

## **CONTENTS**

- 1) SF271 FORM AND SUMMARY SHEET
- 2) EJCDC PAY REQUEST WITH SUMMARY SHEET
- 3) NON-CONSTRUCTION INVOICES (INSPECTION, CM, LEGAL, GEOTECH)
- 4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#2 & CONDITIONAL RELEASE FOR PP#3

## **NOTES/REVISIONS AND CLARIFICATIONS ON REV 2**

- 1) \$563.40 on Hydros Invoice 1375 for location of reservoir control wire to avoid damage during construction activity by PRT/RSR. Assigned to CM activities.
- 2) Corrected rounding error to match values on Lines O and R.
- 3) Invoice 1375 totaling \$13,060.75 is for operations contract; \$563.40 was for location of reservoir control wire by Hydros under ongoing operations contract (separate agreement from our engineering services contract specific for tank project.). Included in CM as noted in Clarification #1.
- 4) Page 20 - \$529 from Crawford and Associates was for collecting/testing compressive strength of concrete used for tank ring wall.

1) SF271 FORM AND SUMMARY PAGE

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. 3
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) 08/01/20 TO (Month,day,year) 08/31/20	
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	350	14,777	15,127	39,873
b. Land, Structures, Rights-of-Way	5,000	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	9,833	38,996	48,829	268,071
g. Construction	2,781,000	3,349,666	219,526	455,655	675,181	2,674,485
h. Project Contingency	360,000	167,500		0	0	167,500
i. Construction Administration	72,000	67,600	4,623	10,128	14,751	52,849
<b>o. Total cumulative to date (sum a-i)</b>	<b>3,871,000</b>	<b>4,422,066</b>	<b>234,332</b>	<b>861,657</b>	<b>1,095,990</b>	<b>3,326,076</b>
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	189,409	861,657	1,051,066	0
r. Interim Financing	3,371,000	3,371,000	44,923	0	44,923	3,326,076
<b>r. Total of Revenue Sources</b>	<b>3,871,000</b>	<b>4,422,066</b>	<b>234,332</b>	<b>861,657</b>	<b>1,095,990</b>	<b>3,326,076</b>
s. FFB funds requested						
u. Percentage of physical completion of project			28.3%			

12. CERTIFICATION  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the expenses due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Don Elias</i>	DATE REPORT SUBMITTED 9-22-2020	
		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 09/23/2020	
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist		TELEPHONE (Area code, number) Phone (530) 792-5824

CHRISTIAN VALLEY PARK CSD  
 RESERVOIR REPLACEMENT PROJECT  
 PROGRESS PAYMENT 3 - SUMMARY



9/11/2020

**Administration and Legal**

Entity	Description	Inv No.	Amount
Bartkiewicz, Kronick & Shanahan	Legal services	8759.0001 - 9/4/2020	\$ 350.00
<b>Subtotal</b>			<b>\$ 350.00</b>

**Land, Structures, Rights-of-Way**

Entity	Description	Inv No.	Amount
None			\$ -
<b>Subtotal</b>			<b>\$ -</b>

**Intrest/Fees**

Entity	Description	Inv No.	Amount
None			\$ -
<b>Subtotal</b>			<b>\$ -</b>

**Architectural Fees**

Entity	Description	Inv No.	Amount
None			\$ -
<b>Subtotal</b>			<b>\$ -</b>

**Project Inspection Fees**

Entity	Description	Inv No.	Amount
			\$ -
Crawford and Associates	Geotech/material testing	37601	\$ 529.00
Hydros Engineering	Construction inspection services	1378	\$ 9,304.09
<b>Subtotal</b>			<b>\$ 9,833.09</b>

**Construction**

Paso Robles Tank	Construction (less retainage)	Application #3	\$ 219,526.00
<b>Subtotal</b>			<b>\$ 219,526.00</b>

