

WEST ORANGE COUNTY WATER BOARD

FUND REPORT THROUGH DECEMBER 2018

EXPENDITURES JULY 2018 THROUGH DECEMBER 2018	Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>			
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	<u>Amount</u>
September 2018 Edison Charges	\$296.85
October 2018 Edison Charges	\$284.85
November 2018 Edison Charges	<u>\$321.58</u>
subtotal	\$903.28

Repairs and Maintenance	
BL Wilcox	\$322.00
Ken's Locksmithery	\$103.44
Matt Chlor Inc	\$1,734.35
Labor	\$3,158.12
Equipment	\$1,517.58
Materials	<u>\$1,500.84</u>
subtotal	\$8,336.33

Attorney Fees	
Atkinson, Andelson, Loya, Romo and Ruud	\$595.50
Atkinson, Andelson, Loya, Romo and Ruud	<u>\$57.80</u>
subtotal	\$653.30

Directors - October 17, 2018 Meeting	
Beard, Ho, Posey, Semeta, Sustarsic	<u>\$500.00</u>
subtotal	\$500.00

Insurance	
ACWA	\$3,165.00
ACWA JPIA	<u>\$2,274.00</u>
subtotal	\$5,439.00

Total	\$15,831.91
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Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$664.94
Huntington Beach	56.10%	\$8,881.70
Seal Beach	14.30%	\$2,263.96
Westminster	25.40%	<u>\$4,021.31</u>
Total		\$15,831.91

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

		<u>Amount</u>
CCL - Construction Costs		
Seventh Progress Payment (October 12, 2018)		\$836,312.55
Eighth Progress Payment (December 5, 2018)		\$446,815.87
Ninth Progress Payment (December 13, 2018)		\$334,509.16
	subtotal	\$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
Total Project Payments		\$4,582,411.49

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
Balance forward
Your new charges
Late payment charge

Total amount you owe by 10/24/18

CD/OJ/OW #	18301
\$345.44 #	18029
Order #	502
2-way	
Account #	50885101-61200
Approved	Chen
PV#	

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/WESTMINSTER WESTMINSTER, CA	09/04/18 to 10/03/18	TOU-GS-1-A	\$42.86
				\$294.09

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.

(14-574) Tear here

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 \$296.85

Amount enclosed \$

STMT 10052018 P4



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

21 891 9520 00000056 0000000000000029685000029685

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

Previous Balance
Payment Received 10/23/18
Balance forward
Your new charges

\$296.85
-\$296.85
\$0.00
\$284.85
\$284.85

OP/OC/OJ/OW #	(830)
Supplier #	18029
Order Co#	508
2-way or 3-way	
Account #	50885701.6120
Approved	Ch
FV#	Batch#

Total amount you owe by 11/26/18

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	10/03/18 to 11/01/18	TOU-GS-1-A	\$38.30
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	10/03/18 to 11/01/18	TOU-GS-1-A	\$41.82
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

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.

(14-574) Tear here

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 11/26/18

\$284.85

Amount enclosed

\$

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

21 891 9520 00000056 00000000000028485000028485

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 summary

Previous Balance
Payment Received 11/21/18
Balance forward
Your new charges
Total amount you owe by 12/26/18

OK - 12/06/18 # 18301
\$284.85
-\$284.85
\$0.00 or 3-way
\$321.58 unit # 50585701.601200
\$321.58 moved
PV# Batch#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEULAND 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/WESTMINSTER WESTMINSTER, CA	11/01/18 to 12/04/18	TOU-GS-1-A	\$46.28
				\$321.58

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.

(14-574) Tear here

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 12/26/18 \$321.58

Amount enclosed \$

STMT 12062018 P4

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

21 891 9520 00000051 000000000000032158000032158

② 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
Whittier, CA 90608-0829

hunt13

City of Huntington Beach
2000 Main Street
Huntington Beach, CA 92648

Terms: CREDIT CARD
Invoice # 18-2331
Job # 309213
PO # WMOC9
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
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Sales Tax:	18.99
Freight:	58.01

\$322.00

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

providing previous invoices are paid.

NOTICE

"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 proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid."

④ WM OC-9 Keys For NEW Vault LID

WM OC-9

KENS LOCKSMITHERY
17415 DEACH BLVD
HUNTINGTON BE, CA 92647
714-842-4808

Merchant ID: 880123922
Term ID: 0069

Sale

Application Label: VISA CREDIT

VISA

XXXXXXXXXXXX6700

AID: A000000003101001

Entry Method: Chip Read

Apprvd: Online

Batch#: 000009

09/06/18

13:24:56

Inv#: 00000010

Appr Code: 043758

Total: USD\$ 103.44

Mode: Issuer

TVR: 0000000000

IAD: 06010A03600002

TSI: F800

ARC: 00

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)

X

CASSOTTA-CHRTS

Customer Copy

THANK YOU

⑧ ROTO METER ASSY FOR HB OC-35 Project

FOLLOW US ON:

www.facebook.com/MattChlor
www.twitter.com/MATTCHLOR
www.yelp.com/biz/matt-chlor-inc-el-monte
Website: www.mattchlor.com

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

E-Mail: jessie@mattchlor.com

Invoice

Invoice Date	Invoice Number
8/31/2018	20983

Bill To

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

Ship To

City of Huntington Beach
7512 Garfield
Huntington Beach, CA 92648

PAID
09/12/2018

PO And/Or Job ...	Order by Phone #			Chad Pippin 714-375-5052		
Terms	Due Date	Ship Via	FOB	Job Location: County	Job Location: City	Zip Code
Net 30	9/30/2018	UPS Blue -2 Day	MFG Dock	Orange	Huntington Beach	92648

Ordered	Shipped	B/O	Item	Description	Unit	Extended
1	1	0	7500-250	8/14/18: Drop Shipment	1,540.00	1,540.00T
1	1	0	Freight Sales	Remote Meter Panel Assembly 250 PPD (manual control)	75.00	75.00
				Freight Charge (UPS BLUE)		

TERMS: 1. All past due accounts are subject to a service/late charge at the highest legal rate.
2. If any invoice is not paid, the buyer agrees to pay all costs, including attorney's fees, collection fees and court costs.
3. No returns accepted without authorization.
4. All returns are subject to a restocking charge.
5. All cancellations are subject to a cancellation charge.
6. Open and inspect all orders immediately. Damage or shortage claims cannot be considered later than five days after shipment.
7. We accept Visa, MasterCard, American Express, & Discover
8. \$25.00 fee will be billed on any returned checks (Due to NSF or for any other reason)

Sale Amount	\$1,615.00
Sales Tax (7.75%)	\$119.35
Total	\$1,734.35
Payments/Credits	-\$1,734.35
Balance Due	\$0.00



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

Program / Category	WOID WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB			6	145	\$6,985.32	\$4,305.97	\$1,500.84	\$12,792.13
	Contracts for Rep and Maint (50885101.64620)		1	88	\$3,827.20	\$2,788.39		\$6,615.59
WO: 223039	WOCWB OC-35 Relocation Project		1	88	\$3,827.20	\$2,788.39		\$6,615.59
	Miscellaneous (50885101.64620)		1	7	\$423.94	\$57.18		\$481.12
WO: 130043	WOCWB OT		1	7	\$423.94	\$57.18		\$481.12
	Other Cont Svcs (50885101.69505)		4	50	\$2,734.18	\$1,460.40	\$1,500.84	\$5,695.42
WO: 130160	WOCWB Nov.		1				\$1,280.19	\$1,280.19
WO: 130183	WOCWB Maintenance		1	13	\$748.54	\$495.56	\$220.65	\$1,464.75
WO: 130184	WOCWB - DK OC-9 Repairs		1	13	\$750.18	\$495.56		\$1,245.74
WO: 148019	WOCWB		1	24	\$1,235.46	\$469.28		\$1,704.74

Regular WOCWB Operations

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

OC-35 Costs

Labor	\$3,827.20
Equipment	\$2,788.39
Materials	0
	\$6,615.59

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

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

ATKINSON, ANDELSON, LOYA, RUUD & ROMO
PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
12800 CENTER COURT DRIVE, SUITE 300
CERRITOS, CALIFORNIA 90703
(562) 653-3200 (714) 826-5480

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/CO/OJ/OW #	18302
Supplier #	32544
Order Co#	50E
2-way or 3-way	
Account #	50685101-69375
Approved	<i>Ch</i>
PV#	Balance

ATKINSON, ANDELSON, LOYA, RUUD & ROMO
PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
12800 CENTER COURT DRIVE, SUITE 300
CERRITOS, CALIFORNIA 90703
(562) 653-3200 (714) 826-5480

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

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GENERAL LEGAL ADVICE - 00000

Date		Atty.	Hrs.	Amt.
10/03/18	REVIEW ORIGINAL REIMBURSEMENT AGREEMENT RE PIPELINE RELOCATION PROJECT	NAF	1.00	220.00
10/05/18	REVIEW REIMBURSEMENT AGREEMENTS WITH OCTA AND PROPOSED SECOND AMENDMENT	NAF	1.00	220.00
10/10/18	REVISE SECOND AMENDMENT RE OCTA REIMBURSEMENT AGREEMENT; PREPARE EMAIL TO C. DAVIS RE REVIEW OF SECOND AMENDMENT	NAF	0.40	88.00

CURRENT FEES: \$ 528.00

FEE SUMMARY

NAME		INT	RATE	HOURS	AMOUNT
FALCIS, NICOLE A.	SENIOR ASSOCIATE	NAF	220/hr.	2.40	528.00
FEE SUMMARY TOTAL					528.00
TOTAL MATTER BILLING					528.00

CONTRACT REVIEW - 00010

Date		Atty.	Hrs.	Amt.
10/10/18	REVIEW AND COMMENT ON AMENDMENTS TO OCTA AGREEMENTS	REA	0.30	67.50

CURRENT FEES: \$ 67.50

ATKINSON, ANDELSON, LOYA, RUUD & ROMO
PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
12800 CENTER COURT DRIVE, SUITE 300
CERRITOS, CALIFORNIA 90703
(562) 653-3200 (714) 826-5480

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

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PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE
SEND VIA EMAIL TO BRIAN.RAGLAND@SURFCITY-HB.ORG

FEE SUMMARY

NAME	INT	RATE	HOURS	AMOUNT
ANSLOW, ROBERT, E. SENIOR PARTNER	REA	225/hr.	0.30	67.50
FEE SUMMARY TOTAL				67.50
TOTAL MATTER BILLING				67.50
TOTAL CURRENT FEES				595.50
TOTAL CURRENT DISBURSEMENTS				0.00
OCTOBER BILLING				595.50
PREVIOUS BALANCE				0.00
BALANCE DUE				595.50

ACCOUNT STATUS THROUGH THIS STATEMENT

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 & OVER
595.50	0.00	0.00	0.00	0.00

ATKINSON, ANDELSON, LOYA, RUUD & ROMO
PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
12800 CENTER COURT DRIVE, SUITE 300
CERRITOS, CALIFORNIA 90703
(562) 653-3200 (714) 826-5480

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

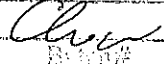
ENCLOSED PLEASE FIND STATEMENT DATED NOVEMBER 30, 2018 ITEMIZING CURRENT PROFESSIONAL SERVICES AND DISBURSEMENTS.

