AGENDA FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TEMESCAL VALLEY WATER DISTRICT JANUARY 25, 2022, 8:30 A.M. AT THE DISTRICT'S ADMINISTRATIVE OFFICE 22646 TEMESCAL CANYON ROAD, TEMESCAL VALLEY, CALIFORNIA 92883

The following is a summary of the rules of order governing meetings of the Temescal Valley Water District Board of Directors:

AGENDA ITEMS

In case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. An emergency is defined as a work stoppage; a crippling disaster; or other activity, which severely imperils public health, safety or both. Also, items, which arise after the posting of Agenda, may be added by a two-thirds vote of the Board of Directors.

PUBLIC COMMENT

Persons wishing to address a matter not on the Agenda may be heard at this time; however, no action will be taken until placed on a future agenda in accordance with Board policy.

NOTICE TO PUBLIC

All matters listed under the Consent Calendar will be voted upon by one motion. There will be no separate discussion of these items, unless a Board Member or member of the public requests that a particular item(s) be removed from the Consent Calendar, in which case, they will be considered separately under New Business.

IF ANYONE WISHES TO SPEAK WITH THE BOARD ABOUT ANY CONSENT CALENDAR MATTER(S), PLEASE STATE YOUR NAME, ADDRESS, AND APPROPRIATE ITEM NUMBER(S).

AFFIDAV	VIT OF POSTING
caused the	farnden, Office Manager of the Temescal Valley Water District, hereby certify that I posting of the Agenda at the District office at 22646 Temescal Canyon Road, alley, California 92883 before January 22, 2022.
Allison Har	nden, Office Manager

AGENDA FOR REGULAR MEETING January 25, 2022

	<u>P</u>	age No.
1.	Roll Call and Call to Order.	
2.	Presentations and Acknowledgments.	
3.	Public Comment.	
BOAR	RD ITEMS:	
4.	Minutes of the December 21, 2021 Regular Meeting. RECOMMENDATION: Approve Minutes as written.	6-9
5.	Payment Authorization Report. RECOMMENDATION: Approve Report and authorize payment of the December 21, 2021-January 25, 2022 invoices.	10-13
6.	Revenue & Expenditure Reports. (Unaudited). a. Revenue & Expenditure Reports. RECOMMENDATION: Note and file.	14-31
7.	Audited Annual Financial Report FY 20/21. RECOMMENDATION: Accept audited financial as presented for FY 20/21.	32-71
8.	Trilogy Development. a. Homeowners Association update.	(-)
	b. Golf Course update.	(-)
9.	Retreat Development. a. Project Update.	(-)

		Page No.
10.	Terramor Development (Forestar Toscana). a. Project Update.	(-)
	b. 1443 homes to be built. 852 houses occupied to date. 59% complete.	
11.	Kiley Property Development. a. Project Update.	(-)
	b. 84 homes to be built. 0 houses occupied to date.	
12.	Water Utilization Reports. RECOMMENDATION: Note and file.	72-84
13.	Sustainable Groundwater Management Act. a. Project Update.	(-)
14.	Committee Reports. a. Finance/Legislation (Director Rodriguez).	(-)
	b. Engineering/Operations (Director Myers).	(-)
	 c. Public Relations (Allison Harnden). 1. Water Shutoffs, Payment Arrangements – For Discussion Only. 	85-96
15.	General Manager's Report. a. General Manager's Report.	97-98
	b. Pacific Hydrotech Corporation Payment Request #26. RECOMMENDATION: Authorize the payment of \$592,750.66 to Pacific Hydrotech as well as a retention payment of \$31,197.40 to be deposited into an Escrow Account for a total of \$632,948.06.	99-177
16.	Operations Report. a. Water and Sewer Operations.	178-180

Agenda for Regular Meeting January 25, 2022 Page 5

	<u>1</u>	Page No.
17.	District Engineer's Report. a. Status of Projects.	181-182
	b. Trilogy Parkway Potable Waterline Project Progress Payment #4. RECOMMENDATION: Authorize the payment of \$51,170.69 to Downing Construction as well as a retention payment of \$2,693.19 to be held by the District for a total of \$53,863.88.	183-224
18.	District Counsel's Report.	(-)
19.	Seminars/Workshops.	(-)
20.	Consideration of Correspondence. An informational package containing copies of all pertinent correspondence the Month of December will be distributed to each Director along with Agenda.	
21.	Adjournment.	(-)

MINUTES OF THE REGULAR MEETING OF THE TEMESCAL VALLEY WATER DISTRICT

December 21, 2021

<u>PRESENT</u>	<u>ABSENT</u>	GUESTS	<u>STAFF</u>
C. Colladay		C. Colladay	J. Pape
P. Rodriguez		L. Carlson	A. Harnden
J. Butler			M. McCullough
D. Harich			J. Scheidel
F. Myers			P. Bishop

1. Roll Call and Call to Order.

The regular meeting of the Temescal Valley Water District was called to order by President Colladay at 8:30 a.m.

- 2. Presentations and Acknowledgments.
- 3. Public Comment.

BOARD ITEMS:

4. Minutes of the November 23, 2021 Regular Meeting.

ACTION: Director Butler moved to approve the minutes as presented. Director Harich seconded. Motion carried unanimously.

5. Payment Authorization Report.

ACTION: Director Rodriguez moved to approve the November 23-December 21, 2021 invoices. Director Harich seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

7. Urban Water Management Plan.

- a. President Colladay opened the Public Hearing at 8:59 a.m.
- b. Public Comment None.

- c. General Manager, Jeff Pape gave an overview of the Urban Water Management Plan (UWMP) and Laine Carlson with WSC shared a PowerPoint presentation detailing the UWMP and held a Q&A immediately following.
- d. President Colladay closed the Public Hearing at 9:45 a.m.
- e. Resolution No. R-21-20 Adopting an Addendum to the 2015 Urban Water Management Plan.
- **ACTION:** Director Rodriguez moved to adopt Resolution No. R-21-20 Adopting an Addendum to the 2015 Urban Water Management Plan. Director Myers seconded. Motion carried unanimously.
- f. Resolution No. R-21-21Adopting the 2020 Urban Water Management Plan.
- **ACTION:** Director Rodriguez moved to adopt Resolution No. R-21-21 Adopting the 2020 Urban Water Management Plan. Director Myers seconded. Motion carried unanimously.
- g. Resolution No. R-21-22 Adopting the Water Shortage Contingency Plan.
- **ACTION:** Director Rodriguez moved to adopt Resolution No. R-21-22 Adopting the Water Shortage Contingency Plan. Director Myers seconded. Motion carried unanimously.
- 8. Draft Audited Annual Financial Report FY 20/21 For review only.
- 9. Trilogy Development.
 - a. Homeowners Association update.
 - b. Golf Course update.
- 10. Retreat Development.
 - a. Project Update.
- 11. Terramor Development (Forestar Toscana).
 - a. Project Update.
 - b. Community Facilities District No. 4 (Terramor) (the "CFD") Authorizing the Distribution of the Acquisition and Construction Fund from the Net Proceeds of the Special Tax Bonds, Series 2021 (Bond Issuance No. 2) (the "Bonds").
 - ACTION: Director Harich moved to approve the funding of the Reimbursement Requested listed for a total of \$11,993,222.11 and the Hold Back for the WRF in the amount of \$2,000,000.00 for a total of \$13,993,222.11 and

authorize the General Manager to direct the payment through the Trustee. Director Butler seconded. Motion carried unanimously.

c. 1443 homes to be built. 852 houses occupied to date. 59% complete.

12. Kiley Property Development.

- a. Project Update.
- b. 79 houses to be built. 0 houses occupied to date.

13. Water Utilization Reports.

ACTION: Note and file.

14. Sustainable Groundwater Management Act.

a. Project Update.

15. Committee Reports.

- a. Finance/Legislative (Director Rodriguez) Director Rodriguez asked staff to schedule a meeting to discuss JCFA Policy as well as subcontractor contracts.
- b. Engineering/Operations (Director Myers) Director Myers asked staff to schedule a meeting to discuss capital improvements.
- c. Public Relations (Allison Harnden) None.

16. General Manager's Report.

- a. General Manager's Report The General Manager reported on current projects.
- b. Pacific Hydrotech Corporation Payment Request #25.

ACTION: Director Myers moved to authorize the payment of \$79,848.99 to Pacific Hydrotech as well as a retention payment of \$4,202.58 to be deposited into an Escrow Account for a total of \$84,051.57. Director Butler seconded. Motion carried unanimously.

17. Operations Report.

a. Water and sewer operations.

18. District Engineer's Report.

a. Status of Projects.

- b. Trilogy Parkway Potable Waterline Project Progress Payment #3.
- **ACTION:** Director Myers moved to authorize the payment of \$67,498.93 to Downing Construction as well as a retention payment of \$3,552.57 to be held by the District. Director Butler seconded. Motion carried unanimously.
- **19. District Counsel's Report** None.
- 20. Seminars/Workshops.

21. Consideration of Correspondence.

An informational package containing copies of all pertinent correspondence for the Month of November will be distributed to each Director along with the Agenda.

22. Adjournment.

There being no further business, the December 21, 2021 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:55 a.m. by President Colladay.

ATTEST:	APPROVED:	
Paul Rodriguez, Secretary	Charles Colladay, President	
Date:	Date:	

Check #	Date	Payee ID	Payee	Amoun	t
26398	12/13/21		BRAX COMPANY INC.	\$ 11,505.92	2 REPAIR-SBR PUMPS
26399	12/13/21	WE01	WESTERN MUNICIPAL WATER DISTR.	323,409.84	4
26400	12/21/21	AD	PAYROLL	-	
26401	12/21/21	BE	PAYROLL	-	
26402	12/21/21	CG	PAYROLL	-	
26403	12/21/21	CL	PAYROLL	-	
26404	12/21/21	DB	PAYROLL	-	
26405	12/21/21	JH	PAYROLL	-	
26406	12/21/21	KN	PAYROLL	-	
26407	12/21/21	LK	PAYROLL	-	
26408	12/21/21		PAYROLL	-	
26409	12/21/21		PAYROLL	-	
26410	12/21/21		CHARLES W. COLLADAY	350.35	5
26411	12/21/21	DH	DAVID HARICH	295.65	5
26412	12/21/21		FRED H. MYERS	295.65	
26413	12/21/21		JOHN B. BUTLER	295.65	
26414	12/21/21	RO	PAUL RODRIGUEZ	295.65	5
26415	12/21/21		VOID	-	
26416	12/24/21		PAYROLL	-	
26417	12/24/21		PAYROLL	-	
26418	12/24/21		PAYROLL	-	
26419	12/24/21		PAYROLL	-	
26420	12/24/21		PAYROLL	-	
26421	12/24/21		PAYROLL	-	
26422	12/24/21		PAYROLL	-	
26423	12/24/21		PAYROLL	-	
26424	12/24/21		PAYROLL	=	
26425	12/24/21	PB	PAYROLL	=	
26426-26435			VOID	-	
26436	1/4/22	MM	MEL MCCULLOUGH-CASH DRAWER	27.00)
26437	1/7/22	AD	PAYROLL	=	
26438	1/7/22	BE	PAYROLL	-	
26439	1/7/22	CG	PAYROLL	-	
26440	1/7/22	CL	PAYROLL	-	
26441	1/7/22	DB	PAYROLL	-	
26442	1/7/22	JH	PAYROLL	-	
26443	1/7/22	KN	PAYROLL	-	

1/20/2022 at 7:29 PM

Check #	Date	Payee ID	Payee	Amount	
26444	1/7/22	LK	PAYROLL	-	
26445	1/7/22	MM	PAYROLL	-	
26446	1/7/22	PB	PAYROLL	-	
26447	1/7/22	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	6,065.75	
26448	1/7/22	BA01	BABCOCK LABORATORIES, INC	2,017.10	
26449	1/7/22	BGM	BIG GIANT MEDIA	203.80	
26450	1/7/22	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
26451	1/7/22	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	315.00	
26452	1/7/22	CM01	CORE & MAIN	13,354.71	REPAIR-PAINTED HILLS PUMP
26453	1/7/22	CO06	CORONA ROSE FLOWERS & GIFTS	682.03	
26454	1/7/22	DPCI	DON PETERSON CONTRACTING, INC.	11,977.00	REPAIR-PAINTED HILLS PUMP STAT
26455	1/7/22	DSC	DATABASE SYSTEMS CORP.	177.23	
26456	1/7/22	DU04	DUDEK & ASSOCIATES-ENGINEERING	5,294.00	
26457	1/7/22	DWEI	DEXTER WILSON ENGINEERING INC	32.50	
26458	1/7/22	EW01	EWING IRRIGATION PRODUCTS	389.57	
26459	1/7/22	GI	GORM INC.	500.68	
26460	1/7/22	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	350.00	
26461	1/7/22	LCI	LEIGHTON CONSULTING INC.	8,158.50	CAP-TRILOGY/KANABE PWL INSPECT
26462	1/7/22	LG	LOU'S GLOVES	219.00	
26463	1/7/22	MH01	MCFADDEN-DALE HARDWARE CO.	240.94	
26464	1/7/22	MITI	MORR-IS TESTED IN	3,477.50	_
26465	1/7/22	MU01	WILLDAN FINANCIAL SERVICES	10,955.00	CFD MGT FEE
26466	1/7/22	MW	MISCOWATER	19,703.95	CAP-3 ROTORK VALVES
26467	1/7/22	NC	NORTHSTAR CHEMICAL	4,746.86	
26468	1/7/22	PLM01	PARRA LANDSCAPE MAINTENANCE	1,784.00	
26469	1/7/22	PO07	POLYDYNE, INC.	14,774.33	NP CHEM
26470	1/7/22	PPE	PRIVATE PEST EXTERMINATORS	286.00	
26471	1/7/22	QU	QUADIENT LEASING	1,522.18	
26472	1/7/22	RMAG	RMA GROUP	5,433.69	CAP-PLT EXPAN INSP
26473	1/7/22	SEMA	SEMA INC.	917.60	
26474	1/7/22	ST02	STATE COMPENSATION INSUR.FUND	1,978.16	
26475	1/7/22	SWRCB-1	WATER BOARDS-SWRCB	3,326.00	
26476	1/7/22	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	3,096.74	
26477	1/7/22	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.		CAP-PLT START UP/PROG (2 MO)
26478	1/7/22	TWC	SPECTRUM BUSINESS	1,249.95	
26479	1/7/22	UN01	UNDERGROUND SERVICE ALERT	109.64	
26480	1/7/22	WE01	VOID	-	

Check #	Date	Payee ID	Payee	Amount	
26481	1/7/22	WSCI	WATER SYSTEMS CONSULTING INC.	16,742.50	CAP-UWMP/AWIA
26482	1/7/22	YEL	YORKE ENGINEERING, LLC	308.75	
26483	1/7/22	USB01	US BANK GOVERNMENT SERVICES	2,283.47	
26484	1/7/22	FI01	FIDELITY INVESTMENTS	800.00	
26485	1/7/22	FI01	FIDELITY INVESTMENTS	800.00	
26486	1/7/22	FI01	FIDELITY INVESTMENTS	1,060.80	
26487	1/7/22	FI01	FIDELITY INVESTMENTS	800.00	
26488	1/6/22	UH	UNITEDHEALTHCARE	173.66	
26489	1/7/22	REFUND	IRINA EZZEDINE	338.85	
26490	1/7/22	REFUND	STEVE NGO	379.98	
26491	1/7/22	REFUND	FORESTAR TOSCANA DEV	953.96	
26492	1/7/22	REFUND	GAIL MATERIALS	1,017.75	
26493	1/7/22	REFUND	KLAUS BAESU	91.11	
26494	1/7/22	REFUND	AUREA FENDER	228.22	
26495	1/7/22	REFUND	LANETTE JENKINS	131.61	
26496	1/7/22	REFUND	JENNIFER MASTERS	131.50	
26497	1/7/22	REFUND	STEPHANIE J. PIEPKORN	30.07	
26498	1/7/22	REFUND	LINDA JAZMATI	126.51	
26499	1/7/22	REFUND	STELLA CACERES	153.16	
26500	1/7/22	FI01	FIDELITY INVESTMENTS	150.04	
26501	1/7/22	CMS	CMS MEDICARE INSURANCE	494.00	
26502	1/7/22	REFUND	ROSEMARY UNDERHILL	44.47	
26503	1/7/22	REFUND	JUAN TORRES	120.00	
26504	1/7/22	ATT01	AT&T	669.41	
26505	1/7/22	WE01	WESTERN MUNICIPAL WATER DISTR.	17,551.83	MONTHLY CAPACITY/RTS
26506	1/11/22	AD	PAYROLL	-	
26507	1/14/22	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	4,873.09	
26508	1/14/22	CESI	CENTERE ELECTRIC SERVICES INC.	1,780.75	
26509	1/14/22	CL01	CLAYSON, BAINER & SAUNDERS	2,125.00	
26510	1/14/22	CM01	CORE & MAIN	5,013.14	
26511	1/14/22	DOW	DOWNING CONSTRUCTION, INC.	67,498.93	CAP-PW TRILOGY PKWY
26512	1/14/22	DU01	DUDEK & ASSOCIATES-CONTRACT MGT	24,225.30	
26513	1/14/22	DU03	DUDEK & ASSOCIATES-PASS THRU	6,105.00	
26514		HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	·	SLUDGE REMOVAL
26515	1/14/22	HO01	HOME DEPOT CREDIT SERVICES	2,171.44	
26516		HWS	HYDROCURRENT WELL SERVICES LLC	,	CAP-REHAB WELLS
26517	1/14/22	LCI	LEIGHTON CONSULTING INC.	854.10	

Check #	Date	Payee ID	Payee	Amount	
26518	1/14/22	MCCO	MUROW CM	3,460.00	
26519	1/14/22	MITI	MORR-IS TESTED IN	3,750.00	
26520	1/14/22	ST01	STAPLES CREDIT PLAN	604.78	
26521	1/14/22	WE01	WESTERN MUNICIPAL WATER DISTR.	226,028.20	
26522	1/14/22	XI	XALOGY INC	5,202.67	
26523	1/21/22	AD	PAYROLL	-	
26524	1/21/22	BE	PAYROLL	-	
26525	1/21/22	CG	PAYROLL	-	
26526	1/21/22	CL	PAYROLL	-	
26527	1/21/22	DB	PAYROLL	-	
26528	1/21/22	JН	PAYROLL	-	
26529	1/21/22	KN	PAYROLL	-	
26530	1/21/22	LK	PAYROLL	-	
26531	1/21/22	MM	PAYROLL	-	
26532	1/21/22	PB	PAYROLL	-	
26533	1/21/22	CO	CHARLES W. COLLADAY	350.35	
26534	1/21/22	DH	VOID	-	
26535	1/21/22	FM	VOID	-	
26536	1/21/22	JB	JOHN B. BUTLER	295.65	
26537	1/21/22	RO	PAUL RODRIGUEZ	295.65	
26538	1/21/22	DH	DAVID HARICH	295.65	
26539	1/21/22	FM	FRED H. MYERS	295.65	
Total				\$ 965,223.48	

THESE INVOICES ARE SUBMITTED TO THE TEMESCAL VALLEY BOARD OF DIRECTORS FOR APPROVAL AND AUTHORIZATION FOR PAYMENT

Mel Mc Cullough - Finance Manager

Mel McCullough - Finance Manager 12/21/21

1/20/2022 at 7:29 PM

TEMESCAL VALLEY WATER DISTRICT INTERNAL BALANCE SHEET 31-Dec-21

ASSETS

Land	Fixed Assets	(net of accumulated depreciation)				
Capacity Rights 13,503,33 Water System, Reservoir &Wells 8,899,638 Water & Sewer Mains 30,557,022 General Equipment Sewer/Water/ Furniture 1,589,220 Buildings & Entrance Improvements \$ 68,113,137 Current Assets Cash - Wastewater \$ 5,992,648 Cash - D#1 598,457 Cash - ID #1 598,457 Cash - ID #2 309,135 Cash - Nonpotable 6,231,570 Cash - Deposits 2,269,497 Accounts Receivable-Services/Developers 1,347,227 Assessment Receivable interest Receivable 256,892 Interest Receivable 24,709 Inventory 6,941 Other Assets 24,709 Deferred Outflows - Pension 164,014 TOTAL ASSETS 109,929,188 Current Liabilities \$ 854,997 Security Deposits 210,969 Accounts Payable 8854,997 Security Deposits 1,451,513 Fiduciary Payments Payable 83,279 Developer Deposits		Land			\$	902,118
Water & Sewer Mains 30,557,022 General Equipment Sewer/Water/ Furniture 1,589,220 Buildings & Entrance Improvements 261,791 Current Assets Cash - Wastewater 5,992,648 Cash - Water 15,877,128 Cash - Water 309,135 Cash - ID #1 598,457 Cash - ID #2 309,135 Cash - Nonpotable 62,31,570 Cash - Nonpotable 62,31,570 Cash - Deposits 2,629,497 Accounts Receivable-Services/Developers 1,347,227 Assessment Receivable 256,692 Interest Receivable 8,709 Prepaid Expenses 1,479 Inventory 33,345,414 Other Assets 8,306,622 Deferred Outflows - Pension 164,014 TOTAL ASSETS 8,306,622 Deferred Dutflows - Pension 164,014 TOTAL Experity Expensity 9,244,905 Security Deposits 1,451,513 Fiduciary Payable 8,354,907 Security Deposits 1,451,513		Treatment Plants				12,399,710
Water & Sewer Mains 30,557,022 General Equipment Sewer/Water / Furniture 1,589,220 Buildings & Entrance Improvements \$ 68,113,137 Current Assets Cash - Wastewater \$ 5,992,648 Cash - Water 15,677,128 Cash - ID #1 598,457 Cash - ID #2 308,155 Cash - Nonpotable 6,231,570 Cash - Deposite 2,529,497 Accounts Receivable-Services/Developers 1,347,227 Assessment Receivable 256,892 Interest Receivable 8,709 Prepaid Expenses 8,709 Interest Receivable 8,347 Inventory 69,441 Other Assets 8,306,622 Deferred Outflows - Pension 109,929,188 TOTAL ASSETS 8,306,622 Deferred Outflows - Pension 109,929,188 Current Liabilities \$ 854,997 Current Liabilities \$ 854,997 Capacity & Meter Deposits 9,200,200 Capacity & Meter Deposits 9,302,200 Developer Deposits		Capacity Rights				13,503,639
Ceneral Equipment Sewer/Water/ Furniture Buildings & Entrance Improvements						8,899,638
Buildings & Entrance Improvements 261,791 7 7 7 7 7 7 7 7 7						30,557,022
Buildings & Entrance Improvements 261,791 1 1 1 1 1 1 1 1 1		General Equipment Sewer/Water/	Furniture			
Cash - Wastewater		Buildings & Entrance Improvement	ts			
Cash - Wastewater					\$	68.113.137
Cash - Water 15,877,128 Cash - ID #1 598,457 Cash - ID #2 309,135 Cash - Nonpotable 6,231,570 Cash - Deposits 2,629,497 31,638,436 Accounts Receivable - Services/Developers 1,347,227 Assessment Receivable 8,709 Interest Receivable 8,709 Prepaid Expenses 24,709 Inventory 69,441 Other Assets 8,306,622 Deferred Outflows - Pension 164,014 TOTAL ASSETS 109,929,188 Accounts Payable \$109,929,188 Security Deposits 214,965 Payroll & Payroll Taxes Payable 109,626 Capacity & Meter Deposits 11,451,513 Fiduciary Payments Payable 583,279 Developer Deposits 366,663 Other Deposits 35,94,120 Long-term Liabilities 471,161 TOTAL LIABILITIES 37,249,163 Long-term Liabilities 37,249,163 Turber Note 471,161 Deferred Inflows - Pension	Current Asse	ets			•	,,
Cash - ID #1 598,457 Cash - ID #2 309,135 Cash - Nonpotable 6,231,570 Cash - Deposits 2,629,497 Accounts Receivable - Services/Developers 1,347,227 Assessment Receivable 256,892 Interest Receivable 8,709 Prepaid Expenses 24,709 Inventory 69,441 Other Assets 8,306,621 Work-in-Process 8,306,621 Deferred Outflows - Pension 16,601 TOTAL ASSETS \$ 109,928,188 Accounts Payable \$ 109,928,188 Payroll & Payroll Taxes Payable 214,965 Payroll & Payroll Taxes Payable 109,526 Payroll & Payroll Taxes Payable 1,451,513 Payroll Payments Payable 53,872 Developer Deposits 3,541,20 Developer Deposits 3,541,20 Developer Deposits 4,71,61 Deferred Inflows - Pension 3,541,20 TVRP Note 4,71,61 Deferred Inflows - Pension 3,541,20 TOTAL LIABILITIES		Cash - Wastewater		\$ 5,992,648		
Cash - ID #2 309,135 Cash - Nonpotable 6,231,570 Cash - Deposits 2,629,497 Accounts Receivable-Services/Developers 1,347,227 Assessment Receivable 256,892 Interest Receivable 8,709 Prepaid Expenses 24,709 Inventory \$9,441 Other Assets \$33,345,414 Other Assets \$109,929,185 Deferred Outflows - Pension 164,014 TOTAL ASSETS \$854,997 Security Deposits 214,965 Payroll & Payroll Taxes Payable \$854,997 Security Deposits 214,965 Payroll & Payroll Taxes Payable 19,626 Capacity & Meter Deposits 1,451,513 Fiduciary Payments Payable 583,279 Developer Deposits 31,307 Developer Deposits 31,307 TOTAL LIABILITIES 471,161 Deferred Inflows - Pension 471,161 Deferred Inflows - Pension 3,594,120 TURD EQUITY \$37,249,163 Water Fund Balance 51,945,		Cash - Water		15,877,128		
Cash - Nonpotable Cash - Deposits 6,231,570 (2,629,497) 31,638,436 Accounts Receivable-Services/Developers 1,347,227 Assessment Receivable 256,892 (2,692) 1,347,227 Assessment Receivable 266,892 (2,692) 1,409 (2,692)		Cash - ID #1				
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Assessment Receivable Interest Receivable Interest Receivable Interest Receivable Recei		Accounts Receivable-Services/Dev	velopers			1,347,227
Interest Receivable 8,709 24,709 69,441			'			
Prepaid Expenses 24,709 Inventory 69,441 69,417 33,345,414 Other Assets 8,306,622 Deferred Outflows - Pension 164,014 TOTAL ASSETS \$ 109,929,188 LIABILITIES Current Liabilities Accounts Payable \$ 854,997 Security Deposits 214,965 Payroll & Payroll Taxes Payable 109,626 Capacity & Meter Deposits 366,663 Fiduciary Payments Payable 583,279 Developer Deposits 366,663 Other Deposits 366,663 Other Deposits 471,161 Deferred Inflows - Pension 471,161 TOTAL LIABILITIES \$ 4,206,959 FUND EQUITY						
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Work-in-Process Deferred Outflows - Pension 8,306,622 164,014 TOTAL ASSETS 164,014 LIABILITIES Current Liabilities Accounts Payable \$ 854,997 Security Deposits 214,965 Payroll & Payroll Taxes Payable 109,625 Capacity & Meter Deposits 1,451,513 Fiduciary Payments Payable 583,279 Developer Deposits 366,663 Other Deposits 35,94120 Long-term Liabilities 471,161 TVRP Note 471,161 Deferred Inflows - Pension 141,677 TOTAL LIABILITIES \$ 4,206,959 FUND EQUITY		•			\$	
Deferred Outflows - Pension	Other Assets					0.000.000
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Current Liabilities \$ 854,997 Accounts Payable \$ 854,997 Security Deposits 214,965 Payroll & Payroll Taxes Payable 109,626 Capacity & Meter Deposits 1,451,513 Fiduciary Payments Payable 583,279 Developer Deposits 366,663 Other Deposits 13,077 TVRP Note 471,161 Deferred Inflows - Pension 141,677 TOTAL LIABILITIES \$ 4,206,959 FUND EQUITY Fund Balances 37,249,163 Waste Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230	TOTAL ASS	EIS			<u>\$</u>	109,929,188
Accounts Payable \$ 854,997 Security Deposits 214,965 Payroll & Payroll Taxes Payable 109,626 Capacity & Meter Deposits 1,451,513 Fiduciary Payments Payable 583,279 Developer Deposits 366,663 Other Deposits 3,594,120 Long-term Liabilities 471,161 TVRP Note 471,161 Deferred Inflows - Pension 141,677 TOTAL LIABILITIES \$ 4,206,959 FUND EQUITY Fund Balance 37,249,163 Waste Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230			LIABILITIES			
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Capacity & Meter Deposits 1,451,513 Fiduciary Payments Payable 583,279 Developer Deposits 366,663 Other Deposits 13,077 3,594,120 Long-term Liabilities 471,161 TVRP Note 471,161 Deferred Inflows - Pension 141,677 TOTAL LIABILITIES \$ 4,206,959 FUND EQUITY Fund Balances 37,249,163 Waste Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230						214,965
Fiduciary Payments Payable 583,279 Developer Deposits 366,663 Other Deposits 13,077 3,594,120 3,594,120 Long-term Liabilities 471,161 TVRP Note 471,161 Deferred Inflows - Pension 141,677 TOTAL LIABILITIES \$ 4,206,959 FUND EQUITY Fund Balances Waste Water Fund Balance 37,249,163 Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230						
Developer Deposits 366,663 Other Deposits 13,077 3,594,120 3,594,120 Long-term Liabilities 471,161 TVRP Note 471,161 Deferred Inflows - Pension 141,677 TOTAL LIABILITIES \$ 4,206,959 FUND EQUITY Fund Balances Waste Water Fund Balance 37,249,163 Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230						
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Second						=
Long-term Liabilities 471,161 TVRP Note 471,161 Deferred Inflows - Pension 141,677 FUND EQUITY FUND EQUITY Fund Balances Waste Water Fund Balance 37,249,163 Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230		Other Deposits				
TVRP Note 471,161 Deferred Inflows - Pension 141,677 FUND EQUITY FUND EQUITY Fund Balances Waste Water Fund Balance 37,249,163 Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230	l ona-term Li	abilities				3,594,120
Deferred Inflows - Pension 141,677 TOTAL LIABILITIES FUND EQUITY FUND EQUITY Fund Balances Waste Water Fund Balance 37,249,163 Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230						471.161
## TOTAL LIABILITIES ### FUND EQUITY Fund Balances Waste Water Fund Balance Water Fund Balance ### Und Balan						
FUND EQUITY Fund Balances Waste Water Fund Balance 37,249,163 Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$105,722,230	TOTAL LIAB				\$	
Waste Water Fund Balance 37,249,163 Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230	. 0		FUND EQUITY			.,
Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230	Fund Balanc	es				
Water Fund Balance 51,945,954 ID #1 Fund Balance 649,268 ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230		Waste Water Fund Balance				37,249,163
ID #2 Fund Balance 561,754 Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230		Water Fund Balance				51,945,954
Recycled Water Fund Balance 15,316,090 TOTAL FUND EQUITY \$ 105,722,230		ID #1 Fund Balance				649,268
TOTAL FUND EQUITY \$ 105,722,230		ID #2 Fund Balance				561,754
		Recycled Water Fund Balance				
TOTAL LIABILITIES & FUND EQUITY \$\frac{\$ 109,929,188}{}						
	TOTAL LIAB	ILITIES & FUND EQUITY			\$	109,929,188

1/20/2022 at 7:05 PM Page: 1

### ACTUAL BUDGET VARIANCE ACTUAL BUDGET VARIANCE VARIANC		DECEMBER			YEAR TO DATE			BUDGET	BUDGET	
MAINTENAMERY REVENUE 28,008 227,000 1,008 1,427,247 1,362,000 65,247 \$2,725,000 (1,297,785)		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING	
MONTHLY SEWICE CHARGE—	<u>WASTEWATER DEPARTMENT</u>									
MONTHLY SERVICE CHARGE-ID #1 MONTHLY SERVICE CHARGE-ID #2 MISC UTILITY CHARGE-SER YEVENUE STANDBY CHARGE-ID #2 STANDBY CHARG	OPERATING REVENUE:									
MONTHLY SERVICE CHARGE-ID #2 13,807 13,500 1939 78,842 82,000 (2,158) 164,000 (84,158) MONTHLY SEWER SERVICE CHGR-COM 16,249 12,900 3,349 96,941 77,000 19,941 154,000 (57,059) MISC UTILITY CHARGES/ REVENUE 3,920 - 3,920 4,234 500 3,734 1,000 3,238 1,000	MONTHLY SEWER SERVICE CHARGE	238,008	227,000	11,008	1,427,247	1,362,000	65,247	\$ 2,725,000	(1,297,753)	
MONTHLY SEWER SERVICE CHCR COM 16,249 12,900 3,345 98,941 77,00 19,941 15,000 67,059 MISC UTILITY CHARGES 1	MONTHLY SERVICE CHARGE-ID #1	11,764	12,000	(236)	70,584	72,500	(1,916)	145,000	(74,416)	
MISCUTILITY CHARGES REVENUE 3,920	MONTHLY SERVICE CHARGE-ID #2	13,307	13,500	(193)	79,842	82,000	(2,158)	164,000	(84,158)	
STANDBY CHARGES 15,000	MONTHLY SEWER SERVICE CHG-R COM	16,249	12,900	3,349	96,941	77,000	19,941	154,000	(57,059)	
CFO REIMBURSEMENTS 15,000	MISC UTILITY CHARGES/ REVENUE	3,920	-	3,920	4,234	500	3,734	1,000	3,234	
INSPECTION CHARGES 10,612 1,500 26,800 1,704,300 1,619,000 512 20,000 (9,488) (9,489) (1,044,404) (1,044	STANDBY CHARGES	•	-	-	•	-	-	110,000	(110,000)	
OPERATING EXPENSES: WAGES EXPENSE-OPERATIONS 13,168 14,100 (932) 71,501 81,600 (10,099) 183,200 (111,699) WAGES EXPENSE-OPERATIONS 3,463 3,700 (237) 18,712 18,500 212 35,000 (112,891) (12,502) (14,712) (15,500) (17,712) (15,500) (17,712	CFD REIMBURSEMENTS	15,000	15,000	-	15,000	15,000	-	30,000	(15,000)	
Perating expenses:	INSPECTION CHARGES	10,512	1,500	9,012	10,512	10,000	512	20,000	(9,488)	
WAGES EXPENSE-OPERATIONS 13,168 14,100 (932) 71,501 81,600 (10,099) 183,200 (11,699) WAGES EXPENSE-INSPECTION 3,463 3,700 (74) 1,568 2,075 (477) 4,100 (2,502) EMPLOYEE BENEFITS-INS 1,183 2,000 (807) 7,528 12,500 (4,974) 2,480 (16,502) EMPLOYEE BENEFITS-RETIREMENT 2,783 2,550 243 15,207 15,300 (83) 30,500 (15,233) OVERTIME INSPECTION EXP 678 350 328 3,821 2,000 1,821 4,000 (179) MILEAGE EXP 414 250 164 1,829 1,550 329 3,000 (1,171) VACATION EXP 929 930 (1) 5,574 5,580 (6) 11,150 (5,578) SCADA SYSTEM STANDBY EXP 330 330) - 2,080 (2,080) 4,140 (4,160) SCADA SYSTEM STANDBY EXP 330 1,5574 5,580 <td< td=""><td>TOTAL WASTEWATER REVENUE</td><td>308,760</td><td>281,900</td><td>26,860</td><td>1,704,360</td><td>1,619,000</td><td>85,360</td><td>3,349,000</td><td>(1,644,640)</td></td<>	TOTAL WASTEWATER REVENUE	308,760	281,900	26,860	1,704,360	1,619,000	85,360	3,349,000	(1,644,640)	
WAGES EXPENSE-INSPECTION 3,463 3,700 (237) 18,712 1,500 (217 35,000 (16,288) PAYROLL TAXES EXP 246 320 (74) 1,508 2,075 (477) 4,100 (2,502) EMPLOYEE BENEFITS.NS 1,193 2,500 (807) 7,526 12,500 (4,974) 24,480 (16,954) OVERTIME OPERATION EXP 812 2,500 (1,688) 8,447 16,600 (815) 33,200 (247,83) OVERTIME OPERATION EXP 678 350 328 3,821 2,000 1,821 4,000 (179) VACATION EXP 929 930 (1) 5,574 5,580 (6) 11,150 SCADA SYSTEM STANDBY EXP - 330 SCADA SYSTEM STANDBY EXP - 330 SCADA SYSTEM STANDBY EXP - 330 SLUDGE DISPOSAL PUMPING COSTS 1,948 1,750 SLUDGE DISPOSAL BAG EXP 14,773 5,000 9,773 28,573 SLUDGE DISPOSAL BAG EXP EQUIPMENT REPAIRS & MAINT SEWER LINE REPAIRS EQUIPMENT REPAIRS & MAINT SEWER LINE REPAIRS EQUIPMENT REPAIRS & MAINT SEWER LINE REPAIRS & MAINT SEWER CLEANING AND OLOGE EXP SEWER CLEANING AND NICE EXP SEWER CLEANING AND OLOGE EXP SEWER CLEANING AND NICE EXP SEWER CLEANING AND OLOGE EXP SEWER CLEANING AND NICE EXP SEWER CLEANING SEWER EXP SEWER CLEANING SEWER CLEANING SEWER EXP SEWER CLEANING SEWER SEWER SELECTION OLOGE SEWER SERVER SELECTION OLOGE SEWER SERVER SELECTION OLOGE SEWER SELECTION OL	OPERATING EXPENSES:									
PAYROLL TAKES EXP 246 320 (74) 1,598 2,075 (477) 4,100 (2,502)	WAGES EXPENSE-OPERATIONS	13,168	14,100	(932)	71,501	81,600	(10,099)	183,200	(111,699)	
PAYROLL TAKES EXP (246 320 (74) 1,598 2,075 (477) 4,100 (2,502) EMPLOYEE BENEFITS-INS 1,193 2,000 (807) 7,526 12,500 (4,974) 24,400 (16,954) EMPLOYEE BENEFITS-RETIREMENT 2,793 2,550 243 15,207 15,300 (93) 30,500 (15,293) OVERTIME OPERATON EXP 812 2,500 (1,688) 8,447 16,600 (8,153) 33,200 (24,783) OVERTIME OPERATON EXP 678 350 328 3,821 2,000 1,821 4,000 (179) WILLIAM CAPE EXP 414 250 164 1,829 1,500 329 3,000 (1,171) VACATION EXP 929 930 (1) 5,574 5,580 (6) 11,150 (5,578) SCADA SYSTEM STANDBY EXP - 330 (330) - 2,080 (2,080) 4,160 (4,160) SCADA SYSTEM ADMINIMANINT 113 1,500 (1,387) 2,883 10,000 (7,147) 20,000 (17,147) SCADA SYSTEM ADMINIMANINT 113 1,500 (1,387) 2,883 10,000 (7,147) 20,000 (17,147) SLUDGE DISPOSAL PUMPING COSTS 1,948 1,750 188 11,540 11,500 40 23,000 (11,460) SLUDGE DISPOSAL BAG EXP - 2,080 (2,080) 4,600 (20,564) 100,000 (70,564) SLUDGE DISPOSAL BAG EXP - 5,000 (25,000) SLUDGE CHEMICAL EXP 14,773 5,000 9,773 26,573 30,000 (3,427) 60,000 (25,000) SUUDGE CHEMICAL EXP - 5,000 (500) 25,000 (25,000) SEWER LINE REPAIRS & 5,000 (500) 2,000 (20,000) (WAGES EXPENSE-INSPECTION		3,700	(237)		18,500	212	35,000		
EMPLOYEE BENEFITS-INS 1,193 2,000 (807) 7,526 12,500 (4,974) 24,480 (16,954) EMPLOYEE BENEFITS-RETIREMENT 2,783 2,550 (1,688) 8,447 16,600 (8,153) 33,200 (24,753) OVERTIME OPERATION EXP 812 2,500 (1,688) 8,447 16,600 (8,153) 33,200 (24,753) OVERTIME INSPECTION EXP 678 350 328 3,821 2,000 1,821 4,000 (17,753) MILEAGE EXP 414 250 164 1,829 1,500 329 3,000 (17,711) VACATION EXP 929 930 (1) 5,574 5,580 (6) 11,150 (5,578) SCADA SYSTEM STANDBY EXP - 330 (330) - 2,080 (2,080) 4,160 (4,160) SCADA SYSTEM ADMINIMANINT 113 1,500 (1,387) 2,853 10,000 (7,147) 20,000 (17,147) LABORATORY TESTING COSTS 1,948 1,750 188 11,540 11,550 40 23,000 (17,147) SLUDGE DISPOSAL PUMPING COSTS 12,063 8,500 3,553 29,436 50,000 (20,564) 100,000 (70,664) SLUDGE DISPOSAL BAG EXP 14,773 5,000 9,773 28,573 30,000 (3,427) 60,000 (25,000) SLUDGE OHENICAL EXP 14,773 5,000 9,773 28,573 30,000 (3,427) 60,000 (25,000) EQUIPMENT RETAIL COSTS - 1,7 - 1,000 (1,000) 2,000 (2,500) EQUIPMENT RETAIL COSTS - 2,500 (25,000) EQUIPMENT RETAIL COSTS - 1,500 (5,000) 13,538 127,446 125,000 2,446 250,000 (12,2544) SEWER LINE REPAIRS & 1,500 (500) - 5,500 (5,500) 14,000 (14,100) SEWER CILE AINING AND VIDEO EXP - 2,500 (4,772 15,290 15,000 290 30,000 (14,170) SEWER CILE AINING AND VIDEO EXP - 2,500 (2,500) (2,500) (2,504) PROPERTY MAINTENANCE 4,445 2,500 1,945 23,435 20,000 (3,435 40,000 (14,700) SEWER CILE AINING AND VIDEO EXP - 2,500 (2,500) (2,500) (2,500) (2,500) PROPERTY MAINTENANCE 4,445 2,500 1,945 23,435 20,000 (3,435 40,000 (14,700) SEWER CILE AINING AND VIDEO EXP - 2,500 (2,500) (2,500) (2,500) (2,500) (2,500) PROPERTY MAINTENANCE 4,445 2,500 (1,945 23,435 20,000 (3,435 40,000 (14,700) SEWER CILE AINING AND VIDEO EXP - 2,500 (5,500) (4,461) 65,319 82,500 (7,781) (1,000) (7,686) PLAN CHECK EXPENSE (TWWD) - 800 (800) - 5,000 (3,000 (14,710) SEWER CILE AINING AND VIDEO EXP - 2,500 (6,500) (4,500) (4,500) (4,500) (4,566) PLAN CHECK EXPENSE (TWWD) - 800 (800) - 5,000 (3,000 (17,686) PLAN CHECK EXPENSE (TWWD) - 800 (800) - 5,000 (3,000) (17,686) PLAN CHECK EXPENSE	PAYROLL TAXES EXP			, ,			(477)			
EMPLOYEE BENEFITS-RETIREMENT 2,793 2,550 243 15,207 15,300 (93) 30,500 (15,293) OVERTIME DEPERATION EXP 812 2,500 (1,688) 8,447 16,600 (8,153) 33,500 (24,783) OVERTIME INSPECTION EXP 678 350 328 3,821 2,000 1,821 4,000 (179) MILEAGE EXP 414 250 164 1,829 1,500 329 3,000 (1,171) VACATION EXP 929 930 (1) 5,574 5,580 (6) 11,160 (5,576) SCADA SYSTEM STANDBY EXP - 330 (330) - 2,080 (2,080) 4,160 (4,160) (5,576) SCADA SYSTEM STANDBY EXP - 330 (330) - 2,080 (2,080) 4,160 (4,160) (1,171) LABORATORY TESTINIC COSTS 1,948 1,750 198 11,540 11,500 40 23,000 (17,147) LABORATORY TESTINIC COSTS 1,948 1,750 198 11,540 11,500 40 23,000 (17,460) SLUDGE DISPOSAL BAG EXP	EMPLOYEE BENEFITS-INS	1.193								
OVERTIME INSPECTION EXP OVERTIME INSPECTION EXP OFF OFF OFF OFF OFF OFF OFF OFF OFF OF	EMPLOYEE BENEFITS-RETIREMENT			, ,		,	, , ,			
OVERTIME INSPECTION EXP MILEAGE EXP 414 250 164 1,829 1,500 329 3,000 (1719) VACATION EXP 929 930 (1) 5,574 5,580 (6) 11,150 (6,576) SCADA SYSTEM STANDBY EXP - 330 (330) - 2,080 (2,080) 4,160 (7,147) LABORATORY TESTING COSTS 1,948 1,750 1,000 1,0							, ,	•		
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SMALL EQUIPMENT & TOOLS COST 2,668 2,000 668 4,889 10,000 (5,111) 20,000 (15,111) PERMITS, FEES & TAXES (WTR BRD FEE) 2,079 6,000 (3,921) 6,782 36,000 (29,218) 40,000 (33,218) SAWPA BASIN MONITORING EXP - - - 28,818 25,000 3,818 25,000 3,818 MAP UPDATING/GIS EXP - - - - 1,000 (1,000) 2,000 (2,000) MISC. OPERATING EXP - 100 (100) - 600 (600) 1,000 (1,000) BAD DEBT EXPENSES - - - - - - 2,000 (2,000) CONTINGENCIES - 5,250 (5,250) - 31,500 (31,500) 62,800 (62,800)			13.750							
PERMITS, FEES & TAXES (WTR BRD FEE) 2,079 6,000 (3,921) 6,782 36,000 (29,218) 40,000 (33,218) SAWPA BASIN MONITORING EXP - - - 28,818 25,000 3,818 25,000 3,818 MAP UPDATING/GIS EXP - - - - 1,000 (1,000) 2,000 (2,000) MISC. OPERATING EXP - 100 (100) - 600 (600) 1,000 (1,000) BAD DEBT EXPENSES - - - - - - 2,000 (2,000) CONTINGENCIES - 5,250 (5,250) - 31,500 (31,500) 62,800 (62,800)	· · · · · · · · · · · · · · · · · · ·	•	•		•			•		
SAWPA BASIN MONITORING EXP - - - 28,818 25,000 3,818 25,000 3,818 MAP UPDATING/GIS EXP - - - - 1,000 (1,000) 2,000 (2,000) MISC. OPERATING EXP - 100 (100) - 600 (600) 1,000 (1,000) BAD DEBT EXPENSES - - - - - - 2,000 (2,000) CONTINGENCIES - 5,250 (5,250) - 31,500 (31,500) 62,800 (62,800)		•					, , ,			
MAP UPDATING/GIS EXP - - - - 1,000 (1,000) 2,000 (2,000) MISC. OPERATING EXP - 100 (100) - 600 (600) 1,000 (1,000) BAD DEBT EXPENSES - - - - - - 2,000 (2,000) CONTINGENCIES - 5,250 (5,250) - 31,500 (31,500) 62,800 (62,800)	,	_,,,,,	•	-				•		
MISC. OPERATING EXP - 100 (100) - 600 (600) 1,000 (1,000) BAD DEBT EXPENSES - - - - - - 2,000 (2,000) CONTINGENCIES - 5,250 (5,250) - 31,500 (31,500) 62,800 (62,800)		_	-	-	-	,	•	•		
BAD DEBT EXPENSES - - - - - - 2,000 (2,000) CONTINGENCIES - 5,250 (5,250) - 31,500 (31,500) 62,800 (62,800)		-	100	(100)	-			•		
CONTINGENCIES - 5,250 (5,250) - 31,500 (31,500) 62,800 (62,800)			-	-		-	(555)			
		•	5,250	(5.250)	-	31.500	(31,500)			
		141,495			679,152					

	DECEMBER			YEAR TO DATE	BUDGET	BUDGET		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	9,690	9,700	(10)	53,202	52,200	1,002	104,250	(51,048)
GENERAL ENGINEERING EXP	-	1,700	(1,700)	8,993	10,200	(1,207)	20,000	(11,007)
EMPLOYEE BENEFITS-INS	1,681	1,850	(169)	13,429	11,100	2,329	22,100	(8,671)
EMPLOYEE BENEFITS-RETIREMENT	2,447	2,200	247	13,142	13,400	(258)	28,800	(15,658)
WAGES EXPENSE	15,929	15,400	529	75,439	83,600	(8,161)	187,000	(111,561)
VACATION EXP	1,074	1,100	(26)	6,138	6,600	(462)	12,885	(6,747)
PAYROLL TAX EXPENSES	284	230	`54 [′]	2,277	1,500	`777 [′]	2,900	(623)
OVERTIME EXP	152	170	(18)	2,281	1,000	1,281	2,000	281
MILEAGE EXP ADMIN	•	20	(20)	•	120	(120)	250	(250)
CONTRACT STAFFING EXP	•	-	-	•		-	4,000	(4,000)
LEGAL EXPENSES	850	1,000	(150)	6,212	5,000	1,212	10,000	(3,788)
AUDIT EXPENSES	•	-,,,,,,	-	•,	-	-,	6,000	(6,000)
BOARD COMMITTEE MEETING EXP.	622	1,200	(578)	6,758	7,200	(442)	14,400	(7,642)
ELECTION & PUBLIC HEARING EXP	522	8,400	(8,400)	0,700	8,400	(8,400)	8,400	(8,400)
COMPUTER SYSTEM ADMIN	2,081	2,500	(419)	11,686	15,000	(3,314)	30,000	(18,314)
BANK CHARGES EXP	2,532	2,500	32	17,768	17,500	268	35,000	(17,232)
MISCELLANEOUS & EDUCATION EXP	298	250	48	477	1,500	(1,023)	3,000	(2,523)
TELEPHONE, FAX & CELL EXP	938	1,250	(312)	7,310	7,500	(190)	15,000	(7,690)
OFFICE SUPPLIES EXP	2,483	1,250	1,233	11,483	7,500	3,983	15,000	(3,517)
PRINTING EXPENSES	2,400	1,000	(1,000)	3,024	6,000	(2,976)	12,000	(8,976)
POSTAGE & DELIVERY EXPENSE	1,012	1,000	(1,000)	5,803	6,000	(2,970)	12,000	(6,197)
	1,012	1,000		670	1,000		2,000	
PUBLICATIONS, NOTICES & DUES EQUIPMENT LEASE EXPENSES	999	500	(14) 499	3,762	4,000	(330) (238)	2,000 8,000	(1,330) (4,238)
INSURANCE EXPENSES			626		•			
	3,226	2,600	020	12,867	15,600	(2,733)	31,200	(18,333)
ANNUAL ASSESSMENT EXP	-	4 000	(0.070)	1,436	3,500	(2,064)	3,500	(2,064)
COMMUNITY OUTREACH EXP	630	4,000	(3,370)	1,733	4,000	(2,267)	8,000	(6,267)
INVESTMENT EXP	400	400	(40.000)	2,000	2,400	(400)	4,800	(2,800)
TOTAL ADMINISTRATIVE EXPENSES	47,484	60,390	(12,906)	267,890	291,820	(23,930)	602,485	(334,595)
TOTAL WASTEWATER EXPENSES	188,979	183,820	5,159	947,042	1,091,655	(144,613)	2,139,075	(1,192,033)
NET OPERATING REVENUE/EXPENSE	119,781	98,080	21,701	757,318	527,345	229,973	1,209,925	(452,607)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	1,710	1,500	210	6,807	9,000	(2,193)	18,000	(11,193)
PROPERTY TAX INCOME	34,346	6,250	28,096	35,050	37,500	(2,450)	75,000	(39,950)
TOTAL NON-OPER SOURCE OF FUNDS	36,056	7,750	28,306	41,857	46,500	(4,643)	93,000	(51,143)
TOTAL NON-OF ENGLOSING OF TONES		1,100	20,000	41,001	+0,000	(4,040)	30,000	(01,140)
TOTAL SEWER REVENUE/EXPENSE	155,837	105,830	50,007	799,175	573,845	225,330	1,302,925	(503,750)
TRANSFER TO CAPITAL FUND-REPLACEMENT				316,418				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				482,757				
CONNECTION FEES			_	•				
			_	•				

WASTE WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2020-2021	7,232,843
TRANSFER FOR CAPITAL FUND REPLACEMENT	316,418
TRANSFER FOR CAPITAL IMPROVEMENTS	482,757
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(1,769,399)
TOTAL FUNDS AVAILABLE	6,262,619

		DECEMBER			YEAR TO DATE		BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
WATER DEPARTMENT								
OPERATING REVENUE:								
WATER SERVICE CHARGE	160,881	160,000	881	959,012	960,000	(988)	1,920,000	(960,988)
WATER USAGE CHARGES	296,914	331,000	(34,086)	2,608,926	2,694,000	(85,074)	4,900,000	(2,291,074)
WATER PUMPING CHARGE	12,943	13,000	(57)	111,131	106,000	5,131	192,000	(80,869)
FIRE PROTECTION CHARGES	3,319	3,750	(431)	19,937	22,500	(2,563)	45,000	(25,063)
MISC. UTILITY CHARGES	657	875	(218)	5,015	5,000	15	10,000	(4,985)
SERVICE METER INCOME	6,600	5,000	1,600	39,600	30,000	9,600	60,000	(20,400)
CELLULAR SITE LEASE	6,424	6,400	24	35,257	38,000	(2,743)	76,000	(40,743)
MWD READINESS TO SERVE CHARGE	10,734	11,100	(366)	63,919	66,850	(2,931)	133,700	(69,781)
STANDBY CHARGES	•	-	-	•	-	-	40,000	(40,000)
CFD REIMBURSEMENTS	•	15,000	(15,000)	15,000	15,000	-	30,000	(15,000)
INSPECTION CHARGES	9,198	2,500	6,698	9,198	15,000	(5,802)	30,000	(20,802)
TOTAL WATER REVENUE	507,670	548,625	(40,955)	3,866,995	3,952,350	(85,355)	7,436,700	(3,569,705)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	11,522	12,400	(878)	62,561	70,500	(7,939)	160,300	(97,739)
WAGES EXPENSE-INSPECTION	3,030	2,300	730	16,371	15,000	1,371	30,000	(13,629)
PAYROLL TAXES EXP	215	275	(60)	1,049	1,800	(751)	3,600	(2,551)
EMPLOYEE BENEFITS-INS	901	1,785	(884)	6,661	10,710	(4,049)	21,420	(14,759)
EMPLOYEE BENEFITS-RETIREMENT	2,127	2,100	27	11,923	13,600	(1,677)	27,000	(15,077)
OPERATION-MILEAGE EXP	•	125	(125)	-	750	(750)	1,500	(1,500)
OVERTIME EXPENSE OPER/ ON CALL	2,695	2,250	445	16,750	14,600	2,150	29,000	(12,250)
OVERTIME EXP INSPECTION	594	275	319	3,343	1,775	1,568	3,550	(207)
SCADA SYSTEM STANDBY EXP	-	320	(320)	-	1,820	(1,820)	3,640	(3,640)
VACATION EXP	813	900	(87)	4,878	4,900	(22)	9,752	(4,874)
CONTRACT STAFFING-METER READS	6,065	5,850	215	36,058	35,100	958	70,000	(33,942)
SCADA SYSTEM ADMIN/MAINT	•	1,000	(1,000)	2,398	5,000	(2,602)	10,000	(7,602)
LABORATORY TESTING COSTS	1,704	500	1,204	5,841	5,500	341	11,000	(5,159)
COMPLIANCE TESTING (ISDE/CROSS)	•	-	-	•	1,500	(1,500)	3,000	(3,000)
LEAK DETECTION EXPENSE	-	2,000	(2,000)	•	4,000	(4,000)	8,000	(8,000)
EPA WATER TESTING EXP	-	750	(750)	-	4,250	(4,250)	8,500	(8,500)
EQUIPMENT RENTAL COSTS	•	-	`-	•	1,000	(1,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	991	5,000	(4,009)	14,372	40,000	(25,628)	80,000	(65,628)
WATER LINE REPAIRS	-	2,500	(2,500)	•	20,000	(20,000)	40,000	(40,000)
ALARM MONITORING COSTS	-	250	(250)	561	1,500	(939)	3,000	(2,439)
PROPERTY MAINTENANCE	1,159	500	`659 [°]	1,874	2,500	(626)	5,000	(3,126)
ENGINEERING/ADMIN. STUDIES	•	500	(500)	106	4,000	(3,894)	8,000	(7,894)
PLAN CHECK EXPENSE (TVWD)	•	1,000	(1,000)	-	5,000	(5,000)	10,000	(10,000)
ENERGY COSTS (EST)	17,000	11,000	6,000	102,233	85,200	17,033	156,000	(53,767)
CONSUMABLE SUPPLIES & CLEANING	•	350	(350)	1,897	2,100	(203)	4,000	`(2,103)
CHEMICALS, LUBRICANTS & FUELS	606	700	`(94)	2,600	4,200	(1,600)	8,000	(5,400)
SMALL EQUIPMENT & TOOLS COST	•	430	(430)	565	2,580	(2,015)	5,000	(4,435)
PERMITS, FEES & TAXES	1,164	3,000	(1,836)	10,350	18,000	(7,650)	35,000	(24,650)
MAP UPDATING/GIS EXP	•	430	(430)	•	2,580	(2,580)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	3,564	5,000	(1,436)	40,435	30,000	10,435	60,000	(19,565)
WHOLESALE WATER PURCHASES	226,028	300,000	(73,972)	2,219,332	2,359,000	(139,668)	4,325,000	(2,105,668)
WATER-MWD CAPACITY CHARGE	9,541	4,800	4,741	31,833	28,800	3,033	57,250	(25,417)
WATER-READINESS TO SERVE/REFUSAL CHARGE	9,802	11,150	(1,348)	58,815	66,900	(8,085)	133,700	(74,885)
WMWD-MGLMR EXP	180,936	181,000	(64)	180,936	181,000	(64)	181,000	(64)
BAD DEBT EXPENSES	•	-	-	,	-	-	10,000	(10,000)
CONSERVATION REBATE EXP		450	(450)		2,700	(2,700)	5,000	(5,000)
CONTINGENCIES	•	4,250	(4,250)	•	25,500	(25,500)	50,900	(50,900)
TOTAL OPERATING EXPENSES	480,457	565,140	(84,683)	2,833,742	3,073,365	(239,623)	5,584,112	(2,750,370)
		• • • • • • • • • • • • • • • • • • • •			, ,	• • • • • • • • • • • • • • • • • • • •		

	DECEMBER			YEAR TO DATE	BUDGET	BUDGET		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	8,479	8,600	(121)	46,552	45,600	952	91,214	(44,662)
GENERAL ENGINEERING EXP	451	2,000	(1,549)	6,944	10,000	(3,056)	20,000	(13,056)
EMPLOYEE BENEFITS-INS	1,437	1,600	(163)	10,164	9,600	564	19,300	(9,136)
EMPLOYEE BENEFITS-RETIREMENT	2,277	2,000	`277	11,870	13,000	(1,130)	25,200	(13,330)
WAGES EXPENSE	13,938	13,600	338	70,698	81,900	(11,202)	163,500	(92,802)
VACATION EXP	940	1,000	(60)	5,640	6,000	(360)	11,280	(5,640)
MILEAGE EXP ADMIN	•	-	-	•	250	(250)	500	(500)
OVERTIME EXPENSE	133	150	(17)	1,996	900	1,096	1,750	246
PAYROLL TAX EXPENSES	248	200	48	1,324	1,300	24	2,600	(1,276)
CONTRACT STAFFING-OFFICE	6,065	2,000	4,065	36,058	2,000	34,058	4,000	32,058
LEGAL EXPENSES	745	625	120	5,570	3,750	1,820	7,500	(1,930)
AUDIT EXPENSES	-	-	-	0,010	0,700	1,020	5,500	(5,500)
BOARD COMMITTEE/ MEETING EXP.	544	875	(331)	5,913	5,250	663	10,500	(4,587)
COMPUTER SYSTEM EXP	1,820	1,700	, ,	10,225	10,200	25	20,000	(9,775)
BANK CHARGES EXP			120					
	2,215	2,500	(285)	15,546	15,000	546	30,000	(14,454)
MISCELLANEOUS & EDUCATION EXP	261	500	(239)	261	2,000	(1,739)	4,000	(3,739)
TELEPHONE EXP	672	1,250	(578)	5,841	7,500	(1,659)	15,000	(9,159)
OFFICE SUPPLIES EXP	2,163	1,000	1,163	6,994	6,000	994	12,000	(5,006)
PRINTING EXPENSES	•	400	(400)	2,524	2,400	124	5,000	(2,476)
POSTAGE & DELIVERY EXPENSE	885	1,000	(115)	5,087	6,000	(913)	12,000	(6,913)
PUBLICATIONS, NOTICES & DUES	•	200	(200)	1,184	1,200	(16)	2,500	(1,316)
EQUIPMENT LEASE EXPENSES	874	600	274	3,292	3,600	(308)	7,000	(3,708)
INSURANCE EXPENSES	2,824	2,275	549	11,268	13,650	(2,382)	27,300	(16,032)
INVESTMENT EXPENSE	350	350	-	1,750	2,100	(350)	4,200	(2,450)
ANNUAL ASSESSMENT EXP	•	-	-	1,437	3,000	(1,563)	3,000	(1,563)
ELECTION & PUBLIC HEARING EXP	-	7,350	(7,350)	-	7,350	(7,350)	7,350	(7,350)
COMMUNITY OUT REACH EXP	•	4,000	(4,000)	473	4,000	(3,527)	8,000	(7,527)
TOTAL ADMINISTRATIVE EXPENSES	47,321	55,775	(8,454)	268,611	263,550	5,061	520,194	(251,583)
TOTAL WATER EXPENSES	527,778	620,915	(93,137)	3,102,353	3,336,915	(234,562)	6,104,306	(3,001,953)
NET OPERATING REVENUE/EXPENSE	(20,108)	(72,290)	52,182	764,642	615,435	149,207	1,332,394	(567,752)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	2,161	2,000	161	8,599	12,000	(3,401)	24,000	(15,401)
PROPERTY TAX INCOME	22,897	20,000	2,897	23,371	20,000	3,371	40,000	(16,629)
TOTAL NON-OP SOURCE OF FUNDS	25,058	22,000	3,058	31,970	32,000	(30)	64,000	(32,030)
TOTAL REVENUE/EXPENSE	4,950	(50,290)	55,240	796,612	647,435	149,177	1,396,394	(599,782)
TRANSFER TO CAPITAL FUND-REPLACEMENT	-			284,697				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				511,915				
CONNECTION FEES				•				
CAPACITY USAGE INCOME				232,120				
LONG TERM DEBT REDUCTION				232,120				
TOTAL TERM DED TREBOOTION			_	-				
WATER CAPITAL FUND:			=					
ENDING FUNDS AVAILABLE 2020-2021	15,951,064							
TRANSFER FOR CARITAL FUND DEDLACEMENT	.0,00.,007							

284,697

511,915

(600,575) 16,147,101

TRANSFER FOR CAPITAL FUND REPLACEMENT

CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)

TRANSFER FOR CAPITAL IMPROVEMENTS

TOTAL FUNDS AVAILABLE

	DECEMBER			YEAR TO DATE	BUDGET	BUDGET		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
ID#1 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	82,350	82,350	-	164,700	(82,350)
TOTAL ID #1 REVENUE	13,725	13,725	-	82,350	82,350	-	164,700	(82,350)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	11,764	12,000	(236)	70,584	70,584	-	145,000	(74,416)
TOTAL OPERATING COSTS	11,764	12,000	(236)	70,584	70,584	-	145,000	(74,416)
		•						
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,436	1,500	(64)	3,000	(1,564)
TOTAL ADMINISTRATIVE EXPENSES		-	<u> </u>	1,436	1,500	(64)	3,000	(1,564)
TOTAL ID#1 EXPENSES	11,764	12,000	(236)	72,020	72,084	(64)	148,000	(75,980)
TOTAL ID#T EXI ENGES		12,000	(200)	12,020	72,004	(04)	140,000	(70,000)
NET OPERATING REVENUE/EXPENSE	1,961	1,725	236	10,330	10,266	64	16,700	(6,370)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME-LAIF	45	260	(215)	179	1,300	(1,121)	3,200	(3,021)
TOTAL NON-OPER SOURCE OF FUNDS	45	260	(215)	179	1,300	(1,121)	3,200	(3,021)
		-			.,-	(171 17		(-)/
TOTAL REVENUE/EXPENSE	2,006	1,985	21	10,509	11,566	(1,057)	19,900	(9,391)
TRANSFER TO SINKING FUND FOR CAPACITY			_	10,509				
			_	-				

ID #1 FUND BALANCE:

ENDING FUNDS AVAILABLE 2020-2021 SINKING FUND FOR CAPACITY TOTAL FUNDS AVAILABLE 589,954 10,509 600,463

	DECEMBER			YEAR TO DATE	BUDGET	BUDGET		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ID#2 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	93,150	93,150	-	186,300	(93,150)
TOTAL ID #2 REVENUE	15,525	15,525	-	93,150	93,150	-	186,300	(93,150)
								•
OPERATING EXPENSES:								-
MONTHLY TREATMENT PLANT COSTS	13,307	13,650	(343)	79,842	79,842	-	164,000	(84,158)
TOTAL OPERATING COSTS	13,307	13,650	(343)	79,842	79,842	-	164,000	(84,158)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING		-	<u> </u>	1,436	1,500	(64)	3,000	(1,564)
TOTAL ADMINISTRATIVE EXPENSES	-	•	<u> </u>	1,436	1,500	(64)	3,000	(1,564)
TOTAL ID#2 EXPENSES	13,307	13,650	(343)	81,278	81,342	(64)	167,000	(85,722)
TOTALIBIE EN ENGLO	10,001	10,000	(010)	01,210	01,012	(01)	101,000	(00,722)
NET OPERATING REVENUE/EXPENSE	2,218	1,875	343	11,872	11,808	64	19,300	(7,428)
NON OPERATING COURGE OF FUNDS.								
NON-OPERATING SOURCE OF FUNDS: INTEREST INCOME/UNREALIZED GAIN ON INV	00	250	(400)	358	4.050	(000)	0.000	(0.040)
TOTAL NON-OPER SOURCE OF FUNDS	90	250	(160) (160)	358	1,250 1,250	(892) (892)	3,000	(2,642)
TOTAL NON-OPER SOURCE OF FUNDS	90	250	(100)	330	1,250	(092)	3,000	(2,642)
TOTAL REVENUE/EXPENSE	2,308	2,125	183	12,230	13,058	(828)	22,300	(10,070)
TRANSFER TO SINKING FUND FOR CAPACITY				12,230				
			_	•				
			=					

ID #2 FUND BALANCE:

ENDING FUNDS AVAILABLE 2020-2021 SINKING FUND FOR CAPACITY TOTAL FUNDS AVAILABLE 299,213 12,230 311,443

	DECEMBER		YEAR TO DATE			BUDGET	BUDGET	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
NON-POTABLE WATER DEPARTMENT								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	96,639	132,000	(35,361)	1,189,715	1,098,000	91,715	2,000,000	(810,285)
RECYCLED/ NON-POT WATER FIXED CHARGE	17,994	17,000	994	102,773	102,000	773	203,000	(100,227)
RECYCLED/NON-POTABLE PUMPING CHARGE	2,986	3,700	(714)	38,494	29,800	8,694	54,000	(15,506)
MISC INCOME	•	1,000	(1,000)	•	6,000	(6,000)	11,500	(11,500)
INSPECTION REVENUE	6,570	1,150	5,420	6,570	6,150	420	12,300	(5,730)
TOTAL NON-POTABLE REVENUE	124,189	154,850	(30,661)	1,337,552	1,241,950	95,602	2,280,800	(943,248)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	8,229	8,800	(571)	44,686	57,250	(12,564)	114,500	(69,814)
WAGES EXPENSE-INSPECTION	2,165	1,600	565	11,696	10,270	1,426	20,540	(8,844)
PAYROLL TAXES EXP	156	200	(44)	950	1,250	(300)	2,500	(1,550)
EMPLOYEE BENEFITS-INS	643	1,275	(632)	4,760	7,650	(2,890)	15,300	(10,540)
EMPLOYEE BENEFITS-RETIREMENT	1,519	1,500	19	8,514	9,500	(986)	19,000	(10,486)
MILEAGE EXP	•	-	-	•	500	(500)	1,000	(1,000)
OVERTIME EXP OPER	1,568	1,600	(32)	11,251	10,400	`851 [´]	20,750	(9,499)
OVERTIME EXP INSPECTION	424	200	224	2,388	1,250	1,138	2,500	(112)
VACATION EXP	581	500	81	3,486	3,500	(14)	7,000	(3,514)
PLAN CHECK EXP (TVWD)	-	-	-	•	500	(500)	1,000	(1,000)
SCADA SYSTEM STANDBY EXP	•	200	(200)	-	1,300	(1,300)	2,600	(2,600)
SCADA SYS MAINTENANCE EXP	•	750	(750)	1,714	5,000	(3,286)	10,000	(8,286)
LABORATORY TESTING COSTS	1,217	250	967	1,217	1,500	(283)	3,000	(1,783)
EQUIPMENT REPAIRS & MAINT.	80	5,000	(4,920)	11,175	30,000	(18,825)	60,000	(48,825)
NONPOTABLE WATER LINE REPAIR	•	-	-	•	10,000	(10,000)	20,000	(20,000)
SECURITY AND ALARM EXP	•	100	(100)	400	600	(200)	1,000	(600)
PROPERTY MAINTENANCE	1,962	350	1,612	4,425	2,100	2,325	4,000	425
ENERGY COSTS(EST)	32,000	20,000	12,000	192,826	160,200	32,626	290,000	(97,174)
CONSUMABLE SUPPLIES EXP	-	250	(250)	312	1,250	(938)	2,500	(2,188)
CHEMICALS, LUBRICANTS & FUELS	432	450	(18)	1,785	2,750	(965)	5,500	(3,715)
PERMITS AND FEES EXP	831	500	331	1,123	5,000	(3,877)	10,000	(8,877)
SERVICE METERS AND PARTS COSTS	•	500	(500)	-	3,500	(3,500)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	•	250	(250)	-	2,000	(2,000)	4,000	(4,000)
MISC OPERATING EXP	-	-	-	•	250	(250)	500	(500)
BAD DEBT	-	-	-	-	-	-	1,600	(1,600)
CONTINGENCIES		2,050	(2,050)	-	12,300	(12,300)	24,550	(24,550)
TOTAL OPERATING EXPENSES	51,807	46,325	5,482	302,708	339,820	(37,112)	650,340	(347,632)

	DECEMBER			YEAR TO DATE	BUDGET	BUDGET		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	6,056	6,450	(394)	33,145	32,700	445	65,250	(32,105)
GENERAL ENGINEERING	32	250	(218)	403	2,500	(2,097)	5,000	(4,597)
EMPLOYEE BENEFITS-INS	1,163	1,150	13	7,676	6,900	776	13,800	(6,124)
EMPLOYEE BENEFITS-RETIREMENT	1,626	1,400	226	8,432	9,100	(668)	18,000	(9,568)
WAGES EXPENSE	9,956	9,000	956	50,723	58,500	(7,777)	117,000	(66,277
VACATION EXP	671	675	(4)	4,026	4,050	(24)	8,053	(4,027)
MILEAGE EXP	•	-	- '	•	100	(100)	200	(200
OVERTIME EXP	96	105	(9)	1,427	630	`797 [′]	1,250	`177
PAYROLL TAX EXPENSE	177	140	37	946	910	36	1,800	(854)
CONTRACT STAFFING OFFICE EXP	•	-	-	•	-	-	5,250	(5,250)
LEGAL EXPENSE	530	420	110	3,217	2,520	697	5,000	(1,783
AUDIT EXP	•	-	-	•	-	•	4,500	(4,500)
BOARD FEES EXP	389	625	(236)	4,224	3,750	474	7,500	(3,276)
ELECTION & PUBLIC HEARING EXP	•	-	-	.,	-	-	5,000	(5,000)
COMPUTER SYSTEMS EXP	1,301	850	451	7,303	5,100	2,203	10,000	(2,697)
BANK CHARGES	1,582	1,750	(168)	11,107	10,500	607	21,000	(9,893)
MISC & EDUCATION EXP	187	100	87	187	600	(413)	1,000	(813
TELEPHONE EXP	479	800	(321)	3,783	4,800	(1,017)	9,500	(5,717)
OFFICE SUPPLIES	1,493	580	913	3,674	3,480	194	7,000	(3,326)
PRINTING EXP	-	350	(350)	1,803	2,100	(297)	4,000	(2,197)
POSTAGE EXP	633	580	53	3,578	3,480	98	7,000	(3,422)
PUBLICATION EXP	•	85	(85)	250	510	(260)	1,000	(750
EQUIPMENT LEASE EXP	624	350	274	2,387	2,100	287	4,000	(1,613)
INSURANCE EXPENSE	2,024	1,625	399	8,089	9,750	(1,661)	19,500	(11,411)
ANNUAL ASSESSMENT EXP	_,	-,020	-	0,000	-	(.,,	3,000	(3,000)
INVESTMENT EXPENSE	250	250	_	1,250	1,500	(250)	3,000	(1,750)
COMMUNITY OUTREACH EXP	-	400	(400)	1,200	1,000	2,400	4,800	(4,800)
TOTAL ADMINISTRATIVE EXPENSES	29,269	27,935	1,334	157,630	165.580	(5,550)	352,403	(194,773)
TOTAL NON-POTABLE OPERATING EXPENSES	81,076	74,260	6,816	460,338	505,400	(45,062)	1,002,743	(542,405
NET OPERATING REVENUE/EXPENSE	43,113	80,590	(37,477)	877,214	736,550	140,664	1,278,057	(400,843)
NON-OPERATING SOURCE OF FUNDS:		00,030	(31,411)	077,217	700,000	140,004	1,270,037	(400,040
INTEREST INCOME	496	440	56	1,973	2,640	(667)	5,280	(3,307)
TOTAL NON-OP SOURCE OF FUNDS	496	440	56	1,973	2,640	(667)	5,280	(3,307
TOTAL REVENUE/EXPENSE	43,609	81,030	(37,421)	879,187	739,190	139,997	1,283,337	(404,150
TRANSFER TO CAPITAL FUND-REPLACEMENT	40,000	01,000	(37,421)		703,130	100,001	1,200,007	(404,130
				169,278				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				709,909				
CONNECTION FEES			_	-				

NON-POTABLE FUND BALANCE:

ENDING FUNDS AVAILABLE 2020-2021 5,372,393
TRANSFER FOR CAPITAL FUND REPLACEMENT 169,278
TRANSFER FOR CAPITAL IMPROVEMENTS 709,909
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL) (20,010)
TOTAL FUNDS AVAILABLE 6,231,570

Community Facilities District No. 1 Financing Authority (Sycamore Creek) 12/31/2021

Special Tax Fund (Acct #105636-009) Account Balance at Wilmington Trust	\$	-
BONDS PR ACCT (Acct # 105636-010) Account Balance at Wilmington Trust		-
Administrative Expense Fund(Acct #105636-011) Account Balance at Wilmington Trust		8.23
Surplus Fund (Acct #105636-012) Account Balance at Wilmington Trust	1,1	79,884.42

