVP system	285.97	8,579.10
1,740	Polymer	Polymer Polymer - Jenfitch 1750	1.0825	1,883.55
1	Material	Misc Material Material supplied by Hydros Engineering - Ductile iron spool for chlorine injection in filter building - Ferguson Inv 1576917	338.17	338.17
7	Cert. Operator	Pump Station Generator - Coordination with G&T to get generator engine operating properly; work with Campora to upsize the regulator and coordinate with Cummins for final tune up and load testing of the generator. hrs - Site visits and coordination with various vendors 9-11, 9/14, 9/15, 9/23 and 9/30	103.86	727.02
2	Cert. Operator	Call Outs hrs - 9/6 - Reservoir not catching up; responded at 17:30, worked on reservoir controller - level sensor unstable, reset unit, increased reservoir level reading to 12.1.	103.86	207.72
22	Mileage	Mileage Expense	0.85	18.70
2	Cert. Operator	hrs - 9/7 - Reservoir sensor unstable again, reset unit; cleared headworks to increase raw water flow into the reservoir.	103.86	207.72
22	Mileage	Mileage Expense	0.85	18.70
2307 Allen - Customer Shut off				
			Total	



Date	Invoice #
10/8/2020	1412

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

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

P.O. Number		Project		
Sept 2020		CV Contract Operations		
Qty	Item Code	Description	Price Each	Amount
1	Cert. Operator	hrs - Customer had house leak needed water shut off. Responded, curb stop would not close. Tried several methods to loosen. Appended to find a second curbstop d/s of main shut off. Closed valve and left tool for contractor to open.	103.86	103.86
0.75	Cert. Operator	3400 Christian Valley Road - Meter replacement hrs - replaced water meter	103.86	77.90
0.5	Cert. Operator	hrs - customer at 3400 wanted house water shut off - responded and turned water off - operator did it on the way home	103.86	51.93
12	Mileage	Mileage Expense	0.85	10.20
1	Cert. Operator	Algaecide - Plant start/stop hrs - Shut down and restart plant after PCWA canal treatment	103.86	103.86
2.5	Cert. Operator	2784 Stephens hrs - After hours call out, customer broke hose spigot needed water turned off. Operator responded and shut water off. Went back and reset box the following week.	103.86	259.65
20	Mileage	Mileage Expense	0.85	17.00
1.5	Cert. Operator	5235 Ray Circle hrs - Responded 2x to home to shut water off and turn back on.	103.86	155.79
44	Mileage	Mileage Expense	0.85	37.40
1	Material	5900 Stanley Service Material supplied by Hydros Engineering	2,495.91	2,495.91
15.75	Cert. Operator	hrs	103.86	1,635.80
110	Mileage	Mileage Expense - pick up material, and mobilize	0.85	93.50
			Total	



Date	Invoice #
10/8/2020	1412

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

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

P.O. Number		Project		
Sept 2020		CV Contract Operations		
Qty	Item Code	Description	Price Each	Amount
		Tank Project - Locate pipe in Westridge for tie in. No locating wire on pipeline, Hydros located pipe, depth and confirmed size.		
3.5	Cert. Operator	hrs 9/18 - attempted to locate pipe. Could not find.	103.86	363.51
3.5	Laborer 1	hrs	75.34	263.69
0.5	Service Truck	day - Service Truck	150.00	75.00
4	Vac Trailer	hrs	65.00	260.00
3.5	Cert. Operator	hrs 9/25 - found pipeline on second attempt	103.86	363.51
3.5	Laborer 1	hrs	75.34	263.69
0.5	Service Truck	day - Service Truck	150.00	75.00
4	Vac Trailer	hrs	65.00	260.00
Costs attributed to Tank Project - \$1,924.40				
			Total	\$18,947.88

Phone #
530/637-4441

4) LIEN RELEASES

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: 9/24/2020

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: CHRISTIAN VALLEY PARK COMM SVC

Amount of Check: \$540,182.91

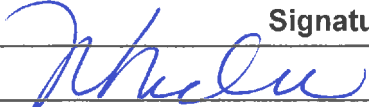
Check Payable to: PASO ROBLES TANK, INC.

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: 10/13/20

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: 8/31/2020

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 219,526.00

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: 10/12/20
