

CHRISTIAN VALLEY PARK CSD  
RESERVOIR REPLACEMENT PROJECT  
PROGRESS PAYMENT #2 – JULY 2020

8/18/2020

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1) SF271 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)
		1. TYPE OF REQUEST ____ FINAL <input checked="" type="checkbox"/> PARTIAL	2. BASIS OF REQUEST <input checked="" type="checkbox"/> CASH _____ ACCRUAL
3. FEDERAL SPONSORING AGENCY AND ORGANIZATION ELEMENT TO WHICH THIS REPORT WHICH THIS REPORT IS USDA - RURAL DEVELOPMENT / RURAL UTILITY SERVICE		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY 42-3168881	5. PARTIAL PAYMENT REQUEST NO.  2
6. EMPLOYER IDENTIFICATION NUMBER 23-7347576	7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER	8. PERIOD COVERED BY THIS SHEET FROM (Month,day,year) 07/01/20 TO (Month,day,year) 07/31/20	
9. RECIPIENT ORGANIZATION  NAME: Christian Valley CSD No. and Street: PO Box 6857 City, State and Zip Code: Auburn, CA 95604		NAME: No. and Street: City, State and Zip Code:	

CLASSIFICATION	STATUS OF FUNDS					
	PROGRAMS-FUNCTIONS-ACTIVITIES					
	(A) BUDGET AMOUNT	(B) REVISED BUDGET	(C) COSTS THIS PERIOD	(D) PRIOR PERIOD COST	(E) COSTS TO DATE	(F) BALANCE FUNDS
a. Administration and Legal	70,000	55,000	303	14,474	14,777	40,223
b. Land, Structures, Rights-of-Way	5,000	0		0	0	0
c. Interest\Fees	85,000	85,000	2,243	0	2,243	82,757
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	24,241	14,755	38,996	277,904
g. Construction	2,781,000	3,349,666	177,290	278,364	455,655	2,894,011
h. Project Contingency	360,000	167,500		0	0	167,500
i. Construction Administration	72,000	67,600	6,234	3,894	10,128	57,472
<b>o. Total cumulative to date (sum a-i)</b>	<b>3,871,000</b>	<b>4,422,066</b>	<b>210,311</b>	<b>651,347</b>	<b>861,658</b>	<b>3,560,408</b>
p. FFB Loan (USDA at end of project)	3,371,000	3,371,000	-	0	0	3,371,000
q. Local & Applicant Funds	500,000	1,051,066	210,311	651,347	861,658	189,408
r. Interim Financing	3,371,000	3,371,000	-	0	0	3,371,000
<b>r. Total of Revenue Sources</b>	<b>3,871,000</b>	<b>4,422,066</b>	<b>210,311</b>	<b>651,347</b>	<b>861,658</b>	<b>3,560,408</b>
s. FFB funds requested						
u. Percentage of physical completion of project			22.3%			

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.		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REPORT SUBMITTED
	a. RECIPIENT	TYPE OR PRINTED NAME AND TITLE Don Elias, General Manager	TELEPHONE (Area code, number) 530/878-8050
	b. Represent. as to line	SIGNATURE OF USDA, RURAL DEVELOPMENT	DATE SIGNED
	11t.	TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist	TELEPHONE (Area code, number) Phone (530) 792-5824

## Notes:

(a) Project contingency applied to construction budget. Amounts beyond USDA loan paid through District reserves.

(b) Overall project based on

Based on maximum assumed amount for change orders.

2) EJCDC SCHEDULE OF VALUES/PAY REQUEST WITH SUMMARY SHEET

**Contractor's Application for Payment**

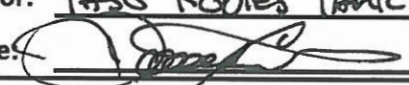
Owner:	<u>Christian Valley Park CSD</u>	Owner's Project No.:	<u>RES2020</u>
Engineer:	<u>Hydros Engineering, Inc.</u>	Engineer's Project No.:	<u>CVPC17-001</u>
Contractor:	<u>Paso Robles Tank, Inc.</u>	Contractor's Project No.:	<u>41194</u>
Project:	<u>Reservoir Replacement Project</u>		
Contract:	<u>Reservoir Replacement Project</u>		
Application No.:	<u>2</u>	Application Date:	<u>8/18/2020</u>
Application Period:	From <u>7/1/2020</u>	to	<u>7/31/2020</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)	\$	479,636.50
5. Retainage		
a. 5% X \$ 447,681.50 Work Completed =	\$	22,384.08
b. 5% X \$ 31,955.00 Stored Materials =	\$	1,597.75
c. Total Retainage (Line 5.a + Line 5.b)	\$	23,981.83
6. Amount eligible to date (Line 4 - Line 5.c)	\$	455,654.67
7. Less previous payments (Line 6 from prior application)	\$	278,364.25
8. Amount due this application	\$	177,290.42
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	2,894,011.33

**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: 8/18/2020

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
By: <u></u>	By: _____
Title: <u>Engineer</u>	Title: <u>General Manger</u>
Date: <u>8/18/2020</u>	Date: _____

<b>Approved by Funding Agency</b>	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	Christian Valley Park Community Service District	<b>Owner's Project No.:</b>	RES2020
<b>Engineer:</b>	Hydos Engineering, Inc.	<b>Engineer's Project No.:</b>	CVPC17-001
<b>Contractor:</b>	Paso Robles Tank, Inc.	<b>Contractor's Project No.:</b>	41194
<b>Project:</b>	Christian Valley CSD - Reservoir Replacement		
<b>Contract:</b>	Reservoir Replacement Project		

**Application No.:** 2      **Application Period:** From 07/01/20 to 07/31/20      **Application Date:** 08/18/20

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								

**RSH**

1	Mobilization	40,000.00	40,000			40,000.00	100%	-
2	Demobilization	10,000.00	-			-	0%	10,000.00
3	Sheeting/Shoring	4,500.00	-			-	0%	4,500.00
4	Demo Site Piping	16,000.00	-			-	0%	16,000.00
5	Demo Surge Tank	26,400.00	-	26,400.00		26,400.00	100%	-
6	Demo Pipe, Pump Deck Filter Feed Pump	23,600.00	-			-	0%	23,600.00
7	Demo Resrvoir Hypalon Cover	22,000.00	-			-	0%	22,000.00
8	Demo Reservoir Concrete Liner	46,000.00	-			-	0%	46,000.00
9	Clear/Grub Tree Removal	51,000.00	51,000			51,000.00	100%	-
10	Over X Recompacted	46,000.00	18,400	27,600.00		46,000.00	100%	-
11	Rough Grade Tank Site	21,000.00	4,200	10,500.00		14,700.00	70%	6,300.00
12	AC Paving Around Tank	31,000.00	-			-	0%	31,000.00
13	Fencing	26,000.00	-			-	0%	26,000.00
14	Rough Grade Tank Site	107,000.00	-			-	0%	107,000.00
15	OX Recompact Tank Pad	51,000.00	-			-	0%	51,000.00
16	AC Paving Around Tank	56,000.00	-			-	0%	56,000.00
17	Fencing	46,000.00	-			-	0%	46,000.00
18	Furnish Rebar	29,975.00	29,975			29,975.00	100%	-
19	Tank 1 Ringwall Form	15,655.00	-	15,655.00		15,655.00	100%	-
20	Tank 1 Install Rebar	19,500.00	-	19,500.00		19,500.00	100%	-
21	Tank 1 Pour	15,000.00	-	15,000.00		15,000.00	100%	-

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	Christian Valley Park Community Service District	<b>Owner's Project No.:</b>	RES2020
<b>Engineer:</b>	Hydros Engineering, Inc.	<b>Engineer's Project No.:</b>	CVPC17-001
<b>Contractor:</b>	Paso Robles Tank, Inc.	<b>Contractor's Project No.:</b>	41194
<b>Project:</b>	Christian Valley CSD - Reservoir Replacement		
<b>Contract:</b>	Reservoir Replacement Project		

Application No.: 2 Application Period: From 07/01/20 to 07/31/20 Application Date: 08/18/20

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
22	Tank 2 Form	10,185.00	-			-	0%	10,185.00
23	Tank 2 Install Rebar	19,500.00	-			-	0%	19,500.00
24	Tank 2 Pour	10,185.00	-			-	0%	10,185.00
25	Approved Submittals	2,500.00	2,500			2,500.00	100%	-
26	Furnish Potable Water Piping & Valves	145,000.00	-			-	0%	145,000.00
27	Overflow Manhole	9,500.00	-			-	0%	9,500.00
28	Furnish Drain Pipe	20,000.00	-			-	0%	20,000.00
29	Furnish Precast Drop Inlets	9,000.00	-			-	0%	9,000.00
30	Install Drain Pipe	21,500.00	-			-	0%	21,500.00
31	Install Ductile Iron Pipe & Valves	85,000.00	-			-	0%	85,000.00
32	Install Overflow Manway	4,500.00	-			-	0%	4,500.00
33	Install Precast Drop Inlets	3,000.00	-			-	0%	3,000.00
34	Furnish Turbine Pumps	105,000.00	-			-	0%	105,000.00
35	Install Turbine Pumps	45,000.00	-			-	0%	45,000.00
36	Furnish Piping & Valves	35,000.00	-			-	0%	35,000.00
37	Install Piping & Valves	25,000.00	-			-	0%	25,000.00
38	Deck & Channel Work	40,000.00	-			-	0%	40,000.00
39	Furnish Filter Bldg Piping & Fitting	14,500.00	-			-	0%	14,500.00
40	Install Flow Meters & Piping	10,500.00	-			-	0%	10,500.00
41	Electrical Trenching	10,000.00	-			-	0%	10,000.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	Christian Valley Park Community Service District	<b>Owner's Project No.:</b>	RES2020
<b>Engineer:</b>	Hydros Engineering, Inc.	<b>Engineer's Project No.:</b>	CVPC17-001
<b>Contractor:</b>	Paso Robles Tank, Inc.	<b>Contractor's Project No.:</b>	41194
<b>Project:</b>	Christian Valley CSD - Reservoir Replacement		
<b>Contract:</b>	Reservoir Replacement Project		

**Application No.:** 2      **Application Period:** From 07/01/20 to 07/31/20      **Application Date:** 08/18/20

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period (\$)				
42	Install CIP Ligh Pole Bases	6,000.00	-			-	0%	6,000.00
43	Access RD Base Rock & Swale	17,000.00	-			-	0%	17,000.00
44	Light Duty Ag Base	10,000.00	-			-	0%	10,000.00
45	Lanscaping	68,000.00	-			-	0%	68,000.00
46	Tree Root Removal	10,000.00	10,000			10,000.00	100%	-
47	SWPPPlan & Inspection	8,800.00	2,464	1,584.00		4,048.00	46%	4,752.00
48	BMP Management	1,200.00	756			756.00	63%	444.00
<b>PRT</b>			-					
49	Engineering	20,000.00	19,000	1,000.00		20,000.00	100%	-
50	Drafting	15,000.00	15,000			15,000.00	100%	-
51	Tank Material Procurment	290,500.00	69,720		31,955.00	101,675.00	35%	188,825.00
52	Paso Shop Fabrication	36,000.00	-	18,000.00		18,000.00	50%	18,000.00
53	Hemet Shop Fabrication	25,000.00	-			-	0%	25,000.00
54	Paso Shop Coating	38,855.00	-	19,427.50		19,427.50	50%	19,427.50
55	Hemet Shop Coating	25,000.00	-			-	0%	25,000.00
56	Trucking	40,000.00	-			-	0%	40,000.00
57	Mobilization, Bonds & Insurnance	60,000.00	30,000			30,000.00	50%	30,000.00
<b>TANK 1</b>			-					
58	Install Floor	32,500.00	-			-	0%	32,500.00
59	Hang Fit Weld R1	32,500.00	-			-	0%	32,500.00
60	Hang Fit Weld R2	30,000.00	-			-	0%	30,000.00
61	Hang Fit Weld R3	30,000.00	-			-	0%	30,000.00
62	Hang Fit Weld R4	30,000.00	-			-	0%	30,000.00
63	Hang Fit Weld Knuckle	25,000.00	-			-	0%	25,000.00
64	Lower Appertances	17,500.00	-			-	0%	17,500.00
65	Structure	14,750.00	-			-	0%	14,750.00



