

CHRISTIAN VALLEY PARK CSD  
RESERVOIR REPLACEMENT PROJECT  
PROGRESS PAYMENT #6 – NOVEMBER 2020

12/15/2020

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- 1) SF271 FORM AND PACKAGE SUMMARY SHEET

CHRISTIAN VALLEY PARK CSD  
 RESERVOIR REPLACEMENT PROJECT  
 PROGRESS PAYMENT 6 (NOV 2020) - SUMMARY



12/15/2020  
 REV 1

**Administration and Legal**

Entity	Description	Inv No.	Amount
None		0	\$ -
<b>Subtotal</b>			<b>\$ -</b>

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

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

**Intrest/Fees**

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

**Architectural Fees**

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

**Project Inspection Fees**

Entity	Description	Inv No.	Amount
West Coast Coating Consultants	Coating Inspections	0	\$ -
Hydros Engineering	Construction inspection services	1450	\$ 9,310
<b>Subtotal</b>			<b>\$ 9,310</b>

**Construction**

Paso Robles Tank	Construction (less retainage)	Application #6	\$ 193,339
<b>Subtotal</b>			<b>\$ 193,339</b>

**Projet Contingency**

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

**Construction Administration**

Entity	Description	Inv No.	Amount
Hydros Engineering	Locate existing Main	1450	\$ 2,870
<b>Subtotal</b>			<b>\$ 2,870</b>

**Total This Period \$ 205,519**

<b>OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS</b>		Approved by Office Management and Budget, No. 0348-0002	PAGE 1 OF 1 PAGE(S)
3. FEDERAL SPONSORING AGENCY AND ORGANIZATION ELEMENT TO WHICH THIS REPORT WHICH THIS REPORT IS USDA - RURAL DEVELOPMENT / RURAL UTILITY SERVICE		1. TYPE OF REQUEST FINAL <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/>	2. BASIS OF REQUEST X CASH <input checked="" type="checkbox"/> ACCRUAL <input type="checkbox"/>
6. EMPLOYER IDENTIFICATION NUMBER 23-7347576	7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER	4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY 42-3168881	5. PARTIAL PAYMENT REQUEST NO. <b>6</b>
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) 11/01/20 TO (Month,day,year) 11/30/20	
11. STATUS OF FUNDS			

CLASSIFICATION	PROGRAMS-FUNCTIONS-ACTIVITIES					
	(A) BUDGET	(B) REVISED	(C) COSTS	(D) PRIOR	(E) COSTS	(F) BALANCE
	AMOUNT	BUDGET	THIS PERIOD	PERIOD COST	TO DATE	FUNDS
a. Administration and Legal	70,000	55,000	0	15,127	15,127	39,873
b. Land, Structures, Rights-of-Way	5,000	0	0	0	0	0
c. Interest/Fees	85,000	85,000	0	2,243	2,243	82,758
d. Architectural Fees	175,000	0	0	0	0	0
e. Engineering Fees (planning, environmental, design and bidding)	148,000	380,400	0	339,860	339,860	40,540
f. Project Inspection fees	175,000	316,900	9,310	87,091	96,402	220,498
g. Construction	2,781,000	3,349,666	193,339	1,542,544	1,735,883	1,613,783
h. Project Contingency	360,000	167,500	0	0	0	167,500
i. Construction Administration	72,000	67,600	2,870	27,391	30,261	37,339
<b>o. Total cumulative to date (sum a-i)</b>	<b>3,871,000</b>	<b>4,422,066</b>	<b>205,519</b>	<b>2,014,254</b>	<b>2,219,773</b>	<b>2,202,293</b>
p. FFB Loan (USDA at end of project)	3,371,000	3,371,000	0	0	0	0
q. Local & Applicant Funds	500,000	1,051,066	0	1,051,066	1,051,066	0
r. Interim Financing	3,371,000	3,371,000	205,519	963,188	1,168,707	2,202,293
<b>r. Total of Revenue Sources</b>	<b>3,871,000</b>	<b>4,422,066</b>	<b>205,519</b>	<b>2,014,254</b>	<b>2,219,773</b>	<b>2,202,293</b>
s. FFB funds requested						
u. Percentage of physical completion of project			57.3%			