MATTER/DESCRIPTION	FEES	DISB	TOTAL
GENERAL LEGAL ADVICE - 00000	0.00	57.80	57.80
		NOVEMBER BILLING	57.80

PAYMENT ALLOCATIONS

12/04/18	PAYMENT ON ACCOUNT - THANK YOU	595.50
	TOTAL PAYMENTS	595.50

TOTAL NOVEMBER BILLING 57.80

OP/60/OW/OJ/OW #	18302
Supplier #	325EE
Order Co#	508
2-way or 3-way	
Account #	50885101. 69375
Approved	
PV#	BUN#

STATEMENT

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

Services for the month of October 2018

\$100.00

*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

34129

STATEMENT

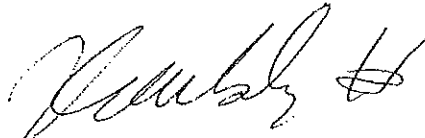
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2018

\$100.00

*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

Kimberly Ho
CITY OF WESTMINSTER

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
101343	

STATEMENT

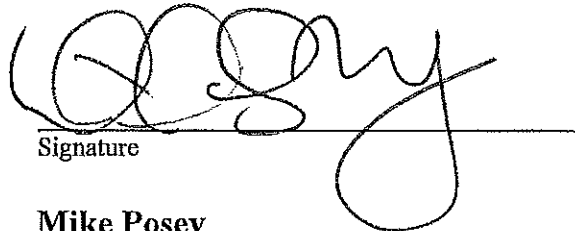
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2018

\$100.00

*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

A handwritten signature in black ink, appearing to read 'Mike Posey', written over a horizontal line.

Signature

**Mike Posey
CITY OF HUNTINGTON BEACH**

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

92595

STATEMENT

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

Services for the month of October 2018

\$100.00

*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	

STATEMENT

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

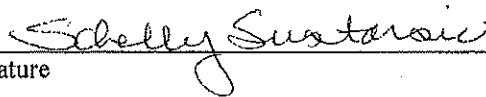
Services for the month of October 2018

\$100.00

*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



**Schelly Sustarsic
CITY OF SEAL BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
101344	



Bringing
Water
Together

Date: October 10, 2018

West Orange County Water Board

PO Box 190

Huntington Beach, CA 92648

2019 Annual Agency Dues	\$3,165.00
	<hr/>
Total Amount Due	\$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

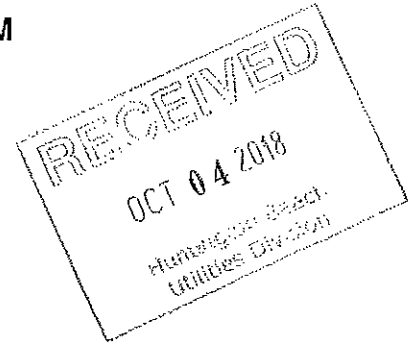
ACWA JPIA
P.O. Box 619082, Roseville, CA 95661
800.231.5742 / www.acwajpia.com

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 ESTIMATED PAYROLL: \$2,500

LOSSES FOR PERIOD 10/1/2014 THRU 9/30/2017

RETRO ALLOCATION POINT: \$2,500

YEAR	CLAIM #	TOTAL LOSS	RAP	CLAIMS OVER RAP (or \$15,000)*	AMOUNT USED IN E-MOD CALC (Capped at \$75,000)
10/1/2014-2015	No Claims	\$0.00	\$0	\$0.00	\$0.00
10/1/2015-2016	No Claims	\$0.00	\$0	\$0.00	\$0.00
10/1/2016-2017	No Claims	\$0.00	\$0	\$0.00	\$0.00
THREE YEAR LOSS TOTAL		\$0.00		\$0.00	\$0.00

EXPERIENCE MODIFICATION FORMULA

STEP 1

$$\begin{aligned} \$2,250 &+ (\text{ Payroll } \times \text{ P/R Modifier } \times (7 / \text{ Log of Payroll })) = \text{ Basic Premium} \\ \$2,250 &+ (\$2,500 \times 0.063437 \times (7 / 7.824046)) = \$2,392 \end{aligned}$$

STEP 2

$$\begin{aligned} (\text{ Three Year Loss Total } / 3) / \text{ Basic Premium } &= \text{ District Rate} \\ (\$0 / 3) / \$2,392 &= 0.0000 \end{aligned}$$

STEP 3

$$\begin{aligned} \text{District Rate} / \text{ Average Rate } &= \text{ Unweighted Modification Factor} \\ 0.000000 / 0.168532 &= 0.000000 \end{aligned}$$

STEP 4

$$\begin{aligned} \text{Square root of } (\text{ Basic Premium } / \$2,000,000) &= \text{ Credibility Factor} \\ \text{Square root of } (\$2,392 / \$2,000,000) &= 0.0346 \end{aligned}$$

STEP 5

$$\begin{aligned} (\text{ Credibility Factor } \times \text{ Unweighted Modification Factor }) + (1.0 - \text{ Credibility Factor }) &= \text{ E-MOD} \\ (0.0346 \times 0.0000) + (1.0 - 0.0346) &= 0.9700 \end{aligned}$$

DEPOSIT PREMIUM FORMULA

STEP 1

$$\begin{aligned} \text{Basic Premium} \times \text{ E-MOD } &= \text{ Gross Premium} \\ \$2,392 \times 0.9700 &= \$2,320 \end{aligned}$$

STEP 2 (2 Programs = 2.00%)

$$\begin{aligned} \text{Gross Premium} \times \text{ Multiple Program Discount Factor } &= \text{ Deposit Premium } + \text{ Adjustment } = \text{ Adjusted Deposit Premium} \\ \$2,320 \times 0.98 &= \$2,274 + \$0 = \$2,274 \end{aligned}$$

THE MINIMUM RAP FOR THE PREMIUM SHOWN ABOVE IS \$2,500

YOUR CURRENT RAP IS \$2,500

IF YOU WISH TO SELECT A HIGHER RAP, PLEASE CONTACT MEMBER SERVICES

*AMOUNT DERIVED BY DETERMINING THE LOWER OF THE CHOSEN RAP VS \$15,000. IF 'TOTAL LOSS' COLUMN EXCEEDS THIS FIGURE THEN THE TOTAL LOSS IS ENTERED HERE.

OC-35 REALIGNMENT EXPENSES



CITY OF HUNTINGTON BEACH

INTERDEPARTMENTAL COMMUNICATION

DATE: 10/12/2018

TO: Accounts Payable

VIA: Chris Davis, Senior Admin Analyst

FROM: Andy Ferrigno, Senior Civil Engineer

SUBJECT: Request For Progress Payment # 7

PO #237690J Supplier #34593 Co. #508

I405 Expansion, Relocation of WOCWB 33-Inch Water, at Westminster, Project # CC1523

BUSINESS Line 1 - 50885102.82100 \$5,642,675.50

UNITS

ENCUMBERED:

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:	\$5,642,675.50
<i>(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)</i>	
Additional Encumbered Amount:	\$0.00
Total Encumbered:	\$5,642,675.50

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

Retention Amount Previously Paid to Escrow Account: \$0.00

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

2. No Escrow Payment

\$0.00 from Line 1 balance \$1,998,237.05

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

2. No Escrow Payment

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

OP/UCI	OW #	23769
Supplier #		34593
Order Co#		508
2-way or 3-way		
Account #		50885102.82100
Approved		CA Davis
PV#		Batch#



City of Huntington Beach
Public Works Department
2000 Main Street, P.O. Box 190

PROGRESS PAYMENT SCHEDULE

Sch A

APPROVAL FOR PROGRESS PAYMENT

Approved By: *[Signature]* Date: 10/12/18
(Contract Administrator Name)

APPROVAL FOR QUANTITIES

By: *[Signature]* Date: 10-12-18
Contractor

APPROVAL FOR QUANTITIES

By: *[Signature]* Date: 10/12/18
CM Firm or HB Inspector

Contractor's Name: **CCL Contracting Inc**
Address: 1938 Don Lee Place
City, State, Zip Code: Escondido, CA 92029
Company Phone: 760-743-2254

Invoice Date: September 28, 2018
Progress Payment No.: 7
From To
Project # (CC # or MSC #): CC1523

Primary Inspector: Terry Krie
Project Name: 1405 Expansion, Relocation of WOCWB 33-inch Water, at We
Bid Schedule Description: SCHEDULE A