**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	Christian Valley Park Community Service District	<b>Owner's Project No.:</b>	RES2020
<b>Engineer:</b>	Hydros Engineering, Inc.	<b>Engineer's Project No.:</b>	CVPC17-001
<b>Contractor:</b>	Paso Robles Tank, Inc.	<b>Contractor's Project No.:</b>	41194
<b>Project:</b>	Christian Valley CSD - Reservoir Replacement		
<b>Contract:</b>	Reservoir Replacement Project		

**Application No.:** 2      **Application Period:** From 07/01/20 to 07/31/20      **Application Date:** 08/18/20

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period (\$)				
66	Roof	27,500.00	-			-	0%	27,500.00
67	Upper Appertances	17,500.00	-			-	0%	17,500.00
68	Demobilization	10,000.00	-			-	0%	10,000.00
<b>TANK 2</b>								
69	Install Floor	32,500.00	-			-	0%	32,500.00
70	Hang Fit Weld R1	32,500.00	-			-	0%	32,500.00
71	Hang Fit Weld R2	30,000.00	-			-	0%	30,000.00
72	Hang Fit Weld R3	30,000.00	-			-	0%	30,000.00
73	Hang Fit Weld R4	30,000.00	-			-	0%	30,000.00
74	Hang Fit Weld Knuckle	20,000.00	-			-	0%	20,000.00
75	Structure	14,750.00	-			-	0%	14,750.00
76	Roof	27,500.00	-			-	0%	27,500.00
77	Lower Appertance	17,500.00	-			-	0%	17,500.00
78	Upper Appertances	17,500.00	-			-	0%	17,500.00
79	Demobilization	10,000.00	-			-	0%	10,000.00
<b>Tank 1 Coating</b>								
80	Interior Surface Prep	65,000.00	-			-	0%	65,000.00
81	Interior Coating	40,000.00	-			-	0%	40,000.00
82	Exterior Surface Prep	35,000.00	-			-	0%	35,000.00
83	Exterior Coating	18,000.00	-			-	0%	18,000.00
84	Washdown/ Disinfection	1,000.00	-			-	0%	1,000.00
<b>Tank 2 Coating</b>								
85	Interior Surface Prep	65,000.00	-			-	0%	65,000.00
86	Interior Coating	40,000.00	-			-	0%	40,000.00
87	Exterior Surface Prep	35,000.00	-			-	0%	35,000.00
88	Exterior Coating	18,000.00	-			-	0%	18,000.00
89	Washdown/ Disinfection	1,000.00	-			-	0%	1,000.00
SE			-					

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	Christian Valley Park Community Service District	<b>Owner's Project No.:</b>	RES2020
<b>Engineer:</b>	Hydros Engineering, Inc.	<b>Engineer's Project No.:</b>	CVPC17-001
<b>Contractor:</b>	Paso Robles Tank, Inc.	<b>Contractor's Project No.:</b>	41194
<b>Project:</b>	Christian Valley CSD - Reservoir Replacement		
<b>Contract:</b>	Reservoir Replacement Project		

**Application No.:** 2      **Application Period:** From 07/01/20 to 07/31/20      **Application Date:** 08/18/20

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period (\$)				
90	Mobilization	14,500.00	-			-	0%	14,500.00
91	Filter Feed Pumps Electric	7,500.00	-			-	0%	7,500.00
92	Filter Building Meters	10,000.00	-			-	0%	10,000.00
<b>T1 &amp; Booster Bldg</b>								
93	UG PBs & Light Pole Bases	3,125.00	-			-	0%	3,125.00
94	Equipment Install	11,175.00	-			-	0%	11,175.00
95	UG Conduit	8,700.00	-			-	0%	8,700.00
96	Exposed Conduit	23,500.00	-			-	0%	23,500.00
97	Wire & Terms	13,125.00	-			-	0%	13,125.00
98	Flex, Finish & Trim	9,250.00	-			-	0%	9,250.00
<b>Tank 2</b>								
99	UG PBs & Light Pole Bases	3,125.00	-			-	0%	3,125.00
100	Install Equipment	6,725.00	-			-	0%	6,725.00
101	UG Equipment	7,800.00	-			-	0%	7,800.00
102	Exposed Conduit	12,175.00	-			-	0%	12,175.00
103	Wire & Terms	11,500.00	-			-	0%	11,500.00
104	Flex, Finish & Trim	5,725.00	-			-	0%	5,725.00
<b>Filter</b>								
105	Install Equipment	7,500.00	-			-	0%	7,500.00
106	Conduit Install	12,500.00	-			-	0%	12,500.00
107	Wire & Terms	5,500.00	-			-	0%	5,500.00
<b>Headworks</b>								
108	Equipment Install	28,250.00	-			-	0%	28,250.00
109	Conduit Install	23,475.00	-			-	0%	23,475.00
110	Wire & Terms	20,900.00	-			-	0%	20,900.00
111	Flex, Finish & Trim	13,950.00	-			-	0%	13,950.00
<b>Tesco</b>								
113	Tesco	167,010.00	-			-	0%	167,010.00
114	Miscellaneous	47,000.00	-			-	0%	47,000.00
<b>Cathodic Protection</b>								

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	Christian Valley Park Community Service District	<b>Owner's Project No.:</b>	RES2020
<b>Engineer:</b>	Hydros Engineering, Inc.	<b>Engineer's Project No.:</b>	CVPC17-001
<b>Contractor:</b>	Paso Robles Tank, Inc.	<b>Contractor's Project No.:</b>	41194
<b>Project:</b>	Christian Valley CSD - Reservoir Replacement		
<b>Contract:</b>	Reservoir Replacement Project		

**Application No.:** 2      **Application Period:** From 07/01/20 to 07/31/20      **Application Date:** 08/18/20

A	B	C	D + E		F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
115	Tank 1 CP	14,150.00	-			-	0%	14,150.00
116	Tank 2 CP	14,151.00	-			-	0%	14,151.00
						-		-
						-		-
						-		-
						-		-
<b>Original Contract Totals</b>		<b>\$ 3,349,666.00</b>	<b>\$ 293,015.00</b>	<b>\$ 154,666.50</b>	<b>\$ 31,955.00</b>	<b>\$ 479,636.50</b>	<b>14%</b>	<b>\$ 2,870,029.50</b>

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	Christian Valley Park Community Service District	<b>Owner's Project No.:</b>	RES2020
<b>Engineer:</b>	Hydros Engineering, Inc.	<b>Engineer's Project No.:</b>	CVPC17-001
<b>Contractor:</b>	Paso Robles Tank, Inc.	<b>Contractor's Project No.:</b>	41194
<b>Project:</b>	Christian Valley CSD - Reservoir Replacement		
<b>Contract:</b>	Reservoir Replacement Project		

**Application No.:** 2 **Application Period: From** 07/01/20 **to** 07/31/20 **Application Date:** 08/18/20

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Change Orders</b>								
						-		-
						-		-
						-		-
						-		-
<b>Change Order Totals</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Original Contract and Change Orders</b>								
<b>Project Totals</b>		\$ 3,349,666.00	\$ 293,015.00	\$ 154,666.50	\$ 31,955.00	\$ 479,636.50	14%	\$ 2,870,029.50

3) NON-CONSTRUCTION INVOICES (INSPECTION, LEGAL, FINANCE)



**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 37529  
 Date 07/31/2020

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

Invoice includes time associated with continued compaction testing, concrete sampling and testing, and laboratory testing.

Professional services rendered through July 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	7,863.36	15,949.00	1,732.64	23,812.36	93.22
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>7,863.36</b>	<b>15,949.00</b>	<b>11,622.64</b>	<b>23,812.36</b>	<b>67.20</b>

**Tank 1: Construction Observation and Testing**

	Hours	Rate	Billed Amount
<b>Albert Spichka</b> Technician	94.25	110.00	10,367.50
<b>Benjamin Crawford</b> Principal	5.00	200.00	1,000.00
<b>Hailey Wagenman</b> Project Engineer I	8.00	135.00	1,080.00
<b>Marah Caculba</b> Technician	2.75	110.00	302.50
<b>Mauricio Arias</b> Project Engineer I	0.50	135.00	67.50
Technician	15.00	110.00	1,650.00
<b>Terri Falcone</b> Administrative Assistant	0.50	70.00	35.00
subtotal	126.00		14,502.50

**REIMBURSABLES**

	Units	Rate	Billed Amount
<b>07/01/2020</b> Mileage - Albert Spichka	46.00	0.575	26.45

**Tank 1: Construction Observation and Testing**


**REIMBURSABLES**

	Units	Rate	Billed Amount
<b>07/02/2020</b>			
Nuclear Density Test	18.00	6.00	108.00
Mileage - Albert Spichka	75.00	0.575	43.13
<b>07/06/2020</b>			
Nuclear Density Test	8.00	6.00	48.00
Mileage - Albert Spichka	91.00	0.575	52.33
Mileage - Marah Caculba	106.00	0.575	60.95
<b>07/07/2020</b>			
Nuclear Density Test	18.00	6.00	108.00
Mileage - Albert Spichka	40.00	0.575	23.00
<b>07/08/2020</b>			
Compaction Curve (6" Mold)	1.00	275.00	275.00
Nuclear Density Test	7.00	6.00	42.00
Mileage - Albert Spichka	83.00	0.575	47.73
<b>07/09/2020</b>			
Nuclear Density Test	13.00	6.00	78.00
Mileage - Albert Spichka	99.00	0.575	56.93
<b>07/10/2020</b>			
Nuclear Density Test	13.00	6.00	78.00
Mileage - Albert Spichka	76.00	0.575	43.70
<b>07/13/2020</b>			
Nuclear Density Test	11.00	6.00	66.00
Mileage - Albert Spichka	74.00	0.575	42.55
<b>07/14/2020</b>			
Nuclear Density Test	14.00	6.00	84.00
Mileage - Albert Spichka	81.00	0.575	46.58
<b>07/24/2020</b>			
Mileage - Mauricio Arias	100.00	0.575	57.50
<b>07/25/2020</b>			
Mileage - Mauricio Arias	102.00	0.575	58.65
Reimbursables subtotal			1,446.50
Invoice total			<b>15,949.00</b>

**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				
	Total	15,949.00	15,949.00	0.00	0.00	0.00	0.00

Approved by:

Benjamin Crawford, Principal 

Thank you

**CHRISTIAN VALLEY PARK  
COMMUNITY SERVICE DISTRICT**

P.O. BOX 3138  
AUBURN, CALIFORNIA 95604  
(530) 878-8050



**Community 1st Bank**

FIRST FOUNDATION BANK  
649 Lincoln Way  
Auburn, CA 95603

90-4420/1211

**JUL 20 2020**

7/12/2020

PAY TO THE  
ORDER OF

First Foundation Bank

LOAN DEPARTMENT  
RECEIVED

\$ \*\*2,242.50

Two Thousand Two Hundred Forty-Two and 50/100\*\*\*\*\* DOLLARS

First Foundation Bank  
18101 Von Karman Ave Suite 750  
Irvine, CA 92612



MEMO

Account# 60161900

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

PAPER CONTAINS TONER ADHESION PROPERTIES

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈012920⑈ ⑆121144201⑆ 315004401⑈⑈

>122287581<  
First Foundation Bk #980  
2020-07-20  
0980534682  
Batch 232897955

DETECTION CIRCLE REVEALS A LOCK WHEN TESTED

Details on back Security Features Included





**HydrosEngineering**  
 Planning • Design • Operations

# Invoice

Date	Invoice #
8/1/2020	1361

**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
July 2020	CVPC17-001 - Planning-Design

Qty	Item Code	Description	Price Each	Amount
		TASK 11 - CONSTRUCTION MANAGEMENT		
33.75	Principal Engineer-G. LaBudde		175.00	5,906.25
2	Project Assistant-M.Scott		75.00	150.00
1	Engineering Tech I - A. Tyler		100.00	100.00
1	Material	Material supplied by Hydros Engineering - EJCDC	77.70	77.70
		Progress Payment Template - Excel - Hydros CC		
		TASK 12 - CONSTRUCTION INSPECTION		
44.75	Principal Engineer-G. LaBudde		175.00	7,831.25
2	Engineering Tech II - P. Fejes		100.00	200.00
453	Mileage	Mileage Expense	0.575	260.48

			<b>Total</b>	\$14,525.68
--	--	--	--------------	-------------

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

August 6, 2020

Attn: DON ELIAS

**Legal Services for July 2020**

**File No. 8759.0001**

GENERAL

**Professional Services**

			<u>Hours</u>	
07/14/2020	JMH	Prepare response to District's FY 2020 audit inquiry letter.	0.50	155.00
07/24/2020	AJR	Review email from D. Elias regarding PRT change order request and related emails with D. Elias and J. Horowitz.	0.25	70.00
	JMH	Review PRT's letter demanding additional compensation for work on Storage Reservoir Replacement Project due to COVID-19 constraints and transmittal email from D. Elias; related emails with A. Ramos.	0.25	77.50
		<b>For Current Services Rendered</b>	<u>1.00</u>	<u>302.50</u>
		<b>Total Amount of this bill</b>		302.50
		<b>Previous Balance</b>		\$1,630.00
<b><u>Payments</u></b>				
07/23/2020		Payment received - Thank you		-1,630.00
		<b>Balance Due</b>		<u>\$302.50</u>



**BARTKIEWICZ, KRONICK & SHANAHAN**

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

Invoice submitted to:

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

June 3, 2020

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



GENERAL

**Professional Services**

			<u>Hours</u>	
05/05/2020	AJR	Review email from G. LaBudde regarding Paso Robles Tank contract issue and prepare response email.	0.25	70.00
05/12/2020	JMH	Emails with G. LaBudde and M. Starinsky, USDA, regarding final review of water storage reservoir replacement project construction documents and execution and delivery of Certificate of Owner's Attorney.	0.25	77.50
05/19/2020	JMH	Review and analyze executed contract, bond and insurance documents provided by PRT to the District; review related front-end documents; prepare and execute Certificate of Owner's attorney; prepare email to District and USDA-RD representatives approving PRT documents and transmitting certificate.	1.25	387.50
05/20/2020	JMH	Review email and analyze attached draft general counsel bond opinions sent by District bond counsel C. Weist; emails with C. Weist and D. Elias regarding problems with issuing opinions in light of timing requirements and lack of previous involvement in financing proceedings.	1.00	310.00
05/21/2020	JMH	Emails with D. Elias regarding District's potential liability if PRT causes catastrophic wildfire during storage reservoir replacement project work.	0.25	77.50
<b>For Current Services Rendered</b>			<u>3.00</u>	<u>922.50</u>
<b>Total Amount of this bill</b>				922.50
<b>Previous Balance</b>				\$2,311.78
<b><u>Payments</u></b>				
05/15/2020		Payment received - Thank you		-2,311.78

CHRISTIAN VALLEY PARK COMMUNITY SERVICES DISTRICT

Legal Services for May 2020

File No. 8759.0001

**Balance Due**

\$922.50

4) PASO ROBLES TANK – STORED MATERIAL INVOICES



**PASO ROBLES TANK, INC.**  
\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

**BROWN-STRAUSS STEEL**  
 P.O BOX 51694  
 LOS ANGELES, CA 90051-5994  
**PH:** (602) 233-0219 **Fax:** (602) 272-1805

# PURCHASE ORDER

**PASO ROBLES TANK, INC.**  
 P.O. BOX 2810  
 HEMET, CA 92546  
**PH:** (949) 455-2682  
**BILL TO:** ap@pasoroblestank.com

**PO Number** 41194-007  
**Date** 7/15/2020  
**Terms** NET 30  
**Job #** 41194

**Ship to:** WADE D  
 PASO ROBLES TANK INC.  
 825 26TH STREET  
 PASO ROBLES, CA 93446

Line #	Quantity	Unit Size	Item Description	Delivery Date	Unit Cost	Extended Cost
1	1.00	EA	TANK 1 QUOTE 0005546, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT.	7/22/2020	0.000001	0.00
2	10,080.00	LBS	W10X12 WIDE FLANGE BEAM A992 (14) @ 60' CUT TO (28) @ 27' SHIP DROPS		0.448000	4,515.84
3	1,568.00	LBS	C7X9.8 CHANNEL A36 (4) @ 40'		0.488000	765.18
					<b>Total Cost</b>	5,281.02
					<b>Tax</b>	409.28
					<b>Total</b>	5,690.30

**Buyer** CHRISTI RODRIGUEZ

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

Date:	7/15/2020
PO #	41194-008
Job #:	41194
Shipping:	
Deliver on:	7/22/2020
Terms:	NET 30

Vendor
HODELL-NATCO INDUSTRIES INC P.O. BOX 72594  CLEVELAND, OH 44192-0002 Phone: (800) 648-1110 Fax:

Ship to
PASO ROBLES TANK INC. 825 26TH STREET PASO ROBLES, CA 93446  WADE D

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE 1780382, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT.	0.00	0.00
2	58.00	EA	5/8"X1-1/2" HEAVY HEX BOLT A325 HDG (P-12)	0.60	34.80
3	58.00	EA	5/8" HEAVY HEX NUT A194-2H HDG (P-12)	0.44	25.52
4	58.00	EA	5/8" FLAT WASHER F436 HDG (P-12)	0.10	5.80
5	30.00	EA	3/4" HEAVY HEX NUT A563-A HDG (P-13)	0.56	16.80
6	30.00	EA	3/4" FLAT WASHER F436 HDG (P-13)	0.12	3.60

Subtotal:	86.52
Tax:	6.71
Total:	93.23

PO Writer: CHRISTI RODRIGUEZ

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

<b>Date:</b>	7/15/2020
<b>PO #</b>	41194-011
<b>Job #:</b>	41194
<b>Shipping:</b>	
<b>Deliver on:</b>	7/21/2020
<b>Terms:</b>	NET 30

Vendor
HUB CONSTRUCTION PO BOX 921  SAN BERNARDINO, CA 92402-0921 Phone: (805) 644-7221 Fax: ( ) -

Ship to
PASO ROBLES TANK INC. 825 26TH STREET PASO ROBLES, CA 93446  WADE D

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANKS 1 & 2 THIS JOB IS TAX EXEMPT, RESALE CERT ATTACHED.	0.00	0.00
2	15.00	EA	1/2"X48"X120" EXPANSION JOINT MATERIAL	24.76	371.43
3	1.00	EA	FUEL SURCHARGE	9.95	9.95
4	1.00	EA	DELIVERY CHARGE	49.95	49.95

PO Writer: CHRISTI RODRIGUEZ

<b>Subtotal:</b>	431.33
<b>Tax:</b>	0.00
<b>Total:</b>	431.33



### California Resale Certificate

**I HEREBY CERTIFY:**

1. I hold valid seller's permit number: SR AR 100-135805

2. I am engaged in the business of selling the following type of tangible personal property:

Steel Tanks

3. This certificate is for the purchase from Hub Constructer of the item(s) I have listed in paragraph 5 below.  
[Vendor's name]

4. I will resell the item(s) listed in paragraph 5, which I am purchasing under this resale certificate in the form of tangible personal property in the regular course of my business operations, and I will do so prior to making any use of the item(s) other than demonstration and display while holding the item(s) for sale in the regular course of my business. I understand that if I use the item(s) purchased under this certificate in any manner other than as just described, I will owe use tax based on each item's purchase price or as otherwise provided by law.

5. Description of property to be purchased for resale:

For job 41194 only: expansion Joint material

6. I have read and understand the following:

**For Your Information:** A person may be guilty of a misdemeanor under Revenue and Taxation Code section 6094.5 if the purchaser knows at the time of purchase that he or she will not resell the purchased item prior to any use (other than retention, demonstration, or display while holding it for resale) and he or she furnishes a resale certificate to avoid payment to the seller of an amount as tax. Additionally, a person misusing a resale certificate for personal gain or to evade the payment of tax is liable, for each purchase, for the tax that would have been due, plus a penalty of 10 percent of the tax or \$500, whichever is more.

NAME OF PURCHASER

Paso Robles Tank Inc.

SIGNATURE OF PURCHASER, PURCHASER'S EMPLOYEE OR AUTHORIZED REPRESENTATIVE

PRINTED NAME OF PERSON SIGNING

Christi Rodriguez

TITLE

Purchasing

ADDRESS OF PURCHASER

825 26th Street Paso Robles, CA 93446

TELEPHONE NUMBER

(805 ) 227-1641

DATE

7/15/2020

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
HEMET, CA 92546  
PHONE: (805) 227-1641  
FAX: (805) 238-9654  
BILL TO: ap@pasoroblestank.com

Date:	7/15/2020
PO #	41194-011
Job #:	41194
Shipping:	
Deliver on:	7/21/2020
Terms:	NET 30

Vendor
HUB CONSTRUCTION PO BOX 921  SAN BERNARDINO, CA 92402-0921 Phone: (805) 644-7221 Fax: ( ) -

Ship to
PASO ROBLES TANK INC. 825 26TH STREET PASO ROBLES, CA 93446  WADE D

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANKS 1 & 2	0.00	0.00
2	15.00	EA	1/2"X48"X120" EXPANSION JOINT MATERIAL	24.76	371.43
3	1.00	EA	FUEL SURCHARGE	9.95	9.95
4	1.00	EA	DELIVERY CHARGE	49.95	49.95

Subtotal:	431.33
Tax:	28.79
Total:	460.12

PO Writer: CHRISTI RODRIGUEZ

**SAFETY + QUALITY = PRODUCTION**



**PASO ROBLES TANK, INC.**

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

<b>Date:</b>	7/15/2020
<b>PO #</b>	41194-006
<b>Job #:</b>	41194
<b>Shipping:</b>	
<b>Deliver on:</b>	7/22/2020
<b>Terms:</b>	NET 60

Vendor
KLOECKNER METALS NC RECEIVABLES CORPORATION DEPT 0513 LOS ANGELES, CA 90084-0513 Phone: (800) 209-7833 Fax: (559) 688-3957

Ship to
PASO ROBLES TANK INC. 825 26TH STREET PASO ROBLES, CA 93446 WADE D

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT. ALL A36 MATERIAL MUST MEET ASTM A36-2014 OR NEWER.	0.00	0.00
2	1,634.00	LBS	1/4"X96"X240" PLATE A36 (1) STRUCTURE	0.46	751.64
3	1,021.00	LBS	5/8"X60"X96" PLATE A36 (1) STRUCTURE	0.44	449.24

<b>Subtotal:</b>	1,200.88
<b>Tax:</b>	93.07
<b>Total:</b>	1,293.95

**PO Writer:** CHRISTI RODRIGUEZ

SAFETY + QUALITY = PRODUCTION



**PASO ROBLES TANK, INC.**

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

<b>Date:</b>	7/15/2020
<b>PO #:</b>	41194-009
<b>Job #:</b>	41194
<b>Shipping:</b>	
<b>Deliver on:</b>	
<b>Terms:</b>	NET 30