**Projet Contingency**

Entity	Description	Inv No.	Amount
None			\$ -
<b>Subtotal</b>			<b>\$ -</b>

**Construction Administration**

Entity	Description	Inv No.	Amount
Hydros Engineering	Locate reservoir signal wire	1375	563.40
Hydros Engineering	Construction admin. - submittals, pay estimates, schedule, etc.	1378	\$ 4,060.00
<b>Subtotal</b>			<b>\$ 4,060.00</b>

**Total This Period \$ 234,332**

2) CONTRACTOR PAY REQUEST/EJCDC SUMMARY FORM

**Contractor's Application for Payment**

<b>Owner:</b> <u>Christian Valley Park CSD</u>	<b>Owner's Project No.:</b> <u>RES2020</u>
<b>Engineer:</b> <u>Hydros Engineering, Inc.</u>	<b>Engineer's Project No.:</b> <u>CVPC17-001</u>
<b>Contractor:</b> <u>Paso Robles Tank, Inc.</u>	<b>Contractor's Project No.:</b> <u>41194</u>
<b>Project:</b> <u>Reservoir Replacement Project</u>	
<b>Contract:</b> <u>Reservoir Replacement Project</u>	
<b>Application No.:</b> <u>3</u>	<b>Application Date:</b> <u>9/8/2020</u>
<b>Application Period:</b> From <u>8/1/2020</u> to <u>8/31/2020</u>	

1. Original Contract Price	\$ 3,349,666.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 3,349,666.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 710,716.50
5. Retainage	
a. <u>5%</u> X <u>\$ 710,716.50</u> Work Completed =	\$ 35,535.83
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 35,535.83
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 675,180.67
7. Less previous payments (Line 6 from prior application)	\$ 455,654.67
8. Amount due this application	\$ 219,526.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 2,674,485.33

**Contractor's Certification**

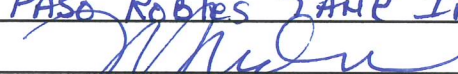
The undersigned Contractor certifies, to the best of its knowledge, the following:

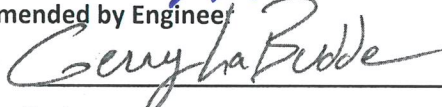
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Paso Robles Tank Inc

**Signature:**  **Date:** 9/9/20

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> <u>Don Elias</u>
<b>Title:</b> <u>Engineer</u>	<b>Title:</b> <u>General Manger</u>
<b>Date:</b> <u>9/8/2020</u>	<b>Date:</b> <u>9-9-2020</u>

**Approved by Funding Agency**

<b>By:</b> _____	<b>By:</b> <u>Michael Vukas</u>
<b>Title:</b> _____	<b>Title:</b> <u>CP Specialist</u>
<b>Date:</b> _____	<b>Date:</b> <u>09/23/2020</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:** 5233  
**Invoice date:** 8/31/2020  
**Terms:** NET 30

Our JobID:41194	Application #:3	Period: 08/03/20 - 08/31/20	Your order #:
-----------------	-----------------	-----------------------------	---------------

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 .....	710,716.50
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work .....	35,535.83
b. <u>0.00</u> % of Stored Material .....	0.00
Total retainage .....	35,535.83
6. TOTAL EARNED LESS RETAINAGE .....	675,180.67
7. PREVIOUS CERTIFICATES .....	455,654.67
8. CURRENT PAYMENT DUE .....	219,526.00
9. BALANCE TO FINISH, PLUS RETAINAGE .....	2,674,485.33

Unpaid previous applications: 0.00

Due date: 9/30/2020

Total amount due: 219,526.00

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: 3  
PERIOD TO: 8/31/2020

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
<b>Civil RSH</b>									
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	0.00	1,305.00	0.00	1,305.00	29.00	3,195.00	65.25
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	0.00	0.00	14,700.00	70.00	6,300.00	735.00
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	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:** 3  
**PERIOD TO:** 8/31/2020