Item No.	Description	Contract Quantity	Unit	Quantity or % Previous	Quantity or % this Estimate	Quantity or % to Date	Unit Price	Amount this Estimate	Total Amount to Date
1	Mobilization/Demobilization	1	LS	0.90	0.00	0.90	\$294,000.00	\$0.00	\$294,000.00
2	Prepare WPCP	1	LS	1.00	0.00	1.00	\$4,000.00	\$0.00	\$4,000.00
3	Install & Maintain Construction BMPs	1	LS	0.70	0.10	0.80	\$37,000.00	\$3,700.00	\$29,600.00
4	Night Work Allowance	1	LS	0.00	0.50	0.50	\$23,000.00	\$11,500.00	\$11,500.00
5	Permitting	1	LS	1.00	0.00	1.00	\$20,000.00	\$0.00	\$20,000.00
6	Sheeting, Shoring and Bracing	1	LS	0.70	0.10	0.80	\$11,500.00	\$1,150.00	\$9,200.00
7	Traffic Control	1	LS	0.50	0.20	0.70	\$86,000.00	\$17,200.00	\$60,200.00
8	Replace Traffic Striping and Pavement Markers	1	LS	0.00	0.00	0.00	\$23,000.00	\$0.00	\$0.00
9	Potholing and Utility Locating	1	LS	0.90	0.10	1.00	\$28,000.00	\$2,800.00	\$28,000.00
10	33 Inch Water Abandonment	1710	LF	0.00	0.00	0.00	\$32.00	\$0.00	\$0.00
11	30 Inch Welded Steel Pipe (CML&TC)	2425	LF	1428.00	946.00	2374.00	\$799.00	\$755,854.00	\$1,896,826.00
12	Dewatering and desilting of water before disposal	1	LS	0.70	0.10	0.80	\$115,000.00	\$11,500.00	\$92,000.00
13	42 Inch Steel Casing by Microtunneling Method and Grouting	345	LF	345.00	0.00	345.00	\$2,510.00	\$0.00	\$865,950.00
14	Microtunneling Sending and Receiving Shafts	1	LS	1.00	0.00	1.00	\$354,000.00	\$0.00	\$354,000.00
15	Remove and Reconstruct Existing 8 Inch Water Main	65	LF	0.00	0.00	0.00	\$1,100.00	\$0.00	\$0.00
16	Remove and Reconstruct Existing 12 Inch Water Main	355	LF	0.00	0.00	0.00	\$394.00	\$0.00	\$0.00
17	2 Inch Temporary Water Service Lateral	1	EA	0.50	0.50	1.00	\$5,750.00	\$2,875.00	\$5,750.00
18	27 Inch Pipeline Connection with Thrust Walls	1	EA	0.00	0.00	0.00	\$95,000.00	\$0.00	\$0.00
19	33 Inch Pipeline Connection with Thrust Wall	1	EA	0.00	0.00	0.00	\$99,475.00	\$0.00	\$0.00
20	33 Inch/14 Inch Pipeline Connection with Thrust Walls	1	EA	0.00	0.00	0.00	\$107,000.00	\$0.00	\$0.00
21	Vault Modification-Details 1 & 2/ C-6	5	EA	3.00	0.00	3.00	\$62,000.00	\$0.00	\$0.00
22	30 Inch Butterfly Valve	1	EA	1.00	0.00	1.00	\$13,600.00	\$0.00	\$40,800.00
23	8 Inch Gate Valve	3	EA	1.00	0.00	1.00	\$2,875.00	\$0.00	\$2,875.00
24	12 Inch Gate Valve	2	EA	1.00	0.00	1.00	\$3,850.00	\$0.00	\$3,850.00
25	4 Inch Air Release Valve Assembly-Detail 3/CD-1	2	EA	0.00	1.00	1.00	\$24,250.00	\$24,250.00	\$24,250.00
26	4 Inch Combination AR and WQTS-Detail 2/CD-1	2	EA	0.00	1.00	1.00	\$24,250.00	\$24,250.00	\$24,250.00
27	Cathodic Protection	1	LS	0.50	0.25	0.75	\$31,000.00	\$7,750.00	\$23,250.00
28	Groundwater Monitoring Well and Monitoring	2	EA	0.00	0.00	0.00	\$5,000.00	\$0.00	\$0.00
29	Settlement Monitoring and Smoothness Surveys	1	LS	1.00	0.00	1.00	\$80,000.00	\$0.00	\$80,000.00
30	8 Inch Pump Out	2	EA	0.00	2.00	2.00	\$25,000.00	\$50,000.00	\$50,000.00
31	Roadway Excavation	840	CY	0.00	0.00	0.00	\$109.00	\$0.00	\$0.00
32	Aggregate Base	560	CY	0.00	0.00	0.00	\$32.00	\$0.00	\$0.00
33	HMA (4 Inch Layer for Full Roadway Reconstruction)	370	TON	0.00	0.00	0.00	\$98.00	\$0.00	\$0.00
34	2 Inch HMA Grind and Overlay	7900	SY	0.00	0.00	0.00	\$13.00	\$0.00	\$0.00
35	Adjust Manhole Cover to Grade	14	EA	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00
36	Adjust Water Valve, Gas Valve, Sewer Cleanout or Survey Manometer Curb	9	EA	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00
37	Remove and Reconstruct Traffic Sensor Loops	4	EA	0.00	0.00	0.00	\$1,500.00	\$0.00	\$0.00
38	Remove and Reconstruct Concrete Cross Gutter	900	SF	0.00	0.00	0.00	\$29.00	\$0.00	\$0.00
39	Survey Monument Replacement	8	EA	4.00	0.00	4.00	\$2,300.00	\$0.00	\$9,200.00
40	Deferring Site Condition Occurrence (Peat)	50	LF	0.00	0.00	0.00	\$575.00	\$0.00	\$0.00
41		0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
42		0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
43		0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
44		0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00



City of Huntington Beach
Public Works Department
2000 Main Street, P.O. Box 190

PROGRESS PAYMENT SCHEDULE

CO 2 RAISE

APPROVAL FOR PROGRESS PAYMENT

Approved By: [Signature] Date: 10/12/18
(Contract Administrator's Name)

APPROVAL FOR QUANTITIES

By: [Signature] Date: 10-12-18
Contractor

APPROVAL FOR QUANTITIES

By: ANDREW FERRAGNO Date: 10/12/18
CM Firm or HB Inspector

Invoice Date: September 28, 2018
Progress Payment No.: 7
From To
Project # (CC # or MSC #): CC1523

Contractor's Name: CCL Contracting Inc
Address: 1938 Don Lee Place
City, State, Zip Code: Escondido, CA 92029
Company Phone: 760-743-2254

Primary Inspector: Terry Krie

Project Name: 1405 Expansion, Relocation of WOCWB 33-inch Water, at We
Bid Schedule Description: CO NO 2

Item No.	Description	Contract Quantity	Unit	Quantity or % Previous	Quantity or % this Estimate	Quantity or % to Date	Unit Price	Amount this Estimate	Total Amount to Date
1	RAISE PROFILE ON MAHOGANY AVE 30-INCH	1	LS	0.50	0.50	1.00	(\$65,000.00)	(\$32,500.00)	(\$65,000.00)
2		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
3		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
4		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
5		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
6		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
7		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
13		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
14		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
15		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
16		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
17		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
19		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
20		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
24		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
25		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
29		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
30		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
31		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
32		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
33		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
34		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
35		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
36		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
37		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
38		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
39		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
40		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
41		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
42		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
43		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
44		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Total:							(\$65,000.00)	(\$32,500.00)	(\$65,000.00)
Retention:								(\$1,625.00)	(\$3,250.00)
Previous Paid:									(\$30,875.00)
Total Amount Due:								(\$30,875.00)	(\$30,875.00)

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 3

TO OWNER: West Orange County Water Board
2000 Main Street
Huntington Beach, CA 92648
Attn: Andrew Ferrigno

PROJECT:

Feeder No. 2 Relocation Project

APPLICATION NO: 1801-6

PERIOD TO: 09/30/18

Distribution to:

☒ OWNER

PROJECT NOS: ☐ ENGINEER

☐ CONTRACT

FROM CONTRACTOR: CCL Contracting Inc
1938 Don Lee Place
Escondido, CA 92029

VIA:

CONTRACT DATE: 12/20/2017

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CCL Contracting Inc

By:  Date: 7/28/18

1. ORIGINAL CONTRACT SUM	\$5,129,705.00
2. Net change by Change Orders	-\$63,850.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$5,065,855.00
4. TOTAL COMPLETED & STORED TO DATE	\$3,836,251.00

5. RETAINAGE

- a. 5 % of Completed Work \$191,812.55
(Columns D + E on G703)
- b. 0 % of Stored Material \$0.00
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703)

\$191,812.55
\$3,644,438.45

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$1,421,416.55

CERTIFICATE FOR PAYMENT

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 Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

Engineer of Record:

By: _____ Date: _____

ALLOWANCE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Allowance		
previous months by Owner	\$0.00	
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Allowances		\$0.00

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 Contractor.

Date:	3/28/2013
Original Contract	
Amount:	\$ 5,129,705.00

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

Contractor: CCL Contracting

CCL Contracting
1938 Don Lee Place
Escondido, CA 92029

Owner: West Orange County Water Board
Attn Andy Ferrigno
2000 Main Street
Huntington Beach, CA 92648