Community Facilities District No. 2 Financing Authority (Montecito Ranch) 12/31/2021

Special Tax Fund (Acct #105636-014)	•	
Account Balance at Wilmington Trust	\$	-
BONDS PR ACCT (Acct # 105636-015) Account Balance at Wilmington Trust		-
Administrative Expense Fund(Acct #105636-016) Account Balance at Wilmington Trust	•	4.72
Surplus Fund (Acct #105636-017) Account Balance at Wilmington Trust	273,994	4.21
Prepayment Fund (Acct #105636-026) Account Balance at Wilmington Trust		-
	TOTAL \$ 273,998	3.93

Community Facilities District No. 3 Financing Authority (The Retreat) 12/31/2021

Special Tax Fund (Acct #105636-019) Account Balance at Wilmington Trust	\$ -
BONDS PR ACCT (Acct # 105636-020) Account Balance at Wilmington Trust	\$ -
Administrative Expense Fund(Acct #105636-021) Account Balance at Wilmington Trust	\$ 8.23
Surplus Fund (Acct #105636-022) Account Balance at Wilmington Trust	\$ 627,255.78
Prepayment Fund (Acct #105636-027) Account Balance at Wilmington Trust	-
TOTAL	\$ 627,264.01

Community Facilities District Financing Authority 12/31/2021

Senior Lien Bonds - Revenue Fund (Acct #105636-000) - Lien Interest A/C (Acct #105636-001) - Lien Principal A/C (Acct #105636-002)	\$	0.04 102.13 -
- Financing Authority Surplus A/C (Acct #105636-003)		-
Reserve Fund CFD #1 (Acct #105636-004)Reserve Fund CFD #2 (Acct #105636-005)		2,263,223.81 276,065.30
- Reserve Fund CFD #3 (Acct #105636-006)		1,495,526.04
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)	•	42.70
 Lien Principal A/C (Acct #105639-002) 		-
- Financing AuthoritySurplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		619,046.15
 Reserve Fund CFD #2 (Acct #105639-005) 		100,174.23
- Reserve Fund CFD #3 (Acct #105639-006)		540,860.14
TOTAL	\$	5,295,040.55

TEMESCAL VALLEY WATER DISTRICT Community Facilities District No. 4 IA1 Financing Authority (Terramor) 12/31/2021

Special Tax Fund (Acct #133306-001) Account Balance at Wilmington Trust	\$	1.43
Interest Acct (Acct #133306-002) Account Balance at Wilmington Trust		0.02
BONDS PR ACCT (Acct #133306-003) Account Balance at Wilmington Trust		-
Administrative Expense Fund(Acct #133306-004) Account Balance at Wilmington Trust		46,005.39
Reserve fund Fund (Acct #133306-005) Account Balance at Wilmington Trust	1	,397,204.84
Surplus Fund (Acct #133306-006) Account Balance at Wilmington Trust		234,043.38
Redemption fund (Acct #133306-007 Account Balance at Wilmington Trust		-
Construction fund (Acct #133306-008) Account Balance at Wilmington Trust		0.82
Cost of Issuance (Acct #133306-009) Account Balance at Wilmington Trust		-

TEMESCAL VALLEY WATER DISTRICT Community Facilities District No. 4 IA2 Financing Authority (Terramor) 12/31/2021

Special Tax Fund (Acct #151110-000) Account Balance at Wilmington Trust	\$	-
Interest Acct (Acct #151110-001) Account Balance at Wilmington Trust		32,000.43
BONDS PRIN ACCT (Acct #151110-002) Account Balance at Wilmington Trust		-
Redemption Acct (Acct #151110-003) Account Balance at Wilmington Trust		-
Administrative Expense Fund(Acct #151110-004) Account Balance at Wilmington Trust		-
Reserve fund Fund (Acct #151110-005) Account Balance at Wilmington Trust	•	1,131,015.26
Surplus Fund (Acct #151110-006) Account Balance at Wilmington Trust		-
Construction fund (Acct #151110-007) Account Balance at Wilmington Trust	7	7,064,298.61
Cost of Issuance (Acct #151110-008) Account Balance at Wilmington Trust		10,591.93

Temescal Valley Water District Capital Projects Yearly Miscellaneous and Multi - Year

In Process Not Started Completed

Capital Projects				Source of Funding AS OF DECEMBER 2021 EXPENDITURE								RES										
FY 2021/2022 Maintenance/ General Projects		Eng	Tot	al Cost	Se	wer Fund	Wa	ter Fund	Red	cycled Fund	P	Previous	YEAR TO DATE			Total		Variance				
	CIP#	#1401.*										YR	S	ewer Fund	W	later Fund	Recy	cled Fund		YTD		
Computer and Software Upgrades	G-1-2019		\$	25,000	\$	10,000	\$	8,750	\$	6,250	\$	-	\$	8,436	\$	7,381	\$	5,273	\$	21,090	\$	3,910
General Building Improvements	G-2-2019		\$	80,000	\$	32,000	\$	28,000	\$	20,000	\$	-							\$	-	\$	80,000
Trailer Yard Goat	G-1-2021		\$	100,000	\$	60,000			\$	40,000	\$	-							\$	-	\$	100,000
Construct New Storage Building	G-2-2021		\$	205,000	\$	82,000	\$	72,000	\$	51,000	\$	-							\$	-	\$	205,000
Parking Structure Shades	G-3-2021		\$	100,000	\$	40,000	\$	35,000	\$	25,000	\$	-							\$	-	\$	100,000
New Work Truck	G-4-2021		\$	50,000	\$	20,000	\$	17,500	\$	12,500	\$	-							\$	-	\$	50,000
Air Actuator valves	G-3-2020		\$	42,000	\$	42,000	\$	-	\$	-	\$	21,98	4 \$	19,703					\$	19,703	\$	313
Secondary FEB Pump Replacement	G-5-2021		\$	120,000	\$	72,000			\$	48,000	\$	-							\$	-	\$	120,000
Automated valve Replacement	G-6-2021		\$	50,000	\$	30,000			\$	20,000	\$	-							\$	-	\$	50,000
GIS Mapping - Water, Sewer, RW pipelines and facilities	G-7-2021	1904/1905	\$	60,000	\$	24,000	\$	21,000	\$	15,000	\$	-							\$	-	\$	60,000
Groundwater Sustainability JPA	General		\$	135,000	\$	-	\$	135,000	\$	-	\$	-							\$	-	\$	135,000
5-year Financial Plan Development with 218 notice	G-1-2020		\$	120,000	\$	40,000	\$	40,000	\$	40,000	\$	86,58	0 \$	11,700	\$	10,238	\$	7,312	\$	29,250	\$	4,170
TWC (EVMWD) Potable system purchase study	W-3-2020		\$	25,000	\$	-	\$	25,000	\$	-	\$	-			\$	9,750			\$	9,750	\$	15,250
SUBTOTA	L		\$ 1	1,112,000	\$	452,000	\$	382,250	\$	277,750	\$	108,56	4 \$	39,839	\$	27,369	\$	12,585	\$	79,793	\$	923,643

Multiple Fiscal Year Projects		Eng	Т	otal Cost			Soui	rce of Fund	ling		Previous	YEAR TO DATE				Total			Variance		
	CIP#	#1401.*			Se	ewer Fund	Wa	ater Fund	Re	cycled Fund	YR	S	ewer Fund	Wa	ter Fund	Recycled F	und	•	YTD		
Potable Water Looping Phase II (Knabe)	W-2-2019		\$	615,000	\$	-	\$	615,000	\$	-	\$ 69,093			\$	494,934		4	\$	494,934	\$	50,973
Recycled and Non-potable Pipeline extentions	NP-2018		\$	775,000	\$	-	\$	-	\$	775,000	\$ 30,510						\$	\$	-	\$	744,490
Sewer System Master Plan		1815	\$	100,000	\$	100,000	\$	-	\$	-	\$ 60,565	\$	354				4	\$	354	\$	39,081
Urban Water Management Plan 2020, ERP,AWIA RRA	G-23-2019		\$	100,000					\$	100,000	\$ 11,355			\$	69,948		4	\$	69,948	\$	18,697
WRF 225,000 GPD Expansion (District Share)	S-1-2015		\$	7,300,000	\$	7,300,000	\$	-	\$	-	\$ 5,430,590	\$	1,724,006				4	\$ 1,	724,006	\$	145,404
Convert to Recycled			\$	135,000	\$	-	\$	75,000	\$	60,000	\$ -						4	\$	-	\$	135,000
Well Replacement/Cleaning and Rehab			\$	300,000	\$	-	\$	-	\$	300,000	\$ 75,663					\$ 7	425	\$	7,425	\$	216,912
Alternate Tertiary Percolation Area and Rehab			\$	320,000	\$	300,000	\$	-	\$	20,000	\$ 219,707	\$	5,200				4	\$	5,200	\$	95,093
Potable Reservoir Design	W-1-2015	1810	\$	200,000	\$	-	\$	200,000	\$	-	\$ 212,986						4	\$	-	\$	(12,986)
Potable Reservoir Construction	W-1-2015		\$	5,770,000	\$	-	\$:	5,770,000	\$	-	\$ -						\$	\$	-	\$	5,770,000
Automatic Meter Read System	W-1-2021		\$	3,050,000			\$:	3,050,000			\$ -						\$	\$	-	\$	3,050,000
Sludge Processing Facility with Odor Control	S-1-2021		\$	3,295,000	\$	3,295,000					\$ -						4	\$	-	\$	3,295,000
Property Purchase and Relocation of Emergency Pump	W-2-2021		\$	587,000			\$	587,000			\$ -						4	\$	-	\$	587,000
Reservior Management System - Terramor Reservoir	W-3-2021		\$	102,000			\$	102,000			\$ 50,872			\$	8,324		4	\$	8,324	\$	42,804
Primary Flow EQ Covers	S-2-2021		\$	454,500	\$	454,500					\$ -						4	\$	-	\$	454,500
											\$ -						4	\$	-	\$	-
SUBTOT	AL		\$	23,103,500	\$ 1	11,449,500	\$ 10	0,399,000	\$	1,255,000	\$ 6,161,341	\$	1,729,560	\$	573,206	\$ 7	,425	\$ 2,	310,191	\$ 1	14,631,968
TOTA	AL		\$	24,215,500	\$ 1	11,901,500	\$ 10	0,781,250	\$	1,532,750	\$ 6,269,905	\$	1,769,399	\$	600,575	\$ 20	010	\$ 2,	389,984	\$ 1	15,555,611



PMIA/LAIF Performance Report as of 01/13/22



PMIA Average Monthly Effective Yields(1)

Dec

Nov

Oct

0.212 0.203

0.203

Quarterly Performance Quarter Ended 12/31/21

LAIF Apportionment Rate⁽²⁾: LAIF Earnings Ratio⁽²⁾:

0.23

LAIF Fair Value Factor⁽¹⁾:

0.00000625812849570 0.997439120

PMIA Daily⁽¹⁾:

0.22%

PMIA Quarter to Date⁽¹⁾: PMIA Average Life⁽¹⁾:

0.21% 340

Pooled Money Investment Account Monthly Portfolio Composition (1) 12/31/21 \$181.4 billion

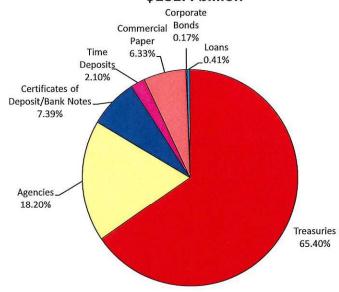


Chart does not include \$6,716,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

(1) State of California, Office of the Treasurer

(2) State of Calfiornia, Office of the Controller

TEMESCAL VALLEY WATER DISTRICT ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended June 30, 2021

Temescal Valley Water District Table of Contents June 30, 2021

TABLE OF CONTENTS

		Page
I.	INDEPENDENT AUDITOR'S REPORT	1 - 3
II.	MANAGEMENT'S DISCUSSION AND ANALYSIS	4 - 12
III.	BASIC FINANCIAL STATEMENTS	
	Statement of Net Position	13
	Statement of Revenues, Expenses and Changes in Net Position	14
	Statement of Cash Flows	15 - 16
	Statement of Fiduciary Net Position	17
	Statement of Changes in Fiduciary Net Position	18
	Notes to Financial Statements	19 - 34
IV.	REQUIRED SUPPLEMENTARY INFORMATION	
	Schedule of the District's Proportionate Share of the Net Pension Liability Schedule of Plan Contributions	35 36



INDEPENDENT AUDITOR'S REPORT

Board of Directors Temescal Valley Water District Corona, California

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities and the aggregate remaining fund information of the Temescal Valley Water District (District), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and the aggregate remaining fund information of the Temescal Valley Water District, as of June 30, 2021, and the changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As reported in the financial statements, in fiscal year 2020-21, the District adopted new accounting guidance, *GASBS No. 84*, *Fiduciary Activities*. Our opinion is not modified with respect to this matter.

Report on Summarized Comparative Information

We have previously audited Temescal Valley Water District's financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated January 20, 2021. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2020, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated January 21, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting

and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

January 21, 2022

Van Laut + Fankhanel, IIP

Management's Discussion and Analysis

June 30, 2021

Our discussion and analysis of Temescal Valley Water District's (the "District") financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2021. Please read it in conjunction with the District's financial statements, which begin on page 13.

Financial Highlights

- The District's Net Position increased \$3,528,082 or 4.5 percent in the current year, as a result of; \$3,084,815 from operations, and \$443,267 from non-operating revenue.
- Current assets and other restricted assets increased by \$171,237 mainly due to the net effect of an increase in current assets.
- Current year operating revenues increased by \$1,308,429 due to higher water revenue. While operating expenses decreased by \$33,979 due mainly to lower costs of repairs and maintenance.
- Capital asset contributions received from developers were zero in the current year and \$1,595,000 in the prior year.
- Total revenues were \$13.4 million and \$12.1 million and total expenses were \$10.3 million and \$10.4 million for the current year and prior year, respectively.
 - See accompanying charts for revenue and expense details, as well as capital expenditures.

Using This Annual Report

This annual report consists of a series of financial statements. The statements of net position and statements of revenues, expenses, and changes in net position (on pages 13 though 16) provide information about the activities of the District as a whole and present a longer-term view of the District's finances.

Reporting on the District as a Whole

Our analysis of the District as a whole begins on page 5. One of the most important questions asked about the District's finances is, "Is the District as a whole better off or worse off as a result of the year's activities?" The statements of net position and the statements of revenues, expenses, and changes in net position, report information about the District as a whole and about its activities in a way that helps answer this question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

Management's Discussion and Analysis (Continued)

June 30, 2021

These financial statements report the District's net position and changes in them. You can think of the District's net position – the difference between assets and liabilities – as one way to measure the District's financial health or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. You will need to consider other non financial factors, such as changes in the District's property tax base and the condition of the District's water and sewer facilities, to assess the overall health of the District.

The District reports in the statements of net position and the statements of revenues expenses, and changes in net position two types of activities, water and sewer services. All District activities are reported in these statements.

The District as a Whole

The District's net position increased to \$105.9 million from \$102.3 million. Our analysis below focuses on the net position (Table 1) and the changes in net position (Table 2) of the District's activities.

Table 1
Net Position (in Millions)
June 30

	2021	2020	2019
Capital assets	\$77.2	\$ 73.5	\$ 70.3
Current and other restricted assets	\$33.1	32.9	31.1
Total assets	\$110.3	106.4	101.4
Deferred Outflows of Resources	2	.2	.2
Current Liabilities	3.8	3.1	2.2
Noncurrent Liabilities	.8	1.2	1.5
Total liabilities	4.6	3.7	3.7
Deferred Inflows of Resources	0	0	0
Net Position			
Net Investment in Capital Assets	76.5	72.4	68.8
Unrestricted	29.4	29.9	29.1
Total net position	\$ 105.9	\$102.3	\$ 97.9

The net position increased by \$3,528,082 in 2021, \$4,402,633 in 2020 and \$4,414,832 in 2019. Unrestricted net position (the part of net position that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements) decreased by \$526,379. This decrease arose from higher funds invested in capital assets.

Management's Discussion and Analysis (Continued)

June 30, 2021

Table 2
Changes in Net Position (in millions)
June 30

	2021	2020	2019
Operating revenues	\$ 13.4	\$12.1	\$12.2
Operating expenses	10.3	10.3	9.2
Operating income (loss)	3.1	1.8	3.0
Non-operating revenues, net	.4	1.1	1.0
Capital contributions	_	1.6	.3
Change in net position	\$3.5	\$4.5	\$4.4

The District's operating revenues increased over prior year by 10.8 percent. Operating expenses decreased by .3 percent.

The District had 5,948 active water services at June 30, 2021 as compared to 5,662 active services at June 30, 2020 and 5,387 active services at June 30, 2019. This represents a net increase of 5.1 percent.

Capital asset contributions by developers were zero in 2021, \$1,595,000 in 2020, and \$319,596 in 2019. This is a result of the completion and dedication of new water and sewer facilities within the new housing developments inside the District.

Capital Assets and Debt Administration

Capital Assets

At the end of fiscal year 2021, the District had \$77.2 million invested in a broad range of capital assets including land, water reclamation facilities, reservoirs, water transportation facilities, water and sewer mains, and sewage collection, treatment, and disposal systems, and buildings and equipment (see Table 3 below).

Management's Discussion and Analysis

(Continued) June 30, 2021

Table 3 Capital Assets at Year-End (in millions) June 30

	2021	2020	2019
Land	\$.9	\$.9	\$.9
Water capacity rights	13.5	13.5	13.5
Construction in progress	8.3	3.8	.6
Capital assets - net of depreciation	54.5	55.3	55.3
- -	\$ 77.2	\$ 73.5	\$ 70.3

Debt

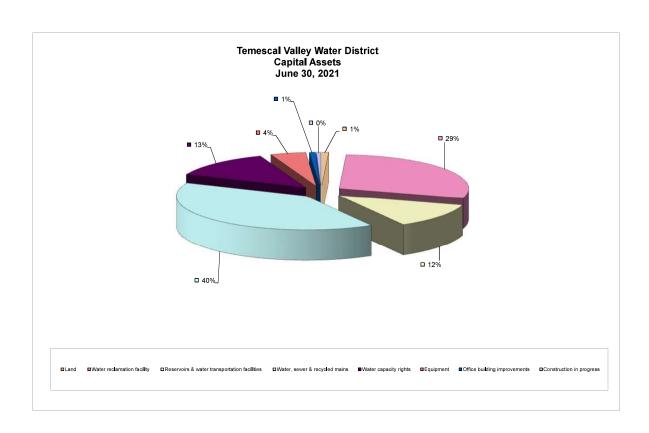
At June 30, 2021, the District had \$ 703,282 in long-term debt.

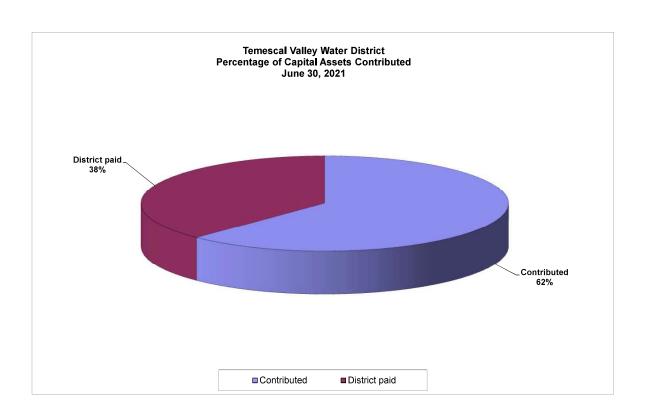
Factors Bearing on the District's Future

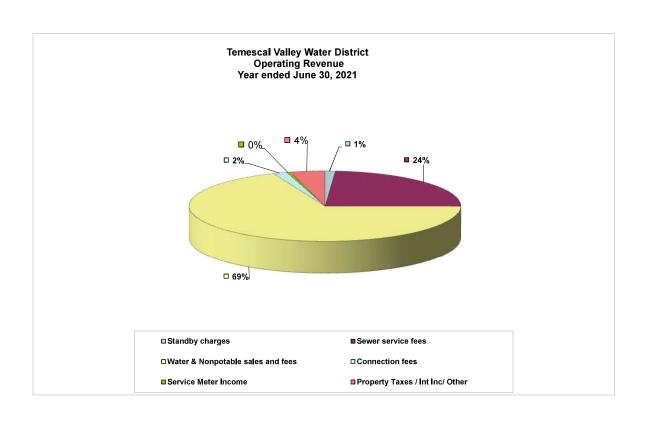
The District is currently experiencing very little growth in residential housing within its service area. In the 2020-2021 fiscal year, the customer base increased only by 5.0 percent. New and planned residential communities totaling approximately 701 residences are projected to be completed in the near future. This new growth will increase the size of the District's customer base. These planned residential communities are in various stages of construction and planning. As water and sewer facilities are completed and accepted by the District, the facilities will become part of the District's capital assets and subject to operation by the District.

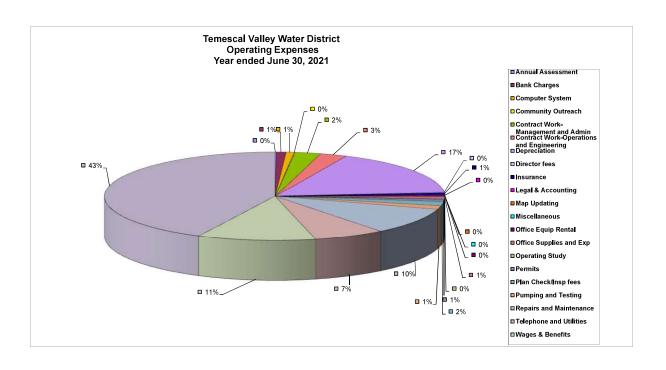
Contacting the District's Financial Management

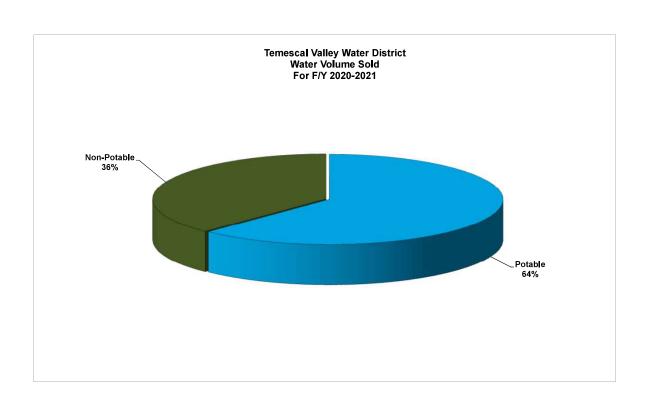
The financial report is designed to provide our citizens, taxpayers, and customers with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Finance Manager at: Temescal Valley Water District, 22646 Temescal Canyon Road, Temescal Canyon, California 92883.













Temescal Valley Water District Statement of Net Position

June 30, 2021 (2020 for Comparative Purposes Only)

		2020
		(for Comparative
	2021	Purposes Only)
ASSETS		
Current Assets:	Ф 20 044 444	Ф 20.222.20c
Cash and Cash Equivalents	\$ 30,041,111	\$ 30,332,396
Accounts Receivable:	4 440 204	4 000 007
Utility Other	1,446,394	1,090,027
	287,742	216,725
Accrued Interest Receivable	12,335	56,310
Prepaid Expenses	49,423	28,497
Inventory	48,460	35,069
Total Current Assets	31,885,465	31,759,024
Noncurrent Assets:		
Restricted Cash and Cash Equivalents	1,259,632	1,214,836
Capital Assets Not Being Depreciated:	,,,	.,,,,,,,
Land	902,118	902,118
Water Capacity Rights	13,503,639	13,503,639
Construction in Progress	8,313,697	3,827,196
Capital Assets, Net of Accumulated Depreciation	54,477,772	55,288,310
Total Noncurrent Assets	78,456,858	74,736,099
Total Assets	110,342,323	106,495,123
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Pension Related Items	164,014	163,609
LIABILITIES		
Current Liabilities:		
Accounts Payable	639,129	559,313
Payable to Other Governmental Agencies	414,531	634,490
Due to Custodial Fund	552,893	468,257
Accrued Salaries and Refunds	88,916	65,819
Related Party Payable	15,252	37,809
Excess Sewer Capacity Deposits	98,613	98,613
Unearned Revenue	1,337,700	578,200
Other Deposits	608,126	647,966
Total Current Liabilities	3,755,160	3,090,467
Noncurrent Liabilities:		
Net Pension Liability	140,674	106,487
Loan Payable	703,282	1,081,780
Total Noncurrent Liabilities	843,956	1,188,267
Total Liabilities	4,599,116	4,278,734
DEFENDED INFLOWS OF PESCUROFS		
DEFERRED INFLOWS OF RESOURCES	4.000	4.000
Deferred Pension Related Items	1,003	1,862
NET POSITION		
	76,493,944	72 //20 //22
Net Investment in Capital Assets Unrestricted	, ,	72,439,483
	29,412,274	29,938,653
Total Net Position	\$ 105,906,218	\$ 102,378,136

The accompanying notes are an integral part of this statement.

Temescal Valley Water District Statement of Revenues, Expenses and Changes in Net Position

For the Years Ended June 30, 2021 (2020 for Comparative Purposes Only)

		2020 (for Comparative
	2021	Purposes Only)
OPERATING REVENUES		
Standby Charges	\$ 163,7	65 \$ 163,371
Sewer Service Fees	3,198,3	17 2,879,232
Water Service Fees	9,231,7	57 7,912,850
Connection Fees	223,4	53 598,690
Service Meter Income	53,4	
Other	559,0	
Total Operating Revenues	13,429,7	70 12,121,341
OPERATING EXPENSES		
Annual Assessment Processing	11,4	47 11,370
Bank Charges	96,0	69 76,471
Computer System	78,4	17 76,885
Community Outreach	6,4	28 7,901
Contract Work - Management and Administrative	254,3	99 256,048
Contract Work - Operations and Engineering	262,8	
Depreciation and Amortization	1,733,4	
Director Fees	20,7	· ·
Insurance	73,7	
Legal and Accounting	30,1	
Map Updating	8,6	
Miscellaneous		80 24,729
Office Equipment Rental	19,7	,
Office Supplies and Expenses	91,2	
Operating Study	21,6	
Permits	80,1	
Plan Check/Inspection Fees and Studies	159,4	
Pumping and Testing	132,4	
Repairs, Maintenance, and Supplies	993,4	
Telephone and Utilities	700,9	
Wages, Employee Benefits, and Payroll Taxes	1,158,9	·
Water - Purchased	4,410,1	
Total Operating Expenses	10,344,9	
Operating Income (Loss)	3,084,8	15 1,742,407
NON-OPERATING REVENUES (EXPENSES)		
Property Taxes	205,0	38 162,326
Interest Income	55,6	47 749,792
Other	182,5	82 153,108
Total Non-Operating Revenues (Expenses)	443,2	67 1,065,226
Capital Contributions		1,595,000
Change in Net Position	3,528,0	82 4,402,633
Net Position - Beginning of Year	102,378,1	36 97,975,503
Net Position - End of Year	\$ 105,906,2	18 \$ 102,378,136

The accompanying notes are an integral part of this statement.

Temescal Valley Water District Statement of Cash Flows

For the Years Ended June 30, 2021 (2020 for Comparative Purposes Only)

		2020
	2021	(for Comparative Purposes Only)
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 13,761,886	\$ 12,590,872
Payments to Employees	(1,102,906)	(1,083,916)
Payments to Suppliers	(7,649,644)	(7,327,011)
Other Revenue	182,582	153,108
Net Cash Provided (Used) By Operating Activities	5,191,918	4,333,053
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Property Taxes	205,038	162,326
Net Cash Provided (Used) by Noncapital Financing Activities	205,038	162,326
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Loans	(378,498)	(305,859)
Purchases of Capital Assets	(5,409,365)	(3,400,047)
Net Cash Provided (Used) By Capital and Related		
Financing Activities	(5,787,863)	(3,705,906)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest on Cash and Cash Equivalents	99,622	787,018
Net Cash (Used) Provided By Investing Activities	99,622	787,018
Net (Decrease) Increase in Cash and Cash Equivalents	(291,285)	1,576,491
Cash and Cash Equivalents - Beginning of Year	30,332,396	28,755,905
Cash and Cash Equivalents - End of Year	\$ 30,041,111	\$ 30,332,396

The accompanying notes are an integral part of this statement.

Temescal Valley Water District Statement of Cash Flows - Continued

For the Years Ended June 30, 2021 (2020 for Comparative Purposes Only)

	2021	2020
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income (Loss)	\$ 3,084,815	\$ 1,742,407
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:		
Depreciation and Amortization Other Revenue Change in Assets and Liabilities:	1,733,402 182,582	1,756,658 153,108
(Increase) Decrease in Accounts Receivable: Utility Other (Increase) Decrease in Prepaids (Increase) Decrease in Inventory (Increase) Decrease in Deferred Outflows Related to Pensions Increase (Decrease) in Accounts Payable Increase (Decrease) in Payable to Other Governmental Agencies Increase (Decrease) in Accrued Salaries and Refunds Increase (Decrease) in Net Pension Liability Increase (Decrease) in Deferred Inflows Related to Pensions	(356,367) (71,017) (20,926) (13,391) (405) 79,816 (219,959) 23,097 34,187 (859)	(107,868) (801) 5,049 21,351 2,423 194,787 67,755 21,480 29,733 1,862
Increase (Decrease) in Unearned Revenue Increase (Decrease) in Related Party Payable	 759,500 (22,557)	 578,200 (133,091)
Net Cash Provided By Operating Activities SCHEDULE OF NON-CASH CAPITAL AND RELATED FINANCING ACTIVITIES	\$ 5,191,918	\$ 4,333,053
Contributed Capital Assets	\$ -	\$ 1,595,000

Temescal Valley Water District Statement of Fiduciary Net Position Custodial Fund

June 30, 2021

	2021
ASSETS	
Cash and Investments with Fiscal Agent	\$ 13,789,399
Due from Water District	552,893
Total Assets	14,342,292
LIABILITIES Accounts Payable	
Total Liabilities	
NET POSITION Held for the Benefit of Other Individuals and Organizations	\$ 14,342,292

Temescal Valley Water District Statement of Changes in Fiduciary Net Position Custodial Fund

Year Ended June 30, 2021

	 2021
ADDITIONS	
Contributions:	
Taxes and Assessments collected for others	\$ 6,601,454
Investment Earnings:	
Interest Income	 1,247
Total Additions	 6,602,701
DEDUCTIONS	
Payments on Behalf of CFD	6,342,538
Payments to Bondholders	6,817,842
Total Deductions	 13,160,380
Total Increase (Decrease) In Fiduciary Net Position	(6,557,679)
Net Position, Beginning, restated	 20,899,971
Net Position, Ending	\$ 14,342,292

June 30, 2021

1) REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The reporting entity includes the accounts of the Temescal Valley Water District (District) and the related improvement districts located within the service area of the District. The District is a special district created for the purpose of providing water, water treatment, and sewage disposal services to customers within its service area. The District has a contract to purchase a majority of its water from the Western Municipal Water District. As of July 1, 2015, the District, formerly named the Lee Lake Water District, officially changed its name to Temescal Valley Water District.

In a previous fiscal year, the District's Board of Directors ratified the formation of the Lee Lake Water District Financing Corporation, now titled the Temescal Valley Water District Financing Corporation, to facilitate the issuance of certificates of participation. The certificates may be issued to assist in the financing of costs of design and engineering of certain sewer system and water system improvements. Although the Financing Corporation qualifies as a component unit for inclusion within these financial statements, the certificates have not been issued and there has been no other activity to record in these financial statements to date.

The officers of the District and the date of expiration of terms of office are as follows:

Charles Colladay	President	November 2023
Paul Rodriguez	Vice President/Secretary	November 2025
Fred Myers	Board Member - Engineering Comm.	November 2025
John Butler	Board Member - Engineering Comm.	November 2023
David Harich	Board Member - Finance Comm.	November 2025

On April 23, 2013, the District and CFD No. 1 created the Lee Lake Public Financing Authority (Authority), through a joint exercise of powers agreement under Chapter 5 of Division 7 of Title 1 of the California Government Code (the "Act"). Article 4 of the Act authorizes and empowers the Authority to issue bonds and to purchase bonds issued by, or to make loans to, the District or CFD No. 1 for financing public capital improvements or projects as determined by the District or CFD No. 1. The Authority's Board consists of the five members of the District's Board of Directors. The General Manager of the District is designated as the Executive Director of the Authority. On July 18, 2013, the Authority issued Series A and B Revenue Bonds (Bonds) to refund outstanding special tax bonds previously issued by CFD No. 1, 2 and 3, as described in Note 8 of these financial statements. The Bonds do not represent obligations of the District, and the related balances and activity are reported in an agency fund in these financial statements.

Basis of Accounting and Measurement Focus

As a governmental agency, the District is subject to accounting and reporting standards established by the Governmental Accounting Standards Board (GASB). As the majority of revenues consist of water sales and related services, the District as a whole, for financial statements purposes, is classified as a proprietary fund. Separate financial statements are provided for the proprietary fund and the agency

June 30, 2021

1) REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

fund. The District uses the accrual basis of accounting. The financial activities of the District are accounted for using the economic resources measurement focus. Under this method, all assets and liabilities associated with its operations are included on the statement of net position; revenues are recorded when earned and become measurable; and expenses are recorded when liabilities are incurred.

The District reports its water and sewer operations as a single enterprise fund. Additionally, the District reports an agency fund to account for money received by the District as an agent for individuals, other governments and other entities. Specifically, the District accounts for activities of the Public Financing Authority in the agency fund. The agency fund is reported using the accrual basis of accounting.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the District considers all short-term debt securities purchased with an original maturity of three months or less to be cash equivalents. The District invests funds with the State of California Pooled Local Agency Investment Fund (LAIF). Due to the high liquidity of this investment, the funds are classified as a cash equivalent. Fair value in external investments pools such as LAIF are determined based on the District's pro rate share of the fair value of the Pool's underlying portfolio. Some of the cash and cash equivalents have been classified as restricted in accordance with applicable standards, and are not included in the statement of cash flows.

Inventory

Inventory consists of supplies and excess Equivalent Dwelling Units (EDUs) and is recorded at the lower of cost (first-in, first-out) or market.

Capital Assets

The District records the acquisition of capital assets and additions, improvements, and other capital outlays that significantly extend the life of an asset. Capital assets are defined by the District as assets with an initial, individual cost of more than \$100,000 and an estimated useful life in excess of one year. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or extend its useful life beyond the original estimate.

Donated capital assets received prior to the implementation of GASB 72 were recorded at fair value on the date of donation. Donated capital assets received subsequent to the implementation of GASB 72 are recorded at acquisition value as of the date received. Capital assets purchased by the District are carried at cost. Assets are depreciated using the straight-line method of depreciation over their estimated useful lives ranging from five to fifty years.

June 30, 2021

1) REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Revenue and Expenses

Revenues and expenses are distinguished between operating and nonoperating items. Operating revenues generally result from providing services in connection with the District's principal ongoing operations. The principal operating revenues of the District are fees in connection with providing water and sewer services to customers.

Operating expenses include the costs of providing water and sewer services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting these definitions are reported as nonoperating revenues and expenses.

Property Taxes

Property taxes are assessed and collected each fiscal year according to the following property tax calendar:

Lien Date	March	
Levy Date	July 1 to June 30	
Due Date	November 1	1st Installment
	March 1	2nd Installment
Collection Date	December 10	1st Installment
	April 10	2nd Installment

The District assesses its property taxes through the County tax rolls. Property taxes are recognized as revenue in the period for which the taxes are levied.

Reclassification

Certain reclassifications have been made to prior fiscal year amounts to conform with the current fiscal year financial statement presentations.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures at the date of the financial statements and the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense) until then. The District reports deferred outflows in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*.

June 30, 2021

1) REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District reports deferred inflows in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*.

Net Position

The difference between assets and liabilities is reported as net position. Net position is classified as either net investment in capital assets, restricted, or unrestricted.

Net investment in capital assets, consist of capital assets, net of accumulated depreciation and reduced by the outstanding principal of related debt. Restricted net position reflects the carrying value of assets less related liabilities that have external constraints placed on them by creditors, grantors, contributors, laws, or regulations of other governments, or through constitutional provisions, or enabling legislation. Unrestricted net position represents the remaining fund equity balance.

Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g. restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the statement of net position, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the District's policy to consider restricted net position to have been depleted before unrestricted net position.

Pension Plan

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the District's California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

2) CASH AND INVESTMENTS

Cash and investments as of June 30, 2021 are classified in the accompanying financial statements as follows:

June 30, 2021

2) CASH AND INVESTMENTS - Continued

	2021
Statement of Net Position:	
Cash and Cash Equivalents	\$ 30,041,111
Restricted Cash and Cash Equivalents	1,259,632
Total Cash and Investments - Statement of Net Position	\$ 31,300,743
Statement of Fiduciary Assets and Liabilities:	
Cash and Investments with Fiscal Agent	\$ 13,789,399

Cash and investments as of June 30, 2021 consist of the following:

	2	2021
Cash on Hand	\$	400
Deposits with Financial Institutions	5,	251,466
Investments	26,	048,877
Total Cash and Investments - Statement of Net Position	\$ 31,	300,743
Cash and Investments with Fiscal Agent Deposits with Financial Institutions	\$	- 790 200
Money Market Mutual Funds	13,	789,399
Total Cash and Investments with Fiscal Agent	\$ 13,	789,399

Investments Authorized by the District's Investment Policy

The table below identifies the investment types that are authorized by the District's investment policy, which is in accordance with the California Government Code. This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements of the District, rather than the general provision of the California Government Code or the District's investment policy:

	Maximum	Maximum	Maximum in
Investment Type	Maturity	% of portfolio	one issuer
Local Agency Bonds	5 years	None	None
U.S. Treasury Obligations	5 years	75%	None
U.S. Government Agency Issues	5 years	60%	\$6 million
Banker's Acceptances	180 days	20%	\$2 million
Commercial Paper	270 days	20%	10%
Negotiable Certificates of Deposits	5 years	30%	\$7.5 million
Medium Term Notes/Corporate Bonds	5 years	30%	\$1 million

June 30, 2021

2) CASH AND INVESTMENTS - Continued

	Maximum	Maximum	Maximum in
Investment Type	Maturity	% of portfolio	one issuer
Mutual Funds	None	20%	\$1 million
Money Market Mutual Funds	None	20%	\$1 million
County Pooled Investment Funds	None	None	None
Local Agency Investment Fund	None	100%	100%
Community Facility District	None	40%	None
Assessment District	None	40%	None
Asset-backed securities (ABS)	5 years	20%	10%
Supranationals	3 years	5%	5%

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market rates. One of the ways that the District manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturing evenly over time as necessary to provide the cash flow and liquidity needed for operations. Information about the sensitivity of the fair values of the District's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table:

		Remaining Maturity (in Months)			
		12 Months	13 to 24	25 to 60	More than
Investment Type	Total	Or Less	Months	Months	60 Months
LAIF	\$ 15,107,082	\$ 15,107,082	\$ -	\$ -	\$ -
U.S Treasury Obligations	3,441,743	1,032,146	1,021,069	1,388,528	_
U.S. Agency Securities	5,255,790	959,268	2,335,777	1,960,745	-
Money Market Mutual Funds	70,528	70,528	-	-	-
Medium-Term Notes	1,685,523	126,025	649,255	910,243	-
Asset Backed Securities	488,211	-	-	488,211	-
Held by Fiscal Agent:					
Money Market Mutual Funds	8,494,046	8,494,046			
Total	\$ 34,542,923	\$ 25,789,095	\$ 4,006,101	\$ 4,747,727	\$ -

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the District's investment policy, or debt agreements, and the actual rating as of year-end for each investment type.

June 30, 2021

2) CASH AND INVESTMENTS - Continued

				Rating as	of Year end	
Investment Type	Total	Minimum Legal Rating	AAA	AA	A	Not Rated
LAIF	\$ 15,107,082	N/A	\$ -	\$ -	\$ -	\$ 15,107,082
U.S Treasury Obligations	3,441,743	N/A	-	3,441,743	-	_
U.S. Agency Securities	5,255,790	N/A	-	5,255,790	-	-
Money Market Mutual Funds	70,528	Α	70,528	-	-	-
Medium-Term Notes	1,685,523	A-	-	435,189	1,250,334	-
Asset Backed Securities	488,211	AA	250,132	-	-	238,079
Negotiable Certificates of Depos	-	N/A	-	-	_	-
Supranationa l s	-	AA	-	-	-	-
Held by Fiscal Agent:						
Money Market Mutual Funds	8,494,046	AAA	8,494,046			
Total	\$ 34,542,923		\$ 8,814,706	\$ 9,132,722	\$ 1,250,334	\$ 15,345,161

Concentration of Credit Risk

The investment policy of the District contains no limitation on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. There are no investments in any one issuer that represent 5% or more of total District investments (other than U.S. Treasury securities, mutual funds and external investment pools).

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure District deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

As of June 30, 2021, and June 30, 2020, the District had deposits with financial institutions in excess of federal depository insurance limits of \$5,001,466 and \$5,345,659, respectively, which were collateralized by securities held by the pledging Financial Institution's Agent but not in the District's name.

Fair Value of Investments

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

June 30, 2021

2) CASH AND INVESTMENTS - Continued

The District has the following recurring fair value measurements as of June 30, 2021:

- U.S. Treasury Obligations of \$3,441,743 are valued using quoted marked prices (Level 1 inputs)
- U.S. Agency Securities of \$5,255,790 are valued using institutional bond quotes (Level 2 inputs)
- Medium-Term Notes of \$1,685,523 are valued using institutional bond quotes (Level 2 inputs)
- Asset backed securities of \$488,211 are valued using institutional bond quotes (Level 2 inputs)

Investment in State Investment Pool

The District is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the District's investment in this pool is reported in the accompanying financial statements at the amounts based upon the District's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. Information regarding LAIF's and the District's exposure to risk (credit, market, or legal) is not currently available.

3) CAPITAL ASSETS

Capital assets are presented as follows:

	Beginning			Ending
	Balance	Increases	Decreases	Balance
Capital Assets, Not Being Depreciated				
Land	\$ 902,118	\$ -	\$ -	\$ 902,118
Water Capacity Rights	13,503,639	-	-	13,503,639
Construction in Progress	3,827,196	4,486,501		8,313,697
Total Capital Assets, Not				
Being Depreciated	18,232,953	4,486,501		22,719,454
Capital Assets Being Depreciated:				
Water Reclamation Facility	27,413,383	-	-	27,413,383
Reservoirs	13,270,486	-	-	13,270,486
Water and Sewer Mains	42,198,601	-	-	42,198,601
Office Building Improvements	272,271	-	-	272,271
Sewage Systems (Improvement Districts)	2,779,412	-	-	2,779,412
Equipment - Water and Sewer	2,653,942	922,864	-	3,576,806
Administration Building	529,200	-	-	529,200
Well Systems	340,052	<u> </u>		340,052
Total Capital Assets Being Depreciated	89,457,347	922,864		90,380,211

June 30, 2021

3) CAPITAL ASSETS – Continued

	Beginning			Ending
	Balance	Increases	<u>Decreases</u>	Balance
Less Accumulated Depreciation:				
Water Reclamation Facility	(14,637,628)	(390,630)	-	(15,028,258)
Reservoirs	(4,148,372)	(329,689)	-	(4,478,061)
Water and Sewer Mains	(10,436,786)	(860,187)	-	(11,296,973)
Office Building Improvements	(165,395)	(24,539)	-	(189,934)
Sewage Systems (Improvement Districts)	(2,540,987)	(39,775)	=	(2,580,762)
Equipment - Water and Sewer	(1,862,940)	(56,361)	=	(1,919,301)
Administration Building	(316,097)	(17,774)	=	(333,871)
Well Systems	(60,832)	(14,448)		(75,280)
Total Accumulated Depreciation	(34,169,037)	(1,733,402)		(35,902,439)
Capital Assets Being Depreciated, Net	55,288,310	(810,538)		54,477,772
Total Capital Assets, Net of Depreciation	\$ 73,521,263	\$ 3,675,963	\$ -	\$ 77,197,226

4) EXCESS SEWER CAPACITY DEPOSITS

In connection with the District's construction of its water reclamation plant, the District can offer "excess" sewer capacity to individuals outside Community Facilities Districts (CFD) 87-5 and 89-1. According to the agreement, the District shall pay to the CFDs, without interest, the reimbursement amount for the oversized sewer capacity utilized by the connection of those parties outside the CFDs. As of June 30, 2021, and 2020, the District held deposits of \$98,613 and \$98,613, respectively, from individuals interested in hooking up to the District's plant. Payment to the CFDs shall be due upon receipt of the full connection fee or commencement of service, whichever is earlier.

5) DESIGNATIONS OF DISTRICT UNRESTRICTED NET POSITION

For the amounts reported as unrestricted net position in these financial statements, the District's Board of Directors has designated \$15,018,407 to be set aside for the future major refurbishing or replacement of the wastewater utility plant as of June 30, 2021.

6) DEFINED BENEFIT PENSION PLAN

General Information about the Defined Benefit Pension Plan

Plan Description – All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (Plan) administered by the California Public Employees' Retirement System (CalPERS.) The plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all others.) Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not

June 30, 2021

6) DEFINED BENEFIT PENSION PLAN - Continued

separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The District sponsors 2 rate plans (both are miscellaneous.) Benefit provisions under the Plan are established by State statute and District resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided – The Plan is a cost-sharing multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS). A full description of the pension plan benefit provisions, assumptions for funding purposes but not accounting purposes, and membership information is listed in the June 30, 2018 Annual Actuarial Valuation Report. Details of the benefits provided can be obtained in Appendix B of the June 30, 2018 actuarial valuation report. This report is a publicly available valuation report that can be obtained at CalPERS' website under Forms and Publications. The Plans' provisions and benefits in effect at June 30, 2021, are summarized as follows:

		Miscellaneous
	Miscellaneous	PEPRA
	Prior to	On or after
Hire date	January 1, 2013	January 1, 2013
Benefit formula	2% @ 60	2% @ 62
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	60	62
Monthly benefits, as a % of eligible compensation	2%	2%
Required employee contribution rates	7%	6.75%
Required employer contribution rates	9.281% + \$10,565	7.732% + \$1,606

Beginning in fiscal year 2016, CalPERS collects employer contributions for the Plan as a percentage of payroll for the normal cost portion as noted in the rates above and as a dollar amount for contributions toward the unfunded liability. The dollar amounts are billed on a monthly basis. The District's required contribution for the unfunded liability paid in fiscal year 2021 was \$12,171.

Contributions – Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The District pays the required employee contribution on behalf of the employees.

June 30, 2021

6) DEFINED BENEFIT PENSION PLAN - Continued

The District's contributions to the Plan for the year ended June 30, 2021 were \$85,161.

Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2021, the District reported \$140,674 net pension liability for its proportionate share of the net pension liability. The District's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plans is measured as of June 30, 2020, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019 rolled forward to June 30, 2020 using standard update procedures. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

The District's proportionate share of the net pension liability as of June 30, 2019 and 2020 was as follows:

Proportion - June 30, 2019	0.00104%
Proportion - June 30, 2020	0.00129%
Change - Increase (Decrease)	0.00025%

For the year ended June 30, 2020, the District recognized pension expense of \$118,084. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferre	ed Outflows	Deferr	ed I nflows
	of R	esources	of Re	esources
Pension contributions subsequent to measurement date	\$	85,161	\$	_
Differences between actual and expected experience		7,249		_
Changes in assumptions		-		1,003
Change in employer's proportion		36,222		-
Differences between the employer's contributions and the employer's proportionate share of contributions		31,203		_
Net differences between projected and actual				
earnings on plan investments		4,179		_
Total	\$	164,014	\$	1,003

\$85,161 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

June 30, 2021

6) DEFINED BENEFIT PENSION PLAN - Continued

Year Ending	
June 30,	
2022	\$ 38,118
2023	24,996
2024	12,731
2025	2,005
2026	-
Thereafter	_

Actuarial Assumptions – The total pension liabilities in the June 30, 2019 actuarial valuations were determined using the following actuarial assumptions:

Valuation date	June 30, 2019
Measurement date	June 30, 2020
Actuarial cost method	entry-age normal
Actuarial assumptions:	
Discount rate	7.15%
Inflation	2.50%
Projected salary increase	(1)
Investment rate of return	7.15%
Mortality	(2)

- (1) Depending on age, service and type of employment
- (2) Derived using CalPERS' Membership Data for all Funds.

The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Preretirement and Post-retirement mortality rates include 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017 that can be found on the CalPERS website.

Long-term Expected Rate of Return The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the

June 30, 2021

6) DEFINED BENEFIT PENSION PLAN - Continued

rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses. The expected real rates of return by asset class are as followed:

	New Strategic	Real Return	Real Return
Asset Class	Allocation	Years 1 - 10 (1)	Years 11+ (2)
Global Equity	50%	4.80%	5.98%
Global Fixed Income	28%	1.00%	2.62%
Inflation Assets	-	0.77%	1.81%
Private Equity	8%	6.30%	7.23%
Real Estate	13%	3.75%	4.93%
Liquidity	1%	-	-0.92%

⁽¹⁾ An expected inflation of 2.0% used for this period.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate – The following presents the District's proportionate share of the net pension liability for the Plan, calculated using the discount rate for the Plan, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

1% Decrease	6.15%
Net Pension Liability	\$ 315,916
Current Discount Rate Net Pension Liability	\$ 7.15% 140,674
1% Increase	8.15%
Net Pension Liability	\$ (4,124)

Pension Plan Fiduciary Net Position – Detailed information about the pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

Payable to the Pension Plan – At June 30, 2021, the District reported a payable of \$0 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2021.

7) RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. Premiums are paid annually by the District. Claims liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. As of

⁽²⁾ An expected inflation of 2.92% used for this period.

June 30, 2021

7) RISK MANAGEMENT - Continued

June 30, 2021 and June 30, 2020, there were no such liabilities to be reported. There have been no settlements in the past three fiscal years that have exceeded insurance coverage.

The District maintains a commercial general liability, wrongful acts, employment practices, and employment benefit liability policy with coverage in the amount of \$1,000,000 for each occurrence and aggregate coverage of \$3,000,000, fire damage coverage for any one fire of \$1,000,000, hired and non-owned auto liability coverage of \$1,000,000 per accident and excess liability coverage per occurrence/aggregate limit of insurance of \$5,000,000, and property insurance in the amount of \$22,468,981. The District also has crime coverage in the amount of \$250,000 for employee dishonesty and forgery or alteration, \$250,000 for theft, disappearance or destruction, and \$100,000 for computer fraud. As mandated by the State, the District has covered all employees with a workers' compensation policy through the State Compensation Insurance Fund.

8) DEBT WITHOUT DISTRICT COMMITMENT

The District has issued \$79,145,000 in Community Facilities District Special Tax Bonds to finance the acquisition and construction of public improvements within the Community Facilities Districts (CFD) No. 1, 2, and 3. In July of 2014, CFD Bonds 1, 2, and 3 were refinanced and combined into Series A and Series B bonds of \$51,695,000 and \$18,045,000. The refinanced bonds have the same maturity dates with a lower interest rate. In December 2018, the District issued \$22,260,000 CFD No. 4 Bonds. The Bonds were issued pursuant to the Mello-Roos Community Facilities Act of 1982, and are special obligations of the District payable solely from revenues derived from special taxes levied on taxable land within the Community Facilities Districts. The Bonds are not general obligations of the District. Neither the faith and credit of the District, nor of either County, nor the State or any related political subdivision, is pledged to the payment of the Bonds. Therefore, these Bonds are not reflected as debt in the District's financial statements. As of June 30, 2021, the remaining balance on the bonds was \$73,170,000.

9) COMMITMENTS AND CONTINGENCIES

Construction Commitments

The District has active construction projects as of June 30, 2021. At year-end the District's commitments are \$10,139,293.

June 30, 2021

10) RELATED PARTY TRANSACTIONS

The District contracts with Dudek for management and engineering services. The services of the general manager for the District are hired under this contract. The General Manager is a participant in Dudek's ESOP. The District owed Dudek \$15,252 and \$37,809 at June 30, 2021 and 2020, respectively, for services received. In addition, the District incurred the following costs for services provided by Dudek & Associates:

	Year Ended June 30,					
		2021		2020		
General Management	\$	254,399	\$	256,048		
Engineering and Special Projects		220,386		215,995		
Total	\$	474,785	\$	472,043		

11) LOAN PAYABLE

In the 2014-15 Fiscal year, the District entered into a loan agreement with the Elsinore Valley Municipal Water District (EVMWD) to purchase a pipeline owned by EVMWD for \$2,644,000. Under the terms of the agreement, in exchange for the pipeline, EVMWD received the right to use the District's excess capacity water rights from Western Municipal Water District (WMWD). The loan balance is reduced based on EVMWD's purchases of the District's excess water capacity. EVMWD's purchases from year to year are expected to fluctuate and, therefore, the final maturity of the loan is unknown because there is not an established repayment schedule. EVMWD purchased \$378,498 and \$305,859, in fiscal years 2020-21 and 2019-20, respectively, of the District's excess capacity rights from WMWD. The remaining loan balance as of June 30, 2021 and June 30, 2020 was \$703,282 and \$1,081,780, respectively.

The loan is a direct borrowing with no set repayment period or events of default.

12) LONG-TERM LIABILITIES

The following is a summary of long-term liability transactions for the year ended June 30, 2021:

	E	Beginning				Ending		Within
		Balance	A	dditions	 Deletions	 <u> Balance</u>	On	e Year
Net Pension Liability	\$	106,487	\$	34,187	\$ -	\$ 140,674	\$	-
Loan Payable from Direct Borrowings		1,081,780		-	378,498	 703,282		
Total Long-term Liabilities	\$	1,188,267	\$	34,187	\$ 378,498	\$ 843,956	\$	

June 30, 2021

13) JOINT VENTURE

The District is a member of the California Finance Authority for Delinquent Special Taxes and Assessments (Authority), along with the Cities of Norco and Riverside. The Authority was established to implement and finance a program for the purchase from the member agencies of delinquent special taxes, assessments and property-related fees and charges that are collected on the secured property tax roll. The District has determined to assign to the Authority certain delinquent special taxes (levied under the Mello-Roos Community Facilities Act of 1982) in consideration of the agreement by the Authority to pay the purchase price to the District for such liens and to assume all responsibility and pay all costs in connection with the enforcement and collection of such liens. Separate financial statements for the Authority are currently not available.

14) DUE TO CUSTODIAL FUND

The District, as a pass-through agency, held property tax assessments for the Community Facilities Districts of \$552,893 and \$468,257 as of June 30, 2021 and June 30, 2020, respectively. This amount represents the amounts received by the District prior to June 30, 2021 and June 30, 2020, for the benefit of the Community Facilities District (Custodial Fund).

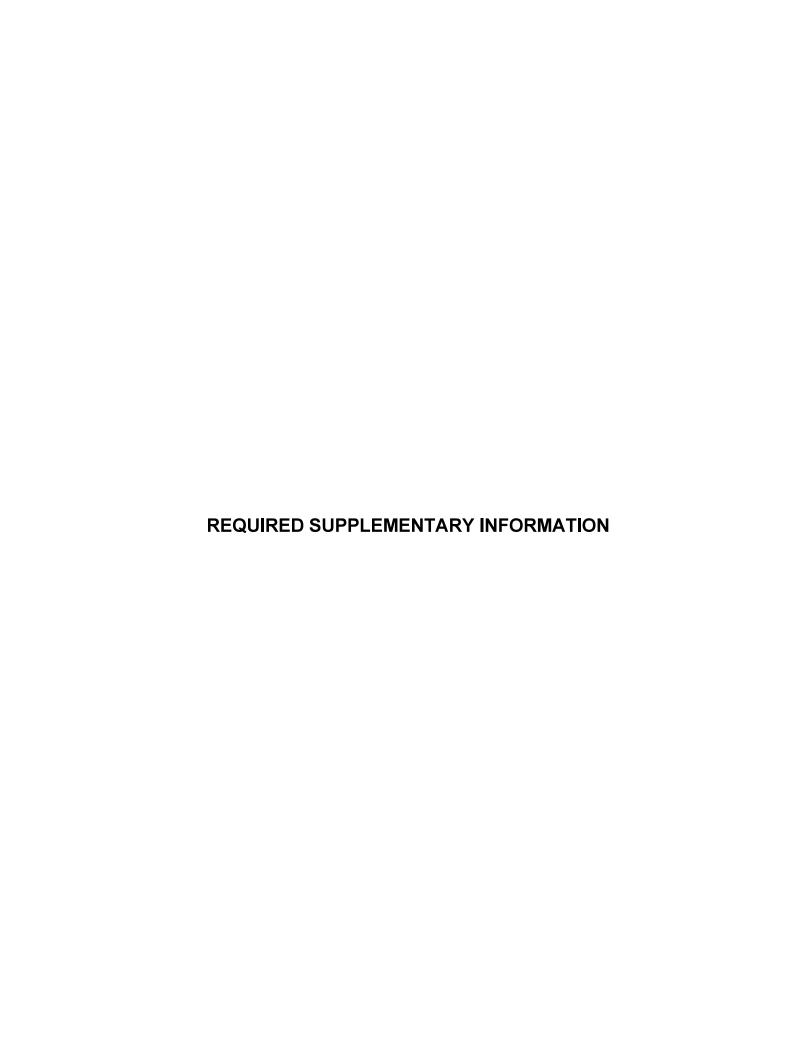
15) IMPLEMENTATION OF NEW GASB PRONOUNCEMENTS

GASB has issued the following Statements, which may impact the District's financial reporting requirements in the future:

GASB 87 – Leases: This Statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. The requirements of this Statement are effective for reporting periods beginning after December 15, 2020.

16) RESTATEMENT OF NET POSITION – FIDUCIARY FUND

The beginning net position of the Custodial Funds in the Statement of Changes in Fiduciary Net Position was restated by \$20,899,971 for the fiscal year ended June 30, 2021 as a result of the implementation of GASB 84, *Fiduciary Activities*.



Temescal Valley Water District Required Supplementary Information

June 30, 2021

Schedule of the District's Proportionate Share of the Net Pension Liability Last 10 Years*

Measurement Date	Proportion of the Net Pension Liability	Sh	oportionate nare of Net sion Liability	Covered Payroll	Proportionate Share of the Net Pension Liability as a % of Payroll	Plan Fiduciary Net Position as a % of the Total Pension Liability
2020	0.00129%	\$	140,674	\$ 781,412	18.00%	89.32%
2019	0.00104%		106,487	868,541	12.26%	90.48%
2018	0.00080%		76,754	731,228	10.50%	91.33%
2017	0.00080%		79,781	650,346	12.27%	90.49%
2016	0.00059%		50,718	636,890	7.96%	91.79%
2015	0.00015%		10,501	630,835	1.66%	97.84%
2014	0.00048%		30,099	614,139	4.90%	91.51%

Notes to the Schedule of the District's Proportionate Share of the Net Pension Liability

Benefit Changes: None

Changes in Assumptions: In 2017, the accounting discount rate changed from 7.65% to 7.15%.

^{*}Fiscal year 2015 was the first year of implementation; therefore, 10 years of information are not yet available.

Temescal Valley Water District Required Supplementary Information

June 30, 2021

Schedule of Plan Contributions Last 10 Years*

Fiscal Year	F	ntractually Required ntributions	Rela A De	tributions in ation to the ctuarially etermined ntributions	De	ntribution ficiency/ excess)	Covered Payroll	Contributions as a % of Covered Payroll
2021	\$	85,161	\$	(85,161)	\$	-	\$ 786,969	10.82%
2020		73,940		(73,940)		-	781,412	9.46%
2019		63,926		(63,926)		-	868,541	7.36%
2018		54,675		(54,675)		-	731,228	7.48%
2017		53,460		(53,460)		-	650,346	8.22%
2016		49,928		(49,928)		-	636,890	7.84%
2015		48,665		(48,665)		-	630,835	7.71%

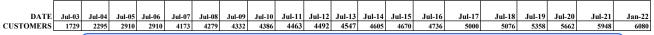
Notes to the Schedule of Plan Contributions

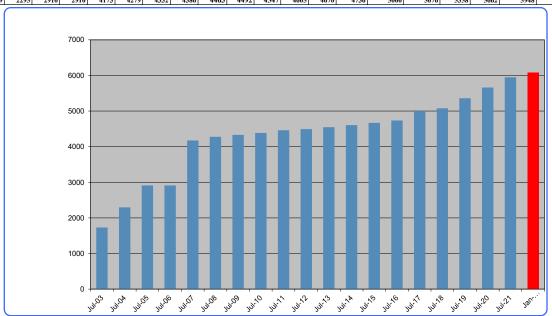
Valuation Date: 6/30/2013, 6/30/2014, 6/30/2015, 6/30/2016, 6/30/2017, 6/30/2018 and 6/30/2019

^{*}Fiscal year 2015 was the first year of implementation; therefore, 10 years of information are not yet available.

TEMESCAL VALLEY WATER DISTRICT CUSTOMER COUNT PER YEAR(RESIDENTIAL)

(Excludes SID#1 and SID#2 sewer customers)





RESIDENTIAL	Total Homes	Complet	ed Hon	nes
Wildrose Ranch	1043	1043	100%	
Trilogy at Glen Ivy	1317	1317	100%	
Painted Hills	204	204	100%	
Canyon Oaks	26	26	100%	
Montecito Ranch	306	306	100%	
Sycamore Creek	1735	1735	100%	
The Retreat	525	525	100%	
Terramor	1443	874	61%	15 MODELS
Harmony Grove	50	50	100%	-
	6649	6080	91%	

TOTAL CUSTOMER COUNT REPORT

December 30, 2021

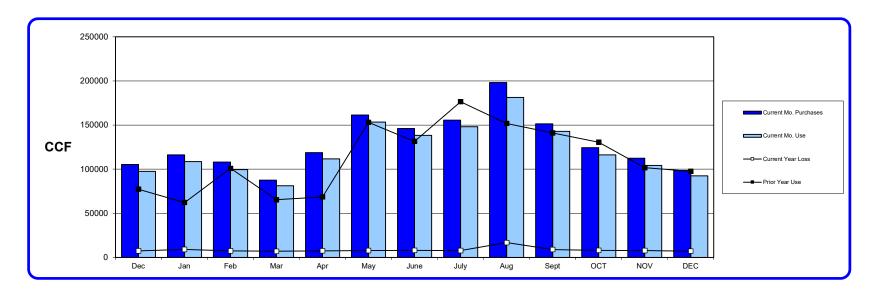
	Water & Sewer	Water	Sewer	Count
New homes added 22 Accts closed/transf 64 Empty Homes 0	Sewer	Only	Only Butterfield (305) Calif. Meadows (345)	
Residential	6015	2	650	6667
Commercial Commercial-fireheld inactive	99 41	0	2	101 41
Public Govt	4	1	0	5
Irrigation-Industrial	0	68	0	68
Non-Potable Water other	0	151	0	151
Construction-Bulk Sales	0	13	0	13
Total Active Customers	6159	235	652	7046

DELINQUENT REPORT

Meters Read - Customers Billed	6353	
Received Delinquent Notice on current bill	453	
Turned Off for lack of payment	0	0.00%
Customers turned back on, amount paid	0	0.00%

WATER USAGE REPORT FOR THIRTEEN MONTHS

_	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	NOV	DEC	TOTAL
Beg Water Levels	13498	13953	12583	13762	13202	12786	12967	12886	12791	13105	12830	13091	13383	
Ending Water Levels	13953	12583	13762	13202	12786	12967	12886	12791	13105	12830	13091	13383	12271	
Cur Yearly Purchases	107974	116252	107974	87618	118676	161255	155626	155626	198282	151403	124397	112327	98488	1695898
Cur Yr Monthly Use	99436	108646	99436	81228	111662	153372	148077	148077	181209	142826	116129	104291	92551	1586940
Prior Yr Monthly Use	100925	62210	100925	65393	68501	153127	131536	176462	151828	141011	130445	101649	99436	1483448



KEY

2018-2019 2019-2020 2020-2021 2021-2022 SUMMARY

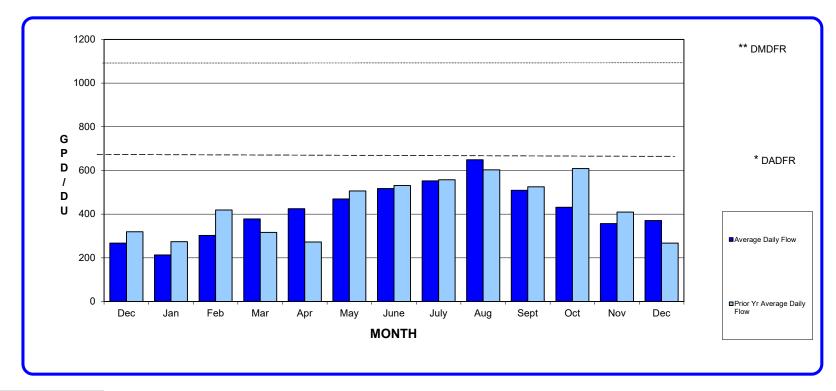
Beginning Water in System 13498 CCF
Water Purchased in last 13 months 1695898 CCF
Water Used in last 13 months 1586940 CCF
Water Remaining in System 12271 CCF
(Loss)/Gain over last 13 months (110185) CCF

-6.50%

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW

YEARLY

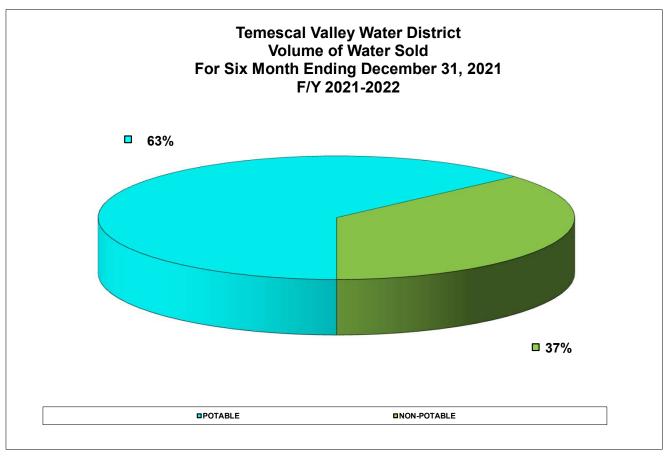
	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	AVERAGE
Average Daily Flow	267	213	302	378	425	470	517	552	648	508	432	357	371	431
Prior Yr Average Daily Flow	319	274	419	316	272	506	531	557	603	525	608	409	267	441

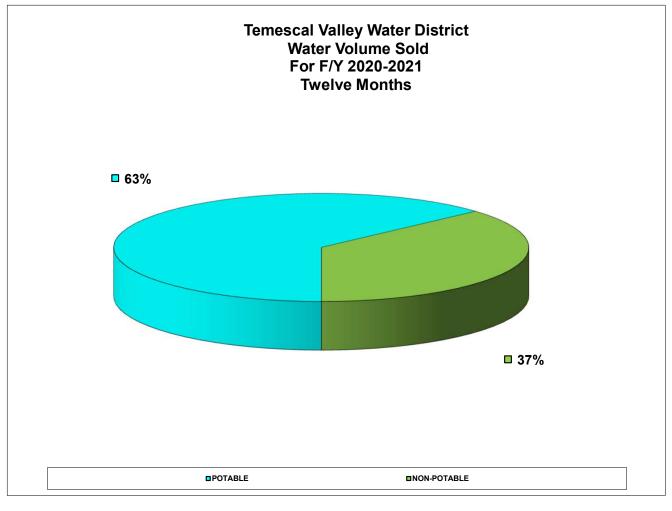


Key
2019-2020
2020-2021
2021-2022

^{*}DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

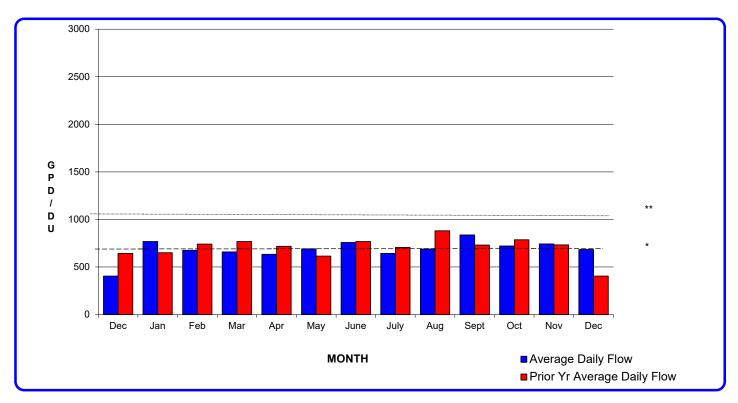
^{**}DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)





COMMERCIAL WATER USAGE AVERAGE DAILY FLOW

														YEARLY
	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	AVERAGE
Average Daily Flow	405	768	676	660	634	691	758	643	689	838	721	744	684	709
Prior Yr Average Daily Flow	644	651	742	769	717	615	769	705	881	730	788	732	405	1215



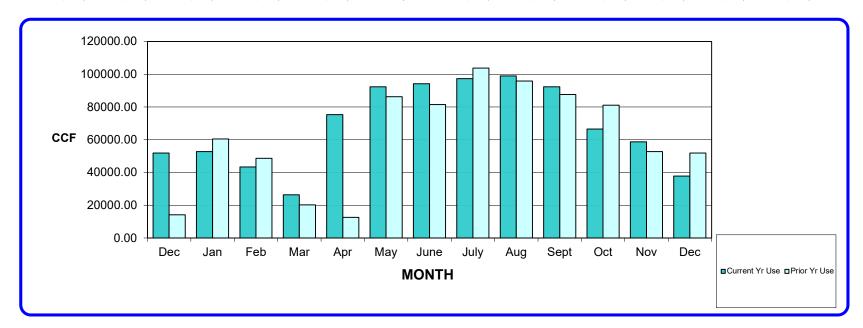
Key
2019-2020
2020-2021
2021-2022

^{*}DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

^{**}DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)

RECYCLED AND NON-POTABLE WELL WATER MONTHLY FLOW (ccf)

	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
Current Yr Use	51836.00	52720.00	43322.39	26400.23	75335.76	92363.00	94145.68	97230.00	98914.00	92269.57	66474.53	58720.00	37812.00	
Prior Yr Use	14232.16	60473.74	48679.88	20213.59	12552.04	86301.85	81489.94	103731.39	95840.25	87622.51	81051.36	52720.00	51836.00	
Revenue	\$174,764	\$182,589	\$136,309	\$136,464	\$221,743 \$	3 265,178.00	\$268,857	\$306,524	\$311,579	\$262,607	\$262,607	\$180,268	\$136,385	

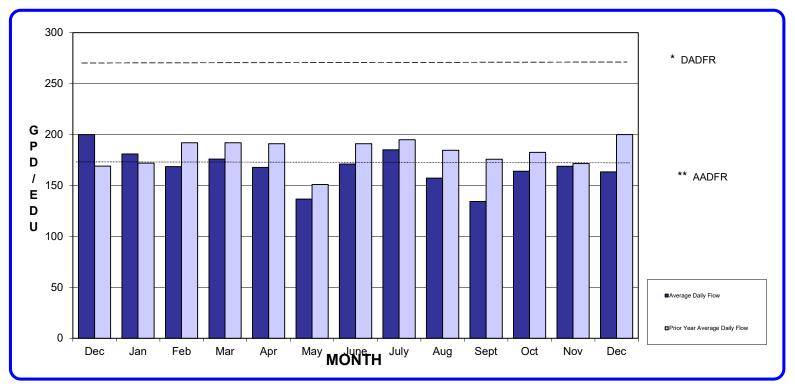


Key
2019-2020
2020-2021
2021-2022

RESIDENTIAL & COMMERCIAL SEWER USAGE AVERAGE DAILY FLOW (GALLONS per DAY per DWELLING UNIT)

														12 Month
	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Average
Average Daily Flow	200	181	169	176	168	137	171	185	157	134	164	169	163	181
Prior Year Average Daily Flow	169	172	192	192	191	151	191	195	185	176	183	172	200	183

12-Month

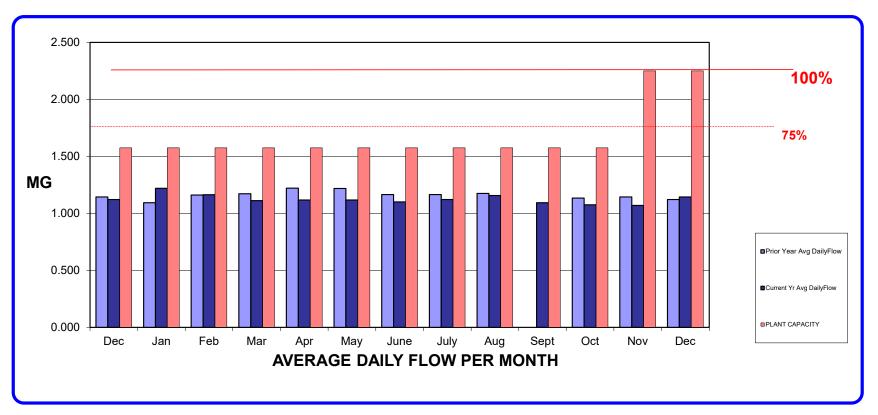


^{**} ACTUAL AVERAGE DAILY FLOW RATE IN GPD

RECLAMATION PLANT FLOW REPORT AVERAGE DAILY FLOW (Million Gallons)

2019-2020 2020-2021 2021-2022	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Current Yr Avg DailyFlow	1.1210	1.2200	1.1630	1.1110	1.1170	1.1180	1.1000	1.1210	1.1570	1.0940	1.0760	1.0690	1.1430
Prior Year Avg DailyFlow	1.1440	1.0930	1.1610	1.1720	1.2210	1.2190	1.1650	1.1650	1.1750	Current Y	1.1340	1.1430	1.1210
PLANT CAPACITY	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	2.250	2.250

Key



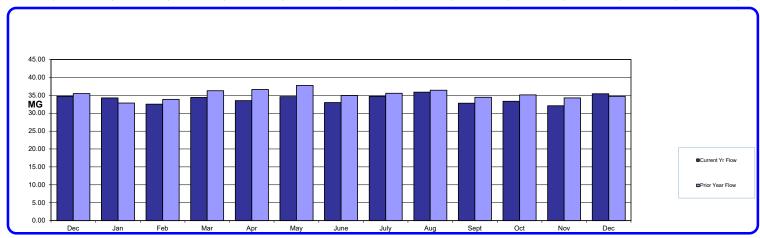
RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons)

Current Yr Flow Prior Year Flow

Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total/yr
 34.75	34.28	32.56	34.44	33.50	34.66	33.00	34.76	35.87	32.82	33.36	32.07	35.44	406.75
35.47	32.84	33.87	36.30	36.65	37.78	34.95	35.59	36.44	34.47	35.14	34.28	34.75	423.05

Potential Revenue

\$145,031 \$145,031 \$145,031 \$136,310 \$133,906 \$138,527 \$131,912 \$138,935 \$143,388 \$131,180 \$133,351 \$128,190 \$141,665 \$1,647,427

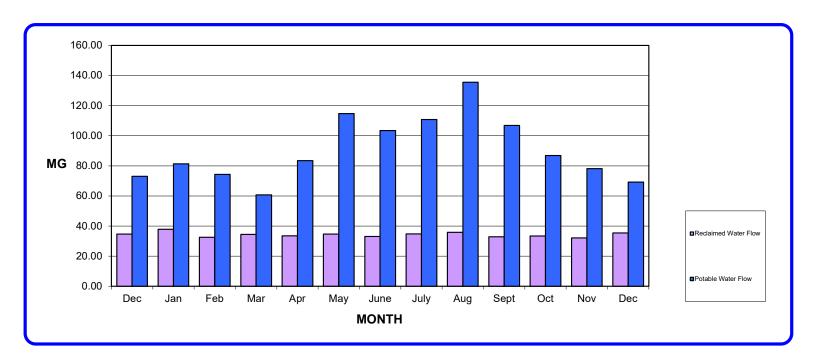


Key 2019-22020 2020-2021 2021-2020 Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

No. of Sewer Dwelling Units Connected Reclaimed Water Flow Potable Water Flow

Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
6751	6753	6793	6807	6798	6884	6896	6923	6923	6954	6983	6985	6996
34.75	37.81	32.56	34.44	33.50	34.66	33.00	34.76	35.87	32.82	33.36	32.07	35.44
72.98	81.27	74.38	60.76	83.52	114.72	103.44	110.76	135.54	106.83	86.87	78.10	69.23

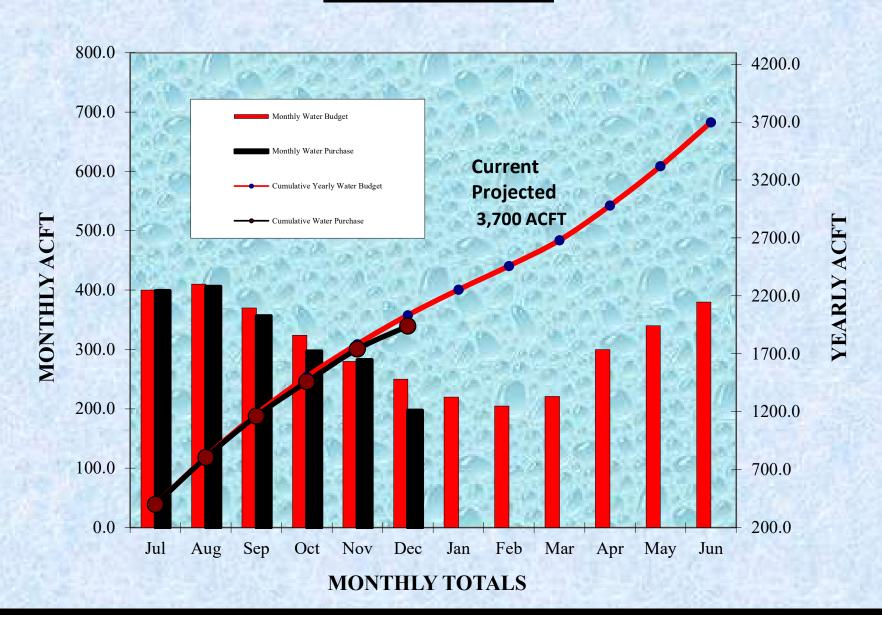


TEMESCAL VALLEY WATER DISTRICT AVERAGE WATER UNITS PER MONTH BY ROUTE

		FOR THE MC	NTH OF OCTO							AVG		TOTAL	
				Painted	Syc					IND-BK / IRR			NONPOT-Trilogy
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Hills(5)	Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Delta	(1)	RECYCLED	NONPOT-Other	Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-	25.9	83.9			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	-	25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	0.0	-	-	23.0	51.7			
AVG '10-'11	20.6	27.6	15.5	25.8	25.1	35.2	-	-	22.3	36.0			
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	-	22.5	82.3			
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	-	22.9	190.0			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-	23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-	21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-	16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-	19.4	211.0	46,977.4	8,442.6	16,068.4
AVG '17-'18	18.2	22.9	14.0	25.4	18.4	27.1	16.0	-	18.8	378.4	48,106.6	4,904.8	16,348.5
AVG '18-'19	20.3	26.4	15.7	27.1	19.2	27.3	12.9	0.3	19.5	145.9	39,101.6	4,511.4	12,445.3
AVG '19-'20	20.1	24.4	15.4	25.6	18.6	27.2	12.7	6.1	18.9	399.3	41,168.9	3,775.2	11,460.0
AVG '20-'21	21.5	28.2	17.6	25.9	19.6	30.5	13.8	7.9	19.7	54.9	49,744.3	4,450.3	12,932.8
II. 04	04.4	00.0	04.0	20.0	00.4	25.2	40.0	44.0	04.0	20.4	04 000 0	E 547.0	05.047.0
Jul-21	24.4	33.3	24.0	30.0	22.4	35.3	13.8	11.9	24.0	32.4	61,608.0	5,517.8	25,917.2
Aug-20	30.6	41.5	26.8	36.8	28.0	42.2	16.7	14.3	26.8	92.7	73,126.4	6,369.7	14,193.3
Sep-21	23.5	33.6	21.7	28.4	21.3	33.8	13.0	10.3	22.6	132.4	56,944.0	5,629.4	25,070.6
Oct-21	19.3	26.6	15.2	22.5	18.0	28.8	12.1	9.6	18.3	81.4	41,649.5	3,405.8	20,850.2
Nov-21	18.5	24.2	12.7	21.4	16.8	23.7	11.6	7.9	16.6	55.9	39,347.4	2,909.6	15,862.0
Dec-21 Jan-22	13.6	21.1	11.5	16.9	14.9	20.4	11	8.2	14.2	29.0	26,124.8	2,178.0	8,788.1
Feb-22													
Mar-22													
Apr-22													
May-22													
Jun-22 AVG '21-'22													
AVG 21-22													

NOTE: AVG UNITS PER MONTH

WHOLESALE BUDGET vs PURCHASE Water Year July 2021 through June 2022 3700 ACFT PROJECTION)





PAYMENT ARRANGEMENT REQUEST FORM

First Name	Last Name
Service Location Address	
Mailing Address (if different)	
City	State Zip
Account Number	Email Address
Phone Number	I am a (mark one):
	_
	o Renter
Paguated Payment Arrangement Lange	Owner
Requested Payment Arrangement Lengt	h Other (Property manager, etc.)
(mark one)	

- Three months
- Six Months (balances greater than \$500)
- Twelve Months (balances greater than \$1,000)

TERMS

Payment arrangements and the length of such arrangements are not guaranteed and are subject to change. Only balances accrued between March 4, 2020 and June 15, 2021 are eligible.

