

Contractor's Application for Payment

Owner: <u>Christian Valley Park CSD</u>	Owner's Project No.: <u>RES2020</u>
Engineer: <u>Hydos 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>1</u>	Application Date: <u>7/8/2020</u>
Application Period: From <u>6/1/2020</u> to <u>6/30/2020</u>	

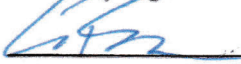


1. Original Contract Price	\$	3,349,666.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	3,349,666.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	293,015.00
5. Retainage		
a. <u>5%</u> X <u>\$ 193,320.00</u> Work Completed =	\$	9,666.00
b. <u>5%</u> X <u>\$ 99,695.00</u> Stored Materials =	\$	4,984.75
c. Total Retainage (Line 5.a + Line 5.b)	\$	14,650.75
6. Amount eligible to date (Line 4 - Line 5.c)	\$	278,364.25
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	278,364.25
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	3,071,301.75

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: <u>Paso Robles Tank Inc</u>	
Signature: <u>Donald Cook</u>	Date: <u>7/13/2020</u>

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Engineer</u>	Title: <u>General Manger</u>
Date: <u>7-14-20</u>	Date: <u>7-14-2020</u>
Approved by Funding Agency	
By: <u></u>	By: _____
Title: <u>Community Programs Specialist</u>	Title: _____
Date: <u>07/21/2020</u>	Date: _____