



32605 Temecula Parkway, Suite 100
Temecula, CA 92592
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nbsgov.com

Ms. Stephanie Hill
Finance Manager
San Lorenzo Valley Water District
ap@slvwd.com



March 20, 2020

Project No: SANLORENZOVALLEY.19

15

Invoice No: 32000278

1915 Act Assessment District Administration Consulting Services

Olympia Mutual Assessment District and Lompico

Fees per Addendum dated 6/9/16:

Lompico \$4,500.00 per year or \$1,125.00 per quarter

LOMASM

CAP1617000Z \$24.96

Olympia \$3,000.00 per year or \$750.00 per quarter

OLYSM

EXP1516003A \$16.64

Invoiced quarterly; expenses are capped at \$750.00 per year

Quarterly administration fees April 1, 2020 through June 30, 2020

Fee	1,875.00
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Reimbursable Expenses

Data Reimbursable

34.60

Telephone Reimbursable

7.00

Total Reimbursables

60/40

41.60

41.60

TOTAL THIS INVOICE

\$1,916.60

APPROVED BY:

ACCOUNT: 01 - 100 - 5200

DATE:

WO (opt)

PM (opt)

DESCRIPTION (opt) ASSESSMENT FEES

M E M O

TO: Lompico Assessment District Oversight Committee

PREPARED BY: Director of Finance & Business Services

SUBJECT: FY1920 Q3 & Q4/YTD LADOC Financial Report

DATE: November 24, 2020

RECOMMENDATION:

It is recommended that the Committee review and file the Q3-Q4/YTD FY1920 LADOC Financial Report.

BACKGROUND:

The LADOC financial reports are to help monitor assessment revenue and expenditures. Revenue is typically related to the assessments placed on the annual property tax roll. Expenses are typically related to the capital projects identified and any administrative costs associated with the assessment district.

QUARTERLY ACTIVITY:

Revenues:

- Q3 FY1920:
 - \$2,249.89 in interest revenue recognized
 - \$0 in assessment revenue
- Q4 FY1920:
 - \$355.89 in interest revenue recognized
 - \$146,412.08 in assessment revenue
- YTD FY1920:
 - \$8,451.52 in interest revenue recognized
 - \$301,542.59 in assessment revenue

Expenses:

- WO #525 – Service Line Replacements
 - Q3 - 1 service lines \$859.77
 - Q4 – 2 service lines \$1,580.58
 - YTD FY1920 – 8 service lines \$6,945.47 (46 total since inception)
- WO #837 – PRV's
 - Q3 - \$21K in expenses recognized.
 - Q4 - \$23K in expenses recognized.
 - YTD FY1920 - \$529K
 - Total Project Cost \$565,431, completed in January 2020
- WO# 1208-1210 – Lewis, Madrone and Kaski Tanks

- Q3 - \$119K
 - Q4 - \$732K
 - YTD FY1920 - \$892K
- NBS AD management fees of \$4,667 were incurred for YTD FY1920.

Balance:

- Q3 FY1920 had net balance from revenues/expenditures balance of \$22K with the YTD FY1920 ending at a negative \$592K.
- The expenditures for the tanks is being funded upfront by the \$14.5M COP debt. This is going to off-set the negative balance, which will leave a cash balance showing on the Lompico AD ledger. This will then reduce over time with the debt payments. Effective cash balance per the general ledger was \$298K at yearend.

Other Items:

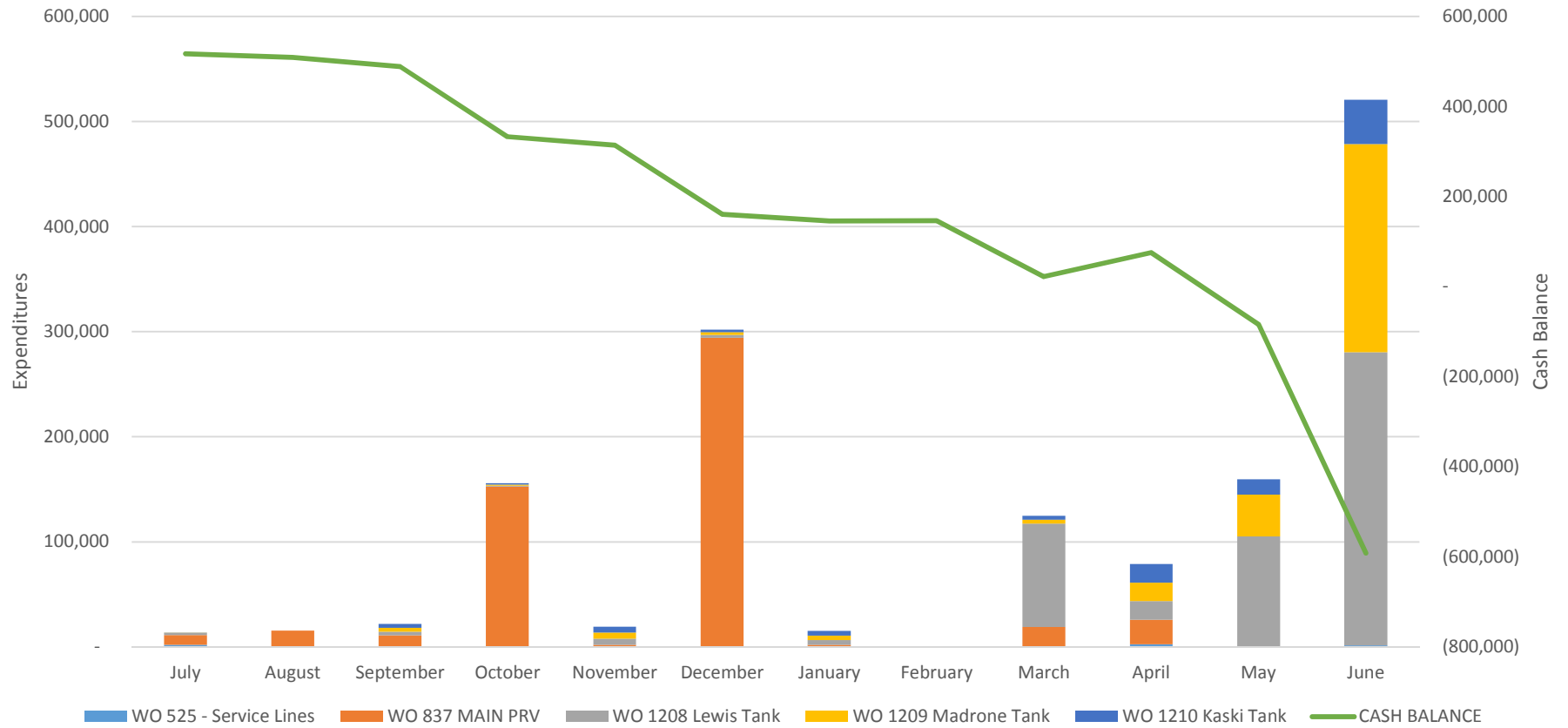
- There is going to be a revenue gap to where the project costs are exceeding the overall assessment district revenue.
 - At some point in the future, the discussion should be had of the updated project listing and revenue shortfall funding.

LOMPICO ASSESSMENT DISTRICT CASH RECONCILIATION
SUB-FUND 76530200

	7/1/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	FY1920 YTD
BEG. CASH BALANCE	\$ 530,287.72													
REVENUE														
ASSESSMENT			\$ 6,943.74				\$ 148,186.77				\$ 133,368.09		\$ 13,043.99	\$ 301,542.59
INTEREST		1,113.00	1,094.25	1,016.61	978.82	905.27	737.79	827.53	718.84	703.52	246.60	191.90	(82.61)	8,451.52
TOTAL REVENUE		\$ 1,113.00	\$ 8,037.99	\$ 1,016.61	\$ 978.82	\$ 905.27	\$ 148,924.56	\$ 827.53	\$ 718.84	\$ 703.52	\$ 133,614.69	\$ 191.90	\$ 12,961.38	\$ 309,994.11
EXPENSES														
NBS AD Services		\$ (1,148.49)			\$ (1,149.91)			\$ (1,192.96)			\$ (1,149.96)		\$ (25.26)	\$ (4,666.58)
WO 525 - Service Lines		\$ (2,078.43)	\$ -	\$ (655.40)	\$ -			\$ -	\$ -	\$ -	\$ (2,631.06)	\$ (5.56)	\$ (1,575.02)	\$ (6,945.47)
WO 837 MAIN PRV		\$ (9,366.81)	\$ (15,727.28)	\$ (10,414.06)	\$ (152,549.60)	\$ (2,033.68)	\$ (294,255.00)	\$ (2,027.99)	\$ -	\$ (18,836.76)	\$ (23,400.00)	\$ -	\$ -	\$ (528,611.18)
WO 1208 Lewis Tank		\$ (1,581.65)	\$ -	\$ (3,588.59)	\$ (1,065.00)	\$ (5,797.42)	\$ (2,611.58)	\$ (4,418.29)	\$ -	\$ (98,590.97)	\$ (17,594.78)	\$ (105,143.16)	\$ (278,918.09)	\$ (519,309.53)
WO 1209 Madrone Tank		\$ (81.65)	\$ -	\$ (3,588.59)	\$ (1,065.00)	\$ (5,797.42)	\$ (2,611.58)	\$ (4,418.30)	\$ -	\$ (3,672.36)	\$ (17,594.79)	\$ (39,830.67)	\$ (197,987.78)	\$ (276,648.14)
WO 1210 Kaski Tank		\$ (81.64)	\$ -	\$ (3,588.60)	\$ (1,065.00)	\$ (5,797.42)	\$ (2,611.58)	\$ (4,418.30)	\$ -	\$ (3,672.36)	\$ (17,594.80)	\$ (14,655.67)	\$ (42,305.25)	\$ (95,790.62)
														\$ -
TOTAL EXPENSES		\$ (14,338.67)	\$ (15,727.28)	\$ (21,835.24)	\$ (156,894.51)	\$ (19,425.94)	\$ (302,089.74)	\$ (16,475.84)	\$ -	\$ (124,772.45)	\$ (79,965.39)	\$ (159,635.06)	\$ (520,811.40)	\$ (1,431,971.52)
NET BALANCE		\$ 517,062.05	\$ 509,372.76	\$ 488,554.13	\$ 332,638.44	\$ 314,117.77	\$ 160,952.59	\$ 145,304.28	\$ 146,023.12	\$ 21,954.19	\$ 75,603.49	\$ (83,839.67)	\$ (591,689.69)	\$ (591,689.69)
FINANCED THRU LOAN (Due to be repaid via AD)				\$ 10,766	\$ 3,195	\$ 17,392	\$ 7,835	\$ 13,255	\$ -	\$ 105,936	\$ 52,784	\$ 159,630	\$ 519,211	\$ 890,003.35
EFFECTIVE CASH BALANCE PER GL														\$ 298,313.66

SINCE INCEPTION RUNNING TO	TOTAL	FY1920 YTD	FY1819	FY1718	FY1617	FY1516
REVENUE	\$ 1,232,007	\$ 309,994	\$ 309,126	\$ 301,377	\$ 282,580	\$ 28,930
EXPENSES						
METER PROGRAM	\$ (197,888)			\$ (197,888)		
SCADA	\$ (19,540)			\$ (19,540)		
NBS AD Services	\$ (20,179)	\$ (4,667)	\$ (4,593)	\$ (10,920)		
WO 525 - Service Lines	\$ (50,927)	\$ (6,945)	\$ (19,694)	\$ (24,288)		
WO 837 MAIN PRV	\$ (565,431)	\$ (528,611)	\$ (30,292)	\$ (6,528)		
WO 1208 Lewis Tank	\$ (542,551)	\$ (519,310)	\$ (23,242)			
WO 1209 Madrone Tank	\$ (299,890)	\$ (276,648)	\$ (23,242)			
WO 1210 Kaski Tank	\$ (119,032)	\$ (95,791)	\$ (23,242)			
WO SCADA SURVEY	\$ (8,257)	\$ -	\$ (8,257)			
	\$ (1,823,697)					
NET BALANCE	\$ (591,690)					
FUNDED THRU LOAN	\$ 890,003	\$ 890,003.35				
EFFECTIVE CASH BALANCE PER GL	\$ 298,314					

Main Project Expenditures x Cash Balance



Rachel Munoz

From: Stephanie Hill
Sent: Monday, March 23, 2020 11:16 AM
To: Rachel Munoz
Subject: RE: INVOICE FOR APPROVAL

Approved, thank you!

Best regards,

Stephanie Hill

From: Rachel Munoz
Sent: Monday, March 23, 2020 10:39 AM
To: Stephanie Hill <shill@slvwd.com>
Subject: FW: INVOICE FOR APPROVAL

Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



From: Rachel Munoz
Sent: Friday, March 20, 2020 12:20 PM
To: Stephanie Hill <shill@slvwd.com>
Subject: INVOICE FOR APPROVAL

Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
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Ms. Stephanie Hill
Finance Manager
San Lorenzo Valley Water District
ap@slvwd.com

December 20, 2019

Project No: SANLORENZOVALLEY.19
15

Invoice No: 1219000199

1915 Act Assessment District Administration Consulting Services

Olympia Mutual Assessment District and Lompico

Fees per Addendum dated 6/9/16:

Lompico \$4,500.00 per year or \$1,125.00 per quarter *LOMASM CAP1617000Z + \$67.96*

Olympia \$3,000.00 per year or \$750.00 per quarter *OLYSM EXP1516003A + \$45.30*

Invoiced quarterly; expenses are capped at \$750.00 per year

Quarterly administration fees January 1, 2020 through March 31, 2020

Fee	1,875.00
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Reimbursable Expenses

Overnight Reimbursable	.18	
Data Reimbursable	34.13	
Telephone Reimbursable	7.00	
DCG - Travel Reimbursable	71.95	
Total Reimbursables	<i>60/40</i> 113.26	113.26

TOTAL THIS INVOICE	\$1,988.26
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SA
APPROVED BY:
ACCOUNT: 01-100-5200
DATE:
WO (opt)
PM (opt)
DESCRIPTION (opt) *Assessment fees*



LOMPICO SERVICE LINE REPLACEMENT MASTER LIST OF PROJECTS

FY1920				
Item #	Date Completed	Address	Service Line	Total Project Cost
			Material Removed	
1	7/15/2019	10751 VISITAR ST	BLUE POLY	\$ 1,313.08
2	7/15/2019	10560 CREEKWOOD DR	BLUE POLY	\$ 765.35
3	9/4/2019	558 PORTOLA WAY	BLUE POLY	\$ 655.40
4	11/25/2019	11392 LAKEVIEW DR	BLUE POLY	\$ 816.33
5	12/18/2019	11854 LAKESHORE DR	BLUE POLY	\$ 954.96
6	1/13/2020	12235 VOLVER AVE	BLUE POLY	\$ 859.77
7	5/21/2020	10649 VISITAR ST	BLUE POLY	\$ 1,261.73
8	5/25/2020	11841 VAN ALLEN RD	BLUE POLY	\$ 318.85
(1)				<u><u>\$ 6,945.47</u></u>

(1) These are unaudited numbers, still subject to full review before capitalization for year-end close.



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

WORK ORDER 525 - LOMPICO SERVICE LINE REPLACEMENT

Address of Work: 11392 LAKEVIEW DR FELTON, CA 95018	Additional Work Order #: 1616	Date Completed: 11/25/2019
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PERSONNEL SERVICES (1)	ID	Hours	Rate	Total
Field Services Worker II	223	6.00	\$ 46.66	\$ 279.94
Field Services Worker II	217	6.00	\$ 46.66	\$ 279.94

TOTAL PERSONNEL SERVICES \$ 559.88

(1) Rate includes over head costs

DISTRICT EQUIPMENT	Hours	Rate	Total
TRUCK 338	6.00	\$ 7.07	\$ 42.44
TRUCK 228	5.00	\$ 7.48	\$ 37.38
TRUCK 485	1.00	\$ 12.68	\$ 12.68

TOTAL DISTRICT EQUIPMENT \$ 92.50

DISTRICT MATERIAL	Part No.	Description	Quantity	Cost	Total
	7001-412	PIPE POLY 200 PSI CTS 3/4"	8.00	\$ 0.28	\$ 2.24
	3008-032	COMPRESSION COUPLING 3/4" G/T	1.00	\$ 22.39	\$ 22.39

TOTAL DISTRICT MATERIAL \$ 24.63

OTHER MATERIALS/SERVICES

Description	Total	Unit of Measure	Price/Unit	Total
BASE ROCK 1 YARD	0.675	Tons	\$ 16.50	\$ 11.14
HOT MIX 1 YARD	0.69	Tons	\$ 182.60	\$ 125.72

TOTAL OTHER MATERIALS/SERVICES \$ 136.86

ADMINISTRATIVE CHARGE \$ 2.46

TOTAL COST: \$ 816.33

Work Order 0001616

Priority: 1



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

Description: 400 MAIN LEAKING

Status: Not Started

Assigned To: User - BradMacDonald

Billable: Not Billable

Department:

Follow Up:

Due Date:

Start Date: 11/24/2019

Completion Date:

Creator: AndiOneal

Creation Date: 11/25/2019

Task Label:

Approved By: AndiOneal

Approval Date: 11/25/2019

Category: 400

Asset Code:

Account: By Category

AR Account:

Lot/Address: 11392 LAKE VIEW DR. LOMPICO ,

Labor Overhead %: 0.00

SYSTEM: LOMPICO

GPM: 0.00

Equipment Overhead %: 0.00

REQUESTED BY: SUSAN GREEN

Total Gallons: 0.00

Materials Overhead %: 0.00

CONTACT PHONE: 805-788-8760

Date 1:

Services Overhead %: 0.00

Logical 1: No

Date 2:

Adjustments Overhead %: 0.00

Notes:

WORK ORDER COMPLETION FORM:

ONCALL 7:45 AM/ WATER BUBBLING UP IN STREET.

Start Date:

Completed Date:

Completed By:

Follow up needed (circle) : Y / N

Comments:

11-25-19

223-217

0091

Est. GPM of leak:

Est. duration of leak:

OR Total est. Gal. of leak:

3

48 hrs

8,640

Cause of Leak :

Blue service line fail

Main Size:

Main Depth:

3/4

30"

Asphalt needed (circle): Y / N If yes, Sq. Ft. Needed:

Emp Hr

SPOILS TYPE (circle one):

AR - Asphalt

CR - Concrete

BA - Base rock, asphalt

CLM - Clay, loam, mud

SG - Sand, base rock

CBA - Clay, sand, base, asphalt

CF - Clean fill

TRUCK Hr

SPOILS AMOUNT: circle Garbage Can

GC 1 (full) = .17

GC 3/4 = .1275

GC 1/2 = .085

GC 1/4 = .0425

338 - 6

228 5

485 1

SPOILS LOCATION (circle one):

OLY-Olympia CL-County Landfill PP-Priv. Prop. O-Other

NATIVE BACKFILL: Y / N

8' 3/4" poly 7001-412

1 - 3/4 Comp fill 3008-032

.34 yd Hot mix

.5 yd BASE rock



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

WORK ORDER 525 - LOMPICO SERVICE LINE REPLACEMENT

Address of Work: 11854 LAKESHORE DR FELTON, CA 95018	Additional Work Order #: WO 1640	Date Completed: 12/18/2019
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PERSONNEL SERVICES ⁽¹⁾	ID	Hours	Rate	Total
Lead Field Services Worker	212	2.00	\$ 63.10	\$ 126.19
Field Services Worker II	217	3.00	\$ 50.46	\$ 151.39
Field Services Worker II	223	4.00	\$ 48.07	\$ 192.26
Field Services Worker II	209	3.00	\$ 58.42	\$ 175.26
Field Services Worker II	216	1.00	\$ 52.99	\$ 52.99

TOTAL PERSONNEL SERVICES \$ **698.10**

(1) Rate includes over head costs

DISTRICT EQUIPMENT	Hours	Rate	Total
TRUCK 222	2.00	\$ 7.44	\$ 14.87
TRUCK 230	3.00	\$ 7.48	\$ 22.43
TRUCK 338	3.00	\$ 7.07	\$ 21.22
TRUCK 485	1.00	\$ 12.68	\$ 12.68
TRUCK 309	3.00	\$ 7.44	\$ 22.32

TOTAL DISTRICT EQUIPMENT \$ **93.52**

DISTRICT MATERIAL	Part No.	Description	Quantity	Cost	Total
	7001-412	PIPE POLY 200 PSI CTS 3/4"	6.00	\$ 0.28	\$ 1.68
	3008-032	COMPRESSION COUPLING 3/4" G/T	1.00	\$ 22.39	\$ 22.39

TOTAL DISTRICT MATERIAL \$ **24.07**

OTHER MATERIALS/SERVICES	Description	Total	Unit of Measure	Price/Unit	Total
	BASE ROCK	0.675	Tons	\$ 16.50	\$ 11.14
	HOT MIX	0.69	Tons	\$ 182.60	\$ 125.72

TOTAL OTHER MATERIALS/SERVICES \$ **136.86**

ADMINISTRATIVE CHARGE \$ **2.41**

TOTAL COST: \$ **954.96**

Work Order 0001640

Priority: 1



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

Description: 400 MAIN LEAKING

Status: Not Started

Assigned To: User - ARobustelli

Billable: Not Billable

Department:

Follow Up:

Due Date:

Start Date: 12/17/2019

Completion Date:

Creator: AndiOneal

Creation Date: 12/17/2019

Task Label:

Approved By: AndiOneal

Approval Date: 12/17/2019

Category: 400

Asset Code:

Account: By Category

AR Account:

Lot/Address: 11949 LAKESHORE DR. (4 HOUSES BEFORE HERS) LOMPICO,

WO# 525
Actual Address 11584
Lake Shore DR

Labor Overhead %: 0.00

Equipment Overhead %: 0.00

Materials Overhead %: 0.00

Services Overhead %: 0.00

Adjustments Overhead %: 0.00

SYSTEM: LOMPICO

REQUESTED BY: CARROLE BEZZOLA

CONTACT PHONE: 831-234-7328

Logical 1: No

GPM: 0.00

Total Gallons: 0.00

Date 1:

Date 2:

Notes:

Need address for this info

WORK ORDER COMPLETION FORM:

MAIN LEAKING IN ROAD AND BUBBLEING UP

Start Date:

Completed Date:

Completed By:

Follow up needed (circle) : Y ☒ N

READ 007

Comments:

Est. GPM of leak:

Est. duration of leak:

OR Total est. Gal. of leak:

CB

Cause of Leak :

Main Size:

Main Depth:

Asphalt needed (circle): ☒ Y / N If yes, Sq. Ft. Needed:

Hms
EMP 212-2

SPOILS TYPE (circle one):

AR - Ashpalt

CR - Concrete

BA - Base rock, asphalt

CLM - Clay, loom, mud

SG - Sand, base rock

CBA - Clay, sand, base, asphalt

CF - Clean fill

217-3

223-4

209-3

216-1

Hms
Truck 222-2

230-3

338-3

485-1

309-3

6'-3/4" POLY 7001-412

1-3/4 Comp Fitting 3008-032

.5 YD BASE

.34 YD Hot mix

Replaced service line
Main to meter

SPOILS AMOUNT: circle Garbage Can

GC 1 (full) = .17

GC 3/4 = .1275

GC 1/2 = .085

GC 1/4 = .0425

SPOILS LOCATION (circle one):

OLY-Olympia CL-County Landfill PP-Priv. Prop. O-Other

NATIVE BACKFILL: Y / N



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

WORK ORDER 525 - LOMPICO SERVICE LINE REPLACEMENT

Address of Work: 12235 VOLVER AVE FELTON, CA 95018	Additional Work Order #: SERVICE REQUEST 000157-01-2020	Date Completed: 1/13/2020
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PERSONNEL SERVICES (1)	ID	Hours	Rate	Total
Field Services Worker II	217	7.00	\$ 52.39	\$ 366.72
Field Services Worker II	223	7.00	\$ 49.90	\$ 349.28
TOTAL PERSONNEL SERVICES				\$ 716.00

(1) Rate includes over head costs

DISTRICT EQUIPMENT	Hours	Rate	Total
TRUCK 230	7.00	\$ 7.48	\$ 52.34
TRUCK 338	7.00	\$ 7.07	\$ 49.51
TOTAL DISTRICT EQUIPMENT			\$ 101.84

DISTRICT MATERIAL	Part No.	Description	Quantity	Cost	Total
	7001-412	PIPE POLY 200 PSI CTS 3/4"	20.00	\$ 0.28	\$ 5.60
	3008-032	COMPRESSION COUPLING 3/4" G/T	1.00	\$ 22.39	\$ 22.39
TOTAL DISTRICT MATERIAL					\$ 27.99

OTHER MATERIALS/SERVICES	Description	Total	Unit of Measure	Price/Unit	Total
	BASE ROCK 1 YARD	0.675	Tons	\$ 16.50	\$ 11.14
TOTAL OTHER MATERIALS/SERVICES					\$ 11.14

ADMINISTRATIVE CHARGE **\$ 2.80**

TOTAL COST: **\$ 859.77**

Utility Billing
Service Request Form

1/13/2020 - 9:36 AM

Request Number: 000157-01-2020
Account Number: 014843-000

Last Updated By: CarlyBlanchard
On: 1/13/2020

Account Status: Active

Name: PAUL LUTICH
Billing Address: 12235 VOLVER AVE
FELTON, CA 95018

Home Phone: 6507372107
Business Phone:
Cell Phone: (650) 737-2107
Service Address: 12235 VOLVER AVE

Request Date: 1/13/2020
Request Description: Turn Off-Repairs

ON CALL 01/12 AT 4:05PM

"I believe one of the pipes having
broken. There is a literal river in
my front yard."

Service Description: ASSIGN 223 - FELTON

Water/Gas Meters	Route-Seq Read Dt	Serial No Cons	Register ID No Of Digits	MXU ID	Manufacturer	Model No	Reading
Existing Water Meter	19-01285 1/8/2020	16777730 4	 6	38545152	Badger	.625-6-1S	120

Location: L.H.L.

Emp Hns
217-7 20'-3/4 poly pipe 7001 412
223-7 1-3/4 Comp Fitting 8003 032
TRUCK Hns
230-7 .5 yd BASE ROCK
338-7 NO ASPHALT

KM

Comments:

Replaced service line from main to meter

Follow up needed?

yes ☒ no

Served By: 217 223

Date: 1-13-2020 Time: _____



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

WORK ORDER 525 - LOMPICO SERVICE LINE REPLACEMENT

Address of Work: 10649 VISITAR ST FELTON, CA 95018	Additional Work Order #: WO 1793	Date Completed: 5/21/2020
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PERSONNEL SERVICES (1)

	ID	Hours	Rate	Total
Field Services Worker II	213	8.00	\$ 39.63	\$ 317.04
Field Services Worker II	223	8.00	\$ 31.05	\$ 248.40
Field Services Worker II	216	8.00	\$ 34.23	\$ 273.84

TOTAL PERSONNEL SERVICES \$ **839.28**

(1) Rate includes over head costs

DISTRICT EQUIPMENT

	Hours	Rate	Total
TRUCK 275	8.00	\$ 7.67	\$ 61.40
TRUCK 338	8.00	\$ 7.07	\$ 56.58
TRUCK 228	6.00	\$ 7.48	\$ 44.86
TRUCK 485	2.00	\$ 12.68	\$ 25.36

TOTAL DISTRICT EQUIPMENT \$ **188.20**

DISTRICT MATERIAL

Part No.	Description	Quantity	Cost	Total
7001-412	PIPE POLY 200 PSI CTS 3/4"	8.00	\$ 0.28	\$ 2.24
3008-032	COMPRESSION COUPLING 3/4" G/T	1.00	\$ 22.39	\$ 22.39

TOTAL DISTRICT MATERIAL \$ **24.63**

OTHER MATERIALS/SERVICES

Description	Total	Unit of Measure	Price/Unit	Total
BASE ROCK 1 YARD	1.350	Tons	\$ 16.50	\$ 22.28
HOT MIX 1 YARD	1.01	Tons	\$ 182.60	\$ 184.88

TOTAL OTHER MATERIALS/SERVICES \$ **207.16**

ADMINISTRATIVE CHARGE \$ **2.46**

TOTAL COST: \$ **1,261.73**

Work Order 0001793

Priority: 1



San
Lorenzo Valley
WATER DISTRICT

Description: 400 MAIN LEAKING

Status: Not Started

Assigned To: User - ARobustelli

Billable: Not Billable

Department:

Follow Up:

Due Date:

Start Date:

Completion Date:

Creator: KatMontgomery

Creation Date: 5/21/2020

Task Label:

Approved By: KatMontgomer

Approval Date: 5/21/2020

Category: 400

Asset Code:

Account: By Category

AR Account:

Lot/Address: 10649 VISITAR ST FELTON ,

WO# 525

Labor Overhead %: 0.00

SYSTEM: SLVWD FELTON

GPM: 0.00

Equipment Overhead %: 0.00

REQUESTED BY:

Total Gallons: 0.00

Materials Overhead %: 0.00

CONTACT PHONE:

Date 1:

Services Overhead %: 0.00

Logical 1: No

Date 2:

Adjustments Overhead %: 0.00

Notes: DISTRICT LEAK

WORK ORDER COMPLETION FORM:

Start Date:

Completed Date:

Completed By:

Follow up needed (circle) : Y / N

Comments:

Est. GPM of leak:

Est. duration of leak:

OR Total est. Gal. of leak:

Cause of Leak :

Main Size: 6" Main Depth: 42"

Asphalt needed (circle): Y / N If yes, Sq. Ft. Needed:

SPOILS TYPE (circle one):

AR - Asphalt

CR - Concrete

BA - Base rock, asphalt

CLM - Clay, loam, mud

SG - Sand, base rock

CBA - Clay, sand, base, asphalt

CF - Clean fill

SPOILS AMOUNT: circle Garbage Can

GC 1 (full) = .17

GC 3/4 = .1275

GC 1/2 = .085

GC 1/4 = .0425

SPOILS LOCATION (circle one):

OLY - Olympia CL - County Landfill PP - Priv. Prop. O - Other

NATIVE BACKFILL: Y / N

Full service line replacement
Main to meter

3/4 Poly 7001-412

1-3/4 Comp 3008-030

.5 yd HOT mix

1 yd BASE rock

METER READ

080

213 - 8

223 - 8

216 - 8

275 - 8

338 - 8

228 - 8

485 - 2

Work Order 0001794

Priority: 1


San Lorenzo Valley
WATER DISTRICT

Description: 400 MAIN LEAKING

Status: Not Started

Assigned To: User - BenBeasley

Billable: Not Billable

Department:

Follow Up:

Due Date:

Start Date:

Completion Date:

Creator: KatMontgomery

Creation Date: 5/26/2020

Task Label:

Approved By: KatMontgomer

Approval Date: 5/26/2020

Category: 400

Asset Code:

Account: By Category

AR Account:

Lot/Address: 11841 VAN ALLEN RD FELTON CA,

WOT# 525

Labor Overhead %: 0.00

SYSTEM: SLVWD FELTON

GPM: 0.00

Equipment Overhead %: 0.00

REQUESTED BY: TRACY PARKER

Total Gallons: 0.00

Materials Overhead %: 0.00

CONTACT PHONE: 831-704-7056

Date 1:

Services Overhead %: 0.00

Logical 1: No

Date 2:

Adjustments Overhead %: 0.00

Notes: DISPATCH CALL - RE: There looks to be a busted main. Please Call

READING?

WORK ORDER COMPLETION FORM:

Start Date:

Completed Date:

Completed By:

 Follow up needed (circle) : Y ☒ N

Comments:

5-25-2020 5-25-2020

212

- 3/4 poly 7001 412

Est. GPM of leak:

Est. duration of leak:

OR Total est. Gal. of leak:

Cause of Leak:

 10 hrs.
Bad pipe 5 hrs.

3,000 gal.

1 - 3/4" comp 3008 032

Main Size:

Main Depth:

4"

4'

Asphalt needed (circle): Y / N If yes, Sq. Ft. Needed:

EMP#

HAS

212-4

SPOILS TYPE (circle one):

AR - Asphalt

CR - Concrete

BA - Base rock, asphalt

CLM - Clay, loam, mud

SG - Sand, base rock

CBA - Clay, sand, base, asphalt

CF - Clean fill

TRUCK# 222-4 HAS

SPOILS AMOUNT: circle Garbage/Can

GC 1 (full) = .17

GC 3/4 = .1275

GC 1/2 = .085

GC 1/4 = .0425

N/A

F.S.L.R. Read 105

SPOILS LOCATION (circle one):

OLY-Olympia CL-County Landfill PP-Priv. Prop. O-Other

1" poly

 NATIVE BACKFILL: ☒ Y / N

SAN LORENZO VALLEY WATER DISTRICT

WO 837_MAIN PRV REPLACEMENTS

PRIOR FY BALANCE	\$ 36,820.22
-------------------------	---------------------

FY1920											
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL	
LABOR \$	5,663.52	\$ 7,005.17	\$ 6,441.47	\$ 6,496.50	\$ 921.36	\$ 1,173.38	\$ 2,638.26	\$ 1,011.08	\$ 628.00	\$ 31,978.74	
LABOR OVERHEAD \$	2,741.14	\$ 3,390.50	\$ 3,117.67	\$ 3,111.31	\$ 423.31	\$ 547.82	\$ 1,234.04	\$ 430.03	\$ 221.68	\$ 15,217.50	
INVENTORY \$	962.15	\$ 5,331.61	\$ 854.92	\$ 61.98	\$ 473.68	\$ -	\$ -	\$ -	\$ -	\$ 7,684.34	
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ 582.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582.62	
CONTRACTED FEES \$	-	\$ -	\$ -	\$ 151,905.00	\$ 1,560.00	\$ 294,255.00	\$ 2,027.99	\$ -	\$ -	\$ 449,747.99	
	\$ 9,366.81	\$ 15,727.28	\$ 10,414.06	\$ 162,157.41	\$ 3,378.35	\$ 295,976.20	\$ 5,900.29	\$ 1,441.11	\$ 849.68	\$ 505,211.19	

TOTAL PROJECT COST YTD	\$ 542,031.41
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SAN LORENZO VALLEY WATER DISTRICT

WO 837_MAIN PRV REPLACEMENTS

OPERATIONS LABOR

FY 1920										
Check Date	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS
7/3/2019	\$ 2,523.96									
7/17/2019	\$ 3,139.56									
7/31/2019	\$ -									
8/14/2019		\$ 3,002.20								
8/28/2019		\$ 4,002.97								
9/11/2019			\$ 4,609.81							
9/25/2019			\$ 1,831.66							
10/9/2019				\$ 2,847.62						
10/23/2019				\$ 1,347.46						
11/6/2019					\$ 502.92					
11/20/2019					\$ -					
12/4/2019						\$ -				
12/18/2019						\$ 685.20				
1/1/2020							\$ -			
1/15/2020							\$ 288.92			
1/29/2020							\$ 902.94			
2/12/2020								\$ 287.88		
2/26/2020										
3/11/2020									\$ -	
3/25/2020									\$ -	
4/8/2020										
4/22/2020										
5/6/2020										
5/20/2020										
6/3/2020										
6/17/2020										
Sub Total	\$ 5,663.52	\$ 7,005.17	\$ 6,441.47	\$ 4,195.08	\$ 502.92	\$ 685.20	\$ 1,191.86	\$ 287.88	\$ -	\$ 25,973.10
District OH	\$ 2,741.14	\$ 3,390.50	\$ 3,117.67	\$ 2,298.90	\$ 275.60	\$ 375.49	\$ 723.46	\$ 174.74	\$ -	\$ 13,097.51
Total LABOR	\$ 8,404.66	\$ 10,395.67	\$ 9,559.14	\$ 6,493.98	\$ 778.52	\$ 1,060.69	\$ 1,915.32	\$ 462.62	\$ -	\$ 39,070.61

ENGINEERING LABOR

FY 1920										
Check Date	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS
7/3/2019	\$ -									
7/17/2019	\$ -									
7/31/2019	\$ -									
8/14/2019		\$ -								
8/28/2019		\$ -								
9/11/2019			\$ -							
9/25/2019			\$ -							
10/9/2019				\$ 1,185.58						
10/23/2019				\$ 1,115.84						
11/6/2019					\$ 209.22					
11/20/2019					\$ 209.22					
12/4/2019						\$ 209.22				
12/18/2019						\$ 278.96				
1/1/2020							\$ 650.88			
1/15/2020							\$ 216.96			
1/29/2020							\$ 578.56			
2/12/2020								\$ 506.24		
2/26/2020								\$ 216.96		
3/11/2020									\$ -	
3/25/2020									\$ 628.00	
4/8/2020										
4/22/2020										
5/6/2020										
5/20/2020										
6/3/2020										
6/17/2020										
Sub Total	\$ -	\$ -	\$ -	\$ 2,301.42	\$ 418.44	\$ 488.18	\$ 1,446.40	\$ 723.20	\$ 628.00	\$ 6,005.64
District OH	\$ -	\$ -	\$ -	\$ 812.40	\$ 147.71	\$ 172.33	\$ 510.58	\$ 255.29	\$ 221.68	\$ 2,119.99
Total LABOR	\$ -	\$ -	\$ -	\$ 3,113.82	\$ 566.15	\$ 660.51	\$ 1,956.98	\$ 978.49	\$ 849.68	\$ 8,125.63

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS
SUBTOTAL ALL	\$ 5,663.52	\$ 7,005.17	\$ 6,441.47	\$ 6,496.50	\$ 921.36	\$ 1,173.38	\$ 2,638.26	\$ 1,011.08	\$ 628.00	\$ 31,978.74
TOTAL OH ALL	\$ 2,741.14	\$ 3,390.50	\$ 3,117.67	\$ 3,111.31	\$ 423.31	\$ 547.82	\$ 1,234.04	\$ 430.03	\$ 221.68	\$ 15,217.50
TOTAL LABOR ALL	\$ 8,404.66	\$ 10,395.67	\$ 9,559.14	\$ 9,607.81	\$ 1,344.67	\$ 1,721.20	\$ 3,872.30	\$ 1,441.11	\$ 849.68	\$ 47,196.24

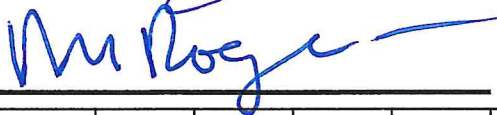
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 12/18/2019

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	12/05/19			1	2								1	1		1	2		8
FRI	12/06/19				1	1				1			1	2		1	1		8
MON	12/09/19				2		1					1	1	2		1			8
TUE	12/10/19				2	1		1		1			1	1		1			8
WED	12/11/19				1			2					1	1		1	2		8

																			0
	DATE																		0
THU	12/12/19				1	1		1		1			1	1		1	1		8
FRI	12/13/19				2		1	1		1			1			1	1		8
MON	12/16/19				1	1						1	1	1		1	2		8
TUE	12/17/19				2			2		1				2		1			8
WED	12/18/19				2					1			1	2		1	1		8

	TOTAL HRS	0	0	1	16	4	2	7	0	6	0	2	9	13	0	10	10	0	80
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X80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/1/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solvo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	12/19/19			1	2								1	1		1	2		8
FRI	12/20/19				1	1				1			1	2		1	1		8
MON	12/23/19			1	1		1					1	1	2		1			8
TUE	12/24/19		8																8
WED	12/25/19		8																8

																			0
	DATE																		0
THU	12/26/19	8												X 24 Reg					8
FRI	12/27/19	8												X 24 PTO					8
MON	12/30/19	8												X 32 Holiday					8
TUE	12/31/19		8																8
WED	01/01/20		8																8

	TOTAL HRS	24	32	2	4	1	1	0	0	1	0	1	3	5	0	3	3	0	80
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SAN LORENZO VALLEY WATER DISTRICT

Employee Name: Brau Sifton Employee Signature: 

Employee ID: 213

PPE ENDING: 1/1/2020

Approved By: 

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	WO #	WO #	WO #	WO #	WO #	TOTALS
								837	1644				
THU	12/19/19				4			4					8
FRI	12/20/19				7				1				8
MON	12/23/19				8								8
TUE	12/24/19		8										8
WED	12/25/19		8										8
	TOTAL HRS		16		19			4	1				40