12. CERTIFICATION  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the expenses due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Don Elias</i>	DATE REPORT SUBMITTED <b>12-15-2020</b>	
		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 <b>12-23-2020</b>	
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist		TELEPHONE (Area code, number) Phone (530) 792-5824

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



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:** 5456  
**Invoice date:** 12/15/2020  
**Terms:** NET 30

Our JobID:41194	Application #:6	Period: 11/01/20 - 11/30/20	Your order #:
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1. ORIGINAL CONTRACT SUM .....	3,349,666.00
2. Net Change by Change Orders .....	0.00
3. CONTRACT SUM TO DATE .....	3,349,666.00
4. TOTAL COMPLETED AND STORED TO DATE .....	1,827,245.08
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work .....	91,362.25
b. <u>0.00</u> % of Stored Material .....	0.00
Total retainage .....	91,362.25
6. TOTAL EARNED LESS RETAINAGE .....	1,735,882.83
7. PREVIOUS CERTIFICATES .....	1,542,543.58
8. CURRENT PAYMENT DUE .....	193,339.25
9. BALANCE TO FINISH, PLUS RETAINAGE .....	1,613,783.17
	Unpaid previous applications: 0.00
	<b>Total amount due: 193,339.25</b>

Due date: 1/14/2021

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: 6  
PERIOD TO: 11/30/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>Civil RSH</b>									
1	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
2	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3	Sheeting/Shoring	4,500.00	2,565.00	1,000.00	0.00	3,565.00	79.22	935.00	178.25
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	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00
7	Demo Reservoir Hypalon Cover	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
8	Demo Reservoir Concrete Liner	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
9	Clear/Grub Tree Removal	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	2,550.00
10	OverX Recompacted	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	2,300.00
11	Rough Grade Tank Site	21,000.00	17,850.00	0.00	0.00	17,850.00	85.00	3,150.00	892.50
12	AC Paving Around Tank	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
13	Fencing	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
14	Rough Grade Tank Site	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00
15	OX Recompact Tank Pad	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
16	AC Paving Around Tank	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
17	Fencing	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
18	Furnish Rebar	29,975.00	29,975.00	0.00	0.00	29,975.00	100.00	0.00	1,498.75
19	Tank 1 Ringwall Form	15,655.00	15,655.00	0.00	0.00	15,655.00	100.00	0.00	782.75
20	Tank 1 Install Rebar	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	975.00



AIA Type Document  
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C  
PO BOX 6857  
AUBURN, CA 95604

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

APPLICATION NO: 6  
PERIOD TO: 11/30/2020

DISTRIBUTION  
TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Tank 1 Pour	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
22	Tank 2 Form	10,185.00	0.00	0.00	0.00	0.00	0.00	10,185.00	0.00
23	Tank 2 Install Rebar	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
24	Tank 2 Pour	10,185.00	0.00	0.00	0.00	0.00	0.00	10,185.00	0.00
25	Approved Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
26	Furnish Potable Water Piping & Valves	145,000.00	111,650.00	10,000.00	0.00	121,650.00	83.90	23,350.00	6,082.50
27	Overflow Manhole	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
28	Furnish Drain Pipe	20,000.00	10,000.00	0.00	0.00	10,000.00	50.00	10,000.00	500.00
29	Furnish Precast Drop Inlets	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
30	Instasll Drain Pipe	21,500.00	5,000.00	1,250.00	0.00	6,250.00	29.07	15,250.00	312.50
31	Install Ductile Iron Pipe & valves	85,000.00	51,000.00	8,500.00	0.00	59,500.00	70.00	25,500.00	2,975.00
32	Install Overflow Manway	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
33	Install Precast Drop Inlets	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
34	Furnish Turbine Pumps	105,000.00	89,250.00	15,750.00	0.00	105,000.00	100.00	0.00	5,250.00
35	Install Turbine Pumps	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
36	Furnish Piping & Valves	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
37	Install Piping & Valves	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
38	Deck & Channel Work	40,000.00	10,000.00	0.00	0.00	10,000.00	25.00	30,000.00	500.00
39	Furnish Filter Bldg Piping & Fitting	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
40	Install Flow Meters & Piping	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
41	Electrical Trenching	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00	2,500.00	375.00

AIA Type Document  
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**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:** 6  
**PERIOD TO:** 11/30/2020

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** JOB # 41194

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Install CIP Light Pole Bases	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
43	Access RD Base rock & Swale	17,000.00	0.00	2,500.00	0.00	2,500.00	14.71	14,500.00	125.00
44	Light Duty Ag Base	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
45	Landscaping	68,000.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00
46	Tree Root Removal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
47	SWPPPPlan & Inspection	8,800.00	4,048.00	2,000.00	0.00	6,048.00	68.73	2,752.00	302.40
48	BMP Managmnet	1,200.00	856.08	250.00	0.00	1,106.08	92.17	93.92	55.30
	<b>Totals:</b>	<b>1,449,500.00</b>	<b>616,749.08</b>	<b>41,250.00</b>	<b>0.00</b>	<b>657,999.08</b>	<b>45.39</b>	<b>791,500.92</b>	<b>32,899.95</b>
<b>_Paso Robles Tank</b>									
49	Engineering	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
50	Drafting	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
51	Tank Material 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	39,200.00	800.00	0.00	40,000.00	100.00	0.00	2,000.00
57	Mobilization, Bonds & Insurance	60,000.00	30,000.00	0.00	0.00	30,000.00	50.00	30,000.00	1,500.00
	<b>Totals:</b>	<b>550,355.00</b>	<b>519,555.00</b>	<b>800.00</b>	<b>0.00</b>	<b>520,355.00</b>	<b>94.55</b>	<b>30,000.00</b>	<b>26,017.75</b>
<b>Tank 1 64' x 32'</b>									
58	Install Floor	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	1,625.00

AIA Type Document  
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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: 6  
PERIOD TO: 11/30/2020

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
59	Hang Fit Weld R1	32,500.00	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
	<b>Totals:</b>	<b>267,250.00</b>	<b>267,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,250.00</b>	<b>100.00</b>	<b>0.00</b>	<b>13,362.50</b>
<b>Tank 2</b>									
69	Install Floor	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
70	Hang Fit Weld R1	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
71	Hang Fit Weld R2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
72	Hang Fit Weld R3	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
73	Hang Fit Weld R4	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
74	Hang Fit Weld Knuckle	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
75	Structure	14,750.00	0.00	0.00	0.00	0.00	0.00	14,750.00	0.00
76	Roof	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
77	Lower Appertance	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** CHRISTIAN VALLEY PARK C  
 PO BOX 6857  
 AUBURN, CA 95604

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

**APPLICATION NO:** 6  
**PERIOD TO:** 11/30/2020

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** JOB # 41194

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
78	Upper Appertance	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
79	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	<b>Totals:</b>	262,250.00	0.00	0.00	0.00	0.00	0.00	262,250.00	0.00
<b>Tank 1 Coating</b>									
80	Interior Sureface Prep	65,000.00	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	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Totals:</b>	159,000.00	158,000.00	0.00	0.00	158,000.00	99.37	1,000.00	7,900.00
<b>Tank 2 Coating</b>									
85	Interior Sureface Prep	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
86	Interior Coating	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
87	Exterior Surface Prep	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
88	Exterior Coating	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
89	Washdown/Disinfection	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Totals:</b>	159,000.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00
<b>Sac Electric</b>									
90	Mobilization	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
91	Filter Feed Pumps Electric	7,500.00	1,500.00	2,000.00	0.00	3,500.00	46.67	4,000.00	175.00
92	Filter building Meters	10,000.00	0.00	7,500.00	0.00	7,500.00	75.00	2,500.00	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: 6  
PERIOD TO: 11/30/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>Tank 1 &amp; Booster Building</b>									
93	UG PBs & Light pole Bases	3,125.00	1,000.00	1,000.00	0.00	2,000.00	64.00	1,125.00	100.00
94	Equipment Install	11,175.00	0.00	0.00	0.00	0.00	0.00	11,175.00	0.00
95	UG Conduit	8,700.00	3,201.00	5,000.00	0.00	8,201.00	94.26	499.00	410.05
96	Exposed Conduit	23,500.00	13,500.00	10,000.00	0.00	23,500.00	100.00	0.00	1,175.00
97	Wire & Terms	13,125.00	0.00	0.00	0.00	0.00	0.00	13,125.00	0.00
98	Flex, Finish & Trim	9,250.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00
<b>Tank 2</b>									
99	UG PBs & Pole Bases	3,125.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00
100	Install Equipment	6,725.00	0.00	0.00	0.00	0.00	0.00	6,725.00	0.00
101	UG Equipment	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
102	Exposed Conduit	12,175.00	0.00	0.00	0.00	0.00	0.00	12,175.00	0.00
103	Wire & Terms	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
104	Flex, Finish & Trim	5,725.00	0.00	0.00	0.00	0.00	0.00	5,725.00	0.00
<b>Filter</b>									
105	Install Equipment	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
106	Conduit Install	12,500.00	0.00	9,375.00	0.00	9,375.00	75.00	3,125.00	468.75
107	Wire & Trens	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
<b>Headworks</b>									
108	Equipment Install	28,250.00	0.00	0.00	0.00	0.00	0.00	28,250.00	0.00
109	Conduit Install	23,475.00	3,475.00	2,440.00	0.00	5,915.00	25.20	17,560.00	295.75

