WEST ORANGE COUNTY WATER BOARD FUND REPORT THROUGH DECEMBER 2018

EXPENDITURES JULY 2018 THROUGH DECEMBER 2018	Budget	Expended	Funds Available
OPERATING EXPENSE			
Utilities Expenses, Electricity	\$4,500	\$1,901	\$2,599
Repair and Maintenance Expense	\$60,000	\$32,273	\$27,727
Audit Fees	\$5,000	\$0	\$5,000
Contractual Services, Legal	\$5,000	\$766	\$4,234
Meeting, Board Members	\$2,500	\$1,600	\$900
Liability Ins., Transmission Lines	\$9,500	\$5,439	\$4,061
Other Contract Services	\$2,000	\$0	\$2,000
Contingency	\$2,500	\$0	\$2,500
Subtotal Operating Expense	\$91,000	\$41,979	\$49,021
OC-35 Relocation	\$6,258,240	\$4,582,411	\$1,675,829
Debt Service	\$2,069,278	\$1,657,950	\$411,328
EXPENDITURE SUMMARY	\$8,418,518	\$6,282,341	\$2,136,177
REVENUE:			
	Budget	Received	To Receive
Regular Member Dues	\$91,000	\$50,500	\$40,500
OCTA Loan Repayment	\$2,069,278	\$1,657,950	\$411,328
REVENUE SUMMARY	\$2,160,278	\$1,708,450	\$451,828

West Orange County Water Board Expense Summary for January 16, 2019 Regular Board Meeting

Electricity September 2018 Edison Charges October 2018 Edison Charges November 2018 Edison Charges	subtotal	-	Amount \$296.85 \$284.85 \$321.58 \$903.28
Repairs and Maintenance BL Wilcox Ken's Locksmithery Matt Chlor Inc Labor Equipment Materials	subtotal	-	\$322.00 \$103.44 \$1,734.35 \$3,158.12 \$1,517.58 \$1,500.84 \$8,336.33
Attorney Fees Atkinson, Andelson, Loya, Romo and Ruud Atkinson, Andelson, Loya, Romo and Ruud	subtotal	-	\$595.50 \$57.80 \$653.30
Directors - October 17, 2018 Meeting Beard, Ho, Posey, Semeta, Sustarsic	subtotal	-	\$500.00 \$500.00
Insurance ACWA ACWA JPIA	subtotal	_	\$3,165.00 \$2,274.00 \$5,439.00
Total			\$15,831.91
Distribution Garden Grove Huntington Beach Seal Beach Westminster Total		Percentage 4.20% 56.10% 14.30% 25.40%	<u>Amount</u> \$664.94 \$8,881.70 \$2,263.96 <u>\$4,021.31</u> \$15,831.91

West Orange County Water Board Expense Summary for January 16, 2019 Regular Board Meeting OC-35 Pipeline Relocation Project

CCL - Construction Costs Seventh Progress Payment (October 12, 2018) Eighth Progress Payment (December 5, 2018) Ninth Progress Payment (December 13, 2018)	subtotal	<u>Amount</u> \$836,312.55 \$446,815.87 <u>\$334,509.16</u> \$1,617,637.58
City of Huntington Beach Expenses		
Labor and Equipment October 1, 2018 to December	31, 2018	\$6,615.19
	subtotal	\$6,615.19
Compliance		
Harris & Associates		\$490.00
	subtotal	\$490.00
Project Management		
AESCO		\$34,240.00
AESCO		\$11,005.00
	subtotal	\$45,245.00
Inspection Services		
Arcadis		\$18,075.00
Arcadis		\$45,291.70
	subtotal	\$63,366.70
Quarterly Total		\$1,733,354.47
Prior Payments		
4th Quarter FY 2017-18		\$692,813.34
1st Quarter FY 2018-19		\$2,156,243.68
		ψ2,100,240.00
Total Project Payments		\$4,582,411.49

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Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 20

Customer Account 2-21-891-9520 KEN DILLS PO BOX 190 HUNTINGTON BEACH, CA 92648-0190 Date bill prepared 10/05/18

Amount due \$296.85 Due by 10/24/18

Your account summary

Previous Balance Payment Received 10/02/18	\$345:44 CO/OJ/OW # (E301
Balance forward Your new charges	O_{10} O
Late payment charge	2-w. \$2.763-way
Total amount you owe by 10/24/18	Approved PV# 50 E 85 101. 6 1200

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	09/04/18 to 10/03/18	TOU-GS-1-A	\$38.42
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	09/04/18 to 10/03/18	TOU-GS-1-A	\$42.66
3-003-5176-40	DALE N/O KATELLA STANTON, CA	09/04/18 to 10/03/18	TOU-GS-1-A	\$46.51
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	09/04/18 to 10/03/18	TOU-GS-1-A	\$23.37
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	09/04/18 to 10/03/18	TOU-GS-1-A	\$52.71
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	09/04/18 to 10/03/18	TOU-GS-1-A	\$47.56
3-003-5550-78	SPRINGDALE/WESTMINSTE WESTMINSTER, CA	R 09/04/18 to 10/03/18 •	TOU-GS-1-A	\$42.86
				*** · · · ·

\$294.09

\$296.85

Tear here

Piease return the payment stub below with your payment and make your check payable to Southern California Edison. If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.



(14-574)

Tear here

Customer account 2-21-891-9520 Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

Amount due by 10/24/18
Amount enclosed

P.O. BOX 300 ROSEMEAD, CA 91772-0001

\$

21 891 9520 00000056 00000000000029685000029685

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For billing and service inguiries 1-800-990-7788 www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 1 of 14

Customer Account 2-21-891-9520 **KEN DILLS** PO BOX 190 HUNTINGTON BEACH, CA 92648-0190

Date bill prepared 11/03/18

Amount due \$284.85 Due by 11/26/18

Your account summary

	Your account summary	OP/ 2000/ OJ/ OW # (830)	
	Previous Balance	\$296.85 Supplier # (80.2 c	
	Payment Received 10/23/18	-\$296.85 Order Co# 502	
	Balance forward Your new charges	\$0.00 2-way or 3-way \$284.85	
Θ	Total amount you owe by 11/26/18	\$284.85 Approved \$2857.01.612c	
		PV# Bstor#	

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND	10/03/18 to 11/01/18	TOU-GS-1-A	\$38.30
<u></u>	MIDWAY CITY, CA	10/03/18 to 11/01/18	TOU-GS-1-A	\$41.82
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	10/03/18 10 11/01/18	100-G3-1-A	
3-003-5176-40	DALE N/O KATELLA STANTON, CA	10/03/18 to 11/01/18	TOU-GS-1-A	\$42.57
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	10/03/18 to 11/01/18	TOU-GS-1-A	\$23.37
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	10/03/18 to 11/01/18	TOU-GS-1-A	\$50.88
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	10/03/18 to 11/01/18	TOU-GS-1-A	\$46.36
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	10/03/18 to 11/01/18	TOU-GS-1-A	\$41.55

\$284.85

Tear here

Please return the payment stub below with your payment and make your check payable to Southern California Edison. If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.



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(14-574)

Customer account 2-21-891-9520 Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

Amount due by 11/26/18 Amount enclosed

\$284.85

STMT 11032018 P4 C04 T0102 017296 01 AV 0.3750 B900 ╷╷╷┥|┼╷┟╽╽╎┍┽╻╽╻┟║┝╬╗┅┥╖╎╸╬╗╏╅╸╏╻╸┲╸╿╪╺╌╍╺╡╖╕╸┎╢╸┨╢╸╖┱╼╶┱╶╢ WESTERN ORANGE CO WATER BOARD % HUNTINGTON BEACH WATER DIV **PO BOX 190** HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300 ROSEMEAD, CA 91772-0001

\$

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Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 22

	Customer Account 2-21-891-9520 KEN DILLS PO BOX 190 HUNTINGTON BEACH, CA 92648-0190	Date bill prepared 12/06/18]	Amount due \$321.58 Due by 12/26/18
	Your account sum	imary		WOW# (8301
	Previous Balance Payment Received 11/21/18		\$284.85 -\$284.85	1 Ecp 7 5 UE
	Balance forward Your new charges		\$0\00' or 3-way \$321.58unt #	50:85701. (01200)
θ	Total amount you owe by 1	2/26/18	\$321;58 oved PV#	SO285701. (0/200 Check Batch#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	11/01/18 to 12/04/18	TOU-GS-1-A	\$43.45
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	11/01/18 to 12/04/18	TOU-GS-1-A	\$47.64
3-003-5176-40	DALE N/O KATELLA STANTON, CA	11/01/18 to 12/04/18	TOU-GS-1-A	\$47.81
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	11/01/18 to 12/04/18	TOU-GS-1-A	\$26.60
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	11/01/18 to 12/04/18	TOU-GS-1-A	\$57.50
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	11/01/18 to 12/04/18	TOU-GS-1-A	\$52.30
3-003-5550-78	SPRINGDALE/WESTMINSTE WESTMINSTER, CA	R 11/01/18 to 12/04/18	TOU-GS-1-A	\$46.28
				6204 60

\$321.58

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(14-574)

Customer account 2-21-891-9520 Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

Amount due by 12/26/18	
Amount enclosed	\$

\$321.58

Tear here

P.O. BOX 300 ROSEMEAD, CA 91772-0001

51 841 4250 00000021 00000000000035728000035728

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LOCK. KIT FOR WM OC-9 VAULT LID B. L. WILCOX

& ASSOCIATES Architectural Specialties Since 1906 •

(562) 693-2787 Fax (562) 693-5843 License Number 168685

P.O. Box 829 Whittler, CA 90608-0829 hunti3 City of Huntington Beach

2000 Main Street Huntington Beach, CA 92648

CREDIT CARD Terms: 18-2331 Invoice # 309213 Job# WMOC9 PO# Invoice Date: 8/31/2018 BW

Shipped to:

7512 Garfield Ave. Huntington Beach, CA 92648

1 - USF Fabrication retrofit cylinder lock kit with removeable core

245.00

18.99 Sales Tax: 58.01 Freight:

\$322.00

providing previous invoices are paid.

Discount of \$0.00 allowed if received by No discount on freight charges.

"Under the Mechanics' Lien Law (California Code of Civil Procedure, Section 1181 et seq.), any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies, has the right to enforce a claim against your property. This means that, after a court hearing your property could be sold by a court officer and the nroceeds of the sale used to satisfy the indebiedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid."

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LD

00-9 WM

KENS LOCKSNITHERY 17415 DEACH BLVD HUNTINGTON BE_A CA 92647 714-842-4808

Nerchant ID: 080123922 Term ID: 0069

Sale

Application Label: VISA CREDIT VISA XXXXXXXXXXXXX6700 AID: A000000003101001 Entry Nethod: Chip Read Batch#: 000009 Apprvd: Online 13:24:56 09/06/18 Appr Code: 843758 Invit: 00000010 103.44 Total: USD\$

Hode: Issuer TVR: 008808888 1AD: 06918A93608992

TSI: F890

ARC: 98 I agree to pay above total amount

according to card issuer agreement (Merchant agreement if credit voucher)

CASSOTTA/CHR18

Customer Copy

THANK YOU

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ROTO METER ASSY FOR HB OC-35 Project

Matt Chlor, Inc.. Water Treatment Specialists 4107 North Arden Drive

El Monte, CA 91731-1901 Billing Questions: 626-443-5034 Ext. 202 FAX: 626-443-2226 B-Mail: jessie@mattchlor.com



Invoice Number Invoice Date 20983 8/31/2018

Bill To

E-MAIL ALL INVOICES & STATEMENTS Huntington Beach, City of accounts.payable@surfcity-hb.org

City of Huntington Beach 7512 Garfield Huntington Beach, CA 92648

PO And/Or Job Orderd by I			Phone #		Chad Pippin 714-375-5052						
L			Due Date	Ship Via	FC)В	Job Loca	ation: County	Job Location: City		Zip Code
	erms		9/30/2018	UPS Blue -2 Day	MFG	Dock	C)range	Huntington	Huntington Beach	
N	let 30		9/30/2018		l				: ·	Unit	Extended
Ordered	: : Shipped	в/о	ltem		Description						-
1		000	7500-250 Freight Sales		Remote Me	rop Shipment ter Panel Asso rge (UPS BLI	embly 250 P	PD (manual cor	strol)	1,540.00 75.00	1,540.00T 75.00
			tur - ne sunto ara s	ubject to a service/lat	e charge at th	e		Sale	Amount		\$1,615.00
TERM	 TERMS: 1. All past due accounts are subject to a service/late highest legal rate. 2. If any invoice is not paid, the buyer agrees to pay attorney's fees, collection fees and court costs. 3. No returns accepted without authorization. 4. All returns are subject to a restocking charge. 			y all costs, inc	ncluding Sales Tax (7.75%)			\$119.35			
				Total				\$1,734.35			
	5. Al	l canc	ellations are subject	to a cancenation on a immediately. Dama	go or shorten.	e claims		Payr	nents/Cree	dits	-\$1,734.35
	ça	nnot l	be considered later	than five days after sl rd, American Express any returned checks	& Discover		her reason)	Bala	nce Due		\$0,00



Work Order Charges Summary Report Range: From 10/1/2018 To 12/31/2018

hrogram/Category							
WOID WO Description	Other	9M	Labor	Labor Labor Charges	Equip.	Materials	Total
	Charges	Count	Hours		Gharges	Charges	
508-WOCWB		6	145	\$6,985.32	\$4,305.97	\$1,500.84	\$12,792.13
Contracts for Rep and Maint (50885101.64620)	620)	1	88	\$3,827.20	\$2,788.39		\$6,615.59
WO: 223039 WOCWB OC-35 Relocation Project	iject	1	88	\$3,827.20	\$2,788.39	new property of the second	\$6,615.59
Miscellaneous (50885101.64620)		Ţ	7	\$423.94	\$57.18		\$481.12
NO: 130043 WOCWB OT	φαρία με την αγοιρηγητική την προτηγορια την προτηγορια την προτηγορια την προτηγορια την προτηγορια την προτ Την προτηγοριατία την προτηγορια την προτηγορια την προτηγορια την προτηγορια την προτηγορια την προτηγορια την Την προτηγοριατία την προτηγορια την προτηγορια την προτηγορια την προτηγορια την προτηγορια την προτηγορια την	1	7	\$423.94	occession at the second se	a lare taiwa da fanta da sa fanta da sa fanta da sa fanta da sa fanta da da da fanta da da da da da da da da da	\$481.12
Other Cont Svcs (50885101.69505)		4	50	\$2,734.18	\$1,460.40		\$5,695.42
WO: 130160 WOCWB Nov.	e de la constante de la constan La constante de la constante de			e Andre and a second s		\$1,280.19	\$1,280.19
WO: 130183 WOCWB Maintenance		٦	13	\$748.54	\$495.56	\$220.65	\$1,464.75
WO: 130184 WOCWB - DK OC-9 Repairs	A 17 MARSH 17 YA 18 M 17 YA 18 M 18 M 19 YA 19 M 19 YA 19 M 19	***	13	\$750.18	\$495.56		\$1,245.74
WO: 148019 WOCWB		1	24	\$1,235.46	\$469.28		\$1,704.74