DESCRIPTION OF WORK PERFORMED:

12/19/19	Leak Repair Manzanita 9737 / Lompico PRV Gauges
12/20/19	Meter Flow Test Moanan / Locabes / Truck 485 Pick Up
12/23/19	TOFR 11061 Hwy 9 / Meter Change 325 Ridge / Bennett Sink Hole / Locabes
12/24/19	Holiday
12/25/19	Holiday

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	WO #	WO #	WO #	WO #	WO #	TOTALS
THU	12/26/19				8								8
FRI	12/27/19				8								8
MON	12/30/19				8								8
TUE	12/31/19		8										8
WED	01/01/20		8										8
	TOTAL HRS		16		24								40

DESCRIPTION OF WORK PERFORMED:

12/26/19	Leak Repair 155 Shadowbrook / Leak Repair 110 Junita
12/27/19	Alta Via Faucet / Locabes / 10670 West Dr. Leak Repair
12/30/19	5556 Lincoln / Alta Via Tags / DMC / 11623 Alta Via Meter Move
12/31/19	Holiday
01/01/20	Holiday

(Accounting Use)

TOTAL HRS		32		43		4	1						
PAY PERIOD													

X 48 Reg
X 32 Holiday

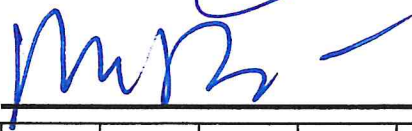
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/15/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/02/20			2	2								1	1		1	1		8
FRI	01/03/20				1	1			1	1			1	2		1			8
MON	01/06/20				1		1				1	1	1	2		1			8
TUE	01/07/20			1	1	1				1			1			1	1	1	8
WED	01/08/20			2	1		1				1		1			1	1		8

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/09/20			2	1	1				1			1			1	1		8
FRI	01/10/20			2	1		1						1	1		1	1		8
MON	01/13/20	8	✓																8
TUE	01/14/20	8																	8
WED	01/15/20			1	1	1				1			1	1		1	1		8

TOTAL HRS	16	0	10	9	4	3	0	1	4	2	1	8	7	0	8	6	1	80
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✓ 64 Reg

✓ 16 PTO

SH

[illegible]

DISTRICT _____
Andy R. Holt

B. D.

Employee Signature:

155

1/15/2020

Approved By:

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	1286	1284	837			TOTALS
THU	01/02/20				8								8
FRI	01/03/20				8								8
MON	01/06/20				8								8
TUE	01/07/20				8								8
WED	01/08/20				7		1						8
	TOTAL HRS	0	0	0	39	0	1	0	0	0	0	0	40

DESCRIPTION OF WORK PERFORMED:

SECOND HALF OF WORK PERFORMED	
01/02/20	clean up opps / alta via main repair 6" / production / usa locates / general office / check on leaks / leak repair 120 sweet pea ln /
01/03/20	leak investigation / repair scenic greenbank / leak repair 12734 irwin way / repair leak sweet pea and clean up / general office / usa locates /
01/06/20	pave orchard main repair / dead meter changes / general office / usa locates /
01/07/20	pave leak repair spots lompico area / dead meter changes ben lomond area / usa locates / general office / truck 275 to ernies service /
01/08/20	leak repair 309 spreading oak / leak repair 184 lorenzo bc / leak repair moon ridge dr bc / usa locates / general office / safety meeting / leak repair west park building meter / dead meter change overs /

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	837prv		1604	psps3		TOTALS
THU	01/09/20				8								8
FRI	01/10/20				7			1		✓ 80 Reg			8
MON	01/13/20				8					✓ 1 NOT			8
TUE	01/14/20				8								8
WED	01/15/20				5		1	2					8
	TOTAL HRS	0	0	0	36	0	1	3	0	0	0	0	40

DESCRIPTION OF WORK PERFORMED:

01/09/20	fill generators lyon, quail5, paso5, feltonA, bc water works, / dead meter change ATT building B.L. / lyon basin filter fabric install / lompico meter reads me installs & reactivations / usa locates / backfill leak repair laurel & sylvan bc/ general office /
01/10/20	leak repair 831 hillcrest fel / leak repair 13374 hwy 9 bc / usa locates / flag pipe felton library frontage / investigate gladys valve issue / paso area clean up / general office /
01/13/20	full service line replacement volver / gladys prv adjustment / isolate temporary tanks at probation put spools at q5 / site maint madrone booster / usa locates /
01/14/20	set valve box at felton library / abandon service at 12600 hwy / abandon bypass gladys prv & start sample station / raise valve box on kings creek / expose valve box ben lomond main st
01/15/20	replace valve box graham hill rd felton / usa locates / raise valve box probation access / clean up paso 5 and entrance apron / walk through lompico prv's / safety meeting /

(Accounting Use)

TOTAL HRS PAY PERIOD	0	0	0	75	0	2	3	0	0	0	0	80
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SAN LORENZO VALLEY WATER DISTRICT

Employee Name: Richard Ulla Employee Signature: [Signature]

Employee ID: 216

PPE ENDING: 1/15/2020

Approved By: [Signature]

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	WO #	WO #	WO #	WO #	WO #	TOTALS
THU	01/02/20				8								8
FRI	01/03/20				8								8
MON	01/06/20				8								8
TUE	01/07/20				8								8
WED	01/08/20				7.5	1	.5						8
	TOTAL HRS				39.5		.5						40

DESCRIPTION OF WORK PERFORMED:

01/02/20	OPS CLEAN UP - ALTA VIA 4" PIPE INSTALLED												
01/03/20	IRWIN WAY SERVICE LEAK - LOST ACROSS LEAK INVESTIGATION - OLY ^{THUR} 228												
01/06/20	ORCHARD ROAD CLEAN UP AND PAVING ^{SH}												
01/07/20	Lompico AND E ZAYANTE PAVING ^{191 LORRENZO HANCO} 4ST												
01/08/20	SAFETY MEETING - OPS CLEAN UP - LAUREL ST 2" MAIN REPAIR - SERVICE REPAIR												

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	WO #	WO #	WO #	WO #	WO #	TOTALS
THU	01/09/20				8			901	837				8
FRI	01/10/20				2			3	3	X	80 Reg		8
MON	01/13/20				4				4	X	5 OT		8
TUE	01/14/20								8	X	14 SB		8
WED	01/15/20				7.5		.5						8
	TOTAL HRS				21.5		.5	3	15				40

DESCRIPTION OF WORK PERFORMED:

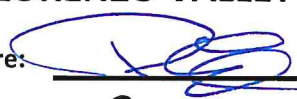
01/09/20	Lompico METER READING - ME INSTALLED												
01/10/20	2 DMC IN FELTON AND E ZAYANTE												
01/10/20	Lompico PRV CLAY VALVE - DRIVER TAG IN Lompico - FLAG PIPE IN FELTON LIBRARY												
01/13/20	Lompico PRV ADJUSTMENT - TAG CAN PROJECT CONFIGURATION - BOSTON CLEAN UP ^{MADRONA}												
01/14/20	Lompico PRV AND INSTALL SAMPLE STATION												
01/15/20	GRAHAM HILL RD GS PROJECT - PASO CLEAN UP												

TOTAL HRS													
PAY PERIOD													

(Accounting Use)

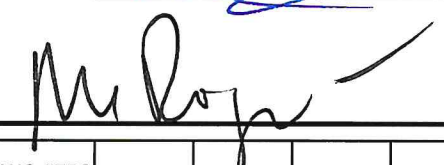
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/29/2020

Approved By: 

GH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solto Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/16/20				2			1		1			1	1		1	1		8
FRI	01/17/20			2	1	1				1			1	1		1			8
MON	01/20/20		8																8
TUE	01/21/20				2		1				2		1	1		1			8
WED	01/22/20			2	1	1				1				2			1		8

	DATE																		
THU	01/23/20			1	2			1					1	2			1		8
FRI	01/24/20			2	2		1						1	1		1			8
MON	01/27/20			1	2	1	1				2						1		8
TUE	01/28/20			1	2					2			1	1		1			8
WED	01/29/20			1	2		1			1			1	1		1			8

TOTAL HRS	0	8	10	16	3	4	2	0	6	4	0	7	10	0	6	4	0	80
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72 Reg 8 Hol

SAN LORENZO VALLEY WATER DISTRICT

Employee Name: <u>Ricardo Villa</u>	Employee Signature: <u>[Signature]</u>
Employee ID: <u>216</u>	Approved By: <u>[Signature]</u>
PPE ENDING: <u>1/29/2020</u>	

DESCRIPTION OF WORK PERFORMED:

DESCRIPTION OF WORK PERFORMED:

[illegible]

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 2/12/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/30/20			2	1			1		1						1	2		8
FRI	01/31/20			2	1		1						1			1	2		8
MON	02/03/20			2	1			1		1				1			2		8
TUE	02/04/20			2	1		1						1			1	2		8
WED	02/05/20			2		1		1		1				1			2		8

	DATE																		
THU	02/06/20			1	2		1						1			1	2		8
FRI	02/07/20			2	2			1		1							2		8
MON	02/10/20			1	1	1		1						1		1	2		8
TUE	02/11/20			1	2		1			2							2		8
WED	02/12/20			2	1		1	1								1	2		8

TOTAL HRS	0	0	17	12	2	5	6	0	6	0	0	3	3	0	6	20	0	80
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✓ 80 Reg

Employee Name: Joseph Davis Employee Signature:

Employee ID: 207

PPE ENDING: 3/11/2020 Approved By:

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	WO # 837	WO #	WO #	WO #	WO #	TOTALS
THU	02/27/20				8								8
FRI	02/28/20	4			4								8
MON	03/02/20				4			4					8
TUE	03/03/20				4			4					8
WED	03/04/20				7.5		.5						8
	TOTAL HRS	4			27.5		.5	8					40

02/27/20	Pothole for Felton Laundry mat attempted shutdown
02/28/20	delivered tags for shutdown/Got ready for meter / 4 hrs Annual
03/02/20	Prepped van allen / Meter install Laundrymat PrV
03/03/20	Paved van allen / Put top on Quail's
03/04/20	Safety meeting/cleanup / Fall creek / Ladder for Elsoyo tank

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	WO #	WO #	WO #	WO #	WO #	TOTALS
THU	03/05/20				2			15	17				8
FRI	03/06/20				5			3					8
MON	03/09/20				8								8
TUE	03/10/20				8								8
WED	03/11/20							8					8
	TOTAL HRS				23			17					40

03/05/20	El Soyo tank prep and get it up there / South Reservoir cleanup
03/06/20	El soyo tank / Fall creek /
03/09/20	Replace Hydrant Azaela + Condor
03/10/20	Condor Azaola Hydrant / Badger meeting
03/11/20	El Soyo Tank

[illegible]

RICT

Don Long

[Signature]

209

3/11/2020

Approved By:

	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	WO # 837	WO #	WO #	WO #	TOTALS
THU	02/27/20				8							
FRI	02/28/20	4			4							
MON	03/02/20				4			4				
TUE	03/03/20				4			4				
WED	03/04/20				7		1					
	TOTAL HRS	4			27		1	8				

DESCRIPTION OF WORK PERFORMED:

DESCRIPTION OF WORK PERFORMED:													
02/27/20	Hermosa main repair , Hiawatha main repair												
02/28/20	PTO , Hiawatha main repair												
03/02/20	Felton libndramet meter , lompico prep for paving												
03/03/20	Paving lompico , Felton empire leak , south tanks screen												
03/04/20	Safety meeting , Cleanup , Fall creek clean out , Kubota trailer												
	DATE	PTO	HOLIDAY	COMP	WATER	SEWER	SAFETY	WO #	WO #	WO #	WO #	WO #	TOTALS
THU	03/05/20				2			1517	6				
FRI	03/06/20				5			3					
MON	03/09/20				8								
TUE	03/10/20				8								
WED	03/11/20							8					
	TOTAL HRS				23			17					

DESCRIPTION OF WORK PERFORMED:

03/05/20	El solyo tank, South reservoir
03/06/20	El solyo tank, Fall creek
03/09/20	Condor hydrant
03/10/20	Condor hydrant
03/11/20	El Solyo tank

(Accounting Use)

[illegible]

SAN LORENZO VALLEY WATER DISTRICT

WO 837_MAIN PRV REPLACEMENTS

CONTRACTED FEES

FY 1920													
Item #	Date	Description	Vendor	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
10	10/10/2019	PRV @ LAKE BLVD_25%	EARTHWORKS 2007				\$ 18,525.00						\$ 18,525.00
	10/10/2019	PRV @ VAN ALLEN ROAD_90 %	EARTHWORKS 2007				\$ 66,690.00						\$ 66,690.00
	10/10/2019	PRV @ COLEMAN_90%	EARTHWORKS 2007				\$ 66,690.00						\$ 66,690.00
11	11/14/2019	LOMPICO PRV PROJECTS_WO#837	CONTRACTOR COMPLIANCE & MONIT					\$1,560.00					\$ 1,560.00
12	12/4/2019	LABOR COMPLIANCE-LOMPICO PRV PROJECTS	CONTRACTOR COMPLIANCE & MONIT						\$ 1,560.00				\$ 1,560.00
13	12/18/2019	PRV @ EDGEWOOD DRIVE	EARTHWORKS 2007						\$ 66,690.00				\$ 66,690.00
	12/18/2019	PRV @ LAKEVIEW AVE	EARTHWORKS 2007						\$ 66,690.00				\$ 66,690.00
14	12/18/2019	PRV @ LAKE BLVD	EARTHWORKS 2007				\$ 48,165.00						\$ 48,165.00
	12/18/2019	PRV @ LAKE BLVD	EARTHWORKS 2007				\$ 7,410.00						\$ 7,410.00
	12/18/2019	PRV @ COLEMAN	EARTHWORKS 2007				\$ 7,410.00						\$ 7,410.00
	12/18/2019	PRV @ VAN ALLEN ROAD	EARTHWORKS 2007				\$ 7,410.00						\$ 7,410.00
	12/18/2019	PRV @ EDGEWOOD DRIVE	EARTHWORKS 2007				\$ 7,410.00						\$ 7,410.00
	12/18/2019	PRV @ LAKEVIEW AVE	EARTHWORKS 2007				\$ 7,410.00						\$ 7,410.00
	12/18/2019	PRV @ VISITAR STREET	EARTHWORKS 2007				\$ 74,100.00						\$ 74,100.00
	15	1/8/2020	LABOR COMPLIANCE-LOMPICO PRV PROJECTS	CONTRACTOR COMPLIANCE & MONIT						\$ 1,560.00			\$ 1,560.00
16	1/8/2020	LOCKS_WO#837	BRASS KEY LOCKSMITH						\$ 237.50			\$ 237.50	
17	1/22/2020	LOMPICO PRV LOCKS_WO#837	BRASS KEY LOCKSMITH						\$ 230.49			\$ 230.49	
													\$ -
													\$ -
													\$ -
				\$ -	\$0.00	\$ -	\$151,905.00	\$ 1,560.00	\$ 294,255.00	\$ 2,027.99	\$ -	\$ -	\$ 449,747.99



Contractor Compliance And Monitoring, Inc.

635 Mariners Island Blvd., Suite #200
San Mateo, CA 94404-1060

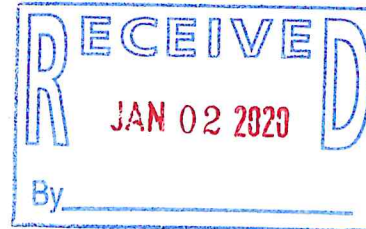
Phone # (650)-522-4403 www.ccmilcp.com
Fax # (650) 522-4402

Invoice

Date	Invoice #
12/26/2019	12335

Bill To

San Lorenzo Valley Water District
Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006

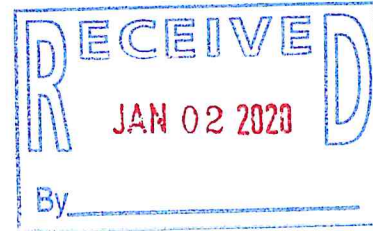


Description		Amount
Charge for Labor Compliance Services For the month of December, 2019 Lompico PRV Projects PO # 0000101290		1,560.00
Total Project Fee	\$4,680.00	
Change Orders	0.00	
Less: Previous Billings	3,120.00	
Less: This Billing	1,560.00	
Remaining unbilled amount	\$0.00	
Total		\$1,560.00

Brass Key Locksmith, Inc.**220-A Mt. Hermon Road
Scotts Valley, CA 95066**Ca Cont. Lic.# 961941
Phone: (831) 438-4904**Invoice**

Date	Sales Receipt #	Invoice #
12/19/2019	92575	952210

Bill To
SLV Water District Attn: Accounts Payable 13060 Highway 9 Boulder Creek, CA 95006



Reference/Location	Purchase Order	Due Date
Greg U 219		1/18/2020

Qty	Description	Rate	Amount
6	Masterkey Cylinder	9.50	57.00
	Sub Total		57.00
6	Abus 83/45 OB300 CS456145	27.60	165.60T
	"FAC2"		
	Sub Total		165.60
	Sales Tax	9.00%	14.90
		0.00%	0.00
APPROVED BY: ACCOUNT: _____ DATE: WO (opt) PM (opt) DESCRIPTION (opt)			

Phone: 831.438.4904

Fax: 831.438.3484

Email: Info@BrassKeyLocksmith.com

California Contractor # 961941

Total	\$237.50
Payments/Credits	\$0.00
Balance Due	\$237.50

**San Lorenzo Valley Water District
Request for Purchase Requisition
Operations Department**

Requestor	Vendor Name	R Number
219	Brass Key Locksmiths	219

Date	Work Order No.	Facility Name	Equipment No.
12/19/2019	837	Lompico PRVs	

REASON FOR PURCHASE
FAC2 Locks to secure hatchs on all 6 new PRV vaults

Emergency Purchase (Yes/No)	Reason for emergency purchase
no	

Hard copy PO needed for Purchase (Yes/No)	no	Receipt Doc #
No pricing invoice mailed (Yes/No)	no	92575

Items to be purchased/ generalized	Cost Est
Abus locks keyed to FAC2	\$222.60
Tax	\$14.90
Total	\$237.50

Supervisor approval for purchase	Verbal Supervisor Approval	Purchased by
208	208	219

Notes

Emergency purchases can be made using R employee No.

12/19/2019 9:37 AM

Sales Receipt #92575

Store: 1

Brass Key Locksmith

220-A Mt. Hermon Rd.
Scotts Valley, CA 95066
831-438-4904 Scotts Valley
831-426-1229 Santa Cruz
831-728-7718 Watsonville

Bill To: SLV Water District (SOP)

Attn: Accounts Payable
Boulder Creek, CA 95006

Cashier: Brandon

Item #	Qty	Price	Department
3279	6	\$27.60	Padlocks
Abus 83/45 OB300 CS456145		D% 20%"FAC2"	
3026	6	\$9.50	Labor Rekey
Masterkey Cylinder		D% 50%	

Subtotal: \$222.60

Scotts Valley 9 % Tax + \$14.90

RECEIPT TOTAL: \$237.50

Account: \$237.50

Signature _____

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher).

Print _____

Please print name

Total Sales Discounts \$98.40

All Special orders, remotes, keys, and hardware are
subject to 25% restocking fee for returns. All returns
must be accompanied by a receipt within 90 days of
purchase. Thanks for shopping with us!

www.brasskeylocksmith.com

info@brasskeylocksmith.com

Cal Contractor Lic. # 961941

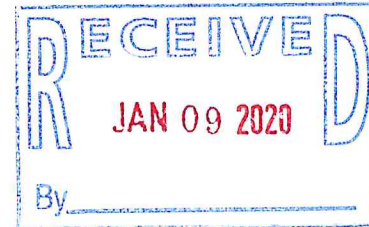


92575

Brass Key Locksmith, Inc.**220-A Mt. Hermon Road
Scotts Valley, CA 95066**Ca Cont. Lic.# 961941
Phone: (831) 438-4904**Invoice**

Date	Sales Receipt #	Invoice #
1/3/2020	92880	952247

Bill To

SLV Water District
Attn: Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006

Reference/Location	Purchase Order	Due Date
Greg Unger		2/2/2020

Qty	Description	Rate	Amount
12	Master 21WO CS151571	13.05	156.60T
	Less Cylinder (C)		
12	Master 295W1KZ CS150953	4.57167	54.86T
	5 Pin M1 Cylinder		
	Sub Total		211.46
	Sales Tax	9.00%	19.03
		0.00%	0.00
APPROVED BY:  ACCOUNT: <u>01-000-1565</u> DATE: <u>1/14/2020</u> WO (opt) <u>#837</u> PM (opt) DESCRIPTION (opt) <u>Lompico PRV</u> <u>BOLLARD LOCKS</u>			

Phone: 831.438.4904

Fax: 831.438.3484

Email: Info@BrassKeyLocksmith.com

California Contractor # 961941

Total	\$230.49
Payments/Credits	\$0.00
Balance Due	\$230.49

SAN LORENZO VALLEY WATER DISTRICT

WO 837_MAIN PRV REPLACEMENTS

PRIOR FY BALANCE	\$	36,820.22
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FY1920													
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
LABOR \$	5,663.52	\$ 7,005.17	\$ 6,441.47	\$ 6,496.50	\$ 921.36	\$ 1,173.38	\$ 2,638.26	\$ 1,011.08	\$ 628.00	\$ -	\$ -	\$ -	\$ 31,978.74
LABOR OVERHEAD \$	2,741.14	\$ 3,390.50	\$ 3,117.67	\$ 3,111.31	\$ 423.31	\$ 547.82	\$ 1,234.04	\$ 430.03	\$ 221.68	\$ -	\$ -	\$ -	\$ 15,217.50
INVENTORY \$	962.15	\$ 5,331.61	\$ 854.92	\$ 61.98	\$ 473.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684.34
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ 582.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582.62
CONTRACTED FEES \$	-	\$ -	\$ -	\$ 151,905.00	\$ 1,560.00	\$ 294,255.00	\$ 2,027.99	\$ -	\$ -	\$ 23,400.00	\$ -	\$ -	\$ 473,147.99
	\$ 9,366.81	\$ 15,727.28	\$ 10,414.06	\$ 162,157.41	\$ 3,378.35	\$ 295,976.20	\$ 5,900.29	\$ 1,441.11	\$ 849.68	\$ 23,400.00	\$ -	\$ -	\$ 528,611.19

TOTAL PROJECT COST YTD	\$	565,431.41
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SAN LORENZO VALLEY WATER DISTRICT

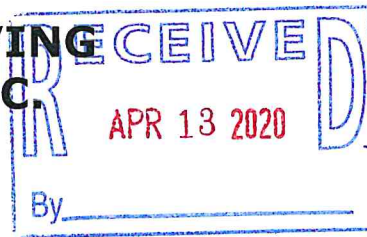
WO 837_MAIN PRV REPLACEMENTS

CONTRACTED FEES

				FY 1920												TOTAL
Item #	Date	Description	Vendor	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
10	10/10/2019	PRV @ LAKE BLVD_25%	EARTHWORKS 2007				\$ 18,525.00									
	10/10/2019	PRV @ VAN ALLEN ROAD_90 %	EARTHWORKS 2007				\$ 66,690.00									
	10/10/2019	PRV @ COLEMAN_90%	EARTHWORKS 2007				\$ 66,690.00									
11	11/14/2019	LOMPICO PRV PROJECTS_WO#837	CONTRACTOR COMPLIANCE & MONIT					\$1,560.00								
12	12/4/2019	LABOR COMPLIANCE-LOMPICO PRV PROJECTS	CONTRACTOR COMPLIANCE & MONIT						\$ 1,560.00							
13	12/18/2019	PRV @ EDGEWOOD DRIVE	EARTHWORKS 2007						\$ 66,690.00							
	12/18/2019	PRV @ LAKEVIEW AVE	EARTHWORKS 2007						\$ 66,690.00							
	12/18/2019	PRV @ LAKE BLVD	EARTHWORKS 2007						\$ 48,165.00							
14	12/18/2019	PRV @ LAKE BLVD	EARTHWORKS 2007						\$ 7,410.00							
	12/18/2019	PRV @ COLEMAN	EARTHWORKS 2007						\$ 7,410.00							
	12/18/2019	PRV @ VAN ALLEN ROAD	EARTHWORKS 2007						\$ 7,410.00							
	12/18/2019	PRV @ EDGEWOOD DRIVE	EARTHWORKS 2007						\$ 7,410.00							
	12/18/2019	PRV @ LAKEVIEW AVE	EARTHWORKS 2007						\$ 7,410.00							
	12/18/2019	PRV @ VISITAR STREET	EARTHWORKS 2007						\$ 74,100.00							
15	1/8/2020	LABOR COMPLIANCE-LOMPICO PRV PROJECTS	CONTRACTOR COMPLIANCE & MONIT							\$ 1,560.00						
16	1/8/2020	LOCKS_WO#837	BRASS KEY LOCKSMITH							\$ 237.50						
17	1/22/2020	LOMPICO PRV LOCKS_WO#837	BRASS KEY LOCKSMITH							\$ 230.49						
18	4/20/2020	LOMPICO PRVS	EARTHWORKS 2007										\$ 23,400.00			
				\$ -	\$0.00	\$ -	\$151,905.00	\$ 1,560.00	\$ 294,255.00	\$ 2,027.99	\$ -	\$ -	\$ 23,400.00	\$ -	\$ -	\$ 473,147.99

EARTHWORKS PAVING CONTRACTORS, INC.

310 A Kennedy Drive
Capitola CA 95010



Invoice

Date	Invoice #
4/8/2020	18439

Bill To
San Lorenzo Valley Water District 13060 HWY 9 Boulder Creek CA 95006

Ship To
Lompico RPV

REMIT TO:
EARTHWORKS
PO BOX 1790
CAPITOLA CA 95010

P.O. No.
19030

Description	Amount
Retention Hello All, Just checking in on our retention? Stay well & thank you Stephanie Straus	23,400.00
	Balance Due \$23,400.00

Phone #
831-475-1223

RECORDING REQUESTED BY:

San Lorenzo Valley Water District

WHEN RECORDED RETURN TO:

San Lorenzo Valley Water District
13060 CA-9
Boulder Creek, California 95006

MAIL TAX STATEMENTS TO:

NO FEE REQUIRED PER GOVERNMENT
CODE SECTION 27383

NOTICE OF COMPLETION

OWNER:	<u>San Lorenzo Valley Water District</u>	Date of	<u>February 3, 2020</u>
	<u>13060 Hwy 9</u>	Completion:	
	<u>Boulder Creek, CA 95006</u>	Project No.:	<u>N/A</u>

CONTRACTOR FOR WORK OF IMPROVEMENT AS A WHOLE:

Name: Earthworks Paving Contractors Inc.

Address: 310A Kennedy Drive, Capitola, CA 95010

TITLE OF PROJECT: LOMPICO PRESSURE REDUCING VALVES REPLACEMENT

DESCRIPTION OF PROJECT: Replace six existing pressure reducing valves with new valves.

LEGAL DESCRIPTION OF SITE: In various locations in the Lompico Area of Santa Cruz County.

This Notice is given for (check one):

- ☒ Completion of the work of improvement as a whole.
☐ Completion of a contract for a particular portion of the work of improvement (per Cal. Civ. Code § 8186).

Final payment will be made to the above contractor on or after thirty-five (35) calendar days from the recording date of this Notice of Completion, except where otherwise provided for by law.

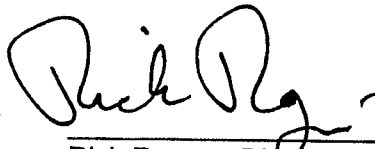
VERIFICATION

I, the undersigned state that I am the District Manager of the San Lorenzo Valley Water District, the public agency authorizing the Work of Improvement referred to in the foregoing Notice of Completion; that I have executed such Notice of Completion on behalf of such public agency and likewise make this verification on behalf of said public agency; and that I have read said Notice of Completion and know the contents thereof and the facts therein stated are true of my own knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

2/10/2020

Date



Rick Rogers, District Manager
San Lorenzo Valley Water District
13060 CA-9, Boulder Creek, California 95006

Distribution:

Original - County Recorder
Copy - Contractor



Contractors Bonding and Insurance Company
9025 N. Lindbergh Dr. Peoria, IL 61615
P.O. Box 3967 Peoria, IL 61612
Phone: (309)692-1000 Fax: (309)683-1610

MAINTENANCE BOND

Bond No. RCB0019461

KNOW ALL MEN BY THESE PRESENTS;

That We, Earthworks Paving Contractors, Inc.
of 310A Kennedy Dr. Capitola CA 95010

(hereinafter called the "Principal"), as Principal, and Contractors Bonding and Insurance Company, of
Peoria, Illinois, as Surety, an Illinois corporation duly licensed to
transact business in the State of California, (hereinafter called the "Surety"), as Surety, are held and firmly bound unto
San Lorenzo Valley Water District

the Obligee), in the sum of Forty Six Thousand Eight Hundred and 0/100 Dollars (hereinafter called
Dollars (46,800.00), for the payment of which sum well and truly to be made, we, the said Principal and the said Surety, bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this 16th day of January, 2020.

WHEREAS, the said Principal has heretofore entered into a contract with said Obligee dated _____, for
Lompico Pressure Reducing Valves and;

WHEREAS, the said Principal is required to guarantee the item/work installed under said contract, against defects in materials or
workmanship which may develop during the period beginning on the _____ day of _____, and ending the
_____ day of _____.

In no event shall losses paid under this bond aggregate more than the amount of the bond.

NOW, THEREFORE, THE CONDITION OF THIS BOND IS SUCH, that if said Principal shall faithfully carry out and perform the said
guarantee, and shall, on due notice, repair and make good at its own expense any and all defects in materials or workmanship in the said
work which may develop during the period specified above or shall pay over, make good and reimburse to the said Obligee all direct loss
and damage which said Obligee may sustain by reason of failure or default of said Principal so to do, then this obligation shall be null and
void; otherwise shall remain in full force and effect.

Earthworks Paving Contractors, Inc.
Principal

By: Stephanie Straus VP

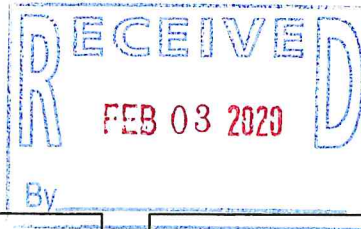
Contractors Bonding and Insurance Company

Blaine B. Brokaw
By: Blaine B. Brokaw, Attorney in Fact

EARTHWORKS PAVING CONTRACTORS, INC.

310 A Kennedy Drive
Capitola CA 95010

Invoice



Date	Invoice #
1/29/2020	18439

Bill To	Ship To
San Lorenzo Valley Water District 13060 HWY 9 Boulder Creek CA 95006	Lompico RPV

REMIT TO:
EARTHWORKS
PO BOX 1790
CAPITOLA CA 95010

P.O. No.
19030

<i>Thank you!</i>		Description	Amount
Retention			23,400.00
APPROVED BY: ACCOUNT: <u>01 - 000 - 1565</u> DATE: WO (opt) <i>*837</i> PM (opt) DESCRIPTION (opt)		<i>Do not pay.</i> <i>Hold for 30 days</i> <i>for note of Comp.</i> <i>2-4-20</i> 	
Balance Due			\$23,400.00

Phone #

831-475-1223

EARTHWORKS

LINE ITEM	PRV	BUDGETED	INVOICE DATE	INVOICE #18299	INVOICE #18394	INVOICE #18403	INV#18299 RETENTION 5%	INV#18394 RETENTION 5%	INV#18403 RETENTION 5%	PAYMENT INV#18299	PAYMENT INV#18394	PAYMENT INV#18403	BALANCE
1	Coleman Road	\$78,000.00	10/9/2019	\$ 70,200.00	\$ -	\$ 7,800.00	\$ 3,510.00	\$ -	\$ 390.00	\$66,690.00	\$ 50.00	\$7,410.00	\$3,900.00
2	Van Allen Road	\$78,000.00	10/9/2019	\$ 70,200.00	\$ -	\$ 7,800.00	\$ 3,510.00	\$ -	\$ 390.00	\$66,690.00	\$ 50.00	\$7,410.00	\$3,900.00
3	Edgewood Drive	\$78,000.00	10/9/2019	\$ -	\$ 70,200.00	\$ 7,800.00	\$ -	\$ 3,510.00	\$ 390.00	\$ 50.00	\$66,690.00	\$7,410.00	\$3,900.00
4	Lakeview Avenue	\$78,000.00	10/9/2019	\$ -	\$ 70,200.00	\$ 7,800.00	\$ -	\$ 3,510.00	\$ 390.00	\$ 50.00	\$66,690.00	\$7,410.00	\$3,900.00
5	Visitar Street	\$78,000.00	10/9/2019	\$ -	\$ -	\$ 78,000.00	\$ -	\$ -	\$ 390.00	\$ 50.00	\$ 50.00	\$74,100.00	\$3,900.00
6	Lake Blvd	\$78,000.00	10/9/2019	\$ 19,500.00	\$ 50,700.00	\$ 7,800.00	\$ 975.00	\$ 3,535.00	\$ 390.00	\$ 18,535.00	\$ 48,165.00	\$ 7,410.00	\$3,900.00
		\$ 468,000.00		\$ 159,900.00	\$ 191,100.00	\$ 117,000.00	\$ 7,995.00	\$ 9,555.00	\$ 5,850.00	\$ 151,905.00	\$ 181,545.00	\$ 111,150.00	\$ 23,400.00

\$23,400

Sean Saldavia, Recorder
Santa Cruz County
Real Estate Index Detail

Date: 03/05/2020 09:33 AM

Document Information

Instrument #: 2020-0005567	Document Type: NOTICE OF COMPLETION
Date Received: 02/18/2020 11:16:57 AM	Book Type: book_type
Index Status: Permanent Index	Book: book
Image? ✓	Page: pg
Comments:	

Grantors

1 SAN LORENZO VALLEY WATER DISTRICT

Grantees

1 EARTHWORKS PAVING CONTRACTORS INC

Legal Information

1

RECORDING REQUESTED BY:

San Lorenzo Valley Water District

WHEN RECORDED RETURN TO:

San Lorenzo Valley Water District
13060 CA-9
Boulder Creek, California 95006

MAIL TAX STATEMENTS TO:

NO FEE REQUIRED PER GOVERNMENT
CODE SECTION 27383

NOTICE OF COMPLETION

OWNER:	<u>San Lorenzo Valley Water District</u>	Date of	<u>February 3, 2020</u>
	<u>13060 Hwy 9</u>	Completion:	
	<u>Boulder Creek, CA 95006</u>	Project No.:	<u>N/A</u>

CONTRACTOR FOR WORK OF IMPROVEMENT AS A WHOLE:

Name: Earthworks Paving Contractors Inc.
Address: 310A Kennedy Drive, Capitola, CA 95010

TITLE OF PROJECT: LOMPICO PRESSURE REDUCING VALVES REPLACEMENT

DESCRIPTION OF PROJECT: Replace six existing pressure reducing valves with new valves.

LEGAL DESCRIPTION OF SITE: In various locations in the Lompico Area of Santa Cruz County.

This Notice is given for (check one):

- ☒ Completion of the work of improvement as a whole.
☐ Completion of a contract for a particular portion of the work of improvement (per Cal. Civ. Code § 8186).

Final payment will be made to the above contractor on or after thirty-five (35) calendar days from the recording date of this Notice of Completion, except where otherwise provided for by law.

Lompico PRVs

RECORDING REQUESTED BY:

San Lorenzo Valley Water District

WHEN RECORDED RETURN TO:

San Lorenzo Valley Water District
13060 CA-9
Boulder Creek, California 95006

MAIL TAX STATEMENTS TO:

NO FEE REQUIRED PER GOVERNMENT
CODE SECTION 27383



2020-0005567 02/18/2020 11:16:57 AM

OFFICIAL RECORDS OF Santa Cruz County

Sean Saldavia Recorder

RECORDING FEE: \$0.00

COUNTY TAX: \$0.00

CITY TAX: \$0.00



NCOM
3 PGS
RCD157

RECEIVED

FEB 20 2020

SAN LORENZO VALLEY
WATER DISTRICT

NOTICE OF COMPLETION

OWNER: San Lorenzo Valley Water District
13060 Hwy 9
Boulder Creek, CA 95006

Date of February 3, 2020
Completion:
Project No.: N/A

CONTRACTOR FOR WORK OF IMPROVEMENT AS A WHOLE:

Name: Earthworks Paving Contractors Inc.

Address: 310A Kennedy Drive, Capitola, CA 95010

TITLE OF PROJECT: LOMPICO PRESSURE REDUCING VALVES REPLACEMENT

DESCRIPTION OF PROJECT: Replace six existing pressure reducing valves with new valves.

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This Notice is given for (check one):

- ☒ Completion of the work of improvement as a whole.
☐ Completion of a contract for a particular portion of the work of improvement (per Cal. Civ. Code § 8186).

Final payment will be made to the above contractor on or after thirty-five (35) calendar days from the recording date of this Notice of Completion, except where otherwise provided for by law.

VERIFICATION

I, the undersigned state that I am the District Manager of the San Lorenzo Valley Water District, the public agency authorizing the Work of Improvement referred to in the foregoing Notice of Completion; that I have executed such Notice of Completion on behalf of such public agency and likewise make this verification on behalf of said public agency; and that I have read said Notice of Completion and know the contents thereof and the facts therein stated are true of my own knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

2/10/2020

Date



Rick Rogers, District Manager
San Lorenzo Valley Water District
13060 CA-9, Boulder Creek, California 95006

Distribution:

Original - County Recorder
Copy - Contractor

ACKNOWLEDGMENT

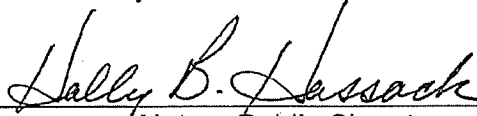
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

State of California - County of Santa Cruz

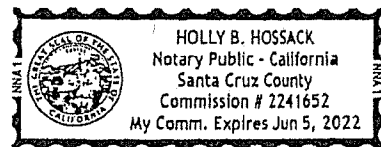
On February 10, 2020, before me, Holly B. Hossack, Notary Public personally appeared Rick Rogers who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Notary Public Signature



Rachel Munoz

From: Stephanie Hill
Sent: Thursday, April 16, 2020 4:28 PM
To: Rachel Munoz; Darren Langfield
Cc: Rick Rogers
Subject: RE: EARTHWORKS

I agree, looks like we can go ahead and release the retention invoice they sent us on the 14th.

Best regards,

Stephanie Hill

From: Rachel Munoz
Sent: Thursday, April 16, 2020 4:20 PM
To: Darren Langfield <dlangfield@slvwd.com>
Cc: Rick Rogers <rrogers@slvwd.com>; Stephanie Hill <shill@slvwd.com>
Subject: RE: EARTHWORKS

Thank you so much Darren!

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



From: Darren Langfield
Sent: Thursday, April 16, 2020 4:02 PM
To: Rachel Munoz <rmunoz@slvwd.com>
Cc: Rick Rogers <rrogers@slvwd.com>; Stephanie Hill <shill@slvwd.com>
Subject: RE: EARTHWORKS

Rachel,
Attached for your files is a copy of the Notice of Completion for this project filed on February 18th. More than 35 days has passed since the recording and I am not aware of any stop notices that have been received by the district. Please check with Stephanie to make sure she has not received a stop notice. If none, I am OK with releasing the retention money for the Lompico PRV Project.