Arrangements will not be official until you receive a letter in the mail, or email, and return the document with all required signatures. This form only serves as a request and District staff will be in contact if any additional information is required.

Failure to return the signed letter within 10 business days of the date of the arrangement, along with the first payment (either by check or phone), will result in the arrangement being deemed invalid. The first payment required will be 20% of the total account balance.

It may take up to five business days for staff to review and notify customers on application status. If you do not receive notification from District staff on the status of your application within one week of submission, please contact us at (951) 277-1414 during normal business hours.



IMPORTANT NOTICE REGARDING YOUR PAYMENT ARRANGEMENT REQUEST

January 18, 2022

First Name, Last Name Address City, State, Zip

RE: Account Number XXXXXX

Service Location 123 Name Avenue. City, State, Zip

Dear Customer:

Thank you for submitting a request to make payments toward your delinquent account balance. We are pleased to offer you the following payment schedule:

Due Date	Extension Amount	
02/01/2022	\$ 71.73	
03/01/2022	\$ 71.73	Current charges are separate from
04/01/2022	\$ 71.73	the payment arrangement and
05/01/2022	\$ 71.73	must be paid on time!
06/01/2022	\$ 71.73	
07/01/2022	\$ 71.74	

Payments can be made by using any of the following methods:

Check or money order payments may be dropped off or mailed to the District Office. Credit card and debit card by visiting our website at www.temescalvwd.com or by calling (951) 277-1414.

Please be reminded that if your payment is not received by the due date the payment arrangement will be canceled. In the event you are canceled, District policy states that all delinquent account balances will be assessed a 10% penalty, be shut off and remain off until the total past due balance is paid in full.

To take advantage of this payment arrangement we must receive a signed confirmation from you NO LATER THAN 10 days from the date of this letter.

My signature below is my authorization to enroll in the payment arrangement plan as outlined above.

Signature	Date

34.02 DELINQUENT ACCOUNTS

- A. For Non-Payment of Charges. If full payment of a statement for a water service account is not received at the District business office on or before the final payment date, the account shall become delinquent.
- B. Late Payment Charge. A late payment charge of 10 percent of the total amount delinquent shall be added to each delinquent account at the time any amount becomes delinquent, and delinquent charges shall bear interest at a rate of 1 1/2 percent per month. When a late payment charge is made, such shall be added to the delinquent account as of the date the account becomes delinquent and such charge shall become an inseparable part of the amount due as of that time.
- C. Notice of Delinquency. A delinquency notice call shall be attempted to each customer whose account is delinquent approximately 10 days after delinquent date, notifying the customer that service will be turned off unless payment is made. The notice shall indicate that payment must be paid within approximately 5 calendar days (exact date to be specified on notice) from the date of notice to the customer, or service will be discontinued.
- D. Record of Delinquent Accounts. The District maintains records of delinquent accounts.
- E. Partial Payment on Delinquent Account. A partial payment on a delinquent account may be accepted and credited to a customer's account; however, the partial payment shall not cause removal of the account from a delinquent status and furthermore, the partial payment shall not preclude the meter from being turned off for delinquency.
 - F. Financial Arrangements for Delinquent Accounts.
 - 1. Continuation of Service. The General Manager, Controller, or any person delegated by the General Manager, may authorize continuation of service to a delinquent account if financial arrangements, satisfactory to the District, have been established.
 - 2. Requirement of Deposit Due to Repeated Delinquencies. If payments on a customer account have become delinquent five or more times, or if a meter has been turned off two or more times for non-payment of charges, the General Manager, Controller, or any person delegated by the General Manager, shall be authorized to require the customer to make a cash deposit with the District in an amount equal to two times the amount of the average monthly bill for the three month period preceding the discontinuance of service before further water service will be provided under the customer's account.
 - G. Termination/Reinstatement of Water Service Under Delinquent Accounts

- 1. Termination of Service. The water meter or meters under delinquent accounts may be turned off and locked if payment has not been made in accordance with the Notice of Delinquency.
- 2. Reinstatement of Service. Water service terminated for delinquency may not be reinstated until all amounts due and payable, including late payment charges and meter "turn-on" charges, have been paid at the District business office, or unless credit arrangements satisfactory to the District have been made.
- 3. Meter "Turn-On" Charge. A "turn-on" charge shall be made for turning on any meter which has previously been turned off for a delinquent account. The normal "turn-on" charge shall be \$40.00; provided, however, the charge for "turn-on" between the hours of 10:00 p.m. to 7:00 a.m. on Monday through Friday or on Saturdays, Sundays or holidays shall be \$100.00. In the event a customer has been disconnected two or more times in a six (6) month period the "turn-on" charge shall be \$100.00; provided however, the charge for "turn-on" between the hours of 10:00 p.m. to 7 a.m. on Monday through Friday or on Saturdays, Sundays or holidays shall be \$250.00.

HEALTH AND SAFETY CODE - HSC

DIVISION 104. ENVIRONMENTAL HEALTH [106500 - 119406] (Division 104 added by Stats. 1995, Ch. 415, Sec. 6.)

PART 12. DRINKING WATER [116270 - 117130] (Part 12 added by Stats. 1995, Ch. 415, Sec. 6.)

CHAPTER 6. Discontinuation of Residential Water Service [116900 - 116926] (Chapter 6 added by Stats. 2018, Ch. 891, Sec. 2.)

<u>116900.</u> This chapter shall be known, and may be cited, as the <u>Water Shutoff Protection Act</u>. (Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

116902. For the purposes of this chapter, the following definitions apply:

- (a) "Board" means the State Water Resources Control Board.
- (b) "Public water system" has the same meaning as defined in Section 116275.
- (c) "Residential service" means water service to a residential connection that includes single-family residences, multifamily residences, mobilehomes, including, but not limited to, mobilehomes in mobilehome parks, or farmworker housing.
- (d) "Urban and community water system" means a public water system that supplies water to more than 200 service connections.
- (e) "Urban water supplier" has the same meaning as defined in Section 10617 of the Water Code. (Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)
- <u>116904.</u> (a) An urban water supplier not regulated by the Public Utilities Commission shall comply with this chapter on and after February 1, 2020.
- (b) An urban and community water system regulated by the Public Utilities Commission shall comply with this chapter on and after February 1, 2020. The urban and community water system regulated by the Public Utilities Commission shall file advice letters with the commission to conform with this chapter.
- (c) An urban and community water system not described in subdivision (a) or (b) shall comply with this chapter on and after April 1, 2020.

(Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

- <u>116906.</u> (a) An urban and community water system shall have a written policy on discontinuation of residential service for nonpayment available in <u>English</u>, the languages listed in <u>Section 1632</u> of the Civil Code, and any other language spoken by at least 10 percent of the people residing in its service area. The policy shall include all of the following:
- (1) A plan for deferred or reduced payments.
- (2) Alternative payment schedules.
- (3) A formal mechanism for a customer to contest or appeal a bill.
- (4) A telephone number for a customer to contact to discuss options for averting discontinuation of residential service for nonpayment.
- (b) The policy shall be available on the urban and community water system's Internet Web site, if an Internet Web site exists. If an Internet Web site does not exist, the urban and community water system shall provide the policy to customers in writing, upon request.

- (c) (1) The board may enforce the requirements of this section pursuant to Sections 116577, 116650, and 116655. The provisions of Section 116585 and Article 10 (commencing with Section 116700) of Chapter 4 apply to enforcement undertaken for a violation of this section.
- (2) All moneys collected pursuant to this subdivision shall be deposited in the Safe Drinking Water Account established pursuant to Section 116590.

- 116908. (a) (1) (A) An urban and community water system shall not discontinue residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. No less than seven business days before discontinuation of residential service for nonpayment, an urban and community water system shall contact the customer named on the account by telephone or written notice.
- (B) When the urban and community water system contacts the customer named on the account by telephone pursuant to subparagraph (A), it shall offer to provide in writing to the customer the urban and community water system's policy on discontinuation of residential service for nonpayment. An urban and community water system shall offer to discuss options to avert discontinuation of residential service for nonpayment, including, but not limited to, alternative payment schedules, deferred payments, minimum payments, procedures for requesting amortization of the unpaid balance, and petition for bill review and appeal.
- (C) When the urban and community water system contacts the customer named on the account by written notice pursuant to subparagraph (A), the written notice of payment delinquency and impending discontinuation shall be mailed to the customer of the residence to which the residential service is provided. If the customer's address is not the address of the property to which residential service is provided, the notice also shall be sent to the address of the property to which residential service is provided, addressed to "Occupant." The notice shall include, but is not limited to, all of the following information in a clear and legible format:
- (i) The customer's name and address.
- (ii) The amount of the delinquency.
- (iii) The date by which payment or arrangement for payment is required in order to avoid discontinuation of residential service.
- (iv) A description of the process to apply for an extension of time to pay the delinquent charges.
- (v) A description of the procedure to petition for bill review and appeal.
- (vi) A description of the procedure by which the customer may request a deferred, reduced, or alternative payment schedule, including an amortization of the delinquent residential service charges, consistent with the written policies provided pursuant to subdivision (a) of Section 116906.
- (2) If the urban and community water system is unable to make contact with the customer or an adult occupying the residence by telephone, and written notice is returned through the mail as undeliverable, the urban and community water system shall make a good faith effort to visit the residence and leave, or make other arrangements for placement in a conspicuous place of, a notice of imminent discontinuation of residential service for nonpayment and the urban and community water system's policy for discontinuation of residential service for nonpayment.
- (b) If an adult at the residence appeals the water bill to the urban and community water system or any other administrative or legal body to which such an appeal may be lawfully taken, the urban and community water system shall not discontinue residential service while the appeal is pending.

(Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

- 116910. (a) An urban and community water system shall not discontinue residential service for nonpayment if all of the following conditions are met:
- (1) The customer, or a tenant of the customer, submits to the urban and community water system the certification of a primary care provider, as that term is defined in subparagraph (A) of paragraph (1) of subdivision (b) of Section 14088 of the Welfare and Institutions Code, that discontinuation of residential service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided.
- (2) The customer demonstrates that he or she is financially unable to pay for residential service within the urban and community water system's normal billing cycle. The customer shall be deemed financially unable to pay for residential service within the urban and community water system's normal billing cycle if any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.
- (3) The customer is willing to enter into an amortization agreement, alternative payment schedule, or a plan for deferred or reduced payment, consistent with the written policies provided pursuant to subdivision (a) of Section 116906, with respect to all delinquent charges.
- (b) (1) If the conditions listed in subdivision (a) are met, the urban and community water system shall offer the customer one or more of the following options:
- (A) Amortization of the unpaid balance.
- (B) Participation in an alternative payment schedule.
- (C) A partial or full reduction of the unpaid balance financed without additional charges to other ratepayers. Specific
- (D) Temporary deferral of payment.
- (2) The urban and community water system may choose which of the payment options described in paragraph (1) the customer undertakes and may set the parameters of that payment option. Ordinarily, the repayment option offered should result in repayment of any remaining outstanding balance within 12 months. An urban and community water system may grant a longer repayment period if it finds the longer period is necessary to avoid undue hardship to the customer based on the circumstances of the individual case.
- (3) Residential service may be discontinued no sooner than 5 business days after the urban and community water system posts a final notice of intent to disconnect service in a prominent and conspicuous location at the property under either of the following circumstances:
- (A) The customer fails to comply with an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges for 60 days or more.
- (B) While undertaking an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges, the customer does not pay his or her current residential service charges for 60 days or more.

116912. An urban and community water system that discontinues residential service for nonpayment shall provide the customer with information on how to restore residential service. (Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

<u>116914.</u> (a) For a residential customer who demonstrates to an urban and community water system household income below 200 percent of the federal poverty line, the urban and community water system shall do both of the following:

- (1) Set a reconnection of service fee for reconnection during normal operating hours at fifty dollars (\$50), but not to exceed the actual cost of reconnection if it is less. Reconnection fees shall be subject to an annual adjustment for changes in the Consumer Price Index beginning January 1, 2021. For the reconnection of residential service during nonoperational hours, an urban and community water system shall set a reconnection of service fee at one hundred fifty dollars (\$150), but not to exceed the actual cost of reconnection if it is less. Reconnection fees shall be subject to an annual adjustment for changes in the Consumer Price Index beginning January 1, 2021.
- (2) Waive interest charges on delinquent bills once every 12 months.
- (b) An urban and community water system shall deem a residential customer to have a household income below 200 percent of the federal poverty line if any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.

- <u>116916.</u> (a) This section applies if there is a landlord-tenant relationship between the residential occupants and the owner, manager, or operator of the dwelling.
- (b) If an urban and community water system furnishes individually metered residential service to residential occupants of a detached single-family dwelling, a multiunit residential structure, mobilehome park, or permanent residential structure in a labor camp as defined in Section 17008, and the owner, manager, or operator of the dwelling, structure, or park is the customer of record, the urban and community water system shall make every good faith effort to inform the residential occupants, by means of written notice, when the account is in arrears that service will be terminated at least 10 days prior to the termination. The written notice shall further inform the residential occupants that they have the right to become customers, to whom the service will then be billed, without being required to pay any amount which may be due on the delinquent account.
- (c) The urban and community water system is not required to make service available to the residential occupants unless each residential occupant agrees to the terms and conditions of service and meets the requirements of law and the urban and community water system's rules and tariffs. However, if one or more of the residential occupants are willing and able to assume responsibility for the subsequent charges to the account to the satisfaction of the urban and community water system, or if there is a physical means legally available to the urban and community water system of selectively terminating service to those residential occupants who have not met the requirements of the urban and community water system's rules and tariffs, the urban and community water system shall make service available to those residential occupants who have met those requirements.
- (d) If prior service for a period of time is a condition for establishing credit with the urban and community water system, residence and proof of prompt payment of rent or other credit obligation acceptable to the urban and community water system for that period of time is a satisfactory equivalent.
- (e) Any residential occupant who becomes a customer of the urban and community water system pursuant to this section whose periodic payments, such as rental payments, include charges for residential water service, where those charges are not separately stated, may deduct from the periodic payment each payment period all reasonable charges paid to the urban and community water system for those services during the preceding payment period.
- (f) In the case of a detached single-family dwelling, the urban and community water system may do any of the following:

- (1) Give notice of termination at least seven days prior to the proposed termination.
- (2) In order for the amount due on the delinquent account to be waived, require an occupant who becomes a customer to verify that the delinquent account customer of record is or was the landlord, manager, or agent of the dwelling. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, a government document indicating that the occupant is renting the property, or information disclosed pursuant to Section 1962 of the Civil Code.

<u>116918.</u> An urban and community water system shall report the number of annual discontinuations of residential service for inability to pay on the urban and community water system's Internet Web site, if an Internet Web site exists, and to the board. The board shall post on its Internet Web site the information reported.

(Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

- <u>116920.</u> (a) The Attorney General, at the request of the board or upon his or her own motion, may bring an action in state court to restrain by temporary or permanent injunction the use of any method, act, or practice declared in this chapter to be unlawful.
- (b) For an urban and community water system regulated by the Public Utilities Commission, the commission may bring an action in state court to restrain by temporary or permanent injunction the use by an urban and community water system regulated by the commission of any method, act, or practice declared in this chapter to be unlawful.

(Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

116922. All written notices required under this chapter shall be provided in English, the languages listed in Section 1632 of the Civil Code, and any other language spoken by 10 percent or more of the customers in the urban and community water system's service area. (Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

<u>116924.</u> Where provisions of existing law are duplicative of this chapter, compliance with one shall be deemed compliance with the other. Where those provisions are inconsistent, the provisions of this chapter shall apply. Nothing in this chapter shall be construed to limit or restrict the procedural safeguards against the disconnection of residential water service existing as of December 31, 2018.

(Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

116926. This chapter does not apply to the termination of a service connection by an urban and community water system due to an unauthorized action of a customer.

(Added by Stats. 2018, Ch. 891, Sec. 2. (SB 998) Effective January 1, 2019.)

HEALTH AND SAFETY CODE - HSC

DIVISION 104. ENVIRONMENTAL HEALTH [106500 - 119406] (Division 104 added by Stats. 1995, Ch. 415, Sec. 6.)

PART 12. DRINKING WATER [116270 - 117130] (Part 12 added by Stats. 1995, Ch. 415, Sec. 6.)

CHAPTER 4.7. Water and Wastewater System Payments Under the American Rescue Plan Act of 2021 [116773 - 116773.8] (Chapter 4.7 added by Stats. 2021, Ch. 115, Sec. 61.)

- **116773.4.** (a) The California Water and Wastewater Arrearage Payment Program is hereby established in the state board to implement this chapter.
- (b) (1) Within 90 days of receiving funds pursuant to an appropriation in the annual Budget Act for this purpose, the state board shall survey community water systems to determine statewide arrearages and water enterprise revenue shortfalls and adopt a resolution establishing guidelines for application requirements and reimbursement amounts for those arrearages and shortfalls. Within 14 days of adopting the resolution, the state board shall begin accepting applications from community water systems for funds to assist customers who have past-due bills from the COVID-19 pandemic bill relief period.
- (2) There shall be an initial 60-day application timeframe in which a community water system may apply to the state board for reimbursement. The state board shall contact any community water systems that do not apply during the initial application period to assist the community water systems in applying.
- (3) The state board shall use the survey results to determine the total amount of residential and commercial arrearages from community water systems that have submitted that information. The survey shall also quantify revenue shortfalls for community water systems unable to disaggregate customer arrearages.
- (4) (A) If there are insufficient funds in the appropriation described in paragraph (1) to reimburse the total amount of reported arrearages and revenue shortfalls of community water systems, the state board shall disburse the funds on a proportional basis to each community water system applicant based on reported arrearages and the state board's estimation of customer arrearages for community water systems unable to report arrearages that report water enterprise revenue shortfalls.
- (B) If there are sufficient funds in the appropriation described in paragraph (1) to reimburse the total amount of reported arrearages and revenue shortfalls of community water systems, the state board shall establish a program for funding wastewater treatment provider arrearages and shortfalls in accordance with this chapter with the remaining funds. Notwithstanding the deadlines specified in subdivision (c), the wastewater service program shall commence following substantial completion of the water service program under this chapter, and in no instance later than February 1, 2022.
- (5) A community water system applicant shall calculate or estimate, based on its billing frequency, the total amount of outstanding past-due bills that have accumulated during the COVID-19 pandemic bill relief period. The calculations shall include documentation to support the amount of outstanding customer arrearages that were incurred during that period, if available. Community water system applicants shall also report their water enterprise revenue shortfalls during the COVID-19 pandemic bill relief period. A community water system's authorized representative, or its designee, shall attest that the application is true and accurate.
- (6) (A) The state board shall prioritize the timing of the disbursement of funding to small community water systems.
- (B) The state board shall establish guidelines for community water systems to prioritize residential water customers and customers with the largest arrearages.

- (7) If a community water system uses customer classes for purposes of its billing program, the following customer classes are eligible for funding under this chapter and may be included in the application:
- (A) Residential customers.
- (B) Commercial customers.
- (c) The state board shall begin disbursing funds under this chapter to community water systems no later than November 1, 2021, and shall complete distribution of funds to community water systems no later than January 31, 2022.
- (d) A community water system shall, within 60 days of receiving funds under this chapter, allocate payments as bill credits to customers to help address past-due bills incurred during the COVID-19 pandemic bill relief period and notify customers of the amounts credited to their accounts.
- (e) (1) A community water system shall provide customers with arrearages accrued during the COVID-19 pandemic bill relief period a notice that they may enter into a payment plan and that they have 30 days from the date of the notice to enroll in the payment plan. A payment plan and its associated rules offered by a community water system of any size shall conform with Chapter 6 (commencing with Section 116900), notwithstanding limitations in that chapter relating to a community water system's size. A community water system shall not discontinue water service to a customer that remains current on a payment plan.
- (2) A community water system shall not discontinue water service due to nonpayment of pastdue bills before either of the following dates, whichever date is later:
- (A) December 31, 2021.
- (B) For a customer that has been offered an opportunity to participate in a payment plan, the date the customer misses the enrollment deadline for, or defaults on, the payment plan.
- (f) A community water system shall remit any moneys disbursed to the community water system under this chapter not credited to customers within six months of receipt back to the state board.
- (g) Customer information collected under this chapter is subject to Section 6254.16 of the Government Code.
- (h) A community water system receiving assistance under this chapter may expend up to 3 percent, or up to one million dollars (\$1,000,000), whichever amount is less, of that assistance for costs incurred in applying for the assistance or complying with use and reporting conditions of the assistance.

(Amended by Stats. 2021, Ch. 258, Sec. 19. (SB 155) Effective September 23, 2021. Inoperative July 1, 2025, pursuant to Section 116773.8. Repealed as of January 1, 2026, pursuant to Section 116773.8.)

From: lyris@swrcb18.waterboards.ca.gov <lyris@swrcb18.waterboards.ca.gov>

Sent: Wednesday, January 5, 2022 5:06 PM **To:** Jeffery Pape < JeffP@temescalvwd.com >

Subject: Information on COVID Emergency Water Shut Offs Moratorium



Water Boards This is a message from the State Water Resources

Many water systems have been reaching out with questions on water shutoffs now that the December 31, 2021 date has passed, and asking what that means for their system and customers. The law states that community water systems cannot discontinue water service due to nonpayment of past-due bills **before either of the following dates, whichever date is later** (Health & Saf. Code, § 116773.4, subd. (e)(2).):

- I. December 31, 2021
- II. For a customer that has been offered an opportunity to participate in a payment plan, the date the customer misses the enrollment deadline for, or defaults on, the payment plan. Note that all community water systems are required to notify customers of the opportunity to enter into a payment plan and that they have at least 30 days from the date of the notice to enroll in the payment plan. A community water system may not discontinue water service to a customer that remains current on a payment plan.

All community water systems regardless of size, whether participating in the Arrearage Program or not, must adhere to the Water Shutoff Protection Act (<u>Health & Saf. Code, § 116900 et. seq.</u>) notice and shutoff rules for discontinuing residential service due to arrearages accrued during the COVID-19 pandemic bill relief period.

If you have additional questions, please send them to <u>dfa-communitywatersystemscovidrelief@waterboards.ca.gov</u>. Thank you.



January 24, 2022

Board of Directors Temescal Valley Water District

RE: General Manager's Report

Dear Board:

The following is a brief status report on several issues that I have been involved in since the last meeting.

- Water Supply Availability Restrictions
 - o New access to Local Water with Sterling Pump Station Western Letter
 - o 7-29-2021 Western's Water Resource Manager indicated MWD has more water in storage than in any time in its history, approx. 3 million acre feet. As of now there is no pressure from MWD to restrict water demands. They will illustrate alignment with the Governor's request for 15% voluntary reduction with increased marketing for efficient water use and participation in rebate programs. Western will be rolling out a regional outreach effort in partnership with Eastern MWD, Inland Empire UA, and Valley District. We will make these messages/materials available to you when available.
 - o 8-19-2021 MWD has a current message that requests a voluntary 15% reduction
- Working on non-potable water supply improvements
 - o Park Canyon Drive RW line Property owner has agreed to build the RW line along Park Canyon to our existing pipeline from the sump well.
- Working on Conservation opportunities and RW/NP conversion locations
 - Will start the conversation with Corona once the Knabe loop is in place to take certain customers and extend the RW system that will provide conversion opportunities.
 - o Reviewing all 2" potable irrigation meters for potential conversion to RW.
- Working with Land Developers on water and sewer fees for multiple infill projects.
 - Deleo adjacent to Tom's Farms no news
 - o Retreat Infill Kiley Court Plans signed new Will Serve sent
 - Temescal Canyon Road at Campbell Ranch Road Taylor Morris purchased property, Received a construction meter for grading. Grading started. Signed plans for water, sewer, and RW. Grading continues.
 - o Kiley Family Trust Property Tract Map Stage Public Hearing scheduled W & S plans submitted Requested water system study. Plans ready for signature
 - Amazon Fulfillment Center (Rinker Property) Map Stage Preliminary W & S plans reviewed



- Terramor CFD CFD 4 annexation of Phase 2 completed Constructing the WRF expansion. Annexation of final PA in Phase 2 completed Working on Phase 3 Water, Sewer and RW plans. Working on second Bond issuance for IA 2. Bond Issuance for IA2 complete
- Annexation of IA3 is started.
- Terramor Review:
 - o Phase 3 –Reviewed phase 3 water and sewer plans ready for signature.
- Terramor Onsite Water, Sewer and RW improvements
 - Work continues Improvement Area 2 Richmond America, Pardee and Pulte. Grading of Phase 3 pads will be complete in August. Developer currently building the upper zone booster.
- WRF 225K GPD upgrade
 - The WRF is basically finished final punch list items in the works and final walkthrough January 27th
- Trilogy Parkway Road Looping:
 - o Finished 12-17-21

MEMORANDUM

DATE:

January 25, 2022

TO:

Board of Directors

Temescal Valley Water District

FROM:

General Manager

SUBJECT:

Project: Phase IV Water Reclamation Facility Expansion Project - Payment Request 26

Contractor: PACIFIC HYDROTECH CORPORATION

TVWD CAP Project No. S-1-2015

BACKGROUND

The District approved the bid with Pacific Hydrotech Corporation in the amount of \$16,444,500.00

Project Summary

Contract - \$16,444,500,00

Change Orders Approved to Date
Current Contract Amount

\$\frac{\\$1,144379.28}{\$17,588,879.28}\$\$ Attached
FINAL

Earned this Period - \$632,948.06 5% retention - \$31,197.40 Earned less retention - \$592,750.66

DUE - Contractor \$592,750.66

RECOMMENDATION

It is recommended that the Board of Directors:

1. Authorize the payment of \$632,948.06 which is a current payment of \$592,750.66 to the Contractor and a retention payment of \$31,197.40 to be deposited in an Escrow Account.

Respectfully submitted,

Jeff Pape General Manager

Pacific Hydrotech Payment Requests

				Pacific Hydrotech Payl	nent kequests				COST RESPO	NSIBI	ILITY		PAYMENT SOL	JRCE (see notes)		Math C	heck
Period	Date	Date	Date		Total Comp	Ар	proved	Γ	33.33%	б	6.67%	TVW	D	FORES	TAR	Retainage	PHC
Thru	Submitted	Approved	Paid	Payment Request No.	to Date	thi	s Period		TVWD	FO	RESTAR	Retainage	PHC	Retainage	PHC	5.00%	95.00%
11/30/2019	12/9/2019	12/10/2019	12/17/2019	Request No. 1	\$ 638,750.00	\$ 6	538,750.00	\$	212,916.67	3 4	25,833.33	\$ 10,645.83 \$	202,270.83	\$ 21,291.67 \$	404,541.67	\$ 31,937.50 \$	606,812.50
12/31/2019	1/6/2020	1/14/2020	1/28/2020	Request No. 2	\$ 942,930.00	\$ 3	304,180.00	\$	101,393.33	3 2	202,786.67	\$ 5,069.67 \$	96,323.67	\$ 10,139.33 \$	192,647.33	\$ 15,209.00 \$	288,971.00
1/31/2020	2/21/2020	3/17/2020	3/24/2020	Request No. 3	\$ 1,864,845.00	\$ 5	921,915.00	\$	307,305.00	\$ E	14,610.00	\$ 15,365.25 \$	291,939.75	\$ 30,730.50 \$	583,879.50	\$ 46,095.75 \$	875,819.25
2/29/2020	3/19/2020	4/2/2020	4/28/2020	Request NO. 4	\$ 2,690,745.00	\$ 8	825,900.00	\$	275,300.00	5 5	50,600.00	\$ 13,765.00 \$	261,535.00	\$ 27,530.00 \$	523,070.00	\$ 41,295.00 \$	784,605.00
3/31/2020	4/13/2020	4/16/2020	4/28/2020	Request No. 5	\$ 3,124,195.00	\$ 4	433,450.00	\$	144,483.33	5 2	288,966.67	\$ 7,224.17 \$	137,259.17	\$ 14,448.33 \$	274,518.33	\$ 21,672.50 \$	411,777.50
4/30/2020	5/14/2020	5/19/2020	5/26/2020	Request No. 6	\$ 4,108,360.00	\$ 9	984,165.00	\$	328,055.00	\$ 6	556,110.00	\$ 16,402.75 \$	311,652.25	\$ 32,805.50 \$	623,304.50	\$ 49,208.25 \$	934,956.75
5/31/2020	6/1/2020	6/11/2020	6/23/2020	Request No. 7	\$ 5,208,145.00	\$ 1,0	099,785.00	\$	366,595.00	5 7	733,190.00	\$ 18,329.75 \$	348,265.25	\$ 36,659.50 \$	696,530.50	\$ 54,989.25 \$	1,044,795.75
6/30/2020	7/2/2020	7/9/2020	7/28/2020	Request No. 8	\$ 6,094,655.00	\$ 8	886,510.00	\$	295,503.33	5 5	91,006.67	\$ 14,775.17 \$	280,728.17	\$ 29,550.33 \$	561,456.33	\$ 44,325.50 \$	842,184.50
7/31/2020	8/6/2020	8/13/2020	8/25/2020	Request No. 9	\$ 7,545,125.00	\$ 1,4	450,470.00	\$	483,490.00	\$ 9	66,980.00	\$ 24,174.50 \$	459,315.50	\$ 48,349.00 \$	918,631.00	\$ 72,523.50 \$	1,377,946.50
8/31/2020	9/9/2020	9/10/2020	9/27/2020	Request No. 10	\$ 8,585,310.00	\$ 1,0	040,185.00	\$	346,728.33	\$ 6	93,456.67	\$ 17,336.42 \$	329,391.92	\$ 34,672.83 \$	658,783.83	\$ 52,009.25 \$	988,175.75
9/30/2020	10/7/2020	10/15/2020	10/27/2020	Request No. 11	\$ 9,534,865.00	\$ 9	949,555.00	\$	316,518.33	\$ 6	33,036.67	\$ 15,825.92 \$	300,692.42	\$ 31,651.83 \$	601,384.83	\$ 47,477.75 \$	902,077.25
10/31/2020	11/3/2020	11/5/2020	11/24/2020	Request No. 12	\$ 9,859,110.00	\$.	324,245.00	\$	108,081.67	\$ 2	16,163.33	\$ 5,404.08 \$	102,677.58	\$ 10,808.17 \$	205,355.17	\$ 16,212.25 \$	308,032.75
11/30/2020	12/4/2020	12/10/2020	12/22/2020	Request No. 13	\$ 10,305,970.00	\$ 4	446,860.00	\$	148,953.33	\$ 2	297,906.67	\$ 7,447.67 \$	141,505.67	\$ 14,895.33 \$	283,011.33	\$ 22,343.00 \$	424,517.00
12/31/2020	1/8/2021	1/12/2021	1/26/2023	Request No. 14	\$ 11,067,728.27	\$ 7	761,758.27	\$	253,919.42	\$ 5	07,838.85	\$ 12,695.97 \$	241,223.45	\$ 25,391.94 \$	482,446.90	\$ 38,087.91 \$	723,670.36
1/31/2021	2/12/2021	2/16/2021	2//23/2021	Request No. 15	\$ 12,281,663.27	\$ 1,2	213,935.00	\$	404,645.00	\$ 8	309,290.00	\$ 20,232.25 \$	384,412.75	\$ 40,464.50 \$	768,825.50	\$ 60,696.75 \$	
2/28/2021	3/5/2021	3/16/2021	3/23/202:	Request No. 16	\$ 13,215,227.35	\$!	933,564.08	\$	311,188.03	\$ 6	22,376.05	\$ 15,559.40 \$	295,628.63	\$ 31,118.80 \$	591,257.25	\$ 46,678.20 \$	886,885.88
3/31/2021	4/1/2021	4/8/2021	4/27/202:	Request No. 17	\$ 14,020,942.35	\$ 8	805,715.00	\$	268,571.67		37,143.33	\$ 13,428.58 \$	255,143.08	\$ 26,857.17 \$	510,286.17	\$ 40,285.75 \$	765,429.25
4/30/2021	5/17/2021	5/18/2021	5/25/202:	Request No. 18	\$ 14,789,331.35	\$	768,389.00	\$	256,129.67	\$ 5	12,259.33	\$ 12,806.48 \$	243,323.18	\$ 25,612.97 \$	486,646.37	\$ 38,419.45 \$	729,969.55
5/31/2021	6/9/2021	6/15/2021	6/22/2021	Reguest No. 19	\$ 15,043,094.01	\$:	253,762.66	\$	84,587.55	\$ 1	169,175.11	\$ 4,229.38 \$	80,358.18		160,716.35	\$ 12,688.13 \$	241,074.53
6/31/2021	7/2/2021	7/22/2021	7/27/202:	Request No. 20	\$ 15,443,515.16	\$ '	400,421.15	\$	133,473.72	\$ 2	266,947.43	\$ 6,673.69 \$	126,800.03		253,600.06	\$ 20,021.06 \$	380,400.09
7/31/2021	8/5/2021	8/12/2021	8/24/202:	Request No. 21	\$ 16,195,965.47	\$	752,450.31	\$	250,816.77	\$ 5	01,633.54	\$ 12,540.84 \$	238,275.93	\$ 25,081.68 \$	476,551.86	\$ 37,622.52 \$	714,827.79
8/31/2021	9/2/2021	9/16/2021	9/28/202:	Request No. 22	\$ 16,471,613.36	\$:	275,647.89	\$	91,882.63	\$ 2	183,765.26	\$ 4,594.13 \$	87,288.50	\$ 9,188.26 \$	174,577.00	\$ 13,782.39 \$	261,865.50
9/30/2021	10/8/2021	10/21/2021	10/26/202	Request No. 23	\$ 16,673,127.29	\$	201,513.93	\$	67,171.31	\$:	134,342.62	\$ 3,358.57 \$	63,812.74	\$ 6,717.13 \$	127,625.49	\$ 10,075.70 \$	191,438.23
10/31/2021	11/8/2021	11/18/2021	11/18/202:	Request No. 24	\$ 16,880,879.65	\$:	207,752.36	\$	69,250.79	\$:	138,501.57	\$ 3,462.54 \$	65,788.25	\$ 6,925.08 \$	131,576.49	\$ 10,387.62 \$	197,364.74
11/30/2021	12/14/2021	12/16/2021	12/21/202:	Request No. 25	\$ 16,964,931.22	\$	84,051.57	\$	28,017.19	•	56,034.38	\$ 1,400.86 \$	26,616.33	\$ 2,801.72 \$	53,232.66	\$ 4,202.58 \$	79,848.99
12/31/2021	12/30/2021	1/13/2022	1/25/202	Request No. 26	\$ 17,588,879.28	\$ 1	623,948.06	\$	207,982.69	\$ 4	115,965.37	\$ 10,399.13 \$	197,583.55	\$ 20,798.27 \$	395,167.10	\$ 31,197.40 \$	592,750.66
*				TOTALS TO DAT	E	\$ 17.	588,879.28	\$ 5	5,862,959.76	\$ 11,7	725,919.52	\$ 293,147.99 \$	5,569,811.77	\$ 586,295.98 \$	11,139,623.54	\$ 879,443.96 \$	16,709,435.32

Pacific Hydrotech Contract Summary

r donne (1)	order contract contra	CO Amounts	TOTAL
ORIG	Original Contract Amount		\$ 16,444,500.00
CO #1	Primary Cover Beams Change Orders	\$ 28,980.07	\$ 28,980.07
CO #2	MCC Modifications	\$ 17,720.77	\$ 17,720.77
CO #3	Electrical Design Revisions	\$ 94,137.69	\$ 94,137.69
CO #4	Headworks Valve Extensions	\$ 6,564.08	\$ 6,564.08
CO #5	Storm Water Lift Station	\$ 382,578.61	\$ 382,578.61
CO #6	Time Extension ONLY	\$ -	\$ -
CO #7	Primary Clarifier Electrical Revisions	\$ 139,445.27	\$ 139,445.27
CO #8	Summary of additions and deletions	\$ 474,952.79	\$ 474,952.79
	Current contract totals	\$ 1,144,379.28	\$ 17,588,879.28

6.96%

Notes:

- 1 Retainage to Approved Escrow Account
- 2 TVWD Payment Source Sewer Fund
- 3 Foremost Payment Source CFD no. 4

PAYMENT APPLICATION

TO:	TEMESCAL VALLEY WATER DISTRIC				RECLAMATION PLANT	APPLICATION #	26	DISTRIBUTION TO:
	22646 TEMESCAL CANYON RD CORONA CA 92883		AME AND OCATION:	PHASE IV 22646 TEMESO		PERIOD THRU:	12/31/2021	CONTRACTOR
				CORONA CA 9	2883	Owner Project #:		
FROM:	PACIFIC HYDROTECH CORPORATION	N	OWNER:	TEMESCAL VAL	LEY WATER DISTRICT	DATE OF CONTRA	ACT: 8/16/2019	CONSTR. MGR.
rkom.	314 E. 3rd STREET	5.11		22646 TEMESO CORONA CA 92	AL CANYON RD			CITY INSPECTOR
	PERRIS CA 92570			CONOTOTICA				OWNER
83 <u></u>					CONTRACTOR:	PACIFIC HY	DROTECH CORPOR	RATION
	ACTOR'S SUMMARY OF WO				Contractor's signature be	low:		
Application Continuati	n is made for payment as shown belo ion Page is attached	w.			,			
1. CONT	RACT AMOUNT	_		16,444,500.00	ou Smathe	m Hille	→ Date: 12	/30/2021
	F ALL CHANGE ORDERS	-		1,144,379.28	CONSTRUCTION MANA			<u> </u>
	ENT CONTRACT AMOUNT (Line 1	+ 2)		17,588,879.28	Construction Manager's s	ignature below:		
4. TOTAL (Colum	L COMPLETED AND STORED mn G on Continuation Page)	-		17,588,879.28				
5. RETAI	INAGE:				Bob Webe	r	Date:0	1/03/2022
	Of Completed Work nns D+ E on Continuation Page)	879,443.95			INSPECTOR: Inspector's signature belo		ALLEY WATER DIS	TRICT
B. 5% (Colum	of Material Stored In F on Continuation Page)	0.00						
Total R on Con	etainage (Line 5a + 5b or Column I atinuation Page)			879,443.95	By: Feland	Cen	Date:/	-3-2022
6. TOTAl (Line	L COMPLETED AND STORED LESS 4 minus Line 5 Total)	RETAINAGE:		16,709,435.33	OWNER'S CERTIF	ICATION		
7. LESS	PREVIOUS CERTIFICATES FOR P	AYMENT:		16,116,684.67	CERTIFIED AMOUNT:			
8. CURF	RENT PAYMENT DUE:		igi	592,750.66				<u>592,750.66</u>
9. BALA	ANCE HELD BY OWNER: 3 - Line 6	879,443.95			OWNER: Owner's signature below		EY WATER DISTRIC	т
SUMMAR	Y OF CHANGE ORDERS	ADDITIONS		DEDUCTIONS				
Total cha	anges approved in previous months	529,981.22		0.00				
Total app	proved this month	614,398.06		0.00	Ву:		Date:	<u></u>
	TOTALS	1,144,379.28		0.00				

1,144,379.28

NET CHANGES

PAYMENT APPLICATION DETAILS

Customer: TEMESCAL VALLEY WATER DISTRICT

Project: C1916-WATER RECLAMATION PLANT PHASE IV

Application Number: 26
For Period Ending: 12/31/2021

Α	В	C	D	E		F	G		Н	I
			V	Vork Completed		Materials	Completed			
		Scheduled	From Previous	This Period	Total Percent	Presently	and Stored	Total		Retainage Value
Item Number	- Description	Value	Application	Value	this Period	Stored	To Date	%	Balance To Finish	
01	MOB, BONDS, SOV, PROJECT SCHEDULE	820,000.00	817,000.00	3,000.00	0.37%	0.00	820,000.00	100.00	0.00	41,000.00
01.01	BONDS AND INSURANCE	350,000.00	350000.00	0.00	0.00%	0.00	350000.00	100.00	0.00	17,500.00
01.02	MOBILIZE EQUIPMENT AND TEMP FACILITIES	325,000.00	325000.00	0.00	0.00%	0.00	325000.00	100.00	0.00	16,250.00
01.03	DEMOB EQUIPMENT AND TEMP FACILITIES	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.00
01.04	BASELINE SCHEDULE SUBMITTAL	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,500.00
01.05	CONSTRUCTION SCHEDULING	30,000.00	27000.00	3,000.00	10.00%	0.00		100.00	0.00	250.00
01.06	PRECONSTRUCTION VIDEO	5,000.00	5000.00	0.00	0.00%	0.00	l	100.00	0.00	3,000.00
01.07	MAINTAIN TEMP FACILITIES	60,000.00	60000.00	0.00	0.00%	0.00	1		0.00	305.00
02	SHEETING, SHORING, AND BRACING	6,100.00	6,100.00	0.00	0.00%	0.00	6,100.00	100.00	0.00	305.00
02.01	TRENCH SHORING	6,100.00	6100.00	0.00	0.00%	0.00	6100.00	100.00		2,785.00
03	EROSION CONTROL	55,700.00	55,700.00	0.00	0.00%	0.00	55,700.00	100.00	0.00	1,000.00
03.01	BMP INSTALLATION	20,000.00	20000.00	0.00	0.00%	0.00		100.00	0.00	1,785.00
03.02	BMP MAINTENANCE	35,700.00	35700.00	0.00	0.00%	0.00		100.00	0.00	
04	SURVEY	24,200.00	24,200.00	0.00	0.00%	0.00	24,200.00	100.00	0.00	1,210.00
04.01	SURVEY	24,200.00	24200.00	0.00	0.00%	0.00	24200.00	100.00	0.00	1,210.00
05	MAINTENANCE OF PLANT OPERATIONS	41,900.00	41,900.00	0.00	0.00%	0.00	41,900.00	100.00	0.00	2,095.00
05.01	MAINTAIN PLANT FACILITY OPERATIONS	41,900.00	41900.00	0.00	0.00%	0.00	41900.00	100.00	0.00	2,095.00
06	SCE CONDUIT AND PULL BOX INSTALLATION	231,100.00	231,100.00	0.00	0.00%	0.00	231,100.00	100.00	0.00	11,555.00
06.01	EXCAVATE AND BACKFILL FOR ELECTRICAL	95,000.00	95000.00	0.00	0.00%	0.00	95000.00	100.00	0.00	4,750.00
06.02	ELECT. DISCONNECT & REMOVAL OF WIRING	45,000-00	45000.00	0.00	0.00%	0.00	45000.00	100.00	0.00	2,250.00
06.03	FURNISH & INSTALL PULL BOX PER DE0.0	12,500.00	12500.00	0.00	0.00%	0.00	12500.00	100.00		625.00
06.04	FURNISH & INSTALL SCE CONDUIT PER DE0.0	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00		2,750.00
06.05	INTERCEPT LIGHTING CONDUIT DE0.0 NOTE 13	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	175.00

06.06	REROUTE SBR ELECTRICAL DE0.0	20,100.00	20100.00	0.00	0.00%	0.00	20100.00	100.00	0.00	1,005.
07	DEMO, REMOVAL, ABANDONMENT IN	142,600.00	142,600.00	0.00	0.00%	0.00	142,600.00	100.00	0.00	7,130
07.01	PLACE, ETC DEMO SUB MOBILIZATION	4,000.00	4000.00	0.00	0.00%	0.00	4000.00	100.00	0.00	200
07.02	DEMOLISH & REMOVE GRIT CHAMBER STRUCTURE	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750
07.03	DEMO & REMOVE GRIT CHAMBER PUMPS & PADS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000
07.04	DEMO & REMOVE GRIT CHAMBER ACCESS STAIRS	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500
07.05	DEMO & REMOVE RETAINING WALL AT STAIRS	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500
07.06	OTHER MISC DEMOLITION	23,600.00	23600.00	0.00	0.00%	0.00	23600.00	100.00	0.00	1,180
08	YARD PIPING, VALVES, AND APPURTENANCES	1,453,900.00	1,453,900.00	0.00	0.00%	0.00	1,453,900.00	100.00	0.00	72,695
08.01	POTHOLE	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000
08.02	UNLOAD PIPE MATERIALS	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250
08.03	16" SEDIMENTATION TANK BYPASS	125,000.00	125000.00	0.00	0.00%	0.00	125000.00	100.00	0.00	6,250
08.04	10" PEF - PS TO EX 16" GE (11 thru 18)	175,000.00	175000.00	0.00	0.00%	0.00	175000.00	100.00	0.00	8,750
08.05	10" PEF - PS TO EX 16" GE (19 thru 25)	175,000.00	175000.00	0.00	0.00%	0.00	175000.00	100.00	0.00	8,750
08.06	4" WHP PLANT WATER LINE @SED. BASIN	45,900.00	45900.00	0.00	0.00%	0.00	45900.00	100.00	0.00	2,295
08.07	8" TD LINE @ SEDIMENTATION FILTER	62,000.00	62000.00	0.00	0.00%	0.00	62000.00	100.00	0.00	3,100
08.08	4" SC LINE @ SEDIMENTATION BASIN	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,600
08.09	CLEANOUTS	18,000.00	18000.00	0.00	0.00%	0.00	18000.00	100.00	0.00	900
08.10	4" PS/SC SCUM LINE TO DIGESTERS	85,000.00	85000.00	0.00	0.00%	0.00	85000.00	100.00	0.00	4,250
08.11	INSTALL 12" OF PIPE FROM SBR TO	95,000.00	95000.00	0.00	0.00%	0.00	95000.00	100.00	0.00	4,750
08.12	CORE EXISTING WETWELL	12,000.00	12000.00	0.00	0.00%	0.00	1	100.00	0.00	1
08.13	12"/16"24" SE PIPING @ SBR's	145,000.00	145000.00	0.00	0.00%	0.00	ł	100.00	0.00	1
08.14	12" WAS TO EXISTING PIPE	75,000.00	75000.00	0.00	0.00%	0.00		100.00	0.00	1
08.15	2" WATERLINE @ SBR's	12,000.00	12000.00	0.00	0.00%	0.00	1	100.00	0.00	1
08.16	16" BP PIPE @ TERTIARY FILTERS	38,000.00	38000.00	0.00	0.00%	0.00	1	100.00	0.00	1
08.17	6" TD PIPE @ TERTIARY FILTERS	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,60
08.18	8" DIGESTED SLUDGE TO EX. PIPE @ DIG'S	78,000.00	78000.00	0.00	0.00%	0.00		100.00	0.00	
08.19	4" BIOFILTER DRAIN TO PS	53,000.00	53000.00	0.00	0.00%	0.00			i .	1
08.20	2" WHP LINE @ DIGESTERS	14,000.00	14000.00	0.00	0.00%	0.00	•	ł		1
08.21	12" DRAIN LINE @ DRYING BEDS	42,000.00	42000.00	0.00	0.00%	0.00	ı		1 .	1
08.22	EXC/SET/BACKFILL CATCH BASIN	25,000.00	25000.00	0.00	0.00%	0.00	1	1		ı
08.23	TEST PIPES	50,000.00	50000.00	0.00	0.00%	0.0	50000.00	100.00	0.00	2,50

09.01 09.02 09.03 09.04	EXCAVATE INFLUENT VAULTS FINE GRADE BOTTOM BACKFILL INFLUENT VALVE VAULTS	10,000.00	40000 00							
09.03 09.04	1		10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
09.04	DACKETH INFELLENT VALVE VALUE	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
	BACK TEL INTEGENT VALVE VAGETS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
	EXC. SEDIMENTATION BASIN & BIOFILTER	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,600.00
09.05	FINE GRADE BOTTOM (SBR)	8,000.00	8000.00	0.00	0.00%	0.00	8000.00	100.00	0.00	400.00
09.06	BACKFILL SEDIMENATION BASIN & BIOFILTER	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,600.00
09.07	EXCAVATE SEQUENCING REACTORS	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
09.08	FINE GRADE BOTTOM	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
09.09	BACKFILL REACTORS	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
09.10	EXCAVATE TERTIARY FILTERS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
09.11	FINE GRADE BOTTOM	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
09.12	BACKFILL TERTIARY FILTERS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
09.13	EXCAVATE DIGESTERS & BIOFILTER	65,000.00	65000.00	0.00	0.00%	.0.00	65000.00	100.00	0.00	3,250.00
09.14	: FINE GRADE BOTTOM	7,000.00	7000.00	0.00	0.00%	.0.00	7000.00	100.00	0.00	350.00
09.15	BACKFILL DIGESTERS & BIOFILTER	62,000.00	62000.00	0.00	0.00%	0.00	62000.00	100.00	0.00	3,100.00
09.16 ,	LOAD EXPORT TRUCKS	31,400.00	31400.00	0.00	0.00%	0.00	31400.00	100.00	0.00	1,570.00
09.17	EXPORT SPOILS .	125,000.00	125000.00	0.00	0.00%	0.00	125000.00	100.00	0.00	6,250.00
09.18	ROAD CLEAN UP	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
09.19	FINE GRADE	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
10	ASPHALT FINE GRADING, ETC.	219,100.00	219,100.00	0.00	0.00%	0.00	219,100.00	100.00	0.00	10,955.00
10.01	BASE MATERIALS	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.00
10.02	FINE GRADING FOR PAVEMENT	45,000.00	45000.00	0.00	0.00%	0.00	45000.00	100.00	0.00	2,250.00
10.03	AC MATERIALS	60.000.00	60000.00	0.00	0.00%	0.00	60000.00	100.00	0.00	3,000.00
10.04	AC PAVING	45,000.00	45000.00	0.00	0.00%	0.00	45000.00	100.00	0.00	2,250.00
10.05	REDWOOD HEADER MATERIALS	2,600.00	2600.00	0.00	0.00%	0.00	2600.00	100.00	0.00	130.00
10.06	REDWOOD HEADER INSTALLATION	9,500.00	9500.00	0.00	0.00%	0.00	9500.00	100.00	0.00	475.00
10.07	COLD MILL	11,000.00	11000.00	0.00	0.00%	0.00	11000.00	100.00	0.00	550.00
10.08	FOG SEAL	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
11	CONSTRUCTION SEQUENCING	48,700.00	48,700.00	0.00	0.00%	0.00	48,700.00	100.00	0.00	2,435.00
11.01	TEMPORARY BYPASS PIPING SYSTEM	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.00
11.02	INSTALL/REMOVE PIPING @ INFL PS	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
11.03	PATCH PRECAST WALL PENETRATION	3,700.00	3700.00	0.00	0.00%	0.00	3700.00	100.00	0.00	185.00
11.04	TIE INS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
12	EQ BYPASS VAULT INCLUDING PIPING	153,700.00	153,700.00	0.00	0.00%	0.00	153,700.00	100.00	0.00	7,685.00
12.01	PROCURE PRECAST VAULT	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	1	
12.02	PROCURE DIP AND VALVES @ VAULT	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	1,500.00
12.03	PURCHASE HANDRAIL	4,000.00	4000.00	0.00	0.00%	0.00	4000.00	100.00	0.00	2,750.00
12.04	INSTALL HANDRAIL	3,000.00	3000.00	0.00	0.00%	0.00	3000.00	100.00	0.00	200.00
12.05	EXCAVATE VAULT	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	150.00 750.00

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12.06	PREP SUBGRADE	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.0
12.07	SET VAULT	12,200.00	12200.00	0.00	0.00%	0.00	12200.00	100.00	0.00	610.0
12.08	BACKFILL VAULT	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.0
12.09	PIPE AND APPURTENANCES INSIDE VAULT	17,000.00	17000.00	0.00	0.00%	0.00	17000.00	100.00	0.00	850.0
12.10	PAINTING	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.0
13	INFLUENT PUMP STATION	339,300.00	339,300.00	0.00	0.00%	0.00	339,300.00	100.00	0.00	16,965.0
13.01	PURCHASE PIPING @ INFLUENT PS	71,300.00	71300.00	0.00	0.00%	0.00	71300.00	100.00	0.00	3,565.0
13.02	PURCHASE & INSTALL PUMPS @ INFLUENT PS	110,000.00	110000.00	0.00	0.00%	0.00	110000.00	100.00	0.00	5,500.0
13.03	PURCHASE & INSTL HANDRAIL @ INFLUENT PS	9,000.00	9000.00	0.00	0.00%	0.00	9000.00	100.00	0.00	450.0
13.04	MECHANICAL WORK @ INFLUENT PS	72,000.00	72000.00	0.00	0.00%	0.00	72000.00	100.00	0.00	3,600.0
13.05	PAINTING	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.0
13.06	CONCRETE WORK @ INFLUENT PS	70,000.00	70000.00	0.00	0.00%	0.00	70000.00	100.00	0.00	3,500.0
14	HEADWORKS WASHER/COMPACTOR, ETC.	263,800.00	263,800.00	0.00	0.00%	0.00	263,800.00	100.00	0.00	13,190.0
14.01	PURCHASE AUGER	181,300.00	181300.00	0.00	0.00%	0.00	181300.00	100.00	0.00	9,065.0
14.02	INSTALL AUGER	8,500.00	8500.00	0.00	0.00%	0.00	8500.00	100.00	0.00	425.0
14.03	INSTALL TROUGH	10,500.00	10500.00	0.00	0.00%	0.00	10500.00	100.00	0.00	525.0
14.04	PURCHASE AND INSTALL STEEL PIPE	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.0
14.05	PURCHASE AND INSTALL LADDER	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.0
14.06	MISC. MECHANICAL	28,000.00	28000.00	0.00	0.00%	0.00	28000.00	100.00	0.00	1,400.0
14.07	REPAIR WALL	8,000.00	8000.00	0.00	0.00%	0.00	8000.00	100.00	0.00	400.0
15	PRIMARY SEDIMENTATION TANK	3,190,200.00	3,190,200.00	0.00	0.00%	0.00	3,190,200.00	100.00	0.00	159,510.0
15.01	LAYOUT AND FORM FOR FLOOR	150,000.00	150000.00	0.00	0.00%	0.00	150000.00	100.00	0.00	7,500.0
15.02	POUR TANK FLOOR	550,000.00	550000.00	0.00	0.00%	0.00	550000.00	100.00	0.00	27,500.0
15.03	ASSEMBLE/DISASSEMBLE WALL FORMS	120,000.00	120000.00	0.00	0.00%	0.00	120000.00	100.00	0.00	6,000.0
15.04	FORM/POUR/STRIP WALLS	560,000.00	560000.00	0.00	0.00%	0.00	560000.00	100.00	0.00	28,000.0
15.05	WALL CURING	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.0
15.06	POUR MASS FILL	31,000.00	31000.00	0.00	0.00%	0.00	31000.00	100.00	0.00	1,550.0
15.07	PROCURE AND LAYOUT MECHANICAL EQUIPMENT	1,250,700.00	1250700.00	0.00	0.00%	0.00	1250700.00	100.00	0.00	62,535.0
15.08	INSTALL DI ABOVE GRADE PIPING	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.0
15.09	INSTALL SLIDE GATES	17,500.00	17500.00	0.00	0.00%	0.00	17500.00	100.00	0.00	875.0
15.10	INSTALL FLUMES	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.0
15.11	INSTALL CHAIN FLIGHTS AND MOTORS	45,000.00	45000.00	0.00	0.00%	0.00	45000.00	100.00	0.00	2,250.0
15.12	INSTALL FRP TROUGHS	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.0
15.13	INSTALL SCUM COLLECTORS	13,000.00	13000.00	0.00	0.00%	0.00	13000.00	100.00	0.00	650.0
15.14	INSTALL SLUDGE PUMPS	9,000.00	9000.00	0.00	0.00%	0.00	9000.00	100.00	0.00	450.0
15.15	INSTALL PIPING IN SLUDGE GALLERY	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.0

15.16	INSTALL PIPE SUPPORTS	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
15.17	SET STAIRCASE	18,000.00	18000.00	0.00	0.00%	0.00	18000.00	100.00	0.00	900.00
15.18	SET RAILINGS	12,000.00	12000.00	0.00	0.00%	0.00	12000.00	100.00	0.00	600.00
15.19	DECK SHORING	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
15.20	INSTALL DOORS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
15.21	HVAC	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500.00
15.22	PAINTING AND COATING	250,000.00	250000.00	0.00	0.00%	0.00	250000.00	100.00	0.00	12,500.00
15.23	WATERPROOFING	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00
6	SED TANK & DIGESTERS BIOFILTER SYSTEMS	695,800.00	695,800.00	0.00	0.00%	0.00	695,800.00	100.00	0.00	34,790.00
16.01	PROCURE BIOFILTER EQUIPMENT	250,000.00	250000.00	0.00	0.00%	0.00	250000.00	100.00	0.00	12,500.00
16.02	EXCAVATE FOR BIOFILTERS	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.00
16.03	PREP SUBRADE	4,500.00	4500.00	0.00	0.00%	0.00	4500.00	100.00	0.00	225.00
16.04	LAYOUT AND FORM FOR FLOOR	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
6.05	POUR FLOOR	50,000.00	50000.00	0.00	0.00%	0.00	50000-00	100.00	0.00	2,500.00
16.06	STRIP FLOOR	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
16.07	FORM WALLS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
16.08	POUR WALLS	75,000.00	75000.00	0.00	0.00%	0.00	75000.00	100.00	0.00	3,750.00
6.09	STRIP WALLS	14,800.00	14800.00	0.00	0.00%	0.00	14800.00	100.00	0.00	740.00
.6.10	CONCRETE CURING	2,000.00	2000.00	0.00	0.00%	0.00	2000.00	100.00	0.00	100.00
6.11	PURCHASE AND INSTALL PIPING	65,000.00	65000.00	0.00	0.00%	0.00	65000.00	100.00	0.00	3,250.00
6.12	PURCHASE AND INSTALL PIPE SUPPORTS	75,000.00	75000.00	0.00	0.00%	0.00	75000.00	100.00	0.00	3,750.00
6.13	INSTALL EQUIPMENT AND MEDIA	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500.00
6.14	INSTALL SS DUCTING	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00
6.15	INSTALL WATERLINE AND SPRINKLERS	13,500.00	13500.00	0.00	0.00%	0.00	13500.00	100.00	0.00	675.00
16.16	INSTALL PUMP	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
7	EQUALIZATION BASIN PUMP STATION	336,200.00	336,200.00	0.00	0.00%	0.00	336,200.00	100.00	0.00	16,810.00
17.01	PLUG 16" LINE	2,000.00	2000.00	0.00	0.00%	0.00	2000.00	100.00	0.00	100.00
17.02	PURCHASE AND INSTALL PUMPS	180,000.00	180000.00	0.00	0.00%	0.00	180000.00	100.00	0.00	9,000.00
17.03	INSTALL GUIDE RAILS AND SUPPORTS	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
17.04	PURCHASE PIPING	115,000.00	115000.00	0.00	0.00%	0.00	115000.00	100.00	0.00	5,750.00
17.05	INSTALL PIPE IN WETWELL	4,800.00	4800.00	0.00	0.00%	0.00	4800.00	100.00	0.00	240.00
17.06	INSTALL ABOVE GRADE PIPE	11,800.00	11800.00	0.00	0.00%	0.00	11800.00	100.00	0.00	590.00
17.07	CORE DRILL 12" SBR OVERFLOW	1,200.00	1200.00	0.00	0.00%	0.00	1200.00	100.00	0.00	60.00
7.08	CONCRETE PAD	4,000.00	4000.00	0.00	0.00%	0.00	4000.00	100.00	0.00	200.00
7.09	PAINTING AND COATING	9,900.00	9900.00	0.00	0.00%	0.00	9900.00	100.00	0.00	495.00
8	SBR TANKS AND EQUIPMENT PADS	1,907,100.00	1,907,100.00	0.00	0.00%	0.00	1,907,100.00	100.00	0.00	95,355.00
8.01	LAYOUT FLOOR	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
18.02	FORM FLOOR	115,000.00	115000.00	0.00	0.00%	0.00	115000.00	100.00	0.00	5,750.00
18.03	INSTALL REBAR	250,000.00	250000.00	0.00	0.00%	0.00	250000.00	100.00	0.00	12,500.00

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18.04	POUR FLOOR	365,000.00	365000.00	0.00	0.00%	0.00	365000.00	100.00	0.00	18,25
18.05	STRIP FLOOR	95,900.00	95900.00	0.00	0.00%	0.00	95900.00	100.00	0.00	4,79
18.06	CURE FLOOR	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	25
18.07	ASSEMBLE/DISASSEMBLE WALL FORMS	125,000.00	125000.00	0.00	0.00%	0.00	125000.00	100.00	0.00	6,25
18.08	FORM STRAIGHT WALLS	150,000.00	150000.00	0.00	0.00%	0.00	150000.00	100.00	0.00	7,50
18.09	POUR STRAIGHT WALLS	238,000.00	238000.00	0.00	0.00%	0.00	238000.00	100.00	0.00	11,90
18.10	STRIP STRAIGHT WALLS	90,000.00	90000.00	0.00	0.00%	0.00	90000.00	100.00	0.00	4,5
18.11	CURE STRAIGHT WALLS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	33
18.12	PATCH STRAIGHT WALLS	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,2
18.13	FORM THICKENED WALL	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,5
18.14	POUR THICKENED WALL	75,000.00	75000.00	0.00	0.00%	0.00	75000.00	100.00	0.00	3,7
18.15	STRIP THICKENED WALL	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,2
18.16	CURE THICKENED WALL	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	1
18.17	PATCH THICKENED WALL	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	5
18.18	FORM WALKWAYS	18,500.00	18500.00	0.00	0.00%	0.00	18500.00	100.00	0.00	9
18.19	POUR WALKWAYS	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,2
18.20	STRIP WALKWAYS	8,500.00	8500.00	0.00	0.00%	0.00	8500.00	100.00	0.00	4
18.21	EQUIPMENT PADS	7,800.00	7800.00	0.00	0.00%	0.00	7800.00	100.00	0.00	3
18.22	SET RAILINGS	35,900.00	35900.00	0.00	0.00%	0.00	35900.00	100.00	0.00	1,7
18.23	LAYOUT PIPING	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	1
18.24	INSTALL 8" SLUDGE DRAIN LINE	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	3
18.25	INSTALL MUD VALVES	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	1
18.26	CONCRETE PADS @ BLOWERS	3,000.00	3000.00	0.00	0.00%	0.00	3000.00	100.00	0.00	1
18.27	INSTALL ABOVE GRADE PIPING @ PUMPS	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,6
18.28	INSTALL ABOVE GRADE PIPING @ BLOWERS	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	3
18.29	INSTL ABOVE GRADE AIR PIPING @ SBR TANK	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	3
18.30	INSTALL ABOVE GRADE OVERFLOW PIPING	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,0
18.31	INSTALL PIPE SUPPORTS @ SBR TANKS	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,5
18.32	PAINTING	60,000.00	60000.00	0.00	0.00%	0.00	60000.00	100.00	0.00	3,0
19	INSTALL OF OWNER FURNISHED SBR EQUIPMENT	164,200.00	164,200.00	0.00	0.00%	0.00	164,200.00	100.00	0.00	8,2
19.01	ACQUIRE ANCHORAGE	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	2
19.02	UNLOAD OWNER FURNISHED EQUIPMENT	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	3
19.03	LAYOUT EQUIPMENT	8,000.00	8000.00	0.00	0.00%	0.00	8000.00	100.00	0.00	4
19.04	INSTALL DECANTER SUPPORTS	10,500.00	10500.00	0.00	0.00%	0.00	10500.00	100.00	0.00	5
19.05	INSTALL DECANTERS	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,7

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19.06	INSTALL INFL. SLUDGE COLL. PIPES (FRP)	28,000.00	28000.00	0.00	0.00%	0.00	28000.00	100.00	0.00	1,400.00
19.07	INSTALL JET AERATION PIPE ASSEMBLY	18,200.00	18200.00	0.00	0.00%	0.00	18200.00	100.00	0.00	910.00
19.08	INSTALL PIPE SUPPORTS	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
19.09	INSTALL 12" FILL LINE (FRP)	22,000.00	22000.00	0.00	0.00%	0.00	22000.00	100.00	0.00	1,100.00
19.10	INSTALL JET MOTIVE PUMPS	8,500.00	8500.00	0.00	0.00%	0.00	8500.00	100.00	0.00	425.00
19.11	INSTALL BLOWERS	14,000.00	14000.00	0.00	0.00%	0.00	14000.00	100.00	0.00	700.00
20	TERTIARY FILTERS	585,300.00	585,300.00	0.00	0.00%	0.00	585,300.00	100.00	0.00	29,265.00
20.01	LAYOUT FLOOR	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	175.00
20.02	FORM FLOOR	5,500.00	5500.00	0.00	0.00%	0.00	5500.00	100.00	0.00	275.00
20.03	INSTALL REBAR	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
20.04	POUR FLOOR	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
20.05	STRIP FORMS	4,500.00	4500.00	0.00	0.00%	0.00	4500.00	100.00	0.00	225.00
20.06	FORM WALLS	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0,00	1,750.00
20.07	INSTALL REBAR	30,000.00	30000.00	0.00	0.00%	0,00	30000.00	100.00	0.00	1,500.00
20.08	DRILL/SET DOWELS @ WALLS	10,300.00	10300.00	0.00	0.00%	0.00	10300.00	100.00	0.00	515.00
20.09	FORM CHANNEL WALLS	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
20.10	GRATES AND RAILS	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
20.11	PAINTING AND COATING	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
20.12	MECHANICAL WORK @ TERTIARY FILTERS	425,000.00	425000.00	0.00	0.00%	0.00	425000.00	100.00	0.00	21,250.00
21	TERTIARY FILTER AIR COMPRESSORS	33,900.00	33,900.00	0.00	0.00%	0.00	33,900.00	100.00	0.00	1,695.00
21.01	ACQUIRE NEW AIR COMPRESSORS	29,400.00	29400.00	0.00	0.00%	0.00	29400.00	100.00	0.00	1,470.00
21.02	REMOVE OLD AIR COMPRESSORS	2,000.00	2000.00	0.00	0.00%	0.00	2000.00	100.00	0.00	100.00
21.03	INSTALL NEW AIR COMPRESSORS	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
22	AEROBIC DIGESTERS	1,983,300.00	1,983,300.00	0.00	0.00%	0.00	1,983,300.00	100.00	0.00	99,165.00
22.01	DRILL/SET DOWELS	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
22.02	LAYOUT SLAB	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
22.03	FORM FLOOR	130,000.00	130000.00	0.00	0.00%	0.00	130000.00	100.00	0.00	6,500.00
22.04	INSTALL REBAR	215,000.00	215000.00	0.00	0.00%	0.00	215000.00	100.00	0.00	10,750.00
22.05	POUR SLAB	250,000.00	250000.00	0.00	0.00%	0.00	250000.00	100.00	0.00	12,500.00
22.06	STRIP SLAB	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500.00
22.07	CURE SLAB	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
22.08	ASSEMBLE/DISASSEMBLE WALL FORMS	85,000.00	85000.00	0.00	0.00%	0.00	85000.00	100.00	0.00	4,250 ₋ 00
22.09	FORM WALLS	140,000.00	140000.00	0.00	0.00%	0.00	140000.00	100.00	0.00	7,000.00
22.10	INSTALL REBAR	175,000.00	175000.00	0.00	0.00%	0.00	175000.00	100.00	0.00	8,750.00
22.11	POUR WALLS	285,000.00	285000.00	0.00	0.00%	0.00	285000.00	100.00	0.00	14,250.00
22.12	STRIP WALLS	80,000.00	80000.00	0.00	0.00%	0.00	80000.00	100.00	0.00	4,000.00
22.13	CURE WALLS	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
22.14	SET RAILINGS	65,000.00	65000.00	0.00	0.00%	0.00	65000.00	100.00	0.00	3,250.00