	\$3,158.12	\$1,517.58	\$1,500.84	\$6,176.54
Regular WOCWB Operations	Labor (less OC-35)	Equipment (less OC-35)	Materials (less OC-35)	

OC-35 Costs	
Labor	\$3,827.20
Equipment	\$2,788.39
Materials	0
	\$6.615.59

Printed on: 1/9/2019 1:05:16 PM

West Orange County Water Board Expense Summary for January 16, 2019 Regular Board Meeting OC-35 Pipeline Relocation Project

CCL - Construction Costs Seventh Progress Payment (October 12, 2018) Eighth Progress Payment (December 5, 2018) Ninth Progress Payment (December 13, 2018)	subtotal	<u>Amount</u> \$836,312.55 \$446,815.87 <u>\$334,509.16</u> \$1,617,637.58
City of Huntington Beach Expenses Labor and Equipment October 1, 2018 to December	31, 2018 subtotal	\$6,615.19 \$6,615.19
Compliance Harris & Associates	subtotal	\$490.00 \$490.00
Project Management AESCO AESCO	subtotal	\$34,240.00 <u>\$11,005.00</u> \$45,245.00
Inspection Services Arcadis Arcadis	subtotal	\$18,075.00 <u>\$45,291.70</u> \$63,366.70
Quarterly Total		\$1,733,354.47
Prior Payments 4th Quarter FY 2017-18 1st Quarter FY 2018-19		\$692,813.34 \$2,156,243.68
Total Project Payments		\$4,582,411.49

Billing questions: invoices@aalrr.com

WEST ORANGE COUNTY WATER BOARD CITY OF HUNTINGTON BEACH, PUBLIC WORKS DEPARTMENT ATTN: BRIAN RAGLAND 2000 MAIN STREET HUNTINGTON BEACH, CA 92648

OCTOBER 31, 2018 INVOICE NO. 555915 CLIENT NO. 006326 REA PAGE: 1

This Statement is payable in full upon presentation. Amounts remaining unpaid after 30 days shall be subjected to service charge of 1.0% per month. Annual rate of 12%

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE

SEND VIA EMAIL TO BRIAN.RAGLAND@SURFCITY-HB.ORG

ENCLOSED PLEASE FIND STATEMENT DATED OCTOBER 31, 2018 ITEMIZING CURRENT PROFESSIONAL SERVICES AND DISBURSEMENTS.

MATTER/DESCRIPTION	FEES	DISB	TOTAL
GENERAL LEGAL ADVICE - 00000	528.00	0.00	528.00
CONTRACT REVIEW - 00010	67.50	0.00	67.50

OCTOBER BILLING 595.50

TOTAL OCTOBER BILLING 595.50

OP/ ØG CO/ OJ	/ OW #	18307	
Supplier #		25-20	
Order Co#	508		
2-way or 3-way			
Account #	UEEZ	101-6	ዓ ን ፖታ
Approved	Chu	\sim	
PV#	Butchs	e construction and the state and the state of the state o	

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

TAX ID# 95-3378600

Billing questions: invoices@aalrr.com

WEST ORANGE COUNTY WATER BOARD CITY OF HUNTINGTON BEACH, PUBLIC WORKS DEPARTMENT ATTN: BRIAN RAGLAND 2000 MAIN STREET HUNTINGTON BEACH, CA 92648

OCTOBER 31, 2018 INVOICE NO. 555915 CLIENT NO. 006326 REA PAGE: 2

This Statement is payable in full upon presentation. Amounts remaining unpaid after 30 days shall be subjected to service charge of 1.0% per month. Annual rate of 12%

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE

SEND VIA EMAIL TO BRIAN.RAGLAND@SURFCITY-HB.ORG

GENERAL LEGAL ADVICE - 00000

Date			Atty.	Hrs.	Amt.
10/03/18	REVIEW ORIGINAL REIMBURSEMENT AGREEMENT RE PIPELINE RELOCATION PH	ROJECI	NAF ſ	1.00	220.00
10/05/18	REVIEW REIMBURSEMENT AGREEMENTS OCTA AND PROPOSED SECOND AMENDME		NAF	1.00	220.00
10/10/18	REVISE SECOND AMENDMENT RE OCTA REIMBURSEMENT AGREEMENT; PREPARE TO C. DAVIS RE REVIEW OF SECOND AMENDMENT	ЕМАП	NAF -	0.40	88.00
			CURRENT I	FEES:	\$ 528.00
	FEE SUMMARY				
NAME	. n	NT	RATE	HOURS	AMOUNT
FALCIS, NICOL	E A. SENIOR ASSOCIATE	NAF	220/hr.	2.40	528.00
		FEE SU	JMMARY TO	DTAL	528.00
	тот	AL M/	ATTER BILI	LING	528.00
CONTRACT RI	EVIEW - 00010				
Date			Atty.	Hrs.	Amt.
10/10/18	REVIEW AND COMMENT ON AMENDMENT OCTA AGREEMENTS	S TO	REA	0.30	67.50
			CURRENT F	EES:	\$ 67.50

TAX ID# 95-3378600

Billing questions: invoices@aalrr.com

WEST ORANGE COUNTY WATER BOARD CITY OF HUNTINGTON BEACH, PUBLIC WORKS DEPARTMENT ATTN: BRIAN RAGLAND 2000 MAIN STREET HUNTINGTON BEACH, CA 92648

OCTOBER 31, 2018 INVOICE NO. 555915 CLIENT NO. 006326 REA PAGE: 3

This Statement is payable in full upon presentation. Amounts remaining unpaid after 30 days shall be subjected to service charge of 1.0% per month. Annual rate of 12%

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE

SEND VIA EMAIL TO BRIAN.RAGLAND@SURFCITY-HB.ORG

FEE SUMMARY

AMOUNT
0 67.50
67.50
67.50
595.50
0.00
595.50
0.00
595.50

CURRENT1 MONTH2 MONTHS3 MONTHS4 & OVER

595.50	0.00	0.00	0.00	0.00

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

Billing questions: invoices@aalrr.com

WEST ORANGE COUNTY WATER BOARD CITY OF HUNTINGTON BEACH, PUBLIC WORKS DEPARTMENT ATTN: BRIAN RAGLAND 2000 MAIN STREET HUNTINGTON BEACH, CA 92648 NOVEMBER 30, 2018 INVOICE NO. 558401 CLIENT NO. 006326 REA PAGE: 1

This Statement is payable in full upon presentation. Amounts remaining unpaid after 30 days shall be subjected to service charge of 1.0% per month. Annual rate of 12%

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE

SEND VIA EMAIL TO BRIAN.RAGLAND@SURFCITY-HB.ORG

ENCLOSED PLEASE FIND STATEMENT DATED NOVEMBER 30, 2018 ITEMIZING CURRENT PROFESSIONAL SERVICES AND DISBURSEMENTS.

MATTER/DE	SCRIPTION	FEES	DISB	TOTAL
GENERAL L	EGAL ADVICE - 00000	0.00	57.80	57.80
				`
		NOVEMBE	R BILLING	57.80
	PAYMENT ALLOCA	TIONS		
12/04/18	PAYMENT ON ACCOUNT - THANK YOU			595.50
		TOTAL P	AYMENTS	595.50
	TOT	AL NOVEMBEI	RBILLING	57.80

OP/ 00/ (M)/ ()J/ OW #	18	50 <u>2</u>	
Supplier #				
Order Co#		508		
2-way or 3-way				
Account #	50805	101.	693	7
Approved	()		m distanti nafan	······
₽V#	Beach	14		
and the second stands the second stands and	A DESCRIPTION OF THE PARTY OF T	the large starting starting starting	Contraction of the local data and the local data an	televit commences and

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

TAX ID# 95-3378600

WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2018

<u>\$100.00</u>

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of the Board.

Date: October 17, 2018

Signature

Kris Beard CITY OF GARDEN GROVE

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2018

<u>\$100.00</u>

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of the Board.

Could to

Signature

Kimberly Ho CITY OF WESTMINSTER

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

Date: October 17, 2018

WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2018

<u>\$100.00</u>

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of the Board.

Signature (

Mike Posey CITY OF HUNTINGTON BEACH

Date: October 17, 2018

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2018

<u>\$100.00</u>

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of the Board.

Date: October 17, 2018

Signature

Lyn Semeta CITY OF HUNTINGTON BEACH

50885101.75410	\$56,1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
100224	

WEST ORANGE COUNTY WATER BOARD CITY HALL 2000 MAIN STREET HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2018

<u>\$100.00</u>

I certify that the above is true and just and that payment therefore has not been received and that services performed were performed for the benefit of the Board.

Date: October 17, 2018

S	belly Sus	toroic
Signature	0	

Schelly Sustarsic CITY OF SEAL BEACH

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000



Bringing Water Together

Date: October 10, 2018

West Orange County Water Board

PO Box 190

Huntington Beach, CA 92648

2019 Annual Agency Dues

Total Amount Due

\$3,165.00

\$3,165.00

Thank you for your continued support with ACWA. Please remit payment by **January 31, 2019**. ******MEMBERSHIP DUES******MEMBERSHIP DUES******MEMBERSHIP DUES******

SACRAMENTO 910 K Street, Suite 100, Sacramento, CA 95814 • (916) 441-4545 WASHINGTON, D.C. 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760 www.acwa.com

Invoice



ACWA JPIA P.O. Box 619082, Roseville, CA 95661 800.231.5742 / www.acwajpia.com

AUTO and GENERAL LIABILITY PROGRAM FOR POLICY YEAR 10/1/2018 - 10/1/2019

Member # W019 West Orange County Water Board PO Box 190 Huntington Beach, CA 92648

Invoice Date: 09/19/2018



DESCRIPTION:

Deposit Premium for the 10/1/2018-2019 Policy Year (Due on October 1, 2018) \$2,274.00

WILL BE DELINQUENT AND SUBJECT TO PENALTY AND INTEREST CHARGES, IF NOT PAID OR POST MARKED BY OCTOBER 31, 2018

PLEASE MAKE CHECK PAYABLE TO: ACWA/JOINT POWERS INSURANCE AUTHORITY

ACWA/JOINT POWERS INSURANCE AUTHORITY LIABILITY PROGRAM E-MOD/PREMIUM CALCULATION WORK SHEET AT 9/19/2018

West Orange County Water Board

10/1/2018-2019 ANNUAL ESTIN	MATED PAYROLL: \$2,500
LOSSES FOR PERIOD 10/1/20	14 THRU 9/30/2017
RETRO ALLOCATION POINT:	\$2,500

YEAR		.AIM #	\$2,50 #	Ū		T	OTAL LOSS				R/	\P	CLAIN RAP (or \$				AMOUNT USED E-MOD CAL (Capped at \$75,00		
10/1/2014-2015	No	Claim	s		<u> </u>		\$0.00				÷	\$0		\$	0.00		\$0.0		
10/1/2015-2016	No	Claim	s				\$0.00				:	\$0		\$	0.00		\$0.0		
10/1/2016-2017	No	Claim	s				\$0.00	\$0				\$0	\$0.00				\$0.00		
THREE YEAR LOSS	TOTAL						\$0.00							\$	0.00		\$0.0		
	DIFICA	TION	FORM	UL	A														
EXPERIENCE MO STEP 1 \$2,250 \$2,250	+	TION (Payr	oll		x	P/R Modifier 0.063437	x x	(7 7			of Payroll ,824046))	пп	** ***		
STEP 1 \$2,250 \$2,250 STEP 2	+	(Payr \$2,5	oll 00		x x	0.063437	x	(7	1	7.))))				
STEP 1 \$2,250 \$2,250 STEP 2	+	(Payr \$2,5	oll 00				x)	7	/ rict))))				

= 0.000000 / 0.168532 0,000000

STEP 4

	7														
Sq	uare root of	(Basic Premium	T	\$2,000,000)	=	Cre	dib	ility Fa	acto	r			
Sq	uare root of	(\$2,392	1	\$2,000,000)	=	0.03	346	;					
STEP (5														
(Credibility Fa	actor	x Unweighter	d M	odification Facto	r)	+	(1.0	-	Credibility Factor)	1	E-MOD
(0.0346		x	0.	0000)	÷	(1.0	-	0.0346)	=	0.9700

DEPOSIT PREMIUM FORMULA

								_	
STEP 1									
Basic Premium	x	E-MOD	= Gross Pr	remium					
\$2,392	х	0.9700	= \$2,320						
STEP 2 (2 Program	ns = 2	.00%)							
Gross Premium	×М	ultiple Progra	m Discount Fa	actor = I	Deposlt Premium	ł	Adjustment	Ħ	Adjusted Deposit Premium
\$2,320	x	C),98	= \$	\$2,274	4	\$0	Ħ	\$2,274
		THE MIN	IMUM RAP FOR	r the pre	EMIUM SHOWN AB	ov	E IS \$2,500		
			YOUR	CURRENT	RAP IS \$2,500				
	IF Y	OU WISH TO S	SELECT A HIGI	HER RAP,	PLEASE CONTACT	⁻ Mi	ember serv	ICE	ES
*AMOUNT DERIVE	DBY	DETERMINING	THE LOWER C	OF THE CH	IOSEN RAP VS \$15	,00	0. IF 'TOTAL I	0	SS' COLUMN EXCEEDS
					AL LOSS IS ENTERI				

OC-35 REALIGNMENT EXPENSES

	CITY OF HUNTINGTON BEACH
	INTERDEPARTMENTAL COMMUNICATION
DATE:	10/12/2018
то:	Accounts Payable
VIA:	Chris Davis, Senior Admin Analyst
FROM:	Andy Ferrigno, Senior Civil Engineer VIIV
SUBJECT:	Request For Progress Payment # 7 PO #23769OJ Supplier #34593 Co. #508
	1405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523
BUSINESS	Line 1 - 50885102.82100 \$5,642,675.50 677224
UNITS	
ENCUMBERED:	Line 1 - 50885102.82100 \$5,642,675.50 677221 528325

Please find attached invoice from the contractor, and this request for work performed on the subject contract. The contract amount to date is as follows:

Initial Encumbered Amount: (Council approved bid of \$5,129,705.00, and contingency of \$512,970.50 for total of \$5,642,675.50 on 12/14/2017) Additional Encumbered Amount:	\$5,642,675.50
Total Encumbered Another Total Encumbered:	
Amount Previously Paid to Vendor:	\$2,808,125.90
Amount Previously Retained:	\$147,796.10
Remaining Balance (After Pre. Paid/Retention):	\$2,686,753.50
· · · · · · · · · · · · · · · · · · ·	

Contract Amount Earned this Invoice:	\$880,329.00
Retention Withheld from Vendor this Invoice:	\$44,016.45
Retention Amount to Escrow Account this Invoice:	\$0.00
Total Amount to Vendor this Invoice:	\$836,312.55
Contract Balance:	\$1,806,424.50

It is recommended that the Finance Department issue the following payment as follows, **1.** \$836,312.55 to CCL Contracting Inc

\$836,312.55 from Line 1 balance \$1,998,237.05	
l	

2. No Escrow Payment

\$0.00 from Line 1 balance \$1,998,237.0	5		
			·····

for a total of and to: 1. \$836,312.55 to CCL Contracting Inc

1938 Don Lee Place, Escondido, CA 92029, Phone # 760-743-2254

No Escrow Payment 2.

