

CHRISTIAN VALLEY PARK CSD
RESERVOIR REPLACEMENT PROJECT
PROGRESS PAYMENT #15 – AUGUST 2021

9/14/2021

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- 1) SF271 FORM AND PACKAGE SUMMARY SHEET

CHRISTIAN VALLEY PARK CSD
 RESERVOIR REPLACEMENT PROJECT
 PROGRESS PAYMENT 15 (AUGUST 2021) - SUMMARY



9/14/2021
 REV 1

Administration and Legal

Entity	Description	Inv No.	Amount
Bartkiewicz, Kronick & Shanahan	Legal counsel	8759.001 Aug 21	\$ 855
Subtotal			\$ 855

Land, Structures, Rights-of-Way

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

Interest/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
Hydros Engineering	Document Close Out, O&M Manual	1613	\$ 1,138
Subtotal			\$ 1,138

Project Inspection Fees

Entity	Description	Inv No.	Amount
Crawford and Associates	Assist with processing CCO related to soils	38314	\$ 600
Hydros Engineering	Construction inspection services	1613	\$ 4,718
Subtotal			\$ 5,318

Construction

Paso Robles Tank	Construction (less retainage)	Application #15	\$ 25,468
Subtotal			\$ 25,468

Construction Administration

Entity	Description	Inv No.	Amount
Hydros Engineering	Submittals, progress payments, project meetings.	1613	\$ 5,545
Subtotal			\$ 5,545

Total This Period \$ 38,324

Notes:

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 BY FEDERAL AGENCY 932.5 42-3168881	5. PARTIAL PAYMENT REQUEST NO. 15
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) 08/01/21 TO (Month,day,year) 08/31/21	

CLASSIFICATION	PROGRAMS-FUNCTIONS-ACTIVITIES						(F) BALANCE FUNDS
	(A) BUDGET AMOUNT	(B) REVISED BUDGET	(C) COSTS THIS PERIOD	(D) PRIOR PERIOD COST	(E) COSTS TO DATE		
a. Administration and Legal	70,000	55,000	855	22,585	23,440	31,560	
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) (See Note A)	148,000	385,400	1,138	379,460	380,598	4,802	
f. Project Inspection fees (See Note A)	175,000	308,900	5,318	258,464	263,782	45,118	
g. Construction	2,781,000	3,357,612	25,468	3,164,265	3,189,733	167,880	
h. Project Contingency	360,000	159,554		0	0	159,554	
i. Construction Administration (See Note A)	72,000	70,600	5,545	64,389	69,934	666	
o. Total cumulative to date (sum a-i)	3,871,000	4,422,066	38,324	3,934,209	3,972,533	449,534	
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	38,324	2,883,143	2,921,467	449,534	
r. Total of Revenue Sources	3,871,000	4,422,066	38,324	3,934,209	3,972,533	449,534	
s. FFB funds requested							
u. Percentage of physical completion of project			89.8%				

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 9-14-2021
		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 09/14/2021
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist	TELEPHONE (Area code, number) Phone (530) 792-5824

Notes:

A) \$5,000 moved from Construction Inspection to Engineering Task; \$3,000 Moved From Construction Inspection Task Construction Administration Task. Overall budget remains unaffected.

2) EJCDC/CONTRACTOR'S PAY REQUEST WITH SUMMARY SHEET

Contractor's Application for Payment

Owner: Christian Valley Park CSD	Owner's Project No.: RES2020
Engineer: Hydros Engineering, Inc.	Engineer's Project No.: CVPC17-001
Contractor: Paso Robles Tank, Inc.	Contractor's Project No.: 41194
Project: Reservoir Replacement Project	
Contract: Reservoir Replacement Project	
Application No.: 15	Application Date: 9/13/2021
Application Period: From 8/1/2021	to 8/31/2021

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)	\$ 3,357,612.00
5. Retainage	
a. 5% X \$ 3,357,612.00 Work Completed =	\$ 167,880.60
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 167,881
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,189,731
7. Less previous payments (Line 6 from prior application)	\$ 3,164,263
8. Amount due this application	\$ 25,468
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 167,881

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:** 9/13/21

<p>Recommended by Engineer</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Engineer</u></p> <p>Date: <u>9/13/2021</u></p>	<p>Approved by Owner</p> <p>By: <u>Don Elias</u></p> <p>Title: <u>General Manger</u></p> <p>Date: <u>9-14-2021</u></p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: <u>Michael Vukas</u></p> <p>Title: <u>CP SPecialist</u></p> <p>Date: <u>09/14/2021</u></p>

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: 6165
Invoice date: 8/31/2021
Terms: NET 30

Our JobID: 41194	Application #: 15
Your order #:	Period: 08/14/21 - 08/24/21

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	3,357,612.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	167,880.60
b. <u>0.00</u> % of Stored Material	0.00
Total retainage	167,880.60
6. TOTAL EARNED LESS RETAINAGE	3,189,731.40
7. PREVIOUS CERTIFICATES	3,164,263.08
8. CURRENT PAYMENT DUE	25,468.32
9. BALANCE TO FINISH, PLUS RETAINAGE	167,880.60
	Unpaid previous applications: -0.50
Due date: 9/30/2021	Total amount due: 25,467.82