Thanks
Darren

From: Rachel Munoz
Sent: Tuesday, April 14, 2020 11:08 AM
To: Darren Langfield <dlangfield@slvwd.com>
Cc: AP <AP@slvwd.com>
Subject: EARTHWORKS

Hi Darren,
Just received this today. Is it okay to pay now?
Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



SAN LORENZO VALLEY WATER DISTRICT

WO 1208 LEWIS TANK

PRIOR FY BALANCE	\$ 23,241.81
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FY1920											
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL	
LABOR \$	-	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$	2,714.24
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$	958.13
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
CONTRACTED FEES \$	1,581.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 4,418.29	\$ -	\$ 94,918.61	\$	113,981.14
	\$ 1,581.65	\$ -	\$ 3,588.59	\$ 1,159.36	\$ 6,269.21	\$ 2,989.01	\$ 5,364.16	\$ 913.26	\$ 95,788.26	\$	117,653.51

TOTAL PROJECT COST YTD	\$ 140,895.32
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SAN LORENZO VALLEY WATER DISTRICT

WO 1208 LEWIS TANK

ENGINEERING LABOR

FY 1920																		
Check Date	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS								
7/3/2019	\$	-																
7/17/2019	\$	-																
7/31/2019	\$	-																
8/14/2019		\$	-															
8/28/2019		\$	-															
9/11/2019			\$	-														
9/25/2019			\$	-														
10/9/2019				\$	-													
10/23/2019				\$	69.74													
11/6/2019					\$	116.23												
11/20/2019					\$	232.47												
12/4/2019						\$	139.48											
12/18/2019						\$	139.48											
1/1/2020							\$	385.71										
1/15/2020							\$	96.43										
1/29/2020							\$	216.96										
2/12/2020								\$	385.71									
2/26/2020								\$	289.28									
3/11/2020									\$	337.49								
3/25/2020									\$	305.27								
Sub Total	\$	-	\$	-	\$	69.74	\$	348.70	\$	278.96	\$	699.09	\$	674.99	\$	642.76	\$	2,714.24
District OH	\$	-	\$	-	\$	24.62	\$	123.09	\$	98.47	\$	246.78	\$	238.27	\$	226.89	\$	958.13
Total LABOR	\$	-	\$	-	\$	94.36	\$	471.79	\$	377.43	\$	945.87	\$	913.26	\$	869.65	\$	3,672.37

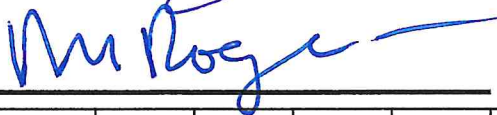
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 12/18/2019

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	12/05/19			1	2								1	1		1	2		8
FRI	12/06/19				1	1				1			1	2		1	1		8
MON	12/09/19				2		1					1	1	2		1			8
TUE	12/10/19				2	1		1		1			1	1		1			8
WED	12/11/19				1			2					1	1		1	2		8

																			0
	DATE																		0
THU	12/12/19				1	1		1		1			1	1		1	1		8
FRI	12/13/19				2		1	1		1			1			1	1		8
MON	12/16/19				1	1						1	1	1		1	2		8
TUE	12/17/19				2			2		1				2		1			8
WED	12/18/19				2					1			1	2		1	1		8

TOTAL HRS	0	0	1	16	4	2	7	0	6	0	2	9	13	0	10	10	0	80
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X80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/1/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solvo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	12/19/19			1	2								1	1		1	2		8
FRI	12/20/19				1	1				1			1	2		1	1		8
MON	12/23/19			1	1		1					1	1	2		1			8
TUE	12/24/19		8																8
WED	12/25/19		8																8

																			0
	DATE																		0
THU	12/26/19	8												X 24 Reg					8
FRI	12/27/19	8												X 24 PTO					8
MON	12/30/19	8												X 32 Holiday					8
TUE	12/31/19		8																8
WED	01/01/20		8																8

	TOTAL HRS	24	32	2	4	1	1	0	0	1	0	1	3	5	0	3	3	0	80
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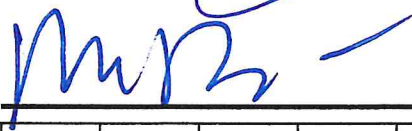
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/15/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/02/20			2	2								1	1		1	1		8
FRI	01/03/20				1	1			1	1			1	2		1			8
MON	01/06/20				1		1				1	1	1	2		1			8
TUE	01/07/20			1	1	1				1			1			1	1	1	8
WED	01/08/20			2	1		1				1		1			1	1		8

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/09/20			2	1	1				1			1			1	1		8
FRI	01/10/20			2	1		1						1	1		1	1		8
MON	01/13/20	8	✓																8
TUE	01/14/20	8																	8
WED	01/15/20			1	1	1				1			1	1		1	1		8

TOTAL HRS	16	0	10	9	4	3	0	1	4	2	1	8	7	0	8	6	1	80
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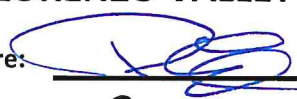
✓ 64 Reg

✓ 16 PTO

SH

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/29/2020

Approved By: 

GH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solto Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/16/20				2			1		1			1	1		1	1		8
FRI	01/17/20			2	1	1				1			1	1		1			8
MON	01/20/20		8																8
TUE	01/21/20				2		1				2		1	1		1			8
WED	01/22/20			2	1	1				1				2			1		8

	DATE																		
THU	01/23/20			1	2			1					1	2			1		8
FRI	01/24/20			2	2		1						1	1		1			8
MON	01/27/20			1	2	1	1				2						1		8
TUE	01/28/20			1	2					2			1	1		1			8
WED	01/29/20			1	2		1			1			1	1		1			8

TOTAL HRS	0	8	10	16	3	4	2	0	6	4	0	7	10	0	6	4	0	80
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72 Reg 8 Hol

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 2/12/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/30/20			2	1			1		1						1	2		8
FRI	01/31/20			2	1		1						1			1	2		8
MON	02/03/20			2	1			1		1				1			2		8
TUE	02/04/20			2	1		1						1			1	2		8
WED	02/05/20			2		1		1		1				1			2		8

	DATE																		
THU	02/06/20			1	2		1						1			1	2		8
FRI	02/07/20			2	2			1		1							2		8
MON	02/10/20			1	1	1		1						1		1	2		8
TUE	02/11/20			1	2		1			2							2		8
WED	02/12/20			2	1		1	1								1	2		8

TOTAL HRS	0	0	17	12	2	5	6	0	6	0	0	3	3	0	6	20	0	80
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✓ 80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

SH

PPE END: 2/26/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/13/20			1	2	1	1	1		1				1					8
FRI	02/14/20			1	2	1	1			1						2			8
MON	02/17/20		8																8
TUE	02/18/20			1	1	1	1		1	1				1		1			8
WED	02/19/20			2	1			2		1						2			8

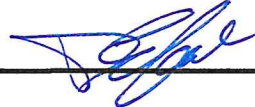
	DATE																		
THU	02/20/20			1	1	1		1		2					1		1		8
FRI	02/21/20			1	1	2	1			2						1			8
MON	02/24/20			1	2	1		1		1						1	1		8
TUE	02/25/20			1	2	2	1	1						1					8
WED	02/26/20			1	2	1	1	1						1			1		8

TOTAL HRS	0	8	10	14	10	6	7	1	9	0	0	0	0	4	1	7	3	0	80
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X 72 Reg
X 8 Holiday

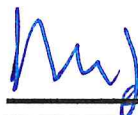
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 3/11/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/27/20			1	1	1	1	1		1				1		1			8
FRI	02/28/20			1	1	2	1			1				1		1			8
MON	03/02/20			1	1	1	1	1		1				1		1			8
TUE	03/03/20			1	1	2	1			1				1		1			8
WED	03/04/20			1	1	1	1	1		1				1		1			8

	DATE																		
THU	03/05/20				1	1	1	1	1	1				1		1			8
FRI	03/06/20				1	2	1		1	1				1		1			8
MON	03/09/20				1	1	1	1	1	1				1		1			8
TUE	03/10/20				1	2	1		1	1				1		1			8
WED	03/11/20				1	1	1	1	1	1				1		1			8

TOTAL HRS	0	0	5	10	14	10	6	5	10	0	0	0	10	0	10	0	0	80
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80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Joel Scianna

Employee Signature: 

Emp. ID: 239

PPE END: 3/11/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/27/20			6												2			8
FRI	02/28/20			2				1		1						2	2		8
MON	03/02/20			2		2				1				1		2			8
TUE	03/03/20					6								2					8
WED	03/04/20			4				1						3					8

	DATE																		
THU	03/05/20			2					2					2		2			8
FRI	03/06/20			6		2													8
MON	03/09/20			4										2			2		8
TUE	03/10/20			4	2	2													8
WED	03/11/20				3							1					4		8

TOTAL HRS	0	0	30	5	12	0	2	2	2	0	1	0	10	0	8	8	0	80
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80 Reg

SAN LORENZO VALLEY WATER DISTRICT

WO 1208 LEWIS TANK

CONTRACTED FEES

				FY 1920											
Item #	Date	Description	Vendor	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL		
10	7/12/2019	LOMPICO TANKS_PROJECT MANAGEMENT	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.	\$ 81.65											
11	7/25/2019	TESTING FOR LEAD/ASBESTOS	AERO-ENVIRONMENTAL	\$ 1,500.00											
12	9/19/2019	LOMPICO TANKS_CEQA & PERMITTING	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.			\$3,588.59									
13	10/21/2019	LOMPICO TANKS 90% DESIGN	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.				\$ 1,065.00								
14	11/20/2019	LOMPICO TANKS	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.					\$5,797.42							
15	12/16/2019	NOD FILING FEE_WO#1208	CLERK OF THE BOARD, CO. OF SANTA CRUZ						\$ 801.58						
16	12/18/2019	LOMPICO TANKS_WO#1208	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.						\$ 1,810.00						
17	1/27/2020	LOMPICO TANKS_WO#1208	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.							\$ 4,418.29					
18	3/25/2020	CONTRIBUTION TO ENDOWMENT_WO#1208	COMMUNITY FOUNDATION SANTA CRUZ COUNTY									\$ 94,918.61			
				\$ 1,581.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 4,418.29	\$ -	\$ 94,918.61	\$ 113,981.14		

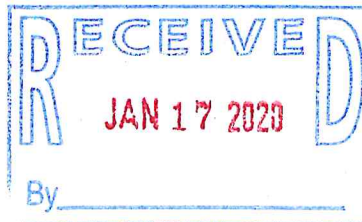
Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255
Santa Clara, CA 95050
Tel: 408-246-4848

Offices
Santa Clara
San Francisco
Salinas
Santa Rosa

Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006



Invoice

Invoice Date: Dec 31, 2019

Invoice Num: 32209

Billing Through: Dec 31, 2019

Lompico Tanks - CEQA and Permitting (SLVW.01.18:004) - Managed by (AAS)

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
12/17/2019	Denise Duffy & Associates, Inc.	CONSULTANTS - CLIENT BILLABLE	\$12,049.90	1.10	\$13,254.89

Total Expenses: \$13,254.89

Project (SLVW.01.18:004) Total Amount Due: \$13,254.89

Amount Due This Invoice: \$13,254.89

This invoice is due on 1/30/2020

APPROVED BY:

ACCOUNT: 01 - 000 - 1505

DATE:

WO (opt) #1208 \$4418.29

PM (opt) #1209 \$4418.30

DESCRIPTION (opt) #1210 \$4418.30

Lompico Tanks

1/22/2020

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS

3 Quail Run Circle, Suite 101
Salinas, CA 93907
831-883-4848
FAX 831-758-6328

January 13, 2020

Mr. Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Re: Invoice for Lompico Water Tanks Design

Dear Rick:

The enclosed invoice is for the subject project. Our effort this month included:

Task 4, CEQA IS/MND: DD&A completed and filed the final IS/MND for the project.

Task 6, 100% Design: This task was completed in December. We are holding this effort as unbilled to allow room in the budget to pay DD&A for the extra CEQA effort, and will submit a catch-up invoice after a contract amendment for that extra work is processed.

Please contact me with questions at (831) 883-4848, or by e-mail at asterbenz@swsv.com.

Very truly yours,
SCHAAF & WHEELER



Andrew A. Sterbenz, P.E.
Project Engineer



Denise Duffy & Associates, Inc.

947 Cass St. Suite 5 Monterey, CA 93940

INVOICE

Invoice Number: 6976

Invoice Date: Dec 17, 2019

Page: 1

For Services from:
10/1/19 to 12/15/19

Andy

Bill To:

Schaaf & Wheeler
1171 Homestead Rd.
Suite 255
Santa Clara, CA 95050

Ship to:

Schaaf & Wheeler
1171 Homestead Rd.
Suite 255
Santa Clara, CA 95050

Customer ID	Customer PO	Payment Terms	
S23	SLVW.0118	Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			12/17/19

Quantity	Item	Description	Unit Price	Amount
		SLVWD Lompico Tanks Replacement Project #2018-62		
		Task #3, Revise Admin Draft IS, 100% complete		371.90
		Task #4, Response to Comments, 100% complete		1,682.00
		Task #5, MMRP, 100% complete		1,498.00
		Task #6, Resource Agency Coordination, 100% complete		3,998.00
		Change Order #2 - Noticing and Distribution, 100% complete		4,500.00
Subtotal				12,049.90
Sales Tax				
Total Invoice Amount				12,049.90
Payment/Credit Applied				
TOTAL				12,049.90

DEC

COMMUNITY FOUNDATION SANTA CRUZ COUNTY

INVOICE

7807 SOQUEL DRIVE
APTOS, CA 95003

Invoice Date

3/23/2020

Invoice #

4

Internal SLVWD invoice to designate funds to for the Olympia Wellfield Habitat Set-Aside Endowment Fund.

Bill To: SLVWD

13060 HIGHWAY 9
BOULDER CREEK, CA 95006
831-338-2153



Account Activity

DATE	WO #	DESCRIPTION	GL CODING	AMOUNT
3/20/20		Lompico Tanks - contribution to Endowment	01-000-1565	94,918.61

Lewis Tank #1208

APPROVED BY:

ACCOUNT:

DATE:

Wt (opt)

PM (opt)

DESCRIPTION (opt)

BALANCE

\$

94,918.61

Please pay this remaining balance. Thank you.

Please detach the remittance slip below and return it with your payment.

REMITTANCE

STATEMENT DATE

3/23/2020

APPLY TO ACCOUNT #

COMMUNITY FOUNDATION SANTA CRUZ COUNTY
7807 SOQUEL DRIVE
APTOS, CA 95003

DUE DATE

4/22/2020

BALANCE DUE

\$

94,918.61

Please write your Customer ID on your check.

AMOUNT ENCLOSED

SAN LORENZO VALLEY WATER DISTRICT

WO 1208 LEWIS TANK

PRIOR FY BALANCE	\$ 23,241.81
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FY1920														
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
LABOR \$	-	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 578.56	\$ 289.28	\$ 458.03	\$ 4,040.11	
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 204.23	\$ 102.12	\$ 161.68	\$ 1,426.16	
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.07	\$ 35.07	
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTED FEES \$	1,581.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 4,418.29	\$ -	\$ 94,918.61	\$ 16,811.99	\$ 104,751.76	\$ 123,194.81	\$ 358,739.70	
\$ 1,581.65	\$ -	\$ 3,588.59	\$ 1,159.36	\$ 6,269.21	\$ 2,989.01	\$ 5,364.16	\$ 913.26	\$ 95,788.26	\$ 17,594.78	\$ 105,143.16	\$ 123,849.59	\$ 364,241.04		

TOTAL PROJECT COST YTD	\$ 387,482.85
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SAN LORENZO VALLEY WATER DISTRICT

WO 1208 LEWIS TANK

ENGINEERING LABOR

Check Date	FY 1920												TOTALS
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
7/3/2019	\$ -												
7/17/2019	\$ -												
7/31/2019	\$ -												
8/14/2019		\$ -											
8/28/2019		\$ -											
9/11/2019			\$ -										
9/25/2019			\$ -										
10/9/2019				\$ -									
10/23/2019				\$ 69.74									
11/6/2019					\$ 116.23								
11/20/2019					\$ 232.47								
12/4/2019						\$ 139.48							
12/18/2019						\$ 139.48							
1/1/2020							\$ 385.71						
1/15/2020							\$ 96.43						
1/29/2020							\$ 216.96						
2/12/2020								\$ 385.71					
2/26/2020								\$ 289.28					
3/11/2020									\$ 337.49				
3/25/2020									\$ 305.27				
4/8/2020										\$ 337.49			
4/22/2020										\$ 241.07			
5/6/2020											\$ 144.64		
5/20/2020											\$ 144.64		
6/3/2020												\$ 216.96	
6/17/2020												\$ 241.07	
Sub Total	\$ -	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 578.56	\$ 289.28	\$ 458.03	\$ 4,040.11
District OH	\$ -	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 204.23	\$ 102.12	\$ 161.68	\$ 1,426.16
Total LABOR	\$ -	\$ -	\$ -	\$ 94.36	\$ 471.79	\$ 377.43	\$ 945.87	\$ 913.26	\$ 869.65	\$ 782.79	\$ 391.40	\$ 619.71	\$ 5,466.26

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: D Langfield

Dates updated to reflect accurate time period. Time paid is accurate

72 REG
8 PTO

Emp. ID: 233

PPE END: 3/25/2020

Approved By: _____

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	03/12/20			1	2	1	2			1		1							8
FRI	03/13/20	8																	8
MON	03/16/20			1	2	1	1					1		1			1		8
TUE	03/17/20			2	1	1	2					1				1			8
WED	03/18/20			2	2	1	1	1				1							8

	DATE																		
THU	03/19/20			1	1	1	2			1		1					1		8
FRI	03/20/20			2	2	1	1					1		1					8
MON	03/23/20			2	2	1	1					1		1					8
TUE	03/24/20			1	1	1	2					1				1	1		8
WED	03/25/20			2	1	1	2	1				1							8

	TOTAL HRS	8	0	14	14	9	14	2	0	2	0	9	0	3	0	2	3	0	80
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SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: D Langfield

Emp. ID: 233

PPE END: 4/8/2020

Approved By: Approved by Rick Rogers

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	03/26/20			3	1	1		1				1				1			8
FRI	03/27/20			3	1	1	1			1							1		8
MON	03/30/20			4	1	1		1						1					8
TUE	03/31/20			3	1	1	1					1				1			8
WED	04/01/20			4	1	1		1						1					8

	DATE																		
THU	04/02/20			4	1	1	1					1							8
FRI	04/03/20			3	1	1		1		1						1			8
MON	04/06/20			3	1	1	1							1			1		8
TUE	04/07/20			4	1	1		1				1							8
WED	04/08/20			3	1	1	1							1		1			8

	TOTAL HRS	0	0	34	10	10	5	5	0	2	0	4	0	4	0	4	2	0	80
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80 REG

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: D Langfield

Emp. ID: 233

PPE END: 4/22/2020

Approved By: Approved by Rick Rogers

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	04/09/20			3	1	1		1				1				1			8
FRI	04/10/20			3		2	1			1							1		8
MON	04/13/20			4	1	1		1						1					8
TUE	04/14/20			3		2	1					1				1			8
WED	04/15/20			4	1	1		1						1					8

	DATE																		
THU	04/16/20			4	1	1	1					1							8
FRI	04/17/20			3		2		1		1						1			8
MON	04/20/20			3	1	1	1							1			1		8
TUE	04/21/20			4		2		1				1							8
WED	04/22/20			3	1	1	1							1		1			8

	TOTAL HRS	0	0	34	6	14	5	5	0	2	0	4	0	4	0	4	2	0	80
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80 REG

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: D Langfield

Emp. ID: 233

PPE END: 5/6/2020

Approved By: APPROVED BY RICK ROGERS 5/7/2020

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	04/23/20			3	1	1		1				1				1			8
FRI	04/24/20			3		2	1			1							1		8
MON	04/27/20			5	1	1								1					8
TUE	04/28/20			3		2	1					1				1			8
WED	04/29/20			3	1	1		1						1			1		8

	DATE																		
THU	04/30/20			2	1	1	1					1				1	1		8
FRI	05/01/20			3		2		1		1						1			8
MON	05/04/20			3	1	1	1							1			1		8
TUE	05/05/20			4		2		1				1							8
WED	05/06/20			2	1	1	1							1		1	1		8

	TOTAL HRS	0	0	31	6	14	5	4	0	2	0	4	0	4	0	5	5	0	80
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80 REG

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: D Langfield

Emp. ID: 233

PPE END: 6/3/2020

Approved By: _____

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	05/21/20			3	1	1						1		1		1			8
FRI	05/22/20			2	1	1	1		1	1							1		8
MON	05/25/20		8																8
TUE	05/26/20			3	1	1	1					1				1			8
WED	05/27/20			2	1	1		1		1				1			1		8

	DATE																		
THU	05/28/20			2	1	1	1					1		1			1		8
FRI	05/29/20			3	1	1		1		1							1		8
MON	06/01/20			2	1	1	1							1		1	1		8
TUE	06/02/20			3	1	1		1				1				1			8
WED	06/03/20			1	1	1	1			1				1		1	1		8

	TOTAL HRS	0	8	21	9	9	5	3	1	4	0	4	0	5	0	5	6	0	80
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72 REG
8 HOLIDAY

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: D Langfield

Emp. ID: 233

PPE END: 5/20/2020

Approved By: APPROVED BY RICK ROGERS 5/27/2020

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	05/07/20			3	1	1						1		1		1			8
FRI	05/08/20			3	1	1				1				1			1		8
MON	05/11/20			5	1	1								1					8
TUE	05/12/20			3	1	1	1							1		1			8
WED	05/13/20			3	1	1		1						1			1		8

	DATE																		
THU	05/14/20			2	1	1						1		1		1	1		8
FRI	05/15/20			4	1	1				1						1			8
MON	05/18/20			3	1	1	1							1			1		8
TUE	05/19/20			4	1	1		1						1					8
WED	05/20/20			3	1	1								1		1	1		8

	TOTAL HRS	0	0	33	10	10	2	2	0	2	0	2	0	9	0	5	5	0	80
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80 REG

SAN LORENZO VALLEY WATER DISTRICT
WO 1208 LEWIS TANK

INVENTORY

FY 1920																		
Item #	Inventory #	Description	Units	Amount Per Unit	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
1	1102-440	4" NUT & BOLT SET PLATED 150#	3.00	\$ 6.53												\$ 19.59		
	1102-109	FLANGE RING GASKET 3" NO BLT	2.00	\$ 0.68												\$ 1.35		
	1001-475	PLUG GALV 1-1/2"	1.00	\$ 2.47												\$ 2.47		
	1001-490	PLUG GALV 3"	1.00	\$ 7.97												\$ 7.97		
	1102-103	FLANGE RING GASKETS 4" NO BLT	1.00	\$ 1.90												\$ 1.90		
	1001-470	PLUG GALV 1-1/4"	1.00	\$ 1.79												\$ 1.79		
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.07	\$ 35.07	

Date: 06/03/2020

216

Work Order #

ACCOUNTING USE
01-400-5300
01-800-5300
01-000-2310
01-000-1565
01-000-4150
to be assigned

[illegible]

SAN LORENZO VALLEY WATER DISTRICT
WO 1208 LEWIS TANK

CONTRACTED FEES

Item #	Date	Description	Vendor	FY 1920												TOTAL
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
10	7/12/2019	LOMPICO TANKS, PROJECT MANAGEMENT	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.	\$ 81.65												
11	7/25/2019	TESTING FOR LEAD/ASBESTOS	AERO-ENVIRONMENTAL	\$ 1,500.00												
12	9/19/2019	LOMPICO TANKS_CEQA & PERMITTING	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.			\$3,588.59										
13	10/21/2019	LOMPICO TANKS 90% DESIGN	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.				\$ 1,065.00									
14	11/20/2019	LOMPICO TANKS	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.					\$5,797.42								
15	12/16/2019	NOD FILING FEE_WO#1208	CLERK OF THE BOARD, CO. OF SANTA CRUZ						\$ 801.58							
16	12/18/2019	LOMPICO TANKS_WO#1208	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.						\$ 1,810.00							
17	1/27/2020	LOMPICO TANKS_WO#1208	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.							\$ 4,418.29						
18	3/25/2020	CONTRIBUTION TO ENDOWMENT_WO#1208	COMMUNITY FOUNDATION SANTA CRUZ COUNTY									\$ 94,918.61				
19	4/7/2020	LOMPICO TANKS CONSTRUCTION_WO#1208	MESITI-MILLER ENGINEERING,INC										\$ 5,152.26			
20	4/27/2020	LOMPICO TANKS_WO#1208	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.										\$ 576.40			
21	4/27/2020	LOMPICO TANK REPLACEMENT_WO#1208	ANDERSON PACIFIC ENGINEERING										\$ 11,083.33			
22	5/12/2020	LOMPICO TANKS_WO#1208	ANDERSON PACIFIC ENGINEERING											\$ 98,847.50		
23	5/13/2020	LOMPICO TANKS_WO#1208	MESITI-MILLER ENGINEERING,INC											\$ 5,904.26		
24	6/17/2020	BIOLOGICAL SERVICES_WO#1208	JODI MCGRAW CONSULTING												\$ 15,123.48	
25	6/26/2020	LOMPICO TANK REPLACEMENT_WO#1208	ANDERSON PACIFIC ENGINEERING												\$ 86,030.10	
26	6/5/2020	WO#1208_CONSTRUCTION MGMT	MESITI-MILLER ENGINEERING,INC												\$ 5,649.33	
27	6/5/2020	WO#1208_GEOTECH ENGINEERING	MESITI-MILLER ENGINEERING,INC												\$ 363.00	
28	6/5/2020	WO#1208_LABOR COMPLIANCE MONITORING	MESITI-MILLER ENGINEERING,INC												\$ 286.00	
29	6/30/2020	WO #1208_RECLASS EXPENSES	COASTWIDE ENVIRONMENTAL												\$ 2,000.00	
30	6/30/2020	ACCRUAL - BIOLOGICAL CONSULTING_WO#1208	JODI MCGRAW CONSULTING												\$ 5,162.98	
31	6/30/2020	ACCRUAL - LOMPICO TANKS CONSTRUUC_WO#1208	MESITI-MILLER ENGINEERING,INC												\$ 7,693.96	
32	6/30/2020	ACCRUAL - WO#1208_LABOR COMPLIANCE MONITORING	MESITI-MILLER ENGINEERING,INC												\$ 286.00	
33	6/30/2020	ACCRUAL - GEOTECH ENGINEERING_WO#1208	MESITI-MILLER ENGINEERING,INC												\$ 599.96	
				\$ 1,581.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 4,418.29	\$ -	\$ 94,918.61	\$ 16,811.99	\$ 104,751.76	\$ 123,194.81	\$ 358,739.70

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B

Santa Cruz, CA 95060-

Tel: 831-426-3186

**Invoice**

To: San Lorenzo Valley Water District
 Attn: Accounts Payable
 13060 Highway 9
 Boulder Creek, CA 95006

Invoice No: 032023

Invoice Date: Mar 27, 2020

Project No: 19168:

**Lompico Tanks Construction
 Management**

Project Manager: Rodney T. Cahill

Professional Services through **03/25/2020****Professional Services:**

	Description	Bill Hours	Bill Rate	Charge
Administrative Assistant	Letters / Memos / Emails	1.50	\$84.00	\$126.00
Administrative Assistant	Project Administration	14.20	\$84.00	\$1,192.80
Engineer III	Telephone Calls	1.80	\$150.00	\$270.00
Engineer III	Review Available Information	8.60	\$150.00	\$1,290.00
Engineer III	Report Preparation	4.80	\$150.00	\$720.00
Engineer III	Letters / Memos / Emails	5.80	\$150.00	\$870.00
Engineer III	Project Management / Coordination	20.80	\$150.00	\$3,120.00
Engineer III	Meetings	3.80	\$150.00	\$570.00
Principal Engineer	Site Meetings	3.50	\$205.00	\$717.50
Principal Engineer	Telephone Calls	0.30	\$205.00	\$61.50
Principal Engineer	Review Available Information	7.60	\$205.00	\$1,558.00
Principal Engineer	Letters / Memos / Emails	1.00	\$205.00	\$205.00
Principal Engineer	Project Management / Coordination	14.40	\$205.00	\$2,952.00
Principal Engineer	Project Administration	1.30	\$205.00	\$266.50
Principal Engineer	Scheduling	0.20	\$205.00	\$41.00
Principal Engineer	Quality Control Review	7.30	\$205.00	\$1,496.50

Professional Services Total: **\$15,456.80**

APPROVED BY:

ACCOUNT: 01-000-1565DATE: 4-2-2020

WO (opt) 1208, 1209, 1210

PM (opt)

DESCRIPTION (opt)

Current Invoice Amount:

\$15,456.80

Past Due:

\$0.00

Total Balance Due:

\$15,456.80**Account Summary**

Billed To Date	Paid To Date	Balance Due
\$15,456.80	\$0.00	\$15,456.80

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	+120 DAYS
\$15,456.80	\$0.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge will be added to any unpaid balance per the agreement.

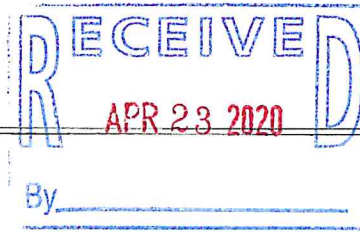
email invoices to: AP@slvwd.com

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255
Santa Clara, CA 95050
Tel: 408-246-4848

Offices
Santa Clara
San Francisco
Salinas
Santa Rosa



Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Invoice

Invoice Date: Mar 31, 2020

Invoice Num: 32626

Billing Through: Mar 31, 2020

Lompico Tanks - 90 o/o Design (SLVW.0118:005) - Managed by (AAS)

Reimbursable Expenses:

Date	Vendor	Description	Cost	Multiplier	Amount
1/15/2020	Fehr Engineering Company, Inc.	CONSULTANTS - CLIENT BILLABLE	\$1,572.00	1.10	\$1,729.20

Total Expenses: \$1,729.20

Project (SLVW.0118:005) Total Amount Due: \$1,729.20

Amount Due This Invoice: \$1,729.20

This invoice is due on 4/30/2020

APPROVED BY:

ACCOUNT: 01-000-15105

DATE:

WO (opt) #1208, #1209, #1210

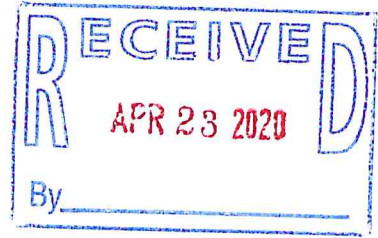
PM (opt)

DESCRIPTION (opt)

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS

3 Quail Run Circle, Suite 101
Salinas, CA 93907
831-883-4848
FAX 831-758-6328

April 19, 2020



Mr. Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Re: Invoice for Lompico Water Tanks Design

Dear Rick:

The enclosed invoice is for the electrical design for the project by Fehr Engineering. This uses the remaining budget under the design and bid phase agreement.

We are holding some effort as unbilled to allow room in the budget to pay DD&A for the extra CEQA effort. We will include that in our proposal for construction phase support.

Please contact me with questions at (831) 883-4848, or by e-mail at asterbenz@swsv.com.

Very truly yours,
SCHAAF & WHEELER

Andrew A. Sterbenz, P.E.
Project Engineer

Cc: James Furtado <jfurtado@slvwd.com>
Subject: RE: INVOICES FOR YOUR APPROVAL

Rachel,
The two S&W invoices are approved.
Please ask James to review the Maggora Brothers invoice before I approve.
Thanks
Darren

From: Rachel Munoz
Sent: Thursday, April 23, 2020 3:13 PM
To: Darren Langfield <dlangfield@slvwd.com>
Cc: AP <AP@slvwd.com>
Subject: INVOICES FOR YOUR APPROVAL

Hi Darren,
Attached are 3 invoices for your approval.
Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



Progress Payment No. 1
Lompico Tanks Replacement



San Lorenzo Valley Water District
Attn: Darren Langfield
13060 CA-9
Boulder Creek, CA 95006

Attached you will find the invoice for the work performed up to the following date:

31-Mar-20

The Total Amount due less retention =

\$ 33,250.00

Sincerely,

Sean McBurney, Anderson Pacific

Date

Bid Item	SOV	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/ Percent Complete to date	Total Payment To Date
1		Mobilization/Demobilization	1	ls	\$ 100,000.00	\$ 100,000.00	0%	\$ -	35%	\$ 35,000.00	35%	\$ 35,000.00
		Bonds	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -	100%	\$ 25,000.00	100%	\$ 25,000.00
		Insurance	1	ls	\$ 10,000.00	\$ 10,000.00	0%	\$ -	100%	\$ 10,000.00	100%	\$ 10,000.00
		Mobilization	1	ls	\$ 40,000.00	\$ 40,000.00	0%	\$ -		\$ -	0%	\$ -
2		Demobilization	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
3		Sheeting, Shoring and Bracing	1	ls	\$ 5,000.00	\$ 5,000.00	0%	\$ -	0%	\$ -	0%	\$ -
4		Tree Removal at Madrone Site	1	ls	\$ 10,000.00	\$ 10,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Temporary Tanks at Madrone Site	1	ls	\$ 100,000.00	\$ 100,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Prep Site, Purchase & Install Tanks	1	ls	\$ 65,000.00	\$ 65,000.00	0%	\$ -		\$ -	0%	\$ -
		Install Piping & Hot Tap	1	ls	\$ 35,000.00	\$ 35,000.00	0%	\$ -		\$ -	0%	\$ -
5		Demolition and Site Work at Madrone Site	1	ls	\$ 300,000.00	\$ 300,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Survey & SWPPP	1	ls	\$ 20,000.00	\$ 20,000.00	0%	\$ -		\$ -	0%	\$ -
		Demolition	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
		Ringwall Excavation, Foundation & Backfill	1	ls	\$ 149,000.00	\$ 149,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Piping	1	ls	\$ 50,000.00	\$ 50,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Work	1	ls	\$ 20,000.00	\$ 20,000.00	0%	\$ -		\$ -	0%	\$ -
		AC Paving	1	ls	\$ 16,000.00	\$ 16,000.00	0%	\$ -		\$ -	0%	\$ -
		Fencing	1	ls	\$ 20,000.00	\$ 20,000.00	0%	\$ -		\$ -	0%	\$ -
6		Bolted Steel Tanks at Madrone Site	2	ea	\$ 115,000.00	\$ 230,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Tank Submittals & Engineering	2	ea	\$ 11,500.00	\$ 23,000.00	0%	\$ -		\$ -	0%	\$ -
		Tank Fabrication & Delivery	2	ea	\$ 59,000.00	\$ 118,000.00	0%	\$ -		\$ -	0%	\$ -
		Tank Install	2	ea	\$ 37,000.00	\$ 74,000.00	0%	\$ -		\$ -	0%	\$ -
		Mixer Equipment & Install	2	ea	\$ 7,500.00	\$ 15,000.00	0%	\$ -		\$ -	0%	\$ -
7		Tank Disinfection & Testing at Madrone Site	1	ls	\$ 2,500.00	\$ 2,500.00	0%	\$ -	0%	\$ -	0%	\$ -
8		Madrone Site Electrical	1	ls	\$ 55,000.00	\$ 55,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Electrical Submittals & Material Delivered	1	ls	\$ 30,000.00	\$ 30,000.00	0%	\$ -		\$ -	0%	\$ -
		Electrical Installation	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
9		Relocate Temporary Tanks to Kaski Site	1	ls	\$ 40,000.00	\$ 40,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Prep & Move Tanks to Kaski Site	1	ls	\$ 5,000.00	\$ 5,000.00	0%	\$ -		\$ -	0%	\$ -
		Install Piping & Hot Tap	1	ls	\$ 35,000.00	\$ 35,000.00	0%	\$ -		\$ -	0%	\$ -

Bid Item	SOV	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/ Percent Complete to date	Total Payment To Date
CO	COR	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/ Percent Complete to date	Total Payment To Date
						\$ -				\$ -	0%	\$ -
CHANGE ORDER TOTAL								\$ -		\$ -		\$ -
CONTRACT TOTAL + CHANGE ORDER TOTAL								\$ -		\$ 35,000.00		\$ 35,000.00
							5%	\$ -	5%	\$ (1,750.00)	5%	\$ (1,750.00)
							Total Paid			\$ 33,250.00		\$ 33,250.00

Minus Retention

Rachel Munoz

From: Darren Langfield
Sent: Friday, April 17, 2020 4:41 PM
To: AP
Cc: Rick Rogers
Subject: Fwd: Lompico Prog Pay No 1 March Billing
Attachments: 2002-01 March PP No1 rev1.pdf; ATT00001.htm

Follow Up Flag: Follow up
Flag Status: Flagged

Rachel,
Please find the attached progress payment #1 for the Lompico Tanks Project. Call or email if you have questions.
Thanks
Darren

Sent from my iPhone

Begin forwarded message:

From: Garrett Roffe <Garrett@m-me.com>
Date: April 17, 2020 at 12:17:47 PM PDT
To: Darren Langfield <dlangfield@slvwd.com>
Cc: Rick Rogers <rrogers@slvwd.com>, Rodney Cahill <Rodney@m-me.com>
Subject: FW: Lompico Prog Pay No 1 March Billing

Darren,

MME recommends granting progress payment #1 for \$35,000 minus 5% retention for the March 2020 Progress Payment. See the attached payment application from Anderson Pacific.

ITEM	PAY	RETAIN(5%)	TOTAL
1	\$35,000	\$1,750	\$33,250

As always, please let me know if you have any questions or concerns.

Thank you,
Garrett Roffe, P.E.
Staff Engineer III
MME
Civil + Structural Engineering
224 Walnut Avenue, Suite B
Santa Cruz, CA 95060 T:831.426.3186 x104
Garrett@m-me.com, www.m-me.com

From: Sean McBurney [mailto:sm@andpac.com]
Sent: Friday, April 17, 2020 11:20 AM
To: Garrett Roffe <Garrett@m-me.com>
Cc: Rodney Cahill <Rodney@m-me.com>; Darren Langfield <dlangfield@slvwd.com>; Josh Hannaleck

<josh@andpac.com>

Subject: Re: Lompico Prog Pay No 1 March Billing

Garrett,

I revised the march billing and broke down the mob to show Bonds and Insurance. This is all we are billing in March is Bonds and Insurance including Builders Risk which we had to purchase to get the contract executed.

April Progress Payment will accompany the reports required as we didn't start any actual work until April. We would appreciate it if we can get paid for the upfront contract cost. Thanks,

Sean McBurney
Sr. Estimator / PM
Anderson Pacific Eng. Const. Inc.
1390 Norman Ave
Santa Clara, CA 95054
Cell: 408-529-9818

On Apr 6, 2020, at 4:16 PM, Garrett Roffe <Garrett@m-me.com> wrote:

****Non-Anderson Pacific Email****

Sean,

Regarding progress payment application #1 for March, please revise your percentage of Mobilization/Demobilization to more closely match the proportion of the amount of work completed in March to the total amount. The work for mobilization and demobilization includes equipment shipping and delivery, equipment set up, materials shipping and delivery, utility coordination, permitting including the Santa Cruz County Construction Permit, removal of equipment, and project closeout.

Please review project specifications section 00700 General Conditions, Paragraph 20.4 for complete progress payment requirements. Each application for progress payment shall be accompanied by Progress Report, Record Drawings and Specifications (as appropriate), Certified Payroll, Progress Photographs (as appropriate).

Thank you,
Garrett Roffe, P.E.
Staff Engineer III
MME
Civil + Structural Engineering
224 Walnut Avenue, Suite B
Santa Cruz, CA 95060 T:831.426.3186 x104
Garrett@m-me.com, www.m-me.com

From: Sean McBurney [<mailto:sm@andpac.com>]
Sent: Thursday, April 2, 2020 4:25 PM
To: Garrett Roffe <Garrett@m-me.com>

Cc: Rodney Cahill <Rodney@m-me.com>; Darren Langfield <dlangfield@slvwd.com>;
Josh Hannaleck <josh@andpac.com>

Subject: Lompico Prog Pay No 1 March Billing

Garrett,

Attached is our March Billing. This cover bonds, insurance and contracts. Let me know if you have any questions, Thanks,

Sean McBurney
Sr. Estimator / PM
Anderson Pacific Eng. Const. Inc.
1390 Norman Ave
Santa Clara, CA 95054
Cell: 408-529-9818

Rachel Munoz

From: Darren Langfield
Sent: Wednesday, April 22, 2020 4:50 PM
To: Rachel Munoz
Cc: Garrett Roffe
Subject: Purchase order for the Lompico Tanks
Attachments: SLVWD02426420200422162310.pdf

Rachel,

I am trying to get the first progress payment made for the Lompico Tanks Project. Attached is the purchase order you requested. The \$35,000 can be split evenly between the three tanks as the payment is for bonds and insurance. Email me if you have questions.