Invoice No. 1801-6 dated 09/28/2018 Attachment:

OP/OC/DC	MOW# 23769
Supplier #	34593
Order Co#	508
2-way or 3-way	
Account #	10885142-82100
Approved	Carl.
PV#	Batch#

Approved By: Contract Apprintstrator's Name	me) Date		Contractor	Date		CM Firm or HB Inspector	tor Date	•
	Contractor's Name: Address: City, State, Zip Code: Commany Phone:		CCL Contracting Inc 1938 Don Lee Place Escondido, CA 92029 760-743-2754	лс				September 28, 2018 7 CC1523
PROGRESS PAYMENT SCHEDULE	Primary Inspector		Terry Krie			Total: Retention:	\$912,829.00 \$45,641.45	\$3,900,101.00 \$195,005.05
	1405	n, Relocati	on of WOCWB 33-	inch Water, at We	Tot	Previous Paid: Total Amount Due:	\$867.187.55	\$2,837,908.40 \$867,187.55
Bid Schedule Description: Item	Description: SCHEDULE A		Quantity or %	Quantity or %	r 9/	Unit	Amount	Total Amount
	Quantity	Unit	Previous	this Estimate	to Date	Price	this estimate	CO DALE
1	•	SI .	0.90	0.00	0.90	\$4,000.00	00.0%	\$4,000.00
2 Prepare WPCP		S S	0.20	0.10	0.80	\$37,000.00	\$3,700.00	\$29,600.00
3 Install & Markalin Construction Bivir's	-	LS I	0.00	0.50	0.50	\$23,000.00	\$11,500.00	\$11,500.00
5 Permitting	•	LS LS	1.00	0.00	1.00	\$20,000.00	\$0.00	\$20,000.00
		rs	0.70	0.10	0.80	\$11,500.00	\$1,150.00	\$9.200.00
	•	S .	0.50	0.20	0.00	\$23,000.00	\$0.00 \$0.00	\$0.00
8 Replace Traffic Striping and Pavement Markers		3 2	06.0	0.10	1.00	\$28,000.00	\$2,800.00	\$28,000.00
9 Promoting and Outly Eucaury 10 33 Inch Mater Abandonment	1710	5	0.00	0.00	0.00	\$32.00	\$0.00	\$0.00
1	2425	5	1428.00	946.00	2374.00	\$799.00	\$755,854.00 #44.END NO	\$1,896,826.UU
12 Dewatering and desiltation of water before disposal	_	SI :	0.70	0.10	345 00	\$7510.00	00.08	\$865,950.00
1	outing 345	5 2	343.00	00.0	1.00	\$354,000.00	\$0.00	\$354,000.00
14 Microtunneling Sending and Receiving Sharts	- 99	3 5	0.00	00-00	0.00	\$1,100.00		\$0.00
+	355	5	0.00	0.00	0.00	\$394.00	\$0.00	\$0.00
	4	EA	0.50	0.50	1.00	\$5,750.00		\$5,750.00
18 27 Inch Pipeline Connection with Thrust Walls	***	EA		0.00	0.00	00.000,684		\$0.00 \$0.00
	~ ~	EA		0.00	0000	\$107.000.00	\$0.00	\$0.00
20 33 Inch/14 Inch Prpeline Connection with Infust walls		5		0.00	0.00	\$62,000.00		\$0.00
	2	3		0.00	3.00	\$13,600.00	\$0.00	\$40,800.00
23 8 Inch Gate Valve		EA		0.00	1.00	\$2,875.00		\$2,8/5.00
	6	<u>ш</u> і		0.00	1-00	\$24 250 00	\$24.250.00	\$24,250.00
25 4 Inch Air Release Valve Assembly-Detail 3/CD-1			0.00	1.00	1.00	\$24,250.00		\$24,250.00
		LS I		0.25	0.75	\$31,000.00	\$7,7	\$23,250.00
	2	EA		0.00	0.00	\$5,000.00		\$0.00
-	+	LS1	1.00	0.00	1.00	\$80,000.00 \$25,000.00	\$50,000,00	\$50,000.00
30 8 Inch Pump Out	7	35		000	0.00	\$109.00		\$0.00
-	040 FRD	5 2		00.0	0.00	\$32.00	\$0.00	\$0.00
32 Auguregate base 33 JumA / I Inch I avar for Erill Roadway Reconstruction)	. 370	TON	0.00	00.0	0.00	\$98.00		\$0.00
34 12 Inch HMA Grind and Overlav	2900	SΥ		0.00	0.00	\$13.00	\$0.00	20.00
Adjust Manhole Cover to Grade	14	EA	0.00	0.00	0.00	\$750.00		80.00
36 Aujust water varier cas valve, cewer cleariour, or ourvey	-	A I		0.00	0.00	\$1 500.00 \$1 500.00		\$0.00
	4	EA		0,00		\$29.00		\$0.00
38 Remove and Reonstruct Concrete Cross Guiter	200	5 H	4.00	0.00	4.00	\$2,300.00		\$9,200.00
+	50	1		0.00	0.00	\$575.00		\$0.00
1	0	. 0		0.00	0.00			\$0.00
	0	0		0.00	0.00		00 00 00 00 00	00.08
43 0	0	0	0.00	0.00	0.00			\$0.00

ŝ	embe 523	(\$65,000.00)	(\$3,250.00)	(\$30,875.00)	(\$30,875.00)	Total Amount to Date	(\$65,000.00)	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0¢	20.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	20.00	\$0.00	\$0.00	\$0.00	00.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.04	\$0.00	80.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTITIES	Invoice Date: S Progress Payment No.: 7 From To Project # (CC # or MSC #): C	(\$32,500.00)	(\$1,625.00)		(\$30,875.00)	Amount this Estimate	(\$32,500.00)	\$0.00	\$0.00	\$0.00	00.05	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0%	50.00 50.00	\$0.00	\$0.00	\$0.00	\$0.00	00.04	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	00.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.04	00.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPROVAL FOR QUANTITIES ANNEW FRANGANE CM Firm of HB Inspector		Total:	Retention:	Previous Paid:	Total Amount Due:	Price	(\$65,000.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.04	00.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0¢	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0¢	00.0%	\$0.00	\$0.00	\$0.00	\$0.00	20.00
A A A A A A A A A A A A A A A A A A A						Quantity or % to Date	1.00	0.00	0.00	0.00	0000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0000	000	0.00	0.00	0.00	0.00
FOR QUANTITIES	lhc	Ē		Project Name: 1405 Expansion, Relocation of WOCWB 33-inch Water, at We		Quantity or % this Estimate	0.50	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
APPROVAL FOR (CCL Contracting Inc 1938 Don Lee Place Escondido, CA 92029 760-743-2254		Terry Krie	tion of WOCWB 33		Quantity or % Previous	0.50	0.00	0.00	0.00	0.00	0000	0000	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00				0.00											0.00		
	Contractor's Name: Contractor's Name: Address: City, State, Zip Code: Company Phone:	in the second	Primary Inspector:	ision, Reloca		Unit		0	0	0					0	0	0	0	0	-				0	0	0				0	0			, 0		-	-								_
Date [8	Contrac City, Stat		Primar	e: 1405 Expar	S	Contract Quantity	1	0	0	0	00					0	0	0	0				0	0	0	0			0	0	ο				0	0	0	0		- -			0	0	•
Approved By Contract Administrator's Name)	City of Huntington Beach Public Works Department 2000 Main Street, P.O. Box 190	MENT SCHEDIILE			Bid Schedule Description:	Description	RAISE PROFILE ON MAHOGANY AVE 30-INCH																																						
		PROGRES	CO 2 RAISE	1		ltern No	1	Γ	3 0		2 2 2						12 0	T	14 0		10	0 0 1 / 1	T	1	—		23 5 7	24 0 25 0	_		28 0	29 29	-1-	30	1	1			T	- 1	0 0 89 99		1	43 0	44 0

APPLICATION AND CERTIFICATE FOR	FICATE FOR PAYMENT				PAGE 1 of 3	
TO OWNER: West Orange County Water Board 2000 Main Street	er Board	PROJECT: Feeder No. 2 Relocation Project	cation Project	APPLICATION NO: 1801-6 PERIOD TO: 09/30/18	Distribut	ion to: OWNER
Huntington Beach, CA 92648 Attn: Andrew Ferrigno	148			PROJECT NOS .:		ENGINEER
FROM CONTRACTOR: CCL Contracting Inc	ting Inc				。 [] []	CONTRACTC
Escondido, CA 92029	2A 92029	, VIA.		CONTRACT DATE: 12/20/2017	2017	
CONTRACT FOR: CONTRACTOR'S APPLICATION FOR PAYN Application is made for payment, as shown below, in connection with the contract.	TION FOR PAYMENT in connection with the contract.		The under in accordance with Contractor for Wo	The undersigned Contractor certifies that to the best of the Contractor's knowledg in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which arevious Cartificates for Parament were issued and neu-	he best of the Contrac mounts have been pa	ctor's knowledç lid by the
1. ORIGINAL CONTRACT SUM		\$5,129,705.00	ments received fro CONTRACTOF	ments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: CCL Contracting Inc	tent shown herein is I	now due.
2. Net change by Change Orders	******	-\$63,850.00			Date: 7/28	18
3. CONTRACT SUM TO DATE (Line 1 + 2)	alated books been the best she specific states are strated as the specific states of the sp	\$5,065,855.00		0		
 TOTAL COMPLETED & STORED TO DATE		\$3,836,251.00)			
1 10	\$191,812.55					
 b. 0 % of Stored Material (Columns F on G703) 	\$0.00					
Total Retainage (Line 5a + 5b or		\$191,812.55	CERTIFICAT In accordance with the	CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	te observations and the	t data
6. TOTAL EARNED LESS RETAINAGE		\$3,644,438.45	comprising this appli	comprising this application, the Engineer certifies to the Owner that to the best of the	er that to the best of the	¢
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	MENT		Engineer's kowledge quality of the Work is	Engineer's kowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor	ogressed as indicated, nents, and the Contracts	the or
(Line 6 from prior Certificate)		\$2,808,125.90	is entitled to paymen AMOUNT CERTIE	is entitied to payment of the AMOUNT CERTIFIED.		
	AGE	0000	Engineer of Record	d:		
(Line 3 less Line 6)	\$1,421,416.55		By:	Date:	te:	
ALLOWANCE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Owner:			
I otal - Allowance previous months by Owner	\$0.00		By:		Date:	
Total approved this month	\$0.00	\$0.00	Program Manager:			
NET CHANGES by Allowances	00.00	\$0.00	Dy.		Date:	
			-	-		

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of theOwner or Contract this Contract.

MONTHLY PROGRESS PAYMENT ESTIMATE

Invoice No.: 6

5/28/2018

Date:

90.00% 100.00% 80.00% 50.00% 200.001 0000 80.00 70.00 100.00 97.90* 80.00 100.009 000 \$0.00 100.00 100.00 00.0 00.0 0.00 00,0 50.00 % Complete 00:0 00.0 0.00 100.001 0.00 00,0 100.001 100.00 i0//IC# N/NO# \$0.00 \$28,000.00 \$1,896,826,00 \$526,000.00 \$526,000.00 \$5564,000.00 \$5564,000.00 \$5564,000.00 \$5564,000.00 \$50.00 \$50.00 \$4,000.00 \$29,600.00 \$11,300.00 \$9,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.06 \$60,200.00 \$1,150.00 -\$65,000.00 \$264,600.00 Amount TO DATE 0.80 02.0 0.00 90.1 0.00 2,374.00 \$ 5,129,705.00 Oty or % Complete CC No. 1523 \$17,200.00 \$11,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,700.00 \$0.00 \$2,800.00 \$0.00 \$755,854.00 \$2,875,00 \$0:00 2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,500.00 Original Contract Amount: Amount 232 THIS MONTH Acct.# 's Oty or % Complet 0.5 00 0.2 0.1 946 0.5 히 5 \$4,000,001 \$25,900,000 \$25,900,000 \$20,000,000 \$8,050,000 \$43,000,000 \$43,000,000 \$25,200,000 \$1,140,972.00 \$80,500.00 \$865,950.00 \$354,000.00 \$0.00 \$0.00 \$2,875.00 \$0.00 \$0,00 \$40,800,00 \$2,875,60 \$3,850,00 \$3,850,00 \$3,850,00 \$3,850,00 \$3,850,00 \$3,850,00 \$3,850,00 \$3,850,00 \$3,850,00 -\$32,500.00 \$0.00 \$0.00 \$264,600.00 \$0.00 Amount PREVIOUS TOTAL 0.5 1428 00 6.0 0.5 0.0 Ω,0 Qty or % Complete 345 6 CCL Contracting 1938 Don Lee Place Escondido, CA 92029 \$4,000,00 \$37,000,00 \$23,000,00 \$20,000,00 \$80,000,00 \$23,000,00 \$23,000,00 \$23,000,00 \$23,000,00 \$54,720,00 \$54,720,00 \$54,720,00 \$54,720,00 \$54,720,00 \$54,720,00 \$54,720,00 \$54,720,00 \$54,720,00 \$52,000,000 \$52,000,0000000 \$52,000,0000\$50,0000000000000000000000 \$5,750.00 \$95,000.00 \$99,475.00 \$107,000.00
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 294.000.00 Contractor Price Unit 1.5.8 Quantity. Unit 4 國際的約4 1 340 370 14 14 2,424 345 355 တ္လိုတ္ ကြ – 0 4 12 Inch casing by Microtunneling Method & Grouing Microtunneling Sending and Receiving Shafts
 Remove and Reconstruct 8 Inch water Main
 Remove and Reconstruct 12 Inch water Main
 2 inch Temporary Water Service Lateral
 12 inch Pipeline Connection with Thrust Walls 33 inch/14 inch Pipeline Connection with thrust Walls Aggregate Base HMA (4 finch Layer for Fulf Roadway Reconstruction 2 inch HMA Gmid and Overlay Acjust Manhole Cover to Grade Adjust Water Valve, Gas Valve, Sewer CO or Surve Repare traffic Stipling and Pavement Markers Potnoling and Utility Locating 33 Inch Water Abandonment 30 inch Weldod Steel Pipe (CML&TC) Dewatering and Desiltation of water before disposal
 Remove and reconstruct Traffic Sensors Loops

 Remove and reconstruct Concrete Cross Gutter

 Survey Monument Replacement

 Deferring Site Condition Occurrence (Peat)