22.15	SET STAIRCASE	45,000.00	45000.00	0.00	0.00%	0.00	45000.00	100.00	0.00	2,250.0
22.16	PAINTING AND COATING	351,800.00	351800.00	0.00	0.00%	0.00	351800.00	100.00	0.00	17,590.0
22.17	WATERPROOFING	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	2,750.0
23	AEROBIC DIGESTER MECHANICAL EQUIPMENT	1,598,900.00	1,598,900.00	0.00	0.00%	0.00	1,598,900.00	100.00	0.00	79,945.0
23.01	LAYOUT EQUIPMENT	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.0
23.02	INSTALL DECANT SUPPORTS	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.0
23.03	PURCHASE & INSTALL DECANT PIPES AND ARM	75,000.00	75000.00	0.00	0.00%	0.00	75000.00	100.00	0.00	3,750.0
23.04	INSTALL DIGESTER FOAM CONTROL PIPE	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.0
23.05	INSTALL FOAM CONTROL PIPE (4" DIP)	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.0
23.06	INSTALL FOAM SPRAY NOZZLES	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.0
23.07	PURCHASE AND INSTALL AIR PIPING (SST)	120,000.00	120000.00	0.00	0.00%	0.00	120000.00	100.00	0.00	6,000.0
23.08	BUBBLER DIFFUSERS (5%)	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	175.0
23.09	BUBBLER DIFFUSERS (75%)	52,000.00	52000.00	0.00	0.00%	0.00	52000.00	100.00	0.00	2,600.0
23.10	BUBBLER DIFFUSERS (10%)	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.0
23.11	BUBBLER DIFFUSERS (10%)	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.0
23.12	INSTALL COARSE BUBBLER DIFFUSERS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.0
23.13	INSTALL PIPE SUPPORTS	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.0
23.14	INSTALL SLIDE GATES	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.0
23.15	PURCHASE AND INSTALL COVERS	125,000.00	125000.00	0.00	0.00%	0.00	125000.00	100.00	0.00	6,250.0
23.16	PURCHASE AND INSTALL BLOWERS	220,000.00	220000.00	0.00	0.00%	0.00	220000.00	100.00	0.00	11,000.0
23.17	INSTALL UNDERGROUND AIR PIPING	12,000.00	12000.00	0.00	0.00%	0.00	12000.00	100.00	0.00	600.0
23.18	INSTALL PIPING @ BLOWERS	12,500.00	12500.00	0.00	0.00%	0.00	12500.00	100.00	0.00	625.0
23.19	INSTALL PUMPS	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.0
23.20	INSTALL DIGESTER PIPING @ PUMPS	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.0
23.21	INSTALL UNDERGROUND 6" WAS PIPE	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.0
23.22	INSTALL UNDERGROUND DI PIPING	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.0
23.23	PURCHASE AND INSTALL POLYMER SYSTEM	29,900.00	29900.00	0.00	0.00%	0.00	29900.00	100.00	0.00	1,495.0
23.24	INSTALL WATER PIPE	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.0
23.25	INSTALL/REPL PIPING @ EXISTING DIGESTERS	12,500.00	12500.00	0.00	0.00%	0.00	12500.00	100.00	0.00	625.0
23.26	PURCHASE SLUDGE PUMPS (6P-01 - 04)	80,000.00	80000.00	0.00	0.00%	0.00	80000.00	100.00	0.00	4,000.0
23.27	PURCHASE PIPING @ DIGESTERS	200,000.00	200000.00	0.00	0.00%	0.00	200000.00	100.00	0.00	10,000.0
23.28	PURCHASE SLUDGE EFFLUENT PUMP (6P-05)	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.0
23.29	CORE WALLS	3,000.00	3000.00	0.00	0.00%	0.00	3000.00	100.00	0.00	150.0
23.30	INSTALL PIPING INSIDE TANKS	90,000.00	90000.00	0.00	0.00%	0.00	90000.00	100.00	0.00	4,500.00
23.31	SET STAIRCASE	12,000.00	12000.00	0.00	0.00%	0.00	12000.00	100.00	0.00	600.00

23.32	SET RAILINGS	20,000.00	20000.00	0.00	0.00%	0.00	i I	100.00	0.00	
23.33	TESTING AND STARTUP	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.0
23.34	PURCHASE AND INSTALL CANOPY	25,000.00	25000.00	0.00	0.00%	0.00		100.00	0.00	1,250.0
23.35	PAINTING AND COATING	290,000.00	290000.00	0.00	0.00%	0.00	290000.00	100.00	0.00	14,500.0
24	INFLUENT PUMP STATION ELECTRICAL	18,900.00	18,900.00	0.00	0.00%	0.00	18,900.00	100.00	0.00	945.0
24.01	ELECTRICAL MODIFICATIONS - INFLUENT PS	18,900.00	18900.00	0.00	0.00%	0.00	18900.00	100.00	0.00	945.0
25	HEADWORKS ELECTRICAL	9,900.00	9,900.00	0.00	0.00%	0.00	9,900.00	100.00	0.00	495.0
25.01	ELECTRICAL MODIFICATIONS - HEADWORKS	9,900.00	9900.00	0.00	0.00%	0.00	9900.00	100.00	0.00	495.0
26	PRIMARY SEDIMENTATION ELECTRICAL	308,000.00	308,000.00	0.00	0.00%	0.00	308,000.00	100.00	0.00	15,400.0
26.01	F&I COND. & PLBOX PRIMARY SED. TANK	120,000.00	120000.00	0.00	0.00%	0.00	120000.00	100.00	0.00	6,000.0
26.02	F&I CONDUIT PRIMARY SED. GALLERY	135,000.00	135000.00	0.00	0.00%	0.00	135000.00	100.00	0.00	6,750.0
26.03	FURN. LIGHT FIX. PRIM. SED. TANK/GALLERY	18,000.00	18000.00	0.00	0.00%	0.00	18000.00	100.00	0.00	900.0
26.04	INSTL LIGHT FIX. PRIM. SED. TANK/GALLERY	5,500.00	5500.00	0.00	0.00%	0.00	5500.00	100.00	0.00	275.0
26.05	FURNISH ELECTRICAL SWGR - SED. TANK	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.0
26.06	INSTL ELECT. SWGR - SED. TANK/GALLERY	1,500.00	1500.00	0.00	0.00%	0.00	1500.00	100.00	0.00	75.0
26.07	WIRING & TERMINATIONS - SED. TANK	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.0
26.08	WIRING & TERMINATIONS - SED. GALLERY	12,000.00	12000.00	0.00	0.00%	0.00	12000.00	100.00	0.00	600.0
27	EQ BASIN ELECTRICAL	116,400.00	116,400.00	0.00	0.00%	0.00	116,400.00	100.00	0.00	5,820.0
27.01	FURNISH & INSTALL CONDUIT - EQ. BASIN	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.0
27.02	INST. NEW BREAKERS EX. PANELS - EQ BASIN	3,400.00	3400.00	0.00	0.00%	0.00	3400.00	100.00	0.00	170.0
27.03	F&I NEW TOSHIBA VFD - EQ BASIN	67,000.00	67000.00	0.00	0.00%	0.00	67000.00	100.00	0.00	3,350.0
27.04	WIRING & TERMINATIONS - EQ BASIN	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.0
28	SBR ELECTRICAL WORK	234,500.00	234,500.00	0.00	0.00%	0.00	234,500.00	100.00	0.00	11,725.0
28.01	F&I CONDUIT & PULL BOXES - SBR	154,000.00	154000.00	0.00	0.00%	0.00	154000.00	100.00	0.00	7,700.00
28.02	FURNISH ELECTRICAL SWGR - SBR	4,500.00	4500.00	0.00	0.00%	0.00	4500.00	100.00	0.00	225.0
28.03	INSTALL ELECTRICAL SWGR - SBR	68,000.00	68000.00	0.00	0.00%	0.00	68000.00	100.00	0.00	3,400.00
28.04	WIRING & TERMINATIONS - SBR	8,000.00	8000.00	0.00	0.00%	0.00	8000.00	100.00	0.00	400.0
29	TERT. FILTER & AIR COMPRESSOR ELECTRICAL	13,600.00	13,600.00	0.00	0.00%	0.00	13,600.00	100.00	0.00	680.00
29.01	CONDUIT & WIRE - TERT FILTER & AIR COMP	13,600.00	13600.00	0.00	0.00%	0.00	13600.00	100.00	0.00	680.00

30	AEROBIC DIGESTER AND ASSC. EQUIP ELECT	54,200.00	54,200.00	0.00	0.00%	0.00	54,200.00	100.00	0.00	2,710.00
30.01	CONDUIT & WIRE - AEROBIC DIGESTER	54,200.00	54200.00	0.00	0.00%	0.00	54200.00	100.00	0.00	2,710.00
31	SITE ELECTRICAL, SCE SERVICE, AND INSTR	899,500.00	897,000.00	2,500.00	0.28%	0.00	899,500.00	100.00	0.00	44,975.00
31.01	CONTROL SYSTEM ENGINEERING & DRAWINGS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
31.02	FURNISH FIELD INSTRUMENTS	120,000.00	120000.00	0.00	0.00%	0.00	120000.00	100.00	0.00	6,000.00
31.03	FURNISH MCC-1, MCC-2, VFD AND BUCKETS	160,000.00	160000.00	0.00	0.00%	0.00	160000.00	100.00	0.00	8,000.00
31.04	FURNISH & INSTALL PRECAST PULL BOXES	114,500.00	114500.00	0.00	0.00%	0.00	114500.00	100.00	0.00	5,725.00
31.05	ELECTRICAL DUCTBANK TERTIARY FILTER	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500.00
31.06	ELECTRICAL DUCTBANK AEROBIC DIGESTOR	60,000.00	60000.00	0.00	0.00%	0.00	60000.00	100.00	0.00	3,000.00
31.07	ELECTRICAL DUCTBANK CHEMICAL HANDLING	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.00
31.08	ELECTRICAL DUCTBANK PRIMARY SED	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	2,750.00
31.09	ELECTRICAL DUCTBANK SBR'S	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	2,750.00
31.10	INSTALL WIRE DUCTBANKS TERTIARY FILTER	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.00
31.11	INSTALL WIRE DUCTBANKS AEROBIC DIGESTOR	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.00
31.12	INSTALL WIRE DUCTBANKS CHEMICAL HANDLING	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00
31.13	INSTALL WIRE DUCTBANK PRIMARY SED	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00
31.14	INSTALL WIRE DUCTBANK SBR'S	45,000.00	45000.00	0.00	0.00%	0.00	45000.00	100.00	0.00	2,250.00
31.15	TESTING AND STARTUP ASSISTANCE	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.00
31.16	AS-BUILT, O&M, AND CLOSEOUT	10,000.00	7500.00	2,500.00	25.00%	0.00	10000.00	100.00	0.00	500.00
32	OVERALL PROJECT TESTING, CLEANUP, ETC	39,600.00	35,550.00	4,050.00	10.23%	0.00	39,600.00	100.00	0.00	1,980.00
32.01	STARTUP AND TESTING	35,000.00	33250.00	1,750.00	5.00%	0.00	35000.00	100.00	0.00	1,750.00
32.02	FINAL CLEANUP AND PUNCH LIST	4,600.00	2300.00	2,300.00	50.00%	0.00	4600.00	100.00	0.00	230.00
C01	ALUMINIUM COVER DESIGN CHANGES	28,980.07	28,980.07	0.00	0.00%	0.00	28,980.07	100.00	0.00	1,449.00
C01.01	ALUMINIUM COVER DESIGN CHANGES	28,980.07	28980.07	0.00	0.00%	0.00	28980.07	100.00	0.00	1,449.00
C02	CHANGE ORDER #02	17,720.77	17,720.77	0.00	0.00%	0.00	17,720.77	100.00	0.00	886.04
C02.01	MCC MODIFICATIONS	17,720.77	17720.77	0.00	0.00%	0.00	17720.77	100.00	0.00	886.04
C03	CHANGE ORDER #03	94,137.69	94,137.69	0.00	0.00%	0.00	94,137.69	100.00	0.00	4,706.88
C03.01	ELECTRICAL DESIGN REVISIONS	94,137.69	94137.69	0.00	0.00%	0.00	94137.69	100.00	0.00	4,706.88
C04	CHANGE ORDER #04	6,564.08	6,564.08	0.00	0.00%	0.00	6,564.08	100.00	0.00	328.20
C04.01	R&R VALVE STEM EXTENSIONS IN INFLUENT	6,564.08	6564.08	0.00	0.00%	0.00	6564.08	100.00	0.00	328.20

C05	CHANGE ORDER #05	382,578.61	382,578.61	0.00	0.00%	0.00	382,578.61	100.00	0.00	19,128.93
C05.01	STORM WATER PUMP STATION	382,578.61	382578.61	0.00	0.00%	0.00	382578.61	100.00	0.00	19,128.93
C07	CHANGE ORDER #07	139,445.27	0.00	139,445.27	100.00%	0.00	139,445.27	100.00	0.00	6,972.26
C07.01	DELTA 4 ELECTRICAL REVISIONS	135,013.47	0.00	135,013.47	100.00%	0.00	135013.47	100.00	0.00	6,750.67
C07.02	DELTA 6 ELECTRICAL REVISIONS	4,431.80	0.00	4,431.80	100.00%	0.00	4431.80	100.00	0.00	221.59
C08	CHANGE ORDER #08	474,952.79	0.00	474,952.79	100.00%	0.00	474,952.79	100.00	0.00	23,747.64
C08.01	ADDED SITE GROUNDING	16,054.29	0.00	16,054.29	100.00%	0.00	16054.29	100.00	0.00	802.71
C08.02	PULL BOX GROUND REV 1	3,629.62	0.00	3,629.62	100.00%	0.00	3629.62	100.00	0.00	181.48
C08.03	R&R FAULTY VALVE IN EAST WETWELL	4,777.68	0.00	4,777.68	100.00%	0.00	4777.68	100.00	0.00	238.88
C08.04	SADDLES & HARDWARE FOR OWN. SUPPL. EQUIP	2,903.32	0.00	2,903.32	100.00%	0.00	2903.32	100.00	0.00	145.17
C08.05	REROUTE ELEC. CONDUIT/STR WATER P/S	2,669.54	0.00	2,669.54	100.00%	0.00	2669.54	100.00	0.00	133.48
C08.06	DIGESTER ODOR CONTROL PIPING CHANGES	26,976.07	0.00	26,976.07	100.00%	0.00	26976.07	100.00	0.00	1,348.80
C08.07	ADDITIONAL PIPE SUPPORTS	81,246.00	0.00	81,246.00	100.00%	0.00	81246.00	100.00	0.00	4,062.30
C08.08	SEDIMENTATION TANK ELEVATION CHANGES	7,171.57	0.00	7,171.57	100.00%	0.00	7171.57	100.00	0.00	358.58
C08.09	SBR TANK EXISTING WALL CREDIT	20,846.80-	0.00	20,846.80-	100.00%	0.00	-20846.80	100.00	0.00	1,042.34-
C08.10	SBR AIR VAC INSTALL	78,359.21	0.00	78,359.21	100.00%	0.00	78359.21	100.00	0.00	3,917.96
C08.11	DIGESTER PUMP DIAGRAM & PRESS. GAUGE	2,110.30	0.00	2,110.30	100.00%	0.00	2110.30	100.00	0.00	105.52
C08.12	EQ BYPASS VAULT PIPING REVISIONS	7,240.53	0.00	7,240.53	100.00%	0.00	7240.53	100.00	0.00	362.03
C08.13	EQ PUMP PRESSURE GAUGES	1,958.48	0.00	1,958.48	100.00%	0.00	1958.48	100.00	0.00	97.92 696.09
C08.14	JET MOTIVE PUMP DRAIN SYSTEM	13,921.80	0.00	13,921.80	100.00%	0.00	13921.80	100.00	0.00 0-00	104.72
C08.15	SBR DECANTER HOSE CONNECTION	2,094.41	0.00	2,094.41	100.00%	0.00	2094.41	100.00	0.00	700.00
C08.16	BIOFILTER GREASE FILTER AT PST	14,000.00	0.00	14,000.00	100.00%	0.00	14000.00	100.00		
C08.17	SECONDARY EFFLUENT DRAIN & VAULT	106,647.10	0.00	106,647.10	100.00%	0.00	106647.10	100.00	0.00	5,332.36 74.63
C08.18	POLYMER INJECTION QUILL	1,492.58	0.00	1,492.58	100.00%	0.00	1492.58	100.00		74.03 85.11
C08.19	BIOFILTER WALL CONFLICT AT PST	1,702.14	0.00	1,702.14	100.00%	0.00	1702.14	100.00	0.00	407.46
C08.20	SLUDGE GALLERY STAIR HANDRAIL	8,149.19	0.00	8,149.19	100.00%	0.00	8149.19	100.00	0.00	407.40
C08.21	CONVERSION OF EMO FROM 120V TO 480V	3,088.22	0.00	3,088.22	100.00%	0.00	3088.22	100.00	0.00	154.41
C08.22	EXTRA FITTING FOR PST EFFLUENT BYPASS CO	2,957.48	0.00	2,957.48	100.00%	0.00	2957.48	100.00	0.00	147.87 155.54
C08.23	INFLUENT VALVE VAULT PAD & STEPS	3,110.78	0.00	3,110.78	100.00%	0.00	3110.78	100.00	0.00	439.72
C08.24	PST PIPING CHANGES	8,794.41	0.00	8,794.41	100.00%	0.00	8794.41	100.00	0.00	1,375.69
C08.25	DELTA 3 DIGESTER PLAN REVISIONS	27,513.83	0.00	27,513.83	100.00%	0.00	27513.83	100.00	0.00	
C08.26	REROUTE RECLAIMED WATERLINE @ TERT. FAC.	5,391.16	0.00	5,391.16	100.00%	0.00	5391.16	100.00	0.00	269.56 415.75
C08.27	INFLUENT BYPASS CAMLOCK	8,315.01	0.00	8,315.01	100.00%	0.00	8315.01	100.00	0.00	415./5
C08.28	16" BYPASS VAULT WYE INTERFERENCE	2,681.55	0.00	2,681.55	100.00%	0.00	2681.55	100.00	0.00	134.08

	TOTAL:	17,588,879.28	16,964,931.22	623,948.06	3.55%	0.00	17588879.28	100.00	0.00	879,443.95
C08.39	FLOOR COATING CREDIT	35,450.10-	0.00	35,450.10-	100.00%	0.00		100.00	0.00	1,772.51
C08.38	CONCRETE HARDNER CREDIT	14,467.88-	0.00	14,467.88-	100.00%	0.00	1	100.00	0.00	723.39
C08.37	PST INFLUENT CHANNEL COVER CHANGES	13,598.05	0.00	13,598.05	100.00%	0.00	13598.05	100.00	0.00	679.90
C08.36	ADDITIONAL PAVING	69,306.36	0.00	69,306.36	100.00%	0.00	69306.36	100.00	0.00	3,403.3
C08.35	SBR PIPING CREDIT	15,809.30-	0.00	15,809.30-	100.00%	0.00	-15809.30	100.00	0.00	790.47 3,465.32
C08.34	DIGESTER PIPING CREDIT	13,192.88-	0.00	13,192.88-	100.00%	0.00	-13192.88	100.00	0.00	659.64
C08.33	BIOFILTER STRUCTURE REVISIONS	11,649.94	0.00	11,649.94	100.00%	0.00	11649.94	100.00	0.00	582.50
C08.32	DIGESTER PUMP PAD MODIFICATIONS	28,943.29	0.00	28,943.29	100.00%	0.00	28943.29	100.00	0.00	1,447.16
C08.31	CONDUIT SIZE INCREASE	465.00	0.00	465.00	100.00%	0.00	465.00	100.00	0.00	23.25
C08.30	RAISE PULLBOXES TO GRADE	2,651.80	0.00	2,651.80	100.00%	0.00	2651.80	100.00	0.00	132.59
08.29	CUT & CAP 4" WHP TO HEADWORKS	3,149.04	0.00	3,149.04	100.00%	0.00	3149.04	100.00	0.00	157.45

PAYMENT APPLICATION DETAILS

Customer: TEMESCAL VALLEY WATER DISTRICT

Application Number: 26

Project: C1916-WATER RECLAMATION PLANT PHASE IV

For Period Ending: 12/31/2021

A	В	C	D	E		F	G		Н	<u> </u>
			Y CONTRACTOR	Vork Completed		Materials	Completed			
		Scheduled	From Previous	This Period	Total Percent	Presently	and Stored	Total		Retainage
Item Numbe	r - Description	Value	Application	Value	this Period	Stored	To Date	%	Balance To Finish	Value
01	MOB, BONDS, SOV, PROJECT SCHEDULE	820,000.00	817,000.00	3,000.00	0.37%	0.00	820,000.00	100.00	0.00	41,000.00
02	SHEETING, SHORING, AND BRACING	6,100.00	6,100.00	0.00	0.00%	0.00	6,100.00	100.00	0.00	305.00
03	EROSION CONTROL	55,700.00	55,700.00	0.00	0.00%	0.00	55,700.00	100.00	0.00	2,785.00
04	SURVEY	24,200.00	24,200.00	0.00	0.00%	0.00	24,200.00	100.00	0.00	1,210.00
05	MAINTENANCE OF PLANT OPERATIONS	41,900.00	41,900.00	0.00	0.00%	0.00	41,900.00	100.00	0.00	2,095.00
06	SCE CONDUIT AND PULL BOX INSTALLATION	231,100.00	231,100.00	0.00	0.00%	0.00	231,100.00	100.00	0.00	11,555.00
07	DEMO, REMOVAL, ABANDONMENT IN PLACE, ETC	142,600.00	142,600.00	0.00	0.00%	0.00	142,600.00	100.00	0.00	7,130.00
08	YARD PIPING, VALVES, AND APPURTENANCES	1,453,900.00	1,453,900.00	0.00	0.00%	0.00	1,453,900.00	100.00	0.00	72,695.00
09	GRADING	454,900.00	454,900.00	0.00	0.00%	0.00	454,900.00	100.00	0.00	22,745.00
10	ASPHALT FINE GRADING, ETC.	219,100.00	219,100.00	0.00	0.00%	0.00	219,100.00	100.00	0.00	10,955.00
11	CONSTRUCTION SEQUENCING	48,700.00	48,700.00	0.00	0.00%	0.00	48,700.00	100.00	0.00	2,435.00
12	EQ BYPASS VAULT INCLUDING PIPING	153,700.00	153,700.00	0.00	0.00%	0.00	153,700.00	100.00	0.00	7,685.00
13	INFLUENT PUMP STATION	339,300.00	339,300.00	0.00	0.00%	0.00	339,300.00	100.00	0.00	16,965.00
14	HEADWORKS WASHER/COMPACTOR, ETC.	263,800.00	263,800.00	0.00	0.00%	0.00	263,800.00	100.00	0.00	13,190.00
15	PRIMARY SEDIMENTATION TANK	3,190,200.00	3,190,200.00	0.00	0.00%	0.00	3,190,200.00	100.00	0.00	159,510.00
16	SED TANK & DIGESTERS BIOFILTER SYSTEMS	695,800.00	695,800.00	0.00	0.00%	0.00	695,800.00	100.00	0.00	34,790.00
17	EQUALIZATION BASIN PUMP STATION	336,200.00	336,200.00	0.00	0.00%	0.00	336,200.00	100.00	0.00	16,810.00
18	SBR TANKS AND EQUIPMENT PADS	1,907,100.00	1,907,100.00	0.00	0.00%	0.00	1,907,100.00	100.00	0.00	95,355.00
19	INSTALL OF OWNER FURNISHED SBR EQUIPMENT	164,200.00	164,200.00	0.00	0.00%	0.00	164,200.00	100.00	0.00	8,210.00
20	TERTIARY FILTERS	585,300.00	585,300.00	0.00	0.00%	0.00	585,300.00	100.00	0.00	29,265.00
21	TERTIARY FILTER AIR COMPRESSORS	33,900.00	33,900.00	0.00	0.00%	0.00	33,900.00	100.00	0.00	1,695.00
22	AEROBIC DIGESTERS	1,983,300.00	1,983,300.00	0.00	0.00%	0.00	1,983,300.00	100.00	0.00	99,165.00
23	AEROBIC DIGESTER MECHANICAL EQUIPMENT	1,598,900.00	1,598,900.00	0.00	0.00%	0.00	1,598,900.00	100.00	0.00	79,945.00

24	INFLUENT PUMP STATION ELECTRICAL .	18,900.00	18,900.00 .	0.00 .	0.00%	0.00	18,900.00	100.00	0.00	945.00
24		•	9,900.00	0.00	0.00%	0.00	9,900.00	100.00	0.00	495.00
25	HEADWORKS ELECTRICAL	9,900.00	9,900.00	0.00			·	·	·	
26	PRIMARY SEDIMENTATION ELECTRICAL	308,000.00	308,000.00	0.00	0.00%	0.00	308,000.00	100.00	0.00	15,400.00
27	EQ BASIN ELECTRICAL	116,400.00	116,400.00	0.00	0.00%	0.00	116,400.00	100.00	0.00	5,820.00
28	SBR ELECTRICAL WORK	234,500.00	234,500.00	0.00	0.00%	0.00	234,500.00	100.00	0.00	11,725.00
29	TERT. FILTER & AIR COMPRESSOR ELECTRICAL	13,600.00	13,600.00	0.00	0.00%	0.00	13,600.00	100.00	0.00	680.00
30	AEROBIC DIGESTER AND ASSC. EQUIP ELECT	54,200.00	54,200.00	0.00	0.00%	0.00	54,200.00	100.00	0.00	2,710.00
31	SITE ELECTRICAL, SCE SERVICE, AND INSTR	899,500.00	897,000.00	2,500.00	0.28%	0.00	899,500.00	100.00	0.00	44,975.00
32	OVERALL PROJECT TESTING, CLEANUP, ETC	39,600.00	35,550.00	4,050-00	10.23%	0.00	39,600.00	100.00	0.00	1,980.00
C01	ALUMINIUM COVER DESIGN CHANGES	28,980.07	28,980.07	0.00	0.00%	0.00	28,980.07	100.00	0.00	1,449.00
C02	CHANGE ORDER #02	17,720.77	17,720.77	0.00	0.00%	0.00	17,720.77	100.00	0.00	886.04
C03	CHANGE ORDER #03	94,137.69	94,137.69	0.00	0.00%	0.00	94,137.69	100.00	0.00	4,706.88
C04	CHANGE ORDER #04	6,564.08	6,564.08	0.00	0.00%	0.00	6,564.08	100.00	0.00	328.20
C05	CHANGE ORDER #05	382,578.61	382,578.61	0.00	0.00%	0.00	382,578.61	100.00	0.00	19,128.93
CO6	CHANGE ORDER #06	0.00	0.00	0.00	0.00%	0.00	0.00	100.00	0.00	0.00
C07	CHANGE ORDER #07	139,445.27	0.00	139,445.27	100.00%	0.00	139,445.27	100.00	0.00	6,972.26
C08	CHANGE ORDER #08	474,952.79	0.00	474,952.79	100.00%	0.00	474,952.79	100.00	0.00	23,747.64
	TOTAL:	17,588,879.28	16,964,931.22	623,948.06	3.55%	0.00	17588879.28	100.00	0.00	879,443.95



PART I. Project:

CHANGE ORDER NO.

Change Order Date:

Contract Number: _______Contract Date: ______

1

07/27/20

08/16/19

	Contractor		Brd Street CA 92570	Owner	Temescal Valley Water D 22646 Temescal Canyon Corona, CA 92883	
		Telephone:	951.943.8803	Telephone:	951.277.1414	
	PART II.				· · · · · · · · · · · · · · · · · · ·	
	<u>Description c</u>	of Work:	Changes to Aluminum Co Time Extension due to in- attached.	over Design. clement weather/conditions		Contra See backup
	Breakdown of Ch	ange Order:				
	of get a RFI#		Description	Qty Unit	Unit Cost	Total
	014 45		Aluminum Cover Design	1.0 LS	28,980.07	28,98
	016	No cost time	e extension due to weather	1.0 LS	•	
				-	TOTAL:	20.00
	PART III.	-		-	TOTAL:	28,98
	PART III.			-	TOTAL:	
		al Contract Su	m	-		Total
	Origina Net Ch	ange by Previ	ously Authorized Change O)rders		Total 16,444,50
	Origina Net Ch The Co	ange by Previ ontract Sum Pr	ously Authorized Change O ior to this Change Order			Total 16,444,50 16,444,50
	Origina Net Ch The Co Contra	ange by Previo ontract Sum Pr ct Sum increas	ously Authorized Change O rior to this Change Order sed / (decreased) by this CO	Orders		Total 16,444,50 16,444,50 28,98
	Origina Net Ch The Co Contra	ange by Previo ontract Sum Pr ct Sum increas	ously Authorized Change O rior to this Change Order sed / (decreased) by this CO including this change order) Change order ch	orders		Total 16,444,50 16,444,50 28,98 16,473,48
	Origina Net Ch The Co Contra	ange by Previo ontract Sum Pr ct Sum increas	ously Authorized Change O rior to this Change Order sed / (decreased) by this CO including this change order) Change order ch))		Total 16,444,50 16,444,50 28,98 16,473,48
	Origina Net Ch The Co Contra New C	ange by Previo ontract Sum Pr ct Sum increas	ously Authorized Change O rior to this Change Order sed / (decreased) by this CO including this change order) Change order ch Completion Date (nanges the Contract time by:		Total 16,444,50 16,444,50 28,98 16,473,48
	Origina Net Ch The Co Contra	ange by Previo ontract Sum Pr ct Sum increas	ously Authorized Change Orior to this Change Order sed / (decreased) by this CO including this change order) Change order ch Completion Date (nanges the Contract time by:	14 April 22,	Total 16,444,50 28,98 16,473,48
	Origina Net Ch The Co Contra New C	ange by Previontract Sum Pr ot Sum increas ontract Sum (i	ously Authorized Change Orior to this Change Order sed / (decreased) by this CO including this change order) Change order ch Completion Date (nanges the Contract time by:	14 April 22,	Total 16,444,50 28,98 16,473,48
r.	Origina Net Ch The Co Contra New C	ange by Previontract Sum Pr ot Sum increas ontract Sum (i	cously Authorized Change Orior to this Change Order sed / (decreased) by this CO including this change order) Change order ch Completion Date (Bob Weber Senior Con	nanges the Contract time by: (as of this Change Order) is:	14 April 22,	Total 16,444,50 16,444,50 28,98 16,473,48 2021
T.	Origina Net Ch The Co Contra New C	ange by Previontract Sum Prect Sum increase ontract Sum (i	ously Authorized Change Orior to this Change Order sed / (decreased) by this CO including this change order) Change order ch Completion Date (Bob Weber Senior Con	nanges the Contract time by:	14 April 22,	Total 16,444,50 16,444,50 28,98 16,473,48 2021
	Origina Net Ch The Co Contra New C	ange by Previontract Sum Prect Sum increase ontract Sum (i	ously Authorized Change Orior to this Change Order sed / (decreased) by this CO including this change order) Change order ch Completion Date (Bob Weber Senior Con Jeff Pape Gene	nanges the Contract time by: (as of this Change Order) is:	14 April 22,	16,444,500 16,444,500 28,980 16,473,480 2021

TVWD Water Reclamation Plant Phase IV Expansion



June 19, 2020

Letter 014

Bob Weber **Murow Development Consultants** 1151 Duryea Ave Irvine, CA 92614

Re: C1916 Water Reclamation Plant Phase IV Expansion

Bob,

See attached cost proposal #008. Please review and respond at your earliest convenience.

Sincerely Yours,

Pacific Hydrotech Corporation

Smathan Hilliam

Jonathan Hilbun

Project Manager

314 E 3RD Street Perris,CA 92570 (951)943-8803

DESCRIPTION: CP #008 Aluminum Cover Design Changes

Project: WMWD Sterling Reservoir & Pump Station

DATE: 6/19/2020 EQUIPMENT	Hours	Rate	Total	LABOR	Hours	Rate	Total
Backhoe	riours	52.00		Senior Project Manager	Tiouis	140.00	0.00
10K Reachfork		52.00	0.00	Project Manager		125.00	0.00
Ventilation Blower		10.85		Project Engineer		112.00	0.00
Gas Monitor		3.50	0.00	Superintendent		103.00	0.00
Compactor		32.00		Laborer		75.00	0.00
Tool Truck		33.00	0.00	Carpenter		80.00	0.00
Concrete Pump	327.0	1500.00	0.00	Cement Mason		73.00	0.00
Truck Export		62,50	0,00	Oper, Eng./Foreman-Group 8		85.00	0.00
	-		0.00	Teamster		50.00	0.00
water to have the same to the same of the			0.00	Welder		135.00	0.00
			0.00	Estimator		125.00	0.00
	28-100	777	0.00			120.00	0.00
			0.00	Welder Travel Time	ration large	130.00	0.00
			0.00	Transfer Times			0.00
			0.00				0.00
		7	0.00				0.00
			0.00		-		0.00
			0.00				0,00
			0.00				0.00
			0.00				0.00
Subtotal	-		0.00	Proposition in the second control of the sec			0.00
15% Mark Up		0.15	the state of the s				0.00
Total Cost			0.00				0.00
MATERIAL	Quant	Cost	Total				0.00
CST	1	15900.00			77.97.77		0.00
Sales Tax @ 7.75%	1	1232,25	1232.25				0.00
			0.00	- 1			0.00
			0.00		-		0.00
			0.00		-		0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00			134 35	0.00
			0.00			18.11	0.00
			0.00				0.00
		79	0.00				0,00
			0.00				0.00
			0.00				0.00
47			0.00				0.00
			0.00				0.00
			0.00	Toolbox/Safety Meetings	1.25%	0.00	0.00
Subtotal			17132.25	Subtotal			0.00
15% Markup		0.15	2569.84	15% Mark Up		0.15	0.00
Total Cost			19702.09	Total Cost			0.00
SUBCONTRACTS	Unit	Cost	Total				
CST Installation	1	8295.00		Equipment Total Cost			\$0.00
			0.00	Material Total Cost			\$19,702.09
			0.00	Subcontracts Total Cost			\$8,709.75
	-		0.00	Labor Total Cost			\$0.00
			0.00	Subtotal			\$28,411.84
			0.00	Bond		1%	
			0.00	Insurance		1%	
			0.00	TOTAL COSTS		1.00	\$28,980.07
			0.00				425,000,07
 			0.00	Notes:			
Subtotal	L		8295.00				
5% Markup		0.05					
Total Cost		0.00		* estimated cost			
10101 0031			0,00.70	animated coat			

498 N Loop 336 E Conroe, Texas 77301



Phone: (936) 539-1747 Fax: (936) 539-5355

REQUEST FOR CHANGE ORDER

Project: Temescal Valley, CA

C1916-001 Water Reclamation Plant Phase IV

Date of Request:

May 21, 2020

To:

Pacific Hydrotech Corporation

314 E 3rd Street Perris, CA 92570

May 21, 2020

Date:

Contract Number:

219190-195

CST Covers Project Number:

219190-195

Project Location: Temescal Valley, CA

Item	Description	Units	U/M	U	nit Price	Amount
1	24" x 24" hatches for 219193 (Splitter Channel Tanks)	3	EA	\$	625.00	\$ 1,875.00
2	Structural beams for 219190 (Sedementation Tanks)	12	EA	\$	856.25	\$ 10,275.00
3	Sluice Gate Frameouts for 219191 (Influent Channel Tanks)	12	EA	\$	312.50	\$ 3,750.00
4	Installation for added material	1	EA	\$	8,295.00	\$ 8,295.00
	Payement Terms: 100% Due Upon Shipment .					

The su	bcontract sum will increase by this change order		\$ 24,195.00
Submi	tted by:	Accepted by:	
CS	T Covers	Pacific Hydrotech Corporation	
Ву:	Julian Perez, Project Manager	Ву:	

Signature of Contractor indicates the Contractor's agreement herewith, including any adjustment in the subcontract sum or time.



July 20, 2020

Letter 016

Bob Weber **Murow Development Consultants** 1151 Duryea Ave Irvine, CA 92614

Re: C1916 Water Reclamation Plant Phase IV Expansion

Bob,

We request a time extension for the following weather delays.

11/22/19 mud

12/04/19 rain

12/23/19 rain

12/24/19 rain/mud

12/26/19 rain/mud

12/27/19 rain/mud

03/12/20 rain

03/13/20 rain/mud

03/16/20 mud

03/17/20 rain

03/19/20 rain

03/20/20 rain/mud

03/24/20 mud

04/06/20 rain

Please review and respond at your earliest convenience.

Sincerely Yours,

Pacific Hydrotech Corporation

Anathan Hillian

Jonathan Hilbun Project Manager



CHANGE ORDER NO.

Project:	TVWD Water	Reclamation Plant Phase IV	Expansion	Change Order Date:	08/21/20
				Contract Number: Contract Date:	08/16/2019
				Contract Date.	00/10/2013
Contra	actor Pacific Hydr 314 E. 3rd S Perris, CA S		Owner	Temescal Valley Wate 22646 Temescal Cany Corona, CA 92883	
	Telephone:	951.943.8803	Telephone:	951.277.1414	
PART II.			· ·		
	_				
Descript	ion of Work:	MCC Modifications. See back	rup attached.		
	1 2		G G		
	1				
	1				
	1				
	1				
	Į				
Breakdown o	f Change Order:				
COR SHEET & R	AND THE RESERVE OF THE SERVEN	Description Qt	v Unit	Unit Cost	Total
CO. Co		oscription Q			
10	A second way of that why to the an a first and the second	Modifications	Measure	THE RESERVE AND ADDRESS OF THE PARTY OF THE	17.720.7
19	A second way of that why to the an a first and the second	C Modifications	Measure 1.0 LS	17,720.77	17,720.7
19	A second way of that why to the an a first and the second	^o Modifications	Measure	THE RESERVE AND ADDRESS OF THE PARTY OF THE	17,720.7 - - -
19	A second way of that why to the an a first and the second	'Modifications	Measure	THE RESERVE AND ADDRESS OF THE PARTY OF THE	17,720.7 - - -
19	A second way of that why to the an a first and the second	' Modifications	Measure	17,720.77	-
19	A second way of that why to the an a first and the second	' Modifications	Measure	THE RESERVE AND ADDRESS OF THE PARTY OF THE	:
,	A second way of that why to the an a first and the second	' Modifications	Measure	17,720.77	-
,	A second way of that why to the an a first and the second	' Modifications	Measure	17,720.77	17,720.7
PART III.	32 MCC		Measure 1.0 LS	17,720.77 TOTAL:	- - - 17,720.7 Total
PART III.	32 MCC	Modifications Substituting the substitution of the substitution o	Measure 1.0 LS	17,720.77 TOTAL:	. 16,444,500.0
PART III. Oi Ne Ti	iginal Contract Sum et Change by Previou ne Contract Sum Prio	usly Authorized Change Orders or to this Change Order	Measure 1.0 LS	17,720.77 TOTAL:	Total . 16,444,500.0 28,980.0 16,473,480.0
PART III. Or No Th Co	riginal Contract Sum et Change by Previou ne Contract Sum Pricontract Sum increase	usly Authorized Change Order or to this Change Order	Measure	17,720.77 TOTAL:	Total . 16,444,500.0 28,980.0 16,473,480.0
PART III. Or No Th Co	riginal Contract Sum et Change by Previou ne Contract Sum Pricontract Sum increase	usly Authorized Change Orders or to this Change Order	Measure	17,720.77 TOTAL:	Total . 16,444,500.0 28,980.0 16,473,480.0
PART III. Or No Th Co	riginal Contract Sum et Change by Previou ne Contract Sum Pricontract Sum increase	usly Authorized Change Ordersor to this Change Orderd / (decreased) by this COcluding this change order)	Measure 1.0 LS s the Contract time by:	17,720.77 TOTAL:	Total 16,444,500.0 28,980.0 16,473,480.0 17,720.7
PART III. Or No Th Co	riginal Contract Sum et Change by Previou ne Contract Sum Pricontract Sum increase	usly Authorized Change Order or to this Change Order d / (decreased) by this CO cluding this change order)	Measure 1.0 LS s the Contract time by:	17,720.77 TOTAL:	Total . 16,444,500.0 28,980.0 16,473,480.0
Ne Th Co Ne	riginal Contract Sum et Change by Previou ne Contract Sum Pricontract Sum increase	usly Authorized Change Ordersor to this Change Orderd / (decreased) by this COcluding this change order)	Measure 1.0 LS s the Contract time by:	17,720.77 TOTAL:	Total 16,444,500.0 28,980.0 16,473,480.0 17,720.7
PART III. On No Th	riginal Contract Sum et Change by Previou ne Contract Sum Prio ontract Sum increase ew Contract Sum (in	usly Authorized Change Orders or to this Change Order	Measure 1.0 LS s the Contract time by: this Change Order) is:	17,720.77 TOTAL:	Total 16,444,500.0 28,980.0 16,473,480.0 17,720.7
PART III. On No Th	riginal Contract Sum et Change by Previou ne Contract Sum Pricontract Sum increase	usly Authorized Change Ordersor to this Change Orderd / (decreased) by this COcluding this change order)	Measure 1.0 LS	TOTAL:	Total 16,444,500.0 28,980.0 16,473,480.0 17,720.7 16,491,200.8
PART III. On No Th	riginal Contract Sum et Change by Previou ne Contract Sum Prio ontract Sum increase ew Contract Sum (in	usly Authorized Change Orders or to this Change Order	Measure 1.0 LS	TOTAL:	Total . 16,444,500.0 . 28,980.0 . 16,473,480.0 . 16,491,200.8
PART III. On No Th	riginal Contract Sum et Change by Previou ne Contract Sum Prio ontract Sum increase ew Contract Sum (in	usly Authorized Change Orders or to this Change Order	Measure 1.0 LS	TOTAL: April 2	Total . 16,444,500.0 . 28,980.0 . 16,473,480.0 . 16,491,200.8
PART III. Or No Th Co	riginal Contract Sum et Change by Previou ne Contract Sum Prio ontract Sum increase ew Contract Sum (in	usly Authorized Change Orders or to this Change Order	s the Contract time by: this Change Order) is:	TOTAL: April 2	Total . 16,444,500.6 . 28,980.6 . 16,473,480.6 . 17,720.7 . 16,491,200.8

We reserve our right to a time extension for any delay caused by this additional work. This will be assessed and submitted at a later date, if applicable.



Bryon Barker

bbarker@murowdc.com>

MCC Changes

1 message

Bob Weber

bweber@murowdc.com>

To: Jonathan Hilbun <jhilbun@pachydro.com>

To: Jorialinal Finibuli Spinibuli@pacifydio.com?

Cc: Denny Lorton <dloron@murrowdc.com>, Bryon Barker

| Bob Owens

| Bob Ow <fromero@pachydro.com>

Jonathan

You are approved/authorized to proceed with procurement of the MCC per your

We will prepare and issue a formal Change order to your contract per your proposal that accompanied Letter 19.

Best regards,

Bob Weber

Sr. Vice President / Sr. Project Manager



1151 Duryea Ave, Irvine, CA 92614 Direct: (949)336-4405 | Cell: (360)773-6056 www.murowdc.com | <u>bweber@murowdc</u>.com

Please note our new website and my email address

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Attachments area



August 21, 2020

Letter 019

Bob Weber **Murow Development Consultants** 1151 Duryea Ave Irvine, CA 92614

Re: C1916 Water Reclamation Plant Phase IV Expansion

Bob,

See attached cost proposal #003.3. Please review and respond at your earliest convenience.

Sincerely Yours,

Pacific Hydrotech Corporation

Jorathan Hillen

Jonathan Hilbun Project Manager

CONTRACTORS

ENGINEERS

FABRICATORS

314 E 3RD Street Perris,CA 92570 (951)943-8803

DESCRIPTION: CP #003.3 MCC Modifications Project: WMWD Sterling Reservoir & Pump Station

DATE: 8/21/2020

DATE: 8/21/2020			
EQUIPMENT	Hours		Total
Backhoe		52.00	0.00
10K Reachfork		52.00	0.00
Ventilation Blower		10.85	0.00
Gas Monitor		3.50	0.00
Compactor		32.00	0.00
Tool Truck		33.00	0.00
Concrete Pump		1500.00	0.00
Truck Export		62.50	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Subtotal			0.00
15% Mark Up		0.15	0.00
Total Cost			0.00
MATERIAL	Quant	Cost	Total
			0.00
			0.00
			0.00
			0.00
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			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
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			0.00
			0.00
			0.00
			0.00
Subtotal			0.00
15% Markup		0.15	
Total Cost		i	0.00
SUBCONTRACTS	Unit	Cost	Total
Leed Electric	1	16546.00	
			0.00
	ļ		0.00
	ļ		0.00
			0.00
	 		0.00
	 		0.00
			0.00
			0.00
			0.00
Subtotal			16546.00
5% Markup		0.05	
			17373.30

LABOR	Hours	Rate	Total
Senior Project Manager		140.00	0.00
Project Manager		125.00	0.00
Project Engineer		112.00	0.00
Superintendent		103.00	0.00
Laborer		75.00	0.00
Carpenter		80.00	0.00
Cement Mason		73.00	0.00
Oper. Eng./Foreman-Group 8		85.00	0.00
Teamster		50.00	0.00
Welder		135.00	0.00
Estimator		125.00	0.00
			0.00
Welder Travel Time		130.00	0.00
			0.00
			0.00
			0.00
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			0.00
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			0.00
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			0.00
			0.00
			0.00
			0.00
Toolbox/Safety Meetings	1.25%	0.00	0.00
Subtota			0.00
15% Mark Up		0.15	
Total Cos	t		0.00
Equipment Total Cos			\$0.00
Material Total Cos	t		1 \$0.00

Equipment Total Cost		\$0.00
Material Total Cost		\$0.00
Subcontracts Total Cost		\$17,373.30
Labor Total Cost		\$0.00
Subtotal		\$17,373.30
Bond	1%	173.73
Insurance	1%	173.73
TOTAL COSTS		\$17,720 <i>.</i> 77

Notes: Time extension will be required once approved.

estimated cost



13138 ARCTIC CIRCLE SANTA FE SPRINGS, CA 90670

TEL: (562) 270-9500 FAX: (562) 863-5723

Power, Control and Instrumentation Contractor Since 1979

August 20, 2020

Jonathan Hilbun Pacific Hydrotech Corporation 314 E. 3rd Street Perris, CA 92570

Re: TVWD Water Reclamation Plant Phase IV Expansion

CE19010-003 Rev C - MCC Modifications

Mr. Hilbun:

Leed Electric is pleased to quote you our price for the electrical work involved in the above referenced change to our scope of work. Itemized breakdown sheets are attached indicating labor and material components.

Work Scope:

- Provide MCC-1 and MCC-2 changes per the conference call held on December 16, 2019 and RFI 032.0 response.
- Credits for the DV/DT filter and input fuses.
- Re Engineering/organize the lineup for MCC-1.
- Re Engineering/organize the lineup for MCC-2.
- Add normally open overload auxiliary contacts to SBR motive pumps 8, 9, 10, SBR blowers 7 and 8, per telecon July 14, 2020.

Exclusions:

- Per original Contract.
- Design, Engineering & Detailing.
- Shift Work, Overtime, Saturday & Sunday Work.

Clarifications:

- Quote is based on regular straight time hours and timely coordination of trades.
- Schedule impact of this change cannot be calculated at this time and will be submitted later.
- A written approval is required, before LEED will conduct any work involving this change order.
- > Total Cost: \$ 16,546.00

As always should you have any questions or concerns regarding this issue, please contact me at your convenience.

Sincerely,

Jerry Romero Leed Electric, Inc.



Estimate Proposal and Change Order Form

LEED ELECTRIC INC.

13138 Arctic Circle Santa Fe Springs, CA 90670 TEL: (562) 270-9500 FAX: (562) 863-5723

Project:	TVWRP Phase IV Expansion	LEI CE#	CE19010-00	B Rev C	DATE:	8/20/2020	
	C19-010	RFI#	0223020	71101 0	LOCAL:	11	
-	Pacific Hydrotech Corp.	CD/DOC	#		ESTIMA	-	
			<u> </u>				
Description of Work:	MCC Modifications.						
Work:							
I. Material							
	(See attached detail sheet)					\$ 14,388.00	- 1
	Naterial (See attached vendor quotes) e Miscellaneous Material/Consumables/Small T	ools		0.00%	of Line 1 &2	\$ -	
4 . Subtotal:		OOIS		0.00%	_ OI LINE 1 &Z	\$ 14,388.00	
	at applicable rate			0.00%	of Line 4	\$ -	
41.000.000.000.000.000.000.000	and Handling			0.0070	_ 01 Line 4	\$ -	
7 . Total Ma					-	Ś	14,388.00
			Dl. Ti		O Time 1 F	O Time 2 O	
II. Field Labor	on Lohar Man Haura (see attached datail sheet)		Regular Time		Over Time x1.5 0.00 hrs	Over Time x2.0 0.00 hrs	
8b . Job Fact	an Labor Man Hours (see attached detail sheet)		0.00	hrs hrs	0.00 hrs 0.00 hrs	0.00 hrs	
	an Labor Efficiency Factor		0.00	hrs	0.00 hrs	0.00 hrs	
8d . Safety	an Eddor Efficiency ractor		0.00	hrs	0.00 hrs	0.00 hrs	
8e . Clean-up	р		0.00	hrs	0.00 hrs	0.00 hrs	
8f . As -Built			0.00	hrs	0.00 hrs	0.00 hrs	
	STIMATED DIRECT LABOR MH (8a thru 8f)		0.00	hrs	0.00 hrs	0.00 hrs	I
×				-	8-81		
	n hours (from 8g above-Regular Time)	0.00	hrs @		<u>5</u> /hour	\$ -	
	an hours (from 8g above-OT 1.5x)	0.00	hrs @		2 /hour	\$ -	
l	an hours (from 8g above-OT 2.0x)	0.00	hrs @		0_/hour	\$ -	
The second of th	g Foreman/GF (Regular Time)	0.00	hrs @		5 /hour	\$ -	
	ng Foreman/GF (Over Time 1.5x)	0.00	_ hrs @		<u>4</u> /hour	\$ -	
	ng Foreman/GF (Over Time 2.0x)	0.00	hrs @		4 /hour	\$ -	
	Superintendent (Regular Time)	0.00	hrs @		8 /hour		
	Labor (Other Trades/UG Trenching) rect Labor 9 thru 12	0.00	hrs @	\$75.0	0_/hour	\$ -	
	rect Labor 9 thru 12 ace Miscellaneous Material/Consumables/Small			2.00%		\$ -	
	ne Expense from attached Schedule if applicable			2.00%	_	· -	
Security and a second security and a second	LABOR COST:	••				¢	_
III. DIRECT JOB EXI	AND THE SAME SAME SAME SAME SAME SAME SAME SAM	0.00	h O	¢110.15	//	A	
17 . Loading, 18 . Truck w	/Unloading of Materials & Tools	0.00	hrs @	\$110.15 \$21.78		\$ - \$ -	
	reading Machine	0.00	hrs @ hrs @	\$0.00		\$ -	
20 . Prefabri	The state of the s	0.00	hrs @	\$110.15		\$ -	
	Asst. Solution	0.00	hrs @	\$87.68		\$ -	
22 . Project I		0.00	hrs @	\$96.00		\$ -	
	opies of Prints		_	\$0.00		\$ -	
24 . Rented/	Owned Tools & Equipment (See attached Equip	ment list)				\$ -	
25 . Allowan	ce Miscellaneous Material/Consumables/Small	Tools		2.00%	_	\$ -	
26 . TOTAL E	EXPENSES:				_	\$	-
IV. OVERHEAD AN	ID PROFIT						
27 . Materia						\$ 14,388.00	
28 . Materia	ll Markup		15.0%	of line 27		\$ 2,158.20	
29 . Field Lal	bor			_		\$ -	
30 . Field Lal	bor Markup		20.0%	of line 29		\$ -	
31 . Direct Jo	ob Expense		•	_		\$ -	
32 . Direct Jo	ob Expense Markup		15.0%	of line 31		\$ -	ı
33 . Subcont	tract (See attached subcontractor quotes)			-1.0		\$ -	
	tract markup		15.0%	of line 33		\$ -	
35 . Totals o	f Line 27 through 34					\$ 16,546.20	1
36 . Extende	ed Overhead Breakdown (see attached Breakdo	wn sheet)				\$ -	
	ency Costs (see attached worksheet)					\$ -	
38 . Subtota	1					\$ 16,546.20	
39 . Bond Ad	dder		0.00%	of line 38		\$ -	
40 TOTAL	EOD THIS ESTIMATE						16,546.00
	FOR THIS ESTIMATE					<u> </u>	10,540.00
V. EXTENSION OF	TIME REQUIRED: TBD Working Day	'S	Based on a	X	men crew		

Note: This Pricing is valid for 30 calendar days



Head Office

5901 Corvette Street, Commerce, CA 90040 Tel: (323) 728-0230 Fax: (323) 558-7088

TO: Leed Electric

ATT: Jerry Romero

PROJECT: TVWD Water Reclamation Plant

Phase IV Expansion

RE: MCC-1 and MCC-2 Changes

QUOTE DATE: August 20, 2020

QUOTE NO.: 3892-CO-001 Rev 4

PROJECT NO.: J3892

DOCUMENT NO.: RFI 032.0

Dear Jerry:

Thank you for your continued interest in SOFFA Electric. We are pleased to provide a quote the following scope of work pertaining to the above referenced project.

Scope of Work

Provide MCC-1 and MCC-2 changes per the conference call held on December 16, 2019 and RFI 032.0 response. Description of changes and modifications are described below.

Control of the North	Total Control of the	anges and modifications are described below.	
Item	Qty	Description	Total
		MCC-1, Engineering, and design, consisting of the following:	
		 Move Primary Sludge Pump No. 1 VFD to MCC-2, Section 6E. 	
1	LOT	Move Primary Sludge Pump No. 3 VFD to MCC-2, Section 6J.	\$1,380.00
		3. Provide 1.5 space factor door for section 3K.	
		4. Provide 1.5 space factor door for section 3G.	
		MCC-1 Credit:	
2	LOT	 Remove fuses, DV/DT Filter, and Output Filter to keep Digester 	(\$1,400.00)
		Blower No. 5 (6B-03) to a 20" wide section	
		MCC-2, Engineering, and design, consisting of the following:	
		 Add Primary Sludge Pump No. 1 VFD to section 6E. 	
3	LOT	2. Add Primary Sludge Pump No. 3 VFD to section 6J.	\$14,558.00
	9337	3. Provide Constant Torque VFD in lieu of Variable Torque for Digester	The second secon
		Blower No. 3.	
		MCC-2 Credit:	
		1. Remove fuses, DV/DT Filter, and Output Filter to keep Digester	
4	LOT	Blower No. 3 (6B-01) to a 20" wide section	(\$2,800.00)
		2. Remove fuses, DV/DT Filter, and Output Filter to keep Digester	
		Blower No. 4 (6B-02) to a 20" wide section	
		Add N.O. Overload auxiliary contacts on each motor starter for following: SBR	
5	LOT	Motive Pumps 8 (5P-01), 9 (5P-01), 10 (5P-03), and SBR Blowers 7 & 8. Total of	\$2,600.00
		five (5) buckets.	
		TOTAL (including applicable sales tax):	\$14,388.00



Head Office

5901 Corvette Street, Commerce, CA 90040 Tel: (323) 728-0230 Fax: (323) 558-7088

Exceptions/Clarifications

Unless otherwise stated above, change order does not include the following:

- Field Labor and installation services.
- Field Installation materials.
- Instrumentation, materials, components, or equipment that were not stated in the proposed scope of work.
- PLC/HMI Programming.
- Submittals for equipment that was not provided by SOFFA Electric.
- Field Installation of any in-line devices.
- Field Installation of any mechanical devices
- Permits and fees
- Any items not included in the above scope of work

Terms and Conditions

- Submittals will be provided approximately 4-6 weeks after written change order approval is received.
- Submittal revisions will be provided approximately 2 weeks after comments are received.
- Approval of change order may extend the contract time.
- Price does not include any sales tax, use tax, or applicable fees, unless otherwise noted in the proposed scope of work. Sales taxes will be included in all invoices.
- Terms are net 30 days on approved credit accounts.
- Fees will be applied to all past due balances.
- Quote is firm for 30 days unless otherwise stated.

п

Thank you

SOFFA ELECTRIC, INC.

Thavone Nanthavong Project Manager Thavone.Nanthavong@soffaelectric.com

REQUEST FOR INFORMATION - RFI # 032.0	Routing	Sent	Rcvd
Owner: Temescal Valley Water District	Contractor to Engineer cc: Owner	1/8/20	
Project: Temescal Valley Water Reclamation Facility Phase IV Expansion	Fortroom to Contractor	and the second second	<u></u>
Contractor: Pacific Hydrotech Corp.	Engineer to Contractor		
RFI Subject: Proposed MCC Solution	and the same of th		
Spec Section: Page:	tor Control Center		
Other: REQUEST			
The following ☐ information, ☐ interpretation, or the attachments: Please review the attached RFI.	☑ clarification is requested as de	scribed belo	w or in
By: Jonathan Hilbun -	Project Manager Date:	1/8/20	
RESPONSE			
The following ☐ information, ☐ interpretation, or the attachments:	clarification is provided as des	cribed below	or in
The VFD input fusing may be eliminated if th rating. Please verify. The DV/DT filter may be eliminated since the without the filter. The standard control power transformers sho physical size of the transformer may be the s	e drive literature allows up to 1000 ould be the maximum VA that will t	feet of cable	The —
By: Wha	Date:	1/9/2020	



REQUEST FOR INFORMATION

13138 ARCTIC CIRCLE SANTA FE SPRINGS, CA 90670 TEL: (562) 270-9500 FAX: (562) 863-5723

PROJECT: TVWD WRF Phase IV Plant Expan.	LEI JOB NO. C19-010	LEI RFI NO. 005
	DATE: 01/08/20	
OWNER: Temescal Valley Water District TO: Jonathan Hilbun Pacific Hydrotech Corporation 314 E. 3rd Street Perris, CA 92570 Tel: 951-943-8803 Fax: 951-943-1093 FROM: Jerry Romero Leed Electric, Inc. SUBJECT: New motor control center section INFORMATION NEEDED: Please review the attached RFI from our suppli	DATE: 01/08/20 REASON FOR REQUEST: INSUFFICIENT INFORMATION ENGINEERING CONFLICT ALTERNATE PROPOSAL ACTION REQUESTED: CLARIFICATION DIRECTION APPROVAL REFERENCE/ATTACHMENTS: DRAWINGS: E12.0, 13.6, 13.7 & 13.9	RESPONSE REQUIRED BY: 01/10/20 PROBABLE COST EFFECT: INCREASE COST DECREASE COST UNKNOWN PROBABLE TIME EFFECT: INCREASE TIME DECREASE TIME UNKNOWN SPEC DIV: 16000 OTHER: N/A
		9
CONTRACTOR RECOMMENDATIONS:		
REPLY:		
American American		
BY: DA	.ΤΕ:	on a standard from the standard from the standard standard from the standard according



REQUEST FOR INFORMATION

5901 Corvette St. Commerce, CA 90040 TEL: (323) 728-0230 FAX: (323) 558-7088

Control of the control bears and the control of the	J3892-RFI-00		DATE:	1/8/2020	
SOFFA JOB NO.	J-3892	the second of the second processes of	RESPOND BY:		
Jerry Romero 13138 Arctic Circle Santa Fe Springs, CA 90670 PROJECT NAME PR		0	So. 55	havone Nanthavong Soffa Electric, Inc. 5901 Corvette St. Commerce, CA 90040	
PROJECT NAME PRO TVWD Phase IV Expansion Project			TOWNER	CUSTOMER	
TVWD Phase IV	Expansion Project	TV	WD	Leed Electric, Inc.	
REASON I	OR REQUEST	ACTION I	REQUESTED	TIME/COST EFFECT	
Blower VFD, MCC V	/idth			TBD	
DESCRIPTION		SPECIFICATION	N REFERENCE(S)	DRAWING REFERENCE(S)	
				E12.0, E13.6, E13.7, E13.9	
concerns to the manu "Thank you for havin		proposed solution	to keep the MCC width fo	nt. Our vendor communicated the r the Digester Blowers to 20" wide,	
out, and the dv/dt filt contactor, line reacto I have also asked the	er out of the drives, we r, and all of the pilot de	I have worked with can get each of the vices for them.	h our local Allen-Bradley o em into a 20" wide sectior	listributor. If we take the input fusin . This still allows for the input	
out, and the dv/dt filt contactor, line reacto I have also asked the	er out of the drives, we r, and all of the pilot de distributor to keep all of	I have worked with can get each of the vices for them.	h our local Allen-Bradley o em into a 20" wide sectior	listributor. If we take the input fusin	

CHANGE ORDER NO.



PART I.

Project:

TVWD Water Reclamation Plant Phase IV Expansion

Change Order Date: 11/18/20

Contract Number:

Contract Date: 08/16/2019

Contractor

Pacific Hydrotech Corporation

314 E. 3rd Street Perris, CA 92570 Developer Temescal Valley Water District

22646 Temescal Canyon Road

Corona, CA 92883

Telephone:

951.943.8803

Telephone:

951.277.1414

PART II.

Description of Work:

Work scope per design changes from Moraes and Pham noted as of 3/12/2020.

Horn/beacon, sheet E5.1.

Ventilation monitoring panel, sheet E5.1 and E14.0.

· Fail safe relay, E13.6.

Power and control to the polymer LCP, sheet E9.0.

Conduits and wires, Sheets E5.1, E7.0, E7.1 and E9.0.

Credits for EYS seals at the gallery, per sheet E5.1.

Credits for the explosion proof switches at the gallery, per sheet E5.1.

Credits for the explosion proof receptacles at the gallery, per sheet E5.1.

Credits for the explosion proof light fixtures at the gallery, per sheet E5.1.

Credits for XP disconnect switches at the gallery, per sheet E5.1.

Add QTY (4) Stainless Steel Heavy Duty NEMA 4X Disconnect Switches, per sheet E5.1

Breakdown of Change Order:

CORLEGE * RFI#	Description	Qty	Unit Measure	Unit Cost	Total
20	Electrical Design Revisions	1.0	LS	94,137.69	94,137.69
		-			-
		-			-
		*			
		-			
		-		**************************************	and the second second
				TOTAL:	94,137.69

PART III.

	Total
Original Contract Sum	16,444,500.00
Net Change by Previously Authorized Change Orders	46,700.84
The Contract Sum Prior to this Change Order	16,491,200.84
Contract Sum increased / (decreased) by this CO	94,137.69
New Contract Sum (including this change order)	16,585,338.53

Change order changes the Contract time by: April 22, 2021 Completion Date (as of this Change Order) is:

PART IV.

Bob Weber | Senior Construction Manager / Murow Development Consultants

Authorized by:

11/19/2020 Date

Pacific Hydrotech Corporation

We reserve our right to a time extension for any delay caused by this additional work. This will be assessed and submitted at a later date, if applicable.



August 21, 2020

Letter 020

Bob Weber **Murow Development Consultants** 1151 Duryea Ave Irvine, CA 92614

Re: C1916 Water Reclamation Plant Phase IV Expansion

Bob,

See attached cost proposal #002.3. Please review and respond at your earliest convenience.

Sincerely Yours,

Pacific Hydrotech Corporation

Amathan Hillen

Jonathan Hilbun Project Manager

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street Perris,CA 92570 (951)943-8803

DESCRIPTION: CP #002.3 Design Revisions Project: WMWD Sterling Reservoir & Pump Station

EQUIPMENT	Hours	Rate	Total		LABOR	Hours		Total
Backhoe		52.00		0.00	Senior Project Manager		140.00	0.
10K Reachfork		52.00		0.00	Project Manager		125.00	0.
Ventilation Blower		10.85		0.00	Project Engineer		112.00	0.
Gas Monitor		3.50		0.00	Superintendent	1	103.00	0.
Compactor		32.00		0.00	Laborer		75.00	0.
Tool Truck		33.00		0.00	Carpenter	<u> </u>	80.00	0.
Concrete Pump		1500.00		0.00	Cement Mason		73.00	0.
Truck Export		62,50		0.00	Oper. Eng./Foreman-Group 8		85.00	0.
				0.00	Teamster	<u> </u>	50.00	0.
				0.00	Welder		135.00	0.
				0.00	Estimator	<u> </u>	125.00	0.
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		0.15		0.00		-		0.
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Subtota	ľ			0.00	Subtota			0
15% Markup)	0.15		0.00	15% Mark U		0.18	
Total Cos	t			0.00	Total Cos	st		0
SUBCONTRACTS	Unit	Cost	Total					
Leed Electric	1	87897.00	878	397.00	Equipment Total Cos			\$0
				0,00	Material Total Cos			\$0
			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0.00	Subcontracts Total Con			\$92,291
			<u> </u>	0.00	Labor Total Cos			\$0
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				0.00	Notes: Time extension will be	e require	d once appro	ved.
Subtote				897.00				
5% Marku		0.0		394.85				
Total Cos			1 02	291.85	* estimated cost			



13138 ARCTIC CIRCLE SANTA FE SPRINGS, CA 90670

TEL: (562) 270-9500 FAX: (562) 863-5723

Power, Control and Instrumentation Contractor Since 1979

August 19, 2020

Jonathan Hilbun Pacific Hydrotech Corporation 314 E. 3rd Street Perris, CA 92570

Re:

TVWD Water Reclamation Plant Phase IV Expansion

CE19010-009 Rev C - Design Revisions

Mr. Hilbun:

Leed Electric is pleased to quote you our price for the electrical work involved in the above referenced change to our scope of work. Itemized breakdown sheets are attached indicating labor and material components.

Work scope per design changes from Moraes and Pham noted as of 3/12/20.

- Horn/beacon, sheet E5.1.
- Ventilation monitoring panel, sheet E5.1 and E14.0.
- Fail safe relay, E13.6.
- Power and control to the polymer LCP, sheet E9.0.
- Conduits and wires, Sheets E5.1, E7.0, E7.1 and E9.0.
- Credits for EYS seals at the gallery, per sheet E5.1.
- Credits for the explosion proof switches at the gallery, per sheet E5.1.
- Credits for the explosion proof receptacles at the gallery, per sheet E5.1.
- Credits for the explosion proof light fixtures at the gallery, per sheet E5.1.
- Credits for XP disconnect switches at the gallery, per sheet E5.1.
- Add QTY (4) Stainless Steel Heavy Duty NEMA 4X Disconnect Switches, per sheet E5.1.

Exclusions:

- Per original Contract.
- · Design, Engineering & Detailing.
- Shift Work, Overtime, Saturday & Sunday Work.
- All programming.
- · Design, Engineering & Detailing.
- Shift Work, Overtime, Saturday & Sunday Work.
- Loop drawings.
- Stormwater booster station pump control panel.
- Air mass flow meters, FIT-4-105, FIT-4-106 AND FIT-4-107.
- Drawing E2.1, as the design is not yet completed.
- 200A panel board (storm water lift station).

Clarifications:

- Quote is based on regular straight time hours and timely coordination of trades.
- Schedule impact of this change cannot be calculated at this time and will be submitted later.
- A written approval is required, before LEED will conduct any work involving this change order.
- > Total Cost: \$87,897.00

As always should you have any questions or concerns regarding this issue, please contact me at your convenience. Sincerely,

Jerry Romero

Leed Electric, Inc.



Bryon Barker

bbarker@murowdc.com>

RE: C1916 - Letter 018 - CP #002.2 Design Revisions

1 message

Joe Moraes <joe@moraespham.com>

Thu, Aug 13, 2020 at 12:27 PM

To: Bob Weber

weber@murowdc.com>

<Steven@dwilsoneng.com>, Leland Kea <lelandk@temescalvwd.com>, Jeff Pape <JeffP@temescalvwd.com>, Denny Lorton <dlorton@murowdc.com>

Bob

I have attached some notes to myself about Letter 018 (see attached). Perhaps another phone call can resolve some of my questions.

Salient points are being shorted on credits as follows:

- 1. No credit shown for changing (4) safety switch from XP to non-rated ((E5.1) CREDITS NOW SHOWN
- 2. No credit shown for changing sump pump LC{P from XP to no-rated (E5.1) REVISED DWG STILL SHOWS XP
- 3. Cost for a XP EM fixture credit shown as \$127.50 each vs \$450 each for unclassified version ADJUSTMENTS MADE
- 4. The quantity of XP seal credits are much lower than what is indicated on E5.1 QTUATITIES CONFIMRED AT -25
- 5. There are no new 2" EYS seals REMOVED FROM BILL OF MATERIALS
- 6. I see no significant difference in XP vs non-classified light costs for 4 foot fixtures (E5.1). ADJUSTMENTS MADE

Joe Moraes

Cell: 760-815-4877

From: Bob Weber bweber@murowdc.com Sent: Monday, August 10, 2020 8:54 AM To: Joe Moraes <a href="mailto:sent-bulber-

<lelandk@temescalvwd.com>; Jeff Pape <JeffP@temescalvwd.com>; Denny Lorton <dlorton@murowdc.com>

Subject: Fwd: C1916 - Letter 018 - CP #002.2 Design Revisions

Joe

Please review and comment.

Thanks

Bob Weber

Sr. Vice President / Sr. Project Manager



Estimate Proposal and Change Order Form

LEED ELECTRIC INC.