Thanks,
Darren



PURCHASE ORDER
No. 0000101384

VENDOR:

ANDERSON PACIFIC ENGINEERING
1390 NORMAN AVE

SANTA CLARA, CA 95054-2047

SHIP TO:

San Lorenzo Valley Water District

13060 Highway 9

Boulder Creek, CA 95006

BILL TO:

San Lorenzo Valley Water District
13060 Highway 9

Boulder Creek, CA 95006

VENDOR NO.		VENDOR PHONE NUMBER		TERMS	DATE	REQUIRED DELIVERY DATE	
10177				0	04/23/2020		
SHIPPING INSTRUCTIONS							
(none)							
ITEM	QTY	U/M	DESCRIPTION/TASK	PRD CODE	ACCOUNT	UNIT PRICE	AMOUNT
1	0.00		LOMPICO TANK REPLACEMENT		01-000-1565	2,212,250.00	2,212,250.00

SUBTOTAL: 2,212,250.00
TAX: 0.00
SHIPPING: 0.00

TOTAL: 2,212,250.00

TAXABLE: Yes
CONFIRMING:

AUTHORIZED SIGNATURE

IMPORTANT: OUR ORDER NUMBER MUST APPEAR ON EVERY INVOICE AND PACKAGE

**SAN LORENZO VALLEY WATER DISTRICT
PURCHASE REQUEST FORM**

REQUESTED BY: Darren Langfield

DATE: 4/22/20

If a current vendor, simply put vendor name or #

Fill in if different than 13060 Hwy 9

VENDOR: Anderson Pacific	SHIP TO:
ADDRESS: 1390 Norman Avenue	ADDRESS:
CITY/ST/ZIP: Santa Clara, CA 95054	CITY/ST/ZIP:
PHONE: 408-970-9900	PHONE:

REASON FOR PURCHASE: Lompico Tanks Project including demolition, temporary tanks, electrical, disinfection, earthwork, and relevant pe

SPECIAL VENDOR OR SHIPPING INSTRUCTIONS:

APPROVED PO REQUIRED FOR VENDOR: Y / N If yes, one will be e-mailed to you once approved

<i>Required</i>		<i>As Needed</i>		<i>Required</i>	<i>Required</i>	<i>Required</i>	TOTAL	Check if Taxable
GL ACCOUNT # XX-XXX-XXXX	TASK LABEL	WORK ORDER	EQUIP CODE	ITEM DESCRIPTION	QTY	UNIT PRICE		
1 <u>01-000-1505</u>				<u>Lompico</u> Tank Replacement	1	2212250	\$ 2,212,250.00	
2								
3								
4								
5								
6								
7								
8								
9								
10								
Shipping								
TOTAL							\$2,212,250.00	

NEW EQUIPMENT CODE REQUIRED: Y / N If yes, need completed Equipment Info form to be attached

NEW FIXED ASSET (3+YRS AND \$5K+): Y / N If yes, need completed Fixed Asset form to be attached

[Signature]
DEPT MANAGER APPROVAL

4/22/20
DATE

All purchases should be requested, in advance, giving enough time to gain proper approval to complete a Purchase Order

**Note: Under emergency circumstances, a purchase may be made without prior approval. In these cases, the purchaser still needs to submit a Purchase Request Form, get managers approval and submit to Finance Manager.*



ANDERSON PACIFIC
Engineering Construction, Inc.
1390 Norman Avenue
Santa Clara, CA 95054

JOB #2002
5/4/20

Progress Payment No. 2
Lompico Tanks Replacement

San Lorenzo Valley Water District
Attn: Darren Langfield
13060 CA-9
Boulder Creek, CA 95006

Attached you will find the invoice for the work performed up to the following date:

30-Apr-20

The Total Amount due less retention =

\$ 140,742.50



Sincerely,

Sean McBurney, Anderson Pacific

Date

Bid Item	SOV	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/Percent Complete to date	Total Payment To Date
1		Mobilization/Demobilization	1	ls	\$ 100,000.00	\$ 100,000.00	35%	\$ 35,000.00	26%	\$ 26,400.00	61%	\$ 61,400.00
		Bonds	1	ls	\$ 25,000.00	\$ 25,000.00	100%	\$ 25,000.00		\$ -	100%	\$ 25,000.00
		Insurance	1	ls	\$ 10,000.00	\$ 10,000.00	100%	\$ 10,000.00		\$ -	100%	\$ 10,000.00
		Mobilization	1	ls	\$ 40,000.00	\$ 40,000.00	0%	\$ -	66%	\$ 26,400.00	66%	\$ 26,400.00
		Demobilization	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
2		Sheeting, Shoring and Bracing	1	ls	\$ 5,000.00	\$ 5,000.00	0%	\$ -	0%	\$ -	0%	\$ -
3		Tree Removal at Madrone Site	1	ls	\$ 10,000.00	\$ 10,000.00	0%	\$ -	100%	\$ 10,000.00	100%	\$ 10,000.00
4		Temporary Tanks at Madrone Site	1	ls	\$ 100,000.00	\$ 100,000.00	0%	\$ -	7%	\$ 6,500.00	7%	\$ 6,500.00
		Prep Site, Purchase & Install Tanks	1	ls	\$ 65,000.00	\$ 65,000.00	0%	\$ -	10%	\$ 6,500.00	10%	\$ 6,500.00
		Install Piping & Hot Tap	1	ls	\$ 35,000.00	\$ 35,000.00	0%	\$ -		\$ -	0%	\$ -
5		Demolition and Site Work at Madrone Site	1	ls	\$ 300,000.00	\$ 300,000.00	0%	\$ -	3%	\$ 10,000.00	3%	\$ 10,000.00
		Survey & SWPPP	1	ls	\$ 20,000.00	\$ 20,000.00	0%	\$ -	50%	\$ 10,000.00	50%	\$ 10,000.00
		Demolition	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
		Ringwall Excavation, Foundation & Backfill	1	ls	\$ 149,000.00	\$ 149,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Piping	1	ls	\$ 50,000.00	\$ 50,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Work	1	ls	\$ 20,000.00	\$ 20,000.00	0%	\$ -		\$ -	0%	\$ -
		AC Paving	1	ls	\$ 16,000.00	\$ 16,000.00	0%	\$ -		\$ -	0%	\$ -
		Fencing	1	ls	\$ 20,000.00	\$ 20,000.00	0%	\$ -		\$ -	0%	\$ -
6		Boiled Steel Tanks at Madrone Site	2	ea	\$ 115,000.00	\$ 230,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Tank Submittals & Engineering	2	ea	\$ 11,500.00	\$ 23,000.00	0%	\$ -		\$ -	0%	\$ -
		Tank Fabrication & Delivery	2	ea	\$ 59,000.00	\$ 118,000.00	0%	\$ -		\$ -	0%	\$ -
		Tank Install	2	ea	\$ 37,000.00	\$ 74,000.00	0%	\$ -		\$ -	0%	\$ -
		Welder Equipment & Install	2	ea	\$ 7,500.00	\$ 15,000.00	0%	\$ -		\$ -	0%	\$ -
7		Tank Disinfection & Testing at Madrone Site	1	ls	\$ 2,500.00	\$ 2,500.00	0%	\$ -	0%	\$ -	0%	\$ -
8		Madrone Site Electrical	1	ls	\$ 55,000.00	\$ 55,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Electrical Submittals & Material Delivered	1	ls	\$ 30,000.00	\$ 30,000.00	0%	\$ -		\$ -	0%	\$ -
		Electrical Installation	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
9		Relocate Temporary Tanks to Kaski Site	1	ls	\$ 40,000.00	\$ 40,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Prep & Move Tanks to Kaski Site	1	ls	\$ 5,000.00	\$ 5,000.00	0%	\$ -		\$ -	0%	\$ -
		Install Piping & Hot Tap	1	ls	\$ 35,000.00	\$ 35,000.00	0%	\$ -		\$ -	0%	\$ -

Bid Item	SOV	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/Percent Complete to date	Total Payment To Date
10	Tree Removal	Tree Removal Kaski Site	1	ls	\$ 6,000.00	\$ 6,000.00	0%	-	0%	-	0%	-
11	Demolition and Site Work	Demolition and Site Work at Kaski Site	1	ls	\$ 300,000.00	\$ 300,000.00	0%	-	0%	-	0%	-
		Survey & SWPPP	1	ls	\$ 20,000.00	\$ 20,000.00	0%	-	0%	-	0%	-
		Demolition	1	ls	\$ 25,000.00	\$ 25,000.00	0%	-	0%	-	0%	-
		Ringwall Excavation, Foundation & Backfill	1	ls	\$ 146,000.00	\$ 146,000.00	0%	-	0%	-	0%	-
		Site Piping	1	ls	\$ 60,000.00	\$ 60,000.00	0%	-	0%	-	0%	-
		Site Work	1	ls	\$ 16,000.00	\$ 16,000.00	0%	-	0%	-	0%	-
		AC Paving	1	ls	\$ 15,000.00	\$ 15,000.00	0%	-	0%	-	0%	-
		Fencing	1	ls	\$ 18,000.00	\$ 18,000.00	0%	-	0%	-	0%	-
12	Bolted Steel Tanks at Kaski Site		2	ea	\$ 95,000.00	\$ 190,000.00	0%	-	0%	-	0%	-
		Tank Submittals & Engineering	2	ea	\$ 9,500.00	\$ 19,000.00	0%	-	0%	-	0%	-
		Tank Fabrication & Delivery	2	ea	\$ 50,500.00	\$ 101,000.00	0%	-	0%	-	0%	-
		Tank Install	2	ea	\$ 27,500.00	\$ 55,000.00	0%	-	0%	-	0%	-
		Mixer Equipment & Install	2	ea	\$ 7,500.00	\$ 15,000.00	0%	-	0%	-	0%	-
13	Tank Disinfection & Testing at Madrone Site		1	ls	\$ 2,500.00	\$ 2,500.00	0%	-	0%	-	0%	-
14	Kaski Site Electrical		1	ls	\$ 56,000.00	\$ 56,000.00	0%	-	0%	-	0%	-
		Electrical Submittals & Material Delivered	1	ls	\$ 31,000.00	\$ 31,000.00	0%	-	0%	-	0%	-
		Electrical Installation	1	ls	\$ 25,000.00	\$ 25,000.00	0%	-	0%	-	0%	-
15A	Well Driller Mobilization		1	ls	\$ 5,000.00	\$ 5,000.00	0%	-	0%	-	0%	-
15B	All Well Demo work except cementing		1	ls	\$ 30,000.00	\$ 30,000.00	0%	-	0%	-	0%	-
15C	Fill casing with neat cement		400	YLF	\$ 30.00	\$ 12,000.00	0%	-	0%	-	0%	-
16	Temporary Tanks at Lewis Site		1	ls	\$ 84,000.00	\$ 84,000.00	0%	-	79%	\$ 66,500.00	79%	\$ 66,500.00
		Prep Site, Purchase & Install Tanks	1	ls	\$ 49,000.00	\$ 49,000.00	0%	-	100%	\$ 49,000.00	100%	\$ 49,000.00
		Install Piping & Hot Tap	1	ls	\$ 35,000.00	\$ 35,000.00	0%	-	50%	\$ 17,500.00	50%	\$ 17,500.00
17	Demolition and Site Work at Lewis		1	ls	\$ 315,000.00	\$ 315,000.00	0%	-	9%	\$ 28,750.00	9%	\$ 28,750.00
		Survey & SWPPP	1	ls	\$ 20,000.00	\$ 20,000.00	0%	-	100%	\$ 20,000.00	100%	\$ 20,000.00
		Demolition	1	ls	\$ 35,000.00	\$ 35,000.00	0%	-	25%	\$ 8,750.00	25%	\$ 8,750.00
		Ringwall Excavation, Foundation & Backfill	1	ls	\$ 154,000.00	\$ 154,000.00	0%	-	0%	-	0%	-
		Site Piping	1	ls	\$ 46,000.00	\$ 46,000.00	0%	-	0%	-	0%	-
		Site Work	1	ls	\$ 15,000.00	\$ 15,000.00	0%	-	0%	-	0%	-
		AC Paving	1	ls	\$ 25,000.00	\$ 25,000.00	0%	-	0%	-	0%	-
		Fencing	1	ls	\$ 20,000.00	\$ 20,000.00	0%	-	0%	-	0%	-
18	Bolted Steel Tanks at Lewis		2	ea	\$ 127,000.00	\$ 254,000.00	0%	-	0%	-	0%	-
		Tank Submittals & Engineering	2	ea	\$ 12,700.00	\$ 25,400.00	0%	-	0%	-	0%	-
		Tank Fabrication & Delivery	2	ea	\$ 61,800.00	\$ 123,600.00	0%	-	0%	-	0%	-
		Tank Install	2	ea	\$ 45,000.00	\$ 90,000.00	0%	-	0%	-	0%	-
		Mixer Equipment & Install	2	ea	\$ 7,500.00	\$ 15,000.00	0%	-	0%	-	0%	-
19	Tank Disinfection & Testing at Lewis Site		1	ls	\$ 2,500.00	\$ 2,500.00	0%	-	0%	-	0%	-
20	Lewis Site Electrical		1	ls	\$ 56,000.00	\$ 56,000.00	0%	-	0%	-	0%	-
		Electrical Submittals & Material Delivered	1	ls	\$ 31,000.00	\$ 31,000.00	0%	-	0%	-	0%	-
		Electrical Installation	1	ls	\$ 25,000.00	\$ 25,000.00	0%	-	0%	-	0%	-
21	Disinfectant Booster System		1	EA	\$ 18,000.00	\$ 18,000.00	0%	-	0%	-	0%	-
22	Additional Reinforced Concrete		25	CY	\$ 500.00	\$ 12,500.00	0%	-	0%	-	0%	-
23	Additional Excavation, Backfill and Compaction		25	CY	\$ 250.00	\$ 6,250.00	0%	-	0%	-	0%	-
24	Permit Allowance		1	ALW	\$ 20,000.00	\$ 20,000.00	0%	-	0%	-	0%	-
						\$ -	0%	-		\$ -	0%	-
CONTRACT TOTALS						\$ 2,212,250.00		\$ 35,000.00		\$ 148,150.00		\$ 183,150.00

Change Orders

Bid Item	SOV	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/Percent Complete to date	Total Payment To Date
CO	COR	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/Percent Complete to date	Total Payment To Date
CHANGE ORDER TOTALS						\$ -		\$ -		\$ -		\$ -
CONTRACT TOTAL + CHANGE ORDER TOTAL =						\$ 2,212,250.00		\$ 35,000.00		\$ 148,150.00		\$ 183,150.00
Minus Retention							5%	\$ (1,750.00)	5%	\$ (7,407.50)	5%	\$ (9,157.50)
Total Paid								\$ 33,250.00		\$ 140,742.50		\$ 173,992.50

Rachel Munoz

From: Darren Langfield
Sent: Tuesday, May 12, 2020 1:41 PM
To: Rachel Munoz
Subject: RE: Lompico Tanks Replacement - Progress Payment No. 2 for April 2020 Billing

Yes, split Item #1 between all three tanks. Thanks.

From: Rachel Munoz
Sent: Tuesday, May 12, 2020 1:35 PM
To: Darren Langfield <dlangfield@slvwd.com>
Subject: RE: Lompico Tanks Replacement - Progress Payment No. 2 for April 2020 Billing

Hi Darren,
For item #1 would you like me to split the cost between all 3 tanks OR just the Lewis and Madrone tank since the remaining charges were for just those 2 tanks?

ITEM	PAY	RETAIN(5%)	TOTAL
1	\$26,400	\$1,320	\$25,080 split between Lewis & Madrone Work Order?
3	\$10,000	\$500	\$9,500
4	\$6,500	\$325	\$6,175
5	\$10,000	\$500	\$9,500
16	\$66,500	\$3,325	\$63,175
17	\$28,750	\$1,437.50	\$27,312.50

Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



From: Darren Langfield
Sent: Tuesday, May 12, 2020 12:34 PM
To: Rachel Munoz <rmunoz@slvwd.com>; AP <AP@slvwd.com>
Cc: Rick Rogers <rrogers@slvwd.com>
Subject: FW: Lompico Tanks Replacement - Progress Payment No. 2 for April 2020 Billing

Rachel,

Rachel Munoz

From: Darren Langfield
Sent: Tuesday, May 12, 2020 12:34 PM
To: Rachel Munoz; AP
Cc: Rick Rogers
Subject: FW: Lompico Tanks Replacement - Progress Payment No. 2 for April 2020 Billing
Attachments: 2002-02 April PP No2.pdf

Rachel,

Attached is progress payment request #2 for the Lompico Tanks Project. MME summarizes the amount earned, retention and amount due the contractor below. I have reviewed the payment request and recommend approval as submitted. Email me if you have questions.

Thanks

Darren

From: Garrett Roffe [mailto:Garrett@m-me.com]
Sent: Tuesday, May 12, 2020 8:45 AM
To: Darren Langfield <dlangfield@slvwd.com>
Cc: Rick Rogers <rrogers@slvwd.com>; Rodney Cahill <Rodney@m-me.com>
Subject: FW: Lompico Tanks Replacement - Progress Payment No. 2 for April 2020 Billing

Darren,

MME recommends granting progress payment #2 for \$148,150 minus 5% retention for the April 2020 Progress Payment. See the attached payment application from Anderson Pacific.

ITEM	PAY	RETAIN(5%)	TOTAL	
1	\$26,400	\$1,320	\$25,080	1208, 1209, 1210 \$8360 each
3	\$10,000	\$500	\$9,500	1209
4	\$6,500	\$325	\$6,175	1209
5	\$10,000	\$500	\$9,500	1209
16	\$66,500	\$3,325	\$63,175	1208
17	\$28,750	\$1,437.50	\$27,312.50	1208
Subtotal	\$148,150	\$7,407.5	\$140,742.5	

Notes: Contract time elapsed **14%**
Work complete based on cost **8%**

As always, please let me know if you have any questions or concerns.

Thank you,

Garrett Roffe, P.E.

Staff Engineer III

MME

Civil + Structural Engineering

224 Walnut Avenue, Suite B

Santa Cruz, CA 95060 T:831.426.3199

Garrett@m-me.com, www.m-me.com

From: Josh Hannaleck [<mailto:josh@andpac.com>]

Sent: Thursday, May 7, 2020 8:17 AM

To: Garrett Roffe <Garrett@m-me.com>

Cc: Darren Langfield <dlangfield@slvwd.com>; Rodney Cahill <Rodney@m-me.com>; Sean McBurney <sm@andpac.com>

Subject: Lompico Tanks Replacement - Progress Payment No. 2 for April 2020 Billing

Garrett,

Please find the April 2020 billing documents attached for processing. Please note Certified Payroll documentation has been transmitted weekly directly from APEC accounting, and due to security reasons a separate submittal of Certified Payroll for progress billing will not be submitted.

Please contact us with any questions.

Thanks,

Josh Hannaleck

Project Engineer

c: 408.529.8851



ANDERSON PACIFIC

Engineering Construction, Inc.

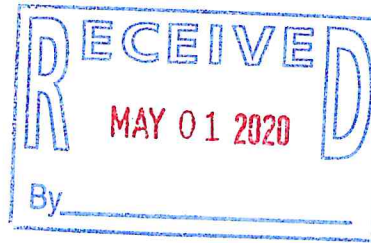
CELEBRATING 50 YEARS

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B
 Santa Cruz, CA 95060-
 Tel: 831-426-3186

Invoice

To: San Lorenzo Valley Water District
 Attn: Accounts Payable
 13060 Highway 9
 Boulder Creek, CA 95006



Invoice No: 042020
 Invoice Date: Apr 28, 2020

Project No: 19168: **Lompico Tanks Construction Management**

Project Manager: Rodney T. Cahill

Professional Services through **04/25/2020**

Contract Maximum HNTE	\$194,622.00
Previous Billings Against Maximum	\$15,456.80
Available After This Invoice	\$161,452.40
Reimbursable Expenses Billed To Date	\$0.00

Professional Services:

	<u>Description</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Administrative Assistant	Project Administration	17.20	\$84.00	\$1,444.80
Engineer II	Project Management / Coordination	4.30	\$130.00	\$559.00
Engineer II	Project Administration	11.30	\$130.00	\$1,469.00
Engineer III	Field visit and/or report	53.70	\$150.00	\$8,055.00
Engineer III	Telephone Calls	1.60	\$150.00	\$240.00
Engineer III	Review Available Information	0.60	\$150.00	\$90.00
Engineer III	Report Preparation	10.30	\$150.00	\$1,545.00
Engineer III	Shop Drawings and/or Submittals	4.40	\$150.00	\$660.00
Engineer III	Clarifications and/or RFI Responses	1.60	\$150.00	\$240.00
Engineer III	Letters / Memos / Emails	6.20	\$150.00	\$930.00
Engineer III	Project Management / Coordination	1.50	\$150.00	\$225.00
Principal Engineer	Field visit and/or report	6.50	\$205.00	\$1,332.50
Principal Engineer	Telephone Calls	0.20	\$205.00	\$41.00
Principal Engineer	Review Available Information	0.50	\$205.00	\$102.50
Principal Engineer	Shop Drawings and/or Submittals	0.40	\$205.00	\$82.00
Principal Engineer	Clarifications and/or RFI Responses	0.50	\$205.00	\$102.50
Principal Engineer	Project Management / Coordination	0.90	\$205.00	\$184.50
Principal Engineer	Meetings	0.50	\$205.00	\$102.50
Principal Engineer	Quality Control Review	1.50	\$205.00	\$307.50

Professional Services Total: \$17,712.80

APPROVED BY:

ACCOUNT: 01 - 000 - 1565

DATE:

WO (opt) 1208, 1209, 1210

PM (opt)

DESCRIPTION (opt)

Current Invoice Amount:

\$17,712.80

Past Due:

\$0.00

Total Balance Due:

\$17,712.80

Account Summary

Billed To Date	Paid To Date	Balance Due
\$33,169.60	\$15,456.80	\$17,712.80

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B

Santa Cruz, CA 95060-

Tel: 831-426-3186

Mesiti-Miller Engineering, Inc.

Invoice No:042020

Invoice Date: Apr 28, 2020

Project No: 19168:**Lompico Tanks Construction
Management**

Page 2 of 2

Professional Services through **04/25/2020****Aged Receivables:**

<u>CURRENT</u>	<u>31-60 DAYS</u>	<u>61-90 DAYS</u>	<u>91-120 DAYS</u>	<u>+120 DAYS</u>
\$17,712.80	\$0.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge will be added to any unpaid balance per the agreement.

email invoices to: AP@slvwd.com

Rachel Munoz

From: Isea Ashby <Isea@m-me.com>
Sent: Friday, May 01, 2020 1:27 PM
To: AP
Cc: Rodney Cahill
Subject: MME April Invoices
Attachments: Proj-14176-7-042012.PDF; Proj-19168-042020.PDF

Importance: High

Hello,

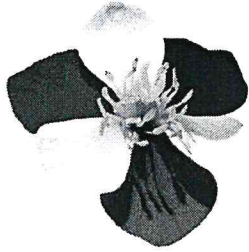
Attached, please find our April invoices for review and payment. Due to the current shelter-in-place order, a hard copy will not be mailed. Please confirm you have received this email. We are not currently set up to accept digital payments but we are checking our mail a few times each week and a prompt payment is very much appreciated.

As always, if you have any questions, please feel free to contact me.

Thank you and stay safe,

Isea Ashby
Office Manager

MME
Civil + Structural Engineering
224 Walnut Avenue • Suite B
Santa Cruz • CA 95060
Main: 831.426.3186 ext. 102
Direct: 831.426.3189
isea@m-me.com
www.m-me.com



Jodi McGraw Consulting
www.jodimcgrawconsulting.com
PO Box 221 • Freedom, CA 95019
phone/fax: (831) 768-6988
jodi@jodimcgrawconsulting.com

INVOICE
Lompico Tanks Replacement Project
Biological Consulting Services
March – May 2020

June 4, 2020

Rick Rogers
District Manager
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek CA 95006

RECEIVED

JUN 05 2020

**SAN LORENZO VALLEY
WATER DISTRICT**

RE: Invoice for Biological Consulting Services for the Lompico Tanks Replacement Project: March – May 2019

Dear Mr. Rogers:

Thank you for the opportunity to assist the San Lorenzo Valley Water District with your work to replace the Lompico Tanks. The following briefly outlines our work during the subject period, which is consistent with the scope and budget in my approved contract.

- **Reviewed project documents** including the Initial Study/Mitigated Negative Declaration and the Emergency Consultation with the USFWS to prepare to implement the project (Task 1.1);
- **Prepared a document summarizing the biological mitigation measures for the project attended the project kick off meeting** (Task 1.2);
- **Implemented the San Francisco dusky-footed woodrat surveys**, coordinated with the project team to discuss methods to minimize impacts to this species, and prepared the section of the project report relating to this species (Task 1.3.1);
- **Conducted the pre-project nesting bird surveys** and prepared the section of the report related to the nest surveys (Task 1.3.2);
- **Prepared the worker environmental awareness training** materials including fact sheet describing the biological resources and the mitigation measures, and implemented the initial training (Task 1.3.3). Additional trainings have been provided, as needed, as part of the biomonitoring (Task 2.1).
- **Monitored installation of the fences** at Lewis and Madrone sites, to protect the woodrat nest and sandhills habitat (Task 1.3.4);
- **Salvage the topsoil containing Ben Lomond spineflower seed** at Lewis Tank site with the assistance of the contractor (Task 1.3.5);

e-cc: Carly Blanchard, Environmental Planner

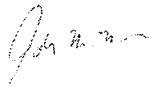
NO#1208 \$15,123.48
NO#1209 \$13,879.31
NO#1210 \$4,745.60

- **Conducted biomonitoring during all soil disturbing activities** at Lewis and the initial ground-disturbing activities at Madrone. This task has entailed staff being out at the project site for 28 days thus far (Task 2.1);
- **Created and began populating the biomonitoring database** used to log the data collected during monitoring and entered the initial Mount Hermon June beetle observation data (Task 2.2);
- **Coordinated with District staff and the contractor on an ongoing basis** regarding the project including through email, telephone calls, and by participating in the weekly project meeting by telephone (Task 4.1);
- **Administering the contract with the District** including by preparing an initial estimate of time and costs spent to date and meeting with District staff to discuss the schedule and steps to contain costs (Task 4.2)

The following table lists our costs for the project tasks. Recognizing the amount is somewhat buried, I have listed it here: **\$33,748.39**.

I hope you will not hesitate to contact me if you have any questions or would like to discuss any aspect of my work. I look forward to continuing to assist the District with this project.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jodi McGraw", written in dark ink.

Jodi M. McGraw

Table 2: Costs for completion of Project Biologists tasks for the Lompico Tanks Replacement Project: March - May, 2020

#	Task Item	Ecologist (\$115/hr.)		Asst. Ecologist (\$80/hr.)		Travel (\$0.575/mile)		Total Costs (\$)	Budget (\$)	Remaining	
		Hrs.	Cost (\$)	Hrs.	Cost (\$)	Miles	Cost (\$)			\$	%
1	Pre-Project Activities										
1.1	Review Documents <i>split 3 days</i>	3.50	385.00	7.25	580.00		-	965.00	980.00	15.00	2%
1.2	Participate in Pre-Construction Meeting <i>split 3 days</i>	7.50	825.00	1.75	140.00	63	36.23	1,001.23	1,030.90	29.67	3%
1.3	Pre-Construction Assessments and Surveys										
1.3.1	San Francisco Dusky Footed Woodrat Survey and Report	18.25	2,007.50	14.50	1,160.00	119	68.43	3,235.93	3,261.79	25.86	1%
1.3.2	Nesting Bird Survey and Nest Monitoring	15.75	1,732.50	22.75	1,820.00	187	107.53	3,660.03	3,683.58	23.55	1%
1.3.3	Worker Education Program	1.50	165.00	3.50	280.00	51	29.84	474.84	3,045.78	2,570.94	84%
1.3.4	Fence Installation and Monitoring	3.00	330.00	9.25	740.00	51	29.33	1,099.33	3,841.31	2,741.99	71%
1.3.5	Salvage Seed Ben Lomond Spineflower and Topsoil	2.25	247.50	12.25	980.00	29	16.68	1,244.18	3,241.79	1,997.62	62%
2	Activities During Construction										
2.1	Biological and Environmental (Construction) Monitoring	22.50	2,475.00	178.00	14,240.00	788	453.10	17,168.10	31,397.20	14,229.10	45%
2.2	Construction Record Keeping and Effects Monitoring	1.00	110.00	12.75	1,020.00		-	1,130.00	4,496.67	3,366.67	75%
3	Post-Construction Activities										
3.1	Prepare Project Report										
3.2	Prepare Restoration Plan and Collect/Process Native Seed										
4	Project Coordination and Administration										
4.1	Project Meetings and Communications	29.50	3,245.00	4.00	320.00	68	39.78	3,604.78	6,636.92	3,032.14	46%
4.2	Project Administration	1.50	165.00		-		-	165.00	1,320.00	1,155.00	88%
Total		106.25	11,687.50	266.00	21,280.00	1,356	780.89	33,748.39	73,800.94	40,052.55	54%

From: Carly Blanchard
Sent: Thursday, June 04, 2020 5:42 PM
To: AP
Subject: FW: Lompico Tanks progress report and invoice: March - May
Attachments: SLVWD Lompico Tanks Invoice_JMc-6-4-20.pdf

Hi Rachel,

Attached is Jodi's monitoring invoice for the Lompico Tanks project.

The PO reference number for this project is 0000101365

Thank you,
Carly Blanchard
Environmental Planner
San Lorenzo Valley Water District
831-430-4639
cblanchard@slvwd.com



From: Jodi M. McGraw [mailto:jodi@jodimcgrawconsulting.com]
Sent: Thursday, June 4, 2020 10:05 AM
To: Rick Rogers <rrogers@slvwd.com>; Carly Blanchard <cblanchard@slvwd.com>
Subject: Lompico Tanks progress report and invoice: March - May

Dear Rick and Carly~

Thank you for the opportunity to assist the San Lorenzo Valley Water District with your work to replace the Lompico Tanks. I have attached here an invoice and progress report for our work on the project to date.

As discussed, we have been monitoring soil disturbing activities 28 days was looking like it would outstrip the time I had anticipated in my scope and budget (35 days), but the days have largely been partial and we only bill for our actual time (no rounding up to half days); accordingly, we have used 55% of what I estimated for biomonitoring. Assuming it is OK to shunt some of the unused hours/costs from other start up tasks (i.e., Tasks 1.3.3-1.3.5), we can try to minimize and maybe even avoid an overage for this work; however, it is hard for me to tell as I don't have a clear picture on how many more days the crew will be out there doing work we need to monitor. An updated schedule is pending and I can work with you and Garrett to try to estimate the remaining time and get back to you.

As also discussed, we will need to engage a woodrat trapper (with a State scientific collectors permit) which was not included in the scope and budget so that will require a scope/budget extension. I will work to engage the help of someone cost effective to contain costs there.

Rachel Munoz

From: Darren Langfield
Sent: Wednesday, June 17, 2020 2:45 PM
To: Rachel Munoz; AP
Cc: Rick Rogers; Garrett Roffe; Joel Scianna
Subject: FW: Lompico Tanks Replacement - Progress Payment No. 3 for May 2020 Billing
Attachments: 2002-03 May PP No3.pdf; 2002-03 May Progress Payment_Progress Report.pdf; Photos_2002-03 May Progress Payment.pdf; May PP No 03_Progress Schedule_06.05.20.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Rachel,
Please process the attached Progress Payment #3 to Anderson Pacific for the Lompico Tanks Project. See me if you have questions.
Thanks
Darren

From: Garrett Roffe [mailto:Garrett@m-me.com]
Sent: Monday, June 15, 2020 3:18 PM
To: Darren Langfield <dlangfield@slvwd.com>
Cc: Rick Rogers <rrogers@slvwd.com>; Rodney Cahill <Rodney@m-me.com>
Subject: FW: Lompico Tanks Replacement - Progress Payment No. 3 for May 2020 Billing

Darren,

MME recommends granting progress payment #3 for \$207,658 minus 5% retention for the May 2020 Progress Payment. See attached payment application from Anderson Pacific.

ITEM	PAY	RETAIN(5%)	TOTAL	# 1208	# 1209	# 1210
1	\$3,600	\$180	\$3,420	\$1140	\$1140	\$1140
2	\$3,300	\$165	\$3,135	\$1045	\$1045	\$1045
4	\$93,500	\$4,675	\$88,825		\$88825	
5	\$12,500	\$625	\$11,875		\$11875	
8	\$4,500	\$225	\$4,275		\$4275	
11	\$2,000	\$100	\$1,900			\$1900
15A	\$5,000	\$250	\$4,750	\$4750		
15B	\$15,000	\$750	\$14,250	\$14250		
15C	\$12,000	\$600	\$11,400	\$11400		
16	\$17,500	\$875	\$16,625	\$16625		
17	\$32,900	\$1,645	\$31,255	\$31255		
20	\$4,650	\$232.50	\$4,417.5	\$4417.50		
24	\$1,208	\$60.40	\$1,147.60	\$1147.60		
Subtotal	\$207,658	\$10,382.90	\$197,275.10	\$80,030.10	\$107,160	\$4085.00

Notes: Contract time elapsed **21%**
Work completed based on cost **18%**

Madrone #1209
Lewis #1208

As always, please let me know if you have any questions or concerns.

Thank you,

Garrett Roffe, P.E.
Staff Engineer III
MME
Civil + Structural Engineering
224 Walnut Avenue, Suite B
Santa Cruz, CA 95060 T:831.426.3199
Garrett@m-me.com, www.m-me.com

From: Josh Hannaleck [<mailto:josh@andpac.com>]
Sent: Monday, June 8, 2020 10:37 AM
To: Garrett Roffe <Garrett@m-me.com>
Cc: Darren Langfield <dlangfield@slvwd.com>; Rodney Cahill <Rodney@m-me.com>; Sean McBurney <sm@andpac.com>
Subject: Lompico Tanks Replacement - Progress Payment No. 3 for May 2020 Billing

Garrett,

Please find the May 2020 billing documents attached for processing. I believe all of the certified payroll documentation is in an up to date.

Please contact us with any questions.

Thanks,

Josh Hannaleck
Project Engineer
c: 408.529.8851



ANDERSON PACIFIC
Engineering Construction, Inc.

CELEBRATING 50 YEARS

Rachel Munoz

From: Joel Scianna
Sent: Monday, June 22, 2020 10:37 AM
To: Rachel Munoz
Cc: Darren Langfield
Subject: RE: Lompico Tanks Replacement - Progress Payment No. 3 for May 2020 Billing

Rachel,

Here's some clarification on these, let us know if you have any other questions!

#1 – Mobilization \$3600 – Split equally between all three tanks
#2 – Sheeting, Shoring & Bracing \$3300 – Split equally between all three tanks
#15A – Well Driller Mobilization \$5000 – Lewis
#15B – All Well demo Work except cementing \$15000 – Lewis
#15C – Fill casing with neat cement \$12000 – Lewis
#23 – Additional Excavation, Backfill & Compaction \$1208 – Lewis

Best wishes,

Joel Scianna
Assistant Engineer
San Lorenzo Valley Water District
jscianna@slvwd.com
831-430-4623

From: Darren Langfield
Sent: Monday, June 22, 2020 10:25 AM
To: Joel Scianna <jscianna@slvwd.com>
Subject: FW: Lompico Tanks Replacement - Progress Payment No. 3 for May 2020 Billing

From: Rachel Munoz
Sent: Friday, June 19, 2020 11:52 AM
To: Darren Langfield <dlangfield@slvwd.com>
Subject: RE: Lompico Tanks Replacement - Progress Payment No. 3 for May 2020 Billing

Most of these items have a tank name so I knew which work order to code the cost but there are some items I have questions on. Which tank or tanks should I code these line items to?

#1 – Mobilization \$3600
#2 – Sheeting, Shoring & Bracing \$3300
#15A – Well Driller Mobilization \$5000
#15B – All Well demo Work except cementing \$15000 (code to all 3 tanks?)
#15C – Fill casing with neat cement \$12000
#23 – Additional Excavation, Backfill & Compaction \$1208 (Lewis tank?)

Progress Payment No. 3
Lompico Tanks Replacement

San Lorenzo Valley Water District
Attn: Darren Langfield
13060 CA-9
Boulder Creek, CA 95006

Attached you will find the invoice for the work performed up to the following date:

31-May-20

The Total Amount due less retention =

\$ 197,275.10

Sincerely,

Sean McBurney, Anderson Pacific

Bid Item	SOV	Description	Date		Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/ Percent Complete to date	Total Payment To Date
1		Mobilization/Demobilization #1208, #1209, #1210	1	ls		\$	100,000.00	\$ 100,000.00	61%	\$ 61,400.00	4%	\$ 3,600.00	65%	\$ 65,000.00
		Bonds	1	ls		\$	25,000.00	\$ 25,000.00	100%	\$ 25,000.00		\$ -	100%	\$ 25,000.00
		Insurance	1	ls		\$	10,000.00	\$ 10,000.00	100%	\$ 10,000.00		\$ -	100%	\$ 10,000.00
		Mobilization	1	ls		\$	40,000.00	\$ 40,000.00	66%	\$ 26,400.00	9%	\$ 3,600.00	75%	\$ 30,000.00
		Demobilization	1	ls		\$	25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
2		Sheeting, Shoring and Bracing #1208, #1209, #1210	1	ls		\$	5,000.00	\$ 5,000.00	0%	\$ -	66%	\$ 3,300.00	66%	\$ 3,300.00
3		Tree Removal at Madrone Site	1	ls		\$	10,000.00	\$ 10,000.00	100%	\$ 10,000.00		\$ -	100%	\$ 10,000.00
4		Temporary Tanks at Madrone Site #1209	1	ls		\$	100,000.00	\$ 100,000.00	7%	\$ 6,500.00	94%	\$ 93,500.00	100%	\$ 100,000.00
		Prep Site, Purchase & Install Tanks	1	ls		\$	65,000.00	\$ 65,000.00	10%	\$ 6,500.00	90%	\$ 58,500.00	100%	\$ 65,000.00
		Install Piping & Hot Tap	1	ls		\$	35,000.00	\$ 35,000.00	0%	\$ -	100%	\$ 35,000.00	100%	\$ 35,000.00
5		Demolition and Site Work at Madrone Site #1209	1	ls		\$	300,000.00	\$ 300,000.00	3%	\$ 10,000.00	4%	\$ 12,500.00	8%	\$ 22,500.00
		Survey & SWPPP	1	ls		\$	20,000.00	\$ 20,000.00	50%	\$ 10,000.00	50%	\$ 10,000.00	100%	\$ 20,000.00
		Demolition	1	ls		\$	25,000.00	\$ 25,000.00	0%	\$ -	10%	\$ 2,500.00	10%	\$ 2,500.00
		Ringwall Excavation, Foundation & Backfill	1	ls		\$	149,000.00	\$ 149,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Piping	1	ls		\$	50,000.00	\$ 50,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Work	1	ls		\$	20,000.00	\$ 20,000.00	0%	\$ -		\$ -	0%	\$ -
		AC Paving	1	ls		\$	16,000.00	\$ 16,000.00	0%	\$ -		\$ -	0%	\$ -
		Fencing	1	ls		\$	20,000.00	\$ 20,000.00	0%	\$ -		\$ -	0%	\$ -
6		Bolted Steel Tanks at Madrone Site	2	ea		\$	115,000.00	\$ 230,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Tank Submittals & Engineering	2	ea		\$	11,500.00	\$ 23,000.00	0%	\$ -		\$ -	0%	\$ -
		Tank Fabrication & Delivery	2	ea		\$	59,000.00	\$ 118,000.00	0%	\$ -		\$ -	0%	\$ -
		Tank Install	2	ea		\$	37,000.00	\$ 74,000.00	0%	\$ -		\$ -	0%	\$ -
		Mixer Equipment & Install	2	ea		\$	7,500.00	\$ 15,000.00	0%	\$ -		\$ -	0%	\$ -
7		Tank Disinfection & Testing at Madrone Site	1	ls		\$	2,500.00	\$ 2,500.00	0%	\$ -	0%	\$ -	0%	\$ -
8		Madrone Site Electrical #1209	1	ls		\$	55,000.00	\$ 55,000.00	0%	\$ -	8%	\$ 4,500.00	8%	\$ 4,500.00
		Electrical Submittals & Material Delivered	1	ls		\$	30,000.00	\$ 30,000.00	0%	\$ -	15%	\$ 4,500.00	15%	\$ 4,500.00
		Electrical Installation	1	ls		\$	25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
		Temporary Tanks to Kaski Site	1	ls		\$	40,000.00	\$ 40,000.00	0%	\$ -	0%	\$ -	0%	\$ -
9		Relocate Temporary Tanks to Kaski Site	1	ls		\$	5,000.00	\$ 5,000.00	0%	\$ -		\$ -	0%	\$ -
		Prep & Move Tanks to Kaski Site	1	ls		\$	5,000.00	\$ 5,000.00	0%	\$ -		\$ -	0%	\$ -
		Install Piping & Hot Tap	1	ls		\$	35,000.00	\$ 35,000.00	0%	\$ -		\$ -	0%	\$ -

Bid Item	SOV	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/Percent Complete to date	Total Payment To Date
10		Tree Removal Kaski Site	1	ls	\$ 6,000.00	\$ 6,000.00	0%	\$ -	0%	\$ -	0%	\$ -
11		Demolition and Site Work at Kaski Site #121D	1	ls	\$ 300,000.00	\$ 300,000.00	0%	\$ -	1%	\$ 2,000.00	1%	\$ 2,000.00
		Survey & SWPPP	1	ls	\$ 20,000.00	\$ 20,000.00	0%	\$ -	10%	\$ 2,000.00	10%	\$ 2,000.00
		Demolition	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
		Ringwall Excavation, Foundation & Backfill	1	ls	\$ 146,000.00	\$ 146,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Piping	1	ls	\$ 60,000.00	\$ 60,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Work	1	ls	\$ 16,000.00	\$ 16,000.00	0%	\$ -		\$ -	0%	\$ -
		AC Paving	1	ls	\$ 15,000.00	\$ 15,000.00	0%	\$ -		\$ -	0%	\$ -
		Fencing	1	ls	\$ 18,000.00	\$ 18,000.00	0%	\$ -		\$ -	0%	\$ -
12		Bolted Steel Tanks at Kaski Site	2	ea	\$ 95,000.00	\$ 190,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Tank Submittals & Engineering	2	ea	\$ 9,500.00	\$ 19,000.00	0%	\$ -		\$ -	0%	\$ -
		Tank Fabrication & Delivery	2	ea	\$ 50,500.00	\$ 101,000.00	0%	\$ -		\$ -	0%	\$ -
		Tank Install	2	ea	\$ 27,500.00	\$ 55,000.00	0%	\$ -		\$ -	0%	\$ -
		Mixer Equipment & Install	2	ea	\$ 7,500.00	\$ 15,000.00	0%	\$ -		\$ -	0%	\$ -
13		Tank Disinfection & Testing at Kaski Site	1	ls	\$ 2,500.00	\$ 2,500.00	0%	\$ -	0%	\$ -	0%	\$ -
14		Kaski Site Electrical	1	ls	\$ 56,000.00	\$ 56,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Electrical Submittals & Material Delivered	1	ls	\$ 31,000.00	\$ 31,000.00	0%	\$ -		\$ -	0%	\$ -
		Electrical Installation	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
15A		Well Driller Mobilization #1208	1	ls	\$ 5,000.00	\$ 5,000.00	0%	\$ -	100%	\$ 5,000.00	100%	\$ 5,000.00
15B		All Well Demo work except cementing #1308	1	ls	\$ 30,000.00	\$ 30,000.00	0%	\$ -	50%	\$ 15,000.00	50%	\$ 15,000.00
15C		Fill casing with neat cement #1208	400	VLF	\$ 30.00	\$ 12,000.00	0%	\$ -	100%	\$ 12,000.00	100%	\$ 12,000.00
16		Temporary Tanks at Lewis Site #1208	1	ls	\$ 84,000.00	\$ 84,000.00	79%	\$ 66,500.00	21%	\$ 17,500.00	100%	\$ 84,000.00
		Prep Site, Purchase & Install Tanks	1	ls	\$ 49,000.00	\$ 49,000.00	100%	\$ 49,000.00		\$ -	100%	\$ 49,000.00
		Install Piping & Hot Tap	1	ls	\$ 35,000.00	\$ 35,000.00	50%	\$ 17,500.00	50%	\$ 17,500.00	100%	\$ 35,000.00
17		Demolition and Site Work at Lewis #1208	1	ls	\$ 315,000.00	\$ 315,000.00	9%	\$ 28,750.00	10%	\$ 32,900.00	20%	\$ 61,650.00
		Survey & SWPPP	1	ls	\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00		\$ -	100%	\$ 20,000.00
		Demolition	1	ls	\$ 35,000.00	\$ 35,000.00	25%	\$ 8,750.00	50%	\$ 17,500.00	75%	\$ 26,250.00
		Ringwall Excavation, Foundation & Backfill	1	ls	\$ 154,000.00	\$ 154,000.00	0%	\$ -	10%	\$ 15,400.00	10%	\$ 15,400.00
		Site Piping	1	ls	\$ 46,000.00	\$ 46,000.00	0%	\$ -		\$ -	0%	\$ -
		Site Work	1	ls	\$ 15,000.00	\$ 15,000.00	0%	\$ -		\$ -	0%	\$ -
		AC Paving	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
		Fencing	1	ls	\$ 20,000.00	\$ 20,000.00	0%	\$ -		\$ -	0%	\$ -
18		Bolted Steel Tanks at Lewis	2	ea	\$ 127,000.00	\$ 254,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Tank Submittals & Engineering	2	ea	\$ 12,700.00	\$ 25,400.00	0%	\$ -		\$ -	0%	\$ -
		Tank Fabrication & Delivery	2	ea	\$ 61,800.00	\$ 123,600.00	0%	\$ -		\$ -	0%	\$ -
		Tank Install	2	ea	\$ 45,000.00	\$ 90,000.00	0%	\$ -		\$ -	0%	\$ -
		Mixer Equipment & Install	2	ea	\$ 7,500.00	\$ 15,000.00	0%	\$ -		\$ -	0%	\$ -
19		Tank Disinfection & Testing at Lewis Site #1208	1	ls	\$ 2,500.00	\$ 2,500.00	0%	\$ -	0%	\$ -	0%	\$ -
20		Lewis Site Electrical	1	ls	\$ 56,000.00	\$ 56,000.00	0%	\$ -	8%	\$ 4,650.00	8%	\$ 4,650.00
		Electrical Submittals & Material Delivered	1	ls	\$ 31,000.00	\$ 31,000.00	0%	\$ -	15%	\$ 4,650.00	15%	\$ 4,650.00
		Electrical Installation	1	ls	\$ 25,000.00	\$ 25,000.00	0%	\$ -		\$ -	0%	\$ -
21		Disinfectant Booster System	1	EA	\$ 18,000.00	\$ 18,000.00	0%	\$ -	0%	\$ -	0%	\$ -
22		Additional Reinforced Concrete	25	CY	\$ 500.00	\$ 12,500.00	0%	\$ -		\$ -	0%	\$ -
23		Additional Excavation, Backfill and Compaction #1208	25	CY	\$ 250.00	\$ 6,250.00	0%	\$ -	0%	\$ -	0%	\$ -
24		Permit Allowance	1	ALW	\$ 20,000.00	\$ 20,000.00	0%	\$ -	6%	\$ 1,208.00	6%	\$ 1,208.00
		Well Destruction Permit			\$ -	\$ -	0%	\$ -	6%	\$ 1,208.00	6%	\$ 1,208.00
CONTRACT TOTALS								\$ 183,150.00		\$ 207,658.00		\$ 390,808.00

Change Orders

Bid Item	SOV	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/Percent Complete to date	Total Payment To Date
CO	COR	Description	Bid Qty	Bid Unit	Bid Unit Price	Total	QTY/Percent Complete Last Period	Previous Total Payment	QTY/Percent Complete This Period	Total Payment This Period	QTY/Percent Complete to date	Total Payment To Date
						\$ -				\$ -	0%	\$ -
CHANGE ORDER TOTALS								\$ -		\$ -		\$ -
CONTRACT TOTAL + CHANGE ORDER TOTAL								\$ 183,150.00		\$ 207,658.00		\$ 390,808.00
Minus Retention							5%	\$ (9,157.50)	5%	\$ (10,382.90)	5%	\$ (19,540.40)
Total Paid								\$ 173,992.50		\$ 197,275.10		\$ 371,267.60



Progress Report – May 2020

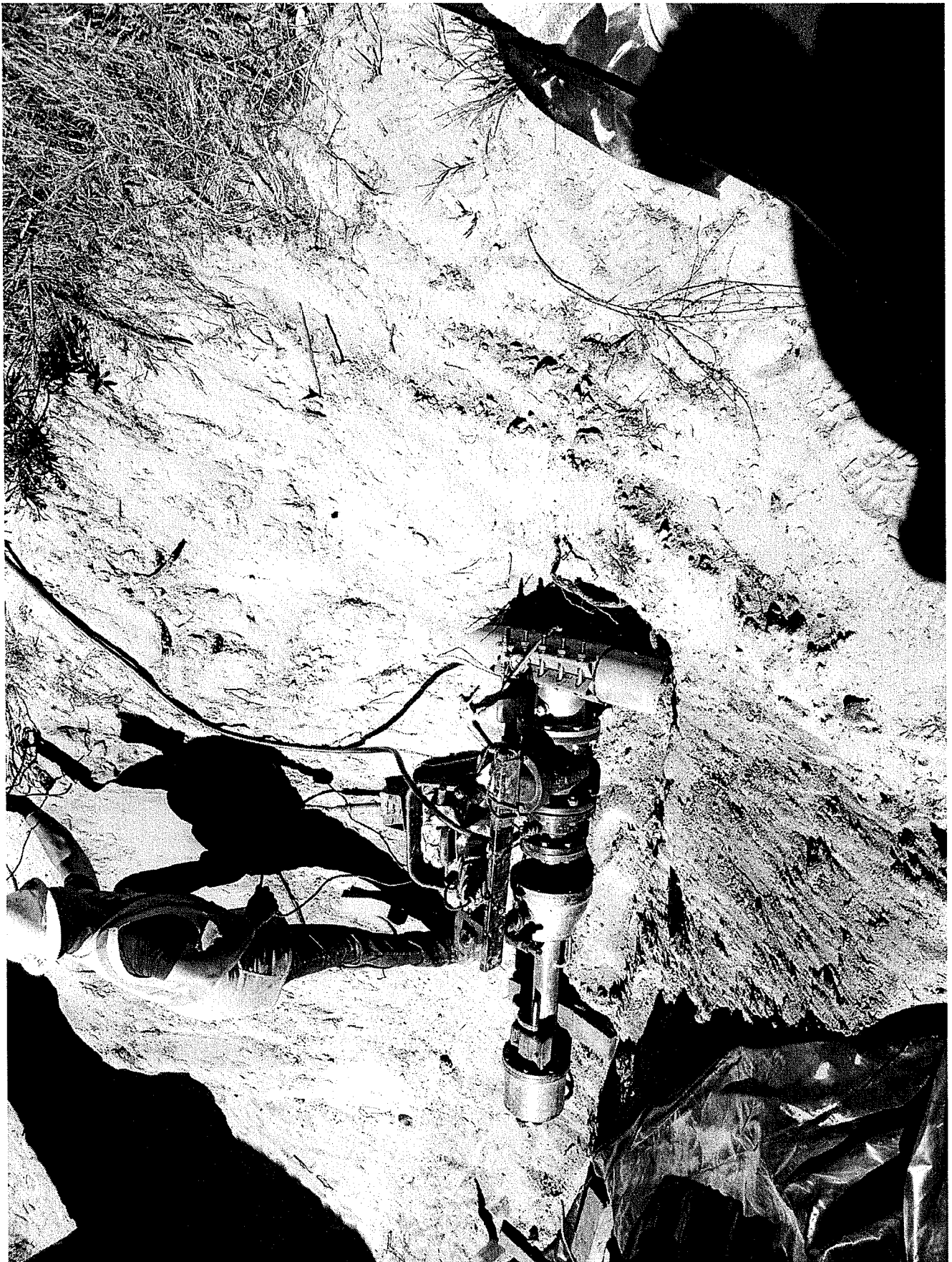
Progress Payment #3

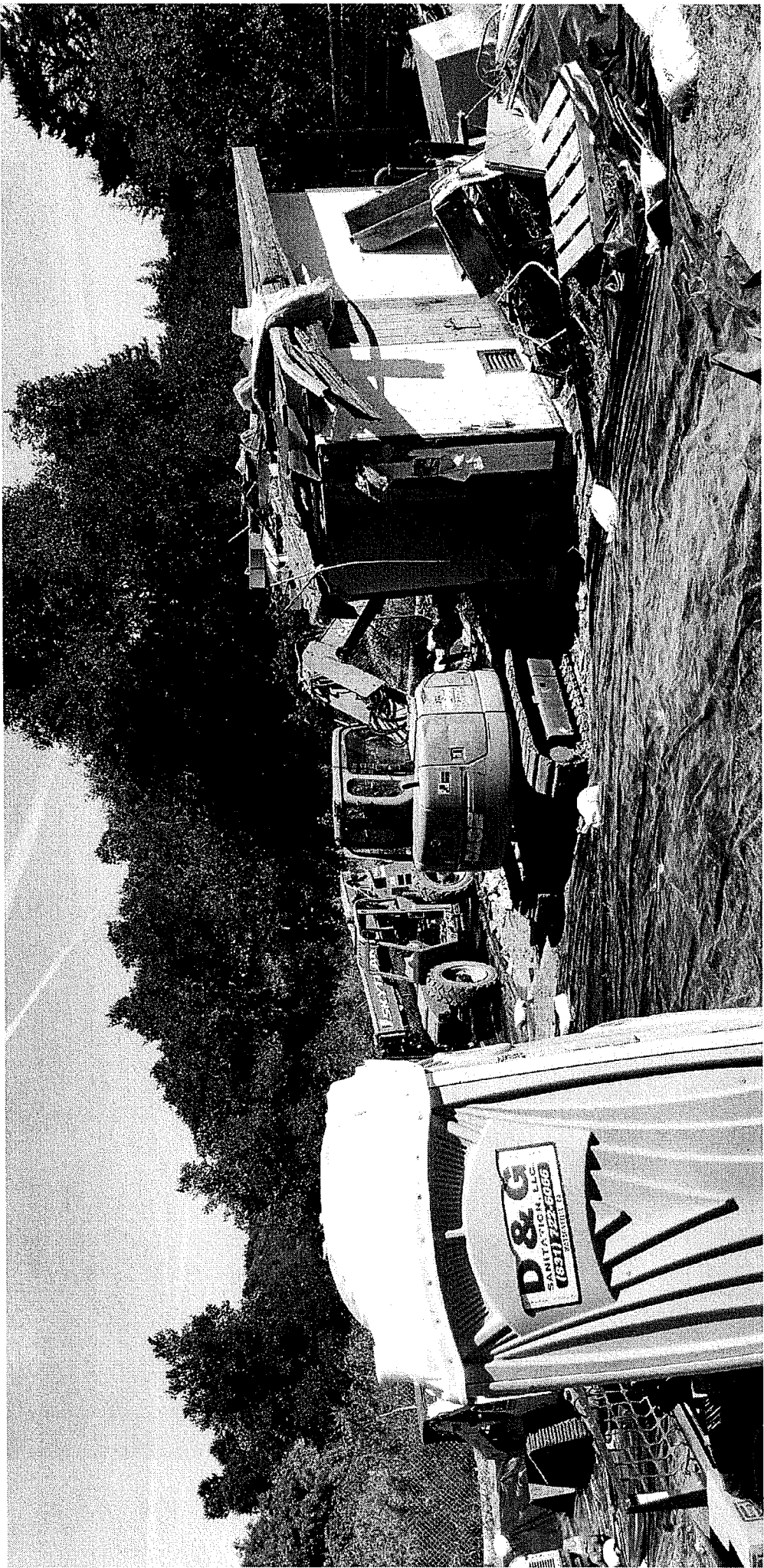
During May 2020, Anderson Pacific Engineering Construction (APEC) continued work on the Lompico Tanks Replacement project for the San Lorenzo Valley Water District (SLVWD) with focus on the Madrone and Lewis sites. This month APEC added a crew member and began to work simultaneously on Madrone and Lewis.

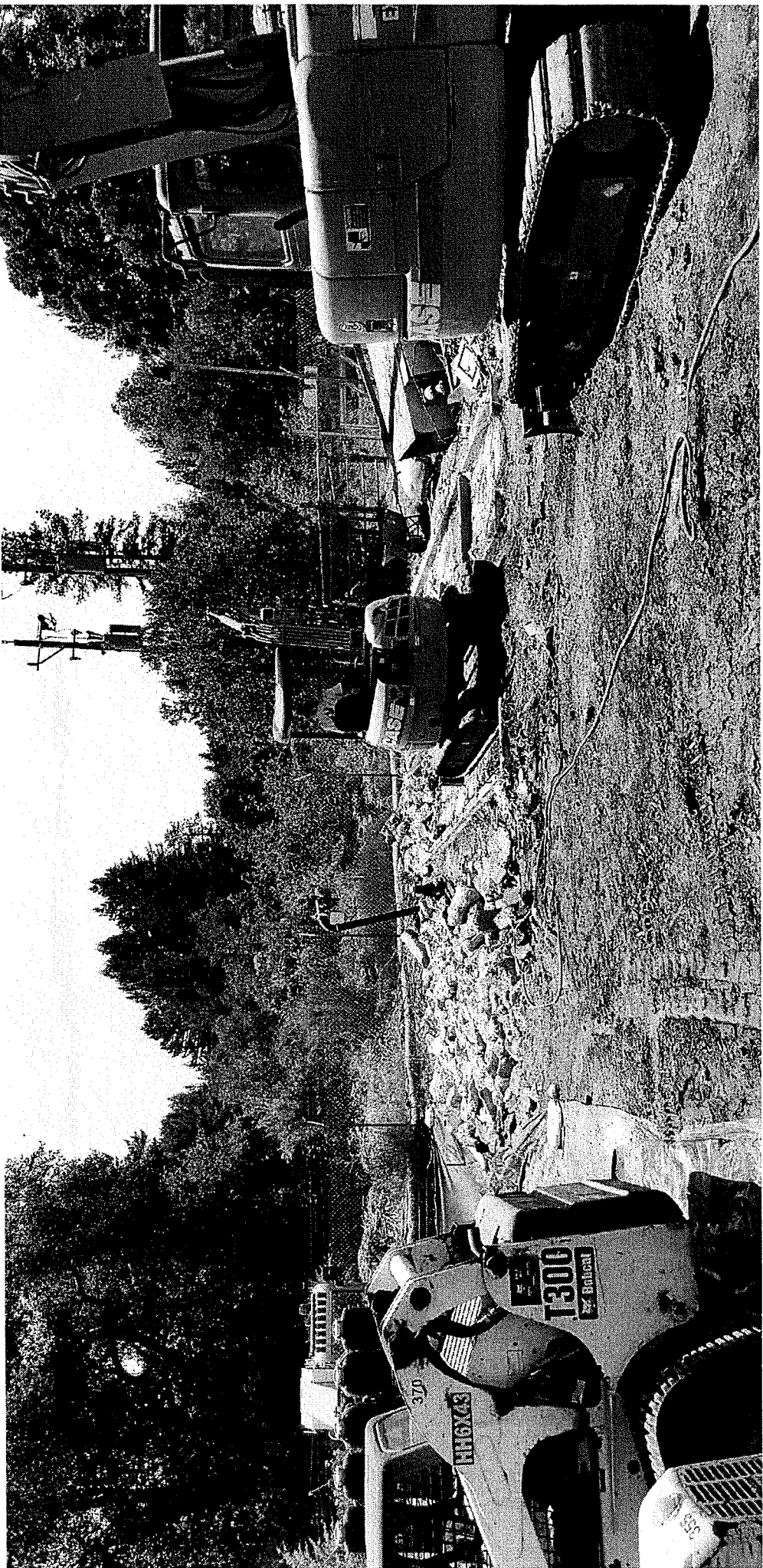
Project management items of note include submitting the Bolted Steel Tanks submittal that was returned to the subcontractor as a Revise and Resubmit; submitting all of the Road Video Surveys; Kaski's permanent power scope was eliminated (APEC's field meeting with PGE identified extra costs if completed); and *RFI 10 – Madrone Dirt Rd Safety* was submitted documenting the fill side of Whilaway Rd at the narrowest section is failing due to old rotting logs as pointed out by the property owner/neighbor and should not be driven on with heavy loads (i.e., concrete trucks).

Field work throughout May 2020 at both Madrone and Lewis included further grubbing/preliminary grading, installation of temporary water tanks and tie-ins, and updating all labor compliance signage. Specific to Lewis: began covering the disturbed areas of the site overnight (daily) on 5/1/20 as required for protecting the Mt. Hermon June Beetle; hot tapped main and completed installation of the Temporary Tanks and piping system, including disinfection/flushing/bacterial sampling and SCADA instrument transfer; demo'd the treatment building and foundations and hauled off; Maggiora Bros. (subcontractor) abandoned Well 5 by filling with neat cement grout; removed redwood tank from service and Aqua Tech (subcontractor) dismantled. Specific to Madrone: repaired & maintained Whilaway Rd (dirt road to site); finished grading the Temporary Tanks area; installed temporary water line tie-in via system shutdown; delivered Temporary Tanks to the site; completed installation of Temporary Tanks and piping, including disinfection/flushing/bacterial sampling and SCADA instrument transfer; and removed chain link fence.

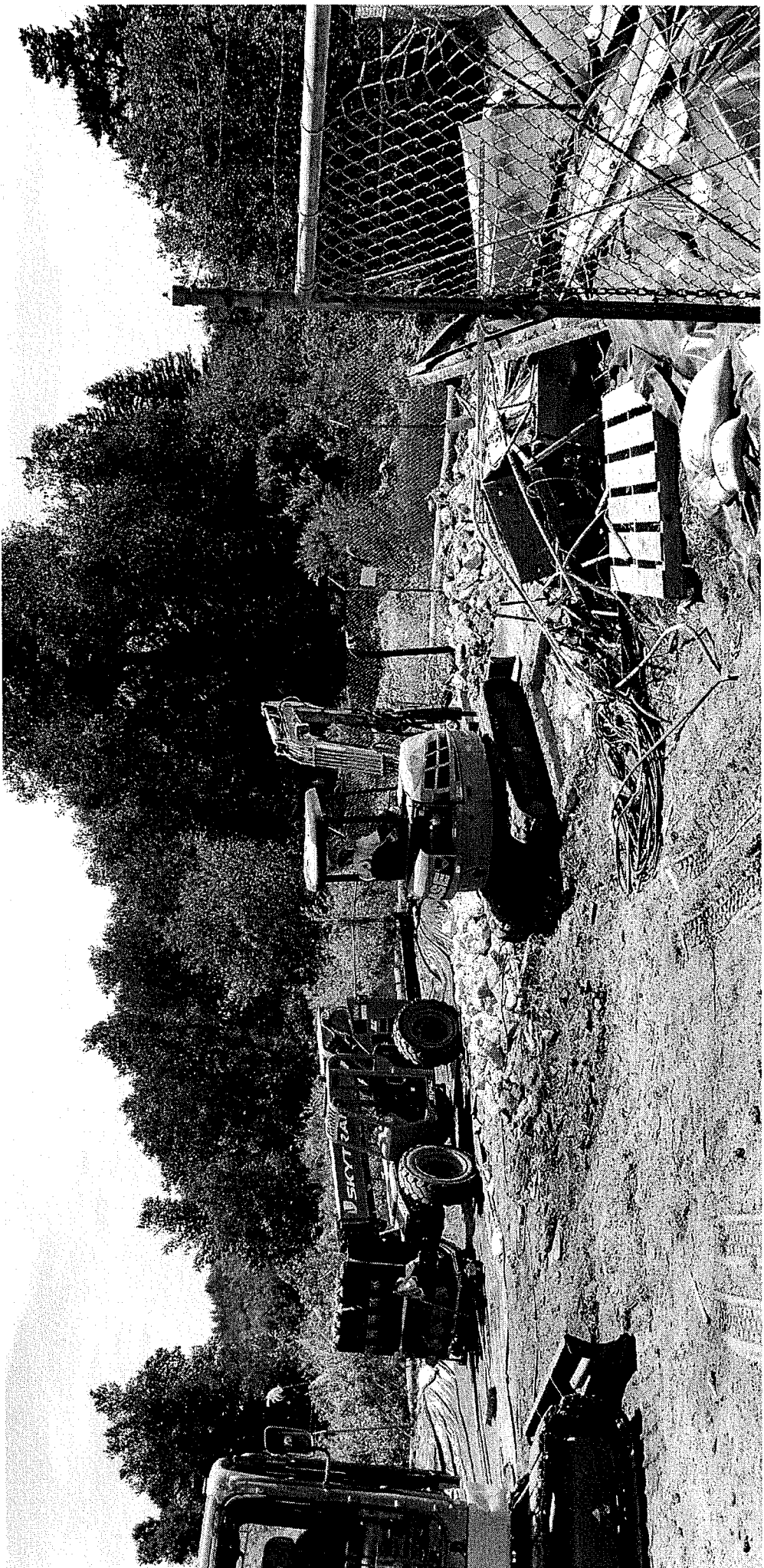
Lewis Site
- May 2020 -





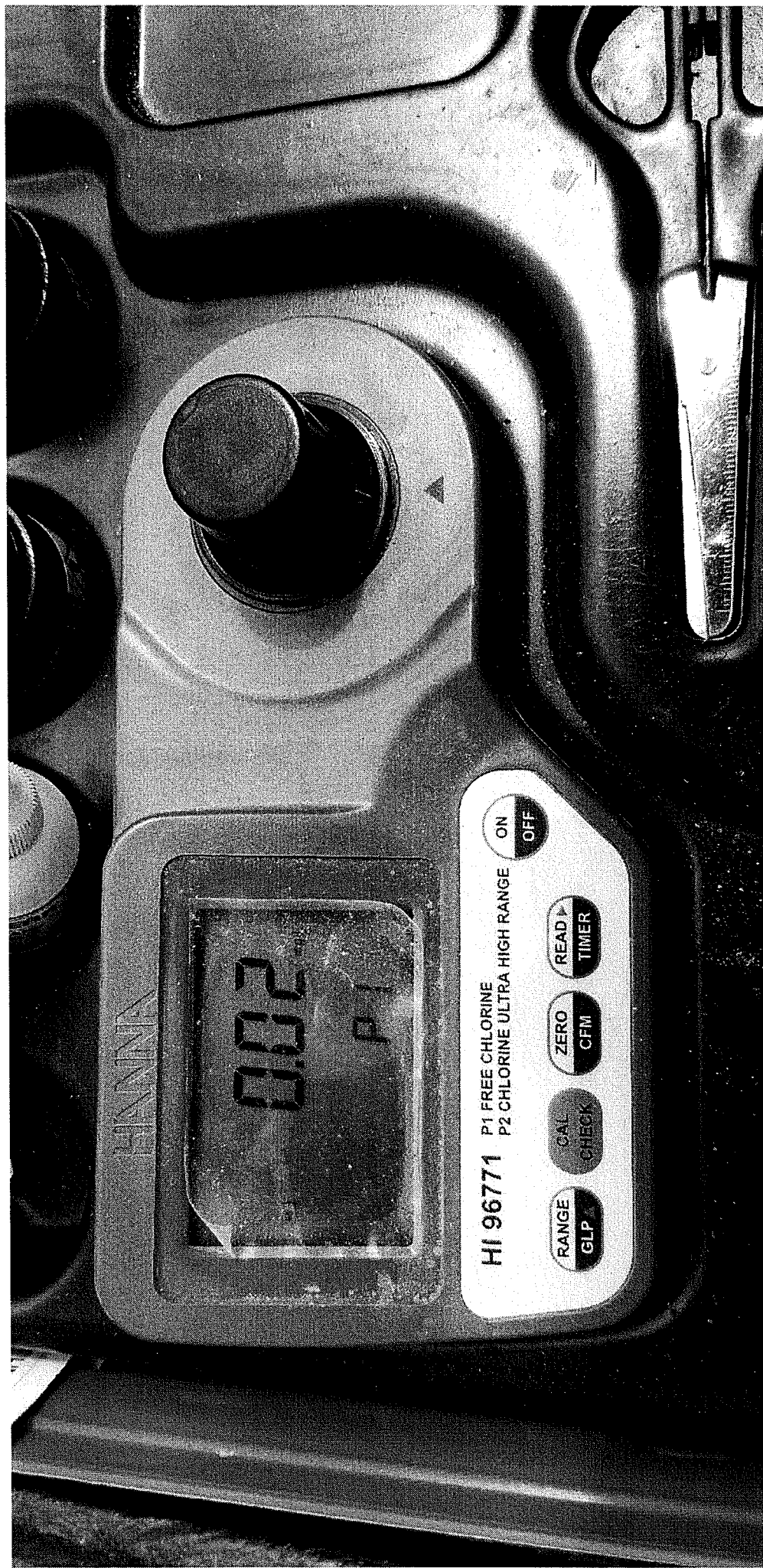












HANNA

0.02

P1

HI 96771 P1 FREE CHLORINE
P2 CHLORINE ULTRA HIGH RANGE

RANGE
GLP

CAL
CHECK

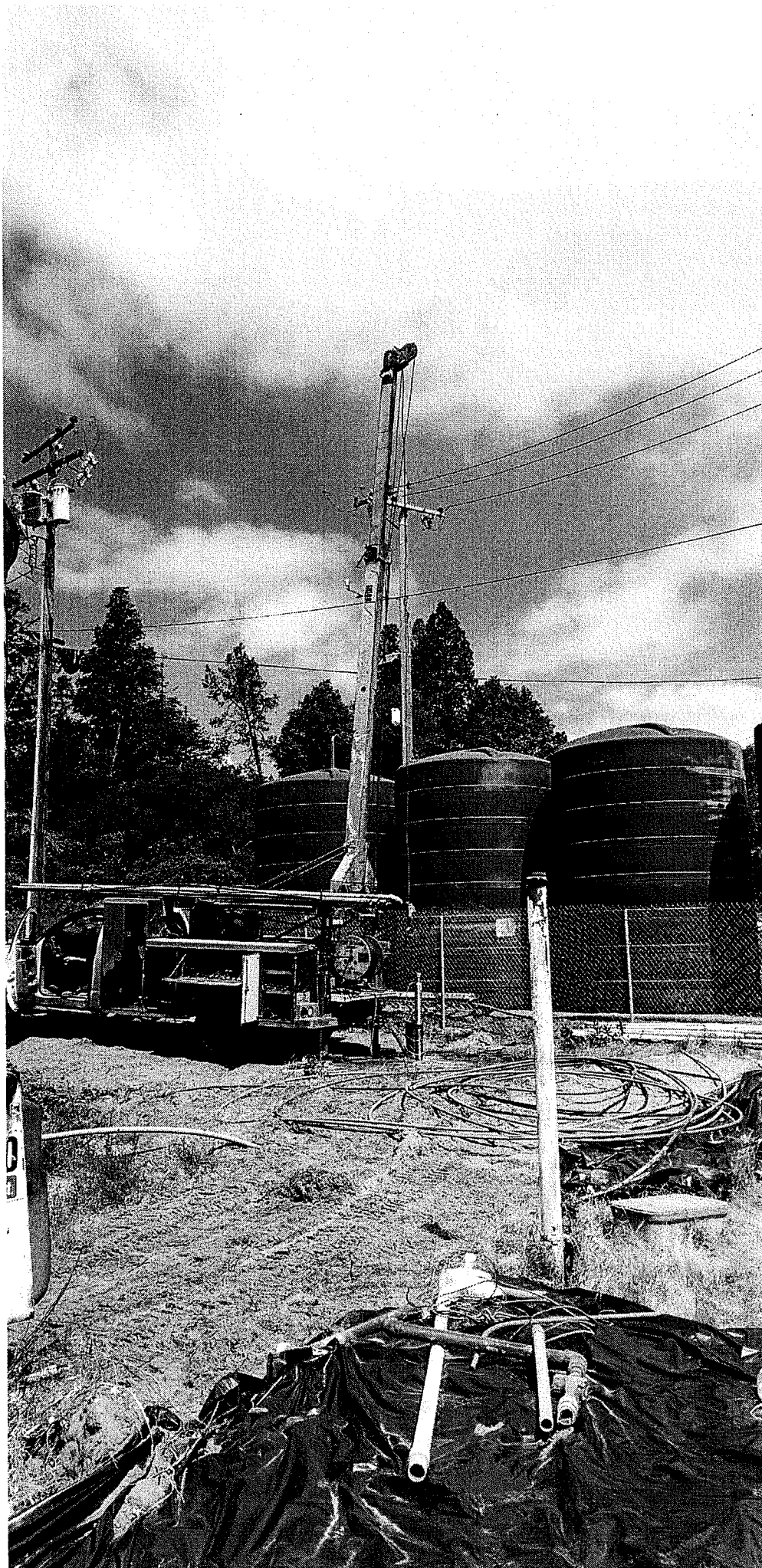
ZERO
CFM

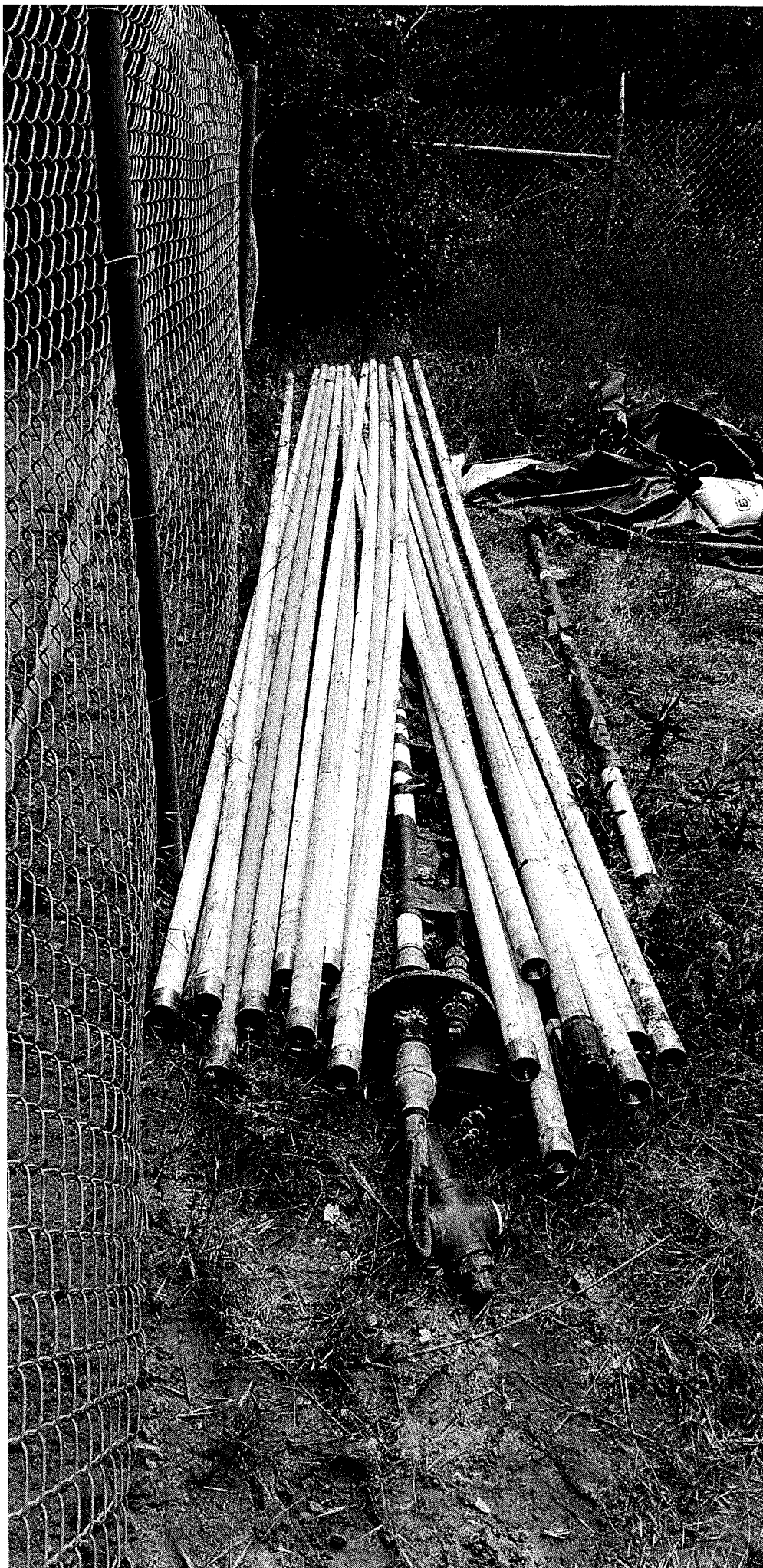
READ
TIMER

ON
OFF

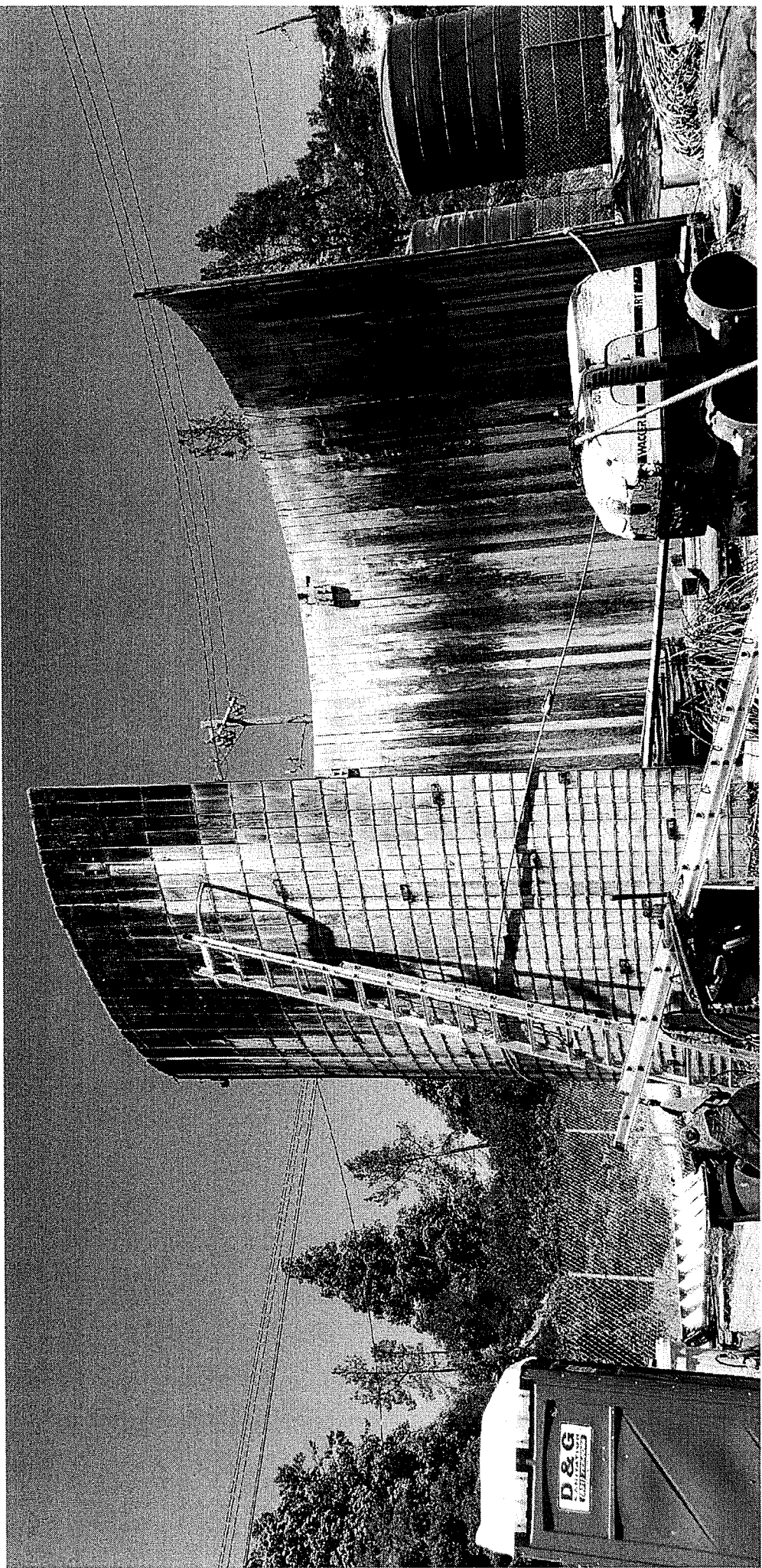




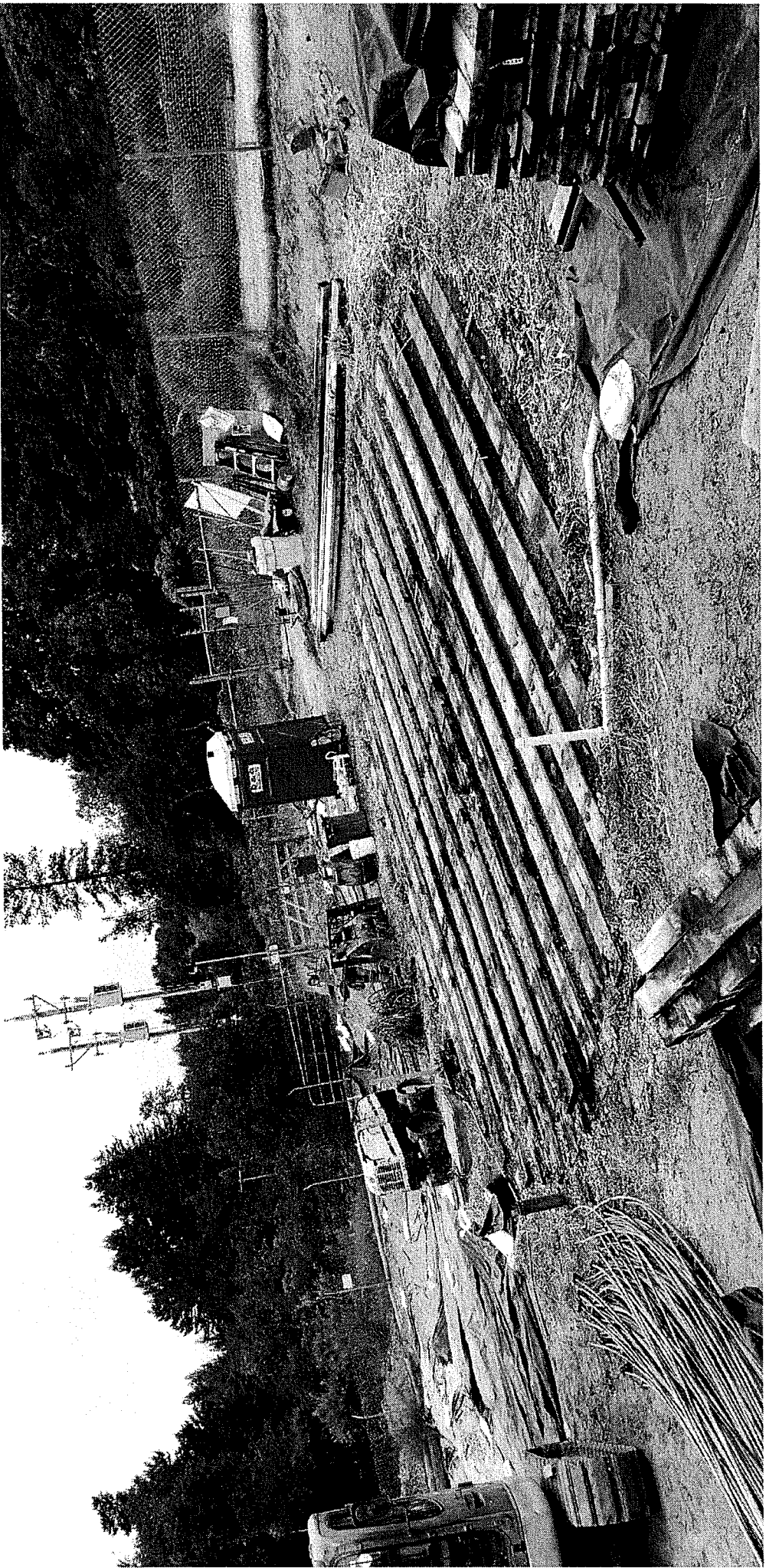


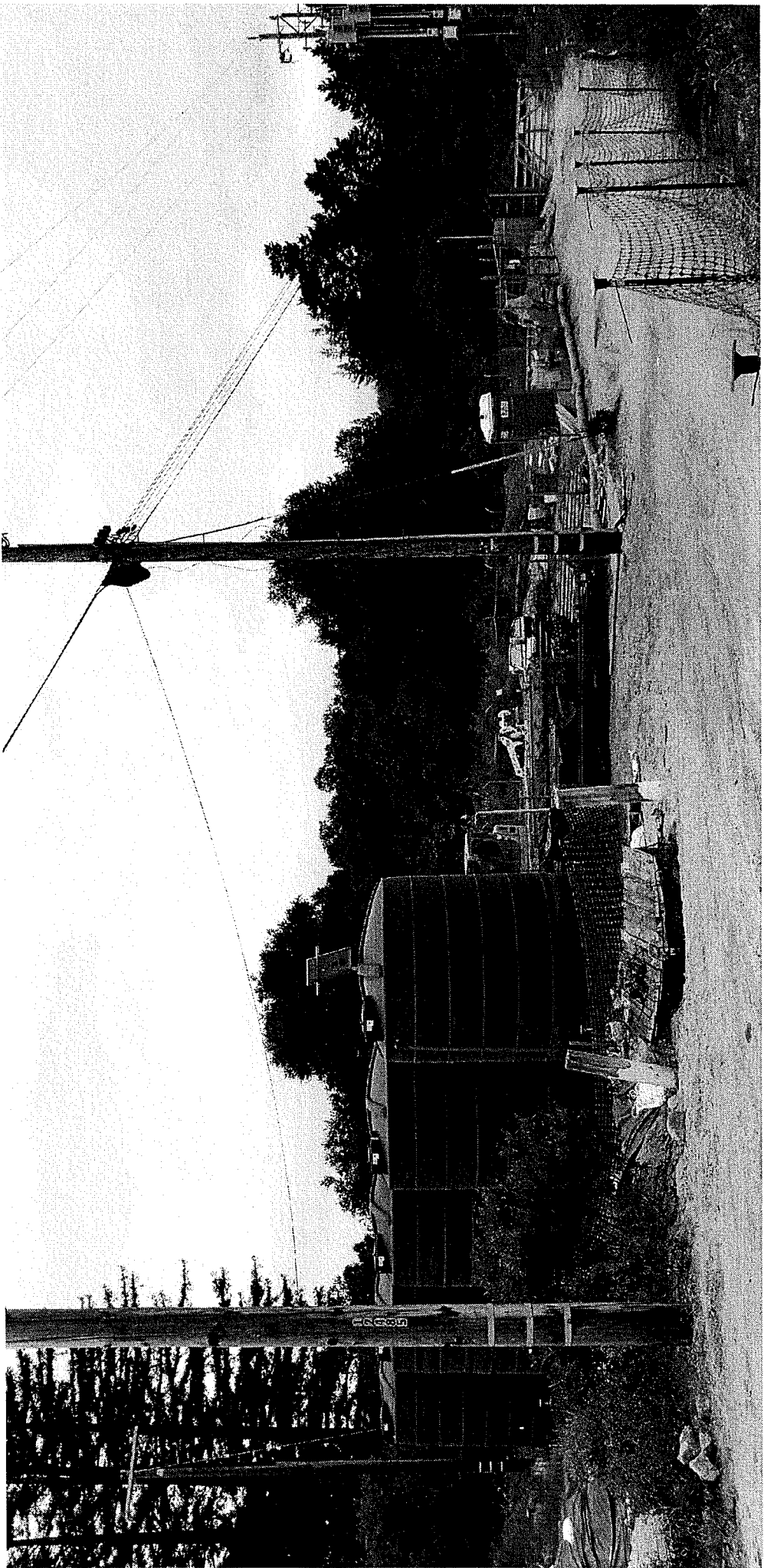










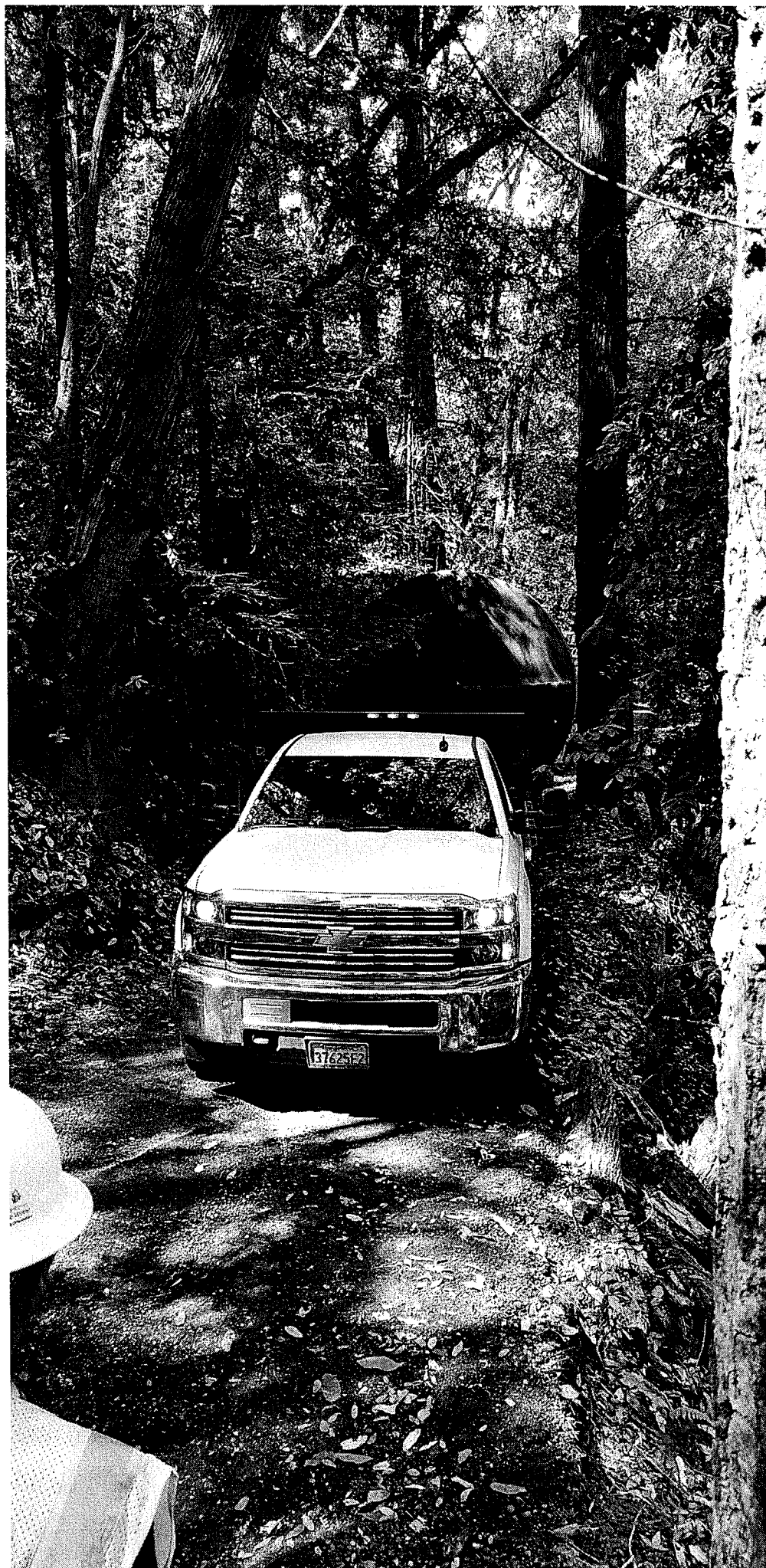


Madrone Site

- May 2020 -

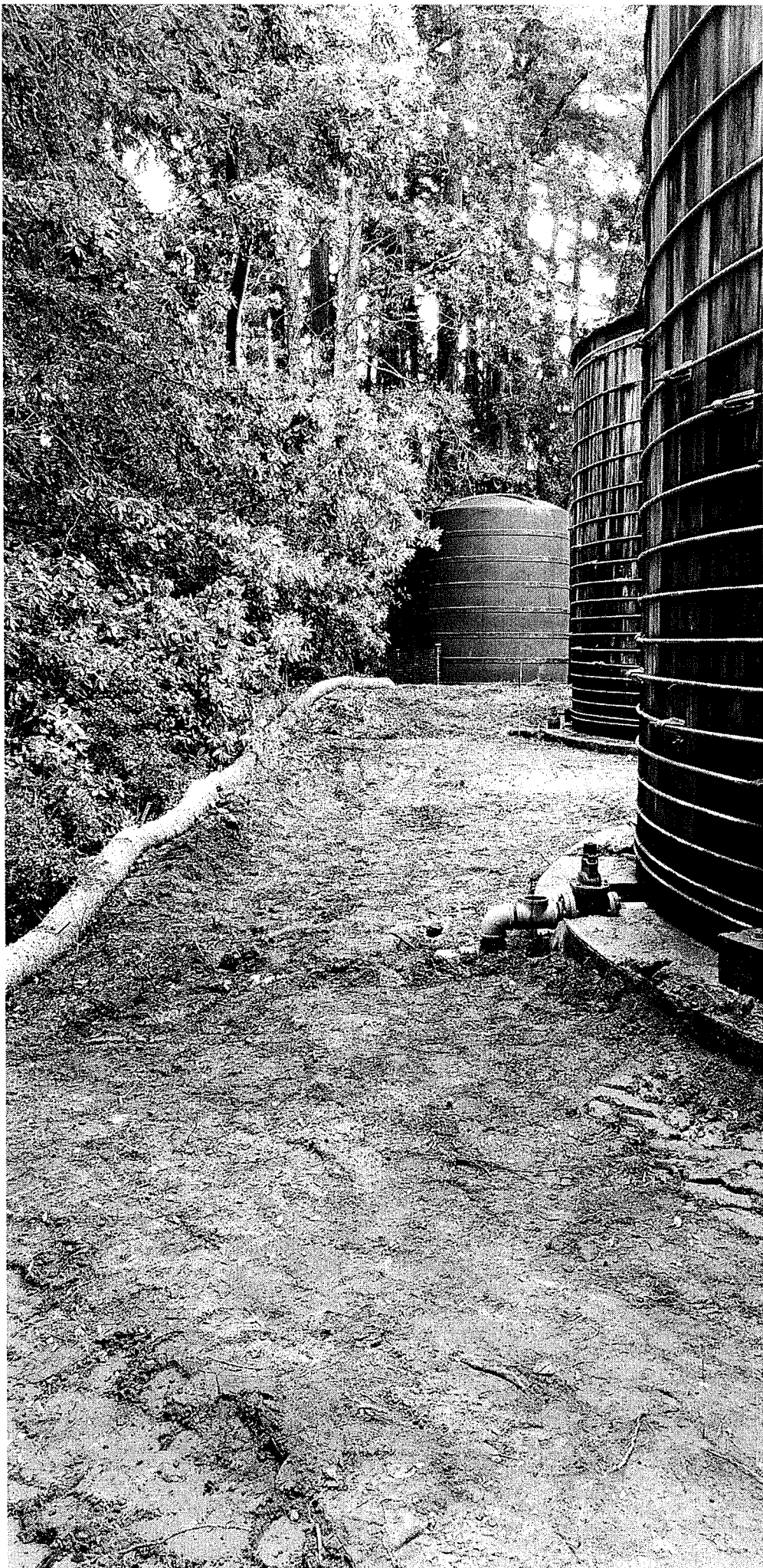




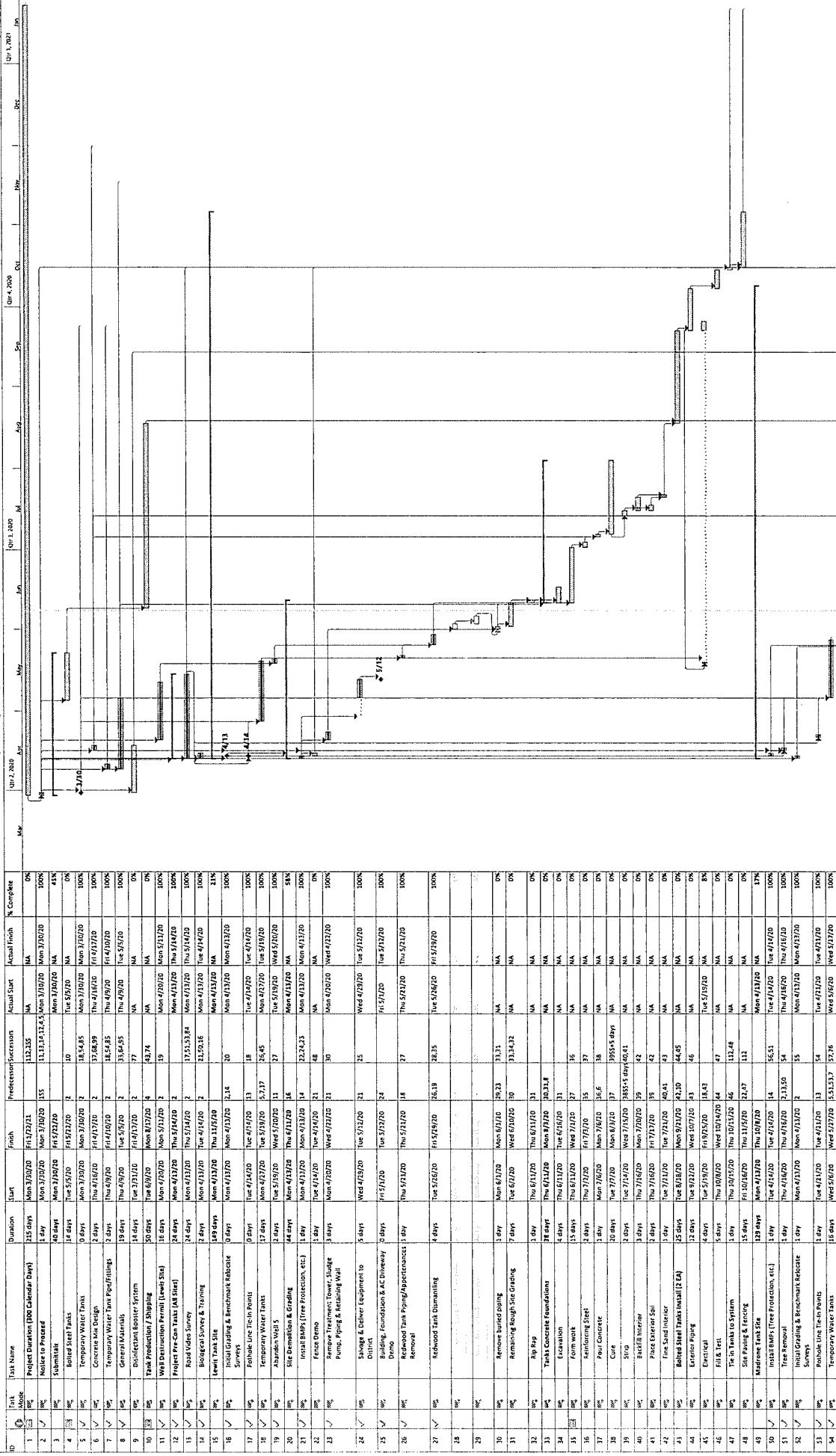






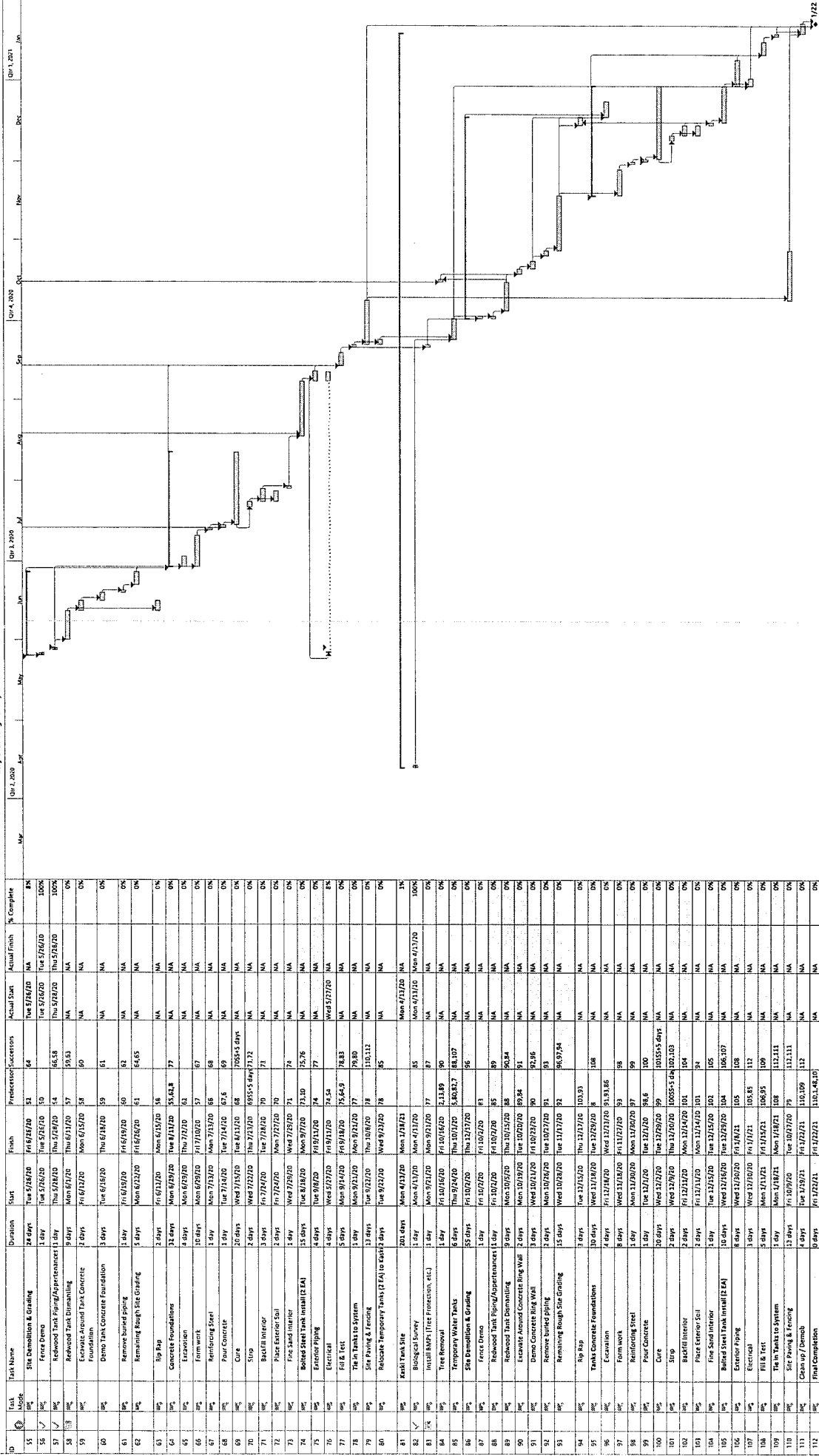


Lampico Tanks Replacement - Progress Schedule Update
- May 2020 Progress Payment -



ID	Task Name	Task Type	Duration	Start	Finish	Predecessors	Actual Start	Actual Finish	% Complete
1	Project Duration (000 Calendar Days)	1 day	245 days	Mon 3/30/20	Fri 4/2/21		NA	NA	0%
2	Notice to Proceed	1 day	1 day	Mon 3/30/20	Mon 3/30/20	155	152.55	NA	100%
3	Mobilize	40 days	40 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	41%
4	Excavation	14 days	14 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	0%
5	Foundation	0 days	0 days	Mon 3/30/20	Mon 3/30/20	155	151.14	152.55	100%
6	Reinforcing Steel	2 days	2 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	100%
7	Formwork	2 days	2 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	100%
8	Pour Concrete	2 days	2 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	100%
9	Backfill	2 days	2 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	100%
10	Pipe Installation	15 days	15 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	0%
11	Trenching	15 days	15 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	0%
12	Grading	15 days	15 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	0%
13	Site Cleanup	15 days	15 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	0%
14	Final Inspection	15 days	15 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	0%
15	Closeout	15 days	15 days	Mon 3/30/20	Fri 5/2/20	155	151.14	152.55	0%
16	Initial Grading & Benchmark Redicate	0 days	0 days	Mon 4/13/20	Mon 4/13/20	214	20	Mon 4/13/20	100%
17	Polish Line Tie-In Points	0 days	0 days	Tue 4/14/20	Tue 4/14/20	13	18	Tue 4/14/20	100%
18	Temporary Water Tanks	17 days	17 days	Mon 4/27/20	Mon 5/19/20	5,317	26.45	Mon 4/27/20	100%
19	Abandon Well 5	2 days	2 days	Tue 5/19/20	Wed 5/20/20	13	27	Tue 5/19/20	100%
20	Site Remediation & Grading	44 days	44 days	Mon 4/13/20	Mon 6/1/20	14	22,24.33	Mon 4/13/20	58%
21	Install Bays (Free Protection, etc.)	1 day	1 day	Mon 4/13/20	Mon 4/13/20	14	22,24.33	Mon 4/13/20	100%
22	Remove Treatment Tower, Sludge Pump, Piping & Retaining Wall	3 days	3 days	Tue 4/14/20	Wed 4/22/20	21	30	Tue 4/14/20	100%
23	Shoring & Other Equipment to District	5 days	5 days	Wed 4/22/20	Tue 5/12/20	21	25	Wed 4/22/20	100%
24	Building, Foundation & AC Driveway	0 days	0 days	Fri 5/1/20	Tue 5/12/20	24	27	Fri 5/1/20	100%
25	Redwood Tank Piping/Replacement	1 day	1 day	Thu 5/21/20	Thu 5/21/20	18	27	Thu 5/21/20	100%
26	Redwood Tank Dismantling	4 days	4 days	Tue 5/26/20	Fri 5/29/20	26.33	26.33	Tue 5/26/20	100%
27	Remove Buried Piping	1 day	1 day	Mon 6/1/20	Mon 6/1/20	26.33	33.31	Mon 6/1/20	0%
28	Remaining Rough Site Grading	7 days	7 days	Tue 6/2/20	Wed 6/10/20	10	33.34.32	Tue 6/2/20	0%
29	Asp Rip	1 day	1 day	Thu 6/11/20	Thu 6/11/20	31	NA	NA	0%
30	Tanks Concrete Foundations	38 days	38 days	Mon 6/1/20	Mon 8/3/20	30.31.8	NA	NA	0%
31	Excavation	4 days	4 days	Thu 6/11/20	Tue 6/16/20	31	NA	NA	0%
32	Formwork	15 days	15 days	Thu 6/11/20	Wed 7/1/20	27	36	Thu 6/11/20	0%
33	Reinforcing Steel	2 days	2 days	Thu 7/1/20	Fri 7/2/20	35	37	Thu 7/1/20	0%
34	Pour Concrete	1 day	1 day	Mon 7/6/20	Mon 7/6/20	36.6	38	Mon 7/6/20	0%
35	Cure	20 days	20 days	Tue 7/7/20	Mon 8/3/20	37	3851.5 days	Mon 8/3/20	0%
36	Backfill Interior	3 days	3 days	Thu 7/16/20	Mon 7/20/20	39	3855.4 days	Mon 7/20/20	0%
37	Place Exterior Soil	2 days	2 days	Thu 7/16/20	Fri 7/17/20	39	42	Thu 7/16/20	0%
38	Final Sand Interior	1 day	1 day	Tue 7/21/20	Tue 7/21/20	40.41	43	Tue 7/21/20	0%
39	Boiled Steel Tanks Install (2 EA)	25 days	25 days	Tue 8/18/20	Mon 9/21/20	42.10	44.65	Mon 9/21/20	0%
40	Excavator Piping	12 days	12 days	Tue 9/1/20	Wed 9/9/20	43	46	Tue 9/1/20	0%
41	Electrical	4 days	4 days	Thu 9/10/20	Mon 9/14/20	44	47	Thu 9/10/20	0%
42	Fill & Test	5 days	5 days	Thu 9/10/20	Thu 9/10/20	46	112.48	Thu 9/10/20	0%
43	Tie-In Tanks to System	1 day	1 day	Thu 9/10/20	Thu 9/10/20	46	112.48	Thu 9/10/20	0%
44	Site Paving & Erection	12 days	12 days	Fri 9/11/20	Thu 9/17/20	47	112	Fri 9/11/20	0%
45	Madison Tank Site	12 days	12 days	Mon 9/14/20	Mon 9/14/20	47	112	Mon 9/14/20	17%
46	Install Bays (Free Protection, etc.)	1 day	1 day	Tue 9/22/20	Tue 9/22/20	14	56.51	Tue 9/22/20	100%
47	Tree Removal	1 day	1 day	Thu 9/16/20	Thu 9/16/20	54	54	Thu 9/16/20	100%
48	Initial Grading & Benchmark Redicate	1 day	1 day	Mon 9/13/20	Mon 9/13/20	2	55	Mon 9/13/20	100%
49	Surveys	1 day	1 day	Tue 9/15/20	Tue 9/15/20	13	54	Tue 9/15/20	100%
50	Polish Line Tie-In Points	15 days	15 days	Wed 9/23/20	Wed 9/23/20	52.76	52.76	Wed 9/23/20	100%

Lompico Tanks Replacement - Progress Schedule Update
- May 2020 Progress Payment -



ID	Task Name	Start	Finish	Predecessor	Successor	Actual Start	Actual Finish	% Complete
15	Site Demolition & Grading	Tue 5/19/20	Tue 5/26/20	54	54	Tue 5/19/20	Tue 5/26/20	100%
16	Foundation Work	Tue 5/26/20	Thu 5/28/20	54	54	Thu 5/28/20	Thu 5/28/20	100%
17	Foundation Work	Thu 5/28/20	Mon 6/1/20	54	54	Mon 6/1/20	Mon 6/1/20	100%
18	Foundation Work	Mon 6/1/20	Thu 6/4/20	54	54	Thu 6/4/20	Thu 6/4/20	100%
19	Foundation Work	Thu 6/4/20	Mon 6/8/20	54	54	Mon 6/8/20	Mon 6/8/20	100%
20	Foundation Work	Mon 6/8/20	Thu 6/11/20	54	54	Thu 6/11/20	Thu 6/11/20	100%
21	Foundation Work	Thu 6/11/20	Mon 6/15/20	54	54	Mon 6/15/20	Mon 6/15/20	100%
22	Foundation Work	Mon 6/15/20	Thu 6/18/20	54	54	Thu 6/18/20	Thu 6/18/20	100%
23	Foundation Work	Thu 6/18/20	Mon 6/22/20	54	54	Mon 6/22/20	Mon 6/22/20	100%
24	Foundation Work	Mon 6/22/20	Thu 6/25/20	54	54	Thu 6/25/20	Thu 6/25/20	100%
25	Foundation Work	Thu 6/25/20	Mon 6/29/20	54	54	Mon 6/29/20	Mon 6/29/20	100%
26	Foundation Work	Mon 6/29/20	Thu 7/2/20	54	54	Thu 7/2/20	Thu 7/2/20	100%
27	Foundation Work	Thu 7/2/20	Mon 7/6/20	54	54	Mon 7/6/20	Mon 7/6/20	100%
28	Foundation Work	Mon 7/6/20	Thu 7/9/20	54	54	Thu 7/9/20	Thu 7/9/20	100%
29	Foundation Work	Thu 7/9/20	Mon 7/13/20	54	54	Mon 7/13/20	Mon 7/13/20	100%
30	Foundation Work	Mon 7/13/20	Thu 7/16/20	54	54	Thu 7/16/20	Thu 7/16/20	100%
31	Foundation Work	Thu 7/16/20	Mon 7/20/20	54	54	Mon 7/20/20	Mon 7/20/20	100%
32	Foundation Work	Mon 7/20/20	Thu 7/23/20	54	54	Thu 7/23/20	Thu 7/23/20	100%
33	Foundation Work	Thu 7/23/20	Mon 7/27/20	54	54	Mon 7/27/20	Mon 7/27/20	100%
34	Foundation Work	Mon 7/27/20	Thu 7/30/20	54	54	Thu 7/30/20	Thu 7/30/20	100%
35	Foundation Work	Thu 7/30/20	Mon 8/3/20	54	54	Mon 8/3/20	Mon 8/3/20	100%
36	Foundation Work	Mon 8/3/20	Thu 8/6/20	54	54	Thu 8/6/20	Thu 8/6/20	100%
37	Foundation Work	Thu 8/6/20	Mon 8/10/20	54	54	Mon 8/10/20	Mon 8/10/20	100%
38	Foundation Work	Mon 8/10/20	Thu 8/13/20	54	54	Thu 8/13/20	Thu 8/13/20	100%
39	Foundation Work	Thu 8/13/20	Mon 8/17/20	54	54	Mon 8/17/20	Mon 8/17/20	100%
40	Foundation Work	Mon 8/17/20	Thu 8/20/20	54	54	Thu 8/20/20	Thu 8/20/20	100%
41	Foundation Work	Thu 8/20/20	Mon 8/24/20	54	54	Mon 8/24/20	Mon 8/24/20	100%
42	Foundation Work	Mon 8/24/20	Thu 8/27/20	54	54	Thu 8/27/20	Thu 8/27/20	100%
43	Foundation Work	Thu 8/27/20	Mon 8/31/20	54	54	Mon 8/31/20	Mon 8/31/20	100%
44	Foundation Work	Mon 8/31/20	Thu 9/3/20	54	54	Thu 9/3/20	Thu 9/3/20	100%
45	Foundation Work	Thu 9/3/20	Mon 9/7/20	54	54	Mon 9/7/20	Mon 9/7/20	100%
46	Foundation Work	Mon 9/7/20	Thu 9/10/20	54	54	Thu 9/10/20	Thu 9/10/20	100%
47	Foundation Work	Thu 9/10/20	Mon 9/14/20	54	54	Mon 9/14/20	Mon 9/14/20	100%
48	Foundation Work	Mon 9/14/20	Thu 9/17/20	54	54	Thu 9/17/20	Thu 9/17/20	100%
49	Foundation Work	Thu 9/17/20	Mon 9/21/20	54	54	Mon 9/21/20	Mon 9/21/20	100%
50	Foundation Work	Mon 9/21/20	Thu 9/24/20	54	54	Thu 9/24/20	Thu 9/24/20	100%
51	Foundation Work	Thu 9/24/20	Mon 9/28/20	54	54	Mon 9/28/20	Mon 9/28/20	100%
52	Foundation Work	Mon 9/28/20	Thu 10/1/20	54	54	Thu 10/1/20	Thu 10/1/20	100%
53	Foundation Work	Thu 10/1/20	Mon 10/5/20	54	54	Mon 10/5/20	Mon 10/5/20	100%
54	Foundation Work	Mon 10/5/20	Thu 10/8/20	54	54	Thu 10/8/20	Thu 10/8/20	100%
55	Foundation Work	Thu 10/8/20	Mon 10/12/20	54	54	Mon 10/12/20	Mon 10/12/20	100%
56	Foundation Work	Mon 10/12/20	Thu 10/15/20	54	54	Thu 10/15/20	Thu 10/15/20	100%
57	Foundation Work	Thu 10/15/20	Mon 10/19/20	54	54	Mon 10/19/20	Mon 10/19/20	100%
58	Foundation Work	Mon 10/19/20	Thu 10/22/20	54	54	Thu 10/22/20	Thu 10/22/20	100%
59	Foundation Work	Thu 10/22/20	Mon 10/26/20	54	54	Mon 10/26/20	Mon 10/26/20	100%
60	Foundation Work	Mon 10/26/20	Thu 10/29/20	54	54	Thu 10/29/20	Thu 10/29/20	100%
61	Foundation Work	Thu 10/29/20	Mon 11/2/20	54	54	Mon 11/2/20	Mon 11/2/20	100%
62	Foundation Work	Mon 11/2/20	Thu 11/5/20	54	54	Thu 11/5/20	Thu 11/5/20	100%
63	Foundation Work	Thu 11/5/20	Mon 11/9/20	54	54	Mon 11/9/20	Mon 11/9/20	100%
64	Foundation Work	Mon 11/9/20	Thu 11/12/20	54	54	Thu 11/12/20	Thu 11/12/20	100%
65	Foundation Work	Thu 11/12/20	Mon 11/16/20	54	54	Mon 11/16/20	Mon 11/16/20	100%
66	Foundation Work	Mon 11/16/20	Thu 11/19/20	54	54	Thu 11/19/20	Thu 11/19/20	100%
67	Foundation Work	Thu 11/19/20	Mon 11/23/20	54	54	Mon 11/23/20	Mon 11/23/20	100%
68	Foundation Work	Mon 11/23/20	Thu 11/26/20	54	54	Thu 11/26/20	Thu 11/26/20	100%
69	Foundation Work	Thu 11/26/20	Mon 11/30/20	54	54	Mon 11/30/20	Mon 11/30/20	100%
70	Foundation Work	Mon 11/30/20	Thu 12/3/20	54	54	Thu 12/3/20	Thu 12/3/20	100%
71	Foundation Work	Thu 12/3/20	Mon 12/7/20	54	54	Mon 12/7/20	Mon 12/7/20	100%
72	Foundation Work	Mon 12/7/20	Thu 12/10/20	54	54	Thu 12/10/20	Thu 12/10/20	100%
73	Foundation Work	Thu 12/10/20	Mon 12/14/20	54	54	Mon 12/14/20	Mon 12/14/20	100%
74	Foundation Work	Mon 12/14/20	Thu 12/17/20	54	54	Thu 12/17/20	Thu 12/17/20	100%
75	Foundation Work	Thu 12/17/20	Mon 12/21/20	54	54	Mon 12/21/20	Mon 12/21/20	100%
76	Foundation Work	Mon 12/21/20	Thu 12/24/20	54	54	Thu 12/24/20	Thu 12/24/20	100%
77	Foundation Work	Thu 12/24/20	Mon 12/28/20	54	54	Mon 12/28/20	Mon 12/28/20	100%
78	Foundation Work	Mon 12/28/20	Thu 12/31/20	54	54	Thu 12/31/20	Thu 12/31/20	100%
79	Foundation Work	Thu 12/31/20	Mon 1/4/21	54	54	Mon 1/4/21	Mon 1/4/21	100%
80	Foundation Work	Mon 1/4/21	Thu 1/7/21	54	54	Thu 1/7/21	Thu 1/7/21	100%
81	Foundation Work	Thu 1/7/21	Mon 1/11/21	54	54	Mon 1/11/21	Mon 1/11/21	100%
82	Foundation Work	Mon 1/11/21	Thu 1/14/21	54	54	Thu 1/14/21	Thu 1/14/21	100%
83	Foundation Work	Thu 1/14/21	Mon 1/18/21	54	54	Mon 1/18/21	Mon 1/18/21	100%
84	Foundation Work	Mon 1/18/21	Thu 1/21/21	54	54	Thu 1/21/21	Thu 1/21/21	100%
85	Foundation Work	Thu 1/21/21	Mon 1/25/21	54	54	Mon 1/25/21	Mon 1/25/21	100%
86	Foundation Work	Mon 1/25/21	Thu 1/28/21	54	54	Thu 1/28/21	Thu 1/28/21	100%
87	Foundation Work	Thu 1/28/21	Mon 2/1/21	54	54	Mon 2/1/21	Mon 2/1/21	100%
88	Foundation Work	Mon 2/1/21	Thu 2/4/21	54	54	Thu 2/4/21	Thu 2/4/21	100%
89	Foundation Work	Thu 2/4/21	Mon 2/8/21	54	54	Mon 2/8/21	Mon 2/8/21	100%
90	Foundation Work	Mon 2/8/21	Thu 2/11/21	54	54	Thu 2/11/21	Thu 2/11/21	100%
91	Foundation Work	Thu 2/11/21	Mon 2/15/21	54	54	Mon 2/15/21	Mon 2/15/21	100%
92	Foundation Work	Mon 2/15/21	Thu 2/18/21	54	54	Thu 2/18/21	Thu 2/18/21	100%
93	Foundation Work	Thu 2/18/21	Mon 2/22/21	54	54	Mon 2/22/21	Mon 2/22/21	100%
94	Foundation Work	Mon 2/22/21	Thu 2/25/21	54	54	Thu 2/25/21	Thu 2/25/21	100%
95	Foundation Work	Thu 2/25/21	Mon 2/29/21	54	54	Mon 2/29/21	Mon 2/29/21	100%
96	Foundation Work	Mon 2/29/21	Thu 3/4/21	54	54	Thu 3/4/21	Thu 3/4/21	100%
97	Foundation Work	Thu 3/4/21	Mon 3/8/21	54	54	Mon 3/8/21	Mon 3/8/21	100%
98	Foundation Work	Mon 3/8/21	Thu 3/11/21	54	54	Thu 3/11/21	Thu 3/11/21	100%
99	Foundation Work	Thu 3/11/21	Mon 3/15/21	54	54	Mon 3/15/21	Mon 3/15/21	100%
100	Foundation Work	Mon 3/15/21	Thu 3/18/21	54	54	Thu 3/18/21	Thu 3/18/21	100%
101	Foundation Work	Thu 3/18/21	Mon 3/22/21	54	54	Mon 3/22/21	Mon 3/22/21	100%
102	Foundation Work	Mon 3/22/21	Thu 3/25/21	54	54	Thu 3/25/21	Thu 3/25/21	100%
103	Foundation Work	Thu 3/25/21	Mon 3/29/21	54	54	Mon 3/29/21	Mon 3/29/21	100%
104	Foundation Work	Mon 3/29/21	Thu 4/1/21	54	54	Thu 4/1/21	Thu 4/1/21	100%
105	Foundation Work	Thu 4/1/21	Mon 4/5/21	54	54	Mon 4/5/21	Mon 4/5/21	100%
106	Foundation Work	Mon 4/5/21	Thu 4/8/21	54	54	Thu 4/8/21	Thu 4/8/21	100%
107	Foundation Work	Thu 4/8/21	Mon 4/12/21	54	54	Mon 4/12/21	Mon 4/12/21	100%
108	Foundation Work	Mon 4/12/21	Thu 4/15/21	54	54	Thu 4/15/21	Thu 4/15/21	100%
109	Foundation Work	Thu 4/15/21	Mon 4/19/21	54	54	Mon 4/19/21	Mon 4/19/21	100%
110	Foundation Work	Mon 4/19/21	Thu 4/22/21	54	54	Thu 4/22/21	Thu 4/22/21	100%
111	Foundation Work	Thu 4/22/21	Mon 4/26/21	54	54	Mon 4/26/21	Mon 4/26/21	100%
112	Foundation Work	Mon 4/26/21	Thu 4/29/21	54	54	Thu 4/29/21	Thu 4/29/21	100%
113	Foundation Work	Thu 4/29/21	Mon 5/3/21	54	54	Mon 5/3/21	Mon 5/3/21	100%
114	Foundation Work	Mon 5/3/21	Thu 5/6/21	54	54	Thu 5/6/21	Thu 5/6/21	100%
115	Foundation Work	Thu 5/6/21	Mon 5/10/21	54	54	Mon 5/10/21	Mon 5/10/21	100%
116	Foundation Work	Mon 5/10/21	Thu 5/13/21	54	54	Thu 5/13/21	Thu 5/13/21	100%
117	Foundation Work	Thu 5/13/21	Mon 5/17/21	54	54	Mon 5/17/21	Mon 5/17/21	100%
118	Foundation Work	Mon 5/17/21	Thu 5/20/21	54	54	Thu 5/20/21	Thu 5/20/21	100%
119	Foundation Work	Thu 5/20/21	Mon 5/24/21	54	54	Mon 5/24/21	Mon 5/24/21	100%
120	Foundation Work	Mon 5/24/21	Thu 5/27/21	54	54	Thu 5/27/21	Thu 5/27/21	100%
121	Foundation Work	Thu 5/27/21	Mon 5/31/21	54	54	Mon 5/31/21	Mon 5/31/21	100%
122	Foundation Work	Mon 5/31/21	Thu 6/3/21	54	54	Thu 6/3/21	Thu 6/3/21	100%
123	Foundation Work	Thu 6/3/21	Mon 6/7/21	54	54	Mon 6/7/21	Mon 6/7/21	100%
124	Foundation Work	Mon 6/7/21	Thu 6/10/21	54	54	Thu 6/10/21	Thu 6/10/21	100%
125	Foundation Work	Thu 6/10/21	Mon 6/14/21	54	54	Mon 6/14/21	Mon 6/14/21	100%
126	Foundation Work	Mon 6/14/21	Thu 6/17/21	54	54	Thu 6/17/21	Thu 6/17/21	100%
127	Foundation Work	Thu 6/17/21	Mon 6/21/21	54	54	Mon 6/21/21	Mon 6/21/21	100%
128	Foundation Work	Mon 6/21/21	Thu 6/24/21	54	54	Thu 6/24/21	Thu 6/24/21	100%
129	Foundation Work	Thu 6/24/21	Mon 6/28/21	54	54	Mon 6/28/21	Mon 6/28/21	100%
130	Foundation Work	Mon 6/28/21	Thu 7/1/21	54	54	Thu 7/1/21	Thu 7/1/21	100%
131	Foundation Work	Thu 7/1/21	Mon 7/5/21	54	54	Mon 7/5/21	Mon 7/5/21	100%
132	Foundation Work	Mon 7/5/21	Thu 7/8/21	54	54	Thu 7/8/21	Thu 7/8/21	100%
133	Foundation Work	Thu 7/8/21	Mon 7/12/21	54	54	Mon 7/12/21	Mon 7/12/21	100%
134	Foundation Work	Mon 7/12/21	Thu 7/15/21	54	54	Thu 7/15/21	Thu 7/15/21	100%
135	Foundation Work	Thu 7/15/21	Mon 7/19/21	54	54	Mon 7/19/21	Mon 7/19/21	100%
136	Foundation Work	Mon 7/19/21	Thu 7/22/21	54	54	Thu 7/22/21	Thu 7/22/21	100%
137	Foundation Work	Thu 7/22/21	Mon 7/26/21	54	54			