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: 15
PERIOD TO: 8/24/2021

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	5,000.00	5,000.00	0.00	10,000.00	100.00	0.00	500.00
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	31,000.00	0.00	0.00	31,000.00	100.00	0.00	1,550.00
13	Fencing	26,000.00	20,800.00	5,200.00	0.00	26,000.00	100.00	0.00	1,300.00
14	Rough Grade Tank Site	107,000.00	107,000.00	0.00	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	56,000.00	0.00	0.00	56,000.00	100.00	0.00	2,800.00
17	Fencing	46,000.00	36,800.00	9,200.00	0.00	46,000.00	100.00	0.00	2,300.00
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: 15
PERIOD TO: 8/24/2021

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: 15
PERIOD TO: 8/24/2021

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	6,000.00	0.00	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	68,000.00	0.00	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	7,946.00	0.00	0.00	7,946.00	100.00	0.00	397.30
	Totals:	1,457,446.00	1,438,046.00	19,400.00	0.00	1,457,446.00	100.00	0.00	72,872.30
_Paso Robles Tank									
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 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	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
	Totals:	550,355.00	550,355.00	0.00	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

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5174 WESTRIDGE CIRCLE
AUBURN, CA 95604

APPLICATION NO: 15
PERIOD TO: 8/24/2021

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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	
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: 15
PERIOD TO: 8/24/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
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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	
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: 15
PERIOD TO: 8/24/2021

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	3,125.00	0.00	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	3,125.00	0.00	0.00	3,125.00	100.00	0.00	156.25
100	Install Equipment	6,725.00	3,362.50	3,362.50	0.00	6,725.00	100.00	0.00	336.25
101	UG Equipment	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
102	Exposed Conduit	12,175.00	11,566.25	608.75	0.00	12,175.00	100.00	0.00	608.75
103	Wire & Terms	11,500.00	10,925.00	575.00	0.00	11,500.00	100.00	0.00	575.00
104	Flex, Finish & Trim	5,725.00	2,862.50	2,862.50	0.00	5,725.00	100.00	0.00	286.25
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: 15
PERIOD TO: 8/24/2021

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	167,010.00	0.00	0.00	167,010.00	100.00	0.00	8,350.50
	Totals:	167,010.00	167,010.00	0.00	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	\$3,330,803.25	\$26,808.75	\$0.00	\$3,357,612.00		\$0.00	\$167,880.60

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



Invoice

Date	Invoice #
9/8/2021	1613

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
31.5	Principal Engineer-G. LaBudde	Task 11 Construction Management - Processing progress payment, working on document close out including SWPPP, reviewing contract change orders, onsite meeting with USDA for inspection.	175.00	5,512.50
0.5	Engineering Tech I - T. Austin		65.00	32.50
26.5	Principal Engineer-G. LaBudde	Task 12 Construction Inspections - Onsite construction inspection, electrical and control testing with Control Point and Tesco.	175.00	4,637.50
6.5	Principal Engineer-G. LaBudde	Task 14 Document Close Out - Close out documentation including American Iron and Steel requirements and O&M update.	175.00	1,137.50
144	Mileage	Mileage Expense	0.56	80.64
Construction Inspection - \$4,718.14 Construction Management - \$5,545.00 Engineering - \$1,137.50				

August 1 - 31, 2021	Total	\$11,400.64
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Phone #
530/637-4441

BARTKIEWICZ, KRONICK & SHANAHAN

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

(916) 446-4254

Invoice submitted to:

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

September 8, 2021

Attn: DON ELIAS

Legal Services for August 2021

File No. 8759.0001

GENERAL

Professional Services

			<u>Hours</u>	
08/11/2021	AJR	Review G. LaBudde memo regarding water contamination issue and prepare related response email regarding District options.	0.75	213.75
08/19/2021	AJR	Emails with D. Elias regarding soils change order issues.	0.25	71.25
08/23/2021	AJR	Review closed session slides and background information from G. LaBudde and related emails with D. Elias and G. LaBudde. Attend closed session meeting regarding PRT soils change order.	<u>2.00</u>	<u>570.00</u>
		For Current Services Rendered	3.00	855.00
		Total Amount of this bill		855.00
		Balance Due		<u>\$855.00</u>



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

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

Invoice number 38314
 Date 08/31/2021

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

Invoice includes time associated with August 23, 2021 board meeting.

Professional services rendered through August 31, 2021.

Geotechnical Engineering Services for the Christian Valley Water Tank

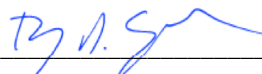
INVOICE SUMMARY

Description	Contract Budget	Prior Billed	Current Billed	Remaining Amount	Total Billed	% Complete
Tank 1: Construction Observation and Testing	25,545.00	50,702.59	0.00	-25,157.59	50,702.59	198.48
Tank 2: Geotechnical Design Services	9,890.00	4,665.87	600.00	4,624.13	5,265.87	53.24
Total	35,435.00	55,368.46	600.00	-20,533.46	55,968.46	157.95

Tank 2: Geotechnical Design Services

PROFESSIONAL FEES

	Hours	Rate	Billed Amount
Benjamin Crawford			
Principal	3.00	200.00	600.00
Professional Fees subtotal	3.00		600.00
Invoice total			600.00

Approved by Benjamin Crawford, Principal: 

4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#14 &
CONDITIONAL RELEASE FOR PP#15

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: 8/31/2021

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: \$25,468.32

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: 7/31/2021

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:

\$ 272,652.00

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: 9/13/21

5) INSPECTION WAVIER REQUEST

SITE INSPECTION WAIVER REQUEST

On behalf of the Christian Valley Park Community Services District I hereby request that the USDA Rural Development inspection requirement for advancement of funds related to Reservoir Replacement Project be waived during the current coronavirus (COVID-19) National Emergency. I hereby certify that all required conditions of the loan/grant have been satisfied, including all required construction.

This 14th day of September 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