Vendor
B & B SURPLUS INC 7020 ROSEDALE HWY  BAKERSFIELD, CA 93308 Phone: (800) 794-8909 Fax: (661) 589-5508

Ship to
PASO ROBLES TANK INC. 825 26TH STREET PASO ROBLES, CA 93446  WADE D

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE 24065, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT. THIS JOB IS TAX EXEMPT, RESALE CERT ATTACHED.	0.00	0.00
2	140.00	FT	3/4" ROUND BAR COLD ROLL A108 GALVANIZED (7) @ 20' LEAD TIME 7-10 WORKING DAYS OUT	2.25	315.00
3	20.00	FT	3X3X1/4" ANGLE A36 (1) @ 20'	2.55	51.00

<b>Subtotal:</b>	366.00
<b>Tax:</b>	0.00
<b>Total:</b>	366.00

**PO Writer:** CHRISTI RODRIGUEZ

### California Resale Certificate

**I HEREBY CERTIFY:**

1. I hold valid seller's permit number: SR AR 100-135805

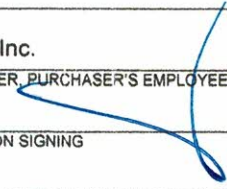
2. I am engaged in the business of selling the following type of tangible personal property:  
Steel Tanks

3. This certificate is for the purchase from B2B Surplus of the item(s) I have listed in paragraph 5 below.  
[Vendor's name]

4. I will resell the item(s) listed in paragraph 5, which I am purchasing under this resale certificate in the form of tangible personal property in the regular course of my business operations, and I will do so prior to making any use of the item(s) other than demonstration and display while holding the item(s) for sale in the regular course of my business. I understand that if I use the item(s) purchased under this certificate in any manner other than as just described, I will owe use tax based on each item's purchase price or as otherwise provided by law.

5. Description of property to be purchased for resale:  
For job 41194 only: Round beam 2 Angle CS

6. I have read and understand the following:  
**For Your Information:** A person may be guilty of a misdemeanor under Revenue and Taxation Code section 6094.5 if the purchaser knows at the time of purchase that he or she will not resell the purchased item prior to any use (other than retention, demonstration, or display while holding it for resale) and he or she furnishes a resale certificate to avoid payment to the seller of an amount as tax. Additionally, a person misusing a resale certificate for personal gain or to evade the payment of tax is liable, for each purchase, for the tax that would have been due, plus a penalty of 10 percent of the tax or \$500, whichever is more.

NAME OF PURCHASER <u>Paso Robles Tank Inc.</u>	
SIGNATURE OF PURCHASER, PURCHASER'S EMPLOYEE OR AUTHORIZED REPRESENTATIVE 	
PRINTED NAME OF PERSON SIGNING <u>Christi Rodriguez</u>	TITLE <u>Purchasing</u>
ADDRESS OF PURCHASER <u>825 26th Street Paso Robles, CA 93446</u>	
TELEPHONE NUMBER <u>(805 ) 227-1641</u>	DATE <u>7/15/2020</u>

SAFETY + QUALITY = PRODUCTION



**PASO ROBLES TANK, INC.**

'A wholly-owned subsidiary of Associated Construction and Engineering, Inc.'

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

<b>Date:</b>	7/15/2020
<b>PO #:</b>	41194-008
<b>Job #:</b>	41194
<b>Shipping:</b>	
<b>Deliver on:</b>	
<b>Terms:</b>	NET 30

Vendor	
HODELL-NATCO INDUSTRIES INC P.O. BOX 72594	
CLEVELAND, OH 44192-0002	
Phone:	(800) 648-1110
Fax:	

Ship to	
PASO ROBLES TANK INC. 825 26TH STREET PASO ROBLES, CA 93446	
WADE D	

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE 1780382, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT. THIS JOB IS TAX EXEMPT, RESALE CERT ATTACHED.	0.00	0.00
2	58.00	EA	5/8"X1-1/2" HEAVY HEX BOLT A325 HDG (P-12)	0.60	34.80
3	58.00	EA	5/8" HEAVY HEX NUT A194-2H HDG (P-12)	0.44	25.52
4	58.00	EA	5/8" FLAT WASHER F436 HDG (P-12)	0.10	5.80
5	30.00	EA	3/4" HEAVY HEX NUT A563-A HDG (P-13)	0.56	16.80
6	30.00	EA	3/4" FLAT WASHER F436 HDG (P-13)	0.12	3.60

<b>Subtotal:</b>	86.52
<b>Tax:</b>	0.00
<b>Total:</b>	86.52

**PO Writer:** CHRISTI RODRIGUEZ

## California Resale Certificate

**I HEREBY CERTIFY:**

1. I hold valid seller's permit number: SR AR 100-135805

2. I am engaged in the business of selling the following type of tangible personal property:

Steel Tanks

3. This certificate is for the purchase from Hodell-Nutco of the item(s) I have listed in paragraph 5 below. [Vendor's name]

4. I will resell the item(s) listed in paragraph 5, which I am purchasing under this resale certificate in the form of tangible personal property in the regular course of my business operations, and I will do so prior to making any use of the item(s) other than demonstration and display while holding the item(s) for sale in the regular course of my business. I understand that if I use the item(s) purchased under this certificate in any manner other than as just described, I will owe use tax based on each item's purchase price or as otherwise provided by law.

5. Description of property to be purchased for resale:

For job 41194 only: Bolts, Nuts, Washers

6. I have read and understand the following:

**For Your Information:** A person may be guilty of a misdemeanor under Revenue and Taxation Code section 6094.5 if the purchaser knows at the time of purchase that he or she will not resell the purchased item prior to any use (other than retention, demonstration, or display while holding it for resale) and he or she furnishes a resale certificate to avoid payment to the seller of an amount as tax. Additionally, a person misusing a resale certificate for personal gain or to evade the payment of tax is liable, for each purchase, for the tax that would have been due, plus a penalty of 10 percent of the tax or \$500, whichever is more.

NAME OF PURCHASER

Paso Robles Tank Inc.

SIGNATURE OF PURCHASER, PURCHASER'S EMPLOYEE OR AUTHORIZED REPRESENTATIVE



PRINTED NAME OF PERSON SIGNING

Christi Rodriguez

TITLE

Purchasing

ADDRESS OF PURCHASER

825 26th Street Paso Robles, CA 93446

TELEPHONE NUMBER

(805 ) 227-1641

DATE

7/15/2020

SAFETY + QUALITY = PRODUCTION



**PASO ROBLES TANK, INC.**

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

<b>Date:</b>	7/15/2020
<b>PO #:</b>	41194-010
<b>Job #:</b>	41194
<b>Shipping:</b>	
<b>Deliver on:</b>	8/26/2020
<b>Terms:</b>	NET 30

Vendor
NORTH SAFETY PRODUCTS LTD LOCKBOX M05717 P.O. BOX 11396 STN CENTRE-VILL MONTREAL, QC H3C 5H1 Phone: (800) 836-8006 Fax: (888) 667-8477

Ship to
PASO ROBLES TANK INC. 3883 WENTWORTH DRIVE HEMET, CA 92545 JOSE TOVAR

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 INTERIOR LADDER QUOTE 2020-416, RAILINGS TO BE SHIPPED 8' MAX	0.00	0.00
2	32.00	FT	526-101-001R SAF-TN-OTCH RAIL GALVANIZED, RAILINGS TO BE SHIPPED (4) @ 8'	13.46	430.72
3	7.00	EA	024-101-001 LADDER RUNG KIT RUNG CLAMP KITS GALVANIZED	17.64	123.48
4	1.00	EA	803-101-054R RMVBLE EXTENSN 54 REMOVABLE EXTNSN KIT 54" GALV	226.64	226.64
5	1.00	EA	602-100-003 SAF-T-GRIP SHUTTLE	501.85	501.85
6	1.00	EA	733-201-002 COMFORT FIT HARNES SAF-T-CLIMB HARNESS COMBO	366.58	366.58
7	1.00	EA	TANK 1 EXTERIOR LADDER QUOTE 2020-415 RAILING TO BE SHIPPED 8' MAXED	0.00	0.00
8	30.00	FT	526-101-001R SAF-TN-OTCH RAIL GALVANIZED, RAILINGS TO BE SHIPPED (3) @ 8' AND (1) @ 6'	13.46	403.80
9	8.00	EA	024-101-001 LADDER RUNG KIT RUNG CLAMP KITS GALVANIZED	17.64	141.12
10	8.00	EA	527-101-001R SAFTPIVOTDISMOUNT DISMOUNT SECTION 8' MINIMUM	20.64	165.12
11	1.00	EA	602-100-003 SAF-T-GRIP SHUTTLE	501.85	501.85
12	1.00	EA	733-201-002 COMFORT FIT HARNES SAF-T-CLIMB HARNESS COMBO	366.58	366.58



SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
HEMET, CA 92546  
PHONE: (805) 227-1641  
FAX: (805) 238-9654  
BILL TO: ap@pasoroblestank.com

Date:	7/15/2020
PO #	41194-010
Job #:	41194
Shipping:	
Deliver on:	8/26/2020
Terms:	NET 30

Vendor
NORTH SAFETY PRODUCTS LTD LOCKBOX M05717 P.O. BOX 11396 STN CENTRE-VILL MONTREAL, QC H3C 5H1 Phone: (800) 836-8006 Fax: (888) 667-8477

Ship to
PASO ROBLES TANK INC. 3883 WENTWORTH DRIVE HEMET, CA 92545 JOSE TOVAR

Line	Qty	U/M	Description	Unit Price	Amount
13	1.00	EA	SHIPPING	0.00	0.00

PO Writer: CHRISTI RODRIGUEZ

Subtotal:	3,227.74
Tax:	0.00
Total:	3,227.74



by Honeywell

**Honeywell Safety Products**

www.millerfallprotection.com

Telephone 1 800 836 8006

Facsimile 1 800 585-2354

SAF-T-CLIMB QUOTATION				
<b>Co. Name:</b>	PASO ROBLES	<b>Quote #:</b>	2020-416	
<b>Address:</b>		<b>Date:</b>	7/14/2020	
<b>Attn:</b>	CHRISTI RODRIGUEZ	<b>Est. Weight:</b>	94.60	
<b>Phone:</b>	805-227-1641 X450	<b>F.O.B.:</b>	Toronto, ON	
<b>Fax:</b>		<b>Terms:</b>	Net 30	
<b>Ref:</b>	QTY (1) INTERIOR	<b>Leadtime:</b>	6 WEEKS	
		<b>Currency:</b>	US Funds	
P/N	Description	Quantity	Unit Price	Total Price
	<b>Down Climb - 1 @ 35'- 0"</b>			
526-101-001R	Saf-T-Notch Carrier Rail, Standard Galvanized	32 ft.	\$13.46	\$430.72
024-101-001	Rung Clamps, Standard Galvanized	7 ea.	\$17.64	\$123.48
803-101-054R	Removable Extension, Galvanized, 54" w/Quick Release	1 ea.	\$226.64	\$226.64
602-100-003	Saf-T-Grip Sleeve	1 ea.	\$501.85	\$501.85
733-201-002	Comfort Fit Saf-T-Climb Harness, Large	1 ea.	\$366.58	\$366.58
	<b>OPTIONAL RECOMMENDED EQUIPMENT</b>			
770-000-004	Saf-T-Climb Storage Box, Water Tight	0 ea.	\$875.30	\$0.00
	This quotation is based upon today's metal value for raw material and components price. North Safety Products Limited reserves the right to adjust prices based upon raw material market prices, finishing market and components price in effect on the date of quote.			
	<b>NOTE: Ladder must conform to OSHA , ANSI and local building codes. Responsibility lies solely in the hands of the end-user to ensure ladder meets requirements. Terms are subject to credit approval. Lead-time does not include time in transit. When placing orders, please reference quote number and fax approved drawings.</b>			
			<b>Net Price</b>	<b>\$1,649.27</b>

TERMS AND CONDITIONS OF SALE: This quotation is valid for 30 days. All orders are subject to acceptance by Honeywell Safety Products. Prices quoted are subject to correction of errors at time of acceptance of order. Any terms in the Purchase Order accepting this quote which vary from these terms and that are not agreed upon in advance will be void. Custom items are not returnable; other returns require prior factory authorization. Price quoted does not include applicable taxes.

LIMITED WARRANTY: HONEYWELL SAFETY PRODUCTS WARRANTS ITS MILLER® SAF-T-CLIMB FALL PREVENTION SYSTEM TO BE FREE FROM DEFECTS IN MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE YEAR. HONEYWELL'S ONLY OBLIGATION UNDER THIS LIMITED WARRANTY SHALL BE, AT ITS SOLE OPTION, TO REPAIR, REPLACE OR REFUND THE PURCHASE PRICE OF ANY MILLER COMPONENTS FOUND BY HONEYWELL TO BE DEFECTIVE, PROVIDED THE COMPONENT IS RETURNED, FREIGHT PREPAID, TO HONEYWELL SAFETY PRODUCTS. THE BUYER ASSUMES RESPONSIBILITY FOR PROPER INSTALLATION, MAINTENANCE AND OPERATION OF THE SYSTEM, FOR COMPATIBILITY AND RELIABILITY OF ANY COMPONENTS NOT MANUFACTURED OR SUPPLIED BY HONEYWELL, AND FOR ALL OTHER RISKS, IF ANY. THIS LIMITED WARRANTY IS IN LIEU OF THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. NO DEVIATION IS AUTHORIZED.

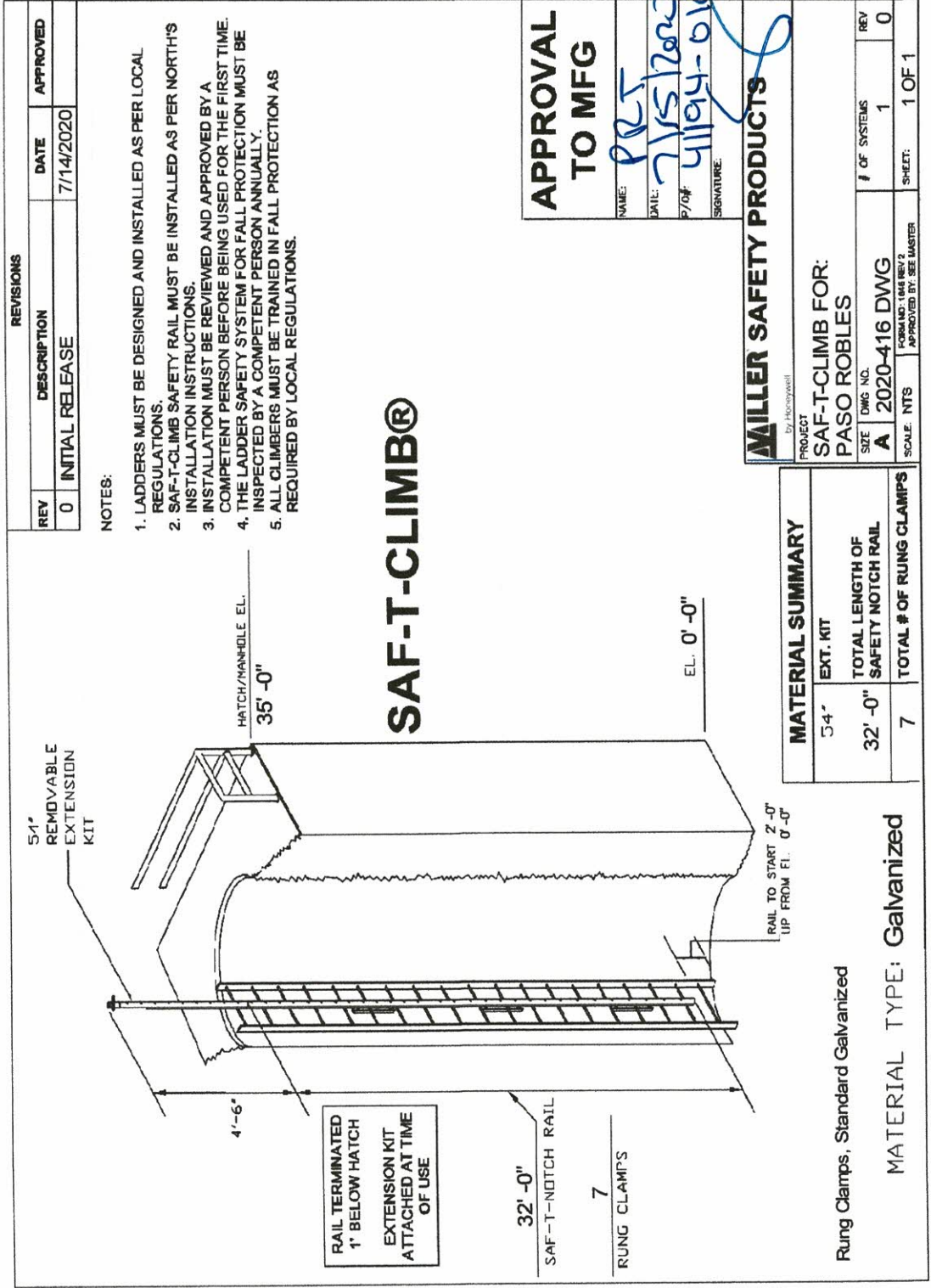
Thank you for giving us the opportunity to quote on your requirements.

Sincerely,

---

**Erin Keas**  
 Associate Engineering Support  
 Email: erin.keas@honeywell.com

41194-TK1A



REVISIONS		
REV	DESCRIPTION	DATE
0	INITIAL RELEASE	7/14/2020

- NOTES:
1. LADDERS MUST BE DESIGNED AND INSTALLED AS PER LOCAL REGULATIONS.
  2. SAF-T-CLIMB SAFETY RAIL MUST BE INSTALLED AS PER NORTH'S INSTALLATION INSTRUCTIONS.
  3. INSTALLATION MUST BE REVIEWED AND APPROVED BY A COMPETENT PERSON BEFORE BEING USED FOR THE FIRST TIME.
  4. THE LADDER SAFETY SYSTEM FOR FALL PROTECTION MUST BE INSPECTED BY A COMPETENT PERSON ANNUALLY.
  5. ALL CLIMBERS MUST BE TRAINED IN FALL PROTECTION AS REQUIRED BY LOCAL REGULATIONS.

# SAF-T-CLIMB®

**APPROVAL TO MFG**

NAME: *PRJ*  
 DATE: *7/15/2020*  
 P/OF: *41194-010 TK1*  
 SIGNATURE: *[Signature]*

**MILLER SAFETY PRODUCTS**  
 by Honeywell

PROJECT: SAF-T-CLIMB FOR: PASO ROBLES  
 DWG NO. A 2020-416 DWG  
 SCALE: NTS  
 FORMS: 1, 4, 8, 12, 13  
 APPROVED BY: SEE MASTER

# OF SYSTEMS: 1  
 REV: 0  
 SHEET: 1 OF 1

MATERIAL SUMMARY	
54"	EXT. KIT
32'-0"	TOTAL LENGTH OF SAFETY NOTCH RAIL
7	TOTAL # OF RUNG CLAMPS

Rung Clamps, Standard Galvanized  
 MATERIAL TYPE: Galvanized



by Honeywell

Honeywell Safety Products

www.millerfallprotection.com

Telephone 1 800 836 8006

Facsimile 1 800 585-2354

### SAF-T-CLIMB QUOTATION

<b>Co. Name:</b>	PASO ROBLES	<b>Quote #:</b>	2020-415
<b>Address:</b>		<b>Date:</b>	7/14/2020
<b>Attn:</b>	CHRISTI RODRIGUEZ	<b>Est. Weight:</b>	92.90
<b>Phone:</b>	805-227-1641 X450	<b>F.O.B.:</b>	Toronto, ON
<b>Fax:</b>		<b>Terms:</b>	Net 30
<b>Ref:</b>	QTY (1) EXTERIOR	<b>Leadtime:</b>	6 WEEKS
		<b>Currency:</b>	US Funds

P/N	Description	Quantity	Unit Price	Total Price
	<b>Exterior Climb - 1 @ 35'- 4"</b>			
526-101-001R	Saf-T-Notch Carrier Rail, Standard Galvanized	30 ft.	\$13.46	\$403.80
024-101-001	Rung Clamps, Standard Galvanized	8 ea.	\$17.64	\$141.12
527-101-001R	Saf-T-Pivot Dismount Section, Standard Galvanized	8 ft.	\$20.64	\$165.12
602-100-003	Saf-T-Grip Sleeve	1 ea.	\$501.85	\$501.85
733-201-002	Comfort Fit Saf-T-Climb Harness, Large	1 ea.	\$366.58	\$366.58
	<b>OPTIONAL RECOMMENDED EQUIPMENT</b>			
770-000-004	Saf-T-Climb Storage Box, Water Tight	0 ea.	\$875.30	\$0.00
	<p>This quotation is based upon today's metal value for raw material and components price. North Safety Products Limited reserves the right to adjust prices based upon raw material market prices, finishing market and components price in effect on the date of quote.</p> <p><b>NOTE: Ladder must conform to OSHA, ANSI and local building codes. Responsibility lies solely in the hands of the end-user to ensure ladder meets requirements. Terms are subject to credit approval.</b></p> <p><b>Lead-time does not include time in transit.</b></p> <p><b>When placing orders, please reference quote number and fax approved drawings.</b></p>			
		<b>Net Price</b>		<b>\$1,578.47</b>

TERMS AND CONDITIONS OF SALE: This quotation is valid for 30 days. All orders are subject to acceptance by Honeywell Safety Products. Prices quoted are subject to correction of errors at time of acceptance of order. Any terms in the Purchase Order accepting this quote which vary from these terms and that are not agreed upon in advance will be void. Custom items are not returnable; other returns require prior factory authorization. Price quoted does not include applicable taxes.

LIMITED WARRANTY: HONEYWELL SAFETY PRODUCTS WARRANTS ITS MILLER® SAF-T-CLIMB FALL PREVENTION SYSTEM TO BE FREE FROM DEFECTS IN MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE YEAR. HONEYWELL'S ONLY OBLIGATION UNDER THIS LIMITED WARRANTY SHALL BE, AT ITS SOLE OPTION, TO REPAIR, REPLACE OR REFUND THE PURCHASE PRICE OF ANY MILLER COMPONENTS FOUND BY HONEYWELL TO BE DEFECTIVE, PROVIDED THE COMPONENT IS RETURNED, FREIGHT PREPAID, TO HONEYWELL SAFETY PRODUCTS. THE BUYER ASSUMES RESPONSIBILITY FOR PROPER INSTALLATION, MAINTENANCE AND OPERATION OF THE SYSTEM, FOR COMPATIBILITY AND RELIABILITY OF ANY COMPONENTS NOT MANUFACTURED OR SUPPLIED BY HONEYWELL, AND FOR ALL OTHER RISKS, IF ANY. THIS LIMITED WARRANTY IS IN LIEU OF THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. NO DEVIATION IS AUTHORIZED.

Thank you for giving us the opportunity to quote on your requirements.

Sincerely,

**Erin Keas**

Associate Engineering Support

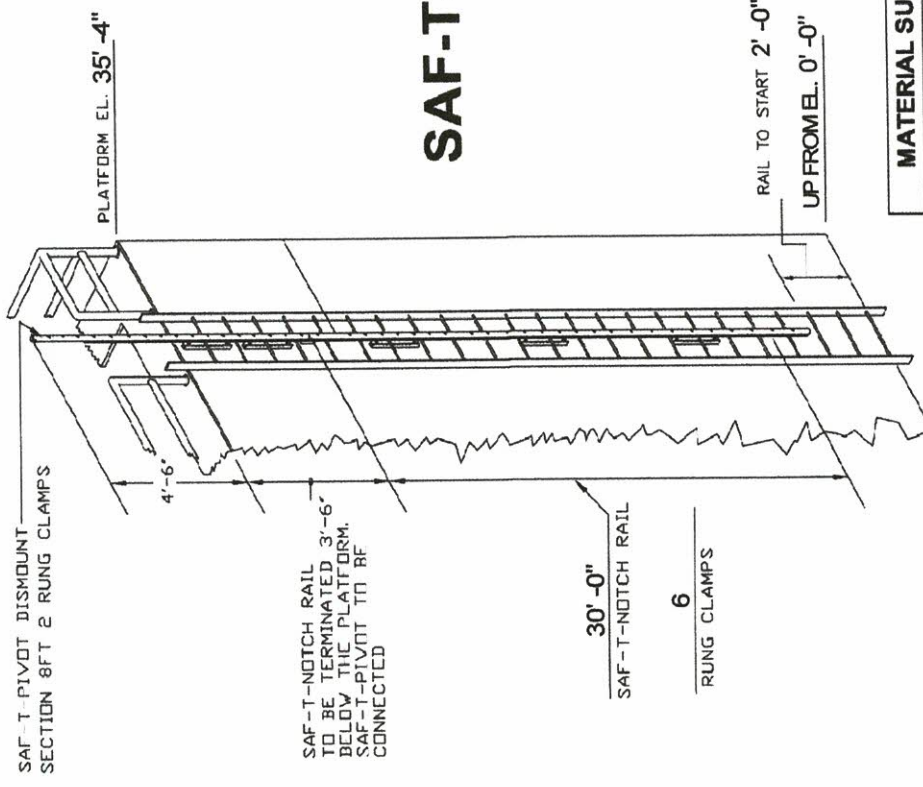
Email: erin.keas@honeywell.com

REVISIONS		
REV	DESCRIPTION	DATE
0	INITIAL RELEASE	7/14/2020

**NOTES:**

1. LADDERS MUST BE DESIGNED AND INSTALLED AS PER LOCAL REGULATIONS.
2. SAF-T-CLIMB SAFETY RAIL MUST BE INSTALLED AS PER NORTH'S INSTALLATION INSTRUCTIONS.
3. INSTALLATION MUST BE REVIEWED AND APPROVED BY A COMPETENT PERSON BEFORE BEING USED FOR THE FIRST TIME.
4. THE LADDER SAFETY SYSTEM FOR FALL PROTECTION MUST BE INSPECTED BY A COMPETENT PERSON ANNUALLY.
5. ALL CLIMBERS MUST BE TRAINED IN FALL PROTECTION AS REQUIRED BY LOCAL REGULATIONS.

# SAF-T-CLIMB®



MATERIAL SUMMARY	
8'	SAF-T-PIVOT
30'-0"	TOTAL LENGTH OF SAFETY NOTCH RAIL
8	TOTAL # OF RUNG CLAMPS

Rung Clamps, Standard Galvanized

MATERIAL TYPE: Galvanized

**APPROVAL TO MFG**

NAME: *PRC*

DATE: *7/15/2020*

P/O#: *411614-012 TK1*

SIGNATURE: *[Signature]*

**MILLER SAFETY PRODUCTS**

By Honeywell

PROJECT: SAF-T-CLIMB FOR: PASO ROBLES

SIZE: A DWG. NO.: 2020-415 DWG

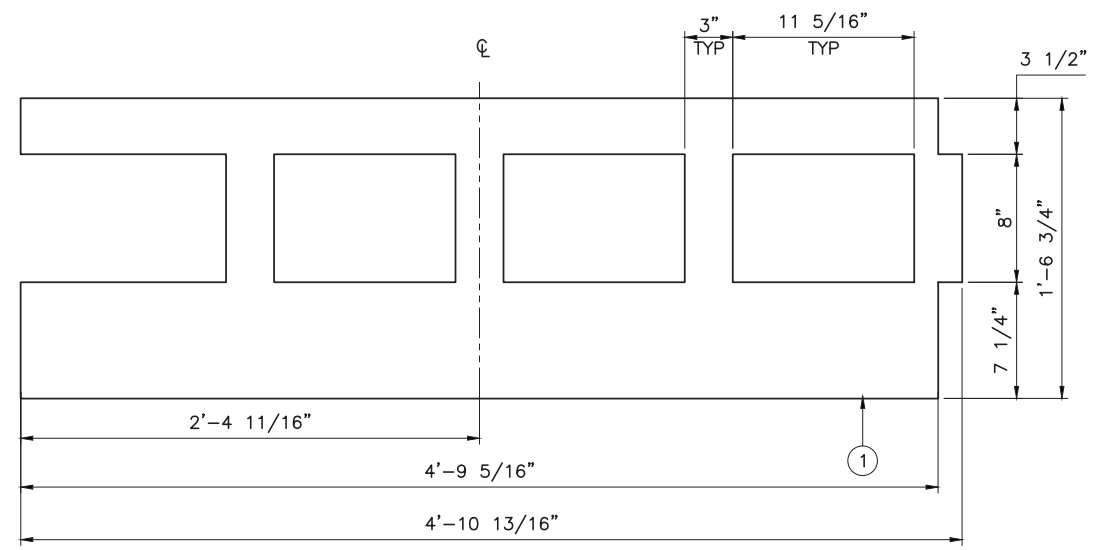
SCALE: NTS

APPROVED BY: SEE MASTER

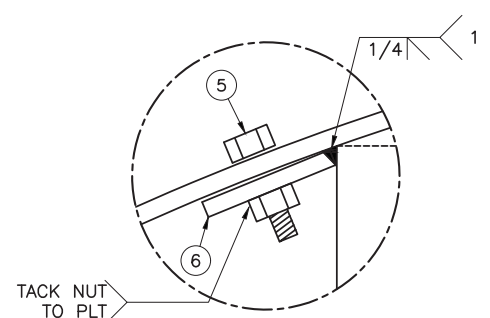
# OF SYSTEMS: 1

REV: 0

SHEET: 1 OF 1

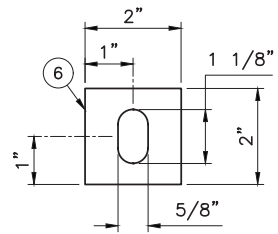


**NECK LAYOUT**

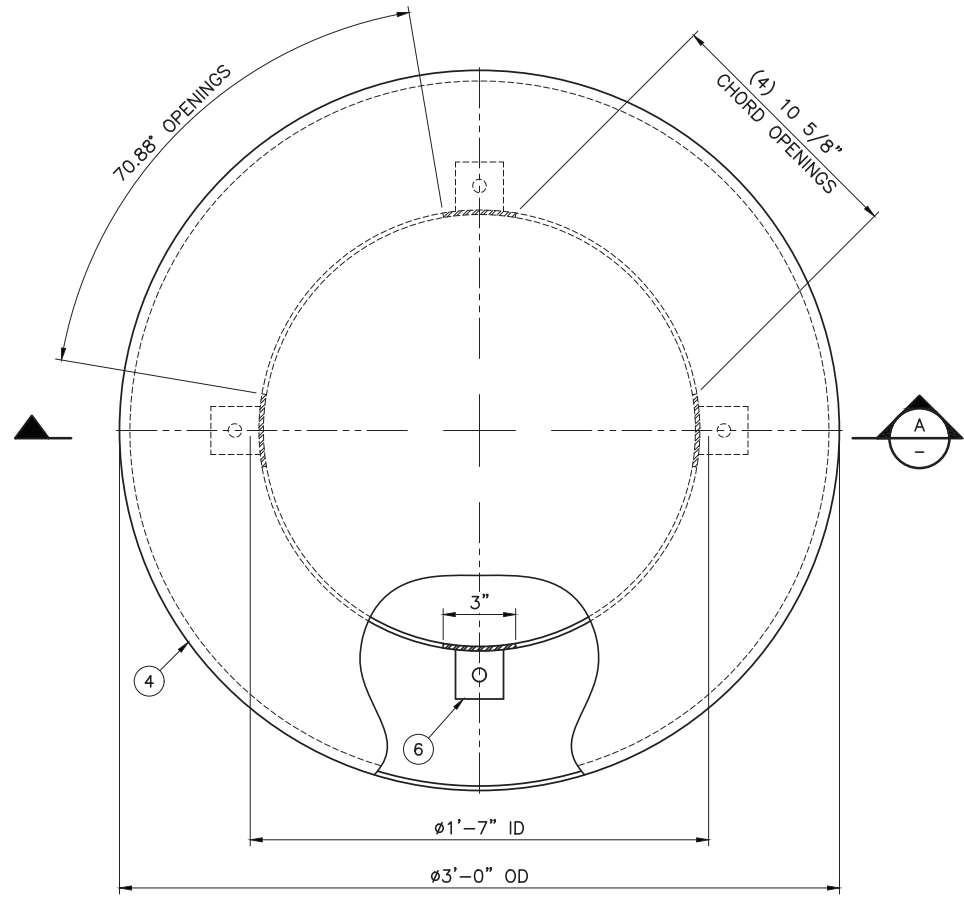


**BOLTED HOOD CONNECTION DETAIL**

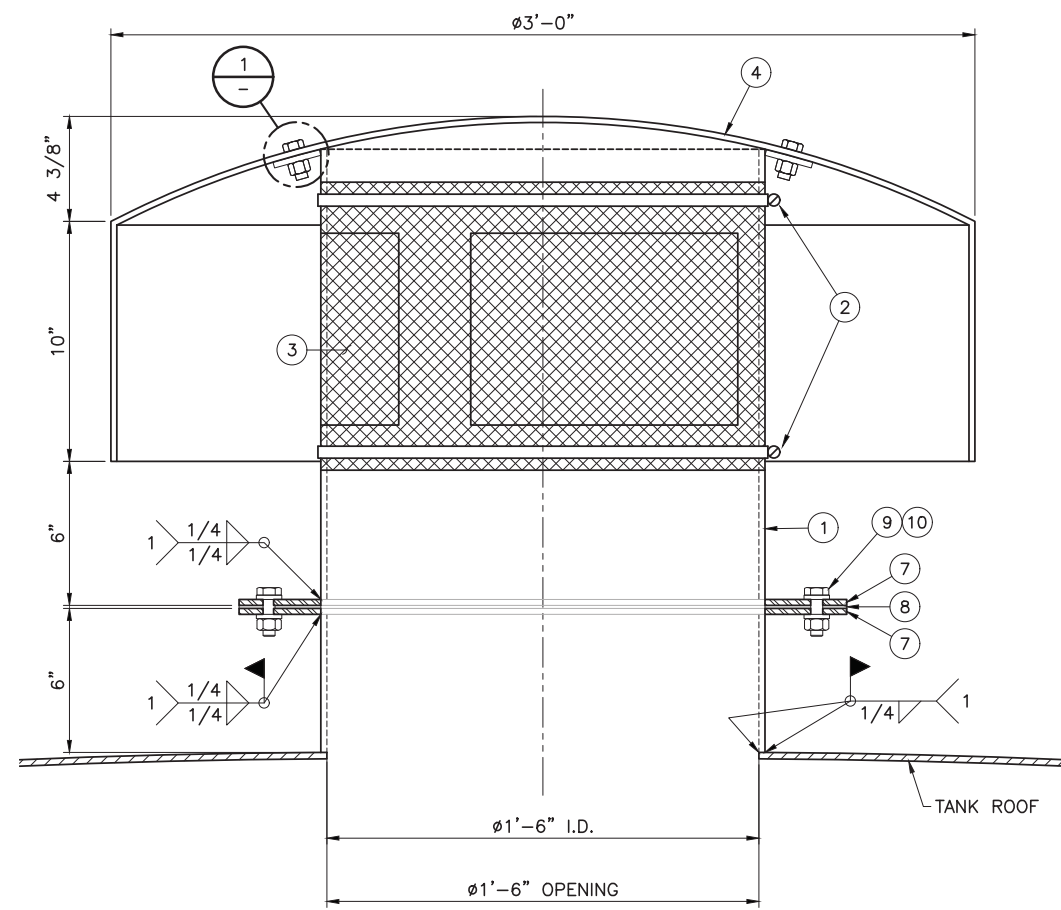
**ITEM # 6 - DETAIL**



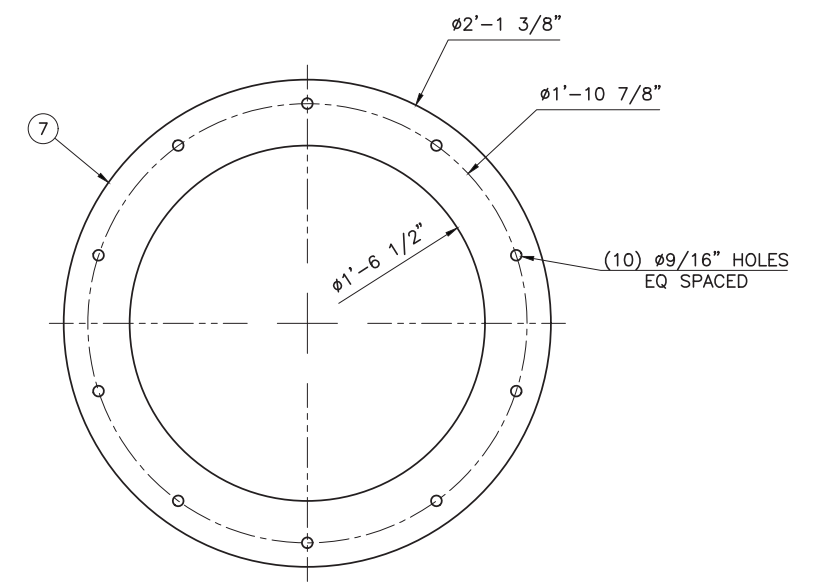
**ITEM # 6 - DETAIL**



**Ø18" ROOF VENT**



**ELEVATION SECTION**



**ITEM # 7 - DETAIL**

BILL OF MATERIALS						
ITEM#	QTY	DESCRIPTION	MATL	EXTERIOR COATING	WT EA (LBS)	TOTAL WT (LBS)
1	1	PLT, 1/4" THK X 1'-6 3/4" X 4'-10 13/16" LG X PATTERN (NOTE 1)	A36	OP	51	51
2	2	WORM DRIVE BAND, 1/2" WIDE X 5'-0" LG	SS	N/A	1	2
3	1	MESH SCREENING 16x16x0.018" X 12" WIDE X 4'-11 13/16" LG	316 SS	N/A	2	2
4	1	DISHED HEAD, Ø36" AS SHOWN	FRP	N/A	54	54
5	4	BOLT, Ø1/2" X 1 1/4" LG HEX w/NUT	A307	HDG	1	2
6	4	PLT, 1/4" THK X 2" X 2" X PATTERN	A36	OP	0	1
7	2	PLT, 1/4" THK X Ø2'-1 3/8" O.D. X Ø1'-6 1/2" I.D. X PATTERN	A36	OP	17	34
8	1	GASKET, 1/8" THK X Ø2'-1 3/8" O.D. X Ø1'-6 1/2" I.D. X PATTERN	NEOPRENE	N/A	0	0
9	10	BOLT, Ø1/2" X 1 1/2" LG HEX w/NUT	A307	HDG	0	2
10	20	FLAT WASHER, Ø1/2"	F436	HDG	0	1
					TOTAL:	148

NOTES:  
1. ROLL NECK TO 1'-6" INSIDE DIAMETER.

**PRT** APPROVED FOR CONSTRUCTION  
By Mike Florio at 8:32 am, Jul 02, 2020



THIS DOCUMENT IS THE PROPERTY OF PASO ROBLES TANK, INC. ("PRT"). IT MAY CONTAIN INFORMATION DESCRIBING TECHNOLOGY AND INTELLECTUAL PROPERTY OWNED BY PRT AND DEEMED COMMERCIALY SENSITIVE. IT IS TO BE USED ONLY IN CONNECTION WITH WORK PERFORMED BY PRT. REPRODUCTION IN WHOLE OR IN PART FOR ANY PURPOSE OTHER THAN WORK PERFORMED BY PRT IS EXPRESSLY FORBIDDEN EXCEPT BY PRIOR WRITTEN AUTHORIZATION OF PRT. ANY PERSON OR ENTITY THAT IS GRANTED ACCESS TO THIS DOCUMENT BEARS LEGAL RESPONSIBILITY TO SAFEGUARD IT AGAINST BOTH DELIBERATE AND INADVERTENT DISCLOSURE TO ANY THIRD PARTY.

**⚠ DRAWING HAS BEEN REVISED IN ITS ENTIRETY**

REV	DATE	BY	REMARKS	DESIGNED BY:	MJF
1	07/01/20	OGD	DRAWING HAS BEEN REVISED IN ITS ENTIRETY	DRAWN BY:	JMC
				SHEET CHK'D BY:	MJF
				SHEET CHK'D BY:	-
				APPROVED BY:	MJF
				DATE:	MAY 2020

**PRT PASO ROBLES TANK, INC.**  
825 26th Street, Paso Robles, CA 93446  
Ph: (805) 227-1641 • Fax: (805) 238-9654  
3883 Wentworth Drive, Hemet, CA 92545  
Ph: (951) 925-5022 • Fax: (951) 925-6822

**CHRISTIAN VALLEY PARK CSD  
TANK NO. 1  
NOM. 782,000 GALLON WELDED STEEL TANK  
AUBURN, CA**

Ø18" CENTER ROOF VENT				SHEET No.
				<b>23</b>
TYPE: AWWA D100-11 (SECT 14)	MATL: DOMESTIC	JOB: 41194-CF-02A	OF: 35	

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
HEMET, CA 92546  
PHONE: (805) 227-1641  
FAX: (805) 238-9654  
BILL TO: ap@pasoroblestank.com

Date:	7/20/2020
PO #	41194-015
Job #:	41194
Shipping:	
Deliver on:	7/23/2020
Terms:	NET 30

Vendor
B & B SURPLUS INC 7020 ROSEDALE HWY  BAKERSFIELD, CA 93308 Phone: (800) 794-8909 Fax: (661) 589-5508

Ship to
PASO ROBLES TANK INC. 3883 WENTWORTH DRIVE HEMET, CA 92545  JOSE TOVAR

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1. MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT.	0.00	0.00
2	210.00	FT	1-1/2" STD PIPE A106-B SEAMLESS (10) @ 21'	4.05	850.50

PO Writer: CHRISTI RODRIGUEZ

Subtotal:	850.50
Tax:	74.43
Total:	924.93

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

Date:	7/22/2020
PO #	41194-014
Job #:	41194
Shipping:	
Deliver on:	7/30/2020
Terms:	NET 15 DAYS

Vendor
BPS SUPPLY GROUP BPS SUPPLY GROUP P.O. BOX 60006 LOS ANGELES, CA 90060-0006 Phone: (661) 589-9141 Fax: (661) 589-0567

Ship to
PASO ROBLES TANK INC. 3883 WENTWORTH DRIVE HEMET, CA 92545 JOSE TOVAR

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE S2736047, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT.	0.00	0.00
2	2.00	EA	12" STD LR 45 ELBOW A234 (P-16)	299.00	597.99
3	2.00	EA	12" AWWA C207 CLASS-D FFSO FLANGE A150 (P-16)	330.88	661.76
4	1.00	EA	12" 1/8" NEO FULL FACE GASKET (P-16)	8.50	8.50
5	1.00	EA	10" STD LR 45 ELBOW A234 (P-17)	211.42	211.42
6	2.00	EA	10" AWWA C207 CLASS-D FFSO FLANGE A150 (P-17)	219.12	438.24
7	1.00	EA	10" 1/8" NEO FULL FACE GASKET (P-17)	6.34	6.34
8	1.00	EA	3" 1/8" NEO FULL FACE GASKET (P-19)	1.34	1.34
9	2.00	EA	3" ASME B16.5 CLASS 150# FFSO A105 (P-19)	58.82	117.64
10	1.00	EA	1/2" FULL COUPLING THREADED 3000# A105 (P-22)	1.62	1.62
11	1.00	EA	1/2" PLUG A105 (P-22)	0.94	0.94
12	4.00	EA	8" STD LR 90 ELBOW (P-25)	120.76	483.04



SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
HEMET, CA 92546  
PHONE: (805) 227-1641  
FAX: (805) 238-9654  
BILL TO: ap@pasoroblestank.com

Date:	7/22/2020
PO #	41194-014
Job #:	41194
Shipping:	
Deliver on:	7/30/2020
Terms:	NET 15 DAYS

Vendor
BPS SUPPLY GROUP BPS SUPPLY GROUP P.O. BOX 60006 LOS ANGELES, CA 90060-0006 Phone: (661) 589-9141 Fax: (661) 589-0567

Ship to
PASO ROBLES TANK INC. 3883 WENTWORTH DRIVE HEMET, CA 92545 JOSE TOVAR

Line	Qty	U/M	Description	Unit Price	Amount
13	4.00	EA	8" AWWA CLASS-D C207 FFSO FLANGE A105 (P-25)	126.67	506.68
14	2.00	EA	8" 1/8" NEO FULL FACE GASKET (P-25)	4.44	8.88

PO Writer: CHRISTI RODRIGUEZ

Subtotal:	3,044.39
Tax:	266.40
Total:	3,310.79

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.  
"A wholly-owned subsidiary of Associated Construction and Engineering, Inc."

BROWN-STRAUSS STEEL  
 P.O BOX 51694  
 LOS ANGELES, CA 90051-5994  
 PH: (602) 233-0219 Fax: (602) 272-1805

# PURCHASE ORDER

PASO ROBLES TANK, INC.  
 P.O. BOX 2810  
 HEMET, CA 92546  
 PH: (949) 455-2682  
 BILL TO: ap@pasoroblestank.com

PO Number 41194-007  
 Date 7/15/2020  
 Terms NET 30  
 Job # 41194

Ship to: WADE D  
 PASO ROBLES TANK INC.  
 825 26TH STREET  
 PASO ROBLES, CA 93446

Delivery Date 7/22/2020

Line #	Quantity	Unit Size	Item Description	Unit Cost	Extended Cost
1	1.00	EA	TANK 1 QUOTE 0005546, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT. THIS JOB IS TAX EXEMPT, RESALE CERT ATTACHED.	0.000001	0.00
2	10,080.00	LBS	W10X12 WIDE FLANGE BEAM A992 (14) @ 60' CUT TO (28) @ 27' SHIP DROPS	0.448000	4,515.84
3	1,568.00	LBS	C7X9.8 CHANNEL A36 (4) @ 40'	0.488000	765.18
				<b>Total Cost</b>	5,281.02
				<b>Tax</b>	0.00
				<b>Total</b>	5,281.02

Buyer CHRISTI RODRIGUEZ

### California Resale Certificate

**I HEREBY CERTIFY:**

1. I hold valid seller's permit number: SR AR 100-135805

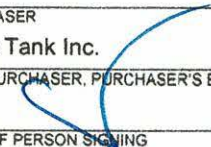
2. I am engaged in the business of selling the following type of tangible personal property:  
Steel Tanks

3. This certificate is for the purchase from Brown Strauss Steel of the item(s) I have listed in paragraph 5 below.  
[Vendor's name]

4. I will resell the item(s) listed in paragraph 5, which I am purchasing under this resale certificate in the form of tangible personal property in the regular course of my business operations, and I will do so prior to making any use of the item(s) other than demonstration and display while holding the item(s) for sale in the regular course of my business. I understand that if I use the item(s) purchased under this certificate in any manner other than as just described, I will owe use tax based on each item's purchase price or as otherwise provided by law.

5. Description of property to be purchased for resale:  
For job 41194 only: W F Beams & Channeled Carbon Steel

6. I have read and understand the following:  
**For Your Information:** A person may be guilty of a misdemeanor under Revenue and Taxation Code section 6094.5 if the purchaser knows at the time of purchase that he or she will not resell the purchased item prior to any use (other than retention, demonstration, or display while holding it for resale) and he or she furnishes a resale certificate to avoid payment to the seller of an amount as tax. Additionally, a person misusing a resale certificate for personal gain or to evade the payment of tax is liable, for each purchase, for the tax that would have been due, plus a penalty of 10 percent of the tax or \$500, whichever is more.

NAME OF PURCHASER Paso Robles Tank Inc.	
SIGNATURE OF PURCHASER, PURCHASER'S EMPLOYEE OR AUTHORIZED REPRESENTATIVE 	
PRINTED NAME OF PERSON SIGNING Christi Rodriguez	TITLE Purchasing
ADDRESS OF PURCHASER 825 26th Street Paso Robles, CA 93446	
TELEPHONE NUMBER (805 ) 227-1641	DATE 7/15/2020

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
HEMET, CA 92546  
PHONE: (805) 227-1641  
FAX: (805) 238-9654  
BILL TO: ap@pasoroblestank.com

Date:	7/16/2020
PO #	41194-012
Job #:	41194
Shipping:	
Deliver on:	7/22/2020
Terms:	NET 30

Vendor
CAL-SIERRA PIPE, LLC 3033 S. HWY 99  STOCKTON, CA 95215 Phone: Fax:

Ship to
PASO ROBLES TANK INC. 825 26TH STREET PASO ROBLES, CA 93446  WADE D

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT.	0.00	0.00
2	40.00	FT	8" STD PIPE A53-B (1) @ 40'	28.57	1,142.80

PO Writer: CHRISTI RODRIGUEZ

Subtotal:	1,142.80
Tax:	88.57
Total:	1,231.37

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
HEMET, CA 92546  
PHONE: (805) 227-1641  
FAX: (805) 238-9654  
BILL TO: ap@pasoroblestank.com

Date:	7/23/2020
PO #	41194-017
Job #:	41194
Shipping:	
Deliver on:	7/29/2020
Terms:	NET 30

Vendor
GRATING PACIFIC INC 3651 SAUSALITO STREET  LOS ALAMITOS, CA 90720 Phone: (562) 598-4314 Fax: (562) 598-2740

Ship to
PASO ROBLES TANK INC. 3883 WENTWORTH DRIVE HEMET, CA 92545  JOSE TOVAR

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 FRP STD LADDER YELLOW 1-1/4" X 18" WIDE SLIP RESISTANT RUNG W/1-3/4" SQ SIDE RAILS W/SPLICE KIT @ 35' LONG	1,593.00	1,593.00

Subtotal:	1,593.00
Tax:	139.39
Total:	1,732.39

PO Writer: CHRISTI RODRIGUEZ

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

Date:	7/17/2020
PO #	41194-013
Job #:	41194
Shipping:	
Deliver on:	
Terms:	NET 60

Vendor
KLOECKNER METALS NC RECEIVABLES CORPORATION DEPT 0513 LOS ANGELES, CA 90084-0513 Phone: (800) 209-7833 Fax: (559) 688-3957

Ship to
5174 WESTRIDGE CIRCLE  AUBURN, CA 95604

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT.	0.00	0.00
2	817.00	LBS	1/4"X96"X120" PLATE A36 (1)	0.46	375.82
3	613.00	LBS	3/8"X60"X96" PLATE A36 (1)	0.42	257.46
4	817.00	LBS	5/8"X48"X96" PLATE A36 (1)	0.44	359.48
5	980.00	LBS	3/4"X48"X96" PLATE A36 (1)	0.44	431.20
6	408.00	LBS	1/4"X48"X120" DIAMOND PLATE A36 (1)	0.42	171.36
7	1,634.00	LBS	1"X24"X120" PLATE A516-70 (1) MANWAY	0.44	718.96

PO Writer:

Subtotal:	2,314.28
Tax:	202.49
Total:	2,516.77

SAFETY + QUALITY = PRODUCTION



**PASO ROBLES TANK, INC.**

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasorablestank.com

<b>Date:</b>	7/15/2020
<b>PO #</b>	41194-006
<b>Job #:</b>	41194
<b>Shipping:</b>	
<b>Deliver on:</b>	7/22/2020
<b>Terms:</b>	NET 60

Vendor	
KLOECKNER METALS	
NC RECEIVABLES CORPORATION	
DEPT 0513	
LOS ANGELES, CA 90084-0513	
Phone:	(800) 209-7833
Fax:	(559) 688-3957

Ship to
PASO ROBLES TANK INC.
825 26TH STREET
PASO ROBLES, CA 93446
WADE D

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT. ALL A36 MATERIAL MUST MEET ASTM A36-2014 OR NEWER. THIS JOB IS TAX EXEMPT, RESALE CERT ATTACHED.	0.00	0.00
2	1,634.00	LBS	1/4"X96"X240" PLATE A36 (1) STRUCTURE	0.46	751.64
3	1,021.00	LBS	5/8"X50"X96" PLATE A36 (1) STRUCTURE	0.44	449.24

<b>Subtotal:</b>	1,200.88
<b>Tax:</b>	0.00
<b>Total:</b>	1,200.88

**PO Writer:** CHRISTI RODRIGUEZ

## California Resale Certificate

**I HEREBY CERTIFY:**

1. I hold valid seller's permit number: SR AR 100-135805

2. I am engaged in the business of selling the following type of tangible personal property:

Steel Tanks

3. This certificate is for the purchase from Kloeden Metals of the item(s) I have listed in paragraph 5 below.  
[Vendor's name]

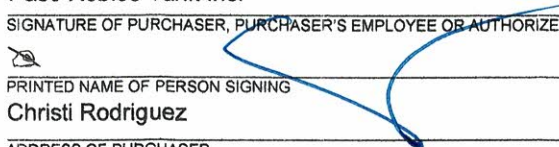
4. I will resell the item(s) listed in paragraph 5, which I am purchasing under this resale certificate in the form of tangible personal property in the regular course of my business operations, and I will do so prior to making any use of the item(s) other than demonstration and display while holding the item(s) for sale in the regular course of my business. I understand that if I use the item(s) purchased under this certificate in any manner other than as just described, I will owe use tax based on each item's purchase price or as otherwise provided by law.

5. Description of property to be purchased for resale:

For job 41194 only: Carbon Steel Plate

6. I have read and understand the following:

**For Your Information:** A person may be guilty of a misdemeanor under Revenue and Taxation Code section 6094.5 if the purchaser knows at the time of purchase that he or she will not resell the purchased item prior to any use (other than retention, demonstration, or display while holding it for resale) and he or she furnishes a resale certificate to avoid payment to the seller of an amount as tax. Additionally, a person misusing a resale certificate for personal gain or to evade the payment of tax is liable, for each purchase, for the tax that would have been due, plus a penalty of 10 percent of the tax or \$500, whichever is more.

NAME OF PURCHASER <u>Paso Robles Tank Inc.</u>	
SIGNATURE OF PURCHASER, PURCHASER'S EMPLOYEE OR AUTHORIZED REPRESENTATIVE 	
PRINTED NAME OF PERSON SIGNING <u>Christi Rodriguez</u>	TITLE <u>Purchasing</u>
ADDRESS OF PURCHASER <u>825 26th Street Paso Robles, CA 93446</u>	
TELEPHONE NUMBER <u>(805 ) 227-1641</u>	DATE <u>7/15/2020</u>



SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

Date:	7/15/2020
PO #	41194-006
Job #:	41194
Shipping:	
Deliver on:	7/22/2020
Terms:	NET 60

Vendor
KLOECKNER METALS NC RECEIVABLES CORPORATION DEPT 0513 LOS ANGELES, CA 90084-0513 Phone: (800) 209-7833 Fax: (559) 688-3957

Ship to
PASO ROBLES TANK INC. 825 26TH STREET PASO ROBLES, CA 93446 WADE D

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE, MILL CERTS REQUIRED W/DELIVERY. THIS JOB IS 100% DOMESTIC M&M, AIS REQUIREMENTS. AIS CERTIFICATE REQUIRED FOR PAYMENT. ALL A36 MATERIAL MUST MEET ASTM A36-2014 OR NEWER. THIS JOB IS TAX EXEMPT, RESALE CERT ATTACHED.	0.00	0.00
2	1,634.00	LBS	1/4"X96"X240" PLATE A36 (1) STRUCTURE	0.46	751.64
3	1,021.00	LBS	5/8"X60"X96" PLATE A36 (1) STRUCTURE	0.44	449.24

Subtotal:	1,200.88
Tax:	0.00
Total:	1,200.88

PO Writer: CHRISTI RODRIGUEZ

SAFETY + QUALITY = PRODUCTION



PASO ROBLES TANK, INC.

\*A wholly-owned subsidiary of Associated Construction and Engineering, Inc.\*

# PURCHASE ORDER

## PASO ROBLES TANK, INC.

P.O. BOX 2810  
 HEMET, CA 92546  
 PHONE: (805) 227-1641  
 FAX: (805) 238-9654  
 BILL TO: ap@pasoroblestank.com

<b>Date:</b>	7/23/2020
<b>PO #</b>	41194-018
<b>Job #:</b>	41194
<b>Shipping:</b>	
<b>Deliver on:</b>	
<b>Terms:</b>	NET 30

Vendor
PACIFIC MECHANICAL SUPPLY P.O.BOX 150345  OGDEN, UT 84415-0345 <b>Phone:</b> (661) 588-3575 <b>Fax:</b> (661) 588-3579

Ship to
PASO ROBLES TANK INC. 3883 WENTWORTH DRIVE HEMET, CA 92545  JOSE TOVAR

Line	Qty	U/M	Description	Unit Price	Amount
1	1.00	EA	TANK 1 QUOTE 1442783	0.00	0.00
2	2.00	EA	MANWAY EPDM GASKET ACCORDING TO DRAWING (P-20)	62.61	125.22
3	1.00	EA	ROOF VENT NEOPRENE GASKET ACCORDING TO DRAWING (P-23)	27.05	27.05
4	1.00	EA	SHIPPING	0.00	0.00

<b>Subtotal:</b>	152.27
<b>Tax:</b>	13.32
<b>Total:</b>	165.59

**PO Writer:** CHRISTI RODRIGUEZ

5) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#1 &  
CONDITIONAL RELEASE FOR PP#2

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.**

---

**Identifying Information**

Name of Claimant: PASO ROBLES TANK, INC.

Name of Customer: CHRISTIAN VALLEY PARK COMM SVC

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

Owner: CHRISTIAN VALLEY PARK COMMUNITY SERVICE DIST

Through Date: 6/23/2020

---

**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:

\$ 278,364.25

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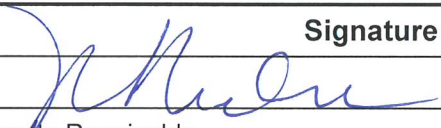
**Exceptions**

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:

8/12/20

---

## 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: 7/24/2020

---

### 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: \$177,290.42

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: 8/12/20

---