Acct. #'s: CC No. 1523

Bid	Item Description	Quantity	Unit	Unit	Price	Total Price	Qty or % Complete	Amount	Qty or % Complete	Amount	% Complete
Item #											
1.	Mobilization/Demobilization	1	LS		294,000.00	\$294,000.00	0.9	\$284,600.00	0	\$0.00	90.00%
2	Prepare WPCP	1	LS		4,000.00	\$4,000.00	1	\$4,000.00		\$0.00	100.00%
3	Install and Maintain BMP's	1	LS		37,000.00	\$37,000.00	0.7	\$25,900.00	0.1	\$3,700.00	80.00%
4	Night work allowance per Traffic Control Plan	1	LS		23,000.00	\$23,000.00	0	\$0.00	0.5	\$11,600.00	50.00%
5	Permitting	1	LS		20,000.00	\$20,000.00	1	\$20,000.00	0	\$0.00	100.00%
6	Shielding, Shoring and bracing	1	LS		11,500.00	\$11,500.00	0.7	\$8,050.00	0.1	\$1,150.00	80.00%
7	Traffic Control	1	LS		86,000.00	\$86,000.00	0.5	\$43,000.00	0.2	\$17,200.00	70.00%
8	Replace traffic Sloping and Pavement Markers	1	LS		23,000.00	\$23,000.00	0	\$0.00	0.00	\$0.00	0.00%
9	Potholing and Utility Locating	1	LS		28,000.00	\$28,000.00	0.9	\$25,200.00	0.1	\$2,800.00	100.00%
10	33 inch Water Abandonment	1,710	LS		32.00	\$54,720.00	0	\$0.00	1.00	\$0.00	0.00%
11	30 inch Welded Steel Pipe (CML&TC)	2,424	LF		798.00	\$1,937,575.00	1428	\$1,140,972.00	946	\$755,834.00	2,374.00
12	Dewatering and Desilting of water Before disposal	1	LS		115,000.00	\$115,000.00	0.7	\$80,500.00	0.1	\$11,900.00	\$92,000.00
13	42 inch casing by Microtunneling Method & Grouting	345	LF		2,510.00	\$865,950.00	345	\$865,950.00	0	\$0.00	\$965,950.00
14	Microtunneling Sending and Receiving Shafts	1	LS		354,000.00	\$354,000.00	1	\$354,000.00	0	\$0.00	100.00%
15	Remove and Reconstruct 8 inch water Main	65	LF		1,100.00	\$71,500.00	0	\$0.00	0.00	\$0.00	0.00%
16	Remove and Reconstruct 12 inch water Main	355	LF		394.00	\$139,870.00	0	\$0.00	0.00	\$0.00	0.00%
17	2 inch Temporary Water Service Lateral	1	EA		5,750.00	\$5,750.00	0.5	\$2,875.00	0.5	\$2,875.00	\$5,750.00
18	27 inch Pipeline Connection with Thrust Walls	1	EA		95,000.00	\$95,000.00	0	\$0.00	0.00	\$0.00	0.00%
19	33 inch Pipeline Connection with Thrust Wall	1	EA		99,475.00	\$99,475.00	0	\$0.00	0.00	\$0.00	0.00%
20	33 inch 14 inch Pipeline Connection with thrust Walls	1	EA		107,000.00	\$107,000.00	0	\$0.00	0.00	\$0.00	0.00%
21	Vault Modification - Details 1&2/C-6	1	LS		62,000.00	\$62,000.00	0	\$0.00	0.00	\$0.00	0.00%
22	30 inch Butterfly Valve	5	EA		13,600.00	\$68,000.00	3	\$40,800.00	0	\$0.00	\$40,800.00
23	8 inch Gate Valve	1	EA		2,875.00	\$2,875.00	1	\$2,875.00	0	\$0.00	\$2,875.00
24	12 inch Gate Valve	3	EA		3,850.00	\$11,550.00	1	\$3,850.00	0	\$0.00	\$3,850.00
25	4 inch Air Release Valve Assemble-Detail 3/COD-1	2	EA		24,250.00	\$48,500.00	0	\$0.00	1	\$24,250.00	\$48,500.00
26	4 inch Combination AR and WQTS - Detail 2/COD-1	2	EA		24,250.00	\$48,500.00	0	\$0.00	1	\$24,250.00	\$48,500.00
27	Cathodic Protection	1	LS		31,000.00	\$31,000.00	0.5	\$15,500.00	0.25	\$7,750.00	\$23,250.00
28	Groundwater Monitoring Well and Monitoring	2	EA		5,000.00	\$10,000.00	0	\$0.00	0	\$0.00	\$0.00
29	Settlement Monitoring and Smoothness Surveys	1	LS		80,000.00	\$80,000.00	1	\$80,000.00	0	\$0.00	\$80,000.00
30	3 inch Pump out	2	EA		25,000.00	\$50,000.00	0	\$0.00	2	\$50,000.00	\$100,000.00
31	Roadway Excavation	340	CY		105.00	\$91,560.00	0	\$0.00	-0.00	\$0.00	0.00%
32	Aggregate Base	560	CY		32.00	\$17,920.00	0	\$0.00	0.00	\$0.00	0.00%
33	HMA (4 inch Layer for Full Roadway Reconstruction	370	TA		98.00	\$36,260.00	0	\$0.00	0.00	\$0.00	0.00%
34	2 inch HMA Grnd and Overlay	7,900	TA		13.00	\$102,700.00	0	\$0.00	0.00	\$0.00	0.00%
35	Adjust Manhole Cover to Grade	14	EA		750.00	\$10,500.00	0	\$0.00	0.00	\$0.00	0.00%
36	Adjust Water Valve, Gas Valve, Sewer CO or Survey	8	EA		750.00	\$6,750.00	0	\$0.00	0.00	\$0.00	0.00%
37	Remove and reconstruct Traffic Sensors Loops	4	EA		1,500.00	\$6,000.00	0	\$0.00	0.00	\$0.00	0.00%
38	Remove and reconstruct Concrete Cross Gutter	900	LF		29.00	\$26,100.00	0	\$0.00	0.00	\$0.00	0.00%
39	Survey Monument Replacement	3	EA		2,300.00	\$18,400.00	4	\$9,200.00	0	\$0.00	\$9,200.00
40	Deferring Site Condition Occurrence (P&T)	50	EA		575.00	\$28,750.00	0	\$0.00	4.00	\$0.00	\$0.00
CCO#1	Casing Cathodic Joint Bonding	1	EA		1,150.00	\$1,150.00	0	\$0.00	1.00	\$0.00	\$1,150.00
CCO#2	Raise Profile on Mahogany 30 inch	1	LS		(63,000.00)	(\$63,000.00)	0.5	-\$32,500.00	0.5	-\$32,500.00	\$65,000.00
						\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
						\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
						\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
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						\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
						\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
						\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
						\$0.00	0	\$0.00	0.00	\$0.00	\$0.00
						\$0.00	0	\$0.00	0.00	\$0.00	\$0.00

Invoice No.: 6

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

Project: WOCWB Feeder No. 2 Relocation Project

Owner: West Orange County Water Board
Attn Andy Ferrigno
2000 Main Street
Huntington Beach, CA 92648

Contractor:

CCL Contracting
1938 Don Lee Place
Escondido, CA 92029

Date: 9/28/2018
Original Contract
Amount: \$ 5,129,705.00

Acct.# 's: CC No. 1523

MONTHLY PROGRESS PAYMENT ESTIMATE

Bid	Item #	Item Description	Quantity	Unit	Price	Unit	Total Price	PREVIOUS TOTAL		THIS MONTH		TO DATE	
								Qty or % Complete	Amount	Qty or % Complete	Amount	Amount	% Complete
							\$0.00	0	\$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	75.73%
		LESS 5% RETENTION							\$147,796.10		\$44,016.45	\$191,812.55	
		NET PAY TO CONTRACTOR							\$2,808,125.90		\$836,312.55	\$3,644,438.45	



CITY OF HUNTINGTON BEACH

INTERDEPARTMENTAL COMMUNICATION

DATE: 12/5/2018

TO: Accounts Payable

VIA: Chris Davis, Senior Admin Analyst

FROM: Andy Ferrigno, Senior Civil Engineer

SUBJECT: Request For Progress Payment # 8

PO #237690J ✓ 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

UNITS

ENCUMBERED:

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:	\$5,642,675.50
(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:	\$0.00
Total Encumbered:	\$5,642,675.50

Amount Previously Paid to Vendor:	\$3,644,438.45
Amount Previously Retained:	\$191,812.55
Remaining Balance (After Pre. Paid/Retention):	\$1,806,424.50

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 total of and to:

1. \$446,815.87 to CCL Contracting Inc - *fw*
1938 Don Lee Place, Escondido, CA 92029, Phone # 760-743-2254

2. No Escrow Payment

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

621769
531302



City of Huntington Beach
Public Works Department
2000 Main Street, P.O. Box 190

PROGRESS PAYMENT SCHEDULE

Sch. A

APPROVAL FOR PROGRESS PAYMENT

Approved By: *[Signature]* Date: 12/5/18
(Contract Administrator's Name)

APPROVAL FOR QUANTITIES

By: *[Signature]* Date: 12/6/18
Contractor

APPROVAL FOR QUANTITIES

By: *[Signature]* Date: 12/5/18
City of Huntington Beach

Invoice Date: October 31, 2018
Progress Payment No.: 8

From To
Project # (CCL # or MSC #): CC1523

Contractor's Name: CCL Contracting Inc
Address: 1838 Don Lee Place
City, State, Zip Code: Escondido, CA 92029
Company Phone: 760-743-2254

Primary Inspector: Terry Knie

Project Name: 1405 Expansion, Relocation of WOCWB 33-inch Water, at Water

Bid Schedule Description: SCHEDULE A

Item No.	Description	Contract Quantity	Unit	Quantity or % Previous	Quantity or % this Estimate	Quantity or % to Date	Unit Price	Amount this Estimate	Total Amount to Date
1	Mobilization/Demobilization	1	LS	0.90	0.00	0.90	\$294,000.00	\$0.00	\$4,370,433.50
2	Prepare WPCP	1	LS	1.00	0.00	1.00	\$4,000.00	\$0.00	\$218,521.68
3	Install & Maintain Construction BMPs	1	LS	0.80	0.10	0.90	\$37,000.00	\$3,700.00	\$3,705,095.95
4	Night Work Allowance	1	LS	0.50	0.25	0.75	\$23,000.00	\$5,750.00	\$10,925.00
5	Permitting	1	LS	1.00	0.00	1.00	\$20,000.00	\$0.00	\$10,925.00
6	Sheeting, Shoring and Bracing	1	LS	0.80	0.15	0.95	\$11,500.00	\$1,725.00	\$77,400.00
7	Traffic Control	1	LS	0.70	0.20	0.90	\$86,000.00	\$17,200.00	\$28,000.00
8	Replace Traffic Striping and Pavement Markers	1	LS	0.00	0.00	0.00	\$26,000.00	\$0.00	\$0.00
9	Polishing and Utility Locating	1	LS	1.00	0.00	1.00	\$32.00	\$0.00	\$0.00
10	33 inch Water Abandonment	1710	LF	0.00	0.00	0.00	\$799.00	\$0.00	\$1,896,826.00
11	30 inch Welded Steel Pipe (CML&TC)	2425	LF	2374.00	0.00	2374.00	\$115,000.00	\$273,000.00	\$112,700.00
12	Dewatering and dewatering of water before disposal	1	LS	0.80	0.18	0.98	\$2,510.00	\$0.00	\$865,960.00
13	42 inch Steel Casing by Micropiling Method and Grouting	345	LF	345.00	0.00	345.00	\$354,000.00	\$0.00	\$354,000.00
14	Microtunneling Sending and Receiving Shafts	1	LS	1.00	0.00	1.00	\$1,100.00	\$1,100.00	\$1,100.00
15	Remove and Reconstruct Existing 8 inch Water Main	65	LF	0.00	65.00	65.00	\$394.00	\$139,870.00	\$139,870.00
16	Remove and Reconstruct Existing 12 inch Water Main	355	LF	0.00	355.00	355.00	\$5,750.00	\$2,051,250.00	\$2,051,250.00
17	2 inch Temporary Water Service Lateral	1	EA	1.00	0.00	1.00	\$95,000.00	\$95,000.00	\$95,000.00
18	27 inch Pipeline Connection with Thrust Walls	1	EA	0.00	0.50	0.50	\$99,475.00	\$49,737.50	\$49,737.50
19	33 inch Pipeline Connection with Thrust Wall	1	EA	0.00	0.50	0.50	\$107,000.00	\$53,500.00	\$53,500.00
20	33 inch 14 inch Pipeline Connection with Thrust Walls	1	EA	0.00	0.00	0.00	\$52,000.00	\$0.00	\$0.00
21	Vault Modification-Details 1 & 2 C-5	1	LS	0.00	2.00	2.00	\$13,600.00	\$27,200.00	\$27,200.00
22	150 inch Butterfly Valve	5	EA	3.00	2.00	5.00	\$2,875.00	\$14,375.00	\$14,375.00
23	15 inch Gate Valve	1	EA	1.00	0.00	1.00	\$3,850.00	\$3,850.00	\$3,850.00
24	12 inch Gate Valve	3	EA	1.00	2.00	3.00	\$24,250.00	\$72,750.00	\$72,750.00
25	4 inch Air Release Valve Assembly-Details 3/CD-1	2	EA	1.00	0.50	1.50	\$24,250.00	\$36,375.00	\$36,375.00
26	4 inch Combination AR and WQTS-Details 2/CD-1	2	EA	1.00	0.50	1.50	\$31,000.00	\$46,500.00	\$46,500.00
27	Cathodic Protection	1	LS	0.75	0.00	0.75	\$5,000.00	\$0.00	\$0.00
28	Groundwater Monitoring Well and Monitoring	2	EA	0.00	0.00	0.00	\$80,000.00	\$0.00	\$0.00
29	Settlement Monitoring and Smoothness Surveys	1	LS	1.00	0.00	1.00	\$25,000.00	\$0.00	\$0.00
30	18 inch Pump Out	2	EA	2.00	0.00	2.00	\$109.00	\$218.00	\$218.00
31	Roadway Excavation	840	CY	0.00	0.00	0.00	\$96.00	\$0.00	\$0.00
32	Aggregate Base	560	CY	0.00	0.00	0.00	\$13.00	\$0.00	\$0.00
33	HMA (4 inch Layer for Full Roadway Reconstruction)	370	TON	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00
34	2 inch HMA Grind and Overlay	7900	SY	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
35	Adjust Manhole Cover to Grade	14	EA	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00
36	Adjust Water Valve, Gas Valve, Sewer Cleanout, or Survey Monument to Grade	9	EA	0.00	0.00	0.00	\$1,500.00	\$0.00	\$0.00
37	Remove and Reconstruct Traffic Sensor Loops	4	EA	0.00	0.00	0.00	\$29.00	\$0.00	\$0.00
38	Remove and Reconstruct Concrete Cross Gutter	900	SF	0.00	0.00	0.00	\$2,300.00	\$0.00	\$0.00
39	Survey Monument Replacement	8	EA	4.00	0.00	4.00	\$575.00	\$2,300.00	\$2,300.00
40	Deferring Site Condition Occurrence (Peat)	50	LF	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
41	0	0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
42	0	0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
43	0	0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 3