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B
 Santa Cruz, CA 95060-
 Tel: 831-426-3186

RECEIVED

JUN 01 2020

SAN LORENZO VALLEY
 WATER DISTRICT

Invoice

To: San Lorenzo Valley Water District
 Attn: Accounts Payable
 13060 Highway 9
 Boulder Creek, CA 95006

Invoice No: 052011
 Invoice Date: May 27, 2020

Project No: 19168: Lompico Tanks Construction Management

Project Manager: Rodney T. Cahill

Professional Services through **05/25/2020**

Contract Maximum HNTE	\$194,622.00
Previous Billings Against Maximum	\$33,169.60
Current Billings	\$16,948.00
Available After This Invoice	\$144,504.40

Professional Services:

	<u>Description</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Engineer III	Field visit and/or report	64.30	\$150.00	\$9,645.00
Engineer III	Telephone Calls	2.90	\$150.00	\$435.00
Engineer III	Review Available Information	2.50	\$150.00	\$375.00
Engineer III	Report Preparation	9.60	\$150.00	\$1,440.00
Engineer III	Shop Drawings and/or Submittals	13.40	\$150.00	\$2,010.00
Engineer III	Clarifications and/or RFI Responses	3.60	\$150.00	\$540.00
Engineer III	Letters / Memos / Emails	2.10	\$150.00	\$315.00
Engineer III	Project Management / Coordination	2.70	\$150.00	\$405.00
Principal Engineer	Field visit and/or report	2.00	\$205.00	\$410.00
Principal Engineer	Telephone Calls	0.20	\$205.00	\$41.00
Principal Engineer	Review Available Information	0.10	\$205.00	\$20.50
Principal Engineer	Clarifications and/or RFI Responses	2.70	\$205.00	\$553.50
Principal Engineer	Project Management / Coordination	0.40	\$205.00	\$82.00
Principal Engineer	Scheduling	0.70	\$205.00	\$143.50
Principal Engineer	Quality Control Review	0.90	\$205.00	\$184.50

Professional Services Total: \$16,600.00

Reimbursable Expenses:

	<u>Units</u>	<u>Unit Cost</u>	<u>MarkUp%</u>	<u>Charge</u>
IRS Mileage Reimbursement Rate	300.00	\$0.58	0	\$174.00
IRS Mileage Reimbursement Rate	300.00	\$0.58	0	\$174.00

Reimbursable Expenses Total: \$348.00

APPROVED BY:

UNIT: 01 - 000 - 1565

Current Invoice Amount:

Past Due: pdv#19312 5/22 \$16,948.00

Total Balance Due:

\$17,712.80

\$34,660.80

W0#1208 \$5649.33
 1209 \$5649.33
 1210 \$5649.34
 (opt)
 (opt)
 DESCRIPTION (opt)

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 50,117.60	\$ 15,456.80	\$ 34,660.80

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B
Santa Cruz, CA 95060-
Tel: 831-426-3186

Mesiti-Miller Engineering, Inc.

Project No: 19168:

**Lompico Tanks Construction
Management**

Invoice No:052011

Invoice Date: May 27, 2020

Page 2 of 2

Professional Services through **05/25/2020**

Aged Receivables:

<u>CURRENT</u>	<u>31-60 DAYS</u>	<u>61-90 DAYS</u>	<u>91-120 DAYS</u>	<u>+120 DAYS</u>
\$34,660.80	\$0.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge will be added to any unpaid balance per the agreement.

email invoices to: AP@slvwd.com

Rachel Munoz

From: Isea Ashby <Isea@m-me.com>
Sent: Monday, June 01, 2020 1:49 PM
To: AP
Cc: Rodney Cahill
Subject: MME May Invoices
Attachments: Proj-14176-7-052004.PDF; 19168 Lompico Tanks May Invoices.pdf

Hello,

Attached, please find our May invoices for review and payment. Due to the shelter-in-place order, we moved to only emailing our invoices and not mailing a hard copy. If you are still working remotely and this is the best method of delivery, please let me know.

I am back in the office now and receiving mail daily. We are not set up for digital payments so a prompt payment with a check would be greatly appreciated.

On behalf of all of us here at MME, thank you for your business. We are grateful for the opportunity to work on your engineering projects.

As always, if you have any questions, please feel free to contact me.

Thank you,

Isea Ashby
Office Manager

MME
Civil + Structural Engineering
224 Walnut Avenue • Suite B
Santa Cruz • CA 95060
Main: 831.426.3186 ext. 102
Direct: 831.426.3189
isea@m-me.com
www.m-me.com

Rachel Munoz

From: Darren Langfield
Sent: Friday, June 05, 2020 9:02 AM
To: Rachel Munoz
Cc: AP; Rick Rogers
Subject: RE: INVOICES FOR APPROVAL

Rachel,

I have reviewed the 4 invoices and have the following comments:

- Invoice # 052004 from MME for the Probation Tank Project in the amount of \$1,741.20 is approved.
- Invoice # 052011 from MME for the Lompico Tanks Project in the amount of \$16,948 is approved.
- Invoice # 052012 from MME for the Lompico Tanks Project in the amount of \$858 is approved.
- Invoice # 052013 from MME for the Lompico Tanks Project in the amount of \$1,089 is approved.

See me if you have questions.

Thanks,
Darren

From: Rachel Munoz
Sent: Monday, June 1, 2020 4:11 PM
To: Darren Langfield <dlangfield@slvwd.com>
Cc: AP <AP@slvwd.com>
Subject: INVOICES FOR APPROVAL
Importance: High

Hi Darren,
Attached are 4 invoices from Mesiti-Miller Engineering for your approval.
Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B
 Santa Cruz, CA 95060-
 Tel: 831-426-3186

RECEIVED

JUN 01 2020

SAN LORENZO VALLEY
 WATER DISTRICT

Invoice

To: San Lorenzo Valley Water District
 Attn: Accounts Payable
 13060 Highway 9
 Boulder Creek, CA 95006

Invoice No: 052013
 Invoice Date: May 27, 2020

Project No: 19168:S2

**Pacific Crest - Geotechnical
 Engineering Services for
 Lompico Tanks**

Project Manager: Rodney T. Cahill

Professional Services through **05/25/2020**

Contract Maximum HNTE	\$43,555.00
Previous Billings Against Maximum	\$0.00
Current Billings	\$1,089.00
Available After This Invoice	\$42,466.00

Sub Consultant Services

Geotechnical Engineer

<u>Cost</u>	<u>Mark-Up %</u>	<u>Charge</u>
\$ 990.00	10	\$1,089.00
Total:		\$1,089.00

Current Invoice Amount:**\$1,089.00****Past Due:****\$0.00****Total Balance Due:****\$1,089.00****Account Summary**

<u>Billed To Date</u>	<u>Paid To Date</u>	<u>Balance Due</u>
\$ 1,089.00	\$ 0.00	\$ 1,089.00

Aged Receivables:

<u>CURRENT</u>	<u>31-60 DAYS</u>	<u>61-90 DAYS</u>	<u>91-120 DAYS</u>	<u>+120 DAYS</u>
\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge will be added to any unpaid balance per the agreement.

APPROVED BY:**ACCOUNT:** 01 - 000 - 1565**DATE:****WO (opt)****PM (opt)****DESCRIPTION (opt)**

WO #1208

#1209

#1210

email invoices to: AP@slvwd.com



Pacific Crest ENGINEERING INC

Pacific Crest Engineering Inc.
444 Airport Boulevard, Suite 106
Watsonville, CA 95076
(831) 722-9446

PROJECT NO 19168: S2
MME APPVD RC
ENTERED BR-QB
INVOICED 5.25.20
CLIENT PAY X
MME PAY

Mesiti-Miller Engineering
224 Walnut Avenue, Suite B
Santa Cruz, CA 95060

Invoice number 8367
Date 04/30/2020

Project 2034 Lompico Tanks Replacement
Project

For professional services through 04/30/2020

Project 19168:S2

Professional Fees

	Date	Hours	Rate	Billed Amount
Principal Engineer / Geotechnical Administration	03/24/2020	0.50	180.00	90.00
	04/06/2020	1.00	180.00	180.00
Project Management	04/17/2020	0.50	180.00	90.00
	04/28/2020	0.50	180.00	90.00
Project Review	04/07/2020	1.00	180.00	180.00
Site Visit	04/14/2020	2.00	180.00	360.00
	Subtotal	5.50		990.00
Professional Fees subtotal		5.50		990.00

Invoice total 990.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8367	04/30/2020	990.00	990.00				
	Total	990.00	990.00	0.00	0.00	0.00	0.00

This invoice is due and payable upon receipt.
If you have any questions, please contact jennifer@pacengineering.net

Rachel Munoz

From: Darren Langfield
Sent: Friday, June 05, 2020 9:02 AM
To: Rachel Munoz
Cc: AP; Rick Rogers
Subject: RE: INVOICES FOR APPROVAL

Rachel,

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Cc: AP <AP@slvwd.com>
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831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B
Santa Cruz, CA 95060-
Tel: 831-426-3186

RECEIVED**JUN 01 2020****SAN LORENZO VALLEY
WATER DISTRICT****Invoice**

To: San Lorenzo Valley Water District
Attn: Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006

Invoice No: 052012
Invoice Date: May 27, 2020

Project No: 19168:S1

**360 PSM - Labor Compliance
Monitoring Services Lompico
Tanks**

Project Manager: Rodney T. Cahill

Professional Services through **05/25/2020**

Contract Maximum HNTE	\$8,580.00
Previous Billings Against Maximum	\$0.00
Current Billings	\$858.00
Available After This Invoice	\$7,722.00

Sub Consultant Services

Labor Compliance Monitoring

Cost	Mark-Up %	Charge
\$ 780.00	10	\$858.00

Total: \$858.00**Current Invoice Amount:****\$858.00****Past Due:****\$0.00****Total Balance Due:****\$858.00****Account Summary**

Billed To Date	Paid To Date	Balance Due
\$ 858.00	\$ 0.00	\$ 858.00

Aged Receivables:

<u>CURRENT</u>	<u>31-60 DAYS</u>	<u>61-90 DAYS</u>	<u>91-120 DAYS</u>	<u>+120 DAYS</u>
\$858.00	\$0.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge will be added to any unpaid balance per the agreement.

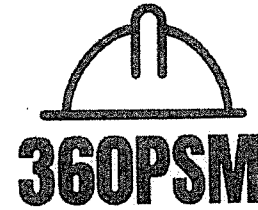
APPROVED BY:**ACCOUNT:** 01 - 000 - 1508**DATE:****WO (opt)****PM (opt)****DESCRIPTION (opt)**

WO# 1208
1209
1210

email invoices to: AP@slvwd.com

360PSM

Catalina Ferreto
19024 Fielstone,
Salinas, CA 93908

**Invoice # 051420 MME 04**

Date: 5/14/2020

Project No. 19168:S1**DIR Project ID: 329236**

PROJECT NO 19168:S1
MME APPROV RC
ENTERED BD-QB
INVOICED 5.25.20
CLIENT PAY X
MME PAY _____

To

Mesiti-Miller Engineering, Inc
Rodney Cahill
224 Walnut Ave. Ste. B
Santa Cruz, CA 95060
Phone: 831-426-3186

For

Labor Compliance Monitoring
Services for the SLVWD Lompico
Tanks Replacement Project

Item Description	Amount
Labor Compliance Monitoring Services for the SLVWD Lompico Tanks Replacement Project. Project No. 19168:S1	\$780.00
From April 1st 2020 to April 30, 2020	

Subtotal

Tax Rate

Other Costs

Total Cost

\$780.00

\$780.00

Make all checks payable to 360PSM

Thank you for your business!

Rachel Munoz

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Cc: AP; Rick Rogers
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Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM





170 Second St., Watsonville, CA 95076

Date: 11/25/2019



Also
E-MAILED
11/26/19

To: San Lorenzo Valley Water District
13060 Hwy 9
Boulder Creek, CA 95006

Fax: INVOICE # I 10985-1

Job/Project: Lewis WTP Lompico
Location: Top of West Dr. / 10507 W. Dr Lompico 95018
Class of Work: Asbestos Abatement Lead Abatement
PO #: 0000101291
Bid #: 14741

APPROVED BY:

ACCOUNT: 01 - 400 - 5200

DATE: 12/5/2019

WO (opt)

PM (opt)

DESCRIPTION (opt)

Amount Due: \$2,000.00

*Asbestos
Removal
Lewis treatment
Plant*

Thank You

All invoices are due and payable upon receipt.

Please make payment to:

Coastwide Environmental

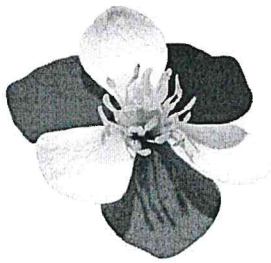
Please include invoice# on payment for proper credit to your account

A 1½% interest charge after (1) month will apply on the unpaid balance due over 30 days.

License # 523560 B, ASB, C-21, C-22 DOSH Registration # 058 SBE # 3174 Laborers Local 67

DIR Reg # 1000001357

170 SECOND STREET, WATSONVILLE CA 95076 (831) 761-5511 FAX (831) 761-5513



Jodi McGraw Consulting
www.jodimcgrawconsulting.com
PO Box 221 • Freedom, CA 95019
phone/fax: (831) 768-6988
jodi@jodimcgrawconsulting.com

RECEIVED

JUL 06 2020

SAN LORENZO VALLEY
WATER DISTRICT

INVOICE
Lompico Tanks Replacement Project
Biological Consulting Services
June 2020

PO#101365

July 6, 2020

Rick Rogers
District Manager
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek CA 95006

RE: Invoice for Biological Consulting Services for the Lompico Tanks Replacement Project: June 2020

Dear Mr. Rogers:

Thank you for the opportunity to assist the San Lorenzo Valley Water District with your work to replace the Lompico Tanks. The following briefly outlines our work during the subject period, which is consistent with the scope and budget in my approved contract.

- **Conducted worker environmental awareness trainings** for new project staff (Task 1.3.3);
- **Conducted biomonitoring during all soil disturbing activities** at Lewis and the initial ground-disturbing activities at Madrone (17 days in June; Task 2.1). #1208 + #1209
- **Updated the biomonitoring database** used to log the data collected during monitoring and entered the initial Mount Hermon June beetle observation data (Task 2.2);
- **Coordinated with District staff and the contractor on an ongoing basis** regarding the project including through email, telephone calls, and by participating in the weekly project meeting by telephone and working to engage the services of a biologist permitted to handle San Francisco dusky-footed woodrats to assist with the required trapping and relocation at Kaski (Task 4.1); #1210
- **Administering the contract with the District** including by preparing a progress report and invoice for work between March and May (Task 4.2).

The following table lists our costs for the project tasks. Recognizing the amount is somewhat buried, I have listed it here: ~~\$11,175.15~~ \$11,155.15

I hope you will not hesitate to contact me if you have any questions or would like to discuss any aspect of my work. I look forward to continuing to assist the District with this project.

Sincerely,

Jodi M. McGraw

#1208	#1209	#1210
\$5162.98	\$5163-	\$829.17

e-cc: Carly Blanchard, Environmental Planner

Table 1: Costs for completion of Project Biologists tasks for the Lompico Tanks Replacement Project: June 2020

#	Task Item	Ecologist (\$115/hr.)		Asst. Ecologist (\$80/hr.)		Travel (\$0.575/mile)		Total Costs (\$)	Budget (\$)	Remaining	
		Hrs.	Cost (\$)	Hrs.	Cost (\$)	Miles	Cost (\$)			\$	%
1	Pre-Project Activities										
1.1	Review Documents	-	-	-	-	-	-	-	980.00	15.00	2%
1.2	Participate in Pre-Construction Meeting	-	-	-	-	-	-	-	1,030.90	29.67	3%
1.3	Pre-Construction Assessments and Surveys										
1.3.1	San Francisco Dusky Footed Woodrat Survey and Report	-	-	-	-	-	-	-	3,261.79	25.86	1%
1.3.2	Nesting Bird Survey and Nest Monitoring	-	-	-	-	-	-	-	3,683.58	23.55	1%
1.3.3	Worker Education Program	-	-	3.25	260.00	-	-	260.00	3,045.78	2,310.94	76%
1.3.4	Fence Installation and Monitoring	-	-	-	-	-	-	-	3,841.31	2,741.99	71%
1.3.5	Salvage Seed Ben Lomond Spineflower and Topsoil	-	-	-	-	-	-	-	3,241.79	1,997.62	62%
2	Activities During Construction										
2.1	Biological and Environmental (Construction) Monitoring	4.75	522.50	102.00	8,160.00	522	300.15	8,982.65	31,397.20	5,246.45	17%
2.2	Construction Record Keeping and Effects Monitoring	-	-	13.25	1,060.00	-	-	1,060.00	4,496.67	2,306.67	51%
3	Post-Construction Activities										
3.1	Prepare Project Report	-	-	-	-	-	-	-	4,170.90	4,170.90	100%
3.2	Prepare Restoration Plan and Collect/Process Native Seed	-	-	-	-	-	-	-	6,694.11	6,694.11	100%
4	Project Coordination and Administration										
4.1	Project Meetings and Communications	6.25	687.50	-	-	-	-	687.50	6,636.92	2,344.64	35%
4.2	Project Administration	1.50	165.00	-	-	-	-	165.00	1,320.00	990.00	75%
	Total	12.50	1,375.00	118.50	9,480.00	522	300.15	11,155.15	73,800.94	28,897.40	39%

Rachel Munoz

From: Rick Rogers
Sent: Monday, July 06, 2020 6:01 AM
To: AP
Cc: Jodi M. McGraw
Subject: FW: Lompico Tanks progress report and invoice: June
Attachments: SLVWD Lompico Tanks Invoice_JMc-7-6-20.pdf

Rachel,
Please find attached invoice for Jodi McGraw, Consulting in the amount of \$11,175.15. Approved for payment.

Rick

From: Jodi M. McGraw [mailto:jodi@jodimcgrawconsulting.com]
Sent: Monday, July 6, 2020 5:20 AM
To: Carly Blanchard <cblanchard@slvwd.com>; Rick Rogers <rrogers@slvwd.com>
Subject: Lompico Tanks progress report and invoice: June

Dear Rick and Carly~

Thank you for the opportunity to assist the San Lorenzo Valley Water District with your work to replace the Lompico Tanks. I have attached here an invoice and progress report for our work on the project in June.

As reflected in the invoice, 39% of the project budget remains; however, this includes just 17% of the remaining allocation for biological monitoring. I will work with Garrett and the contractor this week to try to identify the number of remaining hours/days that we will need to monitor soil disturbing activities to estimate the remaining time required to fulfill that requirement of the IS/MND.

I hope you won't hesitate to let me know if you have any questions or feedback or would like to discuss any aspect of the project.

Best,

~Jodi

Jodi M. McGraw, Ph.D.
Ecologist and Principal
Jodi McGraw Consulting (JMc)
PO Box 221 • Freedom, CA 95019
(831) 768-6988
jodi@jodimcgrawconsulting.com
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**Jodi McGraw
Consulting**

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		Hrs.	Cost (\$)	Hrs.	Cost (\$)	Miles	Cost (\$)	Costs (\$)	Budget (\$)	\$	%
1	Pre-Project Activities										
1.1	Review Documents	-	-	-	-	-	-	-	980.00	15.00	2%
1.2	Participate in Pre-Construction Meeting	-	-	-	-	-	-	-	1,030.90	29.67	3%
1.3	Pre-Construction Assessments and Surveys										
1.3.1	San Francisco Dusky Footed Woodrat Survey and Report	-	-	-	-	-	-	-	3,261.79	25.86	1%
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3.1	Prepare Project Report	-	-	-	-	-	-	-	4,170.90	4,170.90	100%
3.2	Prepare Restoration Plan and Collect/Process Native Seed	-	-	-	-	-	-	-	6,694.11	6,694.11	100%
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4.2	Project Administration	1.50	165.00	-	-	-	-	165.00	1,320.00	990.00	75%
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~Jodi

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Ecologist and Principal
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**Jodi McGraw
Consulting**

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B

Santa Cruz, CA 95060-

Tel: 831-426-3186

RECEIVED

JUL 06 2020

SAN LORENZO VALLEY
WATER DISTRICT**Invoice**

To: San Lorenzo Valley Water District
Attn: Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006

Invoice No: 062006

Invoice Date: Jun 30, 2020

Project No: 19168:**Lompico Tanks Construction
Management**

Project Manager: Rodney T. Cahill

Professional Services through **06/25/2020**

Contract Maximum HNTE	\$194,622.00
Previous Billings Against Maximum	\$50,117.60
Current Billings	\$23,081.90
Available After This Invoice	\$121,422.50

Professional Services:

	Description	Bill Hours	Bill Rate	Charge
Administrative Assistant	Project Administration	0.30	\$84.00	\$25.20
Engineer III	Field visit and/or report	70.80	\$150.00	\$10,620.00
Engineer III	Telephone Calls	1.50	\$150.00	\$225.00
Engineer III	Review Available Information	4.00	\$150.00	\$600.00
Engineer III	Report Preparation	26.70	\$150.00	\$4,005.00
Engineer III	Shop Drawings and/or Submittals	7.10	\$150.00	\$1,065.00
Engineer III	Clarifications and/or RFI Responses	5.90	\$150.00	\$885.00
Engineer III	Letters / Memos / Emails	6.80	\$150.00	\$1,020.00
Engineer III	Meetings	0.50	\$150.00	\$75.00
Principal Engineer	Field visit and/or report	6.00	\$205.00	\$1,230.00
Principal Engineer	Telephone Calls	0.60	\$205.00	\$123.00
Principal Engineer	Clarifications and/or RFI Responses	7.00	\$205.00	\$1,435.00
Principal Engineer	Project Management / Coordination	2.50	\$205.00	\$512.50
Principal Engineer	Meetings	1.00	\$205.00	\$205.00
Principal Engineer	Quality Control Review	3.20	\$205.00	\$656.00

Professional Services Total: \$22,681.70**Reimbursable Expenses:**

	Units	Unit Cost	MarkUp%	Charge
IRS Mileage Reimbursement Rate	360.00	\$0.58	0	\$208.80
IRS Mileage Reimbursement Rate	330.00	\$0.58	0	\$191.40

Reimbursable Expenses Total: \$400.20**Current Invoice Amount: \$23,081.90****Past Due: \$0.00****Total Balance Due: \$23,081.90****Account Summary**

Billed To Date	Paid To Date	Balance Due
\$ 73,199.50	\$ 50,117.60	\$ 23,081.90

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B
Santa Cruz, CA 95060-
Tel: 831-426-3186

Mesiti-Miller Engineering, Inc.

Project No: 19168:

**Lompico Tanks Construction
Management**

Professional Services through **06/25/2020**

Invoice No:062006

Invoice Date: Jun 30, 2020

Page 2 of 2

Aged Receivables:

<u>CURRENT</u>	<u>31-60 DAYS</u>	<u>61-90 DAYS</u>	<u>91-120 DAYS</u>	<u>+120 DAYS</u>
\$23,081.90	\$0.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge will be added to any unpaid balance per the agreement.

email invoices to: AP@slvwd.com

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B
Santa Cruz, CA 95060-
Tel: 831-426-3186

Project Summary

San Lorenzo Valley Water District
Attn: Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006

Project ID - Name	Contract Amount	Current Billing	Billed To Date	Contract Remaining	PO#
19168: - Lompico Tanks Construction Managemer	\$194,622.00	\$23,081.90	\$73,199.50	\$121,422.50	
19168:P1 - Lompico Tanks Change Orders	\$5,260.00	\$0.00	\$0.00	\$5,260.00	
19168:S1 - 360 PSM - Labor Compliance Monitoring Services Lompico Tanks	\$8,580.00	\$858.00	\$1,716.00	\$6,864.00	
19168:S2 - Pacific Crest - Geotechnical Engineering Services for Lompico Tanks	\$43,555.00	\$1,799.88	\$2,888.88	\$40,666.12	
19168:S3 - Smith Emery - Testing and Inspection Services for Lompico Tanks	\$8,601.00	\$0.00	\$0.00	\$8,601.00	
Grand Totals:	\$260,618.00	\$25,739.78	\$77,804.38	\$182,813.62	

ACCOUNT SUMMARY

Project ID	Current	31To 60	61To 90	91 - 120	>>120	Total Due
19168:	\$23,081.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23,081.90
19168:S1	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00
19168:S2	\$1,799.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.88
Total:	\$25,739.78	\$0.00	\$0.00	\$0.00	\$0.00	\$25,739.78

Rachel Munoz

From: Rick Rogers
Sent: Monday, July 06, 2020 1:52 PM
To: AP
Subject: FW: MME 19168 Lompico Water Tanks June Invoices
Attachments: Proj-19168 June Invoices.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Rachel, Approved for payment.

Rick

From: Rachel Munoz
Sent: Monday, July 6, 2020 1:51 PM
To: Rick Rogers <rrogers@slvwd.com>
Cc: Darren Langfield <dlangfield@slvwd.com>; Joel Scianna <jscianna@slvwd.com>
Subject: FW: MME 19168 Lompico Water Tanks June Invoices

For your approval.
Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



From: Isea Ashby [<mailto:Isea@m-me.com>]
Sent: Monday, July 06, 2020 1:38 PM
To: AP <AP@slvwd.com>
Cc: Rodney Cahill <Rodney@m-me.com>
Subject: MME 19168 Lompico Water Tanks June Invoices

Hello,

Attached, please find our June invoices for review and payment. Due to the shelter-in-place order, we moved to only emailing our invoices and not mailing a hard copy. If you are no longer working remotely and prefer to receive a hard copy, please let me know.

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B
Santa Cruz, CA 95060-
Tel: 831-426-3186

RECEIVED**JUL 06 2020****SAN LORENZO VALLEY
WATER DISTRICT****Invoice**

To: San Lorenzo Valley Water District
Attn: Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006

Invoice No: 062013
Invoice Date: Jun 30, 2020

Project No: 19168:S1

**360 PSM - Labor Compliance
Monitoring Services Lompico
Tanks**

Project Manager: Rodney T. Cahill

Professional Services through **06/25/2020**

Contract Maximum HNTE	\$8,580.00
Previous Billings Against Maximum	\$858.00
Current Billings	\$858.00
Available After This Invoice	\$6,864.00

Sub Consultant Services

	<u>Cost</u>	<u>Mark-Up %</u>	<u>Charge</u>
Labor Compliance Monitoring	\$ 780.00	10	\$858.00
		Total:	\$858.00

Current Invoice Amount:**\$858.00****Past Due:****\$0.00****Total Balance Due:****\$858.00****Account Summary**

Billed To Date	Paid To Date	Balance Due
\$ 1,716.00	\$ 858.00	\$ 858.00

Aged Receivables:

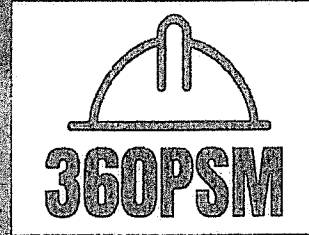
<u>CURRENT</u>	<u>31-60 DAYS</u>	<u>61-90 DAYS</u>	<u>91-120 DAYS</u>	<u>+120 DAYS</u>
\$858.00	\$0.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge will be added to any unpaid balance per the agreement.

email invoices to: AP@slvwd.com

360PSM

Catalina Ferreto
19024 Fieldstone,
Salinas, CA 93908

**Invoice # 061520 MME 04**

Date: 6/15/2020

Project No. 19168:S1**DIR Project ID: 329236****To**

Mesiti-Miller Engineering, Inc
Rodney Cahill
224 Walnut Ave. Ste. B
Santa Cruz, CA 95060
Phone: 831-426-3186

For

Labor Compliance Monitoring
Services for the SLVWD Lompico
Tanks Replacement Project

Item Description	Amount
Labor Compliance Monitoring Services for the SLVWD Lompico Tanks Replacement Project. Project No. 19168:S1	\$780.00
From May 1st 2020 to May 31, 2020	

Subtotal

\$780.00

Tax Rate

Other Costs

Total Cost

\$780.00

Make all checks payable to 360PSM
19024 Fieldstone CT
Salinas CA, 93908

Thank you for your business!

PROJECT NO 19168:S1
MME APPROV RC
ENTERED BO-QB
INVOICED 6-20-20
CLIENT PAY X
MME PAY _____

Rachel Munoz

From: Rick Rogers
Sent: Monday, July 06, 2020 1:52 PM
To: AP
Subject: FW: MME 19168 Lompico Water Tanks June Invoices
Attachments: Proj-19168 June Invoices.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Rachel, Approved for payment.

Rick

From: Rachel Munoz
Sent: Monday, July 6, 2020 1:51 PM
To: Rick Rogers <rrogers@slvwd.com>
Cc: Darren Langfield <dlangfield@slvwd.com>; Joel Scianna <jscianna@slvwd.com>
Subject: FW: MME 19168 Lompico Water Tanks June Invoices

For your approval.
Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



From: Isea Ashby [<mailto:isea@m-me.com>]
Sent: Monday, July 06, 2020 1:38 PM
To: AP <AP@slvwd.com>
Cc: Rodney Cahill <Rodney@m-me.com>
Subject: MME 19168 Lompico Water Tanks June Invoices

Hello,

Attached, please find our June invoices for review and payment. Due to the shelter-in-place order, we moved to only emailing our invoices and not mailing a hard copy. If you are no longer working remotely and prefer to receive a hard copy, please let me know.

Mesiti-Miller Engineering, Inc.

224 Walnut Avenue, Suite B

Santa Cruz, CA 95060-

Tel: 831-426-3186

RECEIVED

JUL 06 2020

SAN LORENZO VALLEY
WATER DISTRICT

Invoice No: 062014

Invoice Date: Jun 30, 2020

Invoice

To: San Lorenzo Valley Water District
Attn: Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006

Project No: 19168:S2

**Pacific Crest - Geotechnical
Engineering Services for
Lompico Tanks**

Project Manager: Rodney T. Cahill

Professional Services through **06/25/2020**

Contract Maximum HNTE	\$43,555.00
Previous Billings Against Maximum	\$1,089.00
Current Billings	\$1,799.88
Available After This Invoice	\$40,666.12

Sub Consultant Services

Geotechnical Engineer

<u>Cost</u>	<u>Mark-Up %</u>	<u>Charge</u>
\$ 1,636.25	10	\$1,799.88
Total:		\$1,799.88

Current Invoice Amount:**\$1,799.88****Past Due:****\$0.00****Total Balance Due:****\$1,799.88****Account Summary**

Billed To Date	Paid To Date	Balance Due
\$ 2,888.88	\$ 1,089.00	\$ 1,799.88

Aged Receivables:

<u>CURRENT</u>	<u>31-60 DAYS</u>	<u>61-90 DAYS</u>	<u>91-120 DAYS</u>	<u>+120 DAYS</u>
\$1,799.88	\$0.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge will be added to any unpaid balance per the agreement.

email invoices to: AP@slvwd.com



Pacific Crest
ENGINEERING INC

Pacific Crest Engineering Inc.
444 Airport Boulevard, Suite 106
Watsonville, CA 95076
(831) 722-9446

PROJECT NO
MME APPROV
ENTERED
INVOICED
CLIENT PAY
MME PAY

19168:S2
RC
30 - PE
6.25.20
X

Mesiti-Miller Engineering
224 Walnut Avenue, Suite B
Santa Cruz, CA 95060

Invoice number 8467
Date 05/31/2020

Project 2034 Lompico Tanks Replacement
Project

For professional services through 05/31/2020

Project 19168:S2

Professional Fees

	Date	Hours	Rate	Billed Amount
Principal Engineer / Geotechnical				
Meeting	05/19/2020	2.75	180.00	495.00
Project Review	05/28/2020	0.50	180.00	90.00
	05/29/2020	0.50	180.00	90.00
Technical Review	05/20/2020	0.50	180.00	90.00
	05/27/2020	0.50	180.00	90.00
	Subtotal	4.75		855.00
Senior Field Technician				
Documentation/Correspondence	05/21/2020	0.25	125.00	31.25
	05/28/2020	0.75	125.00	93.75
Observation and Testing	05/28/2020	0.50	125.00	62.50
Project Coordination	05/20/2020	0.25	125.00	31.25
	05/26/2020	0.25	125.00	31.25
	05/29/2020	0.25	125.00	31.25
Project Review	05/20/2020	0.25	125.00	31.25
Sample Retrieval	05/21/2020	0.50	125.00	62.50
	05/28/2020	0.50	125.00	62.50
Site Visit	05/21/2020	2.00	125.00	250.00

Mesiti-Miller Engineering
Project 2034 Lompico Tanks Replacement Project

Invoice number 8467
Date 05/31/2020

Professional Fees

Senior Field Technician

Mobilization

Date	Hours	Rate	Billed Amount
05/21/2020	0.50	125.00	62.50
05/28/2020	0.25	125.00	31.25
Subtotal	6.25		781.25
Professional Fees subtotal	11.00		1,636.25

Invoice total **1,636.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
8367	04/30/2020	990.00		990.00			
8467	05/31/2020	1,636.25	1,636.25				
Total		2,626.25	1,636.25	990.00	0.00	0.00	0.00

*This invoice is due and payable upon receipt.
If you have any questions, please contact jennifero@pacengineering.net*

Rachel Munoz

From: Rick Rogers
Sent: Monday, July 06, 2020 1:52 PM
To: AP
Subject: FW: MME 19168 Lompico Water Tanks June Invoices
Attachments: Proj-19168 June Invoices.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Rachel, Approved for payment.