 P1
 Casing Cathodic Joint Eonding

 22
 Raine Profile on Matogany 30 inch
 4 inch Combination AR and WOTS - Detail 2/CD-1 4 inch Air Release Valve Assemble-Detail 3/CD-1 Groundwater Monitoring Well and Monitoring Settlement Monitoring and Smoothness Surveys Night work allowance per Traffic Control Plan 33 inch Pipeline Connection with Thrust Wall Project: WOCWB Feeder No. 2 Relocation Project Item Description . West Orange County Water Board Atth Andy Ferrigno 2000 Main Streat Huntington Beach, CA 92545 Vault Modification - Details 1&2/C-6 For the pay period from: 9/01/18 - 9/30/18 Shoring and bracing hiobilization/Demobilization Install and Maintain BMP's 30 inch Butterfly Valve Roadway Excavation 12 inch Gate Valve Cethodic Protection 8 inch Gate Valve 8 inch Pump out Prepare WPCI Sheeling, Shor Traffic Control Permitting CCO#2 Owner ltern # 25 25 9 는 일 <u> 5 7 5 9</u> 17 9 0 8 ñ 27 왂 Bid

MONTHLY PROGRESS PAYMENT ESTIMATE

Invoice No.: 6

For the pay period from: 9/01/18 - 9/30/18

Contractor: Project: WOCWB Feeder No. 2 Relocation Project

\$ 5,129,705.00 CC No. 1523 Date: Original Contract Amount:

9/28/2018

CCL Contracting 1938 Don Lee Place Escondido, CA 92029

Acct.# 's:

	Unit
	Unit
	Quantity Unit
Owner: West Orange County Water Board Attn Andy Ferrigno 2000 Main Street Huntington Beach, CA 92648	Item Description
Owner:	Bid

Bid	Item Description	Quantity Unit	Unit	Unit	Unit	PREVIC	PREVIOUS TOTAL	F	THIS MONTH		TO DATE	
ttem #				Price	Total	Qty or % Complete	Amount	Oty or % Complet e	Amount	Qty or % Complete	Amount	% Comolete
					Price							
			EB	ŧ	\$0.00	0	20.00		\$0.00	0.00	\$0.00	#DIV/0
	TOTAL CONTRACT WORK				\$5,065,855.00		\$2,955,922.00		\$880,329.00		\$3,836,251.00	75.73%
										-		
	TOTAL CONTRACT WORK				\$5,065,855.00		\$2,955,922.00		\$880,329.00		\$3,836,251,00	%EL'51
	LESS 5% RETENTION	1					\$147,796.10		\$44,016.45		\$191.812.55	
	NET PAY TO CONTRACTOR						\$2,808,125,90		\$836.312.55		53 644 438 45	

	CITY OF HUNTINGTON BEACH
Ø 3	INTERDEPARTMENTAL COMMUNICATION
DATE:	12/5/2018
TO: VIA: FROM: SUBJECT:	Accounts Payable Chris Davis, Senior Admin Analyst Andy Ferrigno, Senior Civil Engineer Request For Progress Payment # 8 I405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523
BUSINESS UNITS ENCUMBERED:	Line 1 - 50885102.82100 \$5,642,675.50

Initial Encumbered Amount: (Council approved bid of \$5,129,705.00, and contingency of \$512,970.50 for total of \$5,642,675.50 on 12/14/2017)	\$5,642,675.50
Additional Encumbered Amount:	\$0.00
Total Encumbered	\$5,642,675.50

Amount Previously Retained: \$191,812.55 \$1,806,424.50 Remaining Balance (After Pre. Paid/Retention):

Retention Amount Previously Paid to Escrow Account:

\$0.00

Contract Amount Earned this Invoice:	\$470,332.50
Retention Withheld from Vendor this Invoice:	\$23,516.63
Retention Amount to Escrow Account this Invoice:	\$0.00
Total Amount to Vendor this Invoice:	\$446,815.87
Contract Balance:	\$1,336,092.00

It is recommended that the Finance Department issue the following payment as follows, 1. \$446,815.87 to CCL Contracting Inc

\$446,815.87 from Line 1 balance \$1,551,421.18	

2. No Escrow Payment

\$0.00 from Line 1 balance \$1,551,421.18			
for a tatal of and ta:	 	 	

for a total of and to: 1. \$446,815.87 to CCL Contracting Inc - 40 1938 Don Lee Place, Escondido, CA 92029, Phone # 760-743-2254