13138 Arctic Circle Santa Fe Springs, CA 90670 TEL: (562) 270-9500 FAX: (562) 863-5723

Contract C19-010 Contract C19-010 Contract C19-010 C					Name of the			2,000 0.20
Description of Per design changes dated 03/12/20.	Project: TV	VWRP Phase IV Expansion	LEI CE#	CE19010-009	Rev C	DATE:	8/19/2020	
Description of Per design changes dated 03/12/20. Description of Per design changes dated 04/12/20. Description of P	Contract: C1	19-010	RFI#			LOCAL:	11	
	Customer: Pa	acific Hydrotech Corp.	CD/DOC	#		ESTIMA	TOR: JR	
	- I II C D	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
Material 1. Material See attached detail sheet 2. Quoted Material See attached vendor quotes 3. Allowance Miscellaneous Material/Consumables/Small Tools 4. Subtotal:		er design changes dated 03/12/20.						
1. Material (See attached detail sheet) 2. Quoted Material (See attached wendor quotes) 3. Allowance Miscellaneous Material/Consumables/Small Tools 0.00% of Line 1 & 2 5. 18,330.00 3. Allowance Miscellaneous Material/Consumables/Small Tools 10.50% of Line 4 5. 1,399.62 5. Sales Tax at applicable rate 10.50% of Line 4 5. 1,399.62 6. Shipping and Handling 5. 1. 10.50% of Line 4 5. 1,399.62 7. Total Material Cost: 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Work:							
1. Material (See attached detail sheet) 2. Quoted Material (See attached wendor quotes) 3. Allowance Miscellaneous Material/Consumables/Small Tools 0.00% of Line 1 & 2 5. 18,330.00 3. Allowance Miscellaneous Material/Consumables/Small Tools 10.50% of Line 4 5. 1,399.62 5. Sales Tax at applicable rate 10.50% of Line 4 5. 1,399.62 6. Shipping and Handling 5. 1. 10.50% of Line 4 5. 1,399.62 7. Total Material Cost: 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	I. Material							
2. Quoted Material (See attached vendor quotes) 3. Allowance Miscellaneous Material/Consumables/Small Tools 4. Subtotal: 5. Sales Tax at applicable rate 6. Shipping and Handling 7. Total Material Cost: 11. Field Labor 8. Electrician Labor Man Hours (see attached detail sheet) 11. Bill.		ee attached detail sheet)					\$ 13,329.70	
3. Allowance Miscellaneous Material/Consumables/Small Tools								
A. Subtotal:			Tools		0.00%	of Line 1 &2		
S. Sales Tax at applicable rate 10.50% of Line 4 S. 1,399.62		Wildelianeous Waterialy Consumusies, official	10010					
6 . Shipping and Handling 7. Total Material Cost: Beach B		t applicable rate			10 50%	of Line 4		
Total Material Cost: S 3 St.					10.50%	_ Or Line 4		
Regular Time		The state of the s				-		33,039.32
8a . Electrician Labor Man Hours (see attached detail sheet) 8b . Job Factor 8c . Electrician Labor Efficiency Factor 8c . Electrician Labor Efficiency Factor 8c . Electrician Labor Efficiency Factor 8d . Safety 9c . O.00 hrs 0.000 hrs 0.000 hrs 0.0000 hrs 0.0000 hrs 0.0000 hrs 0.0000 hrs	7. Total Mater	eriai Cost:						33,033.32
8b . Job Factor 8c . Electrician Labor Efficiency Factor 8c . Electrician Labor Efficiency Factor 8d . Safety 9d . Electrician hours (from 8g above-Regular Time) 9d . Electrician hours (from 8g above-Regular Time) 9d . Electrician hours (from 8g above-Regular Time) 9d . Electrician hours (from 8g above-OT 1.5x) 9d . Electrician hours (from 8g above-OT 2.0x) 10d . Working Foreman/GF (Regular Time) 11d . Working Foreman/GF (Regular Time) 11d . Working Foreman/GF (Wer Time 1.5x) 11d . Working Foreman/GF (Wer Time 1.5x) 11d . Working Foreman/GF (Wer Time 2.0x) 11d . Project Superintendent (Regular Time) 11d . Working Foreman/GF (Wer Time 2.0x) 11d . Project Superintendent (Regular Time) 11d . Working Foreman/GF (Wer Time 2.0x) 11d	II. Field Labor			Regular Time	e	Over Time x1.5	Over Time x2.0	
8c . Electrician Labor Efficiency Factor 8d . Safety 0.00 hrs 0.00	8a . Electrician	n Labor Man Hours (see attached detail sheet)	181.38	hrs	0.00 hrs	0.00 hrs	
8d . Safety 8e . Clean-up 8e . As e-Built Drawings 8f . As -Built Drawings 8g . TOTAL ESTIMATED DIRECT LABOR MH (8a thru 8f) 9 . Electrician hours (from 8g above-Priss) 9 . Electrician hours (from 8g above-OT 2.0x) 9 . Electrician hours (from 8g above-OT 2.0x) 10 . Working Foreman/GF (Regular Time) 181.38 hrs	8b . Job Factor	r		0.00	hrs	0.00 hrs	0.00 hrs	
8e - Clean-up 8f - As - Built Drawings 8g - TOTAL ESTIMATED DIRECT LABOR MH (8a thru 8f) 9 - Electrician hours (from 8g above-Regular Time) 181.38 1	8c . Electrician	n Labor Efficiency Factor		0.00	hrs	0.00 hrs	0.00 hrs	
8e . Clean-up 8f . As -Built Drawings 8f . As -Built Drawings 8g . TOTAL ESTIMATED DIRECT LABOR MH (8a thru 8f) 9 . Electrician hours (from 8g above-Regular Time) 181.38 9a . Electrician hours (from 8g above-OT 1.5x) 0.00 hrs 9b . Electrician hours (from 8g above-OT 1.5x) 10 . Working Foreman/GF (Regular Time) 10 . Working Foreman/GF (Regular Time) 110 . Working Foreman/GF (Regular Time) 110 . Working Foreman/GF (Over Time 2.5x) 110 . Working Foreman/GF (Over Time 2.0x) 111 . Project Superintendent (Regular Time) 112 . Project Labor (Other Trades/UG Trenching) 113 . Total Direct Labor (Other Trades/UG Trenching) 113 . Total Direct Labor From attached Schedule if applicable. 115 . Total Labor COST: 116 . TOTAL Labor COST: 117 . Loading/Unloading of Materials & Tools 118 . Truck w/ tools 119 . Pipe Threading Machine 120 . Project Manager 131 . Total Labor COST: 132 . Asset School (Oncompanion of Materials & Tools 132 . Total Labor Costs 133 . Total Labor Costs 144 . Rented/Owned Tools & Equipment (See attached Equipment list) 155 . Ower Hints 165 . Companion of Material Consumables/Small Tools 167 . Total Labor Costs 177 . Loading/Unloading of Materials & Tools 185 . Companion of Materials & Tools 196 . Pipe Threading Machine 197 . Pipe Threading Machine 198 . Pipe Threading Machine 199 . Pipe Threading Machine 190 . Pipe Thread	8d . Safety			0.00	hrs	0.00 hrs	0.00 hrs	
Ref. As - Built Drawings Ref. As - Built Dra	8e . Clean-up			0.00	hrs	0.00 hrs	0.00 hrs	
181.38				0.00	hrs	0.00 hrs	0.00 hrs	
9 . Electrician hours (from 8g above-Regular Time)	Control of the contro	The second secon		181.38	hrs	0.00 hrs	0.00 hrs	
9a . Electrician hours (from 8g above-OT 1.5x)	3	•						
9a . Electrician hours (from 8g above-OT 1.5x)	9 . Electrician l	hours (from 8g above-Regular Time)	181.38	hrs @	\$93.75	hour /	\$ 17,004.38	
9b. Electrician hours (from 8g above-OT 2.0x)								
10. Working Foreman/GF (Regular Time) 181.38 hrs @ \$110.15 /hour \$19,979.01 10a. Working Foreman/GF (Over Time 1.5x) 0.00 hrs @ \$149.04 /hour \$								
10a . Working Foreman/GF (Over Time 1.5x)								
10b								
11. Project Superintendent (Regular Time)							4	
12 . Project Labor (Other Trades/UG Trenching) 0.00 hrs @ \$75.00 hour \$ 13 . Total Direct Labor 9 thru 12 362.76 \$ 14 . Allowance Miscellaneous Material/Consumables/Small Tools \$ 15 . Overtime Expense from attached Schedule if applicable. 16 . TOTAL LABOR COST: \$ 17 . Loading/Unloading of Materials & Tools 0.00 hrs @ \$110.15 hour \$ 18 . Truck w/ tools 181.38 hrs @ \$21.78 hour \$ 19 . Pipe Threading Machine 0.00 hrs @ \$0.00 hour \$ 20 . Prefabrication 0.00 hrs @ \$110.15 hour \$ 21 . Design Asst. Solution 0.00 hrs @ \$96.00 hour \$ 22 . Project Manager 0.00 hrs @ \$96.00 hour \$ 23 . Make Copies of Prints \$0.00 hrs @ \$96.00 hour \$ 24 . Rented/Owned Tools & Equipment (See attached Equipment list) \$ 25 . Allowance Miscellaneous Material/Consumables/Small Tools \$ 26 . TOTAL EXPENSES: \$ 15 . OverRHEAD AND PROFIT \$ 27 . Material \$ \$ 28 . Material Markup 15.0% of line 27 \$ 29 . Field Labor Markup 15.0% of line 29 \$ 30 . Field Labor Markup 15.0% of line 29 \$ 31 . Direct Job Expense Markup 15.0% of line 21 \$ 32 . Direct Job Expense Markup 15.0% of line 31 \$ 33 . Subcontract (See attached subcontractor quotes)								
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14. Allowance Miscellaneous Material/Consumables/Small Tools 2.00% \$ 739.67 15. Overtime Expense from attached Schedule if applicable. 16. TOTAL LABOR COST: \$ 3 17. Loading/Unloading of Materials & Tools 0.00 hrs @ \$110.15 /hour \$ 3,950.46 18. Truck w/ tools 181.38 hrs @ \$21.78 /hour \$ 3,950.46 19. Pipe Threading Machine 0.00 hrs @ \$10.00 /hour \$ -	A 10 A SECTION AND A SECTION A	Mana 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_ nrs @	\$75.00	/nour		
15 . Overtime Expense from attached Schedule if applicable. 16 . TOTAL LABOR COST: III. DIRECT JOB EXPENSE								
III. DIRECT JOB EXPENSE		· · · · · · · · · · · · · · · · · · ·			2.00%	_	\$ 739.67	
III. DIRECT JOB EXPENSE 17 . Loading/Unloading of Materials & Tools 0.00 hrs @ \$110.15 /hour \$	15 . Overtime	Expense from attached Schedule if applicable	e.					
17 Loading/Unloading of Materials & Tools 0.00 hrs @ \$110.15 /hour \$ 18 Truck w/ tools 181.38 hrs @ \$21.78 /hour \$ 3,950.46 19 Pipe Threading Machine 0.00 hrs @ \$0.00 /hour \$ 20 Prefabrication 0.00 hrs @ \$110.15 /hour \$ 21 Design Asst. Solution 0.00 hrs @ \$87.68 /hour \$ 22 Project Manager 0.00 hrs @ \$96.00 /hour \$ 23 Make Copies of Prints \$0.00 hrs @ \$96.00 /hour \$ 24 Rented/Owned Tools & Equipment (See attached Equipment list) \$ 25 Allowance Miscellaneous Material/Consumables/Small Tools 2.00% \$ 79.01 26 TOTAL EXPENSES: \$ 15 W OverRHEAD AND PROFIT \$ 33,039.32 29 Field Labor \$ 33,039.32 29 Field Labor \$ 33,039.32 29 Field Labor Markup 15.0% of line 27 \$ 33,039.32 30 Field Labor Markup 20.0% of line 29 \$ 7,544.61 31 Direct Job Expense \$ 4,029.47 32 Direct Job Expense Markup 15.0% of line 31 \$ 604.42 33 Subcontract (See attached subcontractor quotes)	16 . TOTAL LA	ABOR COST:					\$	37,723.05
17 Loading/Unloading of Materials & Tools 0.00 hrs @ \$110.15 /hour \$ 18 Truck w/ tools 181.38 hrs @ \$21.78 /hour \$ 3,950.46 19 Pipe Threading Machine 0.00 hrs @ \$0.00 /hour \$ 20 Prefabrication 0.00 hrs @ \$110.15 /hour \$ 21 Design Asst. Solution 0.00 hrs @ \$87.68 /hour \$ 22 Project Manager 0.00 hrs @ \$96.00 /hour \$ 23 Make Copies of Prints \$0.00 hrs @ \$96.00 /hour \$ 24 Rented/Owned Tools & Equipment (See attached Equipment list) \$ 25 Allowance Miscellaneous Material/Consumables/Small Tools 2.00% \$ 79.01 26 TOTAL EXPENSES: \$ 15 W OverRHEAD AND PROFIT \$ 33,039.32 29 Field Labor \$ 33,039.32 29 Field Labor \$ 33,039.32 29 Field Labor Markup 15.0% of line 27 \$ 33,039.32 30 Field Labor Markup 20.0% of line 29 \$ 7,544.61 31 Direct Job Expense \$ 4,029.47 32 Direct Job Expense Markup 15.0% of line 31 \$ 604.42 33 Subcontract (See attached subcontractor quotes)	III DIDECT IOD EVDE	ENICE						
18. Truck w/ tools 181.38 hrs @ \$21.78 /hour \$ 3,950.46 19. Pipe Threading Machine 0.00 hrs @ \$0.00 /hour \$ - 20. Prefabrication 0.00 hrs @ \$110.15 /hour \$ - 21. Design Asst. Solution 0.00 hrs @ \$87.68 /hour \$ - 22. Project Manager 0.00 hrs @ \$96.00 /hour \$ - 23. Make Copies of Prints \$ 0.00 \$ - \$ - 24. Rented/Owned Tools & Equipment (See attached Equipment list) \$ 0.00 \$ 79.01 25. Allowance Miscellaneous Material/Consumables/Small Tools 2.00% \$ 79.01 26. TOTAL EXPENSES: \$ 33,039.32 IV. OVERHEAD AND PROFIT \$ 33,039.32 28. Material Markup 15.0% of line 27 \$ 4,955.90 29. Field Labor \$ 37,723.05 30. Field Labor Markup 20.0% of line 29 \$ 7,544.61 31. Direct Job Expense \$ 4,029.47 32. Direct Job Expense Markup 15.0% of line 31 \$ 604.42 33. Subcontract (See attached subcontractor quotes) \$ -			0.00	hrs @	\$110.15	/hour	s -	
19. Pipe Threading Machine 20. Prefabrication 20. Prefabrication 20. Prefabrication 21. Design Asst. Solution 21. Design Asst. Solution 22. Project Manager 23. Make Copies of Prints 24. Rented/Owned Tools & Equipment (See attached Equipment list) 25. Allowance Miscellaneous Material/Consumables/Small Tools 26. TOTAL EXPENSES: V. OVERHEAD AND PROFIT 27. Material							\$ 3,950.46	
20. Prefabrication				-			\$ 3,550.40	
21					-	—	4 -	
22	1					—		
23 . Make Copies of Prints 24 . Rented/Owned Tools & Equipment (See attached Equipment list) 25 . Allowance Miscellaneous Material/Consumables/Small Tools 26 . TOTAL EXPENSES: V. OVERHEAD AND PROFIT 27 . Material \$33,039.32 28 . Material Markup 15.0% of line 27 \$33,039.32 29 . Field Labor \$37,723.05 30 . Field Labor Markup 20.0% of line 29 \$7,544.61 31 . Direct Job Expense \$4,029.47 32 . Direct Job Expense Markup 15.0% of line 31 \$604.42 33 . Subcontract (See attached subcontractor quotes)						—		
24 . Rented/Owned Tools & Equipment (See attached Equipment list) 25 . Allowance Miscellaneous Material/Consumables/Small Tools 26 . TOTAL EXPENSES: V. OVERHEAD AND PROFIT			0.00	_ nrs @	-	_/nour	3 -	
25 . Allowance Miscellaneous Material/Consumables/Small Tools 26 . TOTAL EXPENSES: V. OVERHEAD AND PROFIT 27 . Material \$ 33,039.32 \$ 4,955.90 \$ 37,723.05 \$ 37,723.05 \$ 30 . Field Labor \$ 37,723.05 \$ 37,723.05 \$ 31 . Direct Job Expense \$ 4,029.47 \$ 4,029.47 \$ 32 . Direct Job Expense Markup 15.0% of line 31 \$ 604.42 \$ 33 . Subcontract (See attached subcontractor quotes)					\$0.00	_	\$ -	
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V. OVERHEAD AND PROFIT \$ 33,039.32 28 . Material Markup 15.0% of line 27 \$ 4,955.90 29 . Field Labor \$ 37,723.05 30 . Field Labor Markup 20.0% of line 29 \$ 7,544.61 31 . Direct Job Expense \$ 4,029.47 32 . Direct Job Expense Markup 15.0% of line 31 \$ 604.42 33 . Subcontract (See attached subcontractor quotes)			ll Tools		2.00%	_		4 000 47
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32 . Direct Job Expense Markup 15.0% of line 31 \$ 604.42 33 . Subcontract (See attached subcontractor quotes) \$ -	The state of the s			20.070	_ 0 25			
33 . Subcontract (See attached subcontractor quotes)	1			45.00/	of lin - 24		The state of the s	
	CONTRACTOR			15.0%	or line 31			
I was at the second of the sec				0244-0202-010-000-0	and a particular to the control		<u> </u>	
	34 . Subcontra	ract markup		15.0%	of line 33		\$ -	
35 . Totals of Line 27 through 34 \$ 87,896.76	35 . Totals of I	Line 27 through 34					\$ 87,896.76	
36 . Extended Overhead Breakdown (see attached Breakdown sheet)	36 . Extended	d Overhead Breakdown (see attached Breakdo	own sheet)				\$ -	
37 . Inefficiency Costs (see attached worksheet) \$ -	The state of the s						\$ -	
\$ 87,896.76							\$ 87,896.76	
39 . Bond Adder 0.00% of line 38 \$ -				0.00%	of line 38		\$ -	
								on oc- o-
40. TOTAL FOR THIS ESTIMATE \$ 87	40. TOTAL FO	FOR THIS ESTIMATE					<u>\$</u>	87,897.00
V. EXTENSION OF TIME REQUIRED: X Working Days Based on a X men crew	V. EXTENSION OF T	TIME REQUIRED: X Working Da	ys	Based on a	Х	men crew		
Note: This Pricing is valid for 30 calendar days					r 30 calendar	davs		

: CE19010-009 Delta 1-2 Add Conduit/Wire

Job Number: CE19010-9 **Bld Summary: Section** Extension By Section

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr
		Section #1						
1051	3/4" GRC	-30	231.25	C	-69.37	5.50	C	-1.65
1052	1" GRC	150	481.00	C	721.50	7.00	С	10.50
1176	3/4" PVC Coated Rigid Steel	280	630.00	C	1,764.00	12.00	С	33.60
1177	1" PVC Coated Rigid Steel	-110	702.00	C	-772.20	15.00	С	-16.50
1179	1-1/2" PVC Coated Rigid Steel	170	1,168.00	С	1,985.60	22.50	С	38.25
1192	2" PVC Conduit	60	206.00	С	123.60	12,00	С	7.20
1349	1" GRC Elbow	6	2,689.63	С	161,38	0.90	Е	5.40
1644	1" Grounding Bushing	2	3,362.57	С	67,25	0.50	E	1.00
1664	1" Myers Hub	2	28.30	E	56.60	0.45	Ε	0.90
1794	3/4" X Close Nipple	-2	90,07	С	-1.80	0.08	Ε	-0.16
2001	3/4" Vert & Horiz Seal	-2	19.90	2007 27 2 - 12 27	-39,80	1.08	Ε	-2.16
2084	1" PVC Bell End	5	131,12		6.56	0.16		0.80
2339	3/4" 1-Hole Strap	0	12.70	colder Cours	-0.03	4.00		-0.01
2347	1" Unistrut Strap-Rigid	20	109.81		22.24	3.00		0.61
2366	2"x3" Base Spacer	169	113.00	girani est	190.69	20.00	20000000	33.75
2469	4" Square Box (1/2 & 3/4 KO's)	9	132,21		11,90	0.30		2.70
2479	1G WP Bell Box-(3)1/2" Hubs	2	300.01		6.00	0.90	4.000	1.80
	#12 THHN CU Stranded Wire	99	106.89		10,58	7,50		and the same of th
2660		756	235.57	endore e	178.09	7.50	2022200	the contract of the stage of the contract of the stage of
2786	#14 XHHW CU Stranded Wire	756 252	317,33		79.97	6.00		and the second of the second o
2787	#12 THHN CU Solid Wire	202 525	480.66	abandanı	252,35	16.00	10000000	그리고 말한 사람이 되고 있는 그래요? 사람이 얼마를 만든 사람이 되고 있다고 말하다는 사람이다.
2812	#10 XHHW CU Stranded Wire	and the contract of the second second	Contract the second second second			7,50		
2813	#14 XHHW CU Stranded Wire	8,770	237,57	4000000000	2,083.49	Gentler general Condition of State Control	1,625,00	politica por por metal for the person of all and an existing being the first
3109	1/4" Pull Line & Mandrell	400	102.00		40.80	10.50		and the second s
3173	30A/3P SS	4	1,272.31	Section 2	5,089.24	1,00		4.00
3232	30A/3P XP	-4 	740.65	2 me 2522	-2,962.60	2.00		-8.00
4367	#14-12-10 Wire Termination Labor	120	1,00	angaga.	120.00	0.35	1,000	42.00
4518	20A/125V Spec Grade GFI Dup Rcpt (5-20R)	3	38.00		114.00	0.35		1.05
4652	20A SP Explosion-Proof Switch	-9	309.30		-2,783,70	0.85		-7.65
4697	20A Explosion-Proof Recptacle	-2	359.68		-719.36	2.25		-4.50
4712	20A/125V Spec Grade GFI (5-20R)	9	12.86	and the same	115.74	0.35	0.35	3,15
4716	20A/125V Weather Resistant GFI Dup Rcpt (5-20)	والأخراء فيحتمي والأنجاء والأخراء والمحاجر المحاجمين والمحاج المتحراء والرازين	25.46		50.92	0.35		0.70
5000	4" Square 1G Ind Dup Rcpt Cover	9	1.55	Seath-Car	13.95	0.15		1.35
5059	1G WP In Use Cover	2	8.20		16.40	0.20		ware as an emerginary are considered the section of
5174	2' Wall L.E.D,	5	236.00	E	1,180.00	0.70	E	distributed and contract of the environment of the first of the environment of
5207	Exit/Dual Head Emerg Fixt w/Batt Pack	3	261.00	Е	783.00	0,90	E	
6133	Red Wirenuts	33	67,06	M	2.21	3,50	С	1.16
7114	Ground Screw with Bare Pigtail	11	97.65	С	10.74	2.00	С	0.22
7123	6X1/4" Pan Head Tapping Screw	44	2.77	С	1,22	0.01	Ε	0.44
7141	17x30" Concrete J-Box	1	680.00	Ε	680.00	4.00	Ε	4.00
9204	Gal Unistrut Channel	10	360.00	С	36.00	18.00	C	1.80
1234710	3/4" PVC Coated Elbow	16	2,250.00	С	360.00	0.90	Е	14.40
1234712	3/4" PVC Coated LB/C W/ Cover	3	108.00	E	324.00	0.90	E	2.70
1234716	3/4" PVC Coated Pipe Strap W/ Back Strap	42	10.06	E	422.52	0.25	E	10.50
1234717	3/4" PVC Coated Hub W/ Grd	8	63.00		504.00	0,67	Ε	5,36
1234719	1" PVC Coated Elbow	9	31.73	20000000000	285.57	1.25		Contract and a second of the second s
1234721	1" PVC Coated LB /C	7	128,00		896,00	1.50		and the second second second second second second second
1234723	1" PVC Coated EYS	-25	78.00		-1,950.00	1.45		innerence of circumstance in this and the contractions
1234725	1" PVC Coated Pipe Strap	14	11.23		157.22	0.45		and the second control of the second control
1234726	1" PVC Coated Hip Grd	7	67.00	21.00	469.00	0.82		" " " and the transfer of a service of the transfer of the tra
and recovery or measurement of the	1 1/2" PVC Coated Floor	6	38.98		233.88	1,55		e annual annual de la companya de la
1234737	TIVE TVO COGISO LIDOW					1.20		Commence of the control of the contr

Page 2

8/19/2020 2:45:25 PM

LEED Electric

: CE19010-009 Delta 1-2 Add Condult/Wire

Job Number: CE19010-9 Bid Summary: Section Extension By Section

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr
1234746	2" PVC Coated Elbow	3	54.39	E	163.17	1,90	E	5.70
1234748	2" PVC Coated LB/C	3	356.80	E	1,070.40	2.00	Е	6.00
1234752	2" PVC Coated Pipe Strap	6	13,90	E	83.40	0.50	E	3.00
1234753	2" PVC Coated Hub W/GRD	3	132.00	E	396.00	1.90	E	5.70
1234801	PVC Coated J Box W/Cover	5	98.00	E	490.00	1,35	E	6.75
1234817	PVC Coated Strut	50	16.00	E	800.00	22.00	С	11.00
1234850	1" X 18" Long OCAL Nipple	3	30.82	E	92.46	0.60	E	1.80
1235005	1" X 18" PVC Coated Nipple	6	30.82	Ε	184.92	0,60	E	3.60
1235007	1 1/2" X 18" PVC Coated Nipple	4	41.00	E	164.00	0,75	E	3.00
1235008	2" X 36" PVC Coated Nipple	3	62.00	E	186.00	0.90	E	2.70
1242305	PVC Coated SG SW, Box, Cover	3	105,00	E	315,00	1,45	Е	4.35
A	Class 1 Div. 2 4ft Light Fixture	-5	278.00	Е	-1,390.00	1.50	Ε	-7.50
E	class 1 Div. 2 Emergency Light	-3	485.00	E	-1,455.00	1.01	E	-3.03
T0001	Pump Control Panel	1	QUOTE	14	0.00	8.00	Е	8.00
T0002	Control Station Pedestal Detail E14.1	1	480.00	E	480,00	6.00	Ε	6.00
T0006	Horn/ Beacon	1	280.00	E	280.00	1.95	Ε	1.95
T0007	Ventalation Monitoring Panel	1	QUOTE	14	0.00	2.50	E	2.50
T0008	FIT Stanchion	3	240.00	E	720.00	1.50	E	4.50
T0013	Install Fail Safe Relay E13.6	1	QUOTE	2	0.00	3.50	E	3.50
	Section #1 Total				13,329.70			362.77
	Job Total				13,329.70		464 (1984) 1	362.77



Head Office

5901 Corvette Street, Commerce, CA 90040 Tel: (323) 728-0230 Fax: (323) 558-7088

TO: Leed Electric

ATT: Jerry Romero

PROJECT: TVWD Water Reclamation Plant

Phase IV Expansion

RE: Electrical Changes

QUOTE DATE: July 21, 2020

QUOTE NO.: 3892-CO-003 Rev 2

PROJECT NO.: J3892

DOCUMENT NO.: SBR 03-12-20

Dear Jerry:

Thank you for your continued interest in SOFFA Electric. We are pleased to provide a quote the following scope of work pertaining to the above referenced project.

Scope of Work

Furnish the following material and services per Electrical Changes document dated 3/12/2020.

Item	QTY	Description	
1	1	Ventilation Monitoring Panel	
2	LOT	Engineering services to include design, coordination, submittals, startup & manuals. Fabrication labor to include assembly, testing, and quality control	l
		TOTAL (including shipping & applicable sales tax):	\$18,310.00

Exceptions/Clarifications

Unless otherwise stated above, change order does not include the following:

- Field Labor and installation services.
- Field Installation materials.
- Instrumentation, materials, components, or equipment that were not stated in the proposed scope of work.
- PLC/HMI Programming.
- Submittals for equipment that was not provided by SOFFA Electric.
- Field Installation of any in-line devices.
- Field Installation of any mechanical devices
- Permits and fees
- Any items not included in the above scope of work

Terms and Conditions



Cost Proposal

Head Office

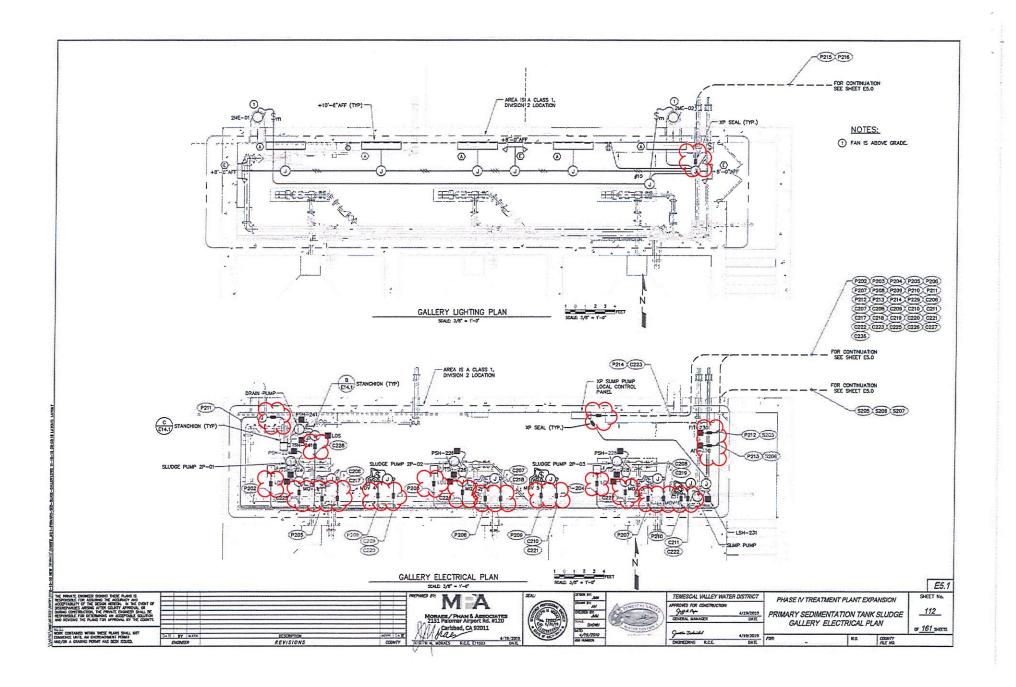
5901 Corvette Street, Commerce, CA 90040 Tel: (323) 728-0230 Fax: (323) 558-7088

- Submittals will be provided approximately 4-6 weeks after written change order approval is received.
- Submittal revisions will be provided approximately 2 weeks after comments are received.
- Approval of change order may extend the contract time.
- Price does not include any sales tax, use tax, or applicable fees, unless otherwise noted in the proposed scope of work. Sales taxes will be included in all invoices.
- Terms are net 30 days on approved credit accounts.
- Fees will be applied to all past due balances.
- Quote is firm for 30 days unless otherwise stated.

Thank you

SOFFA ELECTRIC, INC.

Thavone Nanthavong
Project Manager
Thavone.Nanthavong@soffaelectric.com



Date

CHANGE ORDER NO.



RT I.						
Project:	TVWD Wate	er Reclamation Plant Ph	ase IV Expans	ion	Change Order Date:	
					Contract Number: Contract Date:	
					Contract Date:	
Contractor	•	drotech Corporation		Developer	Temescal Valley Water	
		rd Street			22646 Temescal Car Corona, CA 92883	iyon Road
	Perris, C	CA 92570			Cololla, CA 92883	
	Telephone:	951.943.8803		Telephone:	951.277.1414	
RT II.						
		CP #012 Change Valve S	Stem Extension	s in Influent W	et Wells.	
Description o	f Work:	Change raite				
		See backup attached.				
						e.
akdown of Cha	ange Order:					
		Description	Qty	Unit Measure	Unit Cost	Total
		Description ge Valve Stem Extensions		Measure		
		ge Valve Stem Extensions	Qty		Unit Cost 6,564.08	
	CP #012 Chan	ge Valve Stem Extensions		Measure		
	CP #012 Chan	ge Valve Stem Extensions		Measure		
	CP #012 Chan	ge Valve Stem Extensions		Measure		
	CP #012 Chan	ge Valve Stem Extensions		Measure		
	CP #012 Chan	ge Valve Stem Extensions		Measure	6,564.08	
	CP #012 Chan	ge Valve Stem Extensions		Measure		6,564.08 - - -
	CP #012 Chan	ge Valve Stem Extensions		Measure	6,564.08	6,564.08 - - -
	CP #012 Chan	ge Valve Stem Extensions		Measure	6,564.08	6,564.08 - - -
kl _g get ∻ RFI#	CP #012 Chan	ge Valve Stem Extensions		Measure	6,564.08	6,564.08 - - -
kl _g get ∻ RFI#	CP #012 Chan	ge Valve Stem Extensions		Measure	6,564.08	6,564.08 - - - - - 6,564.08
RT III.	CP #012 Chan in Influent Wet	ge Valve Stem Extensions t Wells.	1.0	Measure LS	6,564.08 TOTAL:	6,564.08 - - - - 6,564.08
RT III.	CP #012 Chan in Influent Wet	ge Valve Stem Extensions t Wells.	1.0	LS LS	6,564.08 TOTAL:	6,564.08
RT III. Origina Net Ch	CP #012 Chan in Influent Wet	ge Valve Stem Extensions t Wells. m	1.0 - - - - -	LS	6,564.08 TOTAL:	6,564.08
RT III. Origina Net Ch The Co	CP #012 Chan in Influent Wet all Contract Sur ange by Previo intract Sum Pri	mously Authorized Change (1.0 - - - - - -	LS	6,564.08 TOTAL:	Total 16,444,500.00 140,838.53 16,585,338.53
RT III. Origina Net Ch The Co Contrac	cP #012 Chan in Influent Wet all Contract Sur ange by Previo intract Sum Pri ct Sum increas	mously Authorized Change (ior to this Change Order	1.0	LS	6,564.08 TOTAL:	Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08
RT III. Origina Net Ch The Co Contrac	cP #012 Chan in Influent Wet all Contract Sur ange by Previo intract Sum Pri ct Sum increas	mously Authorized Change (1.0	LS	6,564.08 TOTAL:	Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08
RT III. Origina Net Ch The Co Contrac	cP #012 Chan in Influent Wet all Contract Sur ange by Previo intract Sum Pri ct Sum increas	mously Authorized Change (ior to this Change Order	1.0	LS	6,564.08 TOTAL:	Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08
RT III. Origina Net Ch The Co Contrac	cP #012 Chan in Influent Wet all Contract Sur ange by Previo intract Sum Pri ct Sum increas	m	1.0 Orders	LS LS atract time by:	6,564.08 TOTAL:	Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08
Origina Net Ch The Co	cP #012 Chan in Influent Wet all Contract Sur ange by Previo intract Sum Pri ct Sum increas	m	1.0 Orders	LS LS atract time by:	6,564.08 TOTAL:	Total 16,564.08 Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08 16,591,902.61
Origina Net Ch The Co	cP #012 Chan in Influent Wet all Contract Sur ange by Previo intract Sum Pri ct Sum increas	m	1.0	LS LS Attract time by: nge Order) is:	6,564.08 TOTAL: April	Total 16,564.08 Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08 16,591,902.61
Net Ch The Co Contrac	al Contract Sur ange by Previo intract Sum Prict Sum increas ontract Sum (i	m	1.0	Measure LS Attract time by: nge Order) is: igitally signed by Bob N: cn=Bob Webe, o-Mosultants, ormali=1	April Weber turow Development turow Development county co	Total 16,444,500.00 140,838.53 16,584.08 16,591,902.61
Origina Net Ch The Co Contrac New C	cP #012 Chan in Influent Wet all Contract Sur ange by Previo intract Sum Pri ct Sum increas	m	1.0	Measure LS Attract time by: nge Order) is: igitally signed by Bob 1 N: cn=Bob Weber, on-Measure and the consultants, on sultants, on sultants, on sultants, or	April Weber turow Development turow Development weber@murowdc.com, c=US 0-0800'	Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08 16,591,902.61
Origina Net Ch The Co Contrac New C	al Contract Sur ange by Previo intract Sum Prict Sum increas ontract Sum (i	m	1.0	Measure LS Attract time by: nge Order) is: igitally signed by Bob 1 N: cn=Bob Weber, on-Measure and the consultants, on sultants, on sultants, on sultants, or	April Weber turow Development turow Development weber@murowdc.com, c=US 0-0800'	Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08 16,591,902.61 222, 2021
Origina Net Ch The Co Contrac New C	al Contract Sur ange by Previo intract Sum Prict Sum increas ontract Sum (i	m	1.0	Measure LS Attract time by: nge Order) is: igitally signed by Bob 1 N: cn=Bob Weber, on-Measure and the consultants, on sultants, on sultants, on sultants, or	April Weber turow Development turow Development weber@murowdc.com, c=US 0-0800'	Total 16,444,500.00 140,838.53 16,585,338.53 6,564.08 16,591,902.61

Pacific Hydrotech Corporation



September 17, 2020

Letter 023

Bob Weber **Murow Development Consultants** 1151 Duryea Ave Irvine, CA 92614

Re: C1916 Water Reclamation Plant Phase IV Expansion

Bob,

See attached cost proposal #012. Please review and respond at your earliest convenience.

Sincerely Yours,

Pacific Hydrotech Corporation

Smathan Hillian

Jonathan Hilbun Project Manager

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street Perris,CA 92570 (951)943-8803

DESCRIPTION: CP #012 Change Valve Stem Extensions in Influent Wet Wells

Project: TVWD Water Reclamation Facility

DATE: 9/17/2020

DATE: 9/17/2020		·	
EQUIPMENT	Hours		Total
Backhoe		52.00	0.00
10K Reachfork		52.00	0.00
Ventilation Blower		10.85	0.00
Gas Monitor		3.50	0.00
Compactor		32.00	0.00
Tool Truck		33.00	0.00
Concrete Pump		1500.00	0.00
Truck Export		62.50	0.00
Crane*	8	165.13	1321.04
Man basket*	8	20.00	160.00
			0.00
			0.00
			0.00
			0.00
			0.00
	<u> </u>		0.00
	 		0.00
			0.00
Culatatal	L	<u> </u>	
Subtotal		0.15	1481.04 222.16
15% Mark Up		U. 13	1703.20
Total Cost		IO1	
MATERIAL	Quant		Total
Western Water Works	1	1522.94	1522.94
	 		0.00
	-		
	-		0.00
	ļ		0.00
			0.00
	 		0.00
		}	0.00
	-		0.00
	 		0.00
	 		0.00
	 	•	0.00
	 	-	0.00
			0.00
	 		0.00
	 		0.00
Subtotal		<u> </u>	1522.94
15% Markup		0.15	
Total Cost		0.10	1751.38
SUBCONTRACTS	Unit	Cost	Total
CODOCITIONO	Joint	5031	0.00
	+		0.00
	 		0.00
	 	 	0.00
	\vdash		0.00
	 		0.00
	 		0.00
	 		0.00
	1		0.00
	-	 	
Cubbata	<u> </u>	<u> </u>	0.00
Subtota		0.05	0.00
5% Markup		0.05	0.00
Total Cos	ι		0.00

LABOR	Hours	Rate	Total
Senior Project Manager		140.00	0.00
Project Manager	 	125.00	0.00
Project Engineer		112.00	0.00
Superintendent		103.00	0.00
Laborer*	16	75.00	1200.00
Carpenter	 	80.00	0.00
Cement Mason		73.00	0.00
Oper. Eng./Foreman-Group 8*	16	85.00	1360.00
Teamster		50.00	0.00
Welder		135.00	0.00
Estimator		125.00	0.00
	 		0.00
Welder Travel Time		130.00	0.00
	 		0.00
			0.00
			0.00
			0.00
	<u> </u>		0.00
	<u> </u>		0.00
	<u> </u>		0.00
	†	1	0.00
	<u> </u>		0.00
	†****		0.00
			0.00
	 		0.00
			0.00
		i	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	1		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Toolbox/Safety Meetings	1.25%	2560.00	32.00
Subtota	1		2592.00
15% Mark Up		0.15	
Total Cos	t		2980.80
	_		
Equipment Total Cos			\$1,703.20
Material Total Cos			\$1,751.38
Subcontracts Total Cos			\$0.00
Labor Lotal Coc	r		WANTED ALL

Equipment Total Cost	1	\$1,703.20
Material Total Cost	1	\$1,751.38
Subcontracts Total Cost		\$0.00
Labor Total Cost		\$2,980.80
Subtotal		\$6,435.38
Bond	1%	64.35
Insurance	1%	64.35
TOTAL COSTS		\$6,564.08

Notes: Epoxy coated carbon steel extensions would be approx. \$800 less than the quoted price.

* estimated cost



PROPOSAL SUBMITTED BY:

CHINO 5671 GATES ST CHINO, CA - 91710 PHONE: (909)597-7000

FAX: (909)597-7050

www.wwwsco.com

PROPOSAL

QUOTE DATE	EXPIRATION DATE	QUOTE NO.
09/14/20	10/14/20	1100487-00

PLEASE REVIEW THIS PROPOSAL VERY CAREFULLY. THANK YOU FOR YOUR CONSIDERATION.

WARNING:

Material costs are unstable. Beginning in 2018, the U.S. Government has begun to implement new tarrifs that have both directly and indirectly led to cost increases from many of our vendors. There is also the potential that tariffs could broaden or increase further as trade relations develop. This uncertainty has caused many of our vendors to warn of additional cost increases that may go into effect in the near future, but without a clear timeline. Therefore, we can only hold the prices in this proposal on a 15/30 basis, which means prices are firm for 15 days, and material must ship within 30 days. We apologize for the problems this may create and are doing the best that we can to manage the situation. Thank you for your understanding.





You are a Grand Guarantee Club Member.

We Guarantee:
- Accurate Orders
- Accurate Billings
- Accurate Delivery Times

Or we will give you \$1000

Member Since

PROPOSAL

QUOTE DATE	EXPIRATION DATE	QUOTE NO
09/14/20	10/14/20	1100487-0
	JOB ID	PAGE NO
	C1916	1

CUST#: 100021

BILL TO

PACIFIC HYDROTECH CORP
314 E 3RD ST
PERRIS, CA 92570

SHIP TO

PACIFIC HYDROTECH CORP 22646 TEMESCAL CANYON RD CORONA, CA

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
ATTN: KUKO	CHINO	OUR TRUCK		2% 10TH PRO

CONTACT	Kuko
MOBILE PHONE	(951)840-8373

LN	PRODUCT AND DESCRIPTION	ORDERED	во	SHIPPED	UM	PRICE	NET AMOUNT
1	VSE-164#	1		1	EA	261.70	261.70
	16'-4-7/8" VALVE STEM EXT W/ 3" OD RING						
2	VSE-166#	1		1	EA	261.70	261.70
	16'-6" VALVE STEM EXT W/ 3" OD RING						
3	VSE-164-316SS#	1		1	EA	540.00	540.00
	16'-4-7/8" VALVE STEM EXT W/ 3" OD RING -316SS						
4	VSE-166-316SS#	1		1	EA	540.00	540.00
	16'-6" VALVE STEM EXT W/ 3" OD RING -316SS						
5	SX-GUIDE#	1		1	EA	250.00	250.00
	VALVE STEM EX GUIDE - ZINC PRIMER						
6	SX-GUIDE-316SS#	1		1	EA	333.40	333.40
	VALVE STEM EX GUIDE - 316 SS						
6	Lines Total	Qty Shipped Total		6	Total		2186.80
					Taxes		169.47
					Invoice	Total	2356.27

PROPOSAL

09/14/20	10/14/20	1100487-00
QUOTE DATE	EXPIRATION DATE	QUOTE NO.

Terms and Conditions of Sale:

All products and materials offered for sale are subject to these "Terms and Conditions of Sale." Quoted prices may be subject to a price adjustment after the expiration date noted due to a price adjustment from our vendor. The list of materials described in this agreement, and the quantity shown herein, represents our interpretation of the plans and specifications, if any, and is for estimating purposes only. It is not guaranteed for accuracy or completeness, but is furnished only as a guide. The obligation and the responsibility for ordering correct types and verifying quantities of materials rest solely with the Purchaser.

It is the Purchaser's responsibility to inspect materials for damage or shortage at the time of delivery. Claims for damage or shortage must be acknowledged at the time of delivery. Purchaser shall furnish people and equipment to unload material.

Material may not be returned without our consent and a copy of the invoice or delivery ticket.

- a) Standard items normally carried in our inventory and returned in a new condition, may be subject to a restocking charge.
- b) Non-standard items (non-stocking) will be subject to a restocking charge and no credit will be given until such credit is received by us from our vendor, less freight.

We shall not be responsible for shipment delays caused by strikes, embargos, fires, accidents, or any other causes beyond our control.

Purchaser agrees to pay in full and according to the terms of the sale as indicated on our invoices which is NET 30 DAYS unless stated otherwise. If Purchaser fails to pay according to terms, Purchaser agrees to pay a late charge at the highest legal rate per month on past due invoices. Should an attorney or a collection agency be employed by us to collect on any debts of the Purchaser, the Purchaser agrees to pay all actual cost of collection, attorney's fees, costs and interest on the past due amount.

Materials are warranted only under the conditions and to the extent that they are warranted by the manufacturer(s). We assume no liability of any kind for any direct or indirect damages including, but not limited to, labor cost, expenses, project delays or any type of consequential damages resulting from the use of the material claimed to be defective.

The terms and conditions of this agreement are the entire integrated agreement between the parties hereto and shall supersede all previous communications, representations or agreements either oral or written between the parties. Any order placed, orally or in writing, pursuant to the terms of this proposal shall be deemed acceptable of its terms, conditions, and pricing.





PART I.		50050 Ag 500 Sant 450000				0.4/0.5/0.1
Project:	TVWD Wate	er Reclamation Plant Phas	e IV Expan	sion	Change Order Date: _ Contract Number:	04/07/21
					Contract Date:	08/16/2019
Contracto	314 E.	Adrotech Corporation 3rd Street CA 92570		Developer ?	Temescal Valley Water 22646 Temescal Cany Corona, CA 92883	
	Telephone:	951.943.8803		Telephone:	951.277.1414	
ART II.						
Description	of Work:	Stormwater Lift Station p \$382,578.61 and 40 addit			contract.	
		Rain / Inclement weather 12/28/2020 thru 12/30/20 01/29/2021 thru 02/01/20	20 3 work 21 2 work	ing days ing days		
		03/03/2021 thru 03/04/20 03/10/2021 thru 03/11/20		ing days ing days		
		Total \$0.00 and 9 additio	nal working	days		
		SCE installation schedule Total \$0.00 and 25 additi			spectation.	
		Includes all overhead a	nd profit fo	r these items of	work.	
Breakdown of Cl		Description	Qty	Unit	Unit Cost	Total
31	Storm Water I proposal . Includes all C extended scho	Lift Station per the attached Overhead and Profit for studie included in cost ow 40 additional working	1.0	Measure	\$382,578.61	\$382,578.61
Misc.	Non Compen weather event	sable Rain / Inclement s and cleanup delays: ional working days	1.0	LS	\$0.00	\$0.00
Misc.	installation re the Contracto	able SCE scheduling and quirements differing from r's anticipated schedule. itional working days.	1.0	LS	\$0.00	\$0.0
			-		TOTAL:	\$382,578.6
PART III.				•		
		m				
The C	Contract Sum P	iously Authorized Change (rior to this Change Order				. \$16,591,902.6
Contr New	ract Sum increa Contract Sum	ised / (decreased) by this Co (including this change order)			\$382,578.6 \$16,974,481.2
		Change order c Completion Date		Contract time by: hange Order) is:		king days t 6, 2021
PART IV.	D 11	Bob W	eber			04/07/2
	Prepared b		nstruction M	anager / Murow De	velopment Consultants	04/07/2 Sly/2
	Authorized b	by:	2	2		5/4/2

4/30/2021 Date



March 18, 2021

Letter 031

Bob Weber **Murow Development Consultants** 1151 Duryea Ave Irvine, CA 92614

Re: C1916 Water Reclamation Plant Phase IV Expansion

Bob,

See attached cost proposal #013R2.

Please review and respond at your earliest convenience.

Sincerely Yours,

Pacific Hydrotech Corporation

methon Hilliam

Jonathan Hilbun Project Manager

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street Perris,CA 92570 (951)943-8803

DESCRIPTION: CP #013R2 Stormwater Pump Station

Project: TVWD Water Reclamation Facility

DATE: 03/18/2021

DATE: 03/18/2021			
EQUIPMENT	Hours		Total
Backhoe	112	62.12	6957.44
Reachfork	40	32.33	1293.20
Ventilation Blower		10.85	0.00
Gas Monitor		3.50	0.00
Compactor (Jumping Jack)	20	9.82	196.40
Truck	273	33.00	9009.00
Concrete Pump		1500.00	0.00
Truck Export		62.50	0.00
Crane	24	141.74	3401.76
Man basket		20.00	0.00
Equipment Mob (LS)	1	1600.00	1600.00
Tools/Rentals	1		1500.00
		1500.00	
Excavator	82	81.43	6677.26
Compactor (Walk Behind)	60	32.00	1920.00
Loader	30	101.48	3044.40
Exacavator Compaction Wheel	20	24.92	498.40
Trailer Pump/HR	4	130.00	520.00
			0.00
			0.00
			0.00
Subtotal	•		36617.86
15% Mark Up		0.15	5492.68
Total Cost		31.0	42110.54
MATERIAL	Quant	Cost	Total
Demo AC Paving/SF	660	2.00	1320.00
	84	124.00	10416.00
Concrete			
Crushed Rock/TN	15	26.00	390.00
Pumps	1	31178.00	31178.00
Precast Vault	1	34340.00	34340.00
Pipe/Valves	1	12600.00	12600.00
Earth Shoring	1	15000.00	15000.00
Misc. Lumber	1	431.00	431.00
Rebar/LB	2100	0.75	1575.00
Grout 50#	20	9.70	194.00
Misc. Material	1	300.00	300.00
Toilet/MTH	2	120,00	240.00
Storage Container/MTH	2		190.00
Disposal/MTH	2		500.00
			0.00
Soil Export	120	16.00	1920.00
Con Export	12.0	10.00	0.00
Subtotal	<u> </u>		110594.00
15% Markup		0.15	
Total Cost		0.15	127183.10
		12-7	
SUBCONTRACTS	Unit	Cost	Total
Leed Electric	1		47183.00
MC Painting	1		0.00
AC Paving	1 1	19743.00	19743.00
	<u> </u>		0.00
	<u></u>		0.00
			0.00
			0.00
			0.00
	1		0.00
	1		0.00
Subtota	<u> </u>		66926.00
5% Markup		0.05	
Total Cost		0,00	70272,30
10(0) 0000		·····	

LABOR	Hours	Rate	Total
Senior Project Manager		140.00	0.00
Project Manager	128	125.00	16000.00
Project Engineer		112.00	0.00
Superintendent		103.00	0.00
Laborer	754	75.00	56550.00
Carpenter	40	80.00	3200.00
Cement Mason	20	77.00	1540.00
Oper. Eng./Foreman-Group 8	409	85.00	34765.00
Teamster	-	50.00	0.00
Welder		135.00	0.00
Estimator		125.00	0.00
Iron Worker	22	83.00	1826.00
Welder Travel Time		130.00	0.00
			0.00
Survey	1	2500.00	2500.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
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			0.00
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	<u> </u>		0.00
			0.00
	<u> </u>		0.00
			0.00
			0.00
			0.00
	1		0.00
			0.00
	<u> </u>		0,00
Toolbox/Safety Meetings	1.25%	116381.00	1454.76
Subtota			117835,76
15% Mark Up		0.15	
Total Cos	t		135511.13

Equipment Total Cost		\$42,110.54
Material Total Cost		\$127,183.10
Subcontracts Total Cost		\$70,272.30
Labor Total Cost		\$135,511.13
Subtotal		\$375,077.07
Bond	1%	3750.77
Insurance	1%	3750.77
TOTAL COSTS		\$382,578,61

Notes:

estimated cost

	QTY	UM	RATE	TOTAL
Mobilization			TOTAL	\$26,754.00
Mob Equipment		1 LS	\$1,600.00	\$1,600.00
Toilet		2 MTH	\$120.00	\$240.00
Tools/Rentals		1 LS	\$1,500.00	\$1,500.00
Container		2 MTH	\$95.00	\$190.00
Survey		1 LS	\$2,500.00	\$2,500.00
Project Management		128 HR	\$125.00	\$16,000.00
PM Truck		128 HR	\$33.00	\$4,224.00
Trash		2 MTH	\$250.00	\$500.00
114511		Z WITT	φ250.00	ψυσ.υσ
Pipework			TOTAL	\$40,076.48
Demo AC Paving		660 SF	\$2.00	\$1,320.00
Pothole		1 LS		
Operator		16 HRS	\$85.00	\$1,360.00
Laborer (2 Each)		32 HRS	\$75.00	\$2,400.00
Foreman		8 HRS	\$85.00	\$680.00
Backhoe		16 HRS	\$62,12	
Foreman Truck		8 HRS	\$33.00	
Install 8" PVC		60 LF	,,,,,,,	, —
Operator		16 HRS	\$85.00	\$1,360.00
Laborer (4 Each)		48 HRS	\$75.00	
Foreman		8 HRS	\$85.00	•
Backhoe		16 HRS	\$62.12	•
Compactor (Walk Behind)		8 HRS	\$32.00	
Foreman Truck		8 HRS	\$33.00	
Install 4" PVC		110 LF	φυσ.υυ	Ψ207.00
		24 HRS	\$85.00	\$2,040.00
Operator		72 HRS		
Laborer (4 Each)			\$75.00	
Foreman		12 HRS	\$85.00	
Backhoe		24 HRS	\$62.12	•
Compactor (Walk Behind)		12 HRS	\$32.00	
Foreman Truck		12 HRS	\$33.00	\$396.00
Install 6" PVC		50 LF	***	
Operator		16 HRS	\$85.00	•
Laborer (4 Each)		48 HRS	\$75.00	
Foreman		8 HRS	\$85.00	·
Excavator		16 HRS	\$81.43	
Compactor (Walk Behind)		8 HRS	\$32.00	
Foreman Truck		8 HRS	\$33.00	\$264.00
Excavate/Backfill Manhole		1 LS		
Operator		8 HRS	\$85.00	
Laborer (4 Each)		24 HRS	\$75.00	
Foreman		4 HRS	\$85.00	•
Excavator		8 HRS	\$81.43	\$651.44
Compactor (Walk Behind)		4 HRS	\$32.00	\$128.00
Foreman Truck		4 HRS	\$33.00	\$132.00
Tie In to Existing Manhole		1 LS		
Operator		8 HRS	\$85.00	\$680.00
Laborer (4 Each)		24 HRS	\$75.00	
Foreman		4 HRS	\$85.00	
Excavator		8 HRS	\$81.43	•
Compactor (Walk Behind)		4 HRS	\$32.00	
Foreman Truck		4 HRS	\$33.00	
Concrete		2 CY	\$124.00	
			Ψ.~	-L.5,50

		TOTA:	404 F00 00
Lift Station		TOTAL	\$61,568.32
Wet Well Work	440.004		
Excavate/Set Shoring	140 CY	#05.00	ቀታ በድብ በብ
Operator	36 HRS	\$85.00	\$3,060.00
Laborer (2 Each)	48 HRS	\$75.00	\$3,600.00
Foreman	12 HRS	\$85.00	\$1,020.00
Excavator	24 HRS	\$81.43	\$1,954.32
Loader	12 HRS	\$101.48	\$1,217.76
Foreman Truck	12 HRS	\$33.00	\$396.00
Crushed Rock	10 TON	\$26.00	\$260.00
Backfill/Remove Shoring	104 CY		
Operator (2 Each)	30 HRS	\$85.00	\$2,550.00
Laborer (3 Each)	60 HRS	\$75.00	\$4,500.00
Foreman	10 HRS	\$85.00	\$850.00
Excavator	20 HRS	\$81.43	\$1,628.60
Loader	10 HRS	\$101.48	\$1,014.80
Excavator Comp. Wheel	20 HRS	\$24.92	\$498.40
Compactor (Jumping Jack)	20 HRS	\$9.82	\$196.40
Foreman Truck	10 HRS	\$33.00	\$330.00
Construct Wet Well Base	1 LS		
Form/Pour/Strip			
Finisher	20 HRS	\$77.00	\$1,540.00
Carpenter	40 HRS	\$80.00	\$3,200.00
Laborer	20 HRS	\$75.00	\$1,500.00
Trailer Pump	4 HRS	\$130.00	\$520.00
Materials	•		
Concrete	12 CY	\$124.00	\$1,488.00
Misc. Lumber	1 LS	\$431.00	\$431.00
Wet Well Base Rebar		, ,	•
Iron Worker	6 HRS	\$83.00	\$498.00
Rebar	600 LB	\$0.75	\$450.00
Laborer	6 HRS	\$75.00	\$450.00
Set RCP Shaft	V , U	4.4.55	,
Laborer (3 Each)	24 HRS	\$75.00	\$1,800.00
Crane 40 Ton	8 HRS	\$141.74	\$1,133.92
Foreman	8 HRS	\$85.00	\$680.00
Foreman Truck	8 HRS	\$33.00	\$264.00
Grout Floor	O TINO	ΨΟΟ,ΟΟ	Ψ20-1.00
Laborer	16 HRS	\$75.00	\$1,200.00
Grout 50#	20 EACH	\$9.70	\$194.00
	ZU EACH	φ9.70	ψ154.00
Set Precast Roof	24 LIDS	ድፖፍ ሰብ	\$1,800.00
Laborer (3 Each)	24 HRS	\$75.00	
Foreman	8 HRS	\$85.00	\$680.00
Crane 40 Ton	8 HRS	\$141.74	\$1,133.92
Foreman Truck	8 HRS	\$33.00	\$264.00
Export Spoils	40 CY	\$16.00	\$640.00
Set Guide Rails	22.1.72	475.00	40.400.00
Laborer (2 Each)	32 HRS	\$75.00	
Misc. Materials	1 LS	\$300.00	\$300.00
Set Pumps		.	A
Laborer (2 Each)	16 HRS	\$75.00	
Operator	8 HRS	\$85.00	
Foreman	8 HRS	\$85.00	
Forklift	8 HRS	\$32.33	\$258.64

Foreman Truck	8 HRS	\$33.00	\$264.00
Install Discharge Piping Inside Wet Well	031110	ψ00.00	φ20-1.00
Laborer (3 Each)	96 HRS	\$75.00	\$7,200.00
Operator	32 HRS	\$85.00	\$2,720.00
Foreman	16 HRS	\$85.00	\$1,360.00
Forklift	32 HRS	\$32.33	\$1,034.56
Foreman Truck	16 HRS	\$33.00	\$528.00
Valve Vault		TOTAL	\$15,378.26
Excavate	0.1100	004.40	\$400.50
Excavator	6 HRS	\$81.43	\$488.58
Operator	6 HRS	\$85.00	\$510.00
Laborer (2 Each)	12 HRS	\$75.00	\$900.00
Foreman	3 HRS	\$85.00	\$255.00
Foreman Truck	3 HRS	\$33.00	\$99.00
Crushed Rock	5 TON	\$26.00	\$130.00
Set Vault			*4.000.00
Laborer (3 Each)	24 HRS	\$75.00	\$1,800.00
Foreman	8 HRS	\$85.00	\$680.00
Crane 40 Ton	8 HRS	\$141.74	\$1,133.92
Foreman Truck	8 HRS	\$33.00	\$264.00
Backfill			
Operator	8 HRS	\$85.00	\$680.00
Laborer (2 Each)	16 HRS	\$75.00	\$1,200.00
Foreman	4 HRS	\$85.00	\$340.00
Compactor (Walk Behind)	8 HRS	\$32.00	\$256.00
		646446	\$811.84
Loader	8 HRS	\$101.48	•
Foreman Truck	8 HRS 4 HRS	\$33.00	\$132.00
Foreman Truck Install Piping in Vault	4 HRS	\$33.00	\$132.00
Foreman Truck	4 HRS 16 HRS	\$33.00 \$85.00	\$132.00 \$1,360.00
Foreman Truck Install Piping in Vault	4 HRS 16 HRS 32 HRS	\$33.00 \$85.00 \$75.00	\$132.00 \$1,360.00 \$2,400.00
Foreman Truck Install Piping in Vault Operator	4 HRS 16 HRS 32 HRS 8 HRS	\$33.00 \$85.00 \$75.00 \$85.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman	4 HRS 16 HRS 32 HRS 8 HRS	\$33.00 \$85.00 \$75.00 \$85.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00	\$1,360.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$26,697.80
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$26,697.80 \$2,040.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each)	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 4 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$26,697.80 \$2,040.00 \$3,600.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$26,697.80 \$2,040.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,697.80 \$2,040.00 \$3,600.00 \$1,490.88
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$62.12 \$85.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$26,697.80 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backfill Operator Laborer (2 Each)	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS 32 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$62.12 \$85.00 \$75.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backfill Operator Laborer (2 Each) Foreman	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS 32 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$75.00 \$85.00 \$85.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$26,697.80 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS 16 HRS 16 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$75.00 \$62.12	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$26,697.80 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$993.92
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe Compactor (Walk Behind)	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 48 HRS 16 HRS 16 HRS 16 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$75.00 \$62.12 \$32.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$993.92 \$512.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe Compactor (Walk Behind) Foreman Truck	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS 16 HRS 16 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$75.00 \$62.12	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$26,697.80 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$993.92
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe Compactor (Walk Behind) Foreman Truck Rebar	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS 16 HRS 16 HRS 16 HRS 16 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$75.00 \$85.00 \$33.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$993.92 \$512.00 \$528.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe Compactor (Walk Behind) Foreman Truck Rebar Rebar	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS 16 HRS 16 HRS 16 HRS 16 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$75.00 \$85.00 \$33.00 \$33.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$993.92 \$512.00 \$528.00 \$1,125.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe Compactor (Walk Behind) Foreman Truck Rebar Rebar Iron Worker (2 Each)	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS 16 HRS 16 HRS 16 HRS 16 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$75.00 \$85.00 \$33.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$993.92 \$512.00 \$528.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe Compactor (Walk Behind) Foreman Truck Rebar Rebar Iron Worker (2 Each) Concrete	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$62.12 \$32.00 \$33.00 \$0.75 \$83.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe Compactor (Walk Behind) Foreman Truck Rebar Rebar Iron Worker (2 Each) Concrete Concrete	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS 16 HRS 16 HRS 16 HRS 16 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$75.00 \$85.00 \$33.00 \$33.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$993.92 \$512.00 \$528.00 \$1,125.00
Foreman Truck Install Piping in Vault Operator Laborer (3 Each) Foreman Backhoe Foreman Truck Electrical Trenching & Backfill Excavate Operator Laborer (2 Each) Backhoe Backfill Operator Laborer (2 Each) Foreman Backhoe Compactor (Walk Behind) Foreman Truck Rebar Rebar Iron Worker (2 Each) Concrete	4 HRS 16 HRS 32 HRS 8 HRS 16 HRS 8 HRS 24 HRS 48 HRS 24 HRS 16 HRS	\$33.00 \$85.00 \$75.00 \$85.00 \$62.12 \$33.00 TOTAL \$85.00 \$75.00 \$62.12 \$85.00 \$62.12 \$32.00 \$33.00 \$0.75 \$83.00	\$132.00 \$1,360.00 \$2,400.00 \$680.00 \$993.92 \$264.00 \$2,040.00 \$3,600.00 \$1,490.88 \$1,360.00 \$2,400.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00 \$1,360.00

Subcontractors		TOTAL	\$66,926.00
Electrical	1 LS	\$47,183.00	\$47,183.00
Painting	1 LS	\$0.00	\$0.00
Paving Sub	1 LS	\$19,743.00	\$19,743.00
Vendors		TOTAL	\$93,118.00
Pumps	1 LS	\$31,178.00	\$31,178.00
Precast Vault	1 LS	\$34,340.00	\$34,340.00
Pipe/Valves	1 LS	\$12,600.00	\$12,600.00
Earth Shoring	1 LS	\$15,000.00	\$15,000.00
Gran	d Total		\$330,518.86

CHANGE ORDER NO.



PART I.

Project:	TVWD Wate	er Reclamation Plant Pl	nase IV Expans	sion	Change Order Date:	08/2//21
					Contract Number: Contract Date:	08/16/19
Contractor	Pacific Hy 314 E. 3 Perris, C			Developer	Temescal Valley Water 22646 Temescal Cany Corona, CA 92883	
	Telephone:	951.943.8803		Telephone:	951.277.1414	
ART II.						
Description of	of Work:	This Change Order end Delta 4 & 6. These cos	ompasses the acts have been re-	dditional costs a viewed by the el	ssociated with the Electr ectrical engineer, Joe Mo	rical Revisions from oraes.
Breakdown of Ch		D 11	Ot.	Unit	Unit Cost	Total
CORL PRET * RFI #		Description	Qty	Measure		
5R4 / 40	Electrical Del	ta 4 Revisions ta 6 Revisions	1.0 1.0	LS LS	135,013.47 4,431.80	135,013.47 4,431.80
8R2 / 42	Electrical Dei	ia o revisions	-	Ц	-	
					TOTAL:	139,445.27
ART III.						
						Total
Origii	nal Contract Su	ım				16,444,500.00
		iously Authorized Chang				
		rior to this Change Order				16,974,481.22
		sed / (decreased) by this (including this change or				
				ontract time by:		
		Completion Da	ate (as of this Cl	hange Order) is:	10/29	9/2021
PART IV.		ov: Bob We	phor			0/8/2021
	Prepared l	Bob Weber Senior	Construction Ma	nager / Murow D	evelopment Consultants	9/8/2021 Date
	Authorized l	ov:	0	2		12/28/21
		Jeff Pape	Jeneral Manager	/ Temescal Valle	y Water District	Date
	Agreed	by:	nathan	- Hill	reen	9/20/2021
			Pacific Hydro	otech Corporation	n	Date



August 3, 2021

Letter 040

Bob Weber **Murow Development Consultants** 1151 Duryea Ave Irvine, CA 92614

Re: C1916 Water Reclamation Plant Phase IV Expansion

Bob,

See attached cost proposal #015R4.

Please review and respond at your earliest convenience.

Sincerely Yours,

Pacific Hydrotech Corporation

Smathan Hillen

Jonathan Hilbun Project Manager

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street Perris,CA 92570 (951)943-8803

e 1 1

DESCRIPTION: CP #015R4 Electrical Delta 4 Revisions

Project: TVWD Water Reclamation Facility

Backhoe Reachfork Ventilation Blower Gas Monitor	Hours	Rate 62.12	Total		LABOR Senior Project Manager	Hours		Total	
Reachfork Ventilation Blower Gas Monitor		62.121		$\sim \sim \sim 1$	I Canias Dusiani Managar				
Ventilation Blower Gas Monitor				0.00			140.00		0.00
Gas Monitor		32.33		0.00	Project Manager		125.00		0.00
		10.85		0.00	Project Engineer		112.00		0.00
		3.50		0.00	Superintendent		103.00		0.00
Compactor (Jumping Jack)		9.82		0.00	Laborer	l	75.00		0.00
Truck		33.00		0.00	Carpenter		80.00		0.00
Concrete Pump		1500.00		0.00	Cement Mason		77.00		0.00
Truck Export		62.50		0.00	Oper. Eng./Foreman-Group 8		85.00		0.00
Crane		141.74		0.00	Teamster		50.00		0.00
Man basket		20.00		0.00	Welder		135.00		0.00
Equipment Mob (LS)		1600.00		0.00	Estimator		125.00		0.00
Tools/Rentals		1500.00		0.00	Iron Worker		83.00		0.00
Excavator		81.43		0.00	Welder Travel Time		130.00		0.00
Compactor (Walk Behind)		32.00		0.00		1			0.00
Loader		101.48		0.00	Survey		2500.00		0.00
Exacavator Compaction Wheel		24.92		0.00		1			0.00
Trailer Pump/HR		130.00	-	0.00					0.00
Haller Fullip/FIR		100.00		0.00		1		<u> </u>	0.00
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0.2.4.1	<u> </u>	<u></u>		0.00		 	 	 	0.00
Subtotal		0.45		0.00					0.00
15% Mark Up		0.15		0.00	F	+			0.00
Total Cost				0.00				<u> </u>	
MATERIAL	Quant	Cost	Total						0.00
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	-		 		Toolbox/Safety Meetings	1.25%	0.00	 	0.00
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Total Cos			<u> </u>	0.00	Total Cos	și.		<u> </u>	0.00
SUBCONTRACTS	Unit	Cost	Total					-	
LEED Electric	1	126063.00	1260	63.00	Equipment Total Cos				\$0.00
				0.00	Material Total Cos			<u></u>	\$0.00
				0.00	Subcontracts Total Cos			\$132	366.15
				0.00	Labor Total Cos	st			\$0.00
	П			0.00	Subtota	al			366.15
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	<u>, —</u>	<u> </u>	400	0.00	Notes:				
Subtota				063.00					
5% Markup		0.05		303.15	•				
Total Cos	ξ		1323	366.15	* estimated cost				



13138 ARCTIC CIRCLE SANTA FE SPRINGS, CA 90670

TEL: (562) 270-9500

FAX: (562) 863-5723

Power, Control and Instrumentation Contractor Since 1979

July 27, 2021

(1

10

Jonathan Hilbun Pacific Hydrotech Corporation 314 E. 3rd Street Perris, CA 92570

Re:

TVWD Water Reclamation Plant Phase IV Expansion CE19010-015 Rev E – Delta 4 Design Changes

Mr. Hilbun:

Leed Electric is pleased to quote you our price for the electrical work involved in the above referenced change to our scope of work. Itemized breakdown sheets are attached indicating labor and material components.

Work scope per design changes delta 4 from Moraes and Pham noted as of 7/15/20.

- Panel board (PP-P), per sheet E3.1 and E11.4.
- Mini power center (MPZ-P), per sheet E3.1 and 11.4.
- Credits for (8) 15A, 3P circuit breakers, panel DDP1, per sheet E11.0.
- Credits for (10) 15A, 3P circuit breakers, panel DPL, per sheet E11.0.
- Field mounted motor temperature sensor at MCC-1, for primary sludge pumps, 2P-1 and 2P-3, per sheet 13.7.
- Field mounted motor temperature sensor at MCC-2, for primary sludge pump 2P-2, per sheet 13.7.
- Field mounted temperature sensor for the sludge effluent pump 6p-05, per sheet 13.9A.
- Power panels and RTU support, per detail 3, sheet E14.2. Stainless steel with no special coating.
- Installation only of RTU cabinet number 6 (provided by others) note number 3, per sheet E5.0.
- · Additional conduits, wires and fiber cables.
- Power Studies 2 panels
- NETA 3rd party testing 2 panels
- Seismic calculations for the power panels and RTU cabinet support, per sheet E14.2.

Exclusions:

- Per original Contract.
- Design, Engineering & Detailing.
- Shift Work, Overtime, Saturday & Sunday Work.
- All programming.
- Design, Engineering & Detailing.
- Loop drawings.
- RTU cabinet number 6 (provided by others) per sheet E5.0.

Clarifications:

- Quote is based on regular straight time hours and timely coordination of trades.
- Schedule impact of this change cannot be calculated at this time and will be submitted later.
- A written approval is required, before LEED will conduct any work involving this change order.
- The conduits that needed to be installed in the primary sedimentation concrete deck were done so to keep the project moving forward.
- The materials costs for the (steel) support stand per detail 3, sheet 14.2 has escalated since the original proposal
 and had to increase in size, so that the PLC (RIO 4) cabinet, panel PP-P and mini power center will fit.
- > Total Cost: \$ 126,063.00

As always should you have any questions or concerns regarding this issue, please contact me at your convenience. Sincerely,

Jerry Romero Leed Electric, Inc.



Estimate Proposal and Change Order Form

LEED ELECTRIC INC.

13138 Arctic Circle Santa Fe Springs, CA 90670 TEL: (562) 270-9500 FAX: (562) 863-5723

	LECT I FIRE		0540040 045	D F	DATE:	7/27/2021	(502) 505 5125
Project:	TVWRP Phase IV Expansion	LEI CE#	CE19010-015	Kev E	-		
Contract:	C19-010	RFI#			LOCAL:	11	
Customer:	Pacific Hydrotech Corp.	CD/DOC	#		ESTIMATO	OR: JR	
Description of	Per design changes delta 4 from Moraes and	Pham noted	as of 7/15/20.				
Description of Work:	. or design changes delta a from moraes and						
I Bankantal							
I. Material	to an add to the total of the state of the s					\$ 15,113.62	
	(See attached detail sheet)					\$ 38,396.00	
	Material (See attached vendor quotes)	-		0.000/	of 1100 1 0 2	\$ -	1
3 . Allowand	ce Miscellaneous Material/Consumables/Small	Tools		0.00%	of Line 1 &2		1
4 . Subtotal	:					\$ 53,509.62	
5 . Sales Tax	x at applicable rate			10.50%	of Line 4	\$ 5,618.51	
6 . Shipping	g and Handling				_	\$ -	-
7 . Total Ma	aterial Cost:					_	\$ 59,128.13
II. Field Labor			Regular Time		Over Time x1.5	Over Time x2.0	
	cian Labor Man Hours (see attached detail shee	h)	201.76	hrs	0.00 hrs	0.00	irs
8b . Job Fac		/	0.00	hrs	0.00 hrs	0.00	ırs
Market Property and Community			0.00	hrs	0.00 hrs	0.00	nrs
	cian Labor Efficiency Factor		0.00	hrs	0.00 hrs		nrs
8d . Safety			0.00	hrs	0.00 hrs		nrs
8e . Clean-u			0.00	hrs	0.00 hrs		nrs
8f . As -Buil				•	0.00 hrs		ırs
8g.TOTAL	ESTIMATED DIRECT LABOR MH (8a thru 8f)		201.76	hrs	n	0.00	
g E2 80 800.		204.70	h 0	ène na	hour	\$ 19,375.01	
	an hours (from 8g above-Regular Time)	201.76	hrs @		hour /hour	\$ 19,575.01	
A STATE OF THE PARTY OF THE PAR	cian hours (from 8g above-OT 1.5x)	0.00	hrs @	\$127.86			
	cian hours (from 8g above-OT 2.0x)	0.00	hrs @		hour /hour	\$ -	
	ng Foreman/GF (Regular Time)	201.76	hrs @		!_/hour	\$ 22,762.56	
10a . Work	ing Foreman/GF (Over Time 1.5x)	0.00	hrs @		hour /	\$ -	
10b . Work	ring Foreman/GF (Over Time 2.0x)	0.00	hrs @		/_/hour	\$ -	
11 . Project	t Superintendent (Regular Time)	0.00	hrs @		Mour /	\$ -	
12 . Project	t Labor (Other Trades/UG Trenching)	0.00	hrs @	\$76.82	2_/hour	\$ -	
13 . Total D	Direct Labor 9 thru 12	403.52				\$ 42,137.58	
14 . Allowa	ance Miscellaneous Material/Consumables/Sma	all Tools		2.00%		\$ 842.75	
	me Expense from attached Schedule if applicat				 -		
The section of the se	LABOR COST:						\$ 42,980.33
(3-9) # (3-9) # (3-9) # (3-9) # (3-9)	MANUTUR MANAGO (APILO 7927) MANAGO (APILO 1921)						
III. DIRECT JOB E	The second secon	0.00	h O	ć442.02	/haur	ė .	
17.00 07.000.770000.770000.000.000.000.00	ng/Unloading of Materials & Tools	0.00	hrs @	\$112.82	_/hour	\$ 5,532.26	
18 . Truck	printer the state of the state	201.76	hrs @	\$27.42	_/hour		
19 . Pipe T	hreading Machine	0.00	hrs @	\$0.00	_/hour		
20 . Prefab	prication	0.00	hrs @	\$112.82	/hour	\$ -	
21 . Design	n Asst. Solution	0.00	hrs @	\$87.68	/hour	\$ -	
22 . Projec	-	0.00	hrs @	\$96.00	/hour	\$ -	
	Copies of Prints			\$0.00	_	\$ -	
	d/Owned Tools & Equipment (See attached Eq)			\$ -	
25 . Allowa	ance Miscellaneous Material/Consumables/Sm	all Tools		2.00%		\$ 110.65	
26. TOTAL	L EXPENSES:						\$ 5,642.90
IV. OVERHEAD A	AND PROFIT				•		
27 . Mater						\$ 59,128.13	
200.000 (0.000)	rial Markup		15.0%	of line 27		\$ 8,869.22	
29 . Field L			and the second second			\$ 42,980.33	
I see the second			20.0%	of line 29		\$ 8,596.07	
A 2000 - 2000 - 2000	Labor Markup		20.070			\$ 5,642.90	
	Job Expense		15.00/	of line 21		\$ 846.44	
0.0000000000000000000000000000000000000	t Job Expense Markup		15.0%	of line 31		\$ 840.44	
	ontract (See attached subcontractor quotes)						
34 . Subco	ontract markup		15.0%	of line 33		\$ -	
	s of Line 27 through 34					\$ 126,063.08	
36 . Exten	ded Overhead Breakdown (see attached Break	down sheet)				\$ -	
	ciency Costs (see attached worksheet)					\$ -	
38 . Subto						\$ 126,063.08	
39 . Bond			0.00%	of line 38		\$ -	•
							\$ 126,063.00
40. TOTA	AL FOR THIS ESTIMATE						3 120,003.00
V. EXTENSION C	DF TIME REQUIRED: X Working I	Days	Based on a	X	men crew		
	Note: This pricing is firm for 2	weeks from	the date of th	is cost propo	sal unless noted otherwi	ise herein.	





Head Office

5901 Corvette Street, Commerce, CA 90040 Tel: (323) 728-0230 Fax: (323) 558-7088

TO: Leed Electric

ATT: Jerry Romero

PROJECT: TVWD Water Reclamation Plant

Phase IV Expansion

RE: Stormwater Pump Station and Scum Pumps

QUOTE DATE: June 21, 2021

QUOTE NO.: 3892-CO-004 Rev 2

PROJECT NO.: J3892

DOCUMENT NO.: TVWRP Expansion IV - SBR-

Delta 4 – 07-15-20,

SWPS_TVWD_PHIV_Final*

Dear Jerry:

Thank you for your continued interest in SOFFA Electric. We are pleased to provide a quote the following scope of work pertaining to the above referenced project.

Scope of Work

Furnish the following material and services in accordance with the document titled, TVWRP Expansion IV – SBR-Delta 4 – 07-15-20, and SWPS_TVWD_PHIV_Final* as detailed below.

Item	QTY	Description	Item			
1	1	Panel Board (PP-P), 42CKT, 480V/3P System Voltage in a NEMA 4X SS enclosure per panel schedule as shown on sheet E11.4.	\$9,402.00			
2	1	Mini Power Center (MPZ-P) with a 10kVA, 480V-120/240V- Single-Phase Transformer and 20CKT panel board in a NEMA 4X stainless steel enclosure per panel schedule as shown on sheet E11.4.	\$19,256.00			
3	LOT	Credit for Eight (8) 15A/3P circuit breakers to be originally installed in existing Panel DDP1.	(\$960.00)			
4	LOT	Credit for Eight (8) 15A/1P and One (1) 20A/1P circuit breaker to be originally installed in existing panel DPL.	(\$206.00)			
5	LOT	Additional wiring and provisions for field mounted motor temperature sensor for Primary Sludge Pumps 2P-1, 2P-3 located in MCC-1 and Primary Sludge Pump 2P-2 located in MCC-2 as shown on sheet E13.7.	\$2,415.00			
6	LOT	Additional wiring and provisions for a field mounted motor temperature sensor for Sludge Effluent Pump 6P-05 as shown on sheet E13.9A.	\$805.00			
	TOTAL (including applicable sales tax):					



Head Office

5901 Corvette Street, Commerce, CA 90040 Tel: (323) 728-0230 Fax: (323) 558-7088

Exceptions/Clarifications

Unless otherwise stated above, change order does not include the following:

- Temperature sensors and enclosures.
- Field Labor and installation services.
- Field Installation materials.
- Instrumentation, materials, components, or equipment that were not stated in the proposed scope of work.
- PLC/HMI Programming.
- Submittals for equipment that was not provided by SOFFA Electric.
- Field Installation of any in-line devices.
- Field Installation of any mechanical devices
- Permits and fees
- Any items not included in the above scope of work

Terms and Conditions

- Submittals will be provided approximately 4-6 weeks after written change order approval is received.
- Submittal revisions will be provided approximately 2 weeks after comments are received.
- Approval of change order may extend the contract time.
- Price does not include any sales tax, use tax, or applicable fees, unless otherwise noted in the proposed scope of work. Sales taxes will be included in all invoices.
- Terms are net 30 days on approved credit accounts.
- Fees will be applied to all past due balances.
- Quote is firm for 30 days unless otherwise stated.

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Should you have question on this regard, please do not hesitate to call at (323)728-0230. Very Truly Yours,

Salib Mansour, P.E. Soffa Electric Inc.