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: 6  
PERIOD TO: 11/30/2020

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
110	Wire & Trems	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00
111	Flex, Finish & Trim	13,950.00	0.00	0.00	0.00	0.00	0.00	13,950.00	0.00
<b>Tesco need there SOV break down</b>									
113	Tesco	167,010.00	25,000.00	110,000.00	0.00	135,000.00	80.83	32,010.00	6,750.00
	<b>Totals:</b>	167,010.00	25,000.00	110,000.00	0.00	135,000.00	80.83	32,010.00	6,750.00
<b>Miscellaneuos work not included in Item 1-13</b>									
114	Miscellaneuos	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
<b>Cathodic Protection</b>									
115	Tank 1 CP	14,150.00	0.00	14,150.00	0.00	14,150.00	100.00	0.00	707.50
116	Tank 2 CP	14,151.00	0.00	0.00	0.00	0.00	0.00	14,151.00	0.00
<b>REPORT TOTALS</b>		<b>\$3,349,666.00</b>	<b>\$1,623,730.08</b>	<b>\$203,515.00</b>	<b>\$0.00</b>	<b>\$1,827,245.08</b>		<b>\$1,522,420.92</b>	<b>\$91,362.25</b>

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



**HydrosEngineering**  
 Planning · Design · Operations

# Invoice

Date	Invoice #
12/8/2020	1450

**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
14	Principal Engineer-G. LaBudde	Task 11 - Construction Management - Construction coordination with contractor, coordination with electrical engineer, submittal review and processing progress payment requests.	175.00	2,450.00
6	Engineering Tech I - T. Austin		70.00	420.00
51	Principal Engineer-G. LaBudde	Task 12 - Construction Inspections - Onsite construction inspection.	175.00	8,925.00
670	Mileage	Mileage Expense	0.575	385.25
			<b>BREAKDOWN</b>	
			Task 11 -CM - \$2,870	
			Task 12 - Inspection - \$9,310.25	
November 1 - 30, 2020			<b>Total</b>	\$12,180.25

Phone #
530/637-4441



4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#5 & CONDITIONAL RELEASE FOR PP#6

## 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: 11/30/2020

### 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: \$193,339.25

Check Payable to: PASO ROBLES TANK, INC.

### Exceptions

This document does not affect any of the following:

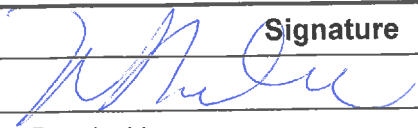
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

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: 12/15/20

# UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

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## 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: 9/30/2020

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## 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:

\$ 327,180.00

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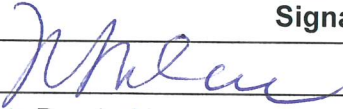
## Exceptions

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:

12/14/20

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