2. No Escrow Payment

Attachment: Invoice No. 1801-7 dated 10/31/2018

Approved By: W. M. (2) 5	100 - 100 -		Sontractor	estal 12/6/15			tector Date	
City of Huntington Beach Public Works Department 2000 Main Street, P.O. Box 190	Contractor's Name: Address: City, State, Zip Code: Comparty Phote:	I	CCL Contracting Inc 1838 Don Lee Place Escondido, CA 92029 760:743-2254	line			Progress Payment No.: 8 From To Project # (CG # or MSC #): CC1523	ctobe C152
				Lavaar		Total:	\$470,332,50 533,61	54,370,433.50 4213 421 68
SCR_A Project Nam	Primary Inspector Project Name: 1405 Expansion, Reloi	spector T	Terry Krie Non of WOCWB 33	☆ Teny Kite parting of WOCVVB 33-inch WateC at We	: (1	Previous Paid:		\$3,705,095.95
Bid Schedule Description:	N: SCHEDULE A				Tot	Total Amount Due:	S446,815.87	\$446,815.87
item No.		Curit	Quantity or % Previous	Quantity or % this Estimate	Quantity or %. to Date	Unit Price	Amount this Estimate	Total Amount to Date
mobilization		S.	0.90	0000	0:00	\$294,000.00	\$0.00 20.00	\$264,600.00 54,000 00
Prepare WPCP	, , , , , , , , , , , , , , , , , , ,	IS.	1.00	0.00	1.00	\$4,000.00 E	53.700.001	\$33,300.00
A Nicht Work Allowance		IS1	0.50	0.25	0.75	\$23,000.00	\$6,750.00	\$17,250.00
	-	LS.	1,00	0.00	1.00	\$20,000.00	\$0,00 #1 TOF 00	\$20,000.00 \$10,025,00
is Joneeurg, onoring and Bracing 7 Transa Control		51	0.50	0210	0.00	SRA (000 AD	\$17,200.00	\$77.400.00
8 Replace Traffic Stripting and Pavement Markers		193	0.00	0000	0.00	\$23,000.00	S0-00	\$0.00
	1	(S	1.00	0,00	1.00	\$28,000,00	20:00	\$28,000.00
	1710	1	0.00	0.00	0:00	\$32.00	50.00 evice	20:02
11 [30 Inch Welded Steel Pipe (CML&TC)	2425	<u> </u>	2374,00	0.00	23/4.00	\$115 000-000	\$20,700,000	\$112,700.00
1.2 Dewatering and desination of water outsite Disposal if 3 42 forth Steat Castron by Minnohumeting Mathend and Carvillan	345	<u> 1</u>	345 00	0.00	345.00	\$2.510.00	\$0.00	5965,950.00
1	, , , , ,	12	1,00	0.00	1.00	\$354,000.00	\$0.00	\$354.000.00
1	65	۲۳	0.00	65.00	65.00	\$1,100.00	\$71,500:00	\$71,500.00
1	355	4	0.00	355.00	355.00	5394.00	\$139,870:00	5139.510.00
17 [2 inch Temporary Water Service Lateral		EA	00.0	0.00	040	100.000 203	S47:500.00	\$47,500.00
19 (33 hot Roeline Convection with Thrush Wall		5	000	0.50	0.50	\$99,475.00	\$49,737.50	849,765,656
	-	EA	0:00	0.50	0.50	\$107.000.00	\$53,500,00	\$53,500.00
21 Vault Modification-Details 1 & 2/ C-6		1.5	0.00	0.00	0.00	\$62,000.90	\$0.00	20:05
2 50 Inch Butterity Valve	: :	EAL	3,00	2.00	5.00	\$13,600.00	\$27,200:001	308,UUUUU 63 676 00
		EA	1.00	0.00	1.00	\$2,875.00 -	00.05	St1 550.00
24 312 MOI GREAZENE.		A L	4.00	2.00	1.50	1 00 030 268	\$12,425,00	536,375,00
~~~~~		53	1.00	0.50	1.50	524,250.00	\$12,123,00	\$36,375.00
1		131	0.75	0.00	0.75	\$31,000.00	\$0.00	\$23,250.00
<u> </u>	2	2	0.00	0.00	0.00	\$5,000.00	\$0.00 20.00	50.00 200 000
	<b>r</b>	SI	1:00	0.00	1.00	\$80,000.00	50.00 20.00	550,000,000
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1	84U	32	0.00	0.00	0.00	00 623		20.00
uc. 1949. Substanti Descu. 33 - HMMA (d. Inch i, avertini: Fuill Roadwav Remonstrindinu)	022	NOL	0.00	0.00	0.00	598.00		\$0.00
1	2002	12	0.00	0.00	000	\$13.00 1		\$0.0
1	4	N.	0.00	0.00	0.00	\$750.00		\$0.00
36 Adjust Water Valve, Gas Valve, Sewer Cleanout, or Survey	đ	EA	0.00	00.00	0.00	S750.00	\$0.00	20-00
1	Y	23	0.00	0.00	0.00	\$1,500.00	\$0.00	\$0.00
38 Remove and Reonstruct Concrete Cross Gutter	906	RF SF	0.00	00.00	0.00	\$29.00		\$0.00
1	¢	EA	4.00	0.00	4.00	\$2.300.00	\$0.00	\$9,200.00
	- 20:	Ц,	0.00	00:0,	0:00	\$575.00		20.03
T		0	00.0	0.00	0.00	0	50.00 F	0.06
46. ju A2 h		0	0.00	0.00	0.00			20.02
:	-							

<b>APPLICATION AND CERTIFICATE FOR</b>	PAYMEN'		PAGE 1 of 3
TO OWNER: West Orange County Water Board 2000 Main Street	PROJ	ECT: Feeder No. 2 Relocation Project	APPLICATION NO: 1801-7 Distribution to: PERIOD TO: 10/31/18 x OWNER
Huntington Beach, CA 92648 Attn: Andrew Ferrigno	S E	(	PROJECT NOS.: ENGINEER
	ror to 1	Dey )	CONTRACTC
FROM CONTRACTOR: CCL Contracting Inc 1938 Don Lee Place Escondido, CA 92029	Inc ace 2029		CONTRACT DATE: 12/20/2017
CONTRACT FOR: CONTRACTOR'S APPLICATION FOR PAYN Application is made for payment, as shown below, in connection with the contract.	ON FOR PAYMENT anection with the contract.	The unde in accordance with	The undersigned Contractor certifies that to the best of the Contractor's knowleds in accordance with the Contract Documents, that all amounts have been paid by the Contract Documents for Doment have been paid by the
1. ORIGINAL CONTRACT SUM	\$5,120	S5,129,705.00 ments received fr CONTRACTO	Contraction for which previous destinates for range were assess and par- ments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: CCL Contracting Inc.
2. Net charge by Change Orders	09-	-\$63,850.00 By:	L . Date: 10/21/18
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$5.065.855.00	6
<ol> <li>TOTAL COMPLETED &amp; STORED TO DATE</li></ol>		\$4,306,583.50	
	\$215,329.18		
b. 0 % of Stored Material	80.00		
Countries r ou evicu) Total Retainage (Line 5a * 5b or	\$21	\$215,329.18 CERTIFICA	CERTIFICATE FOR PAYMENT
Total in Columns I on G703} 6. TOTAL EARNED LESS RETÀINAGE	\$4,09	in accordance with \$4,091,254.33 comprising this apr	in accordance with the contract boournents, pased on on-sue observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the
(Line 4 less Line 5 Total) - i ness previncies creating ATFS FOR PAYMENT		Engineer's kowledg quality of the Work	Engineer's kowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor
		\$3,644,438.45 is entited to payme	is entitled to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE	******	S446,815.88 AMOUNT CERTIFIED	
9. BALANCE TO FINISH, INCLUDING RETAINAGE		Engineer of Resord:	rtd:
(Line 3 less Line 6)	\$974,600.68	By	Date:
ALLOWANCE ORDER SUMMARY	ADDITIONS DEDUCTIONS		Protect 12/5/18
Total · Allowance previous months by Owner	\$0 ^{,00}		Warth and the state
Total approved this month			$\sum$
TOTALS		\$0,00 By:	Uate:
NET CHANGES by Allowances		norme	

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This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contract this Contract.

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MONTHLY PROGRESS PAYMENT ESTIMATE

10/31/2018 \$ 5,129,705.08

Date: Original Contract Amount:

CC No. 1523

Acct#'s:

CCL Contracting 1938 Don Lee Place Escondido, CA 92029

Contractor:

.

Invoice No.: 7

For the pay period from: 10(0.1/18 - 10(3.1/18

Project: WOCWB Feeder No. 2 Relocation Project Ownen: West Orange County Water Board Attn Antly Ferrigno 2000 Main Street Huntington Bezch, CA 92848

item #						-				-		
* 1121				a Lice	Totàl	Gity or % Complete	Amount	Qty or % Complet e	Arrount .	Qty or % Complete	Amount	% Complete
					Price							
٣	Mahiiyationfi Demohilization	T	1.56	294,000.00	\$294,000.00	0:0	\$264,600.00	0	20.00	0.90	\$264,600.00	%00-05
•	Prenare MPCP	-		4,000.00	\$4,000.00	1	\$4,000.00		20.00	1.00	\$4,000.00	100.00%
10				37,000.00	\$37,000.00	9.0	\$29,600.00	0.1	\$3,700.00	0:0	\$33,300.00	80:00%
^ <del>,</del>	Ribebungt altu tatutati uttur 3	, ,		23,000.00	\$23,000.00	0.5	\$11,500.00	0.25	\$5,750.00	0.75	\$17.250.00	75.00%
tu				20,000.00	\$20,000.00	-	\$20,000.00	0	\$0.00	1.00	\$20,000.00	100.00%
0	Pratimum			11,500.00	\$11,500.00	0.8	\$9,200.00	0.15	\$1,725.00	0.95	\$10.925.00	%00.55
	CURCUIL, CICLUS BIO DISCUS	,	1.5	66.000.00	\$66,000.00	2.0	\$50,200.00		\$17,200.00	0,90	\$77,400:00	%00.06
	Tatato			23,000.00	\$23,000.00	0	\$0.00		20.02	0.00	0070\$	%00.0
	Propieto nanti Juppig and Farences manage		0.00		\$28,000.00	-	\$28,000.00	0 10	\$0.00	1.00	\$28,000.00	100.00%
, Ç	133 Inch Water Abanconment	1,710	語の学		\$54;720.00	Ö	\$0:00		\$0.00	0.00	00'0\$	0.00%
	Pontine Maddad Steel Pine ( CML&TC)	2,424			\$1,937,575.00	2374	\$1,896,826.00		\$0.00	2,374.00	\$1.896,826.00	81,90%
	Development of Desiltation of water before disposal	-	11,561	1:15,000.00	\$115,000.00	0.8	\$92,000.00	0	\$20,700.00	0.98	\$112.700.00	%00.83
ւ	A2-inch casing hy Mirconumeting Method & Grouting	345	J. 75	2,510.00	\$865,950.00	345	\$865,950.00		S0.03	345.00	\$855,950.00	100.00%
2	Interceptureling Sensition and Receiving Shafts		10	354,000.00	\$354,000.00	1	\$354,000.00		\$0.00		\$354,000.00	100.00%
r f	Interimentation of the second se	65		1,100.00	\$71,500,00		\$0.00		\$71,500.00		\$71,500.00	100.00%
	Included and inconcenter of the mater Main	355		394.00	\$139,870.00	0	20.03	355	\$139,870.00	35	\$139,870.00	100.00%
2	Actuate and represented to an international and		1.12	5.750.00	\$5,750.00	12	\$5,750.00	0	\$0,00	1:00	\$5,750-00	100.00%
	12 litul tellipoley view outoo carao. 197 indi Olantino Crunantini with Chinet Wale			95,000.00	\$95,000.00	0	\$0.00	0.5	\$47,500.00	0.50	\$47,500.00	50.00%
	L/ BILL FUCHIE CONTENSION MILL FILMEN CON		19.1	00,475,00	\$99,475.00		00.02	0.6	\$49,737.50	0.50	\$49,737,50	50.00%
2		-	(M) 150		\$107,090.00		20.03	0.5	\$53,500.00	0.50	\$53,500.00	50.00%
3	US (ROD/ 14 RIGH FIPERIE CONTINUEDRY WITH AND AND AND	<b>,</b>			\$62,000.00	0	\$0.00		20.00	0.00	\$0:00	%00'0
	Vaul Munikadult - Letaus 1922 CTO	· er			\$68.000.00		\$40,800.00	2	\$27,200.00	5.00	\$68,000.00	100:00%
	SU INCO DURENY VEIVE	) r	1012,465		\$2,875.00		\$2,875.00		20.00	1.00	\$2,875.00	100.00%
3	o Incri Gare Valve	. c:		3.850.00	\$11,550.00	-	\$3,850.00	0 2	\$7,700.00	3.00	\$11,550.00	100.00%
412	12 Incri Gate Vaive 14 tota Astrono Victorio Assembla, Datest 3300.4	ļ		24.250.00	\$48,500.00		\$24,250.00	0.5 0.5	\$12,125.00	1.50	\$36,375.00	75.00%
S I	A INCH AIL REIGESSE VAIVE ASSERIUME-DECAN JOURT	10	14.1		\$48,500.00		\$24,250.00	0.5	\$12,125.00	1.50	\$36,375.00	75.00%
96	A flict Colligitation And and the College and the Collige			31,000.00	\$31,000.00	0.1	\$23,250.00	0 0	\$0.00		\$23,250.00	75.00%
V.	Centrolar Florescent	2	1.84		\$10,000.00	o	\$0.00	0	S0.00	0.00	\$0:00	0.00%
	COULTWARD MULTING IT AND IN THE	-			\$80,000.00	1	\$80,000,08	0	\$0.00 \$		\$80,000.00	100.00%
		10	<b>N</b> 22.2	25,000,00	\$50,000.00		\$50,000:00	0	S0.00		\$50,000:00	100.00%
3 3	Doodung Externation	840			\$91,560.00		\$0.00		20:00		20.00	%n0'0
5	Arcteaste Base	560		32.00	\$17,920.00	0	20-0\$		S0.02		50.00	2007.0
	HMA (4 thore takes for Full Roadway Reconstruction	370	No.	98:00	\$36,260.00		\$0.00	6	50.00		20.00	8,000 0
26	2 hoth HMA Grind and Overlay	7,900	A.S	13.00	\$102,700.00		0:0\$		\$0.00		1000	2000 V
14	Adiust Menhole Cover to Grade	-14		750-00	\$10,500,00	0	20:00		. 50.00		100.02	10020
8	Artitist Water Valve, Gas Valve, Sewer CO of Survey	6		750.00	\$6,750.00		\$0.00	0	20.00		20.00	2000
3.2	Remove and reconstruct Taffic Sensors Loods	4		1,500.00	\$6,000.00	0	20.00		\$0.00		20.00	0.00%
5	Bemove and reconstruct Concrete Cross Gulter	006	35		\$26,100.00	0 0	\$0.00	0	\$0.00		80.09	%00.0
38	Survey Afoniment Ranlacement	8			\$18,400.00	1 4	\$9,200:00	0	S0.00		\$9,200.00	50.00%
8 4	Durbervich Sta Condition Ordination	20			\$28,750.00	0	00'03.	0	S0.00		S0.00	0.00%
₽ ₽ 0 0 0 0	Ac Deleting and contained boundary and	1				1	\$1,150.00		S0.00		\$1,150.00	100.00%
	Cossis Courses were converted in the second s Second second se			(65.000-00)		1	-\$65,000.00	0 0	\$0.00		-\$65,000.00	100-00%
24010	C   Kalse mone on manugaly of and					0 10	20:03	0	20:08		S0.00	#DIVIO#
		-			\$0.00	0	0.03	0	00:0S	0:00	20.00	\$DIV/0

MONTHLY PROGRESS PAYMENT ESTIMATE

10/31/2018

\$ 5,129,705.00

Date: Original Contract Amount

CC No. 1523

Apot # 6.

CCL Contracting 1938 Don Lee Place Escondido, CA 92029

Contractor:

Involge No.: 7

For the pay period from: 10/01/15 - 10/31/18

Project: WOCWB Feeder No. 2 Relocation Project

Owner: West Orange County Water Board Attn Andy Ferrigno 2000 Main Street Huntingkon Beach, CA 92643

	Bam Daerdafian	Ouantiby Hait	Init	Unit	Unit	PREVIC	PREVIOUS TOTAL		THIS MONTH		TO DATE	
200						Gty or %		City or % Comptet		Qty or %.	4	10 Change
ten #				Price	Total Price	Complete	Amount	e	Anount	Compress	Anoun	w.compiete
			の高い	1	\$0,00	0	\$0.00		\$0.00	0.00	\$0.00	#DI///0#
	TOTAL CONTRACT WORK				\$5,055,855.00		\$3,836,251.00		\$470,332,501		\$4,306,583.50	85.01%
	TOTAL CONTRACT WORK				\$5,065,855.90		\$3,836,251,00	6	\$470,332.50		\$4,306,583.50	85.01%
	LESS 5% RETENTION						\$191,812.55		\$23,516,63	 	\$215,329.18	
	NET PAY TO CONTRACTOR		-				\$3,644,438,45	ini de	\$446,815.38		\$4,091,254,33	

	CITY OF HUNTINGTON BEACH
	INTERDEPARTMENTAL COMMUNICATION
DATE:	12/13/2018
TO: VIA: FROM: SUBJECT:	Accounts Payable Sarah Whitecotton, Accounting Tech II Andy Ferrigno, Senior Civil Engineer Request For Progress Payment # 9 I405 Expansion, Relocation of WOCWB 33-Inch Water, at Westminster, Project # CC1523
BUSINESS UNITS ENCUMBERED:	Line 1 - 50885102.82100 \$5,642,675.50
	about involve from the contractor, and this request for work performed on the subject contract. The contract

ntract request for work performed on the su Please find attached invoice from the contractor, and amount to date is as follows:

Initial Encumbered Amount:	\$5,642,675.50
(Council approved bid of \$5,129,705.00, and	and the second
contingency of \$512,970.50 for total of \$5,642,675.50	
on 12/14/2017)	Service and the service of the servi
Additional Encumbered Amount:	\$0.00
Total Encumbered:	\$5,642,675.50
Total Encumbered:	
	\$4,091,254.32