QUOTATION

No.1009165 PG 1 0F 2

Phillips Steel Company 1368 W Anaheim Street Long Beach, CA 90813 TEL: (562) 435-7571 FAX: (562) 437-1072 Web: www.phillipssteel.com QUOTED TO LEED ELECTRIC INC 13138 ARTIC CIRCLE SANTA FE SPRINGS, CA 90670	PURCHASE ORDER # JOB NAME TEMESCAL BACKBOARD REQUOTE RESALE # PICK-UP LOCATION PHILLIPS STEEL FABRICATION 1545 WEST ANAHEIM STREET LONG BEACH, CA 90813	Tel Fax SALE DAVI	Y ROMERO (562) 270-950 (562) 863-573 REP D BRAYTON 1D 4 GE #		QUOTE DATE 06/15/2021 EXPIRES 06/16/2021 SHIP VIA WILL CALL RESALE # JOB NAME TEMESCAL B	
LINE QUANTITY DESCRIPTION:	W	NET DTH	PROPERTY OF THE TANK OF PACEDY AND STOCK OF THE SAME AND THE SAME AND THE PROPERTY OF THE PACED AND THE SAME	WEIGHT	UNIT PRICE	TOTAL
1 1 LOT SOTT SCOPE OF WORK: (1) EA. POWER PANELS C4X5.4 CHANNEL POS BASEPLATES; (1) 1/ 48" WIDE BY 120" L SUPPORT AS SHOWN O COATING: EXCLUDED. FINISH IS SCHEDULE (NOT INCLU DRAWINGS: 3 TO 5 WO DELIVERY: 1-1/2 TO F.O.B.: LEED ELECTR	ISION-2-6/15/21****************** VIOUS PROPOSAL PSC-8043-20***** AND RTU SUPPORT WITH (4) TS AT 72" LONG WITH 3/8" 8" THICK MOUNTING PLATE AT ONG; AND (1) 1-5/8" STRUT CROSS N DETAIL 3/E14 2 NO SPECIAL TREATMENT OR INCLUDED.				7,684.0000/LOT	7,684.00
DESCRIPTION OF THE STATE OF THE	pyright 2020 Bayern Software Carmel, Indiana (317)					

QUOTATION

No.1009165 PG 2 0F 2

Page 1

7/28/2021 7:09:59 AM

LEED Electric

: CE18018-015 Delta 4 Rev E

Job Number: CO19010-6

Bid Summary: Default

Extension By Breakdown

Item #	Description	Quantity	Price U	Ext Price	Ext Lab Hr	
			Sheet	E5.0 —		
1183	1" PVC Conduit	-500	141.85 C	-709.25	-20.00	
1596	1" Locknut	-2	93.76 C	-1.88	-0.28	
2076	1" PVC Male Adaptor	-2	106.05 C	-2.12	-0.36	
2115	3/4" PVC Coupling	7	45.38 C	3.18	0.42	
2119	2" PVC Coupling	1	166.73 C	1.67	0.14	
2127	3/4" PVC Elbow	7	167.32 C	Seferanção antila está IIII verter tel total de extente da referida de extenta de extenta de extenta de extent	2.31	
2128	1" PVC Elbow	30	253.42 C		12.00	ere mer en er en
2131	2" PVC Elbow	1	681.58 C	Digi ali sining (1202) kan digi asili sa silika da sining sikan karawasa kan kan kan kan kan kan kan kan kan k	0.75	
2682	#10 THHN CU Solid Wire	-1,890	473.15 M		-14.17	
2816	#8 XHHW CU Stranded Wire	50	641.02 M	and figure for a section of the second of the contract of the second between the second between the second of	0.68	
2819	#3 XHHW CU Stranded Wire	150	1,761.16 M	4	3.38	rannen en
3128	#4/0 Stranded Bare Copper Wire	60	6,057.81 M		1.98	
4370	#2-2/0 Wire Termination Labor	3	1.00 E	and the second s	1.35	
6673	3/4"x10" Copper Ground Rod	1	8,207.63 C	Control Control of Control and a great production of the control and a control of the control of	2.00	
6676	3/4" Ground Rod Clamp	1	750.85 C	and the second s	0.45	
1234706	Ground Well	1	180.00 E	a ang 1900) a sa 190 katapara palaha 1904 na kalawa katawa katawa 1919 na masaki	1.15	
1234707	CAD Weld T	1	65.00 E		0.50	
1234710	3/4" PVC Coated Elbow	7	1,870.00 C	Cratición accidente entratorios y como como menos entra-	6.30	
1234714	3/4" PVC Coated EYS	7	64.80 E		7.70	
1234716	3/4" PVC Coated Pipe Strap W/ Back Strap	7	15.93 E	મુંગાનું દેવનું મેટી ફાઇલેસ કાર્યક કેટી લઈક કીને મોર્સિસ મોર્સન કરાક કેટીમાં લઈક દાવાને માનવ મનવાની તે જીવને મ	1.75	
1234717	3/4" PVC Coated Hub W/ Grd	7	48.00 E		4.69	
1234719	1" PVC Coated Elbow	30	22.00 E	o (graph) de la companya (graph), en a l'altre de la della della della della companya della companya della del	37.50	
1234724	1" PVC Coated GUAT	3	129.00 E		3.60	
1234725	1" PVC Coated Pipe Strap	20	7.90 E	<u>an propried de la la calabación de la recolada de la calabación de la labación de la labación de la labación d</u>	9.00	
1234726	1" PVC Coated Hub Grd	43	48.00 E	and the second s	35.26	
1234825	Fiber Optics Cable	30	260.00 C	78.00	3.60	
1235004	3/4" X 18" PVC Coated Nipple	7	24.56 E	and the second second second	3.15	
1235005	1" X 18" PVC Coated Nipple	43	30.82 E	1,325.26	25.80	
1242330	1/PR #16 Shielded	40	225.00 N		0.48	
T0001	Class 1 Div 1 Motor Rated Switch	3	780.00 E	ing the Control of th	5.25	
ntamarik/fililikii/	Sheet E5.0 Total			7,714.38	136.38	
200000000000000000000000000000000000000				- E5.2		
1234816	12 X 12 X 6 Nema 4X P Box Hoff A1212CHNFSS	4	540.00 E	ad digggere egilijaangege ragelijk ka kikaka kilada eesti keersest kiladi keest eesti.	0.00	
processor to contract our state	E5.1- E5.2 Total			2,160.00	0.00	

Page 2

7/28/2021 7:09:59 AM

LEED Electric : CE18018-015 Delta 4 Rev E Job Number: CO19010-6

Bid Summary: Default Extension By Breakdown

			Extension	Dy Die	anaomi		
Item #	Description	Quantity	Price	U	Ext Price	Ext Lab Hr	
17.000/fe/2000 (GI)			// <u>11</u> (E10.0			
2119	2" PVC Coupling	4	166.73	С	6.67	0.56	
1234817	PVC Coated Strut	10	16.00	E	160.00	2.20	
1242374	4C #10 VFD Cable	60	5,525.00	M	331.50	1.32	
1242014	E10.0 Total				498.17	4.08	
ensonenkiskist				E2.0 —			
1180	2" PVC Coated Rigid Steel	100	1,028.00	and the control of the barriers	1,028.00	27.00	
1183	1" PVC Conduit	-200	141.85	C	-283.70	-8.00	
1188	3/4" PVC Conduit	120	31.00	С	37.20	7.38	
1189	1" PVC Conduit	60	54.00	C	32.40	4.74	
1596	1" Locknut	-2	93.76	С	-1.88	-0.28	
1647	2" Grounding Bushing	6	5,506.30	C	330.38	2.22	
2076	1" PVC Male Adaptor	-2	106.05	С	-2.12	-0.36	
2087	2" PVC Bell End	3	918.41	C	27.55	0.69	Charles Control (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975)
2682	#10 THHN CU Solid Wire	-4,180	473.15	М	-1,977.77	-31.35	
	E2.0 Total				-809.94	2,04	
mass de Vitalia (CC)				E14.2-			
4007	#14-12-10 Wire Termination Labor	12	1.00	and with a collection	12.00	4.20	aat para ka nooga ay oo ah ka ah ka
4367	and the second s	4	1.00		4.00	1,40	
4368	#8-6 Wire Termination Labor 3/4" PVC Coated Hub W/ Grd	4	48.00	Name of the Carlo	192.00	2.68	
1234717	1" PVC Coated Hub Grd	2	48.00		96.00	1.64	
1234726	Stainless Steel Strut	10	30.00	Carrier and the Control of the Contr	300.00	3.00	egettiget i meet koot veet kan di kookkin man saat moortiin. Dit hekild hekild hekild hekild min de de min teed T
1234800	the second secon	1	30.82		30.82	0.60	
1234850	1" X 18" Long OCAL Nipple	2	24.56	dela ment distribution	49.12	0.90	t program program (19 control program out of the program of the control of the control of the control of the c The control of the control program of the control of the con
1235004	3/4" X 18" PVC Coated Nipple		680.00		680.00	2.50	
1242247	4 X 4 X 5ft Long Nema 316SS 4X Gutter	1	QUOTE	والمستناث أنشاء والمتناوين	0.00	10.00	Betilde in Freise fragen en des proprieses et angra per regunes and augustus anne anne angeles anne.
T0002	RTU-6 By District	omenia de la composición del composición de la c	QUOTE		0.00	6.50	
T0003	100A/480V Panelboard PP-P 4X	1	QUOTE	ja diena opieka kia si ki	0.00	16.00	
T0004	4X Mini Power Zone MPZ-8	1	QUOTE		0.00	16.00	
T0005	Power Panel / RTU Backboard	12	123.00	Alabama and State (1,476.00	9.60	
T0006	24" 316 SS U- Anchor Bolt	1.4 Sama (jaroma a roma jaja) jaja	123.00	<u></u>	2,839.94	75.02	
	E14.2 Total				2,009.04		
			g de la langue de la ballanción de la langue	E2.1	agagat tinggan - Filiphy Batatan Filiph Ashirkan Alek An		
T0011	Power Studies	1	937.00		937.00	0.00	
T0012	NETA 3rd Party Inspection	1	1,375.00	E	1,375.00	0.00	

7/28/2021 7:09:59 AM

Page 3

LEED Electric : CE18018-015 Delta 4 Rev E

Job Number: CO19010-6

Bid Summary: Default

Extension By Breakdown

Item #	Description	Quantity	Price U	Ext Price	Ext Lab Hr
T0013	Seismic Calcs Panel Support	1	400.00 E	400.00	0.00
,0010	E2.1 Total	gagang gaga ng gagang gagan Assasian an Assas di Sasia		2,712.00	0.00
2,1,000 to 11go to 1000 to 1000 to	Job Total			15,114.55	217.52



August 15, 2021

Letter 042

Bob Weber **Murow Development Consultants** 1151 Duryea Ave Irvine, CA 92614

Re: C1916 Water Reclamation Plant Phase IV Expansion

Bob,

See attached cost proposal #018R2.

Please review and respond at your earliest convenience.

Sincerely Yours,

Pacific Hydrotech Corporation

Smathan Hillen

Jonathan Hilbun Project Manager

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street Perris,CA 92570 (951)943-8803

DESCRIPTION: CP #018R2 Electrical Delta 6 Revisions

Project: TVWD Water Reclamation Facility

DATE: 8/15/2021	dome	,					
EQUIPMENT	Hours	Rate	Total	LABOR	Hours	Rate	Total
Backhoe	,	62.12	0.00	Senior Project Manager		140.00	0.00
Reachfork	 	32.33	0.00	Project Manager		125.00	0.00
Ventilation Blower	 	10.85	0.00	Project Engineer		112.00	0.00
Gas Monitor	 	3.50	0.00	Superintendent		103.00	0.00
Compactor (Jumping Jack)	1	9.82	0.00	Laborer		75.00	0.00
Truck	1	33.00	0.00	Carpenter		80.00	0.00
Concrete Pump		1500.00	0.00	Cement Mason		77.00	0.00
Truck Export		62.50	0.00	Oper. Eng./Foreman-Group 8		85.00	0.00
Crane		141.74	0.00	Teamster		50.00	0.00
Man basket		20.00	0.00	Welder		135.00	0.00
Equipment Mob (LS)		1600.00	0.00	Estimator		125.00	0.00
Tools/Rentals	<u> </u>	1500.00	0.00	Iron Worker		83.00	0.00
Excavator		81.43	0.00	Welder Travel Time		130.00	0.00
Compactor (Walk Behind)	1	32.00	0.00				0.00
Loader		101.48	0.00	Survey		2500.00	0.00
Exacavator Compaction Wheel		24.92	0.00				0.00
Trailer Pump/HR	 	130.00					0.00
Trailor 7 dilip/111	 	, , , , , ,	0.00				0.00
	1		0.00				0.00
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15% Markuj		0.15		Total Cos		0.10	0.00
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SUBCONTRACTS	Unit	Cost	Total	Part of the Part of the			40.00
LEED Electric		4138.00		Equipment Total Cos			\$0.00 \$0.00
			0.00	Material Total Cos			
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			0.00	Labor Total Cos			\$0.00
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			0.00	Insurance		1%	
			0.00	TOTAL COSTS	5		\$4,431.80
			0.00				
			0.00	Notes:			
Subtota	al		4138.00				
5% Marku		0.0					
Total Cos	st		4344.90	* estimated cost			
				•			



13138 ARCTIC CIRCLE SANTA FE SPRINGS, CA 90670

TEL: (562) 270-9500 FAX: (562) 863-5723

Power, Control and Instrumentation Contractor Since 1979

August 12, 2021

Jonathan Hilbun Pacific Hydrotech Corporation 314 E. 3rd Street Perris, CA 92570

Re:

TVWD Water Reclamation Plant Phase IV Expansion CE19010-022 Rev B – Delta 6 Design Changes

Mr. Hilbun:

Leed Electric is pleased to quote you our price for the electrical work involved in the above referenced change to our scope of work. Itemized breakdown sheets are attached indicating labor and material components.

Work scope per design changes (delta 6) from Moraes and Pham noted as of 12/17/20.

- Add level elements and transmitters (LE/LIT 203 and 204), per sheet E5.0, primary sedimentation tanks.
- Credits for deleted MOV's, per sheet E5.1 and E11.3, gallery.
- Add conduits for LE/LIT 203 and 204, per sheet E5.0 and E11.3, gallery.
- Cables for LE/LIT 203 and 204, per sheet E5.0 and E11.3, gallery.
- Credits circuit breakers (MOV) inside panel PP-P, per sheet 11.4.
- Add circuit breakers inside mini power center, per sheet 11.4.

Exclusions:

- Per original Contract.
- Design, Engineering and Detailing.
- Shift Work, Overtime, Saturday & Sunday Work.
- All programming.
- · Loop Drawings.

Clarifications:

- Quote is based on regular straight time hours and timely coordination of trades.
- Schedule impact of this change cannot be calculated at this time and will be submitted later.
- A written approval is required, before LEED will conduct any work involving this change order.
- The MOV control stations and stanchions have already been procured and will be used on the deck of the primary sedimentation tank.
- > Total Cost: \$ 4,138.00

As always should you have any questions or concern regarding this issue, please contact me at your convenience. Sincerely,

Jerry Romero Leed Electric, Inc.



Estimate Proposal and Change Order Form

13138 Arctic Circle Santa Fe Springs, CA 90670 TEL: (562) 270-9500 FAX: (562) 863-5723

LEED ELECTRIC INC.

Project:	TVWRP Phase IV Expansion	LEI CE#	CE19010-022	Rev B	- 1	DATE:	8/12/2021	
Contract:	C19-010	RFI#			•	LOCAL:	11	¥.
	Pacific Hydrotech Corp.	CD/DOC	4			ESTIMATOR:	JR	
		257			•	-		
Description of	Per design changes delta 6 from Moraes and F	riam noted a	as 01 12/11/20.					
Work:								
I. Material								
	(See attached detail sheet)						\$ (4,902.19)	
2 . Quoted l	Material (See attached vendor quotes)						\$ 11,048.00	
3 . Allowand	ce Miscellaneous Material/Consumables/Small	Tools		0.00%	of Line 1 &2		\$ -	
4 . Subtotal							\$ 6,145.81	
5 . Sales Tax	x at applicable rate			10.50%	of Line 4		\$ 645.31	
6 . Shipping	g and Handling				-		\$ -	
7 . Total Ma	aterial Cost:						\$	6,791.12
II Field Labor			Regular Time		Over Time x1.5	;	Over Time x2.0	
II. Field Labor	cian Labor Man Hours (see attached detail shee	+1	(12.76)	hrs		hrs	0.00 hrs	s
8b . Job Fac		-1	0.00	hrs		hrs	0.00 hrs	
2000			0.00	hrs		hrs	0.00 hrs	
8d . Safety	cian Labor Efficiency Factor		0.00	hrs		hrs	0.00 hrs	
8e . Clean-u	ID.		0.00	hrs		hrs	0.00 hrs	
8f . As -Buil			0.00	hrs		hrs	0.00 hrs	
March Construction Services	ESTIMATED DIRECT LABOR MH (8a thru 8f)		(12.76)	hrs		hrs	0.00 hrs	
og. IUIAL	ESTIMATED DIRECT LABOR WITH (od tillu ol)		(22.70)					2
O Floorist	an hours (from 8g above-Regular Time)	(12.76)	hrs @	\$96.03	/hour		\$ (1,225.34)	
	cian hours (from 8g above-Regular Time)	0.00	hrs @	\$127.86	-		\$ -	
	cian hours (from 8g above-OT 1.5x)	0.00	hrs @	\$159.70	-		\$ -	
	The second secon		hrs @	\$112.82			\$ (1,439.58)	
	ng Foreman/GF (Regular Time)	0.00		\$152.70	-		\$ -	
The second control of	ing Foreman/GF (Over Time 1.5x)	00000000000	hrs @	\$192.57			\$ -	
	king Foreman/GF (Over Time 2.0x)	0.00	hrs @	\$135.38	- 1		\$ -	
	t Superintendent (Regular Time)	0.00	hrs @		-		\$ -	
	t Labor (Other Trades/UG Trenching)	0.00	hrs @	\$76.82	-/110di			
	Direct Labor 9 thru 12	(25.52)		2.0004				
	ince Miscellaneous Material/Consumables/Sma			2.00%			\$ (53.30)	
	me Expense from attached Schedule if applicab	ie.						12 710 22
16.TOTAL	LABOR COST:						<u>\$</u>	(2,718.22
III. DIRECT JOB E	XPENSE							
Company Same	ng/Unloading of Materials & Tools	0.00	hrs @	\$112.82	/hour		\$ -	
18 . Truck		(12.76)	hrs @	\$27.42	_ /hour		\$ (349.88)	
	hreading Machine	0.00	hrs @	\$0.00	/hour		\$ -	
20 . Prefab		0.00	hrs @	\$112.82	/hour		\$ -	
	Asst. Solution	0.00	hrs @	\$87.68	 /hour		\$ -	
The second secon	t Manager	0.00	hrs @	\$96.00	/hour		\$ -	
	Copies of Prints		_	\$0.00			\$ -	
	d/Owned Tools & Equipment (See attached Equ	ipment list)					\$ -	
The state of the s	ance Miscellaneous Material/Consumables/Sma			2.00%			\$ (7.00)	
Section Control of the Control of th	L EXPENSES:				-			(356.8
			-					
IV. OVERHEAD A							\$ 6,791.12	
27 . Mater			45.004	of the - 27				
The state of the s	ial Markup		15.0%	of line 27			\$ 1,018.67	
29 . Field L	abor		. 2002000000000000000000000000000000000	• • • • • • • • • • • • • • • • • • • •			\$ (2,718.22)	
30 . Field I	abor Markup		20.0%	of line 29			\$ (543.64)	
31 . Direct	: Job Expense						\$ (356.88)	
32 . Direct	Job Expense Markup		15.0%	of line 31			\$ (53.53) \$ -	
33 . Subco	ntract (See attached subcontractor quotes)							
34 . Subco	ontract markup		15.0%	of line 33			\$ -	
35 . Totals	of Line 27 through 34			72			\$ 4,137.51	
	ded Overhead Breakdown (see attached Breakd	down sheet)					\$ -	
	ciency Costs (see attached worksheet)	i di					\$ -	
38 . Subto							\$ 4,137.51	
39 . Bond			0.00%	of line 38			\$ -	
								ć 4400 o
40. TOTA	AL FOR THIS ESTIMATE							\$ 4,138.0
V. EXTENSION C	OF TIME REQUIRED: X Working D	ays	Based on a	X	men crew			
	Note: This pricing is firm for 2		the date of thi	s cost propos	al unless noted	d otherwise h	nerein.	
1	, Note, this pricing is fifth for 2	II OIII	uute or till	- seer broken				



Cost Proposal

Head Office

5901 Corvette Street, Commerce, CA 90040 Tel: (323) 728-0230 Fax: (323) 558-7088

TO: Leed Electric

ATT: Jerry Romero

PROJECT: TVWD Water Reclamation Plant

Phase IV Expansion

RE: Delta 6, Additional Level Transmitters

QUOTE DATE: January 7, 2021

QUOTE NO.: 3892-CO-006

PROJECT NO.: J3892

DOCUMENT NO.: Delta 6 Dwgs, Dated

12/17/20.

Dear Jerry:

Thank you for your continued interest in SOFFA Electric. We are pleased to provide a quote the following scope of work pertaining to the above referenced project.

Scope of Work

Item		Description	Item
1	2	Provide additional Level Indicating Transmitters per Delta 6 drawings. LIT-203 and LIT-204 for Sediment Tanks 2 and 3.	\$11,048.00

Exceptions/Clarifications

Unless otherwise stated above, change order does not include the following:

- Field Labor and installation services.
- Field Installation materials.
- Instrumentation, materials, components, or equipment that were not stated in the proposed scope of work.
- PLC/HMI Programming.
- Submittals for equipment that was not provided by SOFFA Electric.
- Field Installation of any in-line devices.
- Field Installation of any mechanical devices
- Permits and fees
- Any items not included in the above scope of work

Terms and Conditions

- Submittals will be provided approximately 4-6 weeks after written change order approval is received.
- Submittal revisions will be provided approximately 2 weeks after comments are received.
- Approval of change order may extend the contract time.
- Price does not include any sales tax, use tax, or applicable fees, unless otherwise noted in the proposed scope of work. Sales taxes will be included in all invoices.
- Terms are net 30 days on approved credit accounts.
- Fees will be applied to all past due balances.
- Quote is firm for 30 days unless otherwise stated.

Thank you

SOFFA ELECTRIC, INC.

Thavone Nanthavong
Project Manager
Thavone.Nanthavong@soffaelectric.com

C19-010 TVWD Phase 4 Plant Expansion : CE19010-022 Rev A

Job Number: CO9022-6 Bid Summary: Default Extension By Phase

Item #	Description	Quantity	Price U	Ext Price	Ext Lab Hr	
			03 Distribut	ion		
1172	1-1/4" PVC Coated Rigid Steel	100	1,396.33 C	1,396.33	12.00	
	03 Distribution Total			1,396.33	12.00	
		-	- 04 Light Fixtures	& Lamps		
1171	1" PVC Coated Rigid Steel	-300	1,103.39 C	-3,310.17	-30.00	
	04 Light Fixtures & Lamps Total			-3,310.17	-30.00	
			06 Undergrour	nd/Site		
2683	#14 XHHW CU Stranded Wire	-720	302.76 M	-217.99	-8.64	
	06 Underground/Site Total			-217.99	-8.64	
			07 Misc	-040-050-0		
4064	15A 3P 277V Plug-In Circuit Breaker	-6	692.59 E	-4,155.54	-4.80	
4065	20A 3P 277V Plug-In Circuit Breaker	2	692.59 E	1,385.18	1.60	
4409	#14-12-10 Wire Termination Labor	24	0.00 E	0.00	4.32	
	07 Misc Total			-2,770.36	1.12	
	Job Total			-4,902.19	-25.52	

Note: The control stations and stanchions have already been procured and will be used on the deck of the new primary sedimentation tank.





CHANGE ORDER NO.

PART I.

Project:

TVWD Water Reclamation Plant Phase IV Expansion

Change Order Date:

12/22/21

Contract Number:

Contract Date: 08/16/19

Contractor Pacific Hydrotech Corporation

314 E. 3rd Street Perris, CA 92570 Developer Temescal Valley Water District

22646 Temescal Canyon Road

Corona, CA 92883

Telephone:

951.943.8803

Telephone:

951.277.1414

PART II.

Description of Work:

This Change Order encompasses the additional work completed by Pacific Hydrotech and each items descriptions can be viewed below and additional back-up will be provided. A time extension of 59 working days will be granted at zero-cost.

Breakdown of Change Order:

COPLETE * RFI	# Description	Qty	Unit Measure	Unit Cost	Total
1/6.	Added Site Grounding	1.0	LS	16,054.29	16,054.29
5.1 / 12	Pull Box Grounding Rev 1	1.0	LS	3,629.62	3,629.62
1/21.	R&R Faulty Valve in East Wetwell	1.0	LS	4,777.68	4,777.68
4/27	Saddles and Hardware for Owner Supplied SBR Equipment	1.0	LS	2,903.32	2,903.32
21 / 38	Reroute Electrical Conduit/Stormwater P/S	1.0	LS	2,669.54	2,669.54
20 / 43	Digester Odor Control Piping Changes	1.0	LS	26,976.07	26,976.07
22 / 45	"Additional Pipe Supports"	1.0	LS .	81,246.00	81,246.00
23 / 46	Sedimentation Tank Elevation Changes	1.0	LS	7,171.57	7,171.57
24 / 48	SBR Tank Existing Wall Credit	1.0	LS	(20,846.80)	(20,846.80)
25 / 49	SBR Air Vac Install (10 EA)	1.0	LS	78,359.21	78,359.21
26 / 50	Digester Pump Diagram and Pressure Gauge	1.0	LS	2,110.30	2,110.30
27 / 57	Bypass Vault Piping Revision	1.0	LS	7,240.53	7,240.53
28 / 52	EQ Pump Pressure Gauges	1.0	LS	1,958.48	1,958.48
29 / 53	Jet Motive Pump Drain System	1.0	LS	13,921.80	13,921.80
30 / 54	SBR Decanter Hose Connection	1.0	LS	2,094.41	2,094.41



31 / 55	Biofilter Grease Filter at PST	1.0	LS	14,000.00	14,000.00
32 / 56	Secondary Effluent Drain and Vault	1.0	LS	106,647.10	106,647.10
33 / 57	Polymer Injection Quills	1.0	LS	1,492.58	1,492.58
34 / 58	Biofilter Wall Conflict at PST	1.0	LS	1,702.14	1,702.14
35 / 59	Sludge Gallery Stair Handrail	1.0	LS	8,149.19	8,149.19
36 / 60	Conversion of EMO from 120V to 480V	1.0	LS	3,088.22	3,088.22
37 / 61	Extra Fitting for PST Effluent Bypass Connection	1.0	LS	2,957.48	2,957.48
38 / 62	Influent Valve Vault Pad and Steps	1.0	LS	3,110.78	3,110.78
39 / 63	PST Piping Changes	1.0	LS	8,794.41	8,794.41
40 / 64	Delta 3 Digester Plan Revisions	1.0	LS	27,513.83	27,513.83
41 / 65	Reroute Reclaimed Waterline a Tertiary Filters	1.0	LS	5,391.16	5,391.16
42 / 66	Added Influent Bypass Camlock Fittings for Temp Pump	1.0	LS	8,315.01	8,315.01
43 / 67	16" Bypass Vault WYE Interface	1.0	LS	2,681.55	2,681.55
44 / 68	Cut and Cap 4" WHP to Headworks	1.0	LS	3,149.04	3,149.04
7.1 / 69	Raise Pullboxes to Grade	1.0	LS	2,651.80	2,651.80
5.2 / 70	Upsize Electrical Conduit	1.0	LS	465.00	465.00
45 / 71	Digester Pump Pad Modifications	1.0	LS	28,943.29	28,943.29
1.2 / 73	Biofilter Revisions	1.0	LS	11,649.94	11,649.94
47 / 74	Digester Piping Credit	1.0	LS	(13,192.88)	(13,192.88)
48 / 75	SBR Piping Credit	1.0	LS	(15,809.30)	(15,809.30)
46R1 / 77	AC Paving (revised)	1.0	LS	69,306.36	69,306.36
49 / 78	PST Influent Channel Cover Changes	1.0	LS	13,598.05	13,598.05
10R3 / 79	Concrete Hardener Credit	1.0	LS	(14,467.88)	(14,467.88)
19R1 /80	Floor Coating Credit	1.0	LS	(35,450.10)	(35,450.10)
	Additional 59 Working Days	1.0	LS	-	

TOTAL:	474,952.79



PART III.

Υ			Total					
	Original Contract Sum							
	Net Change by Previous	y Authorized Change Orders						
	The Contract Sum Prior							
	Contract Sum increased / (decreased) by this CO							
	New Contract Sum (including this change order)							
	Change order changes the Contract time by: 59 Working							
		Completion Date (as of this Change Order) is:	January 28, 2022					
P <u></u>								
PART IV	Prepared by:	Bob Weber	12/22/2021					
	_	Bob Weber Senior Construction Manager / Murow Developmen	t Consultants Date					
	Authorized by:	Jeff Pape General Manager / Temescal Valley Water D	istrict Date					
	Agreed by:	James Bontinger	12/22/21					
		Pacific Hydrotech Corporation	Date					

January 21, 2022

Board of Directors Temescal Valley Water District

Re: Water and Sewer Operations – December 2021

Dear Board Members:

Temescal Valley Water District operations personnel perform the following tasks on a regular and routine basis:

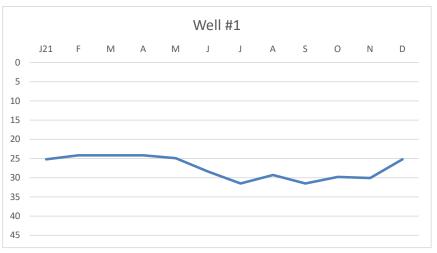
- Managed 226.1 acre-feet of water through system.
- Collected weekly potable water samples as required by the State Water Resources Control Board, Division of Drinking Water. Collected weekly and monthly wastewater samples as required by Regional Water Quality Control Board.
- Submitted monthly SMR to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility.
- Submitted monthly report to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Meters read 6353.
- $\underline{0}$ shut offs.
- Responded 95 service calls.
- Installed <u>22</u> meters for the various developers.
- Responded to <u>88</u> USA Dig Alerts to mark District underground utilities.

In addition to the above regular and routine tasks we also performed the following operational tasks.

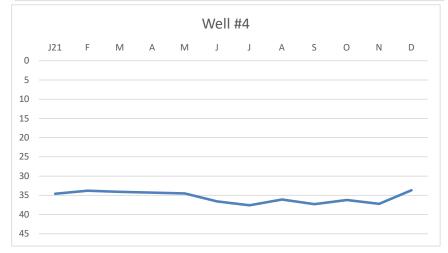
- Operations Staff continues to work with the plant expansion construction crews to facilitate system shutdowns and upgrades.
- <u>1</u> load of biosolids was hauled off this period.
- 1 new sewage pump and 1 new VFD installed at Painted Hills Sewer Lift Station.

Sincerely,		
Paul Bishop, Superintendent		

• A new motor starter was installed at Terramor Sewer Lift Station on the pump gallery elevator.







TEMESCAL VALLEY WATER DISTRICT ENGINEERING DEPARTMENT

DISTRICT ENGINEER'S MONTHLY REPORT

Date: January 20, 2022

To: Jeff Pape, General Manager

From: Justin Scheidel, District Engineer

Subject: Engineering Activities Update for the Month of January 2022

Following is a summary of the status of current engineering projects:

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Toscana Village (Speedway Commercial Center): The developer has completed the required potholing and the plans have been finalized. Mylars are expected to be signed over the next few weeks.

Terramor (10555-17 Tracts 38051-1, 2, and 3): Currently reviewing the 1st plan check of three new development tracts in the upper portion of Terramor. The backbone of this portion of the development has been previously designed, the current sets include the infill utilities and services.

Track 37155: Currently reviewing the 3rd plan check of a 79-home development adjacent to the Sycamore Creek community. This is assumed to be the last required plan check for this project.

AS-NEEDED ENGINEERING SERVICES

<u>Status</u>

General Engineering Initiated During FY 2019/20

Project 1401.2101: As-Needed Potable Water Engineering for FY 2021/22: Completed monitoring and

reporting plan for the new PFAS well sampling requirements.

Project 1401.2002: Wastewater Related Services for FY 2020/21: Conducted as-built research for

various projects to be designed by other municipalities.

Project 1401.2103: Non-Potable Water Related Services for FY 2020/21: Development of the district

engineering report and attendance of the District's board meeting.

Project 1401.2104: Potable to No-Potable Conversion Studies: No activity this month.

Project 1401.2105: Potable Water Studies for FY 2020/21: No activity this month.

Project 1401.2106: Wastewater Studies for FY 2020/21: No activity this month.

CAPITAL IMPROVEMENT PROJECTS

Project 1401.1810:

Dawson Canyon 1320 Potable Water Reservoir Design: Completed the 90% design submittal for the reservoir portion of the project. The preliminary alignment for the pipeline has been created and easement documents are currently being processed by the landowner for both the pipeline, and the reservoir site.

90% Design Complete

Project 1401.2006:

Potable Water Looping Phase 2 Design: Construction has been completed for this

project.

Construction Completed

Project 1401.2008:

DWR LAM Validation: Information regarding residential landscape acreage within the District has been submitted to DWR per their requirements. We have received the second batch of GIS information from DWR and are currently cross checking the data for accuracy.

50% Complete

MEMORANDUM

DATE:

January 20, 2022

TO:

Board of Directors

Temescal Valley Water District

FROM:

District Engineer

SUBJECT:

Trilogy Parkway Potable Waterline Project Progress Payment No. 4

BACKGROUND

The District approved award of the Trilogy Parkway Waterline Project to Downing Construction with a contract amount of \$498,412.00.

Project Summary	
Contract	\$498,412.00
Change Orders Requested to Date	\$48,755.38
Current Contract Amount	\$547,167.38
Earned this Period	\$53,863.88
5% Retention	\$2,693.19
Earned Less Retention	\$51,170.69

Due Contractor

\$51,170.69

RECOMMENDATION

This pay estimate has been reviewed by the field inspector, and reviewed and signed by both the District Engineer and the General Manager It is recommended that the Board of Directors:

- 1. Authorize the payment of \$53,863.88 of which \$51,170.69 is issued to the contractor and \$2,693.19 is held in retention.
- 2. This payment includes two change orders which are requested to be approved by the Board in the total amount of \$48,755.38. These change orders have been negotiated with the contractor to cover additional project expenses as a result of:
 - a. Field stipulated County requirement to remove Contractor's equipment from the right-of-way at the conclusion of each working day
 - b. Contractor delays in avoiding unmarked electrical utilities
 - c. Contractor delays in aoiding unmarked street light conduits
 - d. Contractor delays and repairs associated with damaging an unmarked empty conduit bank
 - e. Asphalt resurfacing in addition to the standard 12-foot traveled lane as required by the County
- 3. It is also requested that the board allow the General Manager to sign the Notice of Completion for this project. Once signed and filed with the County the retention payments held by the District will be released to the Contractor after the required 30-day waiting period.

Respectfully submitted,

Justin Scheidel District Engineer

Temescal Valley Water District

Project: Trilogy Parkway Potable Waterline Project

DOWNING CONSTRUCTION, INC.'S JOB #2103

PAY ESTIMATE NO. 4

FOR PERIOD BETWEEN 12/11/21 TO 1/10/22

Downing Construction, Inc.

32194 Outer Highway 10 South Redlands, CA 92373

Phone: (909) 797-7444

Fax: (909) 797-7755

				BID		THIS E	STIMATE	TOTAL TO DATE		
ITEM	QTY	UNIT	DESCRIPTION	UNIT	TOTAL	QTY	TOTAL	QTY	TOTAL	
1	1	LS	General Requirements (Not to exceed 5% of Contract) = Summary	\$24,500.00	\$24,500.00	0.00	\$0.00	1.00	\$24,500.00	
1A	1	LS	Bonds & Insurance	\$24,000.00	\$24,000.00		\$0.00	1.00	\$24,000.00	
1B	1	LS	Procure Business License & Permits Mobilization/Demobilization (Not to exceed 5% of Contract) =	\$500.00	\$500.00		\$0.00	1.00	\$500.00	
2	1	LS	Summary	\$24,500.00	\$24,500.00	0.00	\$0.00	1.00	\$24,500.00	
2A	1	LS	Mobilization	\$19,940.00	\$19,940.00		\$0.00	1.00	\$19,940.00	
2B	1	LS	Dembobilization	\$4,560.00	\$4,560.00		\$0.00	1.00	\$4,560.00	
3	1	LS	Excavation Safety Measures	\$2,000.00	\$2,000.00		\$0.00	1.00	\$2,000.00	
4	1	LS	Site Work Including Pavement Restoration = Summary	\$80,000.00	\$80,000.00	0.06	\$4,608.50	1:00	\$80,000.00	
4A	8790	SF	Base Paving	\$2.75	\$24,172.50	1000	\$0.00	8790.00	\$24,172.50	
4B	29268	SF	Asphalt Overlay	\$1.75	\$51,219.00		\$0.00	29268.00	\$51,219.00	
4C	11	LS	Striping	\$4,608.50	\$4,608.50	1.00	\$4,608.50	1.00	\$4,608.50	
5	- 1	LS	Potable Water Pipeline Construction = Summary	\$361,412.00	\$361,412.00	0.00	\$0.00	1.00	\$361,412.00	
5A	1	LS	Potholing	\$15,000.00	\$15,000.00		\$0.00	1.00	\$15,000.00	
5B	1	LS	Delivery of Pipe, Fittings & Appurtenances, plus Unload	\$158,550.00	\$158,550.00		\$0.00	1.00	\$158,550.00	
5C	1	LS	Survey	\$6,000.00	\$6,000.00		\$0.00	1.00	\$6,000.00	
5D	1	LS	Traffic Control	\$8,252.00	\$8,252.00		\$0.00	1.00	\$8,252.00	
5Ε	2340	LF	12" DR18 CL 150 C900 PVC PIPE INSTALL	\$65.00	\$152,100.00		\$0.00	2340.00	\$152,100.00	
5F	6	EA	12" RWGV ASSY INSTALL	\$650.00	\$3,900.00		\$0.00	6.00	\$3,900.00	
5G	3	EA	4" BLOW OFF ASSY INSTALL	\$2,260.00	\$6,780.00		\$0.00	3.00	\$6,780.00	

					BID		STIMATE	TOTAL TO DATE	
ITEM	QTY	UNIT	DESCRIPTION	UNIT	TOTAL	QTY	TOTAL	QTY	TOTAL
5H	1	EA	2" AIR VAC ASSY W-6 INSTALL	\$1,610.00	\$1,610.00		\$0.00	1.00	\$1,610.00
5I	2	EA	2" MANUAL AIR VALVE ASSY WA-01 INSTALL	\$1,610.00	\$3,220.00		\$0.00	2.00	\$3,220.00
5J	2	EA	CONNECTIONS = N&S	\$3,000.00	\$6,000.00		\$0.00	2.00	\$6,000.00
6	1	LS	Testing, Start-up, Commissioning, and Turn-Over	\$5,000.00	\$5,000.00		\$0.00	1.00	\$5,000.00
7	1	LS	As-built, Record Drawings and O&M Manuals	\$500.00	\$500.00	1.00	\$500.00	1.00	\$500.00
8	1	LS	All other Work Required to Complete the Project	\$500.00	\$500.00		\$0.00	1.00	\$500.00
CO1	1	LS	Differing Site Conditions	\$48,755.38	\$48,755.38	1.00	\$48,755.38	1.00	\$48,755.38
			CONTRACT TOTAL:		\$547,167.38		\$53,863.88		\$547,167.38

CONTINUE TO TALE		\$647,107.60 \$403,000.60	++11,10110
Approved by Owner's Representative:		TOTAL COMPLETED TO DATE AND ON HAND	\$547,167.3
Questin Scheidel	1/20/22	LESS 5% RETENTION	\$27,358.3
Signature	Date	NET DUE	\$519,809.0
Submitted by Downing Construction, Inc.:		PAID PREVIOUSLY AND/OR BILLED	\$468,638.3
Keviu Ellis	1/13/2022	DUE THIS ESTIMATE	\$51,170.69

Date

2 20 91

Signature

Agraren

1/20/22

feland Kea

1-20-22

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				
Downing Construction, Inc.				
Temescal Valley Water District				
Trilogy Parkway, Corona, CA, Riverside County				
Temescal Valley Water District				
1/10/2022				
	Downing Construction, Inc. Temescal Valley Water District Trilogy Parkway, Corona, CA, Riverside County Temescal Valley Water District			

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:	Temescal Valley Water District
Amount of Check: \$	51,170.59
Check Payable to:	Downing Construction, 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: 12/10/2021

Amount(s) of unpaid progress payment(s): \$ 67,498.93

(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:	Michelle LaVanWay			
Claimant's Title:	Michelle LaVanWay, Authorized Signer			
Date of Signature:	1/13/2022			

CHANGE ORDER REQUEST

From:	Downing Construction, Inc.		
	32194 Outer Highway 10 South		
	Redlands, CA 92373	COR	#: 002R2
		Date:	1/6/22
Γο: Attn:	Temescal Valley Water District "TVWD" Justin Scheidel, PE		ı
	Project Manager	Trilogy Boulavey Betable We	touling
		Trilogy Parkway Potable Wa	ternne
******	***********	**********	**********
Amou	nt of this Change Order Request:	\$32,200.22 = Negotiated Price	
*****	*******************	*************	*********
The ov	ner agrees to pay for the following requested change	es to this contract.	
REFER	ENCE:		
	own time @ set up and take down traffic control, mob ing to Riverside County Inspection direction of Alec a		
County	work restrictions at bid time since condition was not	disclosed to all bidders in bid docun	
conditi	on has caused a delay with daily construction activitie	es of the 12" pipeline.	
DESCR	IPTION OF WORK		
See at	tached notice of extra work field tickets KM-01 throug	h KM-012 for breakdown of costs.	
	Additional calendar days requested for this Change	Order Request: Five	
*****	**************************************	******************************	***********
	Approved by TVWD Representative:		
	Justin Scheidel	1/20/22	
	Signature	Date	
	Submitted by Downing Construction, Inc:		
	Kevin Ellis	1/6/22	
	Signature	Date	
	(6)		
	feliund Keel 1-20-22		
	1-20 22		

CHANGE ORDER REQUEST

From:	Downing Construction, Inc. 32194 Outer Highway 10 South	
	Redlands, CA 92373	COR#: 003R3 Date: 1/06/22
To: Attn:	Temescal Valley Water District "TVWD" Justin Scheidel, PE Project Manager	
		Trilogy Parkway Potable Waterline
	**************************************	**************************************

	/ner agrees to pay for the following requested change	
REFER	ENCE:	
Additio	nal work due to differing site conditions and/or unfore	eseen events as follows.
DESCR	IPTION OF WORK	
TOP 2'l	F wide Encasement runs North & South inside trench on	ctor had slowdown time as there was a utility conflict in easement C-300 had field conversation with District inspector, contractor was told to keep degree bends @ STA 19+03 and STA 19+23 due to utility conflict of
GR-02 , main be TVWD.	etween (2) streetlights not shown on plans. Installed new 1	C-5.20, Contractor excavate to expose and install 12" PVC C900 water 2" W/M between 2 conduits to keep 12" min clearance as required per
	Slow down time @ STA 17+11 C-5.00 TOP, found 2" conver the utility that was discovered.	duit not shown on plans. Expose, protect in place and install new water
GR-04, damag	Slow down time @ STA 28+92, per Lee's request, excavated while excavating for the installation of a new 12" C-900	ted, exposed & repaired (2) 4" conduits, (2) 3" conduits that were water main.
GR-05,	Extra work to furnish and install asphalt overlay for more	han 12' travel lane. Revised to 50% Cost Share
******	Additional calendar days requested for this Change	**************************************
	Justin Schridel	1/20/22
	Signature	Date
	Submitted by Downing Construction, Inc:	
	Kevin Ellis	1/06/22
	Signature	Date

		Dal	vning Constru	ictia	n.	Inc.		
	:		OTIĆE OF EXT	RA V		RK		
Date	s	M T	ay of Week Project W T F S	No.		Report No.	11	
10-28-21				801		hm"	1	
Project Name			Engineer or Firm		- 4	Attention	١.	
Trilogy Pkwn For Description of Extra Work, Delay:	tabl	e W	ater	TV	MD	Lee .	JVStv	<u> </u>
Description of Extra Work, Delay:	s, Dama	ges or B	ackcharges	مامامة	(· and demandalize	want	·04.1
						z and demobilize		
						way Per Riversid		
orection-DCI was	suna	wave	e of country work	Restu	16+19	uns - Work Restri	<u>ct101</u>	ΛS
have caused a de	اهع د	vHb.	daily productive	Cons	tru	tion Activities to t	he_	
Proposed 12" Pipe	line	ınst	allations					
Appropriate ti	me exte	nsion re	equested. We reserve the right	to supp	ement :	and/or correct as appropriate.		
			EQUIPMENT AND LABOR DO	CUMENT	ATION	EQUIPMENT USED		
EQUIPMENT USED List Make & Model	Qty	Hrs	List Make & Model	Qty	Hrs	List Make & Model	Qty	Hrs
Excavator			Pick Up			Concrete Saw		
Excavalor PC 238	1	2.5	Utility Truck Chevy 3500	2	2.5	Cement Mixer		<u> </u>
Excavator			Water Truck			Cement Mixer	ļ	<u> </u>
Loader Volvo L70		2.5	Water Truck 2000 Gallon	1	2.5	Grout Truck	<u> </u>	—
Fogqet	<u> </u>		Lube Truck			Grout Skid	 -	
Loader			Pole Truck		<u> </u>	Laser	+	-
Crawler			Lowboy Tractor			Laser Transit/Leve!	-	
Crawler	<u> </u>		Mechanic Truck			Transit/Level	╁	
Track Loader			Fuel Truck Box Tractor		-	Chop Saw	+	
Track Loader	+	-	Friction Crane	 		Chop Saw	1	
Back Hoe JD 310	+	2.5	Hydraulic Crane	 		Pumps		
Back Hoe Trench Box	-		Motor Grader			Pumps		
Trench Box	╂	-	Scraper	_	-	Pumps	1	
Trench Box	+	 	Off-Road Truck			Spare Buckets		
Trench Box	 	 	Forklift			Spare Buckets		
Manhole Box			Sweeper Laymor		2.5	Spare Buckets		
Manhole Box			Generator			Tool Van		
Manhole Box			Generator			Tool Van		
Steel Plates			Light Plant		<u> </u>	Office Trailer		<u> </u>
Steel Plates 8X20	1	2.5	Light Plant			Dewatering System		
Steel Plates 8X 10	ч	2.5	Blower .			Traffic Control Sys. 3 Arrows	1	2.5
Bedding Tub			Blower			Catwalks		
Bedding Tub	l	2.5	Air Compressor		ļ	Detectors		
Compactor			Flatbed Trailer	1	2,5	Tamper		
Compacto <i>t</i>			Lowboy Trailer			Other		<u> </u>
Hoe Wheel	<u> </u>	ļ	Water Tanker			DUMP Truck	1	2.5
Hoe Wheel			Water Tanker					
Pick Up			Grizziy .		<u> </u>			
			Power Screen					
Pick Up	1		Hours Mate	rial Used	l Vendo	rorSub Type	Qua	antity
Pick Up Labor Used Po	osition					i		
Labor Used Po	osition		2.5		·		+	
Lupe Rodviguez	osition							
Labor Used Po	noifiec		2.5 2.5 2.5					
Labor Used Po Lupe Rodviguez Max Rodriguez Dave Bereiter Rodrigo Ortega	osition		2.5 2.5 2.5 2.5					
Labor Used Po Lupe Rodviguez Max Rodriguez Dave Bereiter Rodrigo Ortega Ryan Vess			2.5 2.5 2.5 2.5 2.5					
Labor Used Po Lupe Rodviguez Max Rodriguez Dave Bereiter Rodrigo Ortega Ryan Voss Jeremy Shermi			2.5 2.5 2.5 2.5 2.5 2.5					
Labor Used Po Lupe Rodriguez Max Rodriguez Dave Bererter Rodrigo Ortega Ryan Voss Jeremy Sherma Anthany Serna			2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5					
Labor Used Po Lupe Rodviguez Max Rodriguez Dave Bereiter Rodrigo Ortega Ryan Voss Jeremy Shermi			2.5 2.5 2.5 2.5 2.5 2.5			·		
Labor Used Po Lupe Rodriguez Max Rodriguez Dave Bererter Rodrigo Ortega Ryan Voss Jeremy Sherma Anthany Serna		A Pa	2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5					
Labor Used Po Lupe Rodviguez Max Rodviguez Dave Bererter Rodvigo Ortega Ryan Voss Jeremy Sherm Anthony Serna			2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	AMM				
Labor Used Pr Lupe Rodviguez Max Rodriguez Dave Bererter Rodrigo Ortega Ryan Vess Jeremy Sherma Anthony Serma Chuck Most	an	delivery	2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	ling docu	iments	to the Notice Of Extra Work form	1.	
Labor Used Po Lupe Rodriguez Max Rodriguez Dave Bereiter Rodrigo Ortega Ryan Voss Jeremy Sherma Anthany Serna Chuck Mast	an	delivery	2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	ning docu	uments	to the Notice Of Extra Work form	h.	
Labor Used Po Lupe Rodriguez Max Rodriguez Dave Bereiter Rodrigo Ortega Ryan Vess Jeremy Sherma Anthony Serva Chuck Most	an	delivery	2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	ning docu	ent or F	to the Notice Of Extra Work form).	

NOTICE OF EXTRA WORK

REPORT NO:

KM-12

DATE OF WORK: DAY:

REVISION NO:

29-Oct-21 Friday

Trilogy Parkway Potable Waterline

Description:

Project:

Slow down time @ set up and take down traffic control, mobilze and de mobileize time. of

Manhours 2.5 the 12" pipeline.

	equipment & materials, Clear the streeets according to Riverside County
	Inspection direction. DCI was unaware of the County work restrictions at bid tir
	This change of condition has caused a delay with daily construction activities of
-	the delicate attack

			Manhours	2.5	the 12" pipel	íne.
		ldle	Idle	Oper	Oper	Extended
Equipment	Qty	Hours	Rate	Hours	Rate	Amounts
Komatsu PC750 Excavator	1		266.82		419.89	\$0.00
Komatsu PC600 Excavator	1		215,00		334.39	\$0.00
Komatsu PC490 Excavator	1		235,00		341.85	\$0.00
Komatsu PC360 Excavator	1		164.84		239.10	\$0.00
Komalsu PC238 Excavator	1	2.50	109.89		161.70	\$274.73
Komalsu PC210 Excavator	1		97.90		145.46	\$0,00
Komatsu PC228 Excavalor	1		109.89		161.33	\$0.00
Komatsu PC170 Excavator	1		99.90		141.61	\$0.00
Volvo L150E Wheel Loader	1		80.74		136,32	\$0.00
Volvo L110E Wheel Loader	1		56,42		96.26	\$0.00
Volvo L90F Wheel Loader	1		56,48		89.05	\$0.00
Volvo L60G Wheel Loader	1		52,58	2,50	82.86	\$207,15
John Deere 310SG Loader Backhoe	1		32,00	2,50	51.65	\$129,13
John Deere 210LP Skip Loader	1		33.00		51.58	\$0.00
Crew Truck	2		11.00	2.50	26,27	\$131.35
Pickup Truck	1		6.93		16,06	\$0.00
Dump Truck Super 10	1		39.16	2.50	83.44	\$208.60
Tilt Deck Utility Trailer	1		8.94	2.50	12.79	\$31.98
Lowboy Tractor and Murray Trailer	1		75,00		90,00	\$0.00
Water Truck 2500 Gallon	1		16,61		39.61	\$0.00
Laymor Broom	1		23.00	2,50	35.11	\$87.78
Cat C8534C AC Roller	1		92.04		125.45	\$0.00
Asphall Zipper	1		54.06		78.84	\$0.00
Hoe Compaction Wheel	1		10.00		17.58	\$0.00
Bedding Tub	1	2.50	5.00		10.15	\$12.50
Compactor , Hand Guided	1		3.28		10,25	\$0.00
Arrowboard	3		0.60	2.50	2,85	\$21.38
Traffic Centrel (Signs & Cones)	1		10.49	2.50	49.95	\$124.88
K-Rail 20' pcs	25		2,33	1	2.33	\$0.00
CMS Board	2		2,35		11.17	\$0,00
Grizzly Screen	1		11,72		11.72	\$0,00
Air Compressor w/hammer & spade	1		37.25		37.25	\$0,00
Vac Trailer	2		42.28		54.06	\$0.00
	1					\$0.00
SHORING RENTALS	1					\$0.00
Trench Box 10'x28'	2		15.56	1	15,56	\$0.00
Trench Box 8'x28' or 6'x28'	1		9.58		9,58	\$0.00
Trench Box 4'x28'	1	<u> </u>	6.59		6.59	\$0.00
Trench Box 10'x20'	2		12.12		12.12	\$0.00
Trench Box 8'x20'	2	1	5.82		5.82	\$0.00
Trench Box 6'x20'	2		4,36		4.36	\$0.00
Road Plate 8'x30'	4	T	3,58		3,58	\$0,00
Road Plate 8'x20' or 6'x20'	1		2.38	2,50	2.38	\$5.96
Road Plate 8'x10' or 6'x10'	4		1.19		1.19	\$11.92
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	2	1	6,54		6.54	}
L	-		EQUIPME		TOTAL:	\$1,247.33
Material and Suppliers						
material arta cappions		Τ	<u> </u>	1	Unit	Extended

Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
					\$0.00
		***************************************			\$0.00
					\$0.00
			1		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
	MATERIA	W/ TAX	(M) TOT	AL:	\$0.00
TOTAL COST (E) & (M):					\$1,247.33

		ОТ	Std		Extended
L.abor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82.87	109.29	2.50		\$207,18
Op Grp 12	82,87	109,29	2.50		\$207.18
Op Grp 12	82.87	109.29			\$0,00
Op Grp 8	82.58	108,85	2.50		\$206.45
Op Grp 8	82.58	108,85			\$0.00
Teamster, Grp 3	65.91	83,10	2,50		\$164.78
Teamster, Grp 3	65.91	83.10			\$0.00
Lab Grp 4	65.68	86.22			\$0.00
Lab Grp 4	64,68	84.72	2.50		\$161.70
Lab Grp 3	63.13	82.40	2.50		\$157,83
Lab Grp 1	62.03	80.75	2.50		\$155,08
Lab Grp 1	62.03	80,75	2.50		\$155.08
Lbr Apprentice Period 1	34.76	45,69			\$0.00
Lbr Apprentice Period 2	36.72	48.63			\$0.00
Lbr Apprentice Period 3	38.69	51.58			\$0.00
Lbr Apprentice Period 4	42,63	57.49			\$0,00
Lbr Apprentice Period 5	46,57	63.40			\$0.00
Lbr Apprentice Period 6	48,54	66.36			\$0,00
Super, Marion	89.09	89,09			\$0.00
Survey Crew	225.00	337,50			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
					\$0,00
					\$0.00
					\$0.00
	1			······	\$0.00
	.1	LABOR	SUBTO	TAL:	\$1,415.25

OVERBURDEN		\$467.03
SUBSISTENCE		\$0.00
TRAVEL		\$0,00
OTHER		\$0.00
	LABOR (L) TOTAL:	\$1,882.28

Worked Performed by Others (O)

Description	Qty	Hrs	Unit Costs	Extended Amount
	•			\$0.00
				\$0,00
				\$0,00
				\$0.00

	OTHERS SUBTOTAL:		\$0.00	
Ī			\$0.00	
,	MARKUP ON (O):	5%	\$0.00	
İ	OTHER (O) TOTAL:		\$0.00	
MARKUP ON (L):		15%	\$282,34	
MARKUP (E) & (M):		15%	\$187,10	
BOND PREMIUM COST ADDER:		1.5%	\$53,99	
PROJECT OVERHEA	D:		\$0,00	
HOME OFFICE OVER	HEAD:		\$0.00	

HOME OFFICE OVERHEAD: SUBTOTAL THIS REPORT: \$3,653.04 \$0.00 TAX:

TOTAL THIS REPORT:		\$3,653.04

Kevin Ellis

11/18/2021

Owner's Representative

Date

Contractor's Representative

Owners Representative

KRMM Most

Inspector must sign this report daily! Signature verifies equipment and labor time only, not merit of claim.

NOTICE OF EXTRA WORK

Project:

Description:

Trilogy Parkway Potable Waterline ... COR 002

Manhours

DATE OF WORK: 13-Oct-21 DAY: Wednesday REVISION NO: Slow down time @ set up and take down traffic control, mobilize and de-mobilize equipment & materials, Clear the streets according to Riverside County inspection direction. DCI was unaware of the County work restrictions at bid time. This change of condition has caused a delay with daily construction 3.5 activities of the 12" pipeline.

REPORT NO:

KM-01

	11	1.41.	Manhours			the 12" pipell
Equipment	Qty	idle Hours	idle Rate	Oper Hours	Oper Rate	Extended
Equipment Kemalsu PC750 Excavator		HORIS		nours		Amounts
Komalsu PC-750 Excavator Komalsu PC-600 Excavator	<u></u>		266 82		419.89	\$0.00
	1		215.00		334 39	\$0,00
Komatsu PC490 Excavator			235 00		341.85	\$0.00
Kontatsu PC360 Excavator			164 84		239 10	\$0.00
Komatsu PC238 Excavator	-!!	3.50	109 89		161 70	\$384.62
Komatsu PC210 Excavator Komatsu PC228 Excavator			97.90		145.46	\$0.00
Komatsu PC170 Excavator	1 1		109 69		161.33	\$0.00
Volvo L160E Wheel Loader	1		99 90		141 61	\$0.00
Volvo L110E Wheel Loader	1-1-1		80 74		135 32	\$0.00
			56.42		96.26	\$0.00
Volvo L90F Wheel Loader Volvo L60G Wheel Loader			56.48	***************************************	89.05	\$0.00
	1		52 58	3 50	62,66	\$290.01
John Deere 310SG Loader Backtroe John Deere 210LP Skip Loader	1		32.00	3.50	51.65	\$180.78
Crew Truck	1		33 00		51 58	\$0.00
Pickuia Truck	2		11 00	3 50	26 27	\$183.89
- Links of the same and the sam	1		6.93		16 06	\$0.00
Dump Truck Super 10 Tilt Deck Ublity Trader	_!_		39,16		53.44	\$292.04
Lowboy Tractor and Murray Trailer	1		8 94	3,50	12.79	\$44.77
Water Truck 2500 Gallon	1		75.00	3.50	90 00	\$315.00
	1		16 61	3.50	39.61	\$138.64
Laymor Broom Cat CB534C AC Roller	1-1-	*****	23.00	3,50	35 11	\$122.89
Asphait Zipper	1	~	92 04		125,45	- \$0.00
Hoe Compaction Wheel	1		54 06		78 84	\$0.00
Bedding Tub	1		10.00		17.58	\$0.00
	1		5 00		10 15	\$0.00
Compactor , Hand Gulded Arrewboard			3 26		10 25	\$0.00
Traffic Control (Signs & Cones)	3		0 60	3.50	2.05	\$29.93
K-Rail 20' pcs	1 20		10 49	3.50	49 95	\$174 83
CMS Board	25		2 33		2.33	\$0.00
Gritzly Screen	2		2.35		11.17	\$0.00
Air Compressor Whammer & spade		3,50	11 72		11 72	\$41.02
Vac Trailer	;		37 25		37 25	\$0.00
And Haudi	2		42.28		54 06	\$0.00
EUODINO RENTALE	1	~~~~~~~	 			\$0.00
SHORING RENTALS Trench Box 10'x26'	1		45.50			\$0.00
	2		15 56		15 56	\$0.00
Trench Box 6'x28' or 6'x28'	1	********	9.58	~;~;,	9.58	\$0.00
Trench Box 4'x28' Trench Box 10'x20'	2		6.59		6.59	50 00
			12 12		12.12	\$0.00
Trench Box 8'x20'	2		5 52		5 82	\$0.00
Trench Box 6 v20	2		4.36		4 36	\$0,00
Road Plate 8'x30'	4		3.58		3.58	\$0.00
Road Plate 8'x20' or 6'x20'	1		2.38	3.50	2.38	\$8,34
Road Plate 8'x10' or 6'x10'	4		1 19	3.50	1 19	\$16.69
Shores 5: 34-55 QS w/FINBRD, Pump/Tool	2		6.54		6 54	\$0.00
			EQUIPME			\$2,223.42

Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
					\$0.00
					\$0.00
	***************************************				\$0.00
700		***************************************		///···	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
	MATERIAL	. W/ TAX	(M) TOTA	\L:	\$0.00
TOTAL COST (E) & (M);		····			\$2,223,42

4 -	81.18.1	ОТ	Std	0711	Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman	82.87	109.29	3.50		\$290.05
Op Grp 12	82.87	109 29	3.50		\$290.05
Op Grp 12	82.87	109.29			\$0.00
On Gro 8	82.58	108 85	3 50		\$289.03
Op Grp 8	82.58	108.85			\$0.00
Teamster Grp 3	85 91	83 10	3 50	-	\$230.69
Teamster Gro 3	65.91 65.68	83 10			\$0.00
Lab Grp 4		86.22			\$0.00
Lab Grp 4	64 68 63 13	84 72 82 40	D CD		\$0.00
Lab Grp 3			3,50		\$220.96
Lab Grp 1	62.03	80.75 80.75	3.50 3.50		\$217.11
Lab Grp 1	62 03 34 76		3 50		\$217.11
Lbr Apprentice Period 1 Lbr Apprentice Period 2	36 72	45.69 48.63			\$0.00
Lbr Apprentice Period 3	4				\$0.00
Ltr Apprentice Pened 4	38 69 42 63	51.58 57.49			\$0.00
Ltr Apprentice Pened 5	46 57	63 40			\$0.00 \$0.00
Lbr Apprentice Period 6	48 54	66 36			\$0.00
Super, Manon	59.09	89 09			\$0.00
Survey Crew	225.00	337 50			\$0.00
OHITCH CICK	22.000	391 33			\$0.00
	l				\$0.00
·				<u>-</u>	\$0.00
***************************************					\$0.00
	I				\$0.00
					\$0.00
		i			\$0.00
					\$0.00
	i~~~				\$0.00
					\$0.00
					\$0.00
		*********			\$0.00
					\$0.00
		LABOR	SUBTOT	AL	\$1,754.97
OVERBURDEN				W-14	\$579.14
SUBSISTENCE				· L,	\$0.00
TRAVEL					\$0.00
OTHER					\$0.00
			(L) TOT	AL:	\$2,334.11
Worked Performed I	y Olhers (O	1		Unit	Extended
Description		Qty	Hrs	Costs	Amount
Villalobos Trucking		1,00	1.00	\$95.00	\$95.00
*majoros ridentily		1,00	1.00	350.00	\$95.00
					\$0.00

Worked Performed	l by Others (O)				
Description	Q	ty	Hrs	Unit Costs	Extended Amount
Villalobos Trucking	1,6	00	1.00	\$95.00	\$95.00
					\$0.00
					\$0.00
					\$0,00
	OTHERS SUBT	OTA	L·		\$95.00
		and I venezue			\$0.00
	MARKUP ON (C)].		5%	\$4.76
	OTHER (O) TO	TAL:			\$99,75
MARKUP ON (L):		·		15%	\$360.12
MARKUP (E) & (M)	;			15%	\$333.51
BOND PREMIUM COST ADDER:				1.5%	\$80.11
PROJECT OVERHEAD:			************		\$0.00
HOME OFFICE OVERHEAD:					\$0.00
SUBTOTAL THIS R	REPORT:			\$5,421.02	

\$0.00 TOTAL THIS REPORT: \$5,421.02

Keviu Ellis

10/27/2021

Owner's Representative

Date

Contractor's Representative

		Do	rwning Con	estru	erie	ra.	Juc.		
			OTICE OF			WO			
Date	-		Day of Week	Project (- حداثاً	Report No.		
10-13-21	s O			21	103	3	Km#:	1	
Project Name			Enginee	r or Firm			Attention		
Trilogy Rwn F Description of Extra Work, Delays	OTCS OBO	10 Sene	Water		<u>VW</u>		Lee	*17-20-	
TO Set UP	ah	1	rake Dow	n_Tr	(3 <u>-</u>	415	Control-To		
· · · · · · · · · · · · · · · · · · ·							& Materials -	-	***************************************
							ide County inst		· - 1
							n mork gertricti nge connen met		
							ns saused a dela		
3							seline installatio		
1			requestad. We reserve i	the right t	o supp	lement	and/or correct as appropriate.		
EQUIPMENT USED	~		EQUIPMENT AND LAB			1	EQUIPMENT USED		Ţ
List Make & Model	Qty	Hrs	List Make & Mod		Qty	Hrs	List Make & Model	Qty	Hrs
Excavator Dec. 2.20		 	Pick Up				Concrete Saw	Ī	Ī
Excavator PC 2.363	1 1	3.5	Utility Truck Chayy	3500	2_	3.5	Cement Mixer Cement Mixer		ļ
Loader Volvo LTO		3,4		12.1	ŧ	35	Grout Track	-	-
Loader		1	Lube Truck	Sec.	,	يرون	Grout Skid	 	ļ
Loader			Pole Truck				Laser	 	
Crawler			Lowbuy Tractor			35	Lasgr	 	
Crawler			Mechanic Truck				Transit/Level	Ī	
Track Loader	ļ <i>!</i>		Fuel Truck				Tomsit/Level	I	
Track Leader	<u> </u>		Box Tractor				Chop Saw		ļ
Back Hoe JO 310		35	Friction Grane			<u> </u>	Chop Sew		ļ
Back Hoe			Hydraulic Crane				Pumps		ļ
Trench Box	<u> </u>		Motor Grader				Pumps		<u> </u>
Trench Box Trench Box	<u></u>		Scrape: Olf-Road Truck				Punips		ļ
Trench Box	 		Off-Road Truck				Spare Buckets		ļ
Manhole Box					i	3.9	Spare Buckets Spare Buckets		
Manicole Box			Generator Laying		1	ر د	Tool Van		-
Manhole Box			Generator				Tool Van		
Steel Plates マスマロ	,	3.9	Light Plant				Office Trailer		
Steel Plates 3 X 10	1(39	Light Plant	1			Dewatering System		
Sieel Plates			Blower		***************************************		System Traffic Control Sys		35
Bedding Tub			8'ower				Cenvalks	1	<u></u>
Bedding Tub			Air Compressor				Delectors		
Compactor		,	Flatbed Trailer		1	3,5	Tampér		Γ
Compactor			Lowboy Trailer			39	Other .		
Hoe Wheel	<u></u>	l	Water Tanker				DUMP TIK (DIST)		35
Hou Wheel			Water Tanker				7		
Pick Up			Gnzziy		1	3.1)		
Pick Up			Power Screen						
Labor Used Posi			Hours	Material	Used \	Vendor	or Sub Type	Quar	ility
Lupe Rodriguez			<u> </u>						
Max Rodriguez Dave Bereiter	A 1000 V F 1000 V A			71171	ر با -	T	Trucking I how	_	
Boglido Ostado			3.5 V	ठ८ ५ माल्ल	SLE S	755	Trucking I how	<u> </u>	
ENGN 1922.	<u> </u>		3.6		ł	<u> </u>	AMARAN AM		
JERRMY SHERM	1010		3.5						
Chuck Most			3.5						

		~~							
*		41				• •-			
Staple packing sli Owners Representative	ps, as	ivery u	ckets, receipts or any pe	ertaining Superin			o the Notice Of Extra Work form.		
Owners Representative				Super	ilenue	دور به در	eman		
	***********			5-1	<u></u>	4	VVVOI		
Inspector must sign this report of	dalivi :	3lanatu	re verifies equipment ar	nd labor v	ime on	iv not r	merit of claim.		

Equipment

Komalsu PC750 Excavator

Komatsu PC600 Excavator

Komatsu PC490 Excavator

Komatsu PC360 Excavator

Komatsu PC238 Excavator

Komatsu PC210 Excavator

Komaiso PC228 Excavator

Komatsu PC170 Excavator

Volva L150E Wheel Loader

Volvo L110E Wheel Loader

Volvo LSOF Wheel Loader

Voivo L60G Wheel Loader

Crew Truck

Pickup Truck

Laymor Broom

Asphall Zipper

Bedding Tub

Arrowboard

K-Rail 20' pcs

Grizzly Screen

Trench Box 10'x28'

French Box 4'x28'

French Box 10 x20

French Box 8'x20'

Trench Eox 6'x20'

Road Flate 6'x30'

Trench Box 8'x28' or 6'x28'

Road Plate 8'x20' or 6'x20'

Road Plate 8'x10' or 6'x10'

CMS Board

Vac Trailer

Dump Truck Super 10

Titt Deck Lithly Trailer

Water Truck 2590 Gallon

Cat C8534C AC Roller

Hoe Compaction Wheel

Compactor Hand Guided

Traffic Control (Signa & Cones)

Air Cempressor winammer & spade

SHORING RENTALS

Snares 5' 34-55 QS w/FINBRD, Pump/Tool

Material and Suppliers

John Deere 310SG Loader Backhoe

Lowbey Tractor and Murray Trailer

John Deere 210LP Skip Loader

NOTICE OF EXTRA WORK

Project:

TVWO

Tritogy Parkway Potable Waterline

Extended

Amounts

\$0.00

\$0,00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$290.01

\$180.78

\$183.89

\$292.04

\$44.77

\$315.00

\$138.64

\$122.89

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$8.34

\$16.69

\$2,182.40

50.00

\$29.93

\$174.83

\$0.00

\$0.00

\$384.62

44 COR 002

Oper

Rate

419 89

334 39

341.85

239 10

16170

145 45

161.33

141.61

136.32

26.26

89.05

82 88

5165

51.58

26.27

15.08

83 44

12.79

90.00

39 61

35 11

125 45

78 84

17,58

10.15

10.25

2.85

49.95

2.33

11.17

11 72

37 25

15.56

9 5 9

6.59

12 12

5 82

4 36

3.58

2 38

1 19

6 54

Description:

Oper

Hours

Slow down time @ set up and take down traffic control, mobilize and de-mobilize equipment & materials, Clear the streets according to Riverside County Inspector Julian Hernandez direction. DCI was unaware of the County work restrictions at bild time. This change of condition has caused a delay with daily construction

Manhours Idle

Rate

266 82

215 00

235 00

164 84

109.59

97.90

109 89

99 90

80.74

56.42

58 48

52.58 3.50

32.00 3.50

33.00

1100

6 93

39.16

8 94 3,50

75.00

16.61 3.50

23 00 3.50

92 04

54.08

10.00

5.00

3.28

0.60

10 49 3.50

2 33

2.35

11.72

37 25

42 28

15 56

9.58

6 59

12 12

5 82

4 36

3.58

2.38

1.19 3 50

6.54

3.50

EQUIPMENT (E) TOTAL:

3.50

3,50

3.50

3 50

Idle

Hours

3.50

Qty

1

1

3

1

1

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3

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25

2

1

2

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2

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2

1

4

2

3.5 activities of the 12" pipeline.

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82 87	100 29	3 50		\$290.05
Oρ Grp. 12	82 87	109 29	3 50		\$290,05
Op Grp 12	82.87	109 29			\$0,00
Op Grp 8	82.58	108 85	3 50		\$289.03
Cp Grp 8	82.58	108 85			\$0.00
Teamster, Grp 3	65.91	83 10	3.50		\$230,69
Teamster Grp 3	6591	83 18			\$0.00
Láb Grp 4	65 68	86.22			\$0.00
Lab Grp 4	64 68	84 72			\$0.00
Lab Grp 3	63 13	82 40	3 50		\$220.96
Lab Grp 1	62.03	80 75	3 50		\$217.11
Lab Grp t	62 03	80.75	3.50		\$217,11
Lor Apprentice Period 1	34.76	45 69			\$0,00
Lbr Apprentice Period 2	36 72	48 63			\$0,00
Lbr Apprentice Period 3	38 69	51 58	1		\$0.00
Lbr Apprentice Period 4	42 83	57 49			\$0.00
Lbr Apprentice Period 5	46 57	63 40			\$0.00
Lor Apprentice Penod 6	48 54	66 36			\$0.00
Super Marion	89.09	89 09			\$0.00
Survey Crew	225.00	337.50			\$0.00
					\$0.00
					\$0,00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
					\$0,00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
					\$0.00
		LABOR	SUBTOT	AL:	\$1,754,97

REPORT NO:

REVISION NO:

DAY:

DATE OF WORK:

KM-02

14-061-21

Thursday

B

OVERBURDEN		\$579,14
SUBSISTENCE	777.77.40	\$0.00
TRAVEL		\$0.00
OTHER		\$0.00
	LABOR (LATOTAL)	\$2 224 44

Worked Performed by Others (O)

			Unit	Extended
Description	Qty	Hrs	Costs	Amount
Villalobos Trucking	1.00	1.00	\$95.00	\$95.00
				\$0.00
	1			\$0.00
				\$0.00

OTHERS SUBTOTAL:		\$95.00
	70000	\$0.00
MARKUP ON (O):	5%	\$4.75
OTHER (O) TOTAL:		\$99.75

MARKUP ON (L):	15%	\$350.12
MARKUP (E) & (M):	15%	\$327.36
BOND PREMIUM COST ADDER:	1.6%	\$79.41
PROJECT OVERHEAD:		\$0.00
HOME OFFICE OVERHEAD:		\$0,00
SUBTOTAL THIS REPORT:	\$5,373.15	
TAX:	\$0.00	