**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	0.00	101,500.00	0.00	101,500.00	70.00	43,500.00	5,075.00
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	0.00	0.00	0.00	0.00	20,000.00	0.00
29	Furnish Precast Drop Inlets	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
30	Instasll 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	0.00	25,500.00	0.00	25,500.00	30.00	59,500.00	1,275.00
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	0.00	0.00	0.00	0.00	105,000.00	0.00
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

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:** 3  
**PERIOD TO:** 8/31/2020

**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
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	0.00	0.00	756.00	63.00	444.00	37.80
	<b>Totals:</b>	<b>1,449,500.00</b>	<b>275,534.00</b>	<b>128,305.00</b>	<b>0.00</b>	<b>403,839.00</b>	<b>27.86</b>	<b>1,045,661.00</b>	<b>20,191.95</b>
<b>_Paso Robles Tank</b>									
49	Engineering	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	101,675.00	14,525.00	0.00	116,200.00	40.00	174,300.00	5,810.00
52	Paso Shop Fabrication	36,000.00	18,000.00	0.00	0.00	18,000.00	50.00	18,000.00	900.00
53	Hemet Shop fabrication	25,000.00	0.00	7,500.00	0.00	7,500.00	30.00	17,500.00	375.00
54	Paso Shop Coating	38,855.00	19,427.50	0.00	0.00	19,427.50	50.00	19,427.50	971.38
55	Hemet Shop Coating	25,000.00	0.00	3,750.00	0.00	3,750.00	15.00	21,250.00	187.50
56	Trucking	40,000.00	0.00	16,000.00	0.00	16,000.00	40.00	24,000.00	800.00
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
	<b>Totals:</b>	<b>550,355.00</b>	<b>204,102.50</b>	<b>41,775.00</b>	<b>0.00</b>	<b>245,877.50</b>	<b>44.68</b>	<b>304,477.50</b>	<b>12,293.88</b>
<b>Tank 1 64' x 32'</b>									
58	Install Floor	32,500.00	0.00	32,500.00	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:** 3  
**PERIOD TO:** 8/31/2020

**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
59	Hang Fit Weld R1	32,500.00	0.00	19,500.00	0.00	19,500.00	60.00	13,000.00	975.00
60	Hang Fit Weld R2	30,000.00	0.00	9,000.00	0.00	9,000.00	30.00	21,000.00	450.00
61	Hang Fit weld R3	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
62	Hang Fit Weld R4	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
63	Hang Fit Weld Knuckle	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
64	Lower Appertances	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
65	Structure	14,750.00	0.00	0.00	0.00	0.00	0.00	14,750.00	0.00
66	Roof	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
67	Upper Appertances	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
68	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	<b>Totals:</b>	267,250.00	0.00	61,000.00	0.00	61,000.00	22.83	206,250.00	3,050.00
<b>Tank 2</b>									
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: 3  
PERIOD TO: 8/31/2020

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
	<b>Totals:</b>	262,250.00	0.00	0.00	0.00	0.00	0.00	262,250.00	0.00
<b>Tank 1 Coating</b>									
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
	<b>Totals:</b>	159,000.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00
<b>Tank 2 Coating</b>									
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
	<b>Totals:</b>	159,000.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00
<b>Sac Electric</b>									
90	Mobilization	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
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: 3  
PERIOD TO: 8/31/2020

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
<b>Tank 1 &amp; Booster Building</b>									
93	UG PBs & Light pole Bases	3,125.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00
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	0.00	0.00	0.00	0.00	8,700.00	0.00
96	Exposed Conduit	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00
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
<b>Tank 2</b>									
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
<b>Filter</b>									
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 & Trens	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
<b>Headworks</b>									
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: 3  
PERIOD TO: 8/31/2020

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, Finiish & Trim	13,950.00	0.00	0.00	0.00	0.00	0.00	13,950.00	0.00
<b>Tesco need there SOV break down</b>									
113	Tesco	167,010.00	0.00	0.00	0.00	0.00	0.00	167,010.00	0.00
	<b>Totals:</b>	167,010.00	0.00	0.00	0.00	0.00	0.00	167,010.00	0.00
<b>Miscellaneuos work not included in Item 1-13</b>									
114	Miscellaneuos	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
<b>Cathodic Protection</b>									
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
<b>REPORT TOTALS</b>		<b>\$3,349,666.00</b>	<b>\$479,636.50</b>	<b>\$231,080.00</b>	<b>\$0.00</b>	<b>\$710,716.50</b>		<b>\$2,638,949.50</b>	<b>\$35,535.83</b>

3) INVOICES - NON CONSTRUCTION RELATED



**HydrosEngineering**  
 Planning • Design • Operations

# Invoice

Date	Invoice #
9/3/2020	1378

**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		
Aug 2020		CVPC17-001 - Planning-Design		
Qty	Item Code	Description	Price Each	Amount
		<b>Task 11 - Construction Management</b>		
19	Principal Engineer-G. LaBudde		175.00	3,325.00
3	Principal Engineer-F. Fahlen		175.00	525.00
3	Engineering Tech I - A. Tyler		70.00	210.00
		<b>Total CM (this invoice) - \$4,060</b>		
		<b>Task 12 - Inspection</b>		
51.25	Principal Engineer-G. LaBudde		175.00	8,968.75
583.2	Mileage	Mileage Expense	0.575	335.34
		<b>Total Inspection (this invoice) - \$9,304.09</b>		
			<b>Total</b>	\$13,364.09

Phone #
530/637-4441



Date	Invoice #
9/2/2020	1375

**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		
August 2020		CV Contract Operations		
Qty	Item Code	Description	Price Each	Amount
31	CV Contract Ops (Daily)	Daily contract operations of CVP system	285.97	8,865.07
4.25	Cert. Operator	Leak at 5200 Thomas Drive hrs - 8/26-8/27 Respond to emergency page of large leak on 5200 Thomas Drive. Responded and determined that leak could wait until the following morning. Repaired leak, an elbow corroded in the meter box.	103.86	441.41
33	Mileage	Mileage Expense	0.85	28.05
1	Material	Material supplied by Hydros Engineering - Meadow Vista Hardware Inv A263631. Elbow/nipples for repair. Hydros CC - 8/27/2020	10.82	10.82
1,160	Polymer	Chemical lbs - Polymer - Jenfitch 1750	1.0825	1,255.70
1	Cert. Operator	Sampling hrs - Routine monthly sampling - collection, send to lab and data review.	103.97	103.97
5.5	Cert. Operator	hrs - Triennial lead and copper in distribution system	103.86	571.23
18	Mileage	Mileage Expense	0.85	15.30
3.5	Cert. Operator	Production Meter Problem hrs - Coordinate with PCWA meter tech on meter accuracy issue, prepare spreadsheet, meet with tech at the site and follow up - meter was improperly set up.	103.86	363.51
2	Cert. Operator	Tank Project hrs - Used vac trailer to locate WTP/Reservoir signal wire to avoid breaking during construction activities at the site.	103.86	207.72
2	Laborer 1	hrs	75.34	150.68
2	Vac Trailer		65.00	130.00
0.5	Service Truck	Service Truck	150.00	75.00
<b>Total</b>				<b>Total to Tank</b>
				<b>\$563.40</b>

Phone #
530/637-4441



Date	Invoice #
9/2/2020	1375

**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		
August 2020		CV Contract Operations		
Qty	Item Code	Description	Price Each	Amount
4.25	Cert. Operator	Emergency Responses to raw water flow obstruction at WTP hrs - 8/19 @ 0330 - alarm from plant. Operator responded, raw water flow low, cycled raw water valve and cleared - algae clogged and reduced flow, cycled pump. Restarted plant and brought online, clogged second time, operators responded at 063.	103.86	441.41
44	Mileage	Mileage Expense	0.85	37.40
2	Cert. Operator	hrs - 8/20 0400 - similar alarm, raw water inlet clogged and pump tripped. Operator responded exercised valve to clear and restore flow.	103.86	207.72
1.5	Cert. Operator	hrs - Prepare bios and write up for CVP ADA website modification per District request.	103.86	155.79
			<b>Total</b>	\$13,060.78

Phone #
530/637-4441

**BARTKIEWICZ, KRONICK & SHANAHAN**

A Professional Corporation  
1011 Twenty-Second Street  
Sacramento, California 95816-4907  
(916) 446-4254

Invoice submitted to:

September 4, 2020

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

Attn: DON ELIAS

**Legal Services for August 2020**  
**File No. 8759.0001**

GENERAL

Professional Services

		<u>Hours</u>	
08/05/2020	AJR Work on reviewing letter from PRT regarding change order. Research history of COVID-19 pandemic orders in Placer County. Prepare draft response to PRT and related transmittal to D. Elias and G. LaBudde.	1.00	280.00
08/10/2020	AJR Prepare response email to G. LaBudde regarding PRT issues.	<u>0.25</u>	<u>70.00</u>
<b>For Current Services Rendered</b>		1.25	350.00
<b>Total Amount of this bill</b>			350.00
<b>Previous Balance</b>			AMOUNT PREV PAID IN PP2-> \$302.50
<b>Balance Due</b>			<u>\$652.50</u>

<b>Aged Due Amounts</b>					
0-30	31-60	61-90	91-120	121-180	181+
652.50	0.00	0.00	0.00	0.00	0.00





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

Christian Valley Park CSD  
 Attn: Accounts Payable  
 PO Box 6857  
 Auburn, CA 95604

Invoice number 37601  
 Date 09/01/2020

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

Invoice includes time associated with laboratory testing and reporting.

Professional services rendered through August 31, 2020.

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	23,812.36	529.00	1,203.64	24,341.36	95.29
Tank 2: Geotechnical Design Services	9,890.00	0.00	0.00	9,890.00	0.00	0.00
<b>Total</b>	<b>35,435.00</b>	<b>23,812.36</b>	<b>529.00</b>	<b>11,093.64</b>	<b>24,341.36</b>	<b>68.69</b>

**Tank 1: Construction Observation and Testing**

**Albert Spichka**  
 Drafter  
**Hailey Wagenman**  
 Project Engineer I



	Hours	Rate	Billed Amount
	1.25	95.00	118.75
	1.75	135.00	236.25
<b>subtotal</b>	<b>3.00</b>		<b>355.00</b>

**REIMBURSABLES**

Compressive Strength of Concrete Cylinders

Date	Units	Rate	Billed Amount
08/21/2020	6.00	29.00	174.00
<b>Reimbursables subtotal</b>			<b>174.00</b>

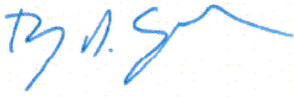
**CONCRETE TESTING FOR RING WALL**

Invoice total **529.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37529	07/31/2020	15,949.00		15,949.00			
37601	09/01/2020	529.00	529.00				
<b>Total</b>		<b>16,478.00</b>	<b>529.00</b>	<b>15,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Approved by:



Benjamin Crawford  
Principal

*Thank you*



4) PRT CONDITIONAL LIEN RELEASE PP3/UNCONDITIONAL LIEN RELEASE FOR PP2

**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: 8/31/2020

---

**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: \$219,526.00

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: 9/8/20

**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: 7/24/2020

---

**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:

\$ 177,290.42

---

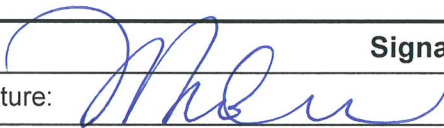
**Exceptions**

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:

9/8/20

---