Rick

From: Rachel Munoz
Sent: Monday, July 6, 2020 1:51 PM
To: Rick Rogers <rrogers@slvwd.com>
Cc: Darren Langfield <dlangfield@slvwd.com>; Joel Scianna <jscianna@slvwd.com>
Subject: FW: MME 19168 Lompico Water Tanks June Invoices

For your approval.
Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



From: Isea Ashby [<mailto:Isea@m-me.com>]
Sent: Monday, July 06, 2020 1:38 PM
To: AP <AP@slvwd.com>
Cc: Rodney Cahill <Rodney@m-me.com>
Subject: MME 19168 Lompico Water Tanks June Invoices

Hello,

Attached, please find our June invoices for review and payment. Due to the shelter-in-place order, we moved to only emailing our invoices and not mailing a hard copy. If you are no longer working remotely and prefer to receive a hard copy, please let me know.

I am back in the office now and receiving mail daily. We are not set up for digital payments so a prompt payment with a check would be greatly appreciated.

On behalf of all of us here at MME, thank you for your business. We are grateful for the opportunity to work on your engineering projects.

As always, if you have any questions, please feel free to contact me.

Thank you,

Isea Ashby
Office Manager

MME
Civil + Structural Engineering
224 Walnut Avenue • Suite B
Santa Cruz • CA 95060
Main: 831.426.3186 ext. 102
Direct: 831.426.3189
isea@m-me.com
www.m-me.com

SAN LORENZO VALLEY WATER DISTRICT

WO 1209 MADRONE TANK

PRIOR FY BALANCE	\$	23,241.81
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FY1920												
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL		
LABOR \$	-	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 2,714.24		
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 958.13		
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CONTRACTED FEES \$	81.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 4,418.30	\$ -	\$ -	\$ 17,562.54		
	\$ 81.65	\$ -	\$ 3,588.59	\$ 1,159.36	\$ 6,269.21	\$ 2,989.01	\$ 5,364.17	\$ 913.26	\$ 869.65	\$ 21,234.91		

TOTAL PROJECT COST YTD	\$	44,476.72
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SAN LORENZO VALLEY WATER DISTRICT

WO 1209 MADRONE TANK

LABOR

FY 1920											
Check Date	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS	
7/3/2019	\$ -										
7/17/2019	\$ -										
7/31/2019	\$ -										
8/14/2019		\$ -									
8/28/2019		\$ -									
9/11/2019			\$ -								
9/25/2019			\$ -								
10/9/2019				\$ -							
10/23/2019				\$ 69.74							
11/6/2019					\$ 116.23						
11/20/2019					\$ 232.47						
12/4/2019						\$ 139.48					
12/18/2019						\$ 139.48					
1/1/2020							\$ 385.71				
1/15/2020							\$ 96.43				
1/29/2020							\$ 216.96				
2/12/2020								\$ 385.71			
2/26/2020								\$ 289.28			
3/11/2020									\$ 337.49		
3/25/2020									\$ 305.27		
4/8/2020											
4/22/2020											
5/6/2020											
5/20/2020											
6/3/2020											
6/17/2020											
Sub Total	\$ -	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 2,714.24	
District OH	\$ -	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 958.13	
Total LABOR	\$ -	\$ -	\$ -	\$ 94.36	\$ 471.79	\$ 377.43	\$ 945.87	\$ 913.26	\$ 869.65	\$ 3,672.37	

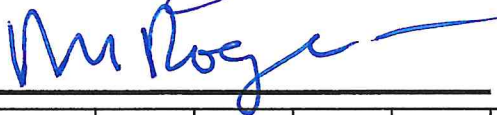
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 12/18/2019

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	12/05/19			1	2								1	1		1	2		8
FRI	12/06/19				1	1				1			1	2		1	1		8
MON	12/09/19				2		1					1	1	2		1			8
TUE	12/10/19				2	1		1		1			1	1		1			8
WED	12/11/19				1			2					1	1		1	2		8

																			0
	DATE																		0
THU	12/12/19				1	1		1		1			1	1		1	1		8
FRI	12/13/19				2		1	1		1			1			1	1		8
MON	12/16/19				1	1						1	1	1		1	2		8
TUE	12/17/19				2			2		1				2		1			8
WED	12/18/19				2					1			1	2		1	1		8

	TOTAL HRS	0	0	1	16	4	2	7	0	6	0	2	9	13	0	10	10	0	80
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X80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/1/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solvo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	12/19/19			1	2								1	1		1	2		8
FRI	12/20/19				1	1				1			1	2		1	1		8
MON	12/23/19			1	1		1					1	1	2		1			8
TUE	12/24/19		8																8
WED	12/25/19		8																8

																			0
	DATE																		0
THU	12/26/19	8												X 24 Reg					8
FRI	12/27/19	8												X 24 PTO					8
MON	12/30/19	8												X 32 Holiday					8
TUE	12/31/19		8																8
WED	01/01/20		8																8

	TOTAL HRS	24	32	2	4	1	1	0	0	1	0	1	3	5	0	3	3	0	80
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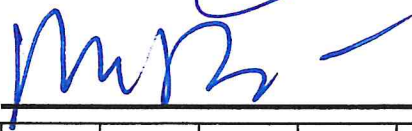
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/15/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/02/20			2	2								1	1		1	1		8
FRI	01/03/20				1	1			1	1			1	2		1			8
MON	01/06/20				1		1				1	1	1	2		1			8
TUE	01/07/20			1	1	1				1			1			1	1	1	8
WED	01/08/20			2	1		1				1		1			1	1		8

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/09/20			2	1	1				1			1			1	1		8
FRI	01/10/20			2	1		1						1	1		1	1		8
MON	01/13/20	8	✓																8
TUE	01/14/20	8																	8
WED	01/15/20			1	1	1				1			1	1		1	1		8

TOTAL HRS	16	0	10	9	4	3	0	1	4	2	1	8	7	0	8	6	1	80
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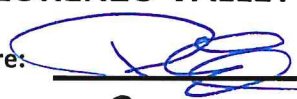
✓ 64 Reg

✓ 16 PTO

SH

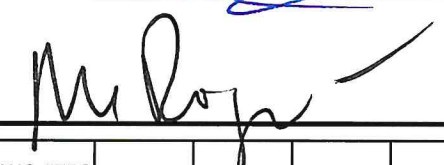
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/29/2020

Approved By: 

GH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/16/20				2			1		1			1	1		1	1		8
FRI	01/17/20			2	1	1				1			1	1		1			8
MON	01/20/20		8																8
TUE	01/21/20				2		1				2		1	1		1			8
WED	01/22/20			2	1	1				1				2			1		8

	DATE																		
THU	01/23/20			1	2			1					1	2			1		8
FRI	01/24/20			2	2		1						1	1		1			8
MON	01/27/20			1	2	1	1				2						1		8
TUE	01/28/20			1	2					2			1	1		1			8
WED	01/29/20			1	2		1			1			1	1		1			8

TOTAL HRS	0	8	10	16	3	4	2	0	6	4	0	7	10	0	6	4	0	80
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72 Reg 8 Hol

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 2/12/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/30/20			2	1			1		1						1	2		8
FRI	01/31/20			2	1		1						1			1	2		8
MON	02/03/20			2	1			1		1				1			2		8
TUE	02/04/20			2	1		1						1			1	2		8
WED	02/05/20			2		1		1		1				1			2		8

	DATE																		
THU	02/06/20			1	2		1						1			1	2		8
FRI	02/07/20			2	2			1		1							2		8
MON	02/10/20			1	1	1		1						1		1	2		8
TUE	02/11/20			1	2		1			2							2		8
WED	02/12/20			2	1		1	1								1	2		8

TOTAL HRS	0	0	17	12	2	5	6	0	6	0	0	3	3	0	6	20	0	80
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✓ 80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 2/26/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/13/20			1	2	1	1	1		1				1					8
FRI	02/14/20			1	2	1	1			1						2			8
MON	02/17/20		8																8
TUE	02/18/20			1	1	1	1		1	1				1		1			8
WED	02/19/20			2	1			2		1						2			8

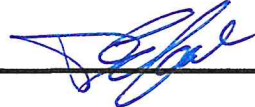
	DATE																		
THU	02/20/20			1	1	1		1		2					1		1		8
FRI	02/21/20			1	1	2	1			2						1			8
MON	02/24/20			1	2	1		1		1						1	1		8
TUE	02/25/20			1	2	2	1	1						1					8
WED	02/26/20			1	2	1	1	1						1			1		8

TOTAL HRS	0	8	10	14	10	6	7	1	9	0	0	0	0	4	1	7	3	0	80
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X 72 Reg
X 8 Holiday

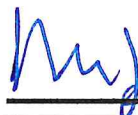
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 3/11/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/27/20			1	1	1	1	1		1				1		1			8
FRI	02/28/20			1	1	2	1			1				1		1			8
MON	03/02/20			1	1	1	1	1		1				1		1			8
TUE	03/03/20			1	1	2	1			1				1		1			8
WED	03/04/20			1	1	1	1	1		1				1		1			8

	DATE																		
THU	03/05/20				1	1	1	1	1	1				1		1			8
FRI	03/06/20				1	2	1		1	1				1		1			8
MON	03/09/20				1	1	1	1	1	1				1		1			8
TUE	03/10/20				1	2	1		1	1				1		1			8
WED	03/11/20				1	1	1	1	1	1				1		1			8

TOTAL HRS	0	0	5	10	14	10	6	5	10	0	0	0	10	0	10	0	0	80
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80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Joel Scianna

Employee Signature: 

Emp. ID: 239

PPE END: 3/11/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/27/20			6												2			8
FRI	02/28/20			2				1		1						2	2		8
MON	03/02/20			2		2				1				1		2			8
TUE	03/03/20					6								2					8
WED	03/04/20			4				1						3					8

	DATE																		
THU	03/05/20			2					2					2		2			8
FRI	03/06/20			6		2													8
MON	03/09/20			4										2			2		8
TUE	03/10/20			4	2	2													8
WED	03/11/20				3							1					4		8

TOTAL HRS	0	0	30	5	12	0	2	2	2	0	1	0	10	0	8	8	0	80
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80 Reg

SAN LORENZO VALLEY WATER DISTRICT
 WO 1209 MADRONE TANK

CONTRACTED FEES

FY 1920													
Item #	Date	Description	Vendor	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
10	7/12/2019	LOMPICO TANKS_PROJECT MANAGEMENT	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.	\$81.65									
11	9/19/2019	LOMPICO TANKS_CEQA & PERMITTING	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.			\$3,588.59							
12	10/21/2019	LOMPICO TANKS 90% DESIGN	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.				\$1,065.00						
13	11/20/2019	LOMPICO TANKS	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.					\$5,797.42					
14	12/16/2019	NOD FILING FEE_WO#1209	CLERK OF THE BOARD, CO. OF SANTA CRUZ						\$ 801.58				
15	12/18/2019	LOMPICO TANKS_WO#1209	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.						\$ 1,810.00				
16	1/27/2020	LOMPICO TANKS_WO#1210	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.							\$ 4,418.30			
				\$ 81.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 4,418.30	\$ -	\$ -	\$ 17,562.54

All should be duplicate invoices up with the Lewis Tank support.

SAN LORENZO VALLEY WATER DISTRICT

WO 1209 MADRONE TANK

PRIOR FY BALANCE	\$ 23,241.81
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FY1920														
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
LABOR \$	-	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 578.56	\$ 289.28	\$ 458.03	\$ 4,040.11	
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 204.23	\$ 102.12	\$ 161.68	\$ 1,426.16	
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTED FEES \$	81.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 4,418.30	\$ -	\$ -	\$ 16,812.00	\$ 39,439.27	\$ 141,080.57	\$ 214,894.38	
\$ 81.65	\$ -	\$ 3,588.59	\$ 1,159.36	\$ 6,269.21	\$ 2,989.01	\$ 5,364.17	\$ 913.26	\$ 869.65	\$ 17,594.79	\$ 39,830.67	\$ 141,700.28	\$ 220,360.65		

TOTAL PROJECT COST YTD	\$ 243,602.46
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SAN LORENZO VALLEY WATER DISTRICT

WO 1209 MADRONE TANK

LABOR

Check Date	FY 1920												TOTALS
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
7/3/2019	\$ -												
7/17/2019	\$ -												
7/31/2019	\$ -												
8/14/2019		\$ -											
8/28/2019		\$ -											
9/11/2019			\$ -										
9/25/2019			\$ -										
10/9/2019				\$ -									
10/23/2019				\$ 69.74									
11/6/2019					\$ 116.23								
11/20/2019					\$ 232.47								
12/4/2019						\$ 139.48							
12/18/2019						\$ 139.48							
1/1/2020							\$ 385.71						
1/15/2020							\$ 96.43						
1/29/2020							\$ 216.96						
2/12/2020								\$ 385.71					
2/26/2020								\$ 289.28					
3/11/2020									\$ 337.49				
3/25/2020									\$ 305.27				
4/8/2020										\$ 337.49			
4/22/2020										\$ 241.07			
5/6/2020											\$ 144.64		
5/20/2020											\$ 144.64		
6/3/2020												\$ 216.96	
6/17/2020												\$ 241.07	
Sub Total	\$ -	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 578.56	\$ 289.28	\$ 458.03	\$ 4,040.11
District OH	\$ -	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 204.23	\$ 102.12	\$ 161.68	\$ 1,426.16
Total LABOR	\$ -	\$ -	\$ -	\$ 94.36	\$ 471.79	\$ 377.43	\$ 945.87	\$ 913.26	\$ 869.65	\$ 782.79	\$ 391.40	\$ 619.71	\$ 5,466.26

SAN LORENZO VALLEY WATER DISTRICT
WO 1209 MADRONE TANK

CONTRACTED FEES

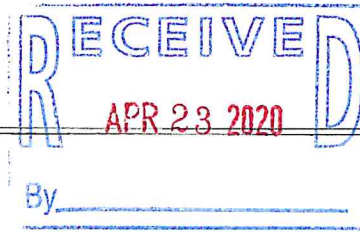
Item #	Date	Description	Vendor	FY 1920												TOTAL
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
10	7/12/2019	LOMPICO TANKS_PROJECT MANAGEMENT	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.	\$81.65												
11	9/19/2019	LOMPICO TANKS_CEQA & PERMITTING	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.			\$3,588.59										
12	10/21/2019	LOMPICO TANKS 90% DESIGN	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.				\$1,065.00									
13	11/20/2019	LOMPICO TANKS	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.					\$5,797.42								
14	12/16/2019	NOD FILING FEE_WO#1209	CLERK OF THE BOARD, CO. OF SANTA CRUZ						\$ 801.58							
15	12/18/2019	LOMPICO TANKS_WO#1209	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.						\$ 1,810.00							
16	1/27/2020	LOMPICO TANKS_WO#1210	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.							\$ 4,418.30						
17	4/7/2020	LOMPICO TANKS CONSTRUCTION_WO#1209	MESITI-MILLER ENGINEERING,INC										\$ 5,152.27			
18	4/27/2020	LOMPICO TANKS_WO#1209	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.										\$ 576.40			
19	4/27/2020	LOMPICO TANK REPLACEMENT_WO#1209	ANDERSON PACIFIC ENGINEERING										\$ 11,083.33			
20	5/12/2020	LOMPICO TANKS_WO#1209	ANDERSON PACIFIC ENGINEERING											\$ 33,535.00		
21	5/13/2020	LOMPICO TANKS_WO#1209	MESITI-MILLER ENGINEERING,INC											\$ 5,904.27		
22	6/17/2020	BIOLOGICAL SERVICES_WO#1209	JODI MCGRAW CONSULTING												\$ 13,879.31	
23	6/5/2020	WO#1209_CONSTRUCTION MGMT	MESITI-MILLER ENGINEERING,INC												\$ 5,649.33	
24	6/5/2020	WO#1209_GEOTECH ENGINEERING	MESITI-MILLER ENGINEERING,INC												\$ 363.00	
25	6/5/2020	WO#1209_LABOR COMPLIANCE MONITORING	MESITI-MILLER ENGINEERING,INC												\$ 286.00	
26	6/26/2020	LOMPICO TANK REPLACEMENT_WO#1209	ANDERSON PACIFIC ENGINEERING												\$ 107,160.00	
27	6/30/2020	ACCRUAL - BIOLOGICAL CONSULTING_WO#1209	JODI MCGRAW CONSULTING												\$ 5,163.00	
28	6/30/2020	ACCRUAL - LOMPICO TANKS CONSTRUC_WO#1209	MESITI-MILLER ENGINEERING,INC												\$ 7,693.97	
29	6/30/2020	ACCRUAL - WO#1209_LABOR COMPLIANCE MONITORING	MESITI-MILLER ENGINEERING,INC												\$ 286.00	
30	6/30/2020	ACCRUAL - GEOTECH ENGINEERING_WO#1209	MESITI-MILLER ENGINEERING,INC												\$ 599.96	
				<u>\$ 81.65</u>	<u>\$ -</u>	<u>\$ 3,588.59</u>	<u>\$ 1,065.00</u>	<u>\$ 5,797.42</u>	<u>\$ 2,611.58</u>	<u>\$ 4,418.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,812.00</u>	<u>\$ 39,439.27</u>	<u>\$ 141,080.57</u>	<u>\$ 214,894.38</u>

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255
Santa Clara, CA 95050
Tel: 408-246-4848

Offices
Santa Clara
San Francisco
Salinas
Santa Rosa



Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Invoice

Invoice Date: Mar 31, 2020

Invoice Num: 32626

Billing Through: Mar 31, 2020

Lompico Tanks - 90 o/o Design (SLVW.0118:005) - Managed by (AAS)

Reimbursable Expenses:

Date	Vendor	Description	Cost	Multiplier	Amount
1/15/2020	Fehr Engineering Company, Inc.	CONSULTANTS - CLIENT BILLABLE	\$1,572.00	1.10	\$1,729.20

Total Expenses: \$1,729.20

Project (SLVW.0118:005) Total Amount Due: \$1,729.20

Amount Due This Invoice: \$1,729.20

This invoice is due on 4/30/2020

APPROVED BY:

ACCOUNT: 01-000-15105

DATE:

WO (opt) #1208, #1209, #1210

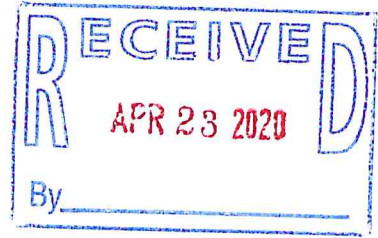
PM (opt)

DESCRIPTION (opt)

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS

3 Quail Run Circle, Suite 101
Salinas, CA 93907
831-883-4848
FAX 831-758-6328

April 19, 2020



Mr. Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Re: Invoice for Lompico Water Tanks Design

Dear Rick:

The enclosed invoice is for the electrical design for the project by Fehr Engineering. This uses the remaining budget under the design and bid phase agreement.

We are holding some effort as unbilled to allow room in the budget to pay DD&A for the extra CEQA effort. We will include that in our proposal for construction phase support.

Please contact me with questions at (831) 883-4848, or by e-mail at asterbenz@swsv.com.

Very truly yours,
SCHAAF & WHEELER

Andrew A. Sterbenz, P.E.
Project Engineer

Cc: James Furtado <jfurtado@slvwd.com>
Subject: RE: INVOICES FOR YOUR APPROVAL

Rachel,
The two S&W invoices are approved.
Please ask James to review the Maggora Brothers invoice before I approve.
Thanks
Darren

From: Rachel Munoz
Sent: Thursday, April 23, 2020 3:13 PM
To: Darren Langfield <dlangfield@slvwd.com>
Cc: AP <AP@slvwd.com>
Subject: INVOICES FOR YOUR APPROVAL

Hi Darren,
Attached are 3 invoices for your approval.
Thank you,

Rachel Munoz
Accounting Clerk
San Lorenzo Valley Water District
13060 Highway 9 – Boulder Creek, CA 95006
831.430.4632 – Fax 831.338.7986
AP@SLVWD.COM



SAN LORENZO VALLEY WATER DISTRICT

WO 1210 KASKI TANK

PRIOR FY BALANCE	\$	23,241.80
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FY1920												
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL		
LABOR \$	-	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 2,714.24		
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 958.13		
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CONTRACTED FEES \$	81.64	\$ -	\$ 3,588.60	\$ 1,065.00	\$ 5,797.42	\$ 2,611.59	\$ 4,418.30	\$ -	\$ -	\$ 17,562.55		
	\$ 81.64	\$ -	\$ 3,588.60	\$ 1,159.36	\$ 6,269.21	\$ 2,989.02	\$ 5,364.17	\$ 913.26	\$ 869.65	\$ 21,234.92		

TOTAL PROJECT COST YTD	\$	44,476.72
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SAN LORENZO VALLEY WATER DISTRICT

WO 1210 KASKI TANK

LABOR

FY 1920											
Check Date	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS	
7/3/2019	\$ -										
7/17/2019	\$ -										
7/31/2019	\$ -										
8/14/2019		\$ -									
8/28/2019		\$ -									
9/11/2019			\$ -								
9/25/2019			\$ -								
10/9/2019				\$ -							
10/23/2019				\$ 69.74							
11/6/2019					\$ 116.23						
11/20/2019					\$ 232.47						
12/4/2019						\$ 139.48					
12/18/2019						\$ 139.48					
1/1/2020							\$ 385.71				
1/15/2020							\$ 96.43				
1/29/2020							\$ 216.96				
2/12/2020								\$ 385.71			
2/26/2020								\$ 289.28			
3/11/2020									\$ 337.49		
3/25/2020									\$ 305.27		
4/8/2020											
4/22/2020											
5/6/2020											
5/20/2020											
6/3/2020											
6/17/2020											
Sub Total	\$ -	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 2,714.24	
District OH	\$ -	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 958.13	
Total LABOR	\$ -	\$ -	\$ -	\$ 94.36	\$ 471.79	\$ 377.43	\$ 945.87	\$ 913.26	\$ 869.65	\$ 3,672.37	

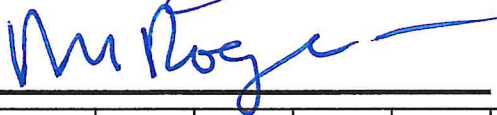
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 12/18/2019

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	12/05/19			1	2								1	1		1	2		8
FRI	12/06/19				1	1				1			1	2		1	1		8
MON	12/09/19				2		1					1	1	2		1			8
TUE	12/10/19				2	1		1		1			1	1		1			8
WED	12/11/19				1			2					1	1		1	2		8

																			0
	DATE																		0
THU	12/12/19				1	1		1		1			1	1		1	1		8
FRI	12/13/19				2		1	1		1			1			1	1		8
MON	12/16/19				1	1						1	1	1		1	2		8
TUE	12/17/19				2			2		1				2		1			8
WED	12/18/19				2					1			1	2		1	1		8

	TOTAL HRS	0	0	1	16	4	2	7	0	6	0	2	9	13	0	10	10	0	80
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X80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/1/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solvo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	12/19/19			1	2								1	1		1	2		8
FRI	12/20/19				1	1				1			1	2		1	1		8
MON	12/23/19			1	1		1					1	1	2		1			8
TUE	12/24/19		8																8
WED	12/25/19		8																8

																			0
	DATE																		0
THU	12/26/19	8												X 24 Reg					8
FRI	12/27/19	8												X 24 PTO					8
MON	12/30/19	8												X 32 Holiday					8
TUE	12/31/19		8																8
WED	01/01/20		8																8

	TOTAL HRS	24	32	2	4	1	1	0	0	1	0	1	3	5	0	3	3	0	80
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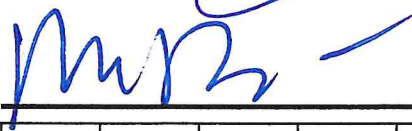
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/15/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/02/20			2	2								1	1		1	1		8
FRI	01/03/20				1	1			1	1			1	2		1			8
MON	01/06/20				1		1				1	1	1	2		1			8
TUE	01/07/20			1	1	1				1			1			1	1	1	8
WED	01/08/20			2	1		1				1		1			1	1		8

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/09/20			2	1	1				1			1			1	1		8
FRI	01/10/20			2	1		1						1	1		1	1		8
MON	01/13/20	8	✓																8
TUE	01/14/20	8																	8
WED	01/15/20			1	1	1				1			1	1		1	1		8

TOTAL HRS	16	0	10	9	4	3	0	1	4	2	1	8	7	0	8	6	1	80
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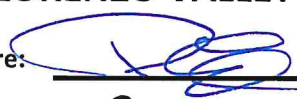
✓ 64 Reg

✓ 16 PTO

SH

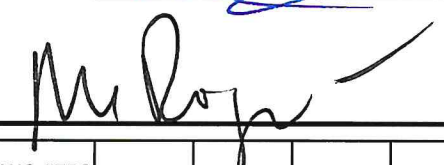
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 1/29/2020

Approved By: 

GH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/16/20				2			1		1			1	1		1	1		8
FRI	01/17/20			2	1	1				1			1	1		1			8
MON	01/20/20		8																8
TUE	01/21/20				2		1				2		1	1		1			8
WED	01/22/20			2	1	1				1				2			1		8

	DATE																		
THU	01/23/20			1	2			1					1	2			1		8
FRI	01/24/20			2	2		1						1	1		1			8
MON	01/27/20			1	2	1	1				2						1		8
TUE	01/28/20			1	2					2			1	1		1			8
WED	01/29/20			1	2		1			1			1	1		1			8

TOTAL HRS	0	8	10	16	3	4	2	0	6	4	0	7	10	0	6	4	0	80
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72 Reg 8 Hol

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 2/12/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	01/30/20			2	1			1		1						1	2		8
FRI	01/31/20			2	1		1						1			1	2		8
MON	02/03/20			2	1			1		1				1			2		8
TUE	02/04/20			2	1		1						1			1	2		8
WED	02/05/20			2		1		1		1				1			2		8

	DATE																		
THU	02/06/20			1	2		1						1			1	2		8
FRI	02/07/20			2	2			1		1							2		8
MON	02/10/20			1	1	1		1						1		1	2		8
TUE	02/11/20			1	2		1			2							2		8
WED	02/12/20			2	1		1	1								1	2		8

TOTAL HRS	0	0	17	12	2	5	6	0	6	0	0	3	3	0	6	20	0	80
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✓ 80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 2/26/2020

Approved By: 

SH

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/13/20			1	2	1	1	1		1				1					8
FRI	02/14/20			1	2	1	1			1						2			8
MON	02/17/20		8																8
TUE	02/18/20			1	1	1	1		1	1				1		1			8
WED	02/19/20			2	1			2		1						2			8

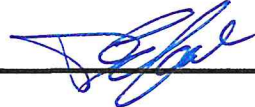
	DATE																		
THU	02/20/20			1	1	1		1		2					1		1		8
FRI	02/21/20			1	1	2	1			2						1			8
MON	02/24/20			1	2	1		1		1						1	1		8
TUE	02/25/20			1	2	2	1	1						1					8
WED	02/26/20			1	2	1	1	1						1			1		8

TOTAL HRS	0	8	10	14	10	6	7	1	9	0	0	0	0	4	1	7	3	0	80
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X 72 Reg
X 8 Holiday

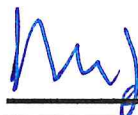
SAN LORENZO VALLEY WATER DISTRICT

Employee: Darren Langfield

Employee Signature: 

Emp. ID: 233

PPE END: 3/11/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/27/20			1	1	1	1	1		1				1		1			8
FRI	02/28/20			1	1	2	1			1				1		1			8
MON	03/02/20			1	1	1	1	1		1				1		1			8
TUE	03/03/20			1	1	2	1			1				1		1			8
WED	03/04/20			1	1	1	1	1		1				1		1			8

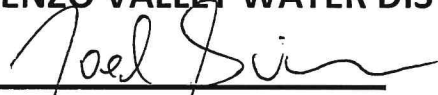
	DATE																		
THU	03/05/20				1	1	1	1	1	1				1		1			8
FRI	03/06/20				1	2	1		1	1				1		1			8
MON	03/09/20				1	1	1	1	1	1				1		1			8
TUE	03/10/20				1	2	1		1	1				1		1			8
WED	03/11/20				1	1	1	1	1	1				1		1			8

TOTAL HRS	0	0	5	10	14	10	6	5	10	0	0	0	10	0	10	0	0	80
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80 Reg

SAN LORENZO VALLEY WATER DISTRICT

Employee: Joel Scianna

Employee Signature: 

Emp. ID: 239

PPE END: 3/11/2020

Approved By: 

	DATE	PTO	HOLIDAY	REG	Lompico Tank Project	2019 Pipeline Project	WO #756 Fall Creek Fish Ladder	WO #549 Lyon Slide	WO #823 Probation Tank	WO #842 Bear Creek WW	WO #844 Lost Acres Tank	WO #845 Swim Tank	WO #837 Lompico PRV	WO #1366 Glen Arbor Bridge	WO #1517 El Solyo Heights Tank	WO #1518 Water Master Plan	WO #1519 Meter Review	WO #1543 Quail & Oly Well Rehab	TOTALS
THU	02/27/20			6												2			8
FRI	02/28/20			2				1		1						2	2		8
MON	03/02/20			2		2				1				1		2			8
TUE	03/03/20					6								2					8
WED	03/04/20			4				1						3					8

	DATE																		
THU	03/05/20			2					2					2		2			8
FRI	03/06/20			6		2													8
MON	03/09/20			4										2			2		8
TUE	03/10/20			4	2	2													8
WED	03/11/20				3							1					4		8

TOTAL HRS	0	0	30	5	12	0	2	2	2	0	1	0	10	0	8	8	0	80
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80 Reg

SAN LORENZO VALLEY WATER DISTRICT
WO 1210 KASKI TANK

CONTRACTED FEES

FY 1920													
Item #	Date	Description	Vendor	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
10	7/12/2019	LOMPICO TANKS_PROJECT MANAGEMENT	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.	\$81.64									
11	9/19/2019	LOMPICO TANKS_CEQA & PERMITTING	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.			\$3,588.60							
12	10/21/2019	LOMPICO TANKS 90% DESIGN	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.				\$1,065.00						
13	11/20/2019	LOMPICO TANKS	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.					\$5,797.42					
14	12/16/2019	NOD FILING FEE_WO#1210	CLERK OF THE BOARD, CO. OF SANTA CRUZ						\$ 801.59				
15	12/18/2019	LOMPICO TANKS_WO#1210	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.						\$ 1,810.00				
16	1/27/2020	LOMPICO TANKS_WO#1210	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.							\$ 4,418.30			
				\$ 81.64	\$ -	\$ 3,588.60	\$ 1,065.00	\$ 5,797.42	\$ 2,611.59	\$ 4,418.30	\$ -	\$ -	\$ 17,562.55

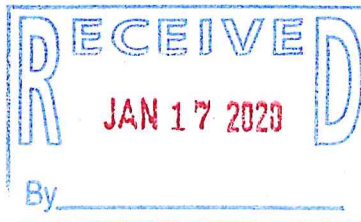
Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255
Santa Clara, CA 95050
Tel: 408-246-4848

Offices
Santa Clara
San Francisco
Salinas
Santa Rosa

Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006



Invoice

Invoice Date: Dec 31, 2019

Invoice Num: 32209

Billing Through: Dec 31, 2019

Lompico Tanks - CEQA and Permitting (SLVW.01.18:004) - Managed by (AAS)

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
12/17/2019	Denise Duffy & Associates, Inc.	CONSULTANTS - CLIENT BILLABLE	\$12,049.90	1.10	\$13,254.89

Total Expenses: \$13,254.89

Project (SLVW.01.18:004) Total Amount Due: \$13,254.89

Amount Due This Invoice: \$13,254.89

This invoice is due on 1/30/2020

APPROVED BY:

ACCOUNT: 01 - 000 - 1505

DATE:

WO (opt) #1208 \$4418.29

PM (opt) #1209 \$4418.30

DESCRIPTION (opt) #1210 \$4418.30

Lompico Tanks

1/22/2020

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS

3 Quail Run Circle, Suite 101
Salinas, CA 93907
831-883-4848
FAX 831-758-6328

January 13, 2020

Mr. Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Re: Invoice for Lompico Water Tanks Design

Dear Rick:

The enclosed invoice is for the subject project. Our effort this month included:

Task 4, CEQA IS/MND: DD&A completed and filed the final IS/MND for the project.

Task 6, 100% Design: This task was completed in December. We are holding this effort as unbilled to allow room in the budget to pay DD&A for the extra CEQA effort, and will submit a catch-up invoice after a contract amendment for that extra work is processed.

Please contact me with questions at (831) 883-4848, or by e-mail at asterbenz@swsv.com.

Very truly yours,
SCHAAF & WHEELER



Andrew A. Sterbenz, P.E.
Project Engineer



Denise Duffy & Associates, Inc.

947 Cass St. Suite 5 Monterey, CA 93940

INVOICE

Invoice Number: 6976

Invoice Date: Dec 17, 2019

Page: 1

For Services from:
10/1/19 to 12/15/19

Andy

Bill To:

Schaaf & Wheeler
1171 Homestead Rd.
Suite 255
Santa Clara, CA 95050

Ship to:

Schaaf & Wheeler
1171 Homestead Rd.
Suite 255
Santa Clara, CA 95050

Customer ID	Customer PO	Payment Terms	
S23	SLVW.0118	Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			12/17/19

Quantity	Item	Description	Unit Price	Amount
		SLVWD Lompico Tanks Replacement Project #2018-62		
		Task #3, Revise Admin Draft IS, 100% complete		371.90
		Task #4, Response to Comments, 100% complete		1,682.00
		Task #5, MMRP, 100% complete		1,498.00
		Task #6, Resource Agency Coordination, 100% complete		3,998.00
		Change Order #2 - Noticing and Distribution, 100% complete		4,500.00
Subtotal				12,049.90
Sales Tax				
Total Invoice Amount				12,049.90
Payment/Credit Applied				
TOTAL				12,049.90

DEC

SAN LORENZO VALLEY WATER DISTRICT

WO 1210 KASKI TANK

PRIOR FY BALANCE	\$ 23,241.80
-------------------------	---------------------

FY1920													
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
LABOR \$	-	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 578.56	\$ 289.28	\$ 458.03	\$ 4,040.11
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 204.23	\$ 102.12	\$ 161.68	\$ 1,426.16
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTED FEES \$	81.64	\$ -	\$ 3,588.60	\$ 1,065.00	\$ 5,797.42	\$ 2,611.59	\$ 4,418.30	\$ -	\$ -	\$ 16,812.01	\$ 14,264.27	\$ 24,538.04	\$ 73,176.87
\$ 81.64	\$ -	\$ 3,588.60	\$ 1,159.36	\$ 6,269.21	\$ 2,989.02	\$ 5,364.17	\$ 913.26	\$ 869.65	\$ 17,594.80	\$ 14,655.67	\$ 25,157.75	\$ 78,643.14	

TOTAL PROJECT COST YTD	\$ 101,884.94
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SAN LORENZO VALLEY WATER DISTRICT

WO 1210 KASKI TANK

LABOR

Check Date	FY 1920												TOTALS
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
7/3/2019	\$ -												
7/17/2019	\$ -												
7/31/2019	\$ -												
8/14/2019		\$ -											
8/28/2019		\$ -											
9/11/2019			\$ -										
9/25/2019			\$ -										
10/9/2019				\$ -									
10/23/2019				\$ 69.74									
11/6/2019					\$ 116.23								
11/20/2019					\$ 232.47								
12/4/2019						\$ 139.48							
12/18/2019						\$ 139.48							
1/1/2020							\$ 385.71						
1/15/2020							\$ 96.43						
1/29/2020							\$ 216.96						
2/12/2020								\$ 385.71					
2/26/2020								\$ 289.28					
3/11/2020									\$ 337.49				
3/25/2020									\$ 305.27				
4/8/2020										\$ 337.49			
4/22/2020										\$ 241.07			
5/6/2020											\$ 144.64		
5/20/2020											\$ 144.64		
6/3/2020												\$ 216.96	
6/17/2020												\$ 241.07	
Sub Total	\$ -	\$ -	\$ -	\$ 69.74	\$ 348.70	\$ 278.96	\$ 699.09	\$ 674.99	\$ 642.76	\$ 578.56	\$ 289.28	\$ 458.03	\$ 4,040.11
District OH	\$ -	\$ -	\$ -	\$ 24.62	\$ 123.09	\$ 98.47	\$ 246.78	\$ 238.27	\$ 226.89	\$ 204.23	\$ 102.12	\$ 161.68	\$ 1,426.16
Total LABOR	\$ -	\$ -	\$ -	\$ 94.36	\$ 471.79	\$ 377.43	\$ 945.87	\$ 913.26	\$ 869.65	\$ 782.79	\$ 391.40	\$ 619.71	\$ 5,466.26

SAN LORENZO VALLEY WATER DISTRICT
WO 1210 KASKI TANK

CONTRACTED FEES

Item #	Date	Description	Vendor	FY 1920												TOTAL
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
10	7/12/2019	LOMPICO TANKS_PROJECT MANAGEMENT	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.	\$81.64												
11	9/19/2019	LOMPICO TANKS_CEQA & PERMITTING	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.			\$3,588.60										
12	10/21/2019	LOMPICO TANKS 90% DESIGN	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.													
13	11/20/2019	LOMPICO TANKS	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.				\$1,065.00									
14	12/16/2019	NOD FILING FEE_WO#1210	CLERK OF THE BOARD, CO. OF SANTA CRUZ					\$5,797.42								
15	12/18/2019	LOMPICO TANKS_WO#1210	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.						\$ 801.59							
16	1/27/2020	LOMPICO TANKS_WO#1210	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.						\$ 1,810.00							
17	4/7/2020	LOMPICO TANKS CONSTRUCTION_WO#1210	MESITI-MILLER ENGINEERING,INC							\$ 4,418.30						
18	4/27/2020	LOMPICO TANKS_WO#1210	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS INC.										\$ 5,152.27			
19	4/27/2020	LOMPICO TANK REPLACEMENT_WO#1210	ANDERSON PACIFIC ENGINEERING										\$ 576.40			
20	5/12/2020	LOMPICO TANKS_WO#1210	ANDERSON PACIFIC ENGINEERING										\$ 11,083.34			
21	5/13/2020	LOMPICO TANKS_WO#1210	MESITI-MILLER ENGINEERING,INC											\$ 8,360.00		
22	6/17/2020	BIOLOGICAL SERVICES_WO#1210	JODI MCGRAW CONSULTING											\$ 5,904.27		
23	6/26/2020	LOMPICO TANK REPLACEMENT_WO#1210	ANDERSON PACIFIC ENGINEERING												\$ 4,745.60	
24	6/5/2020	WO#1210_CONSTRUCTION MGMT	MESITI-MILLER ENGINEERING,INC												\$ 4,085.00	
25	6/5/2020	WO#1210_GEOTECH ENGINEERING	MESITI-MILLER ENGINEERING,INC												\$ 5,649.34	
26	6/5/2020	WO#1210_LABOR COMPLIANCE MONITORING	MESITI-MILLER ENGINEERING,INC												\$ 363.00	
27	6/30/2020	ACCRUAL - BIOLOGICAL CONSULTING_WO#1210	JODI MCGRAW CONSULTING												\$ 286.00	
28	6/30/2020	ACCRUAL - LOMPICO TANKS CONSTRUC_WO#1210	MESITI-MILLER ENGINEERING,INC												\$ 829.17	
29	6/30/2020	ACCRUAL - WO#1210_LABOR COMPLIANCE MONITORING	MESITI-MILLER ENGINEERING,INC												\$ 7,693.97	
30	6/30/2020	ACCRUAL - GEOTECH ENGINEERING_WO#1210	MESITI-MILLER ENGINEERING,INC												\$ 286.00	
															\$ 599.96	
				\$81.64	\$ -	\$ 3,588.60	\$ 1,065.00	\$ 5,797.42	\$ 2,611.59	\$ 4,418.30	\$ -	\$ -	\$ 16,812.01	\$ 14,264.27	\$ 24,538.04	\$ 73,176.87

All invoices should be duplicates up with the Lewis Tank support.