TOTAL THIS REPORT:	\$5.373.15

Description	Unit	Qty	Hrs	Unit Costs	Amount
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
-					\$0.00
					\$0.00
~~~					\$0.00
					\$0.00
		~			\$0.00
					\$0.00
	MATERIAL	. W/ TAX (	M) TOT	AL:	\$0.00
TOTAL COST (E) & (M):					\$2,182.40

Kewiu Ellis

10/27/2021

Contractor's Representative

Date

Owner's Representative

		De	rwning E	Constru	ecti	an.	Tuc.		
		N	JOTIĆE O	FEXT					
Dale			Day of Week	Project		VVO	Report No.		
10-14-21	S	М	TWTF	S 7	to	7	1254	,	
Project Name					1 0	<u> </u>	KM#	4	
Trilogy Pkwy Port Description of Extra Work, Delay	lable	و لار	ster En	gineer of Firm	TV	MD	Attention Lee	• ·	
To Set up and take down Traffic Control - To Mobilize and									
							long with Mater		***************************************
to clear the str	ceet	acc	ordina to	Biver	: icl <	, (.,	outh incoector	July	
Hernandez - 1	CI	wo	e namar	e of Co	ovrt		out Restriction	<u> </u>	ж <del>.</del> ж.
							ed adelay with		
construction of									·
Appropriate ti	ime exte	ension	requested. We rese	rve the right i	o anbb	lement	and/or correct as appropriate.		
EQUIPMENT USED			EQUIPMENT AND EQUIPMENT		1	ATION	EQUIPMENT USED		
List Make & Model	Qty	Hrs	List Make &		Oty	Hrs	List Make & Model	Qty	Hrs
Excavator			Pick Up	······································	<u> </u>	ļ	Concrete Saw		
Excavator PC 2.3.8	1	35	Hally Truck Chen	y 3500	2_	3.5	Cement Mixer		
Excavator	-	<b></b>	Water Truck				Cernant Mixor		
Loader	ļ	ļ	Water Truck 2000	<u>5 901 </u>	<u> </u>	3.5	Crout Truck		
Loader Volve L70	1	3.5	Lube Truck	·			Grout Skid		·
Loader	ļ		Pole Truck				Loséf		
Crawler			Lowbby Tractor	Management Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the Commission of the C	1		Laser		
Crawies	<u></u>		Mechanic Truck				Transit/Level		
Track Loader	ļ	ļ	Fuel Truck				Transit/Levei		
Track Loader			Box Tractor				Chop Saw		i i
Back Hoe JD 310		3,5	Friction Crane				Chop Saw		
Back Hoe	<u> </u>		Hydraulic Crane				Punips		
Trench Box			Motor Grader				Pumps		
Trench Box			Scraper				Pumps		
Trench Box			Off-Road Truck				Spare Buckets		
Trench Box			Forklift				Spare Buckets		
Manhole Box			Sweeper Lann	101	j	3.5	Spare Buckets		
Manhole Box			Generator				Tool Van		
Manhole Box			Generator				Tool Van		
Steel Plates 8×20	1_1_	3,5	Light Plant				Office Trailer		
Steel Plates 8 x 10	ч	35	Light Plant				Devratering System		
Steel Plates			Bićwer				Traffic Control Sys 3 - ABs	1	3,5
Bedding Tub		******************	Blower	***********			Calwaiks	†•••	حيد
Redding Tub			Air Compressor			f	Detectors	1	
Compaciói			Flatbed Trailer		1	3.5	Tempe:	1	
Compactor			Lowboy Trailer		1	3.5	Other	1 1	
Hos Wheel			Water Tanker				DCI Dump Trk	1	72 6
Hoe Whee!			Water Tanker				NT DOMP OF	+ • -	3.5
Pick Up		······································						1	
			Gnzz/y					-	
Pick Up Labor Used Posi	lion		Power Screen	11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( 11 - ( ( 11 - ( 11 - ( ( 11 - ( ( ( 11 - ( ( ( (					
	(toli		Hours	Material	Used V	endor	or Sub Type	Quan	tity
Lupe Rodriguez			3.5						
Max Rodriguez			3.5		1				
Dave Bereiter				$\lambda m \alpha r$	200	.5_1X	rusking I how	<u> </u>	
Rodrigo Orteg	<u> </u>		3,5	95 1 N	<u></u>				
Ryan Voss			3.5		····			: 	
Jeramy Zharm	aan.		3.5		·				
Chuck Mist			3.5					····	
ls/m				·	·····.			· · · Attornment	
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Owners Representative	·hat ng		note, receipts of all	Superin					
is interested				J. J.	.v.nuer11	J. 1 Old	44		
			e Verifies equipmen	<u> </u>	<u>44</u> 2	<u>-1</u>	101		

#### NOTICE OF EXTRA WORK

Project:

OWY

Trilogy Parkway Potable Waterline

.. COR 002

Slow down time @ set up and take down traffic control, mobilize and de-mobilize equipment & materials, Clear the streets according to Riverside County Inspection direction. DCI was unaware of the County work restrictions at bid time. This change of condition has caused a delay with daily construction activities of 3 5 the 12° pipeline.

Description:

Manhours

			Manhours	33	tne 12" pipe	ane.
		ldle	ldle	Oper	Oper	Extended
Equipment	Qty	Hours	Rate	Hours	Rate	Amounts
Komatsu PC750 Excavator	1		266.82		419.89	\$0.00
Kemalsu PC500 Excavator	1	*****	215 00		334.39	\$0.00
Romatsu PC490 Excavator	1 1		235 00		341.85	\$0.00
Kematsu PC360 Excavator	:	-242	164.84		239 10	\$0,00
Koniatsu PC238 Excavator	1	3.50	109,89		161.70	5384,62
Komatsu PC210 Excavator			97 90		145 46	\$0.00
Komutsu PC228 Excavator	1 1	***************************************	109 89		161 33	\$0.00
Komaisu PC170 Excavator	1 1		99 90		141 61	\$0.00
Volvo L150E Wheel Loader	1		80 74		136 32	\$0.00
Voivo L110E Wheel Loader	1		56 42		98,26	\$0.00
Voivo L90F Wheel Loader	111		56.48		89.05	\$0.00
Volvo L60G Wheel Loader	1		52.58	3 50	82,86	\$290.01
John Deere 310SG Loader Backnoe	1		32.00	3 50	51.65	\$180.78
John Deere 210LP Skip Loader	1		33,00		51.58	\$0.00
Crew Truck	2		11.00	3 50	26 27	\$183.89
Pickup Truck	1		6 93		16 06	\$0.00
Dump Truck Super 10	1		39.16	3.50	63.44	\$292.04
Tilt Deck Utility Trailer	1		8,94	3 50	12.79	\$44.77
Lowboy Tractor and Murray Trailer	1		75.00	3 50	90.00	\$315.00
Water Truck 2500 Gallon	1		16.61	3.50	39 51	\$138.64
Laymer Broom	1		23.00	3 50	35 [1	\$122.89
Cat CB534C AC Roller	1		92.04		125 45	\$0.00
Asphall Zipper	1		54.06		78 84	\$0.00
Hoe Compaction Wheel	1		10 00		17.58	\$0.00
Bedding Tub	1	3.50	5 00		10,15	\$17.50
Compactor Hand Guided	1		3.28		10.25	\$0.00
Arrowboard	3		0 50	3.50	2.65	\$29,93
Traffic Control ( Signs & Cones)	1		10.49	3 50	49 95	\$174.83
K-Rail 20' pcs	25		2.33		2 33	\$0.00
CMS Board	2		2.35		11 17	\$0.00
Gnzziy Screen	,		11.72		11.72	\$0.00
Air Compressor wihammer & spade	1		37 25		37 25	\$0.00
Vac Trailer	2		42.28		54 06	\$0.00
	1					\$0.00
SHORING RENTALS	1					\$0.00
Trench Box 10'x26'	2		15 56		15.56	\$0.00
Trench Box B'x28' or 6'x28'	1		9.58		9.58	\$0.00
Trench Box 4'x28'	1		6,59	·	6.59	\$0.00
Tranch Box 10'x20'	2		12 12		12 12	\$0.00
Trench Box 8'x20'	2		5.82		5.82	\$0.00
Trench Box 6'x20'	2	~	4.36	<del>-</del>	4 36	\$0.00
Road Plate 6'x30'	4		3.58		3.58	\$0.00
Road Plate 8'x20' or 6'x20'	1		2 38	3 50	2.38	\$8.34
Read Flate 6'x10' or 6'x10'	4		÷			
Shores 5' 34-55 QS'w/FINBRD, Pump/Tool	2		1 19 6.54	3.50	1 19 6 54	\$16.69
angua o area da mentano, rumpi 1001	1 - 1		EQUIPME!			\$0.00 \$2,199.90

Material and Suppliers Unit Extended Description Unit Qty Costs Amount \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MATERIAL W/ TAX (M) TOTAL: \$0.00 TOTAL COST (E) & (M): \$2,199.90

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman	82.87	109.29	3.50		\$290.05
Op Grp 12	52.87	109 29	3 50		\$290.05
Op Grp 12	82.67	109.29			\$0.00
Op Grp 8	82.58	108 85	3.50		\$289.03
Op Grp 8	82 58	108 85			\$0,00
Teamster, Grp 3	65.91	83.10	3 50		\$230.69
Teamster, Grp 3	55 91	83.10			\$0,00
Lab Grp 4	65.68	66 22			\$0.00
Lab Grp 4	64 68	84 72			\$0.00
Lab Grp 3	63 13	62.40	3 50		\$220.96
Lab Grp 1	62.03	80.75	3.50		\$217.11
Lab Grp 1	62.03	BQ.75	3 50		\$217.11
Lbr Apprentice Penod 1	34.76	45.69			\$0.00
Lbr Apprentice Penod 2	36 72	48.63			\$0,00
Lbr Apprentice Period 3	38 69	51.58			\$0.00
Lbr Apprentice Period 4	42 63	57.49			\$0.00
Lbr Apprentice Penad 5	46 57	63 40			\$0.00
Lor Apprentice Fenod 6	48.54	66 36			\$0.00
Super, Manon	89.09	89.09			\$0.00
Survey Crew	:225.00	337 50			\$0.00
· · · · · · · · · · · · · · · · · · ·					\$0.00
					\$0.00
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					\$0.00
		LABOR	SUBTOT	TAL:	\$1,754.97

REPORT NO:

DAY:

DATE OF WORK:

REVISION NO:

KM-03

15-Oc1-21

Friday

0

OVERBURDEN		\$579.14
SUBSISTENCE		\$0.00
TRAVEL		\$0.00
OTHER		\$0.00
	LABOR (L) TOTAL:	\$2,334,11

Worked Performed by Others (O)

			Unit	Extended
Description	Qty	Hrs	Costs	Amount
				\$0.00
				\$0.00
				\$0.00
				\$0.00

OTHERS SUBTOTAL:		\$0.00
		\$0.00
MARKUP ON (O):	6%	\$0.00
OTHER (O) TOTAL:		\$0.00

MARKUP ON (L):	15%	\$350.12
MARKUP (E) & (M):	15%	\$329.98
BOND PREMIUM COST ADDER:	1.5%	\$78.21
PROJECT OVERHEAD:	374)	\$0.00
HOME OFFICE OVERHEAD:		\$0.00
SUBTOTAL THIS REPORT:	\$5,292.32	7
TAX:	\$0.00	

	***	
TOTAL	THIS REPORT:	\$5,292,32

10/27/2021

Contractor's Representative

Date

Owner's Representative

Date

Note: Appropriate fine extension requested

1000773021

Copy of Capy of EVMR Current

		D	owning Constru	with	ou	Que		
Date			Day of Week Project		WO	Report No.		
10-15-21	s	M	TWTFS				•	
Project Name				103		KM#3	<b>)</b>	
Trilogy Pkwy Pote Description of Extra Work, Delay	a ble	وليا د	Engineer or Firm	TVV	ND	Attention		
To Set up and to	ves.	dow	in Traffic Control -	10	Mobi	ilize and De-Mobi	lize	
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Appropriate ti	ime extr	ension r	requested. We reserve the right	to supt	plement	and/or correct as appropriate.		
EQUIPMENT USED	سيب		EQUIPMENT AND LABOR DOC				4	<b></b>
List Make & Model	Qty	Hra	EQUIPMENT USED List Make & Model	Qty	Hrs	EQUIPMENT USED List Make & Model	Qty	Hrs
Excavalor			Pick Up			Concrete Saw		
Excavator PC 238	1	3,5	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2	3.5	Cement Mixer		<u> </u>
Excavalor		-  <u> </u>	Water Truck		<u> </u> '	Cement Mixer		
Loader		<u>                                     </u>	Water Truck 2000 Gallon	1	3.5	Grove Truck	~	
Loader Volvo L70		3.6		-		Grout Skid		
Loader	-		Pole Truck	<del> </del> -	4-	Laser		
Crawler		+	Lowboy tractor  Mechanic Truck	<u> </u>	3.5	Laser Transit/Level		<del> </del>
Track Loader		+	Fuel Truck			Transit/Level Transit/Level		<del> </del>
Track Loader	+-		Box Tractor	<del> </del>	+ 1	Chop Saw	+	-
Back Hoe JD 310	1	3.5			+-1	Chop Saw		-
Back Hoe	+-	13.	Hydrautic Crace	-	1	Pumps	-	
Trench Box	-	-	Motor Grader	<del> </del>		Pemps	-	-
Trench Box	-		Scraper	***************************************		Pumps	+	
Tranch Box	-		Off-Road Truck	<b> </b>	1	Spare Buckers	+	<b>—</b>
French Box	1		Forking			Spare Buckets		
Manhole Box			Sweeper Laymor	1	8.5		1	
Manhole Box		$\square$	Generator			Tool Vari		
Manhole Box		<u> </u>	Generator			Tool Van	$\perp$	
Steel Plates	<u> </u>		Light Plant	<u> </u>	<u> </u>	Office Trailer	<u> </u>	
Steel Plates 8x20	1	3.5	Light Plant	<u> </u>	11	Dewatering System		L
Steel Plates 8 x 10	4	3,5				Traffic Control Sys. 3 87765		3,5
Bedding Tub  Reading Tue	<u> </u>		Blower Av Convictors v	ļ'	<b>  </b>	Catwalks	<del>                                     </del>	
Beading Tub Compactor		3.5		<del>  .  </del>	اج_ا	Detectors Tampar		<b> </b>
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Compactor Hoe Wheel			Lowboy Trailer Water Tanker	1	3.5	Other D		اہے۔ا
	<u> </u>	ļ <b>I</b>	Water Tanker	ļ	ļ <b>ļ</b>	DCI DUMPTIK		3,5
Hoe Wheel		1	Water Tanker	ļ	1			ļ
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Pick Up Labor Used Pos	THE STATE OF		Power Screen Hours Materia	- Hoog	100	Tune	Oug	City City
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Owners representants			V	Meno	۱۱ ۵۱ ۳۷۸۰ نسست	ik , ←——		}
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Equipment

Komatsu PC750 Excevator

Komatsu PC600 Excavator

Komatsu PC490 Excavator

Komatsu PC360 Excavater

Komatsu PC238 Excavator

Komatsu PC210 Excavator

Komatsu PC228 Excavator

Komatsu PC170 Excavator

Volvo L150E Wheel Loader

Volvo L110E Wheel Loader

Volvo L90F Wheel Loader

Volvo L60G Wheel Loader

Crew Truck

Pickup Truck

Laymor Broom

Asphalt Zopper

Beading Tub

Arrowboard

K-Rail 20' pcs

Grizzly Screen

French Box 10'x26'

Treach Box 4'x28'

Trench Box 10'x20

Trench Box 8'x20

Trench Box 6'x20

Road Plate 8'x30'

Trench Box 8'x28' or 6'x28'

Road Plate 8'x20' or 6'x20'

Road Plate 8'x10' or 6'x10'

CMS Board

Voc Trader

Dump Truck Super 10

Tilt Deck Unity Trader

Water Truck 2500 Gaton

Cal CB534C AC Roller

Hoe Compaction Wheel

Compactor . Hand Guided

Traffic Control ( Signs & Cones)

Air Compressor wihammer & spade

SHORING RENTALS

Shores 5' 34-55 QS w/FINBRD, Pump/Tool

John Deere 310SG Loader Backhoe

John Deere 210LP Skip Loader

Lowboy Tractor and Murray Trailer

## NOTICE OF EXTRA WORK

Project:

TVWD

Trilogy Parkway Potable Waterline

.. COR 002

2.38

119

\$7.15

\$14.30

\$0.00

\$1,885.63

Description:

Idle

Rate

266 82

215.00

235 00

164.84

109 89

97 90

109 89

99 90

80 74

56 42

55 48

52.58 3 00

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Slow down time @ set up and take down traffic control, mobilize and de-mobilize equipment & materials, Clear the streets according to Riverside County Inspection direction. DCI was unaware of the County work restrictions at bid time. This change of condition has caused a delay with daily construction activities of

Manhous 3 the 12" pipeline. Oper Hours

Extended		T
	Labor	Std Rate
	A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	82.87
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	\$0.00 \$250.32 \$38.37 \$270.00 \$118.83 \$105.33 \$0.00 \$0.00 \$15.00 \$0.00 \$25.65 \$149.85 \$0.00 \$0.00	Amounts

Material and Suppliers		EGOIPME	-141 (C)	OTAL:	\$1,005.63
Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
					\$0.00
					\$0.00
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			ĺ		\$0.00
	MATERIA	L W/ TAX	(M) TOT	AL:	\$0.00
TOTAL COST (E) & (M):					\$1,886,63

					\$0.00
	L				\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		L			\$0.00
					\$0.00
		LABOR	SUBTO	TAL:	\$1,256.52
OVERBURDEN	M-A				\$414.65
SUBSISTENCE					\$0.00
TRAVEL					\$0.00
OTHER				***************************************	\$0.00
		LABOR	(L) TO	TAL:	\$1,671.17
Norked Performed	by Others (.\		
				Unit	Extended
Description		Qty	Hrs	Costs	Amount
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			X1 ·		
	TOTHERS S	SUBTOTA			\$0.00
	OTHERS S	SUBTOTA	\L .		
			\L.	5%	\$0.00
	MARKUP (OTHER (O	ON (O):		5%	\$0.00 \$0.0 0
MARKIID ON 11 P	MARKUP	ON (O):			\$0.00 \$0.00 \$0.00
	MARKUP	ON (O):		15%	\$0.00 \$0.00 \$0.00 \$250.68
// ARKUP (E) & (M):	MARKUP (OTHER (O	ON (O):)) TOTAL		15% 15%	\$0.00 \$0.00 \$0.00 \$250.68 \$282.84
MARKUP (E) & (M): BOND PREMIUM CO	MARKUP (OTHER (O	ON (O):)) TOTAL		15%	\$0.00 \$0.00 \$0.00 \$250.68 \$282.84 \$61.35
MARKUP (E) & (M): BOND PREMIUM CO PROJECT OVERHE	MARKUP (O OTHER (O OST ADDER AD:	ON (O):)) TOTAL		15% 15%	\$0.00 \$0.00 \$0.00 \$250.68 \$282.84 \$61.35 \$0.00
MARKUP (E) & (M): BOND PREMIUM CO PROJECT OVERHE. HOME OFFICE OVE	MARKUP (OTHER (O	ON (O):)) TOTAL		15% 15% 1.5%	\$0.00 \$0.00 \$0.00 \$250.68 \$282.84 \$61.35 \$0.00
MARKUP (E) & (M): BOND PREMIUM CO PROJECT OVERHE. HOME OFFICE OVE BUBTOTAL THIS RE	MARKUP (OTHER (O	ON (O):)) TOTAL		15% 15% 1.5% \$4,151.67	\$0.00 \$0.00 \$0.00 \$250.68 \$282.84 \$61.35 \$0.00
MARKUP ON (L): MARKUP (E) & (M): BOND PREMIUM CO PROJECT OVERHE. HOME OFFICE OVE SUBTOTAL THIS RE TAX;	MARKUP (OTHER (O	ON (O):)) TOTAL		15% 15% 1.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$250.68 \$282.84 \$61.35 \$0.00 \$0.00

10/27/2021

REPORT NO:

REVISION NO:

OT Hours

OT

Rate

109.29

109 29

109.29

108.85

105.85

83 10

83.10

86 22

84.72

82.40

80.75

80.75

45.69

48.63

51 58

57 49

63 40

66 36

89.09

337.50

82.87

82.67

Std

Hours

3 00

3 00

3 00

3.00

3 00

3 00

DAY;

DATE OF WORK:

KM-04

18-Oct-21

Monday

0

Extended

Amounts

\$248.61

\$248,61

\$0.00 \$197.73

\$0,00

\$0.00

\$0.00

\$0.00

\$0.00

\$189.39

\$186.09

\$186.09

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0,00

\$0.00

\$0.00

Keviu Ellis	10	
Contractor's Representative	Date	

Owner's Representative

Date

Exists. Appropriate time extresson requested

Copy of Quay of EWA Correct

		\mathcal{D}_{ℓ}	rwning Constru	icti	ou,	Inc.		
			OTICE OF EXT					
Date			Day of Week Project			Report No.		
10-18-21	S	M BB	T W T F S '	210	7	KM#4		
Project Name			Engineer or Firm					
Trilogy Pkwy P Description of Extra Work, Delay	otal	ole:	Water	TVV	ND	Attention	1	
To Set UP & Ta	K8 (ya.M	n Traffic Soutro	7=	Jo	Mobilize and D	< Mal	SINE
į.			ls to clear the S					
Per Riverside	COVI	atn.	Direction - DCI	WO	SUV	namare of Count	พร์	
I .			lork Restriction					
1			druction activiti					
Appropriate tii	ne exte	nsion :	requested. We reserve the right t					
EQUIPMENT USED	Qty	Hrs	EQUIPMENT AND LABOR DOC EQUIPMENT USED			EQUIPMENT USED	-	4.
List Make & Model	uty	1313	List Make & Model	Qty	Hrs	List Make & Model	Qty	Hrs
Excavator			Pick Up		-	Concrete Saw		
Excavator PC 238	1	3	Unity Frack Chevy 3500	2	3	Carnent Mixer		
Excavater			Woter Truck			Cement Mixer		ļ
LEAGET VOLVO LTO		3	Water Truck 2000 Gallon	1	3	Gréat Truck		
Loader		 	Lube Truck			G(ou) Skie		
Loader	and Pini (Milanda		Pole Truck	ļ		Laser		
Crawler			Lowboy Tractor		3	1.9ser		
Track Loader			Mechanic Truck Fuel Truck		<u> </u>	Transit/Level		
Track Leader					ļ	Trans#Level		
		3	Box Tractor Friction Crane			Chop Saw		
Back Hoe 310		2	Hydraulic Crane			Chop Saw	-	
Trench Box			Motor Grader			Pumps		
Trench Box			Scraper			Pumps		***********
Trench Box			Off-Road Truck			Pumps		
Trench Box			Forkitt			Spare Buckets	-	
Manhole Box			A	<u>-</u>		Spare Buckets Spare Buckets		·
Manhole Box			Generator		_3_	Tool Van	1	
Menhole Box	Wittin verse		Generator			Tool Van	1	
Steel Plates 8 x ZO	ı	3	Light Plant			Office Trailer	1	
Steel Plates 8 K 10	·Ц	3	Light Plant			Dewatering	-	
Steel Plates			Blower			System Traffic Centrol Sys 3 AB*	-	-
Becalng Tub			Bicwer			Catwaks		3
Bedding Tub	1	3	Air Compressor	^ -		Detectors	+-+	
Compacto:		- 	Flatbed Trailer	1	3	Yamper		
Compactor		***********	Lowboy Trailor	1	3	Other	1	
Hoe Wheel			Water Fanker			DCT DUMPTIK	1	3
Hoe Wheel			Water Tanker		· · · · · · l	DAT DON'D ILK	1	
Pick Up	- †		Grizziy				-	
Pick Up			Power Screan				1	
Labor Used Posi	fon		Hours Material	Head 1	/order	or Sub. Type	0,000	ele.
Max Rudriquez	,		3	USKU	8 ET RGIUT	or Sub Type	Quan	raey
Dave Reveiler			3	·····				
Rodrigo Ortega			3					
Ryan Voss			3		*******			
Jeremy Sherman	^		3		<u> </u>			
Chuck Most	٠		3					
DATEMENT								halforded frameta.

The state of the s					***************************************			
								TARREST CO.
Staple packing sl	ps, del	ivery ti	ckets, receipts or any pertaining	docum	onts to	the Notice Of Extra Work form.		
Ovmers Representative			Superin	tendent	or Fore	eman (
Inspector must sign this report of	failyl S	ignatu	re verifies equipment and labor to	me on	y, not r	nerit of claim.		

NOTICE OF EXTRA WORK

Project:

TVWD

Trilogy Parkway Potable Waterline

Slow down time @ set up and take down traffic control, mobilize and de-mobilize equipment & materials, Clear the streets according to Riverside County Inspection direction. DCI was unaware of the County work restrictions at bid time. This change of condition has caused a delay with daily construction activities of 2.5 the 12" pipeline.

Description:

			Manhours	2.5	the 12" pipe	ine.
		ldie	idle	Oper	Oper	Extended
Equipment	Qty	Hours	Rate	Hours	Rate	Amounts
Komalsu PC750 Excavator	1		266 62		419 89	\$0.00
Komatsu PC600 Excavator	1_1_		215 00		334 39	\$0.00
Komatsu PC490 Excavator	1		235 CO		341 85	\$0.00
Komatsu PC360 Excavator	1		164 84		235,10	\$0.00
Komatsu PC238 Excavator	1	2.50	109 89		151 70	\$274 73
Komatsu PC210 Excavator	,	I. IN Co.	97.90		145.46	\$0.00
Komalsu PC226 Excavator	1		109 89		161 33	\$0.00
Kematsu PC170 Excevator	,		99 90		141 61	\$0.00
Volvo L150E Wheel Loader	1		89.74		136 32	\$0.00
Volvo L110E Wheel Loader	1		56 42	Am (4-7/)-[/	96.26	\$0.00
Volvo L90F Wheel Loader	1		56.48		89 05	\$0.00
Volvo LEDG Wheel Loader	1		52 58	2.50	82.86	\$207,15
John Deere 310SG Loader Backhoù	1		32.00	2.50	51,65	\$129.13
John Deere 210LP Skip Loader	1		33.00		51.58	\$0.00
Crew Truck	2		1100	2.50	26 27	\$131.35
Pickup Truck	11		6 93		16.06	\$0.00
Dump Truck Super 10	1		39 16	2.50	83 44	\$208.60
Tilt Deck Libity Trader	1	***	8 94	2.50	12 79	\$31,98
Lowboy Tractor and Murray Transr	t	The second second	75.00	2.5G	90.00	\$225,00
Water Truck 2500 Gation	1		16 61	2 50	39.61	\$99.03
Laymor Broom	1	····	23.00	2.50	35 11	\$87.78
Cat CB534C AC Roller	1	*	92 04		125 45	\$0.00
Asphait Zipper	1	/01	54 06		78.84	\$0.00
Hoe Compaction Wineal	1		10 00		17.58	\$0.00
Bedding Tub	1	2.50	5.00	·	10 15	\$12.50
Compactor , Hand Guided	1		3 28		10 25	\$0.00
Arrowbeard	3		0.60	2 50	2 65	\$21.38
Traffic Control (Signs 8 Cones)	1		10 49	2.50	49.95	\$124.88
K-Rall 20' pcs	25		2.33		2 33	\$0.00
CMS Board	2		2.35		11.17	\$0.00
Grizzly Screen	1		11.72		11.72	\$0.00
Air Compressor wihammer & spade	1	ALCOHOLOGY OF THE SECTION	37 25		37 25	\$0.00
Vac Trailer	2		42.28		54 06	\$0.00
	1					\$0.00
SHORING RENTALS	1					\$0,00
French Box 10'x26'	2		15.56	***************************************	15 56	\$0.00
Trench Box 8'x28' or 6'x28'	1		9 58		9.58	\$0,00
Trench Box 4'x28'	1	***************************************	6 59		6 59	\$0.00
Trench Box 10'x20'	2	,	12 12		12 12	\$0.00
French Box 8'×20"	2	A Comment of the same	5.82		5.82	\$0,00
rench Box 6'x20'	2		4.36		4 345	\$0.00
Road Plate 8'x30'	4	***************************************	3 58		3 58	\$0.00
Road Piate 8'x20' or 6'x20'	1		2.38	2 50	2 38	\$5.96
Road Plate 8'x10' or 5'x10'	4		·	·· ·············		
Shores 5: 34-55 QS w/FINBRD, Pump/Tool	2		1 19 6.54	2 50	1.19	\$11.92
STATE OF THE CONTROL OF THE CONTROL OF	<u> </u>			4T (E) 5	6.54	\$0.00
Material and Suppliers			EQUIPME	4 (E)	UTAL:	\$1,571.36

Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
			I		\$0.00
					\$0.00
				***************************************	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
	MATERIAL	. W/ TAX	M) TOT	\L:	\$0.00

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman	62.87	109 29	2.50		\$207.18
Op Grp 12	82 87	169.29	2 50		\$207.18
Op Grp 12	82.67	109 29			\$0.00
Op Grp &	82.58	106.65	2.50		\$206.45
Op Grp 8	82 58	109 85			\$0.00
Teamster, Grp 3	65 91	83.10	2 50		\$164.78
Teamster, Grp 3	65 91	83 10			\$0.00
ւան Сар 4	65 68	86 22			\$0.00
Lab Grp. 4	64 68	84.72			\$0.00
Lab Grp 3	63 13	82.40	2 50		\$157,83
Lab Grp 1	62.03	80.75	2.50		\$155.08
Lab Grp 1	62 03	80 75	2.50		\$155.08
Lbr Apprentice Penad 1	34 76	45 69			\$0,00
Lbt Approntice Penad 2	36 72	48.63	-		\$0.00
Lbr Apprentice Penod 3	38.69	51,58		***	\$0.00
Lbt Apprentice Period 4	42.63	57 49		1	\$0.00
Lbr Apprentice Period 5	46 57	63 40			\$0.00
Lbr Apprentice Penod 6	46.54	66 36			\$0.00
Super, Marion	89 09	89.09			\$0.00
Survey Crew	225.00	337.50			\$0,00
1117-1117-11					\$0.00
				-	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
The second secon		LABOR	SUBTOT	AL:	\$1,253 55

REPORT NO:

DAY:

DATE OF WORK:

REVISION NO:

KM-05

19-Oct-21

Tuesday

OVERBURDEN		\$413.67
SUBSISTENCE		\$0.00
TRAVEL		\$0.00
OTHER		\$0.00
	LAROR II VITOTAL V	64 667 22

Worked Performed by Others (O)

			Unit	Extended
Description	Qty	Hrs	Costs	Amount
	~			\$0.00
				\$0.00
				\$0.00
				\$0.00

OTHERS SUBTOTAL:		\$0.00
		\$0.00
MARKUP ON (O):	6%	\$0.00
OTHER (O) TOTAL:		\$0.00

MARKUP ON (L):	15%	\$250.08
MARKUP (E) & (M):	15%	\$235.70
BOND PREMIUM COST ADDER:	1.5%	\$55.87
PROJECT OVERHEAD:		\$0.00
HOME OFFICE OVERHEAD:		\$0.00
SUBTOTAL THIS REPORT:	\$3,780.23	
TAX:	\$0.00	

	77774	
TOTAL THIS REPORT:		60 700 001
		33./00.231

Kevin Ellis

10/27/2021

Owner's Representative Date

TOTAL COST (E) & (M):

Contractor's Representative

Date

\$1,571.36

		7)	rwning Constr	أنجورره	011	Que		
		<u></u>	LOTICE OF EV					
Date	7	1	Day of Week Proje	ect No.	WO	Report No.		
10-19-21	s	M	TWIFS					
Project Name				21	03	<u> </u>	>	
,	20+0	ble	Engineer or Fi	[™] ¬ T √	WD	Attention	يىز/.	chu
Trylogy Rwy F Description of Extra Work, Delay	s, Dam	ages or	Backcharges				/	
To Set up & Tak	رم را	OWY	o Traffic Contro	7 1	0 0	lobilize and De-	1001	1.50
Fouldment > N	late	r181	stoclearthes	Stree	tal	ong Trilogy Park	wan	
						wave of Country		ork
						s have caused a		
						is to the 12" Pipe		
Installation	**********	The Statements				,		
Appropriate til	me exte	ension i	requested. We reserve the rigi	ht to supp	lement	and/or correct as appropriate.		
		<u>,</u>	EQUIPMENT AND LABOR D	OCUMEN	TATION			
EQUIPMENT USED List Make & Model	Qty	Hrs	EQUIPMENT USED List Make & Model	Qty	Hrs	EQUIPMENT USED List Make & Model	Qty	Hrs
Excavator	1		Pick Up			Concrete Saw	+	
Excavalor PC 238	l i	2.5	Libity Truck Chevy 3500	3 2	2.5	Cernent Mixer	1	
Excevato/			Water Truck		-	Cornent Mixer	-h	<u> </u>
Foader			Water Truck 2000 Gallo	ท		Groot Truck	1	
Leader Volvo LTO	1	2.5	Lube Truck			Grout Skid		
Loader	www.compens.com		Pole Truck			Laser		
Crawler			Lowboy Tractor		2.5	Laser		
Crawie:			Mechanic Truck		Ĺ	Transit-Level	ļ	
Track Loader			Puel Truck			TransiVLeve:		*****
Track Loader	l		Box Tractor			Chop Saw		
Back Hoe JD 310	11	2.5	Friction Grane			Chop Saw	-	
Trench Box			Hydraulic Crane			Pumps		
Trench Box			Motor Grader			Pumps		
Trench Box	-		Scraper Off-Road Trucx			Pumps		
Trench Box			Forkit:			Spare Buckets		
Manhole Box			Sweeper Laymor		25	Spare Buckets		
Mashole Box			Generator			Tool Van	-	
Manhole Box			Generator	_		Too! Van	•	
Steel Plates 8 X Z O	1	2.5	Light Plant			Office Trailor		
Steel Plates おメック	ч	2.5	Light Plant			Dewataring System		
Steel Plates			Biower			Traffic Control Sys. 3 ABS	1	2.5
Bedding Tub			Blower			Cetwalks	1-1	
Bedding Tub)	2.5	Air Compressor			Detectors		
Compactor			Fiatbed Trailer	1	2.5	Tamper		
Compactor			Lowboy Truiler		29	, Other		
Hoe Wheel			Water Tanker			DCI DUMPTruck	1	2.5
Hoe Wheer			Water Tanker			· · ·		
Prck Up			Grizzly			· · · · · · · · · · · · · · · · · · ·		
Pick Up			Power Screen]			
Labor Used Posi			Hours Mate	rial Used '	Vendor	or Sub Type	Quan	třty
Lupe Rodriguez			2.5					
Max Rodriguez	<u>-</u>		2.5			***************************************		
Dave Bereiter			2.5					
Rodrigo Ortego			2.5					
Ryan Voss			2,5					
Jeremy Sherm Chuk Most	an		2,5				Service Commission	
CHUCK MOST			2,5					
		**************************************		,				
**************************************	*****	o e filofologianion i						
								
Staple packing si	ipe, de	livery tl	ckets, receipts or any pertaining	ոք ժոշստ	ents to	the Notice Of Extra Work form.		
Owners Representative			Supe	erintenden •	t or Fore	eman (***************************************	
Inspector must sign this report	dalivi !	Slanatu	re verilles equinment and labor	en		hadit of dialos		
			· · · · · · · · · · · · · · · · · · ·	while Will	. yı must	rrouse til telepolis		1

NOTICE OF EXTRA WORK

Project:

Description:

TVWD

Trilogy Parkway Potable Waterline

.. COR 002

Slow down time @ set up and take down traffic control, mobilize and de-mobilize equipment & materials, Clear the streets according to Riverside County inspection direction. DCI was unaware of the County work restrictions at bid time. This change of condition has caused a delay with daily construction activities of 2.5 the 12" pipeline.

REPORT NO: KM-06 DATE OF WORK: 20-Oct-21 DAY: Wednesday REVISION NO:

			Manhours	2 5	2.5 the 12" pipeline.			
		ldle	ldie	Oper	Oper	Extended		
Equipment	Qty	Hours	Rate	Hours	Rate	Amounts		
Komatsu PC750 Excavator	1		266.82		419.89	\$0.00		
Komatsu PC600 Excavator	1		215 00		234.39	\$0.00		
Komatsu PC490 Excavalor	1		235 00		341 85	\$0.00		
Komstsu PC360 Excavalor	1		164.84		239,10	\$0.00		
Komatsu PC238 Excavator	1	2.50	109.89		161 70	\$274.73		
Komatsu PC210 Excavator	1		97.90		145 46	\$0,00		
Komalsu PC22B Excavator	1		109 89		161 33	\$0.00		
Komatsu FC170 Excavator	1		99 90		141.61	\$0.00		
Volvo L150E Wheel Loader	1		80 74		136.32	\$0.00		
Volvo L1 10E Wheel Loader	1		58 42		96.26	\$0.00		
Volvo L90F Wheel Loader	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	56 48		89 05	\$0.00		
Volvo L60G Wheel Loader	1		52 58	2.50	82 85	\$207,15		
John Deere 310SG Loader Backhoe	1		32 00	2 50	51.65	\$129.13		
John Deere 210LP Skip Loader	,		33 00		51.58	\$0.00		
Crew Truck	2		11.00	2.50	26 27	\$131.35		
Pickup Truck	1		6.93		16.06	\$0.00		
Dump Truck Super 19	1		39 16	2.50	83,44	\$208.60		
Tall Onck Utility Trailer	1		8 94	2 50	12 79	\$31.98		
Lowboy Tractor and Murray Trailer	1	*\^.\.	75 00	2.50	90 00	\$225.00		
Water Truck 2500 Gallen			16.61	2.50	39.61	\$99.03		
Laymor Broom	1		23 60	2.50	35.11	\$87.78		
Cat CB934C AC Rotter	1		92 04		125.45	\$0.00		
Asphait Zipper	1		54 (26)		78 84	\$0.00		
Hoe Compaction Wheel	1		10,00		17.58	\$0.00		
Seeding Tub	1	2.50	5.00		10.15	\$12.50		
Convector Hand Guided	1		3.28		10.25	\$0.00		
Arrowboard	3		0.50	2 50	2.85	\$21.38		
Traffic Control (Signs & Cones)	1	****	10.49	2.50	49 95	\$124.88		
K-Rail 20' pcs	25	~ ~~~	2.33		2.33	\$0.00		
CMS Board	2		2 35	ì	11 17	50.00		
Grizziy Screen	1		11.72		11.72	\$0.00		
Air Compressor w/hammer & spade	1 1		37.25		37 25	\$0.00		
Vec Trailer	2		42 26		54.06	\$0.00		
**************************************	1		1	J-~~		\$0.00		
SHORING RENTALS	1		1			\$0.00		
Trench Box 10'x28'	2		15.56		15 56	\$0.00		
Trench Box 8'x28' or 6'x28'	7		9.58		9.58	\$0.00		
Trench Box 4'x28'	1		6.59		6.59	\$0.00		
Trench Box 10'x20'	2		12 12		12.12	\$0.00		
Trench Box 8'x20'	2	Vision Vision	5 82		5.62	\$0.00		
Trench Box 6 x20	2		4 36			***************************************		
Road Plate 6'x30'		~~~	3 58		4 36	\$0.00		
Road Plate 6'x20' or 6'x20'	+	·			3 58	\$0.00		
			2 36	2 50	2 36	\$5.96		
Road Plate 8'x10' or 6'x10'	1 1		1.19	2.50	1 19	\$11.92		
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	2		6 54	(T (C) ~	6 54	\$0.00		
** * * * * * * * * * * * * * * * * * * *			EQUIPME	VI (E) T	UIAL:	\$1,571.36		
Material and Suppliers			·					
					Heli	Extended		

Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
THE ALL WALLAND					\$0.00
					\$0.00
					\$0,00
					\$0.00
					\$0.00
					\$0.00
	-				\$0.00
					\$0.00
					\$0.00
200					\$0.00
					\$0.00
	MATERIAL	. WI TAX	M) TOTA	AL:	\$0.00
TOTAL COST (E) & (M):					\$1,571.36

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Forestan.	82.57	109.29	2.50		\$207.16
Op Grp 12	82.87	109 28	2 50		\$207.18
Op Grp 12	82.87	109 29			\$0,00
Op Grp 8	82.58	108 85	2 50		\$206.45
Op Grp 8	82.58	108.85			\$0,00
Teamster, Grp 3	85 91	83.10	2.50		\$164.78
Yeamster Grp 3	65 91	83 10			\$0.00
Lab Grp 4	55.68	86.22			\$0.00
Lab Grp 4	64 68	84.72			\$0.00
Lab Grp 3	63 13	82 40	2.50		\$157.83
Lati Grp 1	62 03	80.75	2 50		\$155.08
Lab Grp 1	62.03	80 75	2 50		\$155.08
Lbr Apprentice Period 1	34 76	45 69			\$0.00
Lbr Apprentice Perioa 2	36 72	48 63			\$0.00
Lor Apprentice Period 3	38 69	51 58			\$0.00
Lbr Apprentice Pened 4	42 63	57.49			\$0.00
Lbr Apprentice Period 5	48 57	63.40			\$0.00
Lbr Apprentice Period 6	48 54	66,36			\$0.00
Super, Marion	89 09	89 09			\$0.00
Survey Craw	225,00	337.50			\$0.00
					\$0.00
					\$0.00
			-		\$0.00
			-		\$0.00
					\$0,00
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					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		LABOR	SUBTOT	AL:	\$1,253,55
OVERBURDEN				- Valley and a second	\$413,67

Worked Performed by O		1.34
	LABOR (L) TOTAL:	\$1,667.22
OTHER		\$0.00
TRAVEL		\$0.00
SUBSISTENCE		\$0.00
OVERBURDEN		5413.67

Description	Qty	Hrs	Unit Costs	Extended Amount
				\$0.00
				\$0.00
				\$0.00
			· · · · · · · · · · · · · · · · · · ·	\$0.00

OTHERS SUBTOTAL:		\$0.00
7,7,10,1		\$0.00
MARKUP ON (O):	5%	\$0.00
OTHER (O) TOTAL:		\$0.00

MARKUP ON (L):	15%	\$260.08
MARKUP (E) & (M):	15%	\$235.70
BOND PREMIUM COST ADDER:	1.5%	\$55.87
PROJECT OVERHEAD:		\$0.00
HOME OFFICE OVERHEAD:		\$0.00
SUBTOTAL THIS REPORT:	\$3,780.23	
TAX:	\$0.00	

TOTAL THIS REPORT:	\$3,780.23

Keviu Ellis

10/27/2021

Owner's Representative

Contractor's Representative

		Do	CUM	ing Constra	icti	an.	Juc.		
NOTICE OF EXTRA WORK									
Date			Day of			VVC	Report No.		
10-20-21	S	M	ĭ V		2102	•	KN#6		
Project Name				Engineer or Firm			Attention	,	
Trilogy Pkwy Pol Description of Extra Work, Delay	abl	e W	ate		W	ND	Lee/	Just	ih
Description of Extra VVOIK, Delay	s, Dani. حرات	ages or	Backer	narges To a Caratrack of	T. 1.	إرساء	ize and DeMobile		
							Trilogy Pkny Pe		
RIVERSIDE COUNT	y D	الخد	Ho	b. DCI was	una	war	s of Countys wor	<u> </u>	
Restrictions. 4	Jor	< R	estr	istions have	യോ	કહત.	a delay with da	ıln	
							osed 13" Pipelin		
installation							•		
	ne exte	nsion i	reques	ted. We reserve the right	to supp	iement	and/or correct as appropriate.		***************************************
				IPMENT AND LABOR DO					
EQUIPMENT USED List Make & Model	Qty	Hrs		EQUIPMENT USED List Make & Model	Qty	Hra	EQUIPMENT USED List Make & Model	City	Hrs
Excavator			Pick l		†		Concrete Saw	 	1
Excavalor PC 238		2.5	Utěsty	Truck Chern 3500	2	2.5	Cement Mixer	<u> </u>	†
Excavalor				Truck			Cernent Mixer	1	
Loader Volvo LZO		2.5	·	Truck 2000 Gallon	1	2,5	Grout Truck		
Loader	ļ <u>.</u>	ļ	Lobe.	-			Grout Skid		
Loader	ļ	<u> </u>	Pole 1		ļ		Laser		
Crawler				by Tractor	1	2,5	Laser		<u> </u>
Crawler				anic Truck	 	 	TransiyLevei		L
Track Loader Track Loader			Fuel T		<u> </u>		Transitievel	 -	
			Box Tr	ractor n Crane	ļ		Chop Saw	 	
Back Hoe		2.5		ulic Grane	 	ļI	Chop Saw		
Trench Box			<u> </u>	Grader	ļ		Pumps	ļ	
Trench Box			Scran	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Pumps	 	
Trench Box	*****			pad Truck	1		Spare Buckets	-	
Trench Box			Forkit		ļ		Spare Buckets		ļ
Manhole Box			Sween		1	2.5	Spate Buckets	 	
Manhole Box			Gener		 		Tool Van	†	
Manhole Box	***************************************		Gener	ator	 		Tool Van	 	
Steel Pistes とくこう	Į_	2.5	Light P	Plant			Office Trader	1	
Steel Pieles Ry Lo	Ц	2.5	Light F	Plant			Dewatering System	1	
Steel Plates			Blower	ſ			Traffic Control Sys. 3 ARE	1	2.5
Bedding Tub			Blower	(Catwalks	1	
Bedding Tub		2.5	Air Co	mpressor			Detectors		
Compactor	-			d Traßer	١	2.5	Temper		
Compactor			Lawbo	y Yrailer		2.5	Other	<u></u>	
Hoe Wheel			Water	Tarker			Det DumpTruck	١	25
Hoe Wheel			Water	Tanker			*		
Pick Up			Gnzziy						
Pick Up			Power	Screen					
Labor Used Posi					Used	Vendor	or Sub Type	Quar	tity
Lupe Rodrigue				2.5					
Max Rodrigue	Z			2.5	·				
Dave Berenter			annes and constitute out a	2,5					
Rodngo Ortego	<u></u>			2.5					
Ryan Voss				2.5					
Jeremy Sherman 2.5 Chuck Mast 2.5									
MUDGE WAST	***********			2,3				·	
A STATE OF THE STA									
	ps, de	ivery ti	ckets,				the Notice Of Extra Work form.		
Owners Representative				Superi	nlenden	t or Fore	41		
Inspector must sign this report	rigitar 1	Signatur	ro upri	fine position and later	ENH	7	narit of claim		

Equipment

Komatsu PC750 Excavator

Komatsu PC600 Excavator

Komatsu PC490 Excavalor

Komatsu PC360 Excevator

Komatsu PC238 Excavator

Komatsu PC210 Excavator

Komatsu PC228 Excavator

Komatsu PC170 Excavator

Voivo L150E Wheel Loader

Volvo L110E Wheel Loade:

Volvo L90F Wheel Loader

Volvo L60G Wheal Loader

Dump Truck Super 10

Till Deck Utility Trailer

Water Truck 2500 Gallon

Cal C8534C AC Roller

Hoe Compaction Wheel

Compactor , Hand Guided

Traffic Control (Signs & Cones)

Air Compressor withammer & spage

SHORING RENTALS

Shores 5' 34-55 QS w/FINBRD, Pump/Tool

Material and Suppliers

Description

Crew Truck

Pickup Truck

Laymor Broom

Asphall Zipper

Bedding Tub

Arrowbeard

K-Rail 20 pcs

CMS Board

Grzzly Screen

Trench Box 10'x26'

Trench Box 4'x28'

Trench Box 10'x20'

Trench Box 6'x20'

Trench Box 6'x20'

Road Plate 8 x30

Trench Box 8'x28' or 6'x28

Road Plate 8'x20' or 6'x20'

Road Plate 8'x10' or 6'x10'

John Deere 310SG Loader Backhoe

Lowboy Tractor and Murray Trailer

John Deera 210LP Skip Loader

NOTICE OF EXTRA WORK

Project:

Trilogy Parkway Potable Waterline

Extended

Amounts

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$207.15

\$129,13

\$131 35

\$208,60

\$31.98

\$225.00

\$99.03

\$87.78

\$0.00

50.00

\$0.00

\$12.50

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\$5.96

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\$0.00

\$1,671.36

Extended

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$124.88

\$274.73

TVWD Trilogy Pa

Oper

Rate

419 69

334 39

341.85

239.10

161.70

145.46

161 33

141 61

136.32

96 26

89,05

82.66

51.65

51.58

26 27

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83 44

12.79

90.00

39 61

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125 45

78.84

17.58

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2 85

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11.17

11.72

37.28

54 06

15.56

9.58

6.59

12 12

5.82

4 36

J.50

2 38

1 19

6 54

Unit

Costs

49 95

.. COR 002

Slow down time @ set up and take down traffic control, mobilize and do-mobilize equipment & materiats, Clear the atreets according to Riverside County Inspection direction. DCI was unaware of the County work restrictions at bid time This change of condition has caused a detay with daily construction activities of

Manhours Idle C

Rate

266.82

215 00

235 00

164 84

109 89

97 90

109 89

99 90

80 74

56 42

56 48

52 58 2 50

32 00 2.50

33.00

11.00

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39 16

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75.00 2.50

16.61 2.50

23.00 2.50

92.04

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0.60 2.50

10 49 2.50

2 33

2.35

11.72

37:25

42.28

15.56

9 58

6 59

12 12

5.82

4 36

3.58

238 250

119 2.50

Qły

MATERIAL W/ TAX (M) TOTAL:

EQUIPMENT (E) TOTAL:

Hrs

2 50

2.50

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Hours

2.50

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Unit

2.50

Description:

Manhours 2.5 the 12" pipeline.

Oper

Hours

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman.	82 87	109.29	2.50		\$207.18
Op Grp 12	82 87	109 29	2.50		\$207.18
Op Grp 12	82 87	109 29			\$0.00
Ор Grp В	82.58	108 85	2.50		\$206.45
Op Grp 6	82.58	108.85			\$0.00
Teamster, Grp 3	65,91	83.10	2,50		\$164.78
Teamster, Grp 3	65 91	83 10			\$0.00
Lab Grp 4	66 68	88 22	Vor-same		\$0.00
Lab Grp 4	64 66	84 72			\$0.00
Lab Grp 3	63 13	82.40	2 50		\$157,83
Lab Grp 1	62.03	60 75	2.50		\$155,08
Lab Gro 1	62.03	80.75	2.50		\$155.08
Lbr Apprentice Period 1	34 76	45 69			\$0.00
Lor Apprentice Pened 2	36 72	48 63			\$0.00
Lor Approalice Pened 3	38.69	51.58			\$0.00
Lbr Apprentice Period 4	42.63	57 49		//////	\$0.00
Lbr Apprentice Period 5	46 57	63 40			\$0.00
Ltir Approntice Penad 6	48.54	66 36			\$0.00
Super, Marion	89.09	89.09			\$0.00
Survey Crew	225.00	337 50			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
					\$0,00
					\$0,00
					50.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
					\$0.00
		LABOR	SUBTOT	AL	\$1,253.55
OVERBURDEN					\$413.67
SUBSISTENCE					\$0.00
TRAVEL					\$0.00
OTHER			(L) TOTA		\$0.00

REPORT NO:

REVISION NO:

DAY:

DATE OF WORK:

KM-07

21-Oct-21

Thursday

	LABOR (L) TOTAL:			\$1,667.22				
Worked Performed by Others (O)								
Description	Qty	Hrs	Unit Costs	Extended Amount				
				\$0.00				
				\$0.00				
				\$0.00				
				\$0.00				

OTHERS SUBTOTAL:		\$0.00
<u> </u>		\$0.00
MARKUP ON (O):	6%	\$0.00
OTHER (O) TOTAL:		\$0.00

MARKUP ON (L):	15%	\$260.08
MARKUP (E) & (M):	15%	\$235.70
BOND PREMIUM COST ADDER:	1.5%	\$55.87
PROJECT OVERHEAD:	A CONTRACTOR OF THE CONTRACTOR	\$0.00
HOME OFFICE OVERHEAD:		\$0.00
SUBTOTAL THIS REPORT:	\$3,780.23	
TAX:	\$0.00	

TOTAL THIS REPORT:	\$3.780.23

\$1,671,36 TOTAL TH

Keviu Ellis

10/27/2021

Owner's Representative

TOTAL COST (E) & (M):

Date

Contractor's Representative

Date

\$0.00

		<i>a</i>			0						
		\mathcal{D}_{0}	200	ning	Constru	ıcti	ou.	Tuc.			
			VO	TICE	OF EXT	RA	WO	RK			
Date				of Week	Project				Report No.		
19 - 21 - 21 Project Name	s	□ M				103			Kh#	7	
Trilogy Pkwy Po Description of Extra Work, Data	tab	1< N	lat	**	Engineer or Firm	TVI	٧D		Attention Lee	Justin	~
To Set up & To	ys. Dan	dov.	Pack	Charges	FIC Cont	rol		To Mok	ollize x- 1	>e -	-
Mobilize Equ											
Trilogy Pkwy.											
of Countys W	ork	Res	et v	isting	is at the	MP.	ح رو م	د با د الحد	whose	NOV.	h, -
have caused a	, de	lan	W	th da	"u Prod	uat	11.162	Caustr	uction An	111/5-1	i eer
to the Propose	d	26	21 P	eline					v.=.1.152.13[154		1742
					eserve the right i	to supp	lement	and/or correc	t as appropriate.		
					NO LABOR DOC				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
EQUIPMENT USED List Make & Model	Qty	Hrs			ENT USED e & Model	Qty	Hrs		MENT USED ake & Model	Qty	Hrs
Excavalor	<u> </u>		Pick			Ì	 	Concrete Saw	are a moder		-
Excavator PC 238	3	2,5	Ubsi	y Truck 35 c	o chevy	2	2.5	Cement Mixer			
Excavalor			Ł	er Truck				Cement Mixer			<u></u>
Loader			Wat	er Truck Zu	00 Gallon	١	2.5	Grout Truck		<u> </u>	
Loader Valva L70	1	2.5		Truck				Grout Skid			
Loader			Pole	Truck		1		Laser		***	-
Crawler			Low	boy Tractor		ι	2.5	Laser	20040	1	1
Crawles			Meci	nanic Truck				Transiblevel	**************************************		
Track Loader			Fuet	Track				Transit/Levei			
Track Loader			Sox	Tractor				Chop Savir	***************************************		
Back Hoe JD 310	١	25	Fricti	on Crane				Chop Saw			
Васк ное			Hydr	aulic Crane				Pumps		·····	-
Trench Box			Mate	Grader				Pumps			
Trench Box			Scra	per		*		Ритра			
Trench Box		ar in a manage	On A	load Truck				Spare Buckets			
Trench Box			Fork	ift				Spare Buckets		 	
Manhole Box			Swee	per Lau	mar	7	2,5	Spare Buckets	· · · · · · · · · · · · · · · · · · ·	 	
Mannole Box			Gene			· d		Toof Van	· · · · · · · · · · · · · · · · · · ·	-	
Manhole Box			Gene	rator				Tool Van		+	
Steel Plates 8x20	ţ	2.5	Light	Plant	V-1-1-1			Office Trailer	7,11		
Steel Plates 8 x 10	ц	2.5	Light	Plant				Dewatering		†	
Sizei Plates	·		Blowe	er				System Traffic Control \$	VE 7 AFTOW	-	~ /
Bedding Tub			Blowe	: ····································	Maritime, for the second secon			Catwaiks	1, 2 BVAR		25
Bedding Tub	l i	2.5	Air Co	mpressor				Detectors		-	
Compactor	,	۷,,,		ed Trader	-		2,5	Tempér			
Compactor				oy Trailer		}	2.5	Other			
Hoe Wheal		***************************************		Tanker		~	- T				
Hoe Wheel		******	·····	Tanker				DCI DA	MPTYVKK		2.5
					<u></u>						741VI
Pick Up			Grizzi	-							
Pick Up Labor Used Posi	tion		Powe	Screen							
	เเอก			Hours	Material	Used \	endor/	or Sub	Тура	Quan	tity
Lupe Rodrigues	***************************************			2.5							
Max Rodriguez		~		2.5							
Dave Beretter				2.5							
RUDYION OFTEGA	···			2.5							
Ryan Voss				2.5	· · · · · · · · · · · · · · · · · · ·						
Jeremy Sherman	Δ		The same of the sa	2.5	**************************************						
Chusk Most				2.5							
A 10 10 10 10 10 10 10 10 10 10 10 10 10											
	***************************************		·····					***************************************			J
Staple packing sli	DS. riel	very tir	kata	receinte or	any pertaining	locum	inte in	the Notice Of	Sytra Wash form	······································	
Owners Representative					Superint			****	and trock lond.		
					Ke	wy	ント	105			- 1
inspector must sign this report of	ialiyi S	ignatur	e veri	fies coulon	ent and labor tie	ne orli	v. not m	nerit of claim			

NOTICE OF EXTRA WORK

REPORT NO: DATE OF WORK:

22-Oct-21

DAY: Friday REVISION NO:

Trilogy Parkway Potable Waterline

TVWD ** COR 002

Description:

Project:

Slow down time @ set up and take down traffic control, mobilize and de-mobilize equipment & materials, Clear the streets according to Riverside County Inspection direction. DCI was unaware of the County work restrictions at bid time. This change of condition has caused a delay with daily construction activities of

Manhours

		ldle	ldle	Oper	Oper	Extended
Equipment	Qty	Hours	Rate	Hours	Rate	Amounts
Komatsu PC750 Excavator	1		266.82		419,89	\$0.00
Komalsu PC600 Excavator	1		215.00		334,39	\$0.00
Komatsu PC490 Excavator	1		235.00		341.85	\$0.00
Komatsu PC360 Excavator	. 1		164.84		239,10	\$0.00
Komatsu PC238 Excavator	1		109.89		161.70	\$0.00
Komatsu PC210 Excavalor	1		97.90		145.46	\$0.00
Komatsu PC228 Excavator	1		109.89		161.33	\$0.00
Komatsu PC170 Excavator	1		99,90		141.61	\$0.00
Volvo L150E Wheel Loader	1		80.74		136.32	\$0.00
Volvo L110E Wheel Loader	1		56.42		96.26	\$0.00
Volvo L90F Wheel Loader	1		56.48		89,05	\$0.00
Volvo L60G Wheel Loader	1		52.58		82,86	\$0.00
John Deere 310SG Loader Backhoe	1		32.00	1.00	51.65	\$51.65
John Deere 210LP Skip Loader	1		33,00		51.58	\$0.00
Crew Truck	1		11.00	1.00	26.27	\$26,27
Pickup Truck	1		6.93		16.06	\$0.00
Dump Truck Super 10	1		39.16		83.44	\$0,00
Tilt Deck Utility Trailer	1		8.94		12.79	\$0.00
Lowboy Tractor and Murray Trailer	1		75.00	<u> </u>	90.00	\$0.00
Water Truck 2500 Gallon	1		16.61		39.61	\$0.00
Laymor Broom	1		23.00		35,11	\$0.00
Cat CB534C AC Roller	1		92,04		125.45	\$0.00
Asphalt Zipper	1		54,06		78.84	\$0.00
Hoe Compaction Wheel	1	L	10,00		17.58	\$0,00
Bedding Tub	1		5,00		10.15	\$0,00
Compactor , Hand Guided	1_		3.28		10.25	\$0.00
Arrowboard	3		0.60		2.85	\$0,00
Traffic Control (Signs & Cones)	1		10.49		49.95	\$0.00
K-Rail 20' pcs	25		2.33	ļ	2.33	\$0.00
CMS Board	2		2.35	ļ	11,17	\$0.00
Grizzly Screen	1		11,72		11.72	\$0.00
Air Compressor w/hammer & spade	1		37,25	1	37,25	\$0.00
Vac Trailer	2		42.28		54.06	\$0.00
	1_1_					\$0,00
SHORING RENTALS	1					\$0.00
Trench Box 10'x28'	2		15.56		15.56	\$0,00
Trench Box 8'x28' or 6'x28'	1		9.58	+	9.58	\$0,00
Trench Box 4'x28'	1	ļ	6.59	1	6.59	
Trench Box 10'x20'	2		12.12	+	12.12	1
Trench Box 8'x20'	2		5,82		5.82	\$0.00
Trench Box 6'x20'	2		4.36	<u></u>	4.36	\$0.00
Road Plate 8'x30'	4		3.58		3,58	
Road Plate 8'x20' or 6'x20'	1		2,38		2,38	\$0.00
Road Plate 8'x10' or 6'x10'	4		1.19		1.19	
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	2		6.54		6,54	\$0.00
<u> </u>	•		EQUIPME	NT (E)	TOTAL:	\$77.92

Material and Suppliers Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
					\$0.00
					\$0.00
			<u> </u>		\$0.00
				***************************************	\$0.00
			1		\$0.00
			1		\$0.00
			1		\$0,00
					\$0,00
					\$0,00
					\$0.00
					\$0.00
	MATERIA	. WI TAX	(M) TOT.	AL:	\$0.00
TOTAL COST (E) & (M):					\$77.92

	i I	OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82.87	109,29	1,00		\$82.87
Op Grp 12	82.87	109.29			\$0.00
Op Grp 12	82.87	109.29			\$0.00
Op Grp 8	82,58	108.85			\$0.00
Op Grp 8	82.58	108.85			\$0.00
Teamster, Grp 3	65,91	83.10			\$0.00
Teamster, Grp 3	65.91	83,10			\$0.00
Lab Grp 4	65,68	86,22			\$0,00
Lab Grp 4	64.68	84.72			\$0.00
Lab Grp 3	63.13	82.40	1,00		\$63.13
Lab Grp 1	62.03	80.75	1,00		\$62.03
Lab Grp 1	62.03	80.75			\$0.00
Lbr Apprentice Period 1	34.76	45.69			\$0.00
Lbr Apprentice Period 2	36,72	48.63			\$0,00
Lbr Apprentice Period 3	38,69	51,58			\$0,00
Lbr Apprentice Period 4	42.63	57,49			\$0,00
Lbr Apprentice Period 5	46.57	63,40			\$0.00
Lbr Apprentice Period 6	48.54	66,36			\$0.00
Super, Marion	89.09	89.09			\$0.00
Survey Crew	225.00	337.50			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			l		\$0.00
					\$0.00
					\$0.00
			1		\$0.00
					\$0.00
		LABOR	SUBTO	TAL:	\$208,03

OVERBURDEN SUBSISTENCE \$68.65 \$0.00 TRAVEL OTHER \$0.00 \$0.00 LABOR (L) TOTAL: \$276.68

Worked Performed by Others (O Extended Unit Description Qty Hrs Costs Amount \$0,00 \$0.00 \$0.00 \$0.00

> OTHERS SUBTOTAL: \$0.00 \$0,00 MARKUP ON (O): 5% \$0.00 OTHER (O) TOTAL: \$0.00

MARKUP ON (L): 15% \$41.50 MARKUP (E) & (M): BOND PREMIUM COST ADDER: \$11.69 1.5% \$6,12 PROJECT OVERHEAD: HOME OFFICE OVERHEAD: \$0.00 \$0,00 \$413.91 SUBTOTAL THIS REPORT: \$0.00 TAX:

ı	TOTAL THIS REPORT:	\$413.91

Keviu Ellis

10/27/2021

Owner's Representative

Date

Contractor's Representative

		Do	wning Constru	icti	w.	Inc.		
		N			WO			
Date			Day of Week Project	No.		Report No.		
10.22.21	S D	M `	TWTFS 2	103		KM#	8	
Project Name			Engineer or Firm			Attention		
Trilogy Pkwy Po- Description of Extra Work, Defa	table	Wa	ter	יעד	ND	Lee J	ustin	
				-7	b. 4	atastan a Nasaka	(.) (
			Traffic Control					Z .
Equipment and	lma	teri	als to clear the:	stre	etal	long Trilogy Pki	بريم	
			Direction. DCI					ه (مهلت
	_	-						
at time of 1510	1. V	lor k	Restrictions he	We.	SKAUS	red a delan muh	rgaili	9-
Productive Con	stro	HIOI	Activities to th	SP	rop	osed 12º Pipelin	۹	
			•		•	, ,		
Angeográfata	lima avta	nelon o	equested. We reserve the right	to sin	iomant	and/or correct as angropriate	#C3-04' 1	
Appropriate	anse exte	HISTORI I	EQUIPMENT AND LABOR DO			and correct as appropriate.		
EQUIPMENT USED	Qty	Hrs	EQUIPMENT USED	City	Hrs	EQUIPMENT USED	Qty	Hrs
List Make & Model Excavator	-		List Make & Model Pick Us	 		List Make & Model Concrete Saw		-
Excavator Pc 238		25		12	2.5	Cernent Mixer		
Excavalor	+ -		Water Truck	-	2.2	Cement Mixer		
Loader			Weter Truck 2000 Gallon	—	2,5	Grout Truck	_	
Loader Value L70	1	2.5	Lube Truck	 	4-11-1	Grout Skid	- 	
Loader	1		Pole Truck	1	Ì	Laşer		
Crawler		Ì	Lowboy Tractor	1	2.5	Løser		
Craw/er			Mechanic Truck			Trans:VLevel		
Track Loader			Fuel Track	İ		TransiVLevel		
Track Loader			Box Tractor			Chop Saw		
Back Hoe JD 310		2.5	Friction Crane			Chop Saw		
Васк Ное	12.2757.00000000		Hydraulic Crane			Pumps		
Trench Box			Motor Grader			Pumps		
Trench Box			Scrager			Pumps		
Trench Box	_		O4-Read Truck			Spare Buckets		
Trench Box	_		Forkit	<u> </u>		Spare Buckets		
Manhole Box			Sweeper Laymor	1-1-	2.5	Spare Buckels		
Manhole Box			Generator	ļ	11	Too! Van		
Manhola Box	 		Generator Light Plant	 	-	Tool Van Office Trailer		
Steel Pietes 8X20		2.5				Delvatering	_	<u> </u>
Steel Piales 8 X 10	14_	2.5	Light Plant			System		
Steel Plates	-		Blows			Traffic Control Sys 8 ABs		3'2
Bedding Tub		2	Bigwer	 		Detectors	_	
Bedding Tub Compactor		2.5	Arr Compressor Flatbed Trailer	-	0 -	Tamper		
Compactor	1		Lowboy Trailer	1 1	2.5 2.5		+	
Hoe Wheel	+	<u> </u>	Water Tanker	1-4	12.7		 	سے رہے
Hoe Wheel			Water Tanker			DumpTruck	+5-	2.5
		engenter in insta		-				
Pick Up	-		Grizziy		ļ			
Pick Up			Power Screen		Versylar	or Sub Type	Qua	otito.
Labor Used Po			Hours Materia	ij USBO	Action	or Sub Type	(E)(IZ)	uuy
Lupe Rodrigue			2.5				+	
Max Rodriguez Dave Bereiter			2.5	****				
Rodrigo Ortega			2.5					
Ruan Voss			2.5		THE PARTY OF THE P			
Jevenin Sherma	an		2.5					
Chuck Most			2.5	00-150-1-0		The state of the s		
							ļ	

							J	
	elips, de	Hivory t	ckets, receipts or any pertainin					
Owners Representative			Super	intende	nt or Fo	eman.		
			1 1 .		1	Most		

NOTICE OF EXTRA WORK

Project:

Description:

TVWD

Slow down time @ set up and take down traffic control, mobilize and de mobileize equipment & materials, Clear the streeets according to Riverside County Inspection direction. DCI was unaware of the County work restrictions at bld time. This change of condition has caused a delay with dally construction activities of

Manhours

REPORT NO: KM-09 DATE OF WORK: 26-Oct-21 Trilogy Parkway Potable Waterline DAY: Tuesday REVISION NO: 0

	,		11,00,00013		trie iz pipe	
		ldle	Idle	Oper	Oper	Extended
Equipment	Qty	Hours	Rate	Hours	Rate	Amounts
Komatsu PC750 Excavator	1		266.82		419.89	\$0.00
Komatsu PC600 Excavator	11		215,00		334.39	\$0,00
Komatsu PC490 Excavator	1		235,00		341.85	\$0,00
Komatsu PC360 Excavator	1		164.84		239.10	\$0.00
Komatsu PC238 Excavator	1	3.00	109,89		161.70	\$329.67
Komatsu PC210 Excavator	1		97.90		145.46	\$0.00
Komatsu PC228 Excavator	1		109.89		161.33	\$0.00
Komalsu PC170 Excavator	1		99.90		141.61	\$0.00
Volvo L150E Wheel Loader	1		80.74		136,32	\$0,00
Volvo L110E Wheel Loader	1		56.42		96.26	\$0.00
Volvo L90F Wheel Loader	1		56.48		89.05	\$0.00
Volvo L60G Wheel Loader	1		52.58	3.00	82.86	\$248,58
John Deere 310SG Loader Backhoe	1		32,00	3.00	51.65	\$154.95
John Deere 210LP Skip Loader	1		33.00		51.58	\$0.00
Crew Truck	2		11.00	3.00	26.27	\$157.62
Pickup Truck	1		6,93		16,06	\$0.00
Dump Truck Super 10	1		39.16	3.00	83,44	\$250.32
Tilt Deck Utility Trailer	1		8.94	3.00	12.79	\$38.37
Lowboy Tractor and Murray Trailer	1		75.00	3.00	90,00	\$270,00
Water Truck 2500 Gallon	1		16.61	3.00	39.61	\$118.83
Laymor Broom	1		23.00	3.00	35.11	\$105.33
Cat CB534C AC Roller	1		92,04		125.45	\$0,00
Asphalt Zipper	1		54.06		78.84	\$0,00
Hoe Compaction Wheel	1		10.00		17.58	\$0.00
Bedding Tub	1	3.00	5.00		10.15	\$15.00
Compactor , Hand Guided	1		3.28		10,25	\$0.00
Arrowboard	3		0.60	3.00	2.85	\$25.65
Traffic Control (Signs & Cones)	1		10.49	3.00	49,95	\$149.85
K-Rail 20' pcs	25		2.33		2,33	\$0,00
CMS Board	2		2.35		11.17	\$0,00
Grizzly Screen	1		11.72		11.72	\$0.00
Air Compressor w/hammer & spade	1		37.25		37.25	\$0,00
Vac Trailer	2		42,28		54.06	\$0,00
	1					\$0.00
SHORING RENTALS	1			1		\$0.00
Trench Box 10'x28'	2		15.56	<u> </u>	15,56	\$0.00
Trench Box 8'x28' or 6'x28'	1		9.58		9,58	\$0.00
Trench Box 4'x28'	1		6.59		6,59	\$0.00
Trench Box 10'x20'	2		12.12		12.12	\$0,00
Trench Box 8'x20'	2		5,82	1	5.82	\$0,00
Trench Box 6'x20'	2		4.36	†	4,36	\$0.00
Road Plate 8'x30'	4		3.58		3,58	\$0.00
Road Plate 8'x20' or 6'x20'	1		2.38		2.38	\$7,15
	4		1.19		1.19	\$14.30
Road Plate 8'x10' or 6'x10'	2		6.54	·	6,54	
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	1	L	EQUIPME			\$1,885.63
			EGOLUME	·14! (E)	IOIAL.	\$1,000,03
Material and Suppliers				1	Linia	Evtonded

				Unit	Extended
Description	Unit	Qty	Hrs	Costs	Amount
					\$0.00
					\$0.00
					\$0,00
			1		\$0.00
			1		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
	MATERIA	_ W/ TAX	(M) TOT	AL:	\$0.00
TOTAL COST (F) & (M):					\$1,885,63

		OT	Std	1	Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82.87	109.29	3,00		\$248.61
Op Grp 12	82.87	109.29	3,00		\$248,61
Op Grp 12	82.87	109.29			\$0.00
Op Grp 8	82.58	108.85	3.00		\$247.74
Op Grp 8	82,58	108.85			\$0.00
Teamster, Grp 3	65,91	83.10	3.00		\$197.73
Teamster, Grp 3	65.91	83,10			\$0.00
Lab Grp 4	65,68	86,22			\$0.00
Lab Grp 4	64.68	84.72			\$0,00
Lab Grp 3	63.13	82.40	3.00		\$189.39
Lab Grp 1	62.03	80.75	3.00		\$186.09
Lab Grp 1	62.03	80.75	3.00		\$186.09
Lbr Apprentice Period 1	34,76	45.69			\$0.00
Lbr Apprentice Period 2	36,72	48.63			\$0.00
Lbr Apprentice Period 3	38,69	51.58			\$0.00
Lbr Apprentice Period 4	42.63	57,49			\$0.00
Lbr Apprentice Period 5	46.57	63,40			\$0.00
Lbr Apprentice Period 6	48.54	66,36			\$0.00
Super, Marion	89.09	89.09			\$0.00
Survey Crew	225.00	337.50			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
					\$0,00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		LABOR	SUBTO	TAL:	\$1,504.26

OVERBURDEN		\$496,41
SUBSISTENCE		\$0.00
TRAVEL		\$0.00
OTHER		\$0,00
	LABOR (L) TOTAL:	\$2,000.67

Worked Performed by Others (O) Unit Extended Amount Qty Hrs Costs Description \$0.00 \$0.00 \$0,00 \$0.00

OTHERS SUBTOTAL:		\$0.00
		\$0,00
MARKUP ON (O):	5%	\$0.00
OTHER (O) TOTAL:		\$0.00

MARKUP ON (L):	15%	\$300.10
MARKUP (E) & (M):	15%	\$282.84
BOND PREMIUM COST ADDER:	1.5%	\$67.04
PROJECT OVERHEAD:		\$0.00
HOME OFFICE OVERHEAD:		\$0.00
SUBTOTAL THIS REPORT:	\$4,536.28	
TAX:	\$0.00	

TOTAL THIS	\$4,536.28

11/18/2021

Owner's Representative

Date

Contractor's Representative

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		N	OTIC	ΕO	F EXT		VO.	KK	Report No.	
Date	s	M 1			S Project	NO.			以以井	2
10.56.51						103			MM "	<u> 1</u>
Project Name	1	_ 1.7		Eng	Ineer or Firm	TV	(NA)		Attention Leg (lus
Trilogy Plemy Por Description of Extra Work, Delay	s. Dame	ces or E	Backcharge	<u> </u>						
To Set up 2 take	don	in-tr	wffic	Conti	rol - To	mo	بابطد	ze ano	ldemobili	20
equipment > ma										
Riverside County	Dire	ctro	n. DO	IWE	2 MAGM	W.	of C	countys	work Res	host
Work Restriction										
								•	. <u>-</u>	
Activities to the	book	pose	7 15	HPRH	NE INST	TOIL	iari:			
		l .								
Appropriate t	me exte	nsion r	equested.	We rese	rve the right	to supp	lement	and/or correc	ct as appropriate.	
	,	<u> </u>		ENT AND	LABOR DOC		T	FOU	PMENT USED	
EQUIPMENT USED List Make & Model	Qty	Hrs		t Make &		Qty	Hrs		Vake & Model	Qt
Excavator			Pick Up				ļ	Concrete Saw	·	1
Excavator PC 238	1	3	Utility True	* cher	M 3200	2	3	Cement Mixer		
Excavator		<u> </u>	Water Tru					Cement Mixer	t	
Loader	 	<u> </u>			Gallon	1	3	Grout Strick		
Loader Volvo LTO	1	3	Lube Truc			 		Grout Skid Laser	· · · · · · · · · · · · · · · · · · ·	+
Loader	+	 	Pole Truc			١.	3	Laser		-
Crawler		-	Lowboy T Mechanic			 L	<u> </u>	Transit/Level		
Crawler Track Loader		1	Fuel Truck			+	╁──	Transit/Level		
Track Loader	+		Box Tract			1		Chop Saw		
Back Hoe JD 310	+-	3	Friction C				 	Chop Saw		
Back Hoe	+,	 	Hydraulic	Crane				Pumpa		
Trench Box	1	<u> </u>	Motor Gra	nder		1		Pumps		
Trench Box			Scraper					Pumps .		
Trench Box		1	Off-Road	Truck	•			Spare Bucket	ts	
Trench Box			Forklift			<u> </u>		Spare Bucket	ta	
Manhole Box			Sweeper	Layn	40V	1	3	Spare Bucket	ts	-
Manhole Box		<u> </u>	Generato			ऻ—	<u> </u>	Tool Van		
Manhole Box	1.	1	Generato			 	-	Too! Van Office Traller		-
Steel Plates 8 x 20	1	3	Light Plan			 		Dewatering		
Steel Plates 8 × 10	ц	3	Light Plan	1t 		┿-	╄	System Treffic Control	al Sug Pa & ea *	٠,
Steel Plates		1	Blower			 	 	Catwalks	ol Sys. 3 ABS	
Bedding Tub	 \	3	Blower	000000			┼	Detectors		
Bedding Tub	_		Air Comp			+-	3	Tamper		_
Compactor	+-	1	Lowboy 1			 ' -	3	Other		
Compactor		1	Water Te			\ <u> </u>	1		Trzuck	十
Hoe Wheel	-	1	Water Ta			\vdash	1	I DVMI	11-07-	十
Hoe Wheel		1	Grizzly	.,		+	+			+
Pick Up	+	-	1			-	+-			-
Pick Up	acilier	<u> </u>	Power Se	creen Hours	Water	ial User	d Vend	or or Sub	Туре	(
Labor Used P		ı		2	MARCO					
Lupe Rodrigue		ŀ	<u> </u>	3				······································		
Dave Bereiter		-		3						
Radrigo Ortego		T		3						\perp
Ruan Voss	· · · · · · · · · · · · · · · · · · ·	•		3						\bot
Jeremy Sherm	αY)	i .		3	•					┿
Chuck Most		<u> </u>		3						
		<u> </u>								
		!								
		1								
		411	(tlakat- =	ocelata c	any nartaini	na doe	ımante	to the Notice	Of Extra Work for	T1.
Staple packin	g elips,	delivery	tickets, r	ecelpts o				to the Notice	Of Extra Work for	n.

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NOTICE OF EXTRA WORK

Trilogy Parkway Potable Waterline

** COR 002

TVWD

REPORT NO: KM-10 DATE OF WORK: 27-Oct-21 DAY:

Wednesday REVISION NO: 0

Description:

Project:

Slow down time @ set up and take down traffic control, mobileze equipment & materials, Clear the streets according to Riverside County inspection direction. DCI was unaware of the County work restrictions at bid time. This change of condition has caused a delay with daily construction activities of 3 the 12" pipeline.

Manhours

		Idle	Idle	Oper	Oper	Extended
E	امدا	Hours	Rate	Hours	Rate	Amounts
Equipment	Qty	Hours		riours		\$0.00
Komalsu PC750 Excavator	1		266.82		419.89	\$0.00
Komalsu PC600 Excavator	1		215.00		334,39	
Komatsu PC490 Excavator	1		235.00		341.85	\$0.00
Komatsu PC360 Excavator	1		164.84		239.10	\$0.00
Komatsu PC238 Excavator	1	3.00	109.89		161.70	\$329.67
Komatsu PC210 Excavator	1		97,90		145.46	\$0,00
Komatsu PC228 Excavator	1_		109,89		161.33	\$0,00
Komatsu PC170 Excavator	1		99,90		141.61	\$0.00
Volvo L150E Wheel Loader	1		80.74		136,32	\$0.00
Volvo L110E Wheel Loader	1		56.42		96,26	\$0.00
Volvo L90F Wheel Loader	1		56.48		89,05	\$0.00
Volvo L60G Wheel Loader	1		52.58	3.00	82,86	\$248.58
John Deere 310SG Loader Backhoe	1		32,00	3.00	51.65	\$154,95
John Deere 210LP Skip Loader	1		33,00		51.58	\$0,00
Crew Truck	2		11,00	3.00	26.27	\$157.62
Pickup Truck	1		6,93		16.06	\$0.00
Dump Truck Super 10	1		39.16	3,00	83.44	\$250,32
Tilt Deck Utility Trailer	1		8.94	3.00	12.79	\$38.37
Lowboy Tractor and Murray Trailer	1		75.00	3.00	90,00	\$270.00
Water Truck 2500 Gallon	1		16.61	3.00	39,61	\$118.83
Laymor Broom	1		23.00	3.00	35.11	\$105.33
Cat CB534C AC Roller	1		92.04		125.45	\$0.00
Asphalt Zipper	1		54,06		78.84	\$0.00
Hoe Compaction Wheel	1		10,00		17.58	\$0.00
Bedding Tub	1	3.00	5.00		10.15	\$15.00
Compactor , Hand Guided	1		3,28		10.25	\$0.00
Arrowboard	3		0,60	3,00	2.85	\$25,6
Traffic Control (Signs & Cones)	1		10.49	3.00	49.95	\$149.8
K-Rail 20' pcs	25		2.33		2.33	\$0.00
CMS Board	2		2.35		11,17	\$0.00
Grizzly Screen	1		11.72	***************************************	11.72	\$0.00
Air Compressor w/hammer & spade	1		37.25		37.25	
Vac Trailer	2		42.28		54,06	\$0.0
ASC LIBITED	1	 	72,20	 	04.00	\$0.0
SHORING RENTALS	1		-	 		\$0.0
	2		15,56	 	15.56	\$0.0
Trench Box 10'x28'	1		9,58		9.58	\$0.0
Trench Box 8'x28' or 6'x28'	+		6.59		6.59	\$0.0
Trench Box 4'x28'	1 2		12.12	±	12,12	\$0.0
Trench Box 10'x20'		 			5,82	\$0.0
Trench Box 8'x20'	2	<u> </u>	5,82			
Trench Box 6'x20'	2		4.36		4,36	\$0.0
Road Plate 8'x30'	4		3.58		3,58	
Road Plate 6'x20' or 6'x20'	1		2.38	3.00	2,38	
Road Plate 8'x10' or 6'x10'	4		1.19		1.19	
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	2		6.54		6.54	
	-		EQUIPME	NT (E)	TOTAL:	\$1,885.6

Material	and	Suppliers

				Unit	Extended
Description	Unit	Qty	Hrs	Costs	Amount
					\$0.00
					\$0.00
			1		\$0.00
					\$0,00
					\$0,00
			· · · · · · · · · · · · · · · · · · ·		\$0,00
			1		\$0.00
			1		\$0.00
			1		\$0.00
			1		\$0,00
					\$0,00
· · · · · · · · · · · · · · · · · · ·	MATERIA	. W/ TAX	(M) TOT.	AL:	\$0,00
TOTAL COST (E) & (M):					\$1,885.63

	I	OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82.87	109.29	3.00		\$248,61
Op Grp 12	82,87	109.29	3.00		\$248.61
Op Grp 12	82,87	109.29			\$0.00
Op Grp 8	82.58	108.85	3.00		\$247.74
Op Grp 8	82.58	108.85			\$0.00
Teamster, Grp 3	65.91	83,10	3.00		\$197.73
Teamster, Grp 3	65.91	83,10			\$0.00
Lab Grp 4	65.68	86.22			\$0.00
Lab Grp 4	64,68	84.72	3.00		\$194,04
Lab Grp 3	63,13	82.40	3.00		\$189.39
Lab Grp 1	62,03	80.75	3.00		\$186.09
Lab Gro 1	62.03	80.75	3.00		\$186.09
Lbr Apprentice Period 1	34.76	45,69			\$0.00
Lbr Apprentice Period 2	36.72	48,63	i		\$0.00
Lbr Apprentice Period 3	38.69	51,58			\$0.00
Lbr Apprentice Period 4	42.63	57,49			\$0,00
Lbr Apprentice Period 5	46.57	63,40			\$0.00
Lbr Apprentice Period 6	48.54	66.36			\$0.00
Super, Marion	89.09	89.09			\$0.00
Survey Crew	225,00	337.50			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
····		LABOR	SUBTO	TAL:	\$1,698.30

OVERBURDEN		\$560.44
SUBSISTENCE		\$0.00
TRAVEL		\$0.00
OTHER		\$0.00
	LABOR (L) TOTAL:	\$2,258.74

Worked Performed by Others (O)

		1 1	Om	Extellaca
Description	Qty	Hrs	Costs	Amount
				\$0.00
			i	\$0.00
				\$0.00
				\$0,00
	OTHERS SUBTOT	AL:		\$0.00
				\$0.00
	MARKUP ON (O):		5%	\$0.00
	OTHER (O) TOTA	L:		\$0.00
MARKUP ON (L):			15%	\$338.81
MARKUP (E) & (M)	:		15%	\$282.84
BOND PREMIUM C			1.5%	\$71.49
				A0.00

MARKUP ON (L):	10%	\$990'01
MARKUP (E) & (M):	15%	\$282.84
BOND PREMIUM COST ADDER:	1.5%	\$71.49
PROJECT OVERHEAD:		\$0.00
HOME OFFICE OVERHEAD:		\$0.00
SUBTOTAL THIS REPORT:	\$4,837.51	

TAX: \$0.00

	A 4 007 P4
ITOTAL THIS REPORT:	
	34.037.31

11/18/2021

Owner's Representative

Date

Contractor's Representative

		Ν	OTI	ĆE O	F EXTI		VOI	₹К	Danas Ma	
Date	s	M T	ay of W	eek T F	Project	No.			Report No.	1
10-27-21					21	03			<u>nm</u>	11
Project Name					Ineer or Firm				Attention	١.
Trilogy Pkwy Potabl Description of Extra Work, Delays,	<u>« W</u>	<u>atey</u>	• •			ナケ	MD		LRR/	١,
To Set up > take	Dama	ges of L	sackenai	ges The Carl	- ادی اس	To 10.	. مام	م صحا	wal alomok	۱ د
To Set up & take	2 ()()	WN.	COLT	+1000	KKIOI-	(0 44	(C)V2	<u> </u>	1 0	
eauspment and	MCK	fer1	علم	ro clea	av the	stre	et c	xlong Ix	TIOORLar	<u>\</u>
Per Riverside Cour	stu 1	Dire	20410	n-D(II was	una	MOR	e 0 F +1	ne Counti	3.5
Restrictions. W										
Productive Const	YVC	tion	Ac	tivitie	ss to tl	18 Px	<u> 1907</u>	sed 12	Pipelim	_
installations				d Maron	nue the right	to supp	lement	and/or corre	ct as appropriate.	
Appropriate tim	1 0 9Xte	nsion r			LABOR DOC				ot do appropries.	
EQUIPMENT USED	Obt	Llan	E	QUIPMEN	TÜSED	Qty	Hrs	EQUI	PMENT USED	
List Make & Model	Qty	Hrs		lst Make 8	Model	4.7	10	List i	Make & Model	\dashv
Excavator		<u> </u>	Pick Up		. 2000	2	7	Concrete Saw		+
Excavator PC 238	·	3		unck CNEA	y 3500	2	3	Cement Mixe		+
Excavalor		<u> </u>	Water		Gallon	1	3	Grout Truck		\dashv
Loader	1	3	Lube Ti		- antion	 	0	Grout Skid		_
Loader Volvo L70	 _	0	Pole Tr			 		Laser		1
Loader		 		Tractor		17	8	Laser		
Crawler				nic Truck		 		Transit/Level		
Track Loader			Fuel Tr	uck		1		TransiVLevel		
Track Loader			Вох Тп	actor				Chop Saw		
Back Hoe JO 310	(3	Friction	Crane				Chop Saw		
Back Hoe			Hydrau	lic Crane				Pumps		
Trench Box			Motor	Grader			<u> </u>	Pumps	•	_
Trench Box			Scrape	r			<u> </u>	Pumps		
Trench Box		<u> </u>	Off-Ro	ad Truck	*	<u> </u>	<u> </u>	Spare Bucket		_
Trench Box			Forklift			 	<u> </u>	Spare Bucke		
Manhole Box	<u> </u>	 	Sweep		MOY	1	3	Spare Bucke	18.	
Manhole Box		 	Genera				-	Tool Van		
Manhole Box	<u> </u>	-	Genera				 	Office Trailer		
Steel Plates 8 X ZO	1	3	Light F				 	Dawatering		-
Steel Plates 8x to	4	3	Blower				-	System Traffic Contro	ol Sys. 3 ABS	
Steel Plates	 	3	Blower			 	<u> </u>	Catwalks	- O PROS	
Bedding Tub Bedding Tub	-	_د_	1	npressor		<u> </u>	 	Detectors		
Compactor	 	+		Trailer .		1	3	Tamper		_
Compactor	 	1		y Traller		ì	3	Other		
Hoe Wheel	†	1-	 	Tanker ;	•	T		DUMP	Truck	_
Hoe Wheel	1	+-	 	Tanker		 	\top			
	 	-	Grizzly			1	1	1		
Pick Up	 	-	 	Screen	-	+				
Pick Up Labor Used Pos	i sition		rondi	Hours	Mate	ial Used	l Vende	or or Sub	Туре	
Lupe Rodriguez	3((10)1			3						
Max Rodriguez				3						
Dave Bereiter			.,	3						_
Rodrigo Ortega				3						_
Ruan Voss				3_						4
Jeremy Sherman				3						_
Anthony Serna				3	ļ					
chuck Most				3_						
			,	<u> </u>						
				<u> </u>		-			:	
	-II	deti	ticks*-	racalnia	r any partain	na doe	ımente	to the Notice	Of Extra Work for	m.
A1					. way projectill					
Staple packing Owners Representative	sups, c	1011461)	tionous	, recorpse c	Sun	erintend	ent or F	oreman		

Equipment

NOTICE OF EXTRA WORK

Project:

Trilogy Parkway Potable Waterline

Extended

Amounts

** COR 002

Oper

Rate

Slow down time @ set up and take down traffic control, mobilize and de mobileize equipment & materials, Clear the streeets according to Riverside County Inspection direction. DCI was unaware of the County work restrictions at bid time. This change of condition has caused a delay with daily construction activities of 2.5 the 12" pipeline.

Manhours Oper

Hours

Description:

ldle

Rate

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82.87	109.29	2,50		\$207.18
Op Grp 12	82.87	109.29	2.50		\$207.18
Op Grp 12	82.87	109.29			\$0.00
Op Grp 8	82.58	108.85	2.50		\$206.48
Ор Стр 8	82.58	108.85			\$0.00
Teamster, Grp 3	65,91	83.10	2.50		\$164.78
Teamster, Grp 3	65,91	83.10			\$0.00
Lab Grp 4	65.68	86.22			\$0.00
Lab Grp 4	64.68	84.72	2,50		\$161.70
Lab Grp 3	63.13	82.40	2,50		\$157.83
Lab Grp 1	62.03	80.75	2.50		\$155.08
Lab Grp 1	62.03	80.75	2.50		\$155.08
Lbr Apprentice Period 1	34,76	45.69			\$0.00
Lbr Apprentice Period 2	36,72	48.63			\$0.00
Lbr Apprentice Period 3	38,69	51.58			\$0.00
Lbr Apprentice Period 4	42,63	57.49			\$0,00
Lbr Apprentice Period 5	46,57	63,40			\$0,00
Lbr Apprentice Period 6	48.54	66,36			\$0.00
Super, Marion	89.09	89.09			\$0.00
Survey Crew	225.00	337.50			\$0.0
					\$0.0
					\$0.0
					\$0.00
					\$0.0
					\$0.0
					\$0.0
					\$0,0
					\$0.0
					\$0.0
					\$0.0
					\$0.0
					\$0.0
					\$0.0
		LABOR	SUBTO	TAL:	\$1,415.2

REPORT NO:

REVISION NO:

DAY:

DATE OF WORK:

KM-11

28-Oct-21

Thursday

0

OVERBURDEN	\$467.03
SUBSISTENCE	\$0,00
TRAVEL	\$0.00
OTHER	\$0.00
LABO	(L) TOTAL: \$1,882.28

Worked Performed by Others (O) Unit Extended Qty Hrs Description Costs Amount \$0.00 \$0.00

			l		\$0,00
OTHERS S	UBTOTA	AL:			\$0.00
					\$0.00
MARKUP C	N (O):		5	%	\$0.00
OTHER (O)	TOTAL		***************************************		\$0.00

MARKUP ON (L):	15%	\$282.34
MARKUP (E) & (M):	15%	\$201,95
BOND PREMIUM COST ADDER:	1.5%	\$55.69
PROJECT OVERHEAD:		\$0,00
HOME OFFICE OVERHEAD:		\$0.00
SHOTOTAL THIS DEDODT	\$3 769 62	

HOME OFFICE OVERHEAD:	
SUBTOTAL THIS REPORT:	\$3,768.62
TAX:	\$0,00

\$3,768.62

Komatsu PC750 Excavator	1		266.82		419,89	\$0.00	
Komatsu PC600 Excavator	1		215.00		334.39	\$0,00	
Komatsu PC490 Excavator	1		235.00		341.85	\$0,00	
Komalsu PC360 Excavator	1		164.84		239.10	\$0,00	
Komalsu PC238 Excavator	1	2,50	109.89		161.70	\$274.73	
Komalsu PC210 Excavator	1		97,90		145.46	\$0.00	
Komalsu PC228 Excevator	1		109,89		161.33	\$0.00	
Komatsu PC170 Excavator	1		99,90		141.61	\$0.00	
Volvo L150E Wheel Loader	1		80.74		136,32	\$0.00	
Volvo L110E Wheel Loader	1		56.42		96,26	\$0.00	
Volvo L90F Wheel Loader	1		56.48		89.05	\$0.00	
Volvo L60G Wheel Loader	1		52.58	2.50	82,86	\$207.15	
John Deere 310SG Loader Backhoe	1		32.00	2.50	51.65	\$129,13	
John Deere 210LP Skip Loader	1		33,00		51.58	\$0.00	
Crew Truck	2		11,00	2.50	26.27	\$131.35	
Pickup Truck	1		6,93		16.06	\$0.00	
Dump Truck Super 10	1		39.16	2,50	83,44	\$208.60	
Till Deck Utility Trailer	1		8.94	2.50	12.79	\$31.98	
Lowboy Tractor and Murray Trailer	1		75.00		90,00	\$0.00	
Water Truck 2500 Gallon	1		16.61	2.50	39,61	\$99.03	
Laymor Broom	1		23.00	2.50	35.11	\$87,78	
Cat CB534C AC Roller	1		92.04		125.45	\$0,00	
Asphalt Zipper	1		54,06		78.84	\$0,00	
Hoe Compaction Wheel	1		10,00		17.58	\$0,00	
Bedding Tub	1	2.50	5,00		10.15	\$12.50	
Compactor , Hand Guided	1		3,28		10,25	\$0.00	
Arrowboard	3		0,60	2.50	2.85	\$21.38	
Traffic Control (Signs & Cones)	1		10.49	2.50	49,95	\$124.88	
K-Rail 20' pcs	25		2.33		2,33	\$0.00	
CMS Board	2		2.35		11,17	\$0.00	
Grizzly Screen	1		11.72		11.72	\$0.00	
Air Compressor w/hammer & spade	1		37.25		37.25	\$0.00	
Vac Traiter	2		42,28		54.06	\$0,00	
	1					\$0,00	
SHORING RENTALS	1				İİ	\$0.00	
Trench Box 10'x28'	2		15,56		15,56	\$0.00	
Trench Box 8'x28' or 6'x28'	1		9,58		9.58	\$0.00	
Trench Box 4'x28'	1		6.59		6.59	\$0.00	
Trench Box 10'x20'	2		12.12		12.12	\$0,00	
Trench Box 8'x20'	2		5,82		5.82	\$0,00	
Trench Box 6'x20'	2		4.36		4.36	\$0,00	
Road Plate 8'x30'	4	· · · · · ·	3.58		3,58	\$0.00	
Road Plate 8'x20' or 6'x20'	1		2.38	2.50	2,38	\$5.96	
Road Plate 8'x10' or 6'x10'	4		1.19	2,50	1.19	\$11.92	
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	2	i .	6.54		6,54	\$0.00	
EQUIPMENT (E) TOTAL: \$1,34							

ldle

Hours

Qty

Material and Suppliers					
				Unit	Extended
Description	Unit	Qty	Hrs	Costs	Amount
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			1		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
	MATERIA	. W/ TAX	(M) TOT	AL:	\$0.00
TOTAL COST (E) & (M):					\$1,346.36

Kevin Ellis

11/18/2021

Owner's Representative

Date

Contractor's Representative

NOTICE OF EXTRA WORK

REPORT NO:

DATE OF WORK: 18-Oct-21

DAY: Monday REVISION NO:

TVWD Trilogy Parkway Potable Waterline

.. COR 003

Slow down time @ STA 19+00 threw STA 19+24. Contractor had slowdown time as there was a utility conflict in easement C-300 TOP 2'LF wide. Encasement runs North & South inside tranch on, had field conversation with District inspector, contractor was told to keep alignment straight and catch alignment @ STA 20+50, bypass 11-degree bends @ STA 19+03 and STA 19+23 due to utility conflict of a encasement inside tranch. Used zipper to make naw tranch.

Manhours

Project:

Description:

		ldle	ldle	Oper	Oper	Extended
Equipment	Qty	Hours	Rate	Hours	Rate	Amounts
Komatsu PC750 Excavator	1		266 82		419 89	\$0,00
Komatsu PC600 Excavator	1		-215 00		334 39	\$0.00
Komatsu PC490 Excavator	1		235.00		341.85	\$0.00
Komatsu PC360 Excavalor	1		164 64		239.10	\$0.00
Komaisu PC238 Excavalor	1		109.89	3.00	161 70	\$485.10
Komatsu PCZ10 Excavator	1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	97.90		145 46	\$0.00
Komatsu PC228 Excavator	1		109.50		161.33	\$0.00
Komatsu PC170 Excavator	1		99.90		141.61	\$0.00
Volvó L150E Wheel Loader	1		80 74		136,32	\$0.00
Volvo L110E Wheel Loader	1	inverse ventilana.	56 42		96.26	\$0.00
Volvo L90F Wheel Loader	1		56 48		89.05	\$0.00
Volvo L60G Wheel Loader	1		52.58	200	82 6€	\$165.72
John Deere 310SG Loader Backhoe	1		32.00	1.00	51 65	\$51.66
John Deere 210LP Skp Loader	1		33 00		51 58	\$0.00
Crew Truck	1		11.00	3.00	26 27	\$78.8
Pickup Truck	1		6 93		16.06	\$0.00
Dump Truck Super 10	1		39 16		83.44	\$0.00
Till Deck Utility Trader	1		8 94		12 79	\$0.00
Lowboy Tractor and Murray Trailer	1	***************************************	75 00		90.00	\$0.00
Water Truck 2500 Gallon	1		16.61	300	39.61	\$118,63
Laymor Broom	1		23 00		35 11	\$0.00
Cát CB534C AC Roller	1		92 04		125.45	\$0.00
Asphait Zipper	1		54 06	1.00	78.84	\$78.8
Hoe Compaction Wheel	1		10.00		17.58	\$0.00
Bedding Tub	1		5.00		10.15	\$30.4
Compactor . Hand Guided	1		3 28	1	10.25	\$0.0
Arrawboard	3		0.60		2 85	\$0.0
Traffic Control (Signs & Cones)	1		10.49		49 95	\$0.0
K-Rail 20' pos	25		2.33		2 33	\$0.00
CMS Board	2		2.35		11 17	\$0.01
Gnzzły Screen	1		11 72	1	11 72	\$0.0
Air Compressor w/hammer & spade	,		37.25		37 25	\$0.00
Vac Trailer	2		42.28		54 06	\$0.00
The state of the s	1					\$0.00
SHORING RENTALS	1				***************************************	\$0.00
Trench Box 10'x28'	2		15.56	i	15 56	\$0.00
Trench Box 8'x28' or 8'x28'	1		9 58		9.58	\$0.00
Trench Box 4'x28'	1	***************************************	6 59		6 59	\$0.0
Trench Box 10'x20'	2		12 12		12 12	\$0.0
Trench Box 8'x20'	2		5.82		5 82	\$0.0
Trench Box 6'x20'	2	 	4 36		4 36	\$0.00
	4		3.58	• • • • • • • • • • • • • • • • • • • 	3 58	\$0.0
Road Plate 8'x30'	a de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp				2 38	\$0.0
Road Plate 6'x20' or 6'x20'	1-		2 38			\$0.0 \$0.0
Road Plate 8'x10' or 6'x10'	- A	27227ECAV7000	1.19	***************	1 19	- Land and All Control of the Contro
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	1 2	<u> </u>	6 54	L	6.54	\$0.0 \$1,009.4

Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
Cold Mix Asphalt	TN	6	1.0	101 87	\$611.22
					\$0.00
					\$0.00
					\$0.00
				Aurice Annies Constitute Atlanta	\$0.00
					\$0,00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		1			\$0.00
	MATERIA	L W/ TAX	(M) TOT	AL:	\$611.22

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82.87	109.29	3 50		\$290.0
Op Grp 12	82.87	109.29	3.00		\$248.6
Op Grp 12	82.87	109.29			\$0.00
Op Grp 8	62 58	108 85			\$0.00
Op Grp 8	82.58	108 85			\$0.00
Teamster, Grp 3	65.91	63 10			\$0.00
Teamster, Grp 3	65.91	63.10			\$0.00
Lab Grp 4	65,68	86 22			\$0.00
Lab Grp 4	64.68	84.72			\$0.00
Lab Grp 3	63.13	62.40	3 00		\$189,3
Lab Grp 1	62.03	60.75	3.00		\$185.0
Lab Grp 1	62.03	60.75	3 00		\$186.0
Ltir Apprentice Period 1	34.76	45,69			\$0.00
Lbr Apprentice Period 2	36.72	48.63			\$0.0
Lbr Apprentice Period 3	38.69	51.58			\$0.00
Lbr Apprentice Period 4	42.63	57.49			\$0.0
Lbr Apprentice Period 5	46.57	63 40			\$0.00
Lbr Apprentice Period 6	48.54	66.36			\$0.08
Super, Manon	89 09	69 69			\$0,0
Survey Crew	225.00	337 50			\$0.0
					\$0.0
		·			\$0.0
					\$0.0
					\$0.0
					\$0.0
,					\$0.0
	1				\$0.0
					\$0.0
					\$0.0
Talan kana ar Nasananan arawan ar Araw Sana Andrée (Albadha	1		1		\$0,0
			ļ		\$0.0
			1		\$0.0
					\$0.0
	•	LABOR	SUBTO	TAL:	\$1,100.2

OVERBURDEN \$363.07 SUBSISTENCE \$0.00 \$0.00 TRAVEL \$0,00 OTHER LABOR (L) TOTAL: \$1,463.30

Worked Performed by Others (O)

			Unit	Extended
Description	Qty	Hrs	Costs	Amount
Villelobos Trucking	1.00	2.00	\$95.00	\$190,00
				\$0.00
				\$0.00
				\$0,00

OTHERS SUBTOTAL \$190.00 \$0.00 MARKUP ON (O): 5% \$9.50 OTHER (O) TOTAL: \$199.50

MARKUP ON (L):	15%	\$219.49
MARKUP (E) & (M):	15%	\$243.09
BOND PREMIUM COST ADDER:	1.5%	\$56.19
PROJECT OVERHEAD:		\$0.00
HOME OFFICE OVERHEAD:		\$0.00
SUBTOTAL THIS REPORT:	\$3,802.19	
TAY.	\$0.00	

TOTAL THIS REPORT:	\$3,802.19

Kevin Ellis

10/27/2021

Owner's Representative

TOTAL COST (E) & (M):

Material and Suppliers

Date

Contractor's Representative

Date

\$1,620.62

		Do	wning Constru	ictic	u,	Inc.		
Data		N	OTICE OF EXT Day of Week Project	RA V	NO	Report No.		
Date	s	M	rw T F S 🔿		3		$\gamma \Lambda$)
10-18-21		K.	<u> </u>	•••		10/12-00	<u> </u>	\sim
Project Name TC:\OCAL PA	. 11	04	Me with DUDE	۱۸		Attention		
Description of Extra Work, Delay	s Dame	aes or l	Backcharges	Xe.	15 (conflict at STA	1940)O
V CVA VA	\O.\		1			2000 A 200	716	200
- TUKON 244 1d	124	() Lil	ind to contribute	البشيار "	\ <u>C.C.</u>	sement c. 300 Top	-2 · U	7,40
						co & had field		
	•					wep alignment Sta		
•				_		ifdeges bends at		
and Sta 19723 d	UB	$a \cdot u$	tildy conflict of en	Losen		nside tranch Used Zi	ther	-L/
Appropriate ti	me exte	nsion r	equested, We reserve the right EQUIPMENT AND LABOR DOC	to supp	iement	and/or correct as appropriate.	alte	nu
EQUIPMENT USED	Qty	Hrs	EQUIPMENT USED	Qty	Hrs	EQUIPMENT USED	Qty	Hrs
List Make & Model		3	List Make & Model	+		List Make & Model Concrete Saw	+	+
Excavator VCM 1258 (MAY.		Utsity Truck			Cement Mixes	-	\vdash
Excavator	 		Water Truck		 	Cement Mixer		1
	٨. ١٤٠٠	-3	Water Truck	+		Grout Truck		+
Loader VOVIO 10 d	<i>त्रः।</i> ।य	-	Lube Truck	-	<u> </u>	Grout Skid	 -	-
Loader	+		Pole Truck	_	-	Laser	-	
Crawler			Lowboy Tractor		†	Laser	+	
Crawler			Mechanic Truck		 	TransitLeval	1	1
Track Leader	-	<u> </u>	Fuel Truck		 	TransvLevel	†	
Frack Loader	 		Box Tractor		 	Chop Saw	1	
	4.100	1	Friction Crane	+	 	Chop Saw	 	1
Back Hoe Delle 310 2 Back Hoe	XX70		Hydraulic Crane	+	1	Pumps	+	
Trench Box		ļ	Motor Grader	+		Pumps		
Trench Box			Scraper			Pumps		
Trench Box			Off-Road Truck		-	Spare Buckels		
Trench Box			Forklift	-	1	Spare Buckets		
Manhole Box		 	Sweeper		 	Spare Buckets		
Manhole Box		 	Generato/	Notes of the Property	╁┈──	Tool Van	 	1
Manhole Box			Generator		1	Tool Van	†	
Stoel Plates			Light Plant			Office Trailer	1	-
Steel Plates			Light Plant		1	Dewatering	1	
			Blower			System Traffic Control Sys.	 	
Stool Plates	wr\U	 	Blower		+-	Catvalks	\sim	~
	AUA)	 -	Air Compressor		 	Detectors	-	1
Bedding Tub	+	├	Fisined Trailer		· · · · · ·	Tampe:		
Compactor		-	Lowboy Trailer		 	Other	+	
Compactor			Water Tanker					1
Hoe Wheel		 -				cold mix 6 tons	-	+
Hoe Wheel		ļ	Water Fanker		-	Aspnal+ Zipper Az36	4	1 6
Pick up CNEVU 3500) 1	3	Grzziy		ļ		—	
Pick Up			Power Screen					İ
Labor Used Po	sition			ial Uset	Vendo	or or Sub Type	Qua	intity
Mox Yoox.gue1	, 40 (eavon						
Dodrian Orlégis	- 5:5	£ \\$\	Her 3					***************************************
Dave Becerter	<u> </u>	5(CV)	or 3					
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Jeienny Stremmo	<u> (0</u>	700A			1 4		A 3	W/\-
J			- Super	10_	۷.۲.	I. truching !	K_5	7
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					rance veneziane.	A CONTRACTOR OF THE PROPERTY O	 	
ann form Francisco		***************************************					 	
							 	
4		-11	Haliata carrieda as anno acadente	no de a	mente	to the Notice Of Extra Work form	J	
	siips, d	entverk		ng accu				
Owners Representative			Sup.	/ Interior	an VI fi	1/2	1	
TELLALIS YIL			1./1	<u>/a</u>	$\leq $	<i>y</i>		
Inspector must sign this repo	rt dailyt	Signa	ture verifies equipment and labo	or time o	only, no	ot merit of claim.		

NOTICE OF EXTRA WORK

TVWD

Trilogy Parkway Potable Waterline

.. COR 003

Project:

Description:

Additional work @ STA 12+50 C-2.80 TOP & STA 12+53 C-5.20, Contractor excavate to expose and install 12" PVC C900 water main between (2) street lights not shown on plans. Installed new 12" WiM between 2 conduits to keep 12" min

clearance as required per TVWD,

REPORT NO: GR-02

DATE OF WORK: 13-Oct-21

DAY: Wednesday

REVISION NO: 0

			Manhours	1	Gigarance as	rednica ber
Equipment	Qty	Idle Hours	ldle Rate	Oper Hours	Oper Rate	Extended Amounts
Komatsu PC750 Excavator	1		266.62		419 89	\$0.00
Komatsu PC600 Excevator	1		215 00		334.39	\$0.00
Komatsu PC490 Excavator	1		235 00		341 85	\$0,00
Komatsu PC360 Excavator	1		164.84		239.10	\$0.00
Komatsu PC236 Excavator	1		109 69	1.00	161 70	\$161.70
Komatsu PC216 Excavator	1		97.90		145,46	\$0.00
Kemalsu PC228 Excavator	1		109 89		161.33	\$0.00
Komatsu PC170 Excavator	1		99,90		141 61	\$0.00
Volvo L150E Wheel Loader	1		80.74		136 32	\$0.00
Voivo L110E Wheel Leader	1		56 42		96.26	\$0.00
Volvo L90F Wheel Loader	1		56.48		89 05	\$0.00
Voivo L60G Wheel Loader	1		52.58	1.00	82 86	\$82.86
John Deere 310SG Loader Backhoe	1		32.00	1 00	5165	\$51.65
John Deere 210LP Skip Lpader	1	***************************************	33,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	51 58	\$0.00
Crew Truck	2		11 00	100	26 27	\$52.54
Pickup Truck	1		6 93		16 06	\$0.00
Dump Truck Super 10	2		39 16		83 44	\$0.00
Trit Dock Ubity Trailer	1		8 94		12 79	\$0.00
Lowboy Tractor and Murray Trailer			75 CO		90.00	\$0.00
Water Truck 2500 Gallon			1661	1.00	3961	\$39.61
Laymor Broom	1 7		23.00	1.00	35 11	50.00
Cat CB534C AC Roller	İ		92.04		125 45	\$0.00
Asphalt Zipper	1		54.06		78 84	\$0.00
Hoe Compaction Wheel	1		10.00		17.58	\$9.00
Bedding Tub	1		5 00	1.00	17.30	\$10.15
Compactor Hand Guided	 ', 		+	1.00	10.13	\$0.00
Arrowboard	3		3.28		2.85	\$0.00
The state of the s	1		0.60	was in the same	Colorest to the second second second	\$0.00
Traffic Control (Signs & Cones)	1		10.49		49 95	
K-Rail 20' pcs	25	***!******	2.33		2.33	\$0.00
CMS Board	12		2.35		11 17	\$0.00
Grizzly Screen	1!	N. P. Park (1999) Security and Association	11.72		11.72	50.00
Air Compressor withammer & spade	1		37.25		37 25	\$0.00
Vac Træler	2	a-an-rananyaaaaaaaa	42.28		54 06	\$0.00
AL/20112 07171 A	1-1-1					\$0.00
SHORING RENTALS	<u> </u>		ļ		45.72	\$0,00
Trench Box 10 x28	2		15 56		15.56	\$0.00
Trench Box 6'x26' or 6'x26'	1		9.58		9.58	\$0.00
Trench Box 4'x28'	1		6.59		6.59	\$0.00
Trench Box 10'x20'	2		12.12		12.12	\$0.00
Trench Box 6'x20'	2		5 62		5.82	\$0.00
Trench Box 6'x20'	2		4.36		4.36	\$0.00
Road Plate 8'x30'	4		3.58		3,58	\$0.00
Road Plate 8'x20' or 6'x20'	1		2,38		2.38	\$0.00
Road Plate 8'x10' or 5'x10'	4		119		1.19	\$0.00
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	2		6.54		6 54	\$0.00
and the state of t			EQUIPME	NT (E) 1	OTAL:	\$398.51
Material and Suppliers			To Control of the present states	**************************************		
	1		1	l	Unit	Extended

				Unit	Extended
Description	Unit	Qty	Hrs	Costs	Amount
					\$0.00
A transversion (m. anatomorphic					\$0.00
		***************************************			\$0.00
			1		\$0.00
		***************************************			\$0.00
					\$0.00
			T		\$0.00
and the second section of the second section and the second section of the second section of the second section of the second section			T		\$0.00
		The common alma is to be labeled to the			\$0.00
		**************************************			\$0.00
A COLOR OF THE PROPERTY OF THE					\$0.00
	MATERIAL	. W/ TAX	(M) TOT	AL:	\$0.00
TOTAL COST (E) & (M):					\$398.51

		ОТ	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82 87	109 29	1.00		\$82.87
Op Grp 12	82 87	109 29	1.00		\$82.87
Op Grp 12	82 87	109 29			\$0.00
Op Grp 8	82.58	108.85	1.00		\$82.58
Op Grp 8	82.58	108 85			\$0,00
Teamster, Grp 3	65.91	83,10			\$0.00
Teamster, Grp 3	65.91	83.10			\$0,00
Lab Grp 4	65.68	86.22			\$0.00
Lab Grp 4	64.68	84.72			\$0.00
Lab Gro 3	53 13	82 40	1.00		\$63.13
Lab Grp 1	62.03	80.75	1.00		\$62.03
Lab Grp 1	62.03	80.75	1.00		\$62.03
Lbr Apprentice Pariod 1	34 76	45 69			\$0.00
Lbr Apprentice Period 2	36.72	48.63			\$0.00
Lbr Apprentice Period 3	38.69	51,58			\$0.00
Ltir Apprentice Period 4	42.63	57.49			\$0.00
Lbr Apprentice Period 5	46 57	63 40			\$0.00
Lbr Apprentice Period 6	48 54	66.36			\$0.00
Super, Marion	89 09	89.09			\$0.00
Survey Crew	225.00	337 50			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		D- 200-00-00-00-0			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
				,	\$0.00
	1			.,	\$0.00
	T				\$0.00
	1				\$0.00
		LABOR	SUBTO	TAL	\$435.51

OVERBURDEN	\$143.72
SUBSISTENCE	\$0,00
TRAVEL	\$0.00
OTHER	\$0,00
LABOR (LATOTAL)	\$679.23

LABOR (L) TOTAL
Worked Performed by Others (O)

				Unit	Extended
Description		Qty	Hrs	Costs	Amount
					\$0.00
					\$0,00
					\$0.00
					\$0,00
			. 1		** **
	OTHERS SU	3101/	NL:		\$0.00
					\$0.00
	MARKUP ON	(O):		5%	\$0.00
	OTHER (O) T	OTAL	;		\$0.00
					
MARKUP ON (L):				15%	\$86,88
MARKUP (E) & (M)	:			15%	\$59.78
BOND PREMIUM C	OST ADDER:		-,-,	1.5%	\$16.87
PROJECT OVERH	EAD:				\$0.00

.27
0.00
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Keviu Ellis 10/27/2021

Owner's Representative

Date

Contractor's Representative

		Do	wning Constru					
		N			NOI			
)ate	s	M 1	Day of Waek Project I			Report No.		
10-13-21	Ď			23		GR-02		
roject Name		1	Engineer or Firm			Attention		
Pescription of Extra Work, Delays	اخباناه	<u> - W</u>	(1 tex					
escription of Extra Work, Delays	s, Dama	ges or i	Backcharges		ما دسم	la la auroca a	110	ct.
Extra Wight CPX	318c	767	lowy down time) t	<u>x</u>	COV	the 10 expose a	1701112	7 (37
Ur New 12"c-900	<u> W</u>	ala.	main between(2)	no	an	plans street lis	hts c	a±_
120 124500	28	7	main between@ and station 12+5	2 /	c 20	installed the ne	420	ll W
KITOLI IALOU C	X	19	1		·,	<u> </u>	1.50	
vetween the 2 c	pod	<u> </u>	to keep the 12"	ním	ìMi	om clearance o	is reg	(A)
er TUWD.								
33 I X 1VAZ (Charles or the best of						
Appropriate ti	ne exte	nsion r	equested. We reserve the right (
EQUIPMENT USED	01.	11-	EQUIPMENT AND LABOR DOC EQUIPMENT USED	Qty	Hrs	EQUIPMENT USED	Qty	Hr
List Make & Model	Qty	Hrs	List Make & Model	City	1 110	List Make & Model		
ixcavetor 328 kom	1	1	Pick Up		 	Concrete Saw		\vdash
Scavator	ļ	ļ	Utility Track	-		Cement Mixer		
xcavator		7	Water Truck 3000 Scal.		<u> </u>	Cement Mixer Gmut Truck		+-
ooder 170 Voluo	1	1	Water Truck Lube Truck			Grout Skid	_	
oader			Pole Truck	 	-	Laser	_	
cader			Lowbey Tractor		 	Laser		-
rawier			Mechanic Truck		 	Transit/Leval	1	1
rawier rack Loader	 	-	Fuel Truck		-	Transit/Level		†
rack Loader	 		Box Tractor 310) Deere	7	7	Chop Sasy		
ack floe	 		Friction Crane		 	Chop Saw		Ī
lack Hoe	<u> </u>		Hydraul c Grane	 -	 	Ритря		
rench Box			Motor Grader			Pumps		
rench Box	1	İ	Scraper		1	Pumps		
rench Box			Off-Road Truck			Spare Buckets		
French Box		1	Forkift			Spare Buckets		
Manhole Box			Sweeper	ļ	1	Spare Buckets		
Manhele Box			Generator	<u> </u>	ļ	Tool Van		-
Uanhole Box			Generator	ļ	ļ	Tgol Van		
Stoci Plates			Light Plant	ļ		Office Trailer Dewatering		
Sleet Plates			Light Plant		ļ	System		
Steel Plates	<u> </u>		Blower	ļ		Traffic Control Sys		-
Bedding Tub	1	1	Blower	<u> </u>		Catwalks		
Bedding Yub	<u> </u>		Air Compressor	-		Detectors	_	
Compacier		<u></u>	Flatbed Trailer	-		Tamper		+
Compactor		ļ	Lowboy Traile:	 	-	Offier		
Hoe Wheel	-	ļ	Water Tanker	1	ļ			
Hoe Wheel	<u> </u>		Water Tanker		!			-
Pox up Chary 3500	11	1	Grizzly		ļ			 _
PIX UP CHAN 3500	11	11	Pawer Screen	i .	<u> </u>			
Lahor Used Po	sition			al Used	i Vendo	or or Sub Type	Qua	antily
Telitholy Star	Ecit	Dich						
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	and the same of the same of	-,						
							or combined and	
Otania vankina	alins, c	ollverv	tickets, receipts or any pertaining	ıg dacı	ıments	to the Notice Of Extra Work for	m.	.,,
								_
Owners Representative	40,001				ent or F		<u></u>	

NOTICE OF EXTRA WORK

Project: GWVT

Trilogy Parkway Potable Waterline

Slow down time @ STA 17+11 C-5.00 TOP, found 2" conduit not shown on plans. Expose, protect in place and install new water main over the utility that was discovered.

Manhours

Description:

		ldle	Idle	Oper	Oper	Extended
Egulpment	Qty	Hours	Rate	Hours	Rate	Amounts
Komatsu PC750 Excavator	1		266 82		419.89	\$0.00
Komatsu PC600 Excavater	1		215 00		334 39	\$0.00
Komatsu PC490 Excavator	1 1		235.00		341.65	\$0.00
Komalsu PC360 Excavator	1		164.84		239.10	\$0.00
Komatsu PC238 Excavator	1 1		109.89		161.70	\$0.00
Komatsu PC210 Excavator	+-;-+		97 90		145.46	\$0.00
Komatsu PC228 Excevator	1-; 1		109.89		161 33	\$0.00
Komatsu PC170 Excavator	+-;-		99.90		141.61	\$0.00
Volvo L150E Wheel Leader	1		80 74		136.32	\$0.00
Volvo L1105 Wheel Loader	1		56.42		96 26	\$0.00
Voivo L90F Wheel Loader	+ 1		56.48	-	89.05	\$0.00
Volvo L60G Wheel Loader	+ ; +	······································	52.58	1.00	82.86	\$82.86
John Deere 310SG Loader Backhoe	1		32.00	1.00	51 65	\$51.65
John Deere 210LP Skip Loader	1		33.C0	1.00	51.58	\$0.00
Crew Truck	2		11.00	100	26 27	\$52,54
			6 93	100	16.06	\$0.00
Pickup Truck Dump Truck Super 10		-4.6	39.16	100	83.44	\$166.88
Till Deck Utility Trailer	~~÷~~~~~~		8,94		12.79	\$0.00
Lowboy Tractor and Murray Trader	1		75 00	,	90.00	\$0.00
Water Truck 2500 Gation	1		16.61		39.61	\$39.61
Laymor Broom	+ +		23 60		35.11	\$35.11
Cat C8534C AC Roller	1		92.04	3,00	125.45	\$0.00
	+		54.06		78.84	\$0.00
Asphalt Zipper Hoe Compaction Wheel	1		10.00	nga agas jamingangang	17 58	\$0.00
Bedding Tub			5.00		10 15	\$10,15
Compactor , Hand Guided	1 !	A transport of the Control of the Control	3.28	100	10.25	\$0.00
Arrowboard	+ !		0.60	-	2 65	\$0.00
	3		10.49	-	49.95	\$0.00
Traffic Control (Signs & Cones)	25		2.33		2.33	\$0.00
K-Rai 20' pcs	_•		2.33		11.17	\$0.00
CMS Board	2				11.72	\$0.00
Gnzziy Screen			11.72	1	37 25	\$0.00
Air Compressor witharinner & spade	1		37 25			\$0.00
Vac Trailer	2		42 28		54,08	\$0.00
BURDING BOUTALE	1 1	····	-	ļ		\$0.00
SHORING RENTALS	1		+6.00	n saldemora dereda.	16 56	\$0,00
Trench Box 10'x28'	2		15 56		9 58	\$0,00
Trench Box 6'x28' or 6'x28'	1		958			\$0.00
Trench Box 4'x28' Trench Box 10'x20'	1 2		6 59 12 12	·	6 59 12 12	\$0.00
Trench Box 8'x20'	2		5.02		5.82	\$0,00
Trench Box 6'x20'	2	ļ	4 36		4 36	\$0,00
Road Plate 8'x30'	4		3.58		3 58	\$0.00
Road Plate 6'x20' or 6'x20'	1		2.36		2.38	\$0.00
Road Plate 8'x10' or 6'x10'	4		1 19		1 19	\$0.00
Shores 5: 34-55 QS w/FINBRD, Pump/Tool	2		6 54		6 54	\$0.00
			EQUIPME	NT (E) T	OTAL:	\$438,80

Material and Suppliers

Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
***************************************					\$0.00
					\$0.00
			1		\$0.00
			1		\$0.00
			1		\$0.00
					\$0,00
					\$0.00
			1		\$0.00
	A Paris Property and a property and				\$0.00
	1				\$0.00
				F-158-74-74-7-1-1-1-1-1	\$0.00
	MATERIAL	. W/ TAX	(M) TOT	ÀL:	\$0.00
TOTAL COST (E) & (M):					\$438.80

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Fareman,	82.67	109 29	1.00		\$82.87
Op Grp 12	82 67	109.29	1.00		\$82.87
Op.Grp 12	82 87	109.29		.,,,,	\$0.00
Op Grp 8	82.58	108.85	1.00		\$82.58
Op Grp 8	82.58	108.65			\$0.00
Teamster, Grp 3	65 91	83,10	1.00		\$65.91
Teamster, Grp 3	65 91	83.10			\$0.00
Lab Grp 4	65 68	86.22			\$0.00
Lab Grp 4	64.68	84.72			\$0.00
Lab Grp 3	63 13	82 40	100		\$63.13
Lab Grp 1	62 03	80 75	1.00		\$62.03
Lab Gip 1	62 03	60.75			\$0,00
Lbr Apprentice Period 1	34 76	45.69			\$0.00
Lbr Apprentice Period 2	35.72	48 63			\$0.00
Lbr Apprentice Pened 3	38 59	51.58			\$0.00
Ltr Apprentice Period 4	42.63	57.49			\$0.00
Lbr Apprentice Period 5	46 57	63.40	<u> </u>		\$0.00
Lbr Apprentice Period 6	48.54	66.36		,	\$0.00
Super, Marion	89 69	89 09	<u> </u>		\$0.00
Survey Crew	225 00	337 50			\$0.00
					\$0.00
					\$0.00
			<u> </u>		\$0,00
					\$0.00
					\$0.00
	L				\$0,00
			l		\$0.00
			<u> </u>		\$0,00
			L		\$0.00
					\$0.00
					\$0,00
					\$0,00
	.l	l	<u> </u>	<u> </u>	\$0,00
		LABOR	SUBTO	TAL	\$439.39

REPORT NO:

REVISION NO:

DAY:

DATE OF WORK:

GR-03

15-Oct-21

Friday

0

OVERBURDEN		\$145.00
SUBSISTENCE		\$0.00
TRAVEL		\$0.00
OTHER		\$0.00
	LADOR (LATOTAL)	CC84 20

Unit

Extended

Worked Performed by Others (O)

Description		Qty	Hrs	Costs	Amount
					\$0,00
TO SECURE A SECURE ASSESSMENT OF THE PROPERTY					\$0.00
					\$0.00
					\$0.00
	OTHERS	SUBTOTA	AL:		\$0.00
					\$0.00
	MARKU	P ON (O):		5%	\$0.00
	OTHER	(O) TOTAL	:		\$0.00
MARKUP ON (L):				15%	\$87,66
MARKUP (E) & (M	} ;			15%	\$65.82
BOND PREMIUM		ER:		1.5%	\$17.65
PROJECT OVERH	EAD:				\$0.00
HOME OFFICE OV	/ERHEAD:				\$0.00
SUBTOTAL THIS	REPORT:			\$1,194.32	
TAX:				\$0.00	

OTAL THIS REPORT:	\$1,194.52
	·

10/27/2021

Owner's Representative

Date

Contractor's Representative

		Dog	vning Constru	ctio	ı. '	Inc.		
	2	N	OTICE OF EXTI		/OF			
ate	5	id M T	ay of Week Project I			Report No.	ď⊋	
10-15-21			__ i i i	03		GE- 0	<u>'</u>	
roject Name	4	<u> </u>	Engineer or Firm			Attention		
TELOSY KW	y Y	otab	le Water					
escription of Extre-Work, Delays,	Dania	ges or t	e installation	A 11	v>	new 12" C-900	Water	-
While excaviating	, to	r i n	e moranginari	<u> </u>	i		6 6	
nain found and	\mathcal{A}'	COL	aduit not on pl	ans_	4	station 17t11	0.0	_>
tan charce (s)	nu)	down	n time delay) to	exp	ose.	profed in place	<u>and</u>	
(Par CIANO CO	<u> </u>	1	n time delay) to	Jelia		hat was land	.1	
astall our new	Wa	tec 1	IMAID ONCE THE	7 FI CL	J	1. 14.1 7000 3 A-CIC.1 14	<u></u>	
							-,	
Annropriate lin	ne oyle	nsion re	equested. We reserve the right	to supple	ment	and/or correct as appropriate.		
Appropriate un	10 0200		EQUIPMENT AND LABOR DOC				<u> </u>	
EQUIPMENT USED	City	Hrs	EQUIPMENT USED List Make & Model	Qty	anH	EQUIPMENT USED List Make & Model	Qty	Hrs
List Make & Model	<u> </u>		Pick Up	1		Concrete Saw		
Excavator			Ulliniy Truck			Cement Mixer		
Excavator			Water Truck 3000 Gall	7	1	Cament Mixer		
ooder 170 Komarsu	7	7	Water Truck			Grout Truck		
oader			Lube Truck			Grout Skid		
.oader			Pole Truck			Loser		ļ
Crawle:			Lowbay Tractor	-		Laser		<u> </u>
Orawier .			Mechanic Truck	1		Transit Level		
Frack Loader			Fuel Truck			TransiVLevel		-
Frack Loader		ļ	Box Tractor			Chop Saw		+-
Back Hoe Deere 310	1	1	Friction Crane	1		Pumps		-
Back Hos	ļ		Hydraulic Crans			Pumps		
Trench Box			Motor Orader Scraper			Pumps		†
Trench Box		 	Off-Road Truck			Spare Buckets		
Tranch Box Tranch Box		-	Forklift	_		Spare Buckets		
Manhole Box	+	1	Sweeper	7	1	Spare Buckets		
Mannele Box	-	1	Generator			Tool Van		<u> </u>
Manhole Box	1		Generator			Tool Van		
Steel Pistes			Light Piant			Office Trailer		ļ
Steel Plates			Light Plant			Dewatering System		
Steel Plates	1		Biower			Traffic Control Sys.		
Bedding Tub	7	.1	Blower			Catwalks		
Bedding Tub			Air Compressor			Detectors		
Compactor			Flatted Treller			Tamper		
Compactor	ļ	 	Lowboy Trailer	<u> </u>		(Other)	~	7
Hoe Wheel		1	Water Tanker	-	}	Dump INCK	&	
Hoe Wheel	1	_	Water Tonker					-
Pick Up Chew 3500	17	1	Grizzly		ļ			+
Pick Up Cherry 3500	1	1	Power Screen				i ou	antity
Labor Used Po	sition			rial Used	Vend	or or Sub Type	Qu	entre
Lipe Kodninez) ore	wan	1					
Max Godniger S.	ξcρ.	MaQ	- 1 - 1					
Kodniso Ortega Lt	160	<i>c</i> axea	- + +					
KADY ADER CA	kg kg	:[_H	K 7			50000		
Krus Diaman	≟-€i∖k 	oortr.	7	·				
true benefiter L	4xan	-41DE						
						A. At Blading Af C. Jan Missle Se		
	slips,	delivery	tickets, receipts or any pertain	ing docu	mente	OTENIAN OTHER PROPERTY	,	
Owners Representative			Su	perintendo		(1/2 -62		
Kelder LOU					eren			
loonactor must sign this rand	ort daliy	yl Sign	ature verifies equipment and lat	or time o	only, fi	ot merit of claim.		

NOTICE OF EXTRA WORK

Project: TVWD

Description:

Trilogy Parkway Potable Waterline

** COR 003

Slow down time @ STA 28+92, per Lee's request, excavated, exposed & repaired (2) 4" conduits, (2) 3" conduits that were damaged while excavating for the installation of a new 12" C-900 water main. Not marked on plans, repaired 4" conduit at STA 10+34 17' from the mainline trench while excavating to install 2" manual valve also not marked on plans.

REPORT NO: GR-04 16-Nov-21 DATE OF WORK: Tuesday DAY: REVISION NO: 0

Rate 266.82 215.00 235.00 164.84 109.89 97.90 109.89 99.90 80.74 56.42	5.00	Rate 419.89 334.39 341.85 239.10 161.70 145.46 161.33 141.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$808.50 \$0.00
215.00 235.00 164.84 109.89 97.90 109.89 99.90 80.74 56.42	5.00	334,39 341,85 239,10 161,70 145,46 161,33	\$0.00 \$0.00 \$0.00 \$808.50 \$0.00
235.00 164.84 109.89 97.90 109.89 99.90 80.74 56.42	5.00	341.85 239.10 161.70 145.46 161.33	\$0.00 \$0.00 \$808.50 \$0.00
164.84 109.89 97.90 109.89 99.90 80.74 56.42	5.00	239.10 161.70 145.46 161.33	\$0.00 \$808.50 \$0.00
109.89 97.90 109.89 99.90 80.74 56.42	5.00	161.70 145.46 161.33	\$808.50 \$0.00
97.90 109.89 99.90 80.74 56.42 56.48	3.00	145,46 161.33	\$0.00
109,89 99,90 80.74 56,42 56,48		161.33	
99,90 80,74 56,42 56,48			Ψ0.00
80,74 56,42 56,48		141.01	\$0.00
56,42 56,48	ļ	136.32	\$0.00
56.48		96.26	\$0.00
		89.05	\$0.00
		82.86	\$0.00
52.58	5,00	51,65	\$258,25
32.00	9,00		\$0.00
33.00	5.50	51.58	\$262.70
11.00	5.00	26.27	\$0.00
6,93		16,06	\$0,00
39,16		83.44	
8.94		12.79	\$0.00
75.00		90.00	\$0,00
16.61		39.61	\$0.00
23.00		35.11	\$0.00
92.04	İ	125.45	\$0.00
54.06		78,84	\$0.00
10.00		17.58	\$0.00
5.00		10.15	\$0.00
3,28		10.25	\$0.00
0,60		2.85	\$14.25
10.49		49.95	\$249.75
2.33	+	2.33	\$0,00
2.35		11.17	\$0,00
			\$0.00
			\$0.00
42.28		54,06	\$0.00
			\$0.00
	<u> </u>		\$0.00
			\$0.00
9,58			\$0,00
6,59	ļ		\$0,00
12.12			\$0.00
5.82		5,82	\$0.00
4.36		4.36	\$0.00
3.58		3.58	\$0.00
2.38		2.38	\$0.00
			<u> </u>
			\$1,593,45
	11.72 37.25 42.28 15.56 9.58 6.59 12.12 5.82 4.36 2.38 1.119 6.54	11.72 37.25 42.28 15.56 9.58 6.59 12.12 5.82 4.36 3.58 2.38 1.19 6.54	11.72 11.72 37.25 37.25 42.28 54.06 15.56 15.56 9.58 9.58 6.59 6.59 12.12 12.12 5.82 5.82 4.36 4.36 3.56 3.58 2.38 2.38

Description	Unit	Qty	Hrs	Unit Costs	Extended Amount
PVC Conduits and Couplings/Cal-Duct Inv.	LS	1	1.0	281.25	\$281.25
					\$0.00
					\$0.00
					\$0.00
					\$0,00
	İ				\$0.00
	İ				\$0.00
					\$0.00
					\$0.00
	1				\$0.00
	1				\$0.00
	MATERIA	L W/ TAX	(M) TOT	AL:	\$281.25
TOTAL COST (E) & (M):					\$1,874.70

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82.87	109.29	5,00		\$414.35
Op Grp 12	82.87	109.29	5,00		\$414.35
Op Grp 12	82.87	109.29			\$0,00
Op Grp 8	82,58	108.85	5.00		\$412.90
Op Grp 8	82,58	108.85			\$0,00
Teamster, Grp 3	65,91	83.10			\$0.00
Teamster, Grp 3	65.91	83.10			\$0.00
Lab Grp 4	65.68	86.22			\$0.00
Lab Grp 4	64.68	84.72			\$0.00
Lab Grp 3	63.13	82.40			\$0.00
Lab Grp 1	62.03	80.75	5,00		\$310.15
Lab Grp 1	62,03	80.75			\$0,00
Lbr Apprentice Period 1	34,76	45,69			\$0.00
Lbr Apprentice Period 2	36.72	48.63			\$0.00
Lbr Apprentice Period 3	38,69	51.58			\$0.00
Lbr Apprentice Period 4	42.63	57,49			\$0.00
Lbr Apprentice Period 5	46,57	63,40			\$0.00
Lbr Apprentice Period 6	48.54	66,36			\$0.00
Super, Marion	89.09	89.09			\$0.00
Survey Crew	225.00	337.50			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
	1				\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		LABOR	SUBTO	TAL:	\$1,551.75

		LABOR	(L) TOTA	AL:	\$2,063.83
Worked Performed	by Others	(O)			
		T		Unit	Extended
Description		Qty	Hrs	Costs	Amount
					\$0,00
					\$0.00
					\$0,00
					\$0.00
	OTHERS	SUBTOTA	۱L:		\$0.00
					\$0.00
	MARKUP	ON (O):		5%	\$0,00
	OTHER (O) TOTAL	.,		\$0.00
MARKUP ON (L):				15%	\$309.57
MARKUP (E) & (M)	:			15%	
BOND PREMIUM C		R;		1,5%	\$67.94

SUBTOTAL THIS REPORT: \$4,597.25 \$0.00 TAX: \$4,597.25 TOTAL THIS REPORT:

Keviu Ellis

PROJECT OVERHEAD:

HOME OFFICE OVERHEAD:

OVERBURDEN

SUBSISTENCE TRAVEL

OTHER

12/3/2021

Owner's Representative

Date

Contractor's Representative

Date

\$512.08

\$0.00 \$0.00

\$0,00

\$0.00

\$0.00

		 N	wning Constru OTICE OF EXTI		VΟΙ		
Date	_		Day of Week Project			Report No.	-
11-1/ 21	S	M 1	4 l O1	0.3		62004	_
Project Name	4		Engineer or Firm			Attention	
Trilocy Hanv	ドナ	ماملت	Water Engineer of Firm			Auconoli	
Description of Extra Work, Delays,	Dama	~				1 1	
Her Lee's reques	}	TV	ND inspector) we	exa	لملاما	ed, exposed and	nefa
1) WII Condide (3	211	and wite that we	ه کم	mas	ed while excaucat	أأحا
\propto) -1 condous κ	جري	<u>ر</u> ر	Solioni 2 mai wr		محدث	Call I	!
the installation	<u>of</u>	.the	nas 12''c-900 V	Jate	M_{Σ}	ain (Not marked	CIT
ration plane on	1 <	المد	innipolation also	YP O	rii v-e	ad a 4" Conduit	at
-1 1	· · · · · ·	, D	11 . 11		1	\\.	
Station 10+43,	ᅥ	1	om the mainline.	tre U	$cD_{\frac{1}{2}}$	mpile me mece ex	Calk
to install the new	n 5	1 ¹¹ /M	lanual Valve CNO E	max	ked :	not on plans) (Pic	Lines
Annronriate time	e exte	naion r	equested. We reserve the right		ţ	and/or correct as appropriate.	
Appropriate unit	o uxtu	11310111	EQUIPMENT AND LABOR DOC				
EQUIPMENT USED	Qty	Hrs	EQUIPMENT USED	Qty	Hrs	EQUIPMENT USED	Qty
List Make & Model	orty	111.0	List Make & Model			List Make & Model	
Excavator		<u> </u>	Pick Up	<u> </u>	 	Concrete Saw Cement Mixer	-
Excavator		 -	Utility Truck 3500 Chery	 		Cement Mixer	
Excavator	<u> </u>		Water Truck	 	-	Grout Truck	
Loader Kometsu		5	Water Truck	-		Grout Skid	+
Loader			Lube Truck	+-	 	Laser	t
Loader			Pole Truck Lowboy Tractor	-	 	Laser	
Crawler					 	Transit/Level	-
Crawler			Mechanic Truck	+		Transit/Level	┼──
Track Loader			Fuel Truck Box Tractor	+-	 	Chop Saw Chil	17
Track Loader				 	├─	Chop Saw	┤╌┸╌
Back Hoe Jhon Deere	_	12	Friction Crane	+	 	Pumps 2" Sumersible	1
Back Hoe		-	Hydraulic Crane		 	Pumps & Daniel	╁┻
Trench Box		 	Motor Grader		 	Pumps	
Trench Box		 	Scraper Off Road Torck	+	-	Spare Buckets	
Trench Box		 - -	Off-Road Truck	1	-	Spare Buckets	\vdash
Trench Box			Forklift	+	 	Spare Buckets	+
Manhole Box		 	Generator 12004	+-	5	Tool Van	1
Manhole Box		├	Generator HOODA	╁╼┺	1-7	Tool Van	1
Manhole Box Steel Plates		├──	Light Plant	-	 	Office Trailer	
Steal Plates		 		+	1	Dewatering	
Steel Plates		 	Light Plant	 	+	System Traffic Control Sys.1 Amount 50000	Da
Steel Plates		├ ─	Blower			Catwalks	Tra
Bedding Tub		 	Blower Air Compressor	-	+	Detectors	
Bedding Tub		 	Air Compressor	+	\vdash	Tamper	
Compactor		+	Flatbed Trailer	+	╂		17
Compactor		 	Lowboy Trailer	+	 	Other Wacker	+
Hoe Wheel		 	Water Tanker	-	+-	-	-
Hoe Wheel		<u> </u>	Water Tanker	-	1		-
Pick Up			Grizzly .		ļ		
Pick Up			Power Screen				
Labor Used Posi	ition		Hours Mater	al Used	i Vendo	or or Sub Type	Qua
Lipe Kodnisiez	For	ema		4" P	VC40	Conduit 4"conduit	1
Dave Benefiter 1.	\mathbf{q}	ration	or 5 20' of	3" H	4c40	Conduit 3 conduit	2
Serony Shaman	لما	عمامد		25/	ceve	: coupling Couplings	4
Dallas Reilly C	<u> Σ</u> ρει	ato	r. 5 8"Prc-	ام کا	lcev	- Carelins Carelines	<u> </u>
i · · · · · · · · · · · · · · · · · ·	_		12 Ou 4	<u>.</u> 6	بصدا	Gray Ric Glue	
							-
							-
						1	
							1
				ng de a	Imente	to the Notice Of Extra Work form.	





2625 S. Lilac Avenue, Bloomington, CA 92316 Ph# 909.877.0577, Fax# 909.877.3205

REMIT TO: CAL-DUCT, INC. P.O. Box 520 Bloomington, CA 92316

INVOICE

INVOI	CE
51634	41
Invoice Date	Page
11/16/2021	2 of 2
ORDER NU	JMBER
11848	78

(Quantities	Item ID	Pricing UOM	Unit	Extended
Ordered Shipped	Remaining UOM this Size	Item Description	Unit Size	Price	Price

Total Lines: 5

SUB-TOTAL:

261.00

CALIF STATE TAX:

18.94

SAN BERNARDINO COUNTY TAX:

1.31

AMOUNT DUE:

281.25

PLEASE NOTE: TOOLS ARE NOT RETURNABLE

*******UNTIL FURTHER NOTICE - PVC PIPE IS NON-RETURNABLE*******

EXTRA WORK

DATE: 11-23-21

JOB NUMBER: 2-10-3

COST CODE: 52-50

APPROVED BY:



2625 S. Lilac Avenue, Bloomington, CA 92316 Ph# 909.877.0577, Fax# 909.877.3205

REMIT TO: CAL-DUCT, INC. P.O. Box 520 Bloomington, CA 92316

INVOICE

INVOICE						
51634	41					
Invoice Date	Page					
11/16/2021	1 of 2					
ORDER NU	ORDER NUMBER					
11848	1184878					

Bill To:

DOWNING CONSTRUCTION INC 32194 OUTER HIGHWAY 10 REDLANDS, CA 92373 Ship To:

DOWNING CONSTRUCTION INC 32194 OUTER HIGHWAY 10 REDLANDS, CA 92373

Ordered By: Mr. RODRIGUEZ LUPE

Customer ID: 120725

PO N	umber		PO Number		Term Description	Disc D	ue Date	Discoun	t Amount
21	103		NET 10TH 12/10/2021 12/10/2021 0.			0.0	00		
Order Date	Pick Ticket No		Primary Sal	esrep Name			Taker		
11/16/2021 10:06:22	3168486		BLM HOUSE	ACCOUNT		М	ARK.ARNO	OTT	
Q	Quantities				Pricing UOM		Unit	Extended	
Ordered Shipped	Remaining UOM Unit	Size S	Item Description		Unit	Size	Price	Price	
	Delivery Instr	uctions.	HERE						
Carrier:	WILL CALL		Tracking #:						
10 10	0 FT	1.0	PVC4040010 4 Sch40 CONDUIT x 10 570' per lift	on	C 10	0.0	950.0000	95.00	
4 4	O EA	1.0	PVC40400CPS 4in PVC40 SLEEVE Co SLIP Coupling	EA	1.0	11.0000	44.00		
20 20) 0 FT	1.0	PVC4030010 3in SCH40-CONDUIT: 880' per lift	C10	0.0	350.0000	70.00		
4 4	O EA	1.0	PVC40300CPS 3in PVC40 SLEEVE Co SLIP Coupling	oupling	EA	1.0	9.5000	38.00	
l	0 EA	1.0	QT-G Glue 413 GRAY Quart : Low VOC Mediu 1PS Weld*On Duit # 12	EA Set	1.0	14.0000	14.00		

NOTICE OF EXTRA WORK

TVWD

Trilogy Parkway Potable Waterline

** COR 003

Project:

Description:

Extra work to furnish and install asphalt overlay for more than 12' travel lane. The project was bid based on an overlay for 12' width and post bid permit also specified 12' width. In the field the County required the overlay to extend to existing curb due to unmarked bike lane. Our budget was for 29,266 SF of overlay and the final overlay quantity required was 36,225 SF. The cost for overlay is \$1.57/SF from All American Asphalt, therefore the Change order quantity is for

0 6,957 SF. Revised to 50% Cost

Manhours

		ldle	ldle	Oper	Oper	Extended
Equipment	Qty	Hours	Rate	Hours	Rate	Amounts
Komatsu PC750 Excavator	1		266.82		419.89	\$0,00
Komatsu PC600 Excavator	1		215.00		334.39	\$0,00
Komatsu PC490 Excavator	1		235.00		341.85	\$0,00
Komatsu PC360 Excavator	1		164,84		239.10	\$0,00
Komatsu PC238 Excavator	1	-,	109,89		161.70	\$0,00
Komalsu PC210 Excavator	1		97.90		145.46	\$0.00
Komatsu PC228 Excavator	1		109.89		161.33	\$0.00
Komalsu PC170 Excavator	1		99,90		141.61	\$0.00
Volvo L150E Wheel Loader	1		80.74		136,32	\$0.00
Volvo L110E Wheel Loader	1		56.42		96,26	\$0.00
Volvo L90F Wheel Loader	1		56.48		89.05	\$0,00
Volvo L60G Wheel Loader	1		52.58		82.86	\$0,00
John Deere 310SG Loader Backhoe	1		32.00		51.65	\$0.00
John Deere 210LP Skip Loader	1		33.00		51.58	\$0.00
Crew Truck	2	*****************	11.00		26.27	\$0.00
Pickup Truck	1		6.93		16.06	\$0.00
Dump Truck Super 10	2		39.16		83,44	\$0.00
Till Deck Utility Trailer	1		8.94	·	12,79	\$0,00
Lowboy Tractor and Murray Trailer	1		75.00		90.00	\$0,00
Water Truck 2500 Gallon	1		16.61		39.61	\$0.00
Laymor Broom	1		23,00		35.11	\$0,00
Cat CB534C AC Roller	1		92,04		125.45	\$0,00
Asphalt Zipper	1		54.06		78.84	\$0.00
Hoe Compaction Wheel	1		10.00		17.58	\$0.00
Bedding Tub	1		5,00		10,15	\$0.00
Compactor , Hand Guided	1		3.28		10.25	\$0.00
Arrowboard	1		0.60		2,85	\$0.00
Traffic Control (Signs & Cones)	1		10.49		49,95	\$0.00
K-Rail 20' pcs	25		2.33		2.33	\$0.00
CMS Board	2		2.35		11.17	\$0,00
Grizzly Screen	1		11.72		11.72	\$0.00
Air Compressor w/hammer & spade	1		37,25		37.25	\$0,00
Vac Trailer	2		42.28		54.06	\$0.00
	1					\$0.00
SHORING RENTALS	1					\$0.00
Trench Box 10'x28'	2		15.56		15,56	\$0.00
Trench Box 8'x28' or 6'x26'	1		9.58		9,58	\$0.00
Trench Box 4'x28'	1		6.59		6,59	
Trench Box 10'x20'	2		12,12		12,12	\$0,00
Trench Box 8'x20'	2		5.82		5.82	\$0.00
Trench Box 6'x20'	2		4.36		4.36	\$0.00
Road Plate 8'x30'	4		3,58		3.58	\$0,00
Road Plate 8'x20' or 6'x20'	1		2.38		2.38	\$0.00
Road Plate 8'x10' or 6'x10'	4		1.19		1.19	
Shores 5' 34-55 QS w/FINBRD, Pump/Tool	2		6.54		6,54	
The state of the s		L	EQUIPME			\$0.00

Material	and	Sun	nllers
Marchai	anu	Jup	Pilo1 a

				Unit	Extended
Description	Unit	Qty	Hrs	Costs	Amount
					\$0,00
			T		\$0.00
					\$0,00
		· · · · · · · · · · · · · · · · · · ·			\$0.00
			1		\$0.00
				,	\$0.00
					\$0.00
					\$0.00
					\$0,00
					\$0.00
					\$0.00
	MATERIAL	.W/ TAX	(M) TOT	AL:	\$0.00
TOTAL COST (E) & (M):					\$0.00

		OT	Std		Extended
Labor	Std Rate	Rate	Hours	OT Hours	Amounts
Foreman,	82.87	109.29	0.00		\$0.00
Op Grp 12	82.87	109.29			\$0.00
Op Grp 12	82,87	109.29			\$0.00
Op Grp 8	82,58	108.85			\$0.00
Op Grp 8	82,58	108,85			\$0.00
Teamster, Grp 3	65.91	83,10			\$0.00
Teamster, Grp 3	65.91	83.10			\$0.00
Lab Grp 4	65.68	86,22			\$0,00
Lab Grp 4	64.68	84.72			\$0.00
Lab Grp 3	63.13	82.40			\$0.00
Lab Grp 1	62,03	80.75			\$0.00
Lab Grp 1	62,03	80.75			\$0.00
Lbr Apprentice Period 1	34.76	45.69			\$0.00
Lbr Apprentice Period 2	36.72	48,63			\$0.00
Lbr Apprentice Period 3	38.69	51,58			\$0,00
Lbr Apprentice Period 4	42.63	57.49			\$0,00
Lbr Apprentice Period 5	46.57	63.40			\$0,00
Lbr Apprentice Period 6	48.54	66.36			\$0.00
Super, Marion	89,09	89.09			\$0.00
Survey Crew	225.00	337.50	ļ		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0,00
			l	<u> </u>	\$0.00
]				\$0,00
					\$0,00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
				İ	\$0.00
		LABOR	SUBTO	TAL:	\$0.00

REPORT NO:

REVISION NO:

DATE OF WORK:

GR-05

3-Dec-21

Friday

OVERBURDEN		\$0.00
SUBSISTENCE		\$0,00
TRAVEL		\$0.00
OTHER		\$0.00
	LABOR (L) TOTAL:	\$0.00

Worked Performed by Others (O)

Description	Qty	Unit	Unit Costs	Extended Amount
Asphalt Overlay - Overrun	6957	SF	\$1.57	\$10,922,49
				\$0.00
				\$0.00
				\$0.00

	OTHERS SUBTOTAL:		\$10,922.49
			\$0.00
	MARKUP ON (O):	5%	\$546,12
	OTHER (O) TOTAL:		\$11,468.61
MARKUP ON (L):		15%	\$0.00
MARKUP (E) & (M): BOND PREMIUM COST ADDER: PROJECT OVERHEAD: HOME OFFICE OVERHEAD: SUBTOTAL THIS REPORT:		15% 1.5%	\$0.00 \$172.03
		\$0.00	
		\$11,640.64	
		TAY.	

TAL THIS DEDOOT: @ 50% Nagotisted Cost Share	\$5,820,321

Keviu Ellis

1/5/2022

Owner's Representative Date Contractor's Representative