TO OWNER: West Orange County Water Board
2000 Main Street
Huntington Beach, CA 92648
Attn: Andrew Ferrigno

PROJECT: Feeder No. 2 Relocation Project

APPLICATION NO: 1801-7
PERIOD TO: 10/31/18

Distribution to: ☒ OWNER

PROJECT NOS.: ☐ ENGINEER

☐ CONTRACT

FROM CONTRACTOR: CCL Contracting Inc
1938 Don Lee Place
Escondido, CA 92029

CONTRACT DATE: 12/20/2017

OK TO PAY VIA:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

1. ORIGINAL CONTRACT SUM \$5,129,705.00
2. Net change by Change Orders -\$63,850.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$5,065,855.00
4. TOTAL COMPLETED & STORED TO DATE \$4,306,583.50

5. RETAINAGE

- a. 5 % of Completed Work \$215,329.18
(Columns D + E on G703)
- b. 0 % of Stored Material \$0.00
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$215,329.18

6. TOTAL EARNED LESS RETAINAGE \$4,091,254.33

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 less Line 5 Total) \$3,644,438.45

8. CURRENT PAYMENT DUE

(Line 6 from prior Certificate) \$446,815.88

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$974,600.68

ALLOWANCE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Allowance		
previous months by Owner	\$0.00	
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Allowances		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CCL Contracting Inc

By: 

Date: 10/31/18

CERTIFICATE FOR PAYMENT

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 Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

Engineer of Record:

By: 

Date: 12/5/18

Owner:

By: 

Date: 12/5/18

Program Manager:

By: 

Date: 12/5/18

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 Contractor.

MONTHLY PROGRESS PAYMENT ESTIMATE

Invoice No.: 7

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

Project: WOCWB Feeder No. 2 Relocation Project

Contractor:

CGL Contracting
1938 Don Lee Place
Escondido, CA 92029

Owner: West Orange County Water Board
Attn: Andy Farrigno
2000 Main Street
Huntington Beach, CA 92648

Date: 10/31/2018

Original Contract

Amount: \$ 5,129,705.00

Acct# 's: CC No. 1523

Item #	Item Description	Quantity	Unit	Price	Unit	Total Price	PREVIOUS TOTAL		THIS MONTH		TO DATE	
							Qty or % Complete	Amount	Qty or % Complete	Amount	Amount	% Complete
1	Mobilization/Demobilization	1	LS	294,000.00		\$294,000.00	0.9	\$264,600.00	0	\$0.00	\$264,600.00	90.00%
2	Prepare WPCP	1	LS	4,000.00		\$4,000.00	1	\$4,000.00		\$0.00	\$4,000.00	100.00%
3	Install and Maintain BMP's	1	LS	37,000.00		\$37,000.00	0.8	\$29,600.00	0.1	\$3,700.00	\$33,300.00	90.00%
4	Night work allowance per Traffic Control Plan	1	LS	23,000.00		\$23,000.00	0.9	\$11,500.00	0.25	\$5,750.00	\$17,250.00	75.00%
5	Permitting	1	LS	20,000.00		\$20,000.00	1	\$20,000.00	0	\$0.00	\$20,000.00	100.00%
6	Sheeting, Shoring and bracing	1	LS	11,500.00		\$11,500.00	0.8	\$9,200.00	0.15	\$1,725.00	\$10,925.00	95.00%
7	Traffic Control	1	LS	\$6,000.00		\$6,000.00	0.7	\$60,200.00	0.2	\$17,200.00	\$77,400.00	90.00%
8	Replace traffic Striping and Pavement Markers	1	LS	23,000.00		\$23,000.00	0	\$0.00		\$0.00	\$0.00	0.00%
9	Portaling and Utility Locating	1	LS	28,000.00		\$28,000.00	1	\$28,000.00		\$0.00	\$28,000.00	100.00%
10	33 inch Water Abandonment	1,710	LF	32.00		\$54,720.00	0	\$0.00		\$0.00	\$0.00	0.00%
11	30 inch Welded Steel Pipe (CML&TC)	2,424	LF	799.00		\$1,937,575.00	2374	\$1,896,826.00	0	\$0.00	\$1,896,826.00	97.90%
12	Dewatering and Desatiation of water before disposal	1	LS	115,000.00		\$115,000.00	0.8	\$92,000.00	0.18	\$20,700.00	\$112,700.00	98.00%
13	42 inch casing by Microtunneling Method & Grouting	345	LS	2,510.00		\$865,950.00	345	\$865,950.00	0	\$0.00	\$865,950.00	100.00%
14	Microtunneling Sinking and Receiving Shafts	1	LS	354,000.00		\$354,000.00	1	\$354,000.00	0	\$0.00	\$354,000.00	100.00%
15	Remove and Reconstruct 8 inch water Main	65	LF	1,100.00		\$71,500.00	0	\$0.00	65	\$71,500.00	\$71,500.00	100.00%
16	Remove and Reconstruct 12 inch water Main	355	LF	394.00		\$139,870.00	0	\$0.00	355	\$139,870.00	\$139,870.00	100.00%
17	2 inch Temporary Water Service Lateral	1	EA	\$5,750.00		\$5,750.00	1	\$5,750.00	0	\$0.00	\$5,750.00	100.00%
18	27 inch Pipeline Connection with Thrust Walls	1	EA	95,000.00		\$95,000.00	0	\$0.00	0.5	\$47,500.00	\$47,500.00	50.00%
19	33 inch Pipeline Connection with Thrust Wall	1	EA	99,475.00		\$99,475.00	0	\$0.00	0.5	\$49,737.50	\$49,737.50	50.00%
20	33 inch 14 inch Pipeline Connection with Thrust Walls	1	EA	107,000.00		\$107,000.00	0	\$0.00	0.5	\$53,500.00	\$53,500.00	50.00%
21	Vault Modification - Details 18/2/C-8	1	LS	62,000.00		\$62,000.00	0	\$0.00		\$0.00	\$0.00	0.00%
22	30 inch Butterfly Valve	5	EA	13,600.00		\$68,000.00	3	\$40,800.00	2	\$27,200.00	\$68,000.00	100.00%
23	18 inch Gate Valve	1	EA	2,875.00		\$2,875.00	1	\$2,875.00	0	\$0.00	\$2,875.00	100.00%
24	12 inch Gate Valve	3	EA	3,650.00		\$11,550.00	1	\$3,650.00	2	\$7,300.00	\$11,550.00	100.00%
25	4 inch Air Release Valve Assembly-Details 3/CD-1	2	EA	24,250.00		\$48,500.00	1	\$24,250.00	0.5	\$12,125.00	\$36,375.00	75.00%
26	4 inch Combination AR and WQTS - Detail 2/CD-1	2	EA	24,250.00		\$48,500.00	1	\$24,250.00	0.5	\$12,125.00	\$36,375.00	75.00%
27	Cathodic Protection	1	LS	31,000.00		\$31,000.00	0.75	\$23,250.00	0	\$0.00	\$23,250.00	75.00%
28	Groundwater Monitoring Well and Monitoring	2	EA	5,000.00		\$10,000.00	0	\$0.00	0	\$0.00	\$0.00	0.00%
29	Settlement Monitoring and Smoothness Surveys	1	LS	\$80,000.00		\$80,000.00	1	\$80,000.00	0	\$0.00	\$80,000.00	100.00%
30	8 inch Pump out	2	EA	25,000.00		\$50,000.00	2	\$50,000.00	0	\$0.00	\$50,000.00	100.00%
31	Roadway Excavation	840	CY	109.00		\$91,560.00	0	\$0.00		\$0.00	\$0.00	0.00%
32	Aggregate Base	560	CY	32.00		\$17,920.00	0	\$0.00		\$0.00	\$0.00	0.00%
33	HMA (4 inch Layer for Full Roadway Reconstruction	370	CY	98.00		\$36,260.00	0	\$0.00		\$0.00	\$0.00	0.00%
34	2 inch HMA Grind and Overlay	7,900	CY	13.00		\$102,700.00	0	\$0.00		\$0.00	\$0.00	0.00%
35	Adjust Manhole Cover to Grade	14	EA	750.00		\$10,500.00	0	\$0.00		\$0.00	\$0.00	0.00%
36	Adjust Water Valve, Gas Valve, Sewer CO or Survey	9	EA	1,500.00		\$13,500.00	0	\$0.00		\$0.00	\$0.00	0.00%
37	Remove and reconstruct Traffic Sensors Loops	4	EA	29.00		\$116.00	0	\$0.00		\$0.00	\$0.00	0.00%
38	Remove and reconstruct Concrete Cross Gutter	900	LF	\$26,100.00		\$23,490.00	0	\$0.00		\$0.00	\$0.00	0.00%
39	Survey Monument Replacement	8	EA	2,300.00		\$18,400.00	4	\$9,200.00	0	\$0.00	\$9,200.00	50.00%
40	Deferring Site Condition Occurrence (Pest)	50	LF	\$75.00		\$3,750.00	0	\$0.00		\$0.00	\$0.00	0.00%
CCO#1	Casing Cathode Joint Bonding	1	LS	1,150.00		\$1,150.00	1	\$1,150.00	0	\$0.00	\$1,150.00	100.00%
CCO#2	Raise Profile on Mahogany 30 inch	1	LS	(65,000.00)		(\$65,000.00)	1	(\$65,000.00)	0	\$0.00	\$0.00	#DIV/0!
						\$0.00	0	\$0.00		\$0.00	\$0.00	#DIV/0!