Amount Previously Paid to Vendor:	\$4,091,254.32 \$215,329.18
	\$4,091,254.32 \$215,329.18

Contract Amount Earned this Invoice:	\$362,641.23
Retention Withheld from Vendor this Invoice:	\$18,132.07
Retention Amount to Escrow Account this Invoice:	\$0.00
Total Amount to Vendor this Invoice:	\$344,509.16
Contract Balance:	\$973,450.77

It is recommended that the Finance Department issue the following payment as follows, 1. \$344,509.16 to CCL Contracting Inc

\$344,509.16 from Line 1 balance \$1,206,912.02	

2. No Escrow Payment	
\$0.00 from Line 1 balance \$1,206,912.02	
	· · · · ·

for a total of and to:
\$344,509.16 to CCL Contracting Inc / 400
1938 Don Lee Place, Escondido, CA 92029, Phone # 760-743-2254
No Escrow Payment

Invoice No. 1801-8 dated 11/30/2018 Attachment:

	5			~	13 1 14 10	2	۳ 		
	ANN Reproved By 1 +	Date	٦ ۵	Contraper	Date 0	*	CM Firm or HB Inspector		
	City of Huntington Beach	Contractor's Name: Address:	aine: irešs:	CCL Contracting Inc 1938 Don Lee Place	j inc		μ	Invoice Date: N Progress Payment No:: 9	Invoice Date: November 30, 2018 Payment No: 9
	2000 Main Street, P.O. Box 190	City, State, Zip ( Company Pi	Code:	Coder Escondido, CA 92029 hone: 760-743-2254	ch.		Projec		CC1523
PRC	PROGRESS PAYMENT SCHEDULE	Dêmaev Inso	-clo-	Terry Kola			Totalt	\$327,531,50   \$16,376,58	\$4,697,965.00 \$234,858,26
13 17	oca A Project Name	Project Name: 1405-Expansion,	n, Relocation	n of WOCWB 3:	Relocation of WOCWB 33-inch Water, at We		Previous Pain.	COLOR REPORT OF COLOR	\$4,151,911,82
	Bid Schedule Description:	S S				' í	Total Amount Due:	\$311,154.92	\$311,154.92
nest N	n Desrvinitan	Contract Quantity	Unit	Quantity or % Previous	Quantity or % this Estimate	Ouantity or % to Date	Unit Price	Amount this Estimate	Tofal Amount to Date
	Mobilization/Demobilization		Ls]	0.90	0.10	1.00	\$294,000,00	\$29,400,00	\$294,000.00
0			Si	1.00	0.00	1.00	\$4,000.00	\$0.00	54,000.00
C? ■			LSI SI	0.90	0.00	0.85	\$23,000.00	\$2,300,00	\$19,550.00
4 U	Rugart Proof Autowance	-	5	1,00	000	1.00	\$20,000,00	\$0.00	\$20,000.00
) (r) 	- T		[S]	0.95	0.05	1.00	\$11,500,00	\$575.00	S11,500.00
	T	чя. У <b>ч</b> ан	151	0,90	0.05	0.95	\$86,000.00	\$4,300,00	581,700.0C
ο,			LS	0.00	0.00	0.00	\$23,000,00	20.00	50,00 50,00
- CD		1 1	12	1.90	1210 001	1710.00	520,020.00	\$54.720.00	354 720.00
2 ;	<ol> <li>JOJ INCA VVBTB/ ADBIDITIEN.</li> <li>JOB INAK UNEMA START BINA / CHAINET.</li> </ol>	2425		2374.00	51.00	2425.60	00.0978	\$40,749.00	\$1,937,575.00
			LS.	0.98	0.02	1.00	\$115,000.001	S2,300.00	\$115,009.00
[ <u>[</u> ]	1	345	1	345,00	0.00	345.00	S2.510.00	S0.00	S855,950.00
4	4 Interounteing Sending and Receiving Shafts		S	1.00	0.00	1.00	\$354,000.00	1 00.02	5354,UUU.PC
<u>n</u>		922 325		62.40 455.00	0.00	365.00	5394.00	00.08	\$139,870,00
	6 Remove and Reconstruct Existing 12 Inter water Main	200	EN 1	1,00	0.00	1.80	\$5,750,00 (	S0.00 [	\$5,750.00
	-	<b>,</b>	EA	0.50	<u>50</u> 0	0.50	\$95,000:00	20.00	\$47,500.00
6	1	<b>7</b> -1	ΞĄ	0.50	0.50	1.00	\$99,475,00	\$49,737.50	\$66,475.00
8		**	A M	0.50	0.50	1,00	2107.000.00	\$53,500.00	\$107,000,00
61	1		IS I	0.00	1 1.00	1.00	00700702		0.000.205
C1	2 30 inch Buitedly Valve		EA EA	0.00 1.00	00.0		\$2.875-00		52.875.00
ol.	3   8 Inch Gate Valve	-	A A	3.00	0.00	3,00	\$3,850.00	50,00   50,00	\$31,550.00
v C	24   12 HOUSARE VAIVE 25   12 House Adia Valve Accomptic Datal) 3/COFT	101	EA	1.50	0.00	1.50	\$24,250.00		\$36,375.0
10	- T-	2	EA	1.50	0000	1.50	\$24,250.00		\$36,375.0
	7   Catholic Protection	<b>,</b>	IS1	0.75	0.00	0.75	\$31,000.00		SZ3,250.0
<u> ``</u>	(8) Groumdwater Moniforing Well and Mentioring	2	EA.	0,00	0.00	0.00	000000000		0.000.023
<u>, , , , , , , , , , , , , , , , , , , </u>	Settlement Wonitoring and Smoothness Surveys.		53 V.J.	00.1	0,00	200	\$25,000.00	1 00.02	\$50.000.00
	50   35 (nch Pump.Out	840	50	0:00	0.00	0.00	\$109.00		0.02
	11 JEOGOWAY EXCRADULE	580	8	000	0.00	0.00	\$32.00		20.00
1	04. [MUBICHERS BOOK. 24. [EMAN (A fact h ] suce for Built Romanuk Rommentinentin.	1 370	NOL	0.00	0.00	0.00	203.883		\$0.0
		2002	37	00'0	0.00	0:00	\$13.00	-	00.08
1	1	14	ÊÀ	0.00	0.00	0:00	\$750.00	\$0.09	20.0
	1	Ġ	a	0:00	0.00	0,00	\$750.00	x	\$0.00
1	-	4	EA	0,00	0.00	000	\$1.500.00		20'0S
L	38 Remove and Reonstruct Concrete Cross Gutter	006	1100	0.00	900.00	00.00	229.00	\$26	\$26,100.00
Ĺ		r¢	\$	4.00	0.00.	4,60	\$2,300.00		200
	40 [Deferring Site Condition Occumence (Peat)	50	H H	0.00	0.00	0.00	Minic/les		0.08 0.08
L ·		0	0	0:00	N:00	0000			0:03 2:03
	42: 10	<b>-</b>		0.00	0:00-	r. 000	0	\$0.00	\$0.00
•••		<b>,</b>		N.W.	5 A 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		يكتف معتشين فعصب فيستعم فينفطهم		

	Noverriber 30, 2018 9 CC1523	\$35,109.72 81.756.40	\$0.00	\$33,354.23	Total Amount to Date	\$28,987.00	\$3,704,15	\$2,072.25 \$8,546.78	\$2,248,75	\$18,834.79	00,200,250	20.00	S0.05	20.00 20.00	\$0.00 50.00	00.05	80.00	\$0.00	20.00	\$0.00 20.00	DO US	\$0,00	\$0.00	\$0.90	80.00	50.00 50.00	00.05	\$0.00	\$0.00	00'U\$	100.05	20.00	20.02	\$0.00	20.02	\$0:00	20.02	20.02	00.00 00.00	\$0.00	\$0.00	
1.2. (3,-18)	*); *);	\$35,10972   ** 7## AD		\$33,354.23	Amount this Estimate	\$28,987,00	\$3,704.15	58,546,78	\$2,248.75	\$18,834.79	(33,004,00) (238,380,00)	\$0.00	\$0.00	\$0.00	\$0.00 80.00	50.00 KS	\$0.00	\$0.00	\$0:00	\$0.00	1 00.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 20.00	30.00 59 50 1	00'0s	S0.00	\$0.00	20.00	\$0.00	00:00	20,02	50.05	50.00	\$0.00	PTS_07102015_Variabili 15_0C1523
Law Firm or HB Instactor	P P C C C C	Total:	Previous Paid:	Total Amount Due:	Unit Price	\$28,987.00	\$3,704 15	52.072 C	\$2,248,75	\$18,834,79	1 (33,004,00)	1.00.05	20.00	S0.00	20.00	1 00 08	30-00	\$00.05	S0.00	1 80.00 1	100.05	\$0.001	\$0.00	\$0.00	S0.00	50.00	00.08	\$0.00	\$0.00	20,00		S0.00	20.00	\$0.00	20:00	\$0:00	\$0.00	20,00	OD US	SU.00	\$0:00	
2) R		:		- 1	Guantity or % to Date	100	1.00	001	, 100	100	100	0.00	j 0.00	0.00	000	0.00	0.00	0.00	0.00	000	- 0,00 	0.00	0.00	0.00	00.0	1.00	00.0	0.00	0,00	000	0.00	0.60	0.00	0.00	000	0.00	0.00	0:00	-00-0-	0.00	0.00	
x 12/14	ng Inc se 25		33-Inch Water, at W		<ul> <li>Quantity or % this Estimate</li> </ul>		1.00	001	1.00	1.00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	, 0,00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0:00	0.00	0.00	0.00	
	<ul> <li>CCL Contracting Inc</li> <li>1938 Don Lee Place</li> <li>Escontido, CA 92025</li> <li>760745-2254</li> </ul>	Tment Min	ation of WOCWB	202	Quantity or % Previous	11			EA 0.00		i.	İ		0.00			-		000			0 00 0				0.00					i.						00.0		ļ		0.00	
	Contractor's Name: CCL Contra Address: 1938 Don Lee City, State, Zip Code: Escontido, C Company, Phone: 750;743-2254	Diference Transconter	Project Name: 1405 Expansion, Relocation of WOCWE 33-inch Water, at We	- C	Contract Quantity Unit				-1 			- 0			-				6			0	0	0	0	0	0	0	0	0		0	Ú.	0	0	0	0		0 0	, v	0	فعو ژموه معده من قد م <del>تر مع مع معرف من مع</del> د من معرف فع
Approved By: 1 1 2 - 1 7 - 2 - 1 7 - 2 - 1 7 - 2 - 1 7 - 2 - 1 7 - 2 - 1 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	City of Hunfington Beach Public Works Department 2000 Main Street, P.O. Box 190	PROGRESS PAYMENT SCHEDULE		Bid Schedule Description:		ADD 2-INCH ARE VAC AT SPRINGDAL AND MAHOG.	CHANGE AV CANS / COVER	BURAPED HEADS	STREET OLEANING	WANHOLE AT RECEIVING PIT	THE IN AT WESTRIN AND WILLOW BID ITEM 19				0		10. 12. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13	1	1	1 1	- T	1. 	1	1					Ţ						1	( 6)			_		-T	1
• •	<b>.</b>	PRO6	202		Item	-	<b>6</b> 1	67 T	- 40	φ	~- c	00	0	1	<u>;</u>		*   4 *	9	1	\$	₽ °	0	3	18	5	53 C	312	3	001	8	8			18	8	3	18	39	8	4	4	: 

TO OWNER: West Orange County Water Board       PI         2060 Main Street       Huntington Beach, CA 92648         Huntington Beach, CA 92648       Athn: Andrew Ferrigno         Athn: Andrew Ferrigno       CCL Contracting Inc         FROM CONTRACTOR:       CCL Contracting Inc         1938 Don Lee Place       V         Escondido, CA 92029       V         CONTRACT FOR:       CCL Contracting Inc         Athn: Andrew Ferrigno       CONTRACT FOR:         CONTRACT FOR:       CONTRACT FOR:         Athomatic for payment, as shown below, in connection with the contract.         Application is made for payment, as shown below, in connection with the contract.         Athomatic for the form         Athomatic for the form         Athomatic for the form	PRO VIA: The contract.	PROJECT: Feeder No. 2 Relocation Project VIA:	,	APPLICATION NO: 1801-8 PERIOD TO: 11/30/18 PROJECT NOS.;	Distribution to:
Huntington Beach, CA 92648 Atth: Andrew Ferrigno FROM CONTRACTOR: CCL Contracting Inc 1938 Don Lee. Place Escondido, CA 92029 CONTRACT FOR: CONTRACT FOR: CONTRACT FOR: CONTRACT FOR: CONTRACT FOR: CONTRACT FOR: 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2)	h		PROJECT	NOS.;	
FROM CONTRACTOR: CCL Contracting inc 1938 Don Lee Place Escondido, CA 92029 CONTRACT FOR: CONTRACT FOR: Application is made for payment, as shown below, in connection with . ORIGINAL CONTRACT SUM . ORIGINAL CONTRACT SUM . Net change by Change Orders . Net change by Change Orders . CONTRACT SUM TO DATE (Line 1 + 2)	L				
FROM CONTRACTOR: CCL Contracting inc 1938 Don Lee Place Escondido, CA 92029 CONTRACT FOR: CONTRACT FOR: Application is made for payment, as shown below, in connection with application is made for payment, as shown below, in connection with as the contract sum connection with . ORIGINAL CONTRACT SUM . ORIGINAL CONTRACT SUM . ORIGINAL CONTRACT SUM . ORIGINAL CONTRACT SUM . CONTRACT SUM TO DATE (Line 1 + 2)	L	ä			CONTRACTC
CONTRACT FOR: CONTRACTOR'S APPLICATION FOF Application is made for payment, as shown below, in connection with 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2)	RAYMENT the contract.		CONTRAC	CONTRACT DATE: 12/20/2017	
<ol> <li>ORIGINAL CONTRACT SUM</li></ol>	телен 4 - скланителен телер (п. 1 1 - телер (п. 1)		The undersigned Contractor certifies that to the pest of the Contractor's kno in accordance with the Contract Documents, that all amounts have been paid by the	ctor certifies that to the pest bouments, that all amounts	The undersigned Contractor certifies that to the best of the Contractor's knowleds lance with the Contract Documents, that all amounts have been paid by the
	in constant of the second se	5,129,705.00 n	Contractor for Work for which previous Certificates for Payment were issued and pay- ments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: CCI "Constraction Inc.	wious Certificates for Payme and that ourrent payment shi rranthor Inc	eni were issued and pay- town herein is now due.
CONTRACT SUM TO DATE (Line 1 + 2)		-\$28,740.28	No End	Date: /2	12.15/19
		\$5,100,964.72			
4. TOTAL COMPLETED & STORED TO DATE		\$4,669,224.72	)		
5. RETAINAGE a. 5 % of Completed Work \$233,461,24 (Converse D 4 E on G2733)	24				
(teria)	\$0.00				
(countries For 50 oc) Total Reginage (Line 5a + 5b or		\$233,461.24	CERTIFICATE FOR PAYMENT	WMENT	
Total in Columns I on G703) s TOTAL EARNED LESS RETAINAGE		\$4,435,763.48	in accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the	uments, based on on-site opse seer certifies to the Owner that	ervations and the date to the best of the
			Engineer's kowledge, information and beflet the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor	d belief the Work has progress with the Contract Documents, a	ed as indicated, the and the Contractor
		1	is entitled to payment of the AMOUNT CERTIFIED		
		\$344,509.16	ANOUNT CERTIFIED		
9. BALANCE TO FINISH, INCLUDING RETAINAGE					
(Line 3 less Line 6) \$65,201.24	1.24		By	Date:	
RDER SUMMARY	ADDITIONS	DEDUCTIONS	Owner N. N.	Dates	17-13-18
Total - Alfowance previous months by Owner \$0	\$0.00				
	\$0.00	80.00	Program Managen		
	\$0.00	\$0.00	By:		
NET CHANGES by Allowances	-	\$0.00			

ş

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Odintrac this Contract.

~ ~ '

		ADNTHI Y DR	۵ >	AOGRE	OGRESS PAYMENT ESTIMATE	NT FSTI	MATE					
Invoice No.: 8 For the pay de	Invoice Noc: 8 For the pay seriod from: 11(01)13 - 11/50)138								Date: Onginal Contract Amount:	11/26/2018 \$ 5,128,705.50	·	
	stocks trutter and a structure building		Con	Contractor	<b>GCL</b> Contracting							
Project: Owner:	Project: WOCWB Feeder No. 2 Kelocation Project Owner: West Orange County Water Board 2008 Maint Frentgno 2008 Maint Streat Huntington Beach, CA \$2548		S.		1938 Don Lee Place Escondido, CA 92029	2029-			Acc1.# '5:	CC No. 1523		
70	Barn Description	Quantity   Unit	Unit	Unit	Unit	PREVIC	PREVIOUS TOTAL		THIS MONTH	······································	TO DATE	
2 a						Qty or %		Oty or % Complet		Gty or %		
ltern ¢				Price	Total Drize	Complete	Amount	49	Amount	Complete	Amount	% Complete
,		-		294.000.00	\$294,000.00	50	\$264,600.00	0.1	\$29,400.00	1.00	\$294,000.00	100.00%
		L	LS	4,000.00	\$4,000.00	+	\$4,000.00		\$0.00	1.00	\$4,000.00	100.00%
4 0	i uctati and Maintain BMP's	-	130	37,000.00	\$37,000.00	6.0	\$33,300.00	0	\$1,850.00	0.85	\$35,150.00	95.00%
	Night work allowance per Traffic Control Plan	-	×13	23,000.00	\$23,000.00	0.75	S17,250.00	0.1	\$2,300.00		\$19,550.00	85.00%
10	Permitting	+		20,000.00	\$20,000.00	1	\$20,000.00 520,000.00	0 40 4	\$0.00 \$6775 00	00'1	\$20,000.00	100.00%
¢	Sheeting, Shoring and bracing	~ -	153	11,500.00 86.000.00	511,500.00	0.0	S77.400.00		\$4,300.00	0.95	\$81,700.00	85.00%
~ ·	1rains-Control Decision Acristic and Deveneet Mistration		3.4.8%	23,000,00			\$0.00		\$0.00	0.00	\$0.00	%0070
٥ļ	Perhadra and Utility Locating		108.0	28,000.00		7	\$28,000.00		\$0,00		\$28,000.00	100.00%
2	35 Inch Water Abandonment	n l	8. UM	32.00	\$54,720.00		\$0.00 50.000	2	\$54,720.00		00'07'794 84 097 876 00	100.00%
1.1	130 inch Wolded Steel Piper CML&TC)	2,424	の日間で	799.00	\$1,937,575.00	2374	\$1 ₅ 896,826.00	EC.	00.847,044	2,425.00	00.070,05.16	N NO. VU

4	-			Price	Total	Complete	Amount	ψ	Amount	Complete	Amount	% Complete
TICON &				-	L	-						
,		-		294.000.00	\$294,000.00	50	\$264,600.00	0.1	\$29,400.00	1.00	\$294,000.00	100.00%
			3.	4 000 00	\$4,000.00		\$4,000.00		\$0:00	1.00	\$4,000.00	100.00%
2	Pricepare VYPUP			37 000 00	S37 000 00	50	\$33,300.00	0.05	\$1,850.00	0.95	\$35,150.00	95.00%
9	Install and Maintain BMP'S			23,200,00	505 000 00 · · · ·	0.75	S17 250:00	0	\$2,300,001	0.85	\$19,550.00	85.00%
4	Night work allowance per 1 tatic control rian		1	20,000,00	\$20,000,00		\$20,000.00	Ó	30.00	1.00	\$20,000.00	100:00%
2	Permitting			11 500 00	\$11 500 00	0.05	S10.925-00	0.05	\$575.001	1.00	\$11,500.00	100.00%
۵	Sheeting, Shortng and bracing		100	86.000.00	586:000.00	0.0	S77,400,00	0.05	\$4,300.00	0.95	\$81,700.00	85.00%
~	Trattic Control			22 000 000	00.000 2.0%	0	S0.00		\$0.00	0.00	\$0.00	%00.0
80	Replace trainc Surping and Pavement warkers		10.0	29,000,00	528.000.00		\$28,000.00	0	\$0.00	1.00	\$28,000.00	100.00%
ס	Potgoung and Utinty Location	+ 710	19.11-1 S	32.00	\$54,720.00	0	S0.00	01.21	\$54,720.00	1,710.00	\$54,720.00	100.00%
2	35 Inch Waler Adandolument	ľ	Real Street	799.00	\$1,937,575,00	2374	\$1,896,826.00	51	\$40,749.00	2,425.00	\$1,937,575.00	100.00%
= {	30 men Welded Steel ripe ( United to)	T		115.000.00	S115.000.00	0.98	S112,700.00	0:02	\$2,300.00	1.00	\$115,000.00	100.00%
<u>,</u>	Dewatering and Desiration of valet before disposed	345		2.510.00	\$865,950.00	345	\$865,950.00	0	\$0.00	345.00	\$865,950.00	100.00%
2	42 Inch Gabling by Imbroud Infentig mentod & Stores			354.000.00	\$354,000.00		\$354,000.00	0	20:02	1.00	\$354,000.00	100.00%
4	Witcrotunneung Senuing and Ketervary Statis	52		1.100.00	\$71,500.00	65	\$71,500.00	10	\$0.00		\$71,500.00	100.00%
2	Remove and Reconstruct o Incit water water	355		394.00	\$139.870.00	355	\$139,870.00	Þ	\$0.00	355.00{	\$139,870.00	100.00%
10	Remove and Reconstruct 12 incr water water		100	5 750 00	\$5,750.00	÷-	\$5,750.00		20.00	1.00	\$5,750.00	100.00%
11	12 inch i emporary yyater Service Lauriai			95,000,00	S95.000.00	0.5	\$47,500,00	0	\$0.00	0.50	\$47,500.00	50.00%
8	27 Inch Pripeline Connection with Littust yyatis	-		99-475.00	\$99.475.00	0.5	\$49,737.50	0.61	\$49,737,50	1.00	\$99,475.00	100.00%
	33 anon Prizerrie Colstectuoli vuus Juilost 14 dai	- 17	1.1.2	107.000.00	\$107,000.00	0.5	\$53,500.00	0.5	\$53,500.00	1.,00	\$107,000.00	100.00%
8		• •	なが	62 000 00 1	\$62,000,00	6	\$0.00	1	\$62,000.00	1-00	\$52,000.00	100.00%
51		- u		13 800 00	368,000.00	ເຄ	\$68,000.00	0	\$0.00	5.00	\$68,000.00	100.00%
33	30 inch Butterly Vaive	2		0 275 00	\$7.876.00	i e	\$2,875,00	0	\$0.00	1.00	\$2,875.00	100.00%
8	8 inch Gate Valve	- 6		00,000	C-1 4 40 000	đ	\$11,650.00		\$0.00		\$11,550.00	100.00%
24	12 inch Gale Valve	\$ 6	1 1-1 K	24 750 00	S48.500.00	15	\$36.375.00		\$0.00	1.50	\$36,375.00	75.00%
52	4 Inch Air Release Valve Assemble: Uetal 3/UU-1	N C	2. Con	24.050.00	\$48,500.00	15	\$36:375.00	10	\$0.00	1.50	\$36,375,00	75.00%
26		4+		31 000 001	S31.000.00	0.75	\$23.250.00		\$0.00	0.75	\$23,250.00	75.00%
27	Cathodic Protection	- 0		5.000.00	S10.000.00	0	\$0.00		00.02		\$0.00	%00%
8	Groundwater Monttouring Vyell and Juounuuling	*		80.000.00	S80.000.00	÷.	\$30,000,00	10	80.00		\$80,000.00	100.00%
87	Sementient Monitoling and anticonness curveys	. 61		25.000.00	\$50,000.00	12	\$50,000.00	0	\$0.00		\$50,000.00	100:00%
8		840		100.001	\$91,560:00	0	\$0:00	1 10	20'00		\$0:00	%00'0
5	Roguray Externul	560		32.00	S17,920.00	0	\$0,00	1 10	\$0.08		\$0.00	0.00%
	Cast // inch I sugr for Fritt Rhadway Reconstruction	370		00.86	\$36,260.00	0	30.00	-	\$0.00		\$0.00	0.00%
	Prince Justa Crinet and Overlav	7,900	EN L	13,00	\$102,700:00	ō	\$0.00	-	\$0.00		\$0,00	0.00%
5 6	A Street Manholer Converter Grade	14	A B	750.00	\$10,500.00	ō	\$0.00		\$0.00		20.00	8.00.0
3	Adjust Mater Vishia Care Vaha Sawar CO di Sinver	01	Ex	750.00	\$6,750.00	¢	\$0,00	)[	\$0.00		00.05	%00.0
20	Demous and removement Traffic Sensitive 1 Abbs	4		1.500.00	\$6,000.00	0	\$0.00		\$0.00		00 05	0.00%
5 ¢	Dominia and received in the Concrete Cine Gutter	900		29.00	\$26,100.00	0	\$0:00	006 1	\$26,100.00	<u>8</u>	526,100.00	%00'001
86	Control Manufactor Social control of the second sec	8	12.52	2.300.00	\$18,400.00	4	\$9,200.00	0	20.00		\$9,200.00	50.00%
2	Date that the Condition Ontimates (Deef)	20		575.00	\$28,750.00	0	\$0.00	0	\$0.00		20.00	0.00%
140		,		1.150.00	S1, 150.00	Ĺ	\$1,150.00	0 0	\$0.00		\$1.150.00	100.00%
	1 Justing valuous June conjung			(65,000.00)	(\$85,000.00)	F	-\$65,000:00		00.03		-\$65,000.00	100.001%
N#010		-		35 109 72	\$35,109.72	0	\$0:0	0.	\$35,109.72		\$35,109.72	100.00%
5			19.87	1	\$0:00	0	\$0.00	0	80.08	0.00	\$0.00	#DIV/0
-		4	Pratie and and									

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MONTHLY PROGRESS PAYMENT ESTIMATE

Invoice No.: 8

For the pay period from: 11/01/14 - 11/30/18

Project: WOCWB Feeder No. 2 Relocation Project Owner: West Orange County Water Board Attn Andy Ferrigno 2000 Main Street Huntington Beach, CA 92648

Date: Original Contract Amount:

CCL Contracting 1938 Don Lee Place Escondido, CA 92029

Contractor

CC No. 1523

Acc1.# 's:

\$ 5,129,705.00

11/28/2018

Amount

Oty or % Complet ē,

Amount

Qty ar % Complete

Total Price

Price

\$5,100,964.72 \$5,100,964.72

\$0.00

TOTAL CONTRACT WORK

ltern #

TOTAL CONTRACT WORK LESS 5% RETENTION NET PAY TO CONTRACTOR

Gfy.or % Complete

% Complete

Amount

TO DATE

THIS MONTH

PREVIOUS TOTAL

Unit

Unit

Quantity Unit

Item Description

Bid

#DIV/01 91.54% \$4,669,224,72 \$233,461,24 \$0.00 \$4,435,763,48 \$4,669,224.7 0.00 \$18,132.06 \$344,509.16 \$0.00 \$382,641.22 5362,644.22 \$4,308,583,50 \$215,329,18 \$4,091,254,33 \$4,306,583,50

91.54%

	CITY OF HUNTINGTON BEACH
	INTERDEPARTMENTAL COMMUNICATION
DATE:	11/26/2018
TO:	Accounts Payable $\sqrt{\sqrt{1-100}}$
VIA:	Sarah Whitecotton, Accounting Tech II
FROM:	Andy Ferrigno, Senior Civil Engineer
SUBJECT:	Request For Supp. Payment # 1 PO #23867-OJ /Supplier #91744/ Co. #508 / Gu
	1405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523
BUSINESS	Line 1 - 50885102.82100 \$10,584.00
UNITS	
ENCUMBERED:	

681062 530435

Initial Encumbered Amount:	\$10,584.00
Additional Encumbered Amount:	\$0.00
Total Encumbered:	\$10,584.00

Amount Previously Paid to Vendor:	\$0.00
Remaining Balance (After Previously Paid):	\$10,584.00

Contract Amount Earned this Invoice(s):	\$490.00
Total Amount to Vendor this Invoice(s):	\$490.00
Contract Balance:	\$10,094.00

It is recommended that the Finance Department issue the following payment as follows,

#### 1. \$490.00 to HARRIS & ASSOCIATES

	the second s	
\$490.00 from Line 1 balance \$10,094.00		
	I	

for a total of and to:

 \$490.00 to HARRIS & ASSOCIATES - for 22 EXECUTIVE PARK #200, IRVINE, CA 92614-2704, Phone # (Billing Company Phone Here)

Attachment: Invoice No. 39276 dated 10/31/2018



# Harris & Associates

OK -A'T 11 26

# INVOICE

Mr. Andrew Ferrigno Associate Engineer City of Huntington Beach 2000 Main St PO Box 190 Huntington Beach, CA 92648

Total this Invoid	e	\$490.00
Project Manager	Scott Giannini	
Invoice No:	39276	
Project No:	1401378007	
October 31, 2018		

WOCWB Feeder No. 2 Project (cc1523) - Labor Compliance - PO #23867-OJ Professional Services from September 30, 2018 to October 27, 2018

Phase	100	Construction Phase			·····
Task	101	Labor Compliance Officer	·		
		Hours	Rat	te Amoun	t
Ricci, He	ather	5.0	98.0	0 490.0	<b>)</b> .
	Totals	5.0	)	490.0	)
	Labor 7	Total			490.00
			Ţ	otal this Task	\$490.00
	· •		Tot	al this Phase	\$490.00
Budget Sum	mary	Current	Pri	or To-Dat	9
Total Billi	-	490.00	0.	00 490.00	0
Budge	-			10,584.0	כ
-	et Remaining			10,094.00	C
			Tota	I this Invoice	\$490.00

For invoice questions or Interest In sending payments via EFT, please contact Teresa Cooper at 800-827-4901 x1124.

Please remit payment to: 1401 Willow Pass Road, Sulte 500 Concord, CA 94520.

	CITY OF HUNTINGT	'ON BEACH	
	INTERDEPARTMENTAL COL		
DATE:	10/23/2018	10/23/18	
TO:	Accounts Payable		
VIA:	Sarah Whitecotton, Accounting Tech II	NO .	
FROM:	Andy Ferrigno, Senior Civil Engineer	A second a second second la	
SUBJECT:	Request For Supp. Payment # 3	PO #23460 OJ / Supplier #37323 / Co. #508 / 50	
	1405 Expansion, Relocation of WOCWB 33-inch	Water, at Westminster, Project # CC1523	
BUSINESS		Line 2 - 50885101.69365 \$27,000.00	
UNITS	Line 3 - 50885101.69365 \$40,000.00	une 4- 30285102.82100 10,000.00	677710
ENCUMBERED:			528724

Initial Encumbered Amount:	\$27,000.00
Additional Encumbered Amount:	\$40,000.00
Total Encumbered:	\$67,000.00
Amount Previously Paid to Vendor:	\$25,122.50
Remaining Balance (After Previously Paid):	\$1,877.50
Contract Amount Earned this Invoice(s):	\$34,240.00 <b>\$34,240.00</b>
Total Amount to Vendor this Invoice(s):	
Contract Balance:	\$7,637.50

\$1,877.50 from Line 2 balance \$0.00

It is recommended that the Finance Department issue the following payment as follows,

#### 1. \$34,240.00 to AESCO

\$32,362.50 from Line 3 balance \$7,637.50

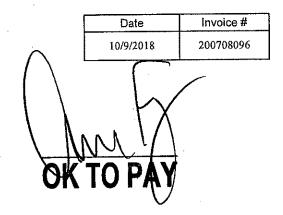
for a total of and to:

1. \$34,240.00 to AESCO (10) 17782 Georgetown Lane, Huntington Beach, CA 92647, Phone # 714-375-3830

Attachment: Invoice No. 200708096 dated 10/09/2018

# Invoice

Terms



P.O. No.

### AESCO, Inc.

17782 Georgetown Lane Huntington Beach, CA 92647 (714) 375-3830 phone (714) 375-3831 fax

#### Bill To

City of Huntington Beach Andrew Ferrigo 200 Main Street P.O. Box 190 Huntington Beach, California 92648

			1.0, No.	
				Net 30
AESCO Item No.	Quantity	Description	Rate	Amount
		WEST ORANGE COUNTY WATER BOARD FEE NO.2 RELOCATION PROJECT CC No. 1523 AESCO Project NO. 20180283	DER	
n an ann an Aonaichtean Aonaichtean An Anna Aonaichtean an Aonaichtean An Aonaichtean Aonaichtean Aonaichtean		Service Period 8/16/18 to 8/31/8		
P102 T150 U304 P100 P110	156 39 7	Project Engineer/ Manager Special Inspector Vehicle, per trip Senior Professional Engineer Data Processing, Technical Editing or Reproduction	150.0 100.0 65.0 175.0 75.0	0 15,600,00 0 2,535,00 0 1,225.00
S613 S600 S628 S624		Task NO. F0491 8/2/18 Maximum Density: Methods A/B/C (ASTM D1557 CTM 216) Atterberg Limits/Plasticity Index (ASTM D4318) Sieve Analysis including Wash (ASTM C136) Sand Equivalent (ASTM D2419, CTM 217)		0 0 0 120.00 150.00
S613 S600 S626 S624		Task NO. F0658 8/13/18 Maximum Density: Methods A/B/C (ASTM D1557 CTM 216) Atterberg Limits/Plasticity Index (ASTM D4318) Sieve #200 Wash Only (ASTM D1140) Sand Equivalent (ASTM D2419, CTM 217)	120 ( 85 (	0 0 120.00 85.00
S613 S624 S611 S628		Task NO. F0819 8/23/18 Maximum Density: Methods A/B/C (ASTM D1557 CTM 216) Sand Equivalent (ASTM D2419, CTM 217) Expansion Index (ASTM D4829, UBC 18-2) Sieve Analysis including Wash (ASTM C136)	110. 145.(	00 145.00
	1	I	Total	

### AESCO, Inc.

17782 Georgetown Lane Huntington Beach, CA 92647 (714) 375-3830 phone (714) 375-3831 fax

#### Bill To

City of Huntington Beach Andrew Ferrigo 200 Main Street P.O. Box 190 Huntington Beach, California 92648 11

	· .	P.O. No.	Terms
			Net 30
AESCO Item No. Quantity	Description	Rate	Amount
A651 1 A658 1	Task NO. F0894 8/29/18 Extraction % AC by Ignition Oven Sieve Analysis with Wash (ASTM D5444)	.145. 130	
S613	Task NO. F0913 8/30/18 Maximum Density: Methods A/B/C (ASTM D1557	or D698,	00 175.00
8611 S624 S628	CTM 216) Expansion Index (ASTM D4829, UBC 18-2) Sand Equivalent (ASTM D2419, CTM 217) Sieve Analysis including Wash (ASTM C136)	• 110.	00 110.00
A651 A658	Task NO. F0914 8/30718 Extraction % AC by Ignition Oven Sieve Analysis with Wash (ASTM D5444)	145. 130	00 145.00 00 130.00
A651 A658	Task NO: F0928 8/31/18 Extraction % AC by Ignition Oven Sieve Analysis with Wash (ASTM D5444)	145.	
	Invoice Amount \$34,240,00	67;000;00	
	Invoiced Earlier	62,735,00 96,975.00	
		e e e	
		2	
		Total	\$34,240.00

Page 2

# Invoice

Date	Invoice #
10/9/2018	200708096

	CITY OF HUNTINGT	'ON BEACH		
	INTERDEPARTMENTAL COMMUNICATION			
DATE:	11/15/2018	1115/18 ( Nord )		
TO:	Accounts Payable			
VIA:	Sarah Whitecotton, Accounting Tech II			
FROM:	Andy Ferrigno, Senior Civil Engineer			
SUBJECT:	Request For Supp. Payment # 4	PO #23460 OJ /Supplier #37323 Co. #508 4		
	1405 Expansion, Relocation of WOCWB 33-inch	Water, at Westminster, Project # CC1523		
BUSINESS		Line 2 - 50885101.69365 \$27,000.00		
UNITS	Line 3 - 50885101.69365 \$40,000.00	Line 4 - 50885101.69356 \$10,000.00		
ENCUMBERED:				

Initial Encumbered Amount:	\$27,000.00
Additional Encumbered Amount:	\$50,000.00
Total Encumbered:	\$77,000.00
Amount Previously Paid to Vendor:	\$59,362.50
Remaining Balance (After Previously Paid):	\$17,637.50
Contract Amount Earned this Invoice(s):	\$11,005.00
Total Amount to Vendor this Invoice(s):	\$11,005.00
Contract Balance:	\$6,632.50

It is recommended that the Finance Department issue the following payment as follows,

#### 1. \$11,005.00 to AESCO

\$7,637.50 from Line 3 balance \$0.00

\$3,367.50 from Line 4 balance \$6,632.50

VIque 530240

for a total of and to:

1. \$11,005.00 to AESCO 1777 17782 Georgetown Lane, Huntington Beach, CA 92647, Phone # 714-375-3830

Attachment: Invoice No. 200708122 dated 10/24/2018

# Invoice

Terms

Date	Invoice #
10/24/2018	200708122

AESCO, Inc.

*

17782 Georgetown Lane Huntington Beach, CA 92647 (714) 375-3830 phone (714) 375-3831 fax

### Bill To

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City of Huntington Beach Andrew Ferrigo 200 Main Street P.O. Box 190 Huntington Beach, California 92648

PA 50

P.O. No.

					Net 30
AESCO Item No.	Quantity	Description		Rate	Amount
		WEST ORANGE COUNTY WATER BOARD FEEI NO.2 RELOCATION PROJECT CC No. 1523 AESCO Project NO. 20180283			
		Service Period 9/16/18 to 9/30/18	e in De Maderes	$ \begin{array}{c} \sum\limits_{i=1}^{n} f_{i} \cdot d_{i} & \cdots & f_{i} \cdot d_{i} & \cdots & \sum\limits_{i=1}^{n} f_{i} \cdot d_{i} & \cdots & f_{i} \cdot d_{i} \cdot d_{i} \cdot d_{i} & \cdots & f_{i} \cdot d_{i} \cdot d_{i} \cdot d_{i} & \cdots & f_{i} \cdot d_{i} \cdot d_{i} \cdot d_{i} \cdot d_{i} & \cdots & f_{i} \cdot d_{i} \cdot d_$	an a
U304	68 15 1	Project Engineer/ Manager Special Inspector Vehiele, per trip Senior Professional Engineer Data Processing, Technical Editing or Reproduction		100.00 65.00 175.00	6,800.00 975.00 175.00
S613 S611	ا المعقدية المكتر	Task NO. F1053 9/11/18. Maximum Density: Methods A/B/C (ASTM D1557 o CTM 216) Expansion Index (ASTM D4829, UBC 18-2)	or D698,	175.00 145.00	145.00
S624 S628		Sand Equivalent (ASTM D2419, CTM 217) Sieve Analysis including Wash (ASTM C136)		110.00 150 <u>00</u>	110.00 150.00
			4.		
				Total	\$11,005.00

	CITY OF HUNTINGT	'ON BEACH	
	INTERDEPARTMENTAL CO	MMUNICATION	
DATE:	10/2/2018	( Intel 10	
TO: VIA: FROM: SUBJECT:	Accounts Payable Sarah Whitecotton, Accounting Tech II Andy Ferrigno, Senior Civil Engineer Request For Supp. Payment # 4 I405 Expansion, Relocation of WOCWB 33-inch 1	PO #23892OJ Supplier #104735 Co. #508	s
BUSINESS UNITS ENCUMBERED:	Line 1 - 50885102.82100 \$144,000.00		674 851 5 27145

Initial Encumbered Amount:	\$144,000.00
Additional Encumbered Amount:	\$0.00
Total Encumbered:	\$144,000.00
Amount Previously Paid to Vendor:	\$38,503.56
Remaining Balance (After Previously Paid):	\$105,496.44
Contract Amount Earned this Invoice(s):	\$18,075.00
Total Amount to Vendor this Invoice(s):	\$18,075.00
Contract Balance:	\$87,421.44

It is recommended that the Finance Department issue the following payment as follows,

#### 1. \$18,075.00 to Arcadis US, Inc.

1. \$10,070.00 to Anotatio 60, mor	
\$18,075.00 from Line 1 balance \$87,421.44	
· · ·	

for a total of and to:

\$

1. \$18,075.00 to Arcadis US, Inc. 600 62638 Collections Center Dr., Chicago, IL 60693-0626, Phone # 720-344-3500

Attachment: Invoice No. 922367 dated 08/24/2018

	CITY OF HUNTINGTON BEACH
	INTERDEPARTMENTAL COMMUNICATION
DATE:	10/23/2018
TO:	Accounts Payable
VIA:	Sarah Whitecotton, Accounting Tech II
FROM:	Andy Ferrigno, Senior Civil Engineer
SUBJECT:	Andy Ferrigno, Senior Civil EngineerRequest For Supp. Payment # 5PO #23892OJ Supplier #104735 Co. #508 &
	1405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523
BUSINESS	Line 1 - 50885102.82100 \$144,000.00
UNITS	
ENCUMBERED:	

Initial Encumbered Amount:	\$144,000.00
Additional Encumbered Amount:	\$0.00
Total Encumbered:	\$144,000.00
Amount Previously Paid to Vendor:	\$56,578.56
Remaining Balance (After Previously Paid):	\$87,421.44
Contract Amount Earned this Invoice(s):	\$26,357.07
Total Amount to Vendor this Invoice(s):	\$26,357.07
Contract Balance:	\$61,064.37

It is recommended that the Finance Department issue the following payment as follows,

#### 1. \$26,357.07 to Arcadis US, Inc.

\$26,357.07 from Line 1 balance \$61,064.37	

for a total of and to:

1. \$26,357.07 to Arcadis US, Inc. 500 62638 Collections Center Dr., Chicago, IL 60693-0626, Phone # 720-344-3500

Attachment: Invoice No. 930284 dated 10/02/2018

### INVOICE

City of Huntington Beach ATTN: Andrew Ferrigno, PE 2000 Main Street Huntington Beach, CA 92648



Invoice Date: Project No: Invoice No: Payment Terms: Invoice Due Date: Statement No:

October 2, 2018 05925009.0000 0930284 30 Days November 1, 2018 5

West Orange County Water Board Pipeline Relocation - CC1523 PO Number: 238920J Supplier Number: 104735

#### Professional Services from July 23, 2018 to August 19, 2018

	· ·	
Percent Complete	57.6%	
Task Order #1 Amount	\$144,000.00	
Amount of Task Order #1 Remaining	\$61,064.37	
Staff Services this Period		\$26,325.00
Other Direct Costs this Period		\$32.07
Amount Previously Billed		<u>\$56,578.56</u>
Total Amount Due This Invoice Arcadis hereby certifies that the work has been pe	erformed in accordance with the agreement.	\$26,357.07
Richard Farr		(mar)
Please remit payments to:	For Wire Transfers please remit to:	OK TO PAY

Please remit payments to:

ARCADIS US, Inc. 62638 Collections Center Dr. Chicago, IL 60693-0626 720,344.3500

For Wire Transfers please remit to:

Account Number: 8188093937 ACH ABA #: 071000039 Wire ABA#: 026009593

Please reference Invoice Number 0930284 on payment

Project	05925009.0000	WOCWB Pipeline Reloc	ation		Invoid	ce 093028
Task	00100	Project Management				
Professiona	al Personnel					
			Hours	Rate	Amount	
KRIE, T	FERRY		23,50	150.00	3,525.00	
	Totals		23.50		3,525.00	
	Total Labor				'	3,525.00
				Total	this Task	\$3,525.00
		QA/Inspection				
Task Profossion:	al Personnel	QAVIIISpection				
FIDIESSIDIA			Hours	Rate	Amount	
KRIE, 1	CDDV.		152.00	150,00	22,800.00	
NNIE, I	Totals		152.00	100100	22,800.00	
	Total Labor				<b>-</b>	22,800.00
Reimbursa	ble Expenses					
FIELD	EXPENSES				32.07	
	Total Reimi	oursables			32.07	32.07
				Total	this Task	\$22,832.07
		•		Tetalth	s Invoice	\$26,357.07

1

### Arcadis Invoice Approval Coversheet

Vendor Number: 0051211 Vendor Name: Pine Environmental Services LLC Invoice Date: 7/12/2018 Invoice No: US1-180058481 Invoice Amount: \$32.07 Barcode: AP1334069

ł

LineItem	Project	Task	Amount	Description	
1	05925009.0000	00300	\$32.07	4 GAS TESTER- CASING PIPE INSPECION OF WELDS	Y
		Item Total:	\$32.07		
	Amount to S	Short Pay (+)	0.00		
Les	ss Sales and <u>U</u> se Ta	x Amount (-)	\$0,00		
Tota	I Adjusted for sales	and use tax:	\$32.07		
• •	Overcash, Katterini Date: 8/8/2018	ıe			

	CITY OF HUNTINGT	'ON BEACH
	INTERDEPARTMENTAL COL	MMUNICATION
DATE:	11/15/2018	$\langle \rangle \sim \langle \rangle \langle \rangle \langle \rangle \langle \rangle \rangle$
TO: VIA:	Accounts Payable Sarah Whitecotton, Accounting Tech II	NNN UN
FROM:	Andy Ferrigno, Senior Civil Engineer	
SUBJECT:	Request For Supp. Payment # 6	PO #23892OJ/ Supplier #104735/ Co. #508/ 40
	1405 Expansion, Relocation of WOCWB 33-inch	Water, at Westminster, Project # CC1523
BUSINESS		Line 2 - 50885102.82100 \$144,000.00
UNITS	Line 3 - 50885102.82100 \$60,000.00	
ENCUMBERED:		

Initial Encumbered Amount: Additional Encumbered Amount:	\$144,000.00 \$60,000.00
Total Encumbered:	\$204,000.00
Amount Previously Paid to Vendor:	\$82,935.63
Remaining Balance (After Previously Paid):	\$121,064.37
Contract Amount Earned this Invoice(s):	\$45,291.70
Total Amount to Vendor this Invoice(s):	\$45,291.70
Contract Balance:	\$75,772.67

It is recommended that the Finance Department issue the following payment as follows,

#### 1. \$45,291.70 to Arcadis US, Inc.

\$45,291.70 from Line 2 balance \$15,772.67				
530240				

for a total of and to:

1. \$45,291.70 to Arcadis US, Inc. 500 62638 Collections Center Dr., Chicago, IL 60693-0626, Phone # 720-344-3500

Attachment: Invoice No. 932169 dated 10/18/2018

## INVOICE

City of Huntington Beach ATTN: Andrew Ferrigno, PE 2000 Main Street Huntington Beach, CA 92648

West Orange County Water Board Pipeline Relocation - CC1523 PO Number: 238920J Supplie: Number: 104735

#### Professional Services from August 20, 2018 to September 23, 2018

Percent Complete	89.1%
Task Order #1 Amount	\$144,000.00
Amount of Task Crder #1 Remaining	\$15,772.67
Staff Services this Period	\$45,238.78
Other Direct Costs this Period	.\$5 <b>2.92</b>
Amount Previously Billed	<u>\$82,935.63</u>
Total Amount Due This invoice	\$45,291.70

Arcadis hereby certifies that the work has been performed in accordance with the agreement.

**Richard Farr** 

Please remit payments to:

For Wire Transfers please remit to:

. . .

ARCADIS US, Inc. 62638 Collections Center Dr. Chicago, IL 50693-0626 720.344.3500

A MARINA AND A STREET

Account Number: 8188093937 ACH ABA #: 071000039 Wire ABA#: 026009593

Please reference Invoice Number 0932169 on payment

## ARCADIS Design & Consultercy for matural and built assets

Invoice Date: Project No: Invoice No: Payment Terms: Invoice Due Date: Statement No: October 18, 2018 05925009.0000 0932169 30 Days November 17, 2018 6 Project ()5925009,0000 WOCWB Pipeline Relocation Task 00100 Project Management

Professional Personnel Rate Amount Hours 18,913.78 131.00 144.38 BROWN, TIMOTHY ar e 25.50 150.00 3,825.00 KRIE, TERRY والمراجع المراجع Totals *1 156.50 22,738.78 22,738.78 **Total Labor** Total this Task \$22,738,78

Task 00300 QA/Inspection

	Hours	Rate	Amount	
KR/E, TERRY	150.00	150.00	22,500.00	
Totals	150.00		22,500.00	
Total Labor				22,500.00
Reimbursable Extenses				
MISCELLAN: DUS SERVICES			52.92	
Total Reimbursables			52.92	52.92

\$22,552.92 Total this Task .; · ..... 5.47 لافتا المعاد الرار and a server · • • ÷ 17 • • • • - 194 \$45,291.70 Total this invoice 4.5.5

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0932169

Invoice

### **Arcadis Invoice Approval Coversheet**

Vendor Number: 0065059 Vendor Name: EUROFINS CALSCIENCE, INC. Invoice Date: 8/6/2018 Invoice No: 1413525 Invoice Amount: \$52.92 Barcode: API 345131

LineItem	Project	Task	Amount	Description
1	05925009.0000	00300	\$52.92	
•		Item Total:	\$52.92	
Amount to Short Pay (+)			0.00	
Less Sales and Use Tax Amount (-)		x Amount (-)	\$0.00	
Total Adjusted for sales and use tax:			\$52.92	
	Country Anthrop			

#### Approver: Serata, Arthur Approval Dake: 10/16/2018

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	Date: Invoice Number:	2018-08-00 1413525	ò						·
· .	Terry Krie			· .					
	ARCADIS 630 Plaza Drive								
	Suite 600 Highlands Ranch,	CO 80129-2	377						
	Report SentsTo: Work Order No: Project Name:		Terry Krie 18-07-1826 W.D.C.W.B.	CC 1523	·			·	
	Terms:		Net 120 2.00%	•					
	Discount:		2.00%		•				
					- -				
		Due in US	D: \$ 52	.92	ι · · · · · ·		Duct		
<u>rix</u> ] ter S	Total Amount Test SM 2540 [:) Total Suspe	ended Solids		<u>TAT Qty</u> 5 1	<u>Unit Cest</u> \$12.00	\$12.00	<u>Rust</u> Surcharge \$0.00	\$0,24	
<u>rix</u> ] ter £ ter £	Total Amount Test SM 2540 [) Total Suspe SM 5210 5 Biochemica	ended Solids		TAT Qty		\$12.00 \$28.00	<u>Surcharge</u> \$0.00 \$14.00	\$0.24 \$0.84	\$11. \$41.
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	TEMPERATUR:: (Criteria: 0.0°C - 6.0°C, not frozen except sediment/tissue)         Thermometer III: SC6 (CF: -0.5°C); Temperature (w/o CF)[ <u>4.5</u> °C (w/ CF): <u>14.0</u> °C; □Blank ZI Sample         Sample(s) outside temperature criteria (PM/APM contacted by:)         Sample(s) outside temperature criteria but received on ice/chilled on same day of sampling         Sample(s) re-eived at ambient temperature; placed on ice for transport by courier         Ambient Temperature: □ Air □ Filter.	
	CUSTODY SEAL: Cooler Di Present and Intact Di Present but Not Intact Di Not Present Di N/A Checked by: <u>15</u> Sample(s) Di Present and Intact Di Present but Not Intact Di Not Present Di N/A Checked by: <u>836</u>	
	SAMPLE CONDITION:       Yis       No       N/A         Chain-of-Custor       (COC) document(s) received with samples       I       I         COC document(i) received complete       I       I       I         In No analysis requested       In Not refinquished date       No refinquished time       In Sample containers         Sample container label(s) consistent with CO2       In Sample container (s) intact and in good condition       In Integration       Integration         Sample container (s) intact and in good condition       Integration       Integration       Integration         Proper containers for analyses requested       Integration       Integration       Integration         Samples received within holding time       Integration       Integration       Integration       Integration         Samples received within holding time       Integration       Integration       Integration       Integration      <	
	(Trig Blank Lot Number:         Aqueous:       VOA       VOAh       VOAha2       100PJna2       125AGB       125AGB       125AGB       125AGB       125AB       125PBznra (pH_9)         D 250AGB       D 250CGBs       D 250CGBs       D 4_2)       D 250PB (pH_2)       D 500AGB       D 125AGB       D 106AGB       D 125AGB       D 125AGB       D 125AGB       D 125AGB       D 125AGB       D 125AGB	

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