MONTHLY PROGRESS PAYMENT ESTIMATE

Invoice No.: 7

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

Project: WOCWB Feeder No. 2 Relocation Project

Owner: West Orange County Water Board
Ain Andy Ferrigno
2000 Main Street
Huntington Beach, CA 92640

Contractor: CCL Contracting
1938 Don Lee Place
Escondido, CA 92029

Date: 10/31/2018
Original Contract Amount: \$ 5,129,705.00

Acct.#'s: CC No. 1523

Sid	Item Description	Quantity	Unit	Price	Unit	Total Price	Qty or % Complete	Amount	THIS MONTH	Qty or % Complete	Amount	TO DATE	% Complete
						\$0.00		\$0.00			\$0.00		
	TOTAL CONTRACT WORK					\$5,065,855.00		\$3,836,251.00			\$470,322.50	\$4,306,573.50	85.01%
	TOTAL CONTRACT WORK					\$5,065,855.00		\$3,836,251.00			\$470,322.50	\$4,306,573.50	85.01%
	LESS 5% RETENTION							\$191,812.55			\$23,516.83	\$215,329.18	
	NET PAY TO CONTRACTOR							\$3,644,438.45			\$446,815.28	\$4,091,254.33	



CITY OF HUNTINGTON BEACH

INTERDEPARTMENTAL COMMUNICATION

DATE: 12/13/2018

TO: Accounts Payable
VIA: Sarah Whitecotton, Accounting Tech II
FROM: Andy Ferrigno, Senior Civil Engineer
SUBJECT: Request For Progress Payment # 9

PO #237690J Supplier #34593 Co. #508 SW

I405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523

BUSINESS
UNITS
ENCUMBERED:

Line 1 - 50885102.82100 \$5,642,675.50

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:	\$5,642,675.50
(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:	\$0.00
Total Encumbered:	\$5,642,675.50

Amount Previously Paid to Vendor:	\$4,091,254.32
Amount Previously Retained:	\$215,329.18
Remaining Balance (After Pre. Paid/Retention):	\$1,336,092.00

Retention Amount Previously Paid to Escrow Account: \$0.00

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:

1. \$344,509.16 to CCL Contracting Inc / SW
1938 Don Lee Place, Escondido, CA 92029, Phone # 760-743-2254

2. No Escrow Payment

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

APPROVAL FOR PROGRESS PAYMENT
 Approved by: [Signature] Date: 12-13-18
 (Contract Administrator's Name)

City of Huntington Beach
 Public Works Department
 2000 Main Street, P.O. Box 130

Contractor's Name: CCL Contracting Inc
 Address: 1938 Don Lee Place
 City, State, Zip Code: Escoradio, CA 92029
 Company Phone: 760-743-2254

APPROVAL FOR QUANTITIES
 By: [Signature] Date: 12/14/18
 (Contractor)

APPROVAL FOR QUANTITIES
 By: [Signature] Date: 12-13-18
 (City Firm or H&B Inspector)

Invoice Date: November 30, 2018
 Progress Payment No. 9
 From To
 Project # (CC # or MSC #): CC1523

PROGRESS PAYMENT SCHEDULE
 Sch_A

Project Name: 1405 Expansion, Relocation of WOCWB 33-inch Water, at We									
Bid Schedule Description: SCHEDULE A									
Item No.	Description	Contract Quantity	Unit	Quantity or % Previous	Quantity or % this Estimate	Quantity or % to Date	Unit Price	Amount this Estimate	Total Amount to Date
1	Mobilization/Demobilization	1	LS	0.90	0.10	1.00	\$294,000.00	\$294,000.00	\$4,697,965.00
2	Prepare WPCP	1	LS	1.00	0.00	1.00	\$4,000.00	\$0.00	\$234,898.26
3	Install & Maintain Construction BMPs	1	LS	0.90	0.05	0.95	\$37,000.00	\$1,850.00	\$18,550.00
4	Night Work Allowance	1	LS	0.75	0.10	0.85	\$23,000.00	\$2,300.00	\$20,000.00
5	Permitting	1	LS	1.00	0.00	1.00	\$20,000.00	\$0.00	\$11,500.00
6	Shedding, Staking and Gracing	1	LS	0.95	0.05	1.00	\$11,500.00	\$575.00	\$1,500.00
7	Traffic Control	1	LS	0.90	0.05	0.95	\$86,000.00	\$4,300.00	\$81,700.00
8	Replace Traffic Striping and Pavement Markers	1	LS	0.00	0.00	0.00	\$23,000.00	\$0.00	\$0.00
9	Patrolling and Utility Locating	1	LS	1.00	0.00	1.00	\$28,000.00	\$0.00	\$28,000.00
10	33 inch Water Abandonment	1710	LF	0.00	1740.00	1740.00	\$32.00	\$54,720.00	\$54,720.00
11	30 inch Welded Steel Pipe (CML&TC)	2425	LF	2374.00	51.00	2425.00	\$799.00	\$40,749.00	\$1,937,575.00
12	De-watering and desilting of water before disposal	1	LS	0.98	0.02	1.00	\$115,000.00	\$2,300.00	\$115,000.00
13	42 inch Steel Casing by Microtunneling Method and Grouting	345	LF	345.00	0.00	345.00	\$2,510.00	\$0.00	\$856,950.00
14	Microtunneling Sinking and Receiving Shafts	1	LS	1.00	0.00	1.00	\$354,000.00	\$0.00	\$354,000.00
15	Remove and Reconstruct Existing 3 inch Water Main	65	LF	65.00	0.00	65.00	\$1,100.00	\$0.00	\$71,500.00
16	Remove and Reconstruct Existing 12 inch Water Main	355	LF	355.00	0.00	355.00	\$394.00	\$0.00	\$139,870.00
17	2 inch Temporary Water Service Lateral	1	EA	1.00	0.00	1.00	\$5,750.00	\$0.00	\$5,750.00
18	27 inch Pipeline Connection with Thrust Walls	1	EA	0.50	0.50	1.00	\$99,475.00	\$49,737.50	\$99,475.00
19	33 inch Pipeline Connection with Thrust Wall	1	EA	0.50	0.50	1.00	\$107,000.00	\$53,500.00	\$107,000.00
20	33 inch 14 inch Pipelining Connection with Thrust Walls	1	LS	0.00	1.00	1.00	\$62,000.00	\$62,000.00	\$62,000.00
21	Vault Modification-Details 1 & 2 C-8	5	EA	5.00	0.00	5.00	\$13,600.00	\$0.00	\$83,000.00
22	30 inch Butterfly Valve	1	EA	1.00	0.00	1.00	\$2,875.00	\$0.00	\$2,875.00
23	6 inch Gate Valve	3	EA	3.00	0.00	3.00	\$3,850.00	\$0.00	\$11,550.00
24	12 inch Gate Valve	2	EA	1.50	0.00	1.50	\$24,250.00	\$0.00	\$36,375.00
25	4 inch Air Release Valve Assembly-Details 2/CD-1	2	EA	1.50	0.00	1.50	\$24,250.00	\$0.00	\$36,375.00
26	4 inch Combination AR and WQTS-Details 2/CD-1	1	LS	0.75	0.00	0.75	\$31,000.00	\$0.00	\$23,250.00
27	Cathodic Protection	2	EA	0.00	0.00	0.00	\$5,000.00	\$0.00	\$0.00
28	Groundwater Monitoring Well and Monitoring	1	LS	1.00	0.00	1.00	\$80,000.00	\$0.00	\$80,000.00
29	Settlement Monitoring and Smoothness Surveys	2	EA	2.00	0.00	2.00	\$25,000.00	\$0.00	\$50,000.00
30	8 inch Pump Out	840	CY	0.00	0.00	0.00	\$109.00	\$0.00	\$0.00
31	Roadway Excavation	500	CY	0.00	0.00	0.00	\$32.00	\$0.00	\$0.00
32	Aggregate Base	370	TON	0.00	0.00	0.00	\$98.00	\$0.00	\$0.00
33	HMA (4 inch Layer for Full Roadway Reconstruction)	7900	SY	0.00	0.00	0.00	\$13.00	\$0.00	\$0.00
34	2 inch HMA Grind and Overlay	14	EA	6.00	0.00	0.00	\$750.00	\$0.00	\$0.00
35	Adjust Manhole Cover to Grade	9	EA	0.00	0.00	0.00	\$750.00	\$0.00	\$0.00
36	Monuments to Grade	4	EA	0.00	0.00	0.00	\$1,500.00	\$0.00	\$0.00
37	Remove and Reconstruct Traffic Sensor Loops	900	SP	0.00	900.00	900.00	\$26,100.00	\$26,100.00	\$26,100.00
38	Remove and Reconstruct Concrete Cross Gutter	8	EA	4.00	0.00	4.00	\$2,300.00	\$0.00	\$9,200.00
39	Survey Monument Replacement	50	LF	0.00	0.00	0.00	\$575.00	\$0.00	\$0.00
40	Deferring Site Condition Occurrence (Prest)	0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
41	0	0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
42	0	0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
43	0	0	0	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00

APPROVAL FOR PROGRESS PAYMENT

Approved By: [Signature] Date: 12/13/18
(Contract Administrator's Name)

APPROVAL FOR QUANTITIES

By: [Signature] Date: 12/14/18
Contractor

APPROVAL FOR QUANTITIES

By: [Signature] Date: 12-13-18
G.M. Fitt of H&B Inspector

City of Huntington Beach
Public Works Department
2000 Main Street, P.O. Box 190

Contractor's Name: CCL Contracting Inc
Address: 1938 Don Lee Place
City, State, Zip Code: Escondido, CA 92025
Company Phone: 760-743-2254

Invoice Date: November 30, 2018
Progress Payment No.: 9
From To
Project # (CC # or MSC #): CC1523

PROGRESS PAYMENT SCHEDULE

CO_3

Primary Inspector: Terry Krie

Project Name: 1405 Expansion, Relocation of WOCWS 33-inch Water, at We
Bid Schedule Description: (Brief Description of CO Schedule Here)

Item No.	Description	Contract Quantity	Unit	Quantity or % Previous	Quantity or % this Estimate	Quantity or % to Date	Unit Price	Amount this Estimate	Total Amount to Date
1	ADD 2-INCH AIR VACAT SPRINGDAL AND MAHOC	1	EA	0.00	1.00	1.00	\$28,987.00	\$28,987.00	\$35,109.72
2	CHANGE AV CANS / COVER	1	EA	0.00	1.00	1.00	\$3,704.15	\$3,704.15	\$1,755.49
3	BUMPED HEADS	1	EA	0.00	1.00	1.00	\$2,072.25	\$2,072.25	\$0.00
4	IN & OUT SEWER	1	EA	0.00	1.00	1.00	\$8,546.78	\$8,546.78	\$33,354.23
5	STREET CLEANING	1	EA	0.00	1.00	1.00	\$2,248.75	\$2,248.75	\$0.00
6	MANHOLE AT RECEIVING PIT	1	EA	0.00	1.00	1.00	\$18,834.79	\$18,834.79	\$0.00
7	TIE IN AT WESTMIN AND WILLOW BID ITEM 19	1	EA	0.00	1.00	1.00	(\$3,004.00)	(\$3,004.00)	\$0.00
8	90 BEND AT SPRING AND WESTMIN BID ITEM 20	1	EA	0.00	1.00	1.00	(\$26,280.00)	(\$26,280.00)	\$0.00
9		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
13		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
14		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
15		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
16		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
17		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
19		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
20		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
24		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
25		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
29		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
30		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
31		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
32		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
33		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
34		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
35		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
36		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
37		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
38		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
39		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
40		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
41		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
42		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
43		0		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00

MONTHLY PROGRESS PAYMENT ESTIMATE

Invoice No.: 8

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

project: WOCWB Feeder No. 2 Relocation Project

Contractor: CCL Contracting
1938 Don Lee Place
Escondido, CA 92029

Owner: West Orange County Water Board
Attn Andy Ferrigno
2000 Main Street
Huntington Beach, CA 92648

Date:	11/26/2018
Original Contract	
Amount:	\$ 5,129,705.00

Acct.#'s: CC No. 1523

Acct.#'s: CC No. 1523

Bid	Item Description	Quantity	Unit	Unit	Unit	PREVIOUS TOTAL	THIS MONTH	TO DATE		
Item #				Price	Total Price	Qty or % Complete	Amount	Qty or % Complete	Amount	% Complete
1	Mobilization/Demobilization	1	LS	294,000.00	\$294,000.00	0.9	\$264,600.00	1.00	\$294,000.00	100.00%
2	Prepare WPCP	1	LS	4,000.00	\$4,000.00	1	\$4,000.00	1.00	\$4,000.00	100.00%
3	Install and Maintain BMP's	1	LS	37,000.00	\$37,000.00	0.9	\$33,300.00	0.05	\$1,850.00	95.00%
4	Night work allowance per Traffic Control Plan	1	LS	23,000.00	\$23,000.00	0.75	\$17,250.00	0.1	\$2,300.00	85.00%
5	Permitting	1	LS	20,000.00	\$20,000.00	1	\$20,000.00	1.00	\$20,000.00	100.00%
6	Sheetpiling, Shoring and bracing	1	LS	11,500.00	\$11,500.00	0.95	\$10,925.00	0.05	\$575.00	100.00%
7	Traffic Control	1	LS	86,000.00	\$86,000.00	0.9	\$77,400.00	0.05	\$4,300.00	95.00%
8	Replace traffic Striping and Pavement Markers	1	LS	23,000.00	\$23,000.00	0	\$0.00	0.00	\$0.00	0.00%
9	Potholing and Utility Locating	1	LS	28,000.00	\$28,000.00	1	\$28,000.00	1.00	\$28,000.00	100.00%
10	33 inch Water Abandonment	1,710	LS	32.00	\$54,720.00	0	\$0.00	1,710.00	\$54,720.00	100.00%
11	30 inch Welded Steel Pipe (CJM & TC)	2,424	LS	799.00	\$1,937,575.00	2374	\$1,896,826.00	51	\$40,749.00	100.00%
12	Dewatering and Desilting of water before disposal	1	LS	115,000.00	\$115,000.00	0.98	\$112,700.00	0.02	\$2,300.00	100.00%
13	42 inch casing by Microtunneling Method & Grouting	345	LS	2,510.00	\$865,950.00	345	\$865,950.00	0	\$0.00	100.00%
14	Microtunneling Sending and Receiving Shafts	1	LS	354,000.00	\$354,000.00	1	\$354,000.00	1.00	\$354,000.00	100.00%
15	Remove and Reconstruct 8 inch water Main	65	LS	1,100.00	\$71,500.00	65	\$71,500.00	0	\$0.00	100.00%
16	Remove and Reconstruct 12 inch water Main	355	LS	394.00	\$139,870.00	355	\$139,870.00	0	\$0.00	100.00%
17	12 inch Temporary Water Service Lateral	1	LS	5,750.00	\$5,750.00	1	\$5,750.00	1.00	\$5,750.00	100.00%
18	27 inch Pipeline Connection with Thrust Walls	1	LS	95,000.00	\$95,000.00	0.5	\$47,500.00	0	\$0.00	50.00%
19	33 inch Pipeline Connection with Thrust Wall	1	LS	99,475.00	\$99,475.00	0.5	\$49,737.50	0.5	\$49,737.50	100.00%
20	33 inch 14 inch Pipeline Connection with thrust Walls	1	LS	107,000.00	\$107,000.00	0.5	\$53,500.00	0.5	\$53,500.00	100.00%
21	Vault Modification - Details 1&2/C-6	1	LS	62,000.00	\$62,000.00	0	\$0.00	1	\$62,000.00	100.00%
22	30 inch Butterfly Valve	5	LS	13,600.00	\$68,000.00	5	\$68,000.00	0	\$0.00	100.00%
23	8 inch Gate Valve	1	LS	2,875.00	\$2,875.00	1	\$2,875.00	0	\$0.00	100.00%
24	12 inch Air Release Valve	3	LS	3,850.00	\$11,550.00	3	\$11,550.00	0	\$0.00	100.00%
25	4 inch Air Release Valve Assemble-Details 3/C-1	2	LS	24,250.00	\$48,500.00	1.5	\$36,375.00	0	\$0.00	75.00%
26	4 inch Combination AR and WQTS - Detail 2/C-1	2	LS	24,250.00	\$48,500.00	1.5	\$36,375.00	0	\$0.00	75.00%
27	Cathodic Protection	1	LS	31,000.00	\$31,000.00	0.75	\$23,250.00	0	\$0.00	0.00%
28	Groundwater Monitoring Well and Monitoring	2	LS	5,000.00	\$10,000.00	0	\$0.00	0.00	\$0.00	0.00%
29	Settlement Monitoring and Smoothness Surveys	1	LS	80,000.00	\$80,000.00	1	\$80,000.00	1.00	\$80,000.00	100.00%
30	8 inch Pump out	2	LS	25,000.00	\$50,000.00	2	\$50,000.00	0	\$0.00	100.00%
31	Roadway Excavation	840	LS	109.00	\$91,560.00	0	\$0.00	0.00	\$0.00	0.00%
32	Aggregate Base	560	LS	32.00	\$17,920.00	0	\$0.00	0.00	\$0.00	0.00%
33	HMA 14 inch Layer for Full Roadway Reconstruction	370	LS	98.00	\$36,260.00	0	\$0.00	0.00	\$0.00	0.00%
34	2 inch HMA Grind and Overlay	7,800	LS	13.00	\$102,700.00	0	\$0.00	0.00	\$0.00	0.00%
35	Adjust Manhole Cover to Grade	14	LS	750.00	\$10,500.00	0	\$0.00	0.00	\$0.00	0.00%
36	Adjust Water Valve, Gas Valve, Sewer CO or Survey	9	LS	750.00	\$6,750.00	0	\$0.00	0.00	\$0.00	0.00%
37	Remove and reconstruct Traffic Sensors Loops	4	LS	1,500.00	\$6,000.00	0	\$0.00	0.00	\$0.00	0.00%
38	Remove and reconstruct Concrete Cross Gutter	900	LS	29.00	\$26,100.00	0	\$0.00	900.00	\$26,100.00	100.00%
39	Survey Monument Replacement	8	LS	2,300.00	\$18,400.00	4	\$9,200.00	0	\$0.00	50.00%
40	Deferring Site Condition Occurrence (Peat)	50	LS	575.00	\$28,750.00	0	\$0.00	0.00	\$0.00	0.00%
CCO#1	Casing Cathodic Joint Bonding	1	LS	1,150.00	\$1,150.00	1	\$1,150.00	0	\$0.00	100.00%
CCO#2	Raise Profile on Mahogany 30 inch	1	LS	(65,000.00)	\$65,000.00	0	-\$65,000.00	1.00	\$0.00	100.00%
CCO#3	Miscellaneous changes	1	LS	\$5,109.72	\$5,109.72	0	\$0.00	1	\$5,109.72	100.00%
					\$0.00	0	\$0.00	0.00	\$0.00	#DIV/0!

MONTHLY PROGRESS PAYMENT ESTIMATE

Invoice No.: 8

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

Project: WOC#HB Feeder No. 2 Relocation Project

Owner: West Orange County Water Board
Attn: Andy Farrigno
2000 Main Street
Huntington Beach, CA 92648

Date: 11/28/2018
Original Contract Amount: \$ 5,129,705.30

Contractor: CCL Contracting
1938 Don Lee Place
Escondido, CA 92029

Act. L# 's: CC No. 1523

Bid	Item Description	Quantity	Unit	Price	Unit	Total Price	Qty or % Complete	Amount	Qty or % Complete	Amount	TO DATE
						\$0.00	0	\$0.00	0.00	\$0.00	#DIV/0!
	TOTAL CONTRACT WORK					\$5,100,964.72		\$5,100,964.72		\$4,669,224.72	91.54%
	TOTAL CONTRACT WORK					\$5,100,964.72		\$5,100,964.72		\$4,669,224.72	91.54%
	LESS 5% RETENTION							\$215,329.18		\$233,461.24	
	NET PAY TO CONTRACTOR							\$4,091,254.33		\$4,435,763.48	



CITY OF HUNTINGTON BEACH

INTERDEPARTMENTAL COMMUNICATION

DATE: 11/26/2018

TO: Accounts Payable
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 / *sw*

I405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523

BUSINESS
UNITS
ENCUMBERED:

Line 1 - 50885102.82100 \$10,584.00

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

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.

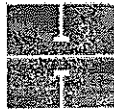
1. \$490.00 to HARRIS & ASSOCIATES

\$490.00 from Line 1 balance \$10,094.00

for a total of and to:

1. \$490.00 to HARRIS & ASSOCIATES *sw*
22 EXECUTIVE PARK #200, IRVINE, CA 92614-2704, Phone # (Billing Company Phone Here)

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



Harris & Associates

INVOICE

OK TO PAY

11/26/13

Amity

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

October 31, 2018
Project No: 1401378007
Invoice No: 39276
Project Manager Scott Giannini

Total this Invoice \$490.00

WOCWB Feeder No. 2 Project (cc1523) - Labor Compliance - PO #23867-03

Professional Services from September 30, 2018 to October 27, 2018

Phase 100 Construction Phase

Task 101 Labor Compliance Officer

	Hours	Rate	Amount
Ricci, Heather	5.00	98.00	490.00
Totals	5.00		490.00
Labor Total			490.00

Total this Task \$490.00

Total this Phase \$490.00

Budget Summary	Current	Prior	To-Date
Total Billings	490.00	0.00	490.00
Budget			10,584.00
Budget Remaining			10,094.00
Total 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, Suite 500 Concord, CA 94520.



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: Request For Supp. Payment # 3

PO #23460 OJ/Supplier #37323/Co. #508 ✓

I405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523

BUSINESS
UNITS
ENCUMBERED:

Line 3 - 50885101.69365 \$40,000.00

Line 2 - 50885101.69365 \$27,000.00

Line 4 - 50885102.82100 10,000.00

677710
528724

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

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):	\$41,877.50

Contract Amount Earned this Invoice(s):	\$34,240.00
Total Amount to Vendor this Invoice(s):	\$34,240.00 ✓
Contract Balance:	\$7,637.50

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

for a total of and to:

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

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

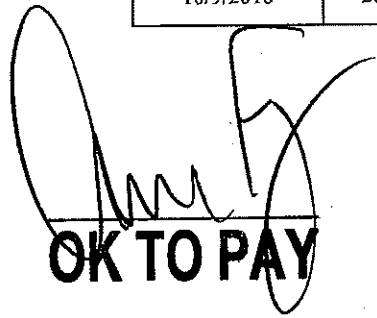
AESCO, Inc.

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

Invoice

Date	Invoice #
10/9/2018	200708096

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


OK TO PAY

P.O. No.	Terms
	Net 30

AESCO Item No.	Quantity	Description	Rate	Amount
		WEST ORANGE COUNTY WATER BOARD FEEDER NO.2 RELOCATION PROJECT CC No. 1523 AESCO Project NO: 20180283		
		Service Period 8/16/18 to 8/31/8		
P102	75.5	Project Engineer/ Manager	150.00	11,325.00
T150	156	Special Inspector	100.00	15,600.00
U304	39	Vehicle, per trip	65.00	2,535.00
P100	7	Senior Professional Engineer	175.00	1,225.00
PI10	7	Data Processing, Technical Editing or Reproduction	75.00	525.00
		Task NO. F0491 8/2/18		
S613	1	Maximum Density: Methods A/B/C (ASTM D1557 or D698, CTM 216)	175.00	175.00
S600	1	Atterberg Limits/Plasticity Index (ASTM D4318)	120.00	120.00
S628	1	Sieve Analysis including Wash (ASTM C136)	150.00	150.00
S624	1	Sand Equivalent (ASTM D2419, CTM 217)	110.00	110.00
		Task NO. F0658 8/13/18		
S613	1	Maximum Density: Methods A/B/C (ASTM D1557 or D698, CTM 216)	175.00	175.00
S600	1	Atterberg Limits/Plasticity Index (ASTM D4318)	120.00	120.00
S626	1	Sieve #200 Wash Only (ASTM D1140)	85.00	85.00
S624	1	Sand Equivalent (ASTM D2419, CTM 217)	110.00	110.00
		Task NO. F0819 8/23/18		
S613	1	Maximum Density: Methods A/B/C (ASTM D1557 or D698, CTM 216)	175.00	175.00
S624	1	Sand Equivalent (ASTM D2419, CTM 217)	110.00	110.00
S611	1	Expansion Index (ASTM D4829, UBC 18-2)	145.00	145.00
S628	1	Sieve Analysis including Wash (ASTM C136)	150.00	150.00
			Total	

AESCO, Inc.

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

Invoice

Date	Invoice #
10/9/2018	200708096

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

P.O. No.	Terms
	Net 30

AESCO Item No.	Quantity	Description	Rate	Amount
A651	1	Task NO. F0894 8/29/18		
A658	1	Extraction % AC by Ignition Oven	145.00	145.00
	1	Sieve Analysis with Wash (ASTM D5444)	130.00	130.00
S613	1	Task NO. F0913 8/30/18		
	1	Maximum Density: Methods A/B/C (ASTM D1557 or D698, CTM 216)	175.00	175.00
S611	1	Expansion Index (ASTM D4829, UBC 18-2)	145.00	145.00
S624	1	Sand Equivalent (ASTM D2419, CTM 217)	110.00	110.00
S628	1	Sieve Analysis including Wash (ASTM C136)	150.00	150.00
A651	1	Task NO. F0914 8/30/18		
A658	1	Extraction % AC by Ignition Oven	145.00	145.00
	1	Sieve Analysis with Wash (ASTM D5444)	130.00	130.00
A651	1	Task NO. F0928 8/31/18		
A658	1	Extraction % AC by Ignition Oven	145.00	145.00
	1	Sieve Analysis with Wash (ASTM D5444)	130.00	130.00
		Approved Budget		\$67,000.00
		Invoice Amount		\$34,240.00
		Invoiced Earlier		\$62,735.00
		Invoiced To Date		\$96,975.00
			Total	\$34,240.00



CITY OF HUNTINGTON BEACH

INTERDEPARTMENTAL COMMUNICATION

DATE: 11/15/2018

TO: Accounts Payable
VIA: Sarah Whitecotton, Accounting Tech II
FROM: Andy Ferrigno, Senior Civil Engineer
SUBJECT: Request For Supp. Payment # 4

11/15/18 
PO #23460 OJ / Supplier #37323 Co. #508 *gw*

1405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523

BUSINESS

UNITS

ENCUMBERED:

Line 3 - 50885101.69365 \$40,000.00

Line 2 - 50885101.69365 \$27,000.00

Line 4 - 50885101.69356 \$10,000.00

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

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

1079466 530240

for a total of and to:

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

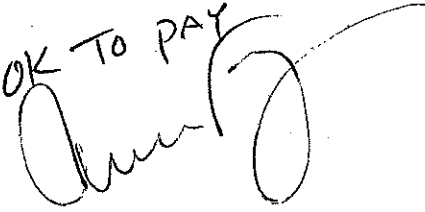
Attachment: Invoice No. 200708122 dated 10/24/2018

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

Invoice

Date	Invoice #
10/24/2018	200708122

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

OK TO PAY


P.O. No.	Terms
	Net 30

AESCO Item No.	Quantity	Description	Rate	Amount
		WEST ORANGE COUNTY WATER BOARD FEEDER NO.2 RELOCATION PROJECT CC No. 1523 AESCO Project NO. 20180283 Service Period 9/16/18 to 9/30/18		
P102	16	Project Engineer/ Manager	150.00	2,400.00
T150	68	Special Inspector	100.00	6,800.00
U304	15	Vehicle, per trip	65.00	975.00
P100	1	Senior Professional Engineer	175.00	175.00
P110	1	Data Processing, Technical Editing or Reproduction	75.00	75.00
		Task NO. F1053 9/11/18		
S613	1	Maximum Density: Methods A/B/C (ASTM D1557 or D698, CTM 216)	175.00	175.00
S611	1	Expansion Index (ASTM D4829, UBC 18-2)	145.00	145.00
S624	1	Sand Equivalent (ASTM D2419, CTM 217)	110.00	110.00
S628	1	Sieve Analysis including Wash (ASTM C136)	150.00	150.00
Total				\$11,005.00



CITY OF HUNTINGTON BEACH

INTERDEPARTMENTAL COMMUNICATION

DATE: 10/2/2018

TO: Accounts Payable

VIA: Sarah Whitecotton, Accounting Tech II

FROM: Andy Ferrigno, Senior Civil Engineer

SUBJECT: Request For Supp. Payment # 4

PO #238920.J Supplier #104735 Co. #508

I405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523

BUSINESS

UNITS

ENCUMBERED:

Line 1 - 50885102.82100 \$144,000.00

674 851
5 27145

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

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.**

\$18,075.00 from Line 1 balance \$87,421.44

for a total of and to:

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

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: Request For Supp. Payment # 5

PO #238920J/ Supplier #104735/ Co. #508/ *sw*

1405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523

BUSINESS
UNITS
ENCUMBERED:

Line 1 - 50885102.82100 \$144,000.00

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

677538
528478

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.** *sw*

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: October 2, 2018
Project No: 05925009.0000
Invoice No: 0930284
Payment Terms: 30 Days
Invoice Due Date: November 1, 2018
Statement No: 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	<u>\$61,064.37</u>
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	<u>\$26,357.07</u>

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

Richard Farr

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 Relocation	Invoice	0930284
Task	00100	Project Management		
Professional Personnel				
		Hours	Rate	Amount
KRIE, TERRY		23.50	150.00	3,525.00
	Totals	23.50		3,525.00
	Total Labor			3,525.00
		Total this Task		\$3,525.00

Task	00300	QA/Inspection		
Professional Personnel				
		Hours	Rate	Amount
KRIE, TERRY		152.00	150.00	22,800.00
	Totals	152.00		22,800.00
	Total Labor			22,800.00
Reimbursable Expenses				
	FIELD EXPENSES			32.07
	Total Reimbursables			32.07
		Total this Task		\$22,832.07
		Total this Invoice		\$26,357.07

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

LineItem	Project	Task	Amount	Description
1	05925009.0000	00300	\$32.07	4 GAS TESTER- CASING PIPE INSPECION OF WELDS
		Item Total:	\$32.07	
		Amount to Short Pay (+)	0.00	
		Less Sales and Use Tax Amount (-)	\$0.00	
		Total Adjusted for sales and use tax:	\$32.07	

Approver: Overcash, Katterinne

Approval Date: 8/8/2018

Y



CITY OF HUNTINGTON BEACH

INTERDEPARTMENTAL COMMUNICATION

DATE: 11/15/2018

TO: Accounts Payable
VIA: Sarah Whitecotton, Accounting Tech II
FROM: Andy Ferrigno, Senior Civil Engineer
SUBJECT: Request For Supp. Payment # 6

PO #238920J / Supplier #104735 Co. #508 *sw*

1405 Expansion, Relocation of WOCWB 33-inch Water, at Westminster, Project # CC1523

BUSINESS

UNITS

ENCUMBERED:

Line 3 - 50885102.82100 \$60,000.00

Line 2 - 50885102.82100 \$144,000.00

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

Initial Encumbered Amount:	\$144,000.00
Additional Encumbered Amount:	\$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
	679467 530240

for a total of and to:

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

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

INVOICE



OK TO PAY
[Signature]

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

Invoice Date: October 18, 2018
Project No: 05925009.0000
Invoice No: 0932169
Payment Terms: 30 Days
Invoice Due Date: November 17, 2018
Statement No: 6

West Orange County Water Board Pipeline Relocation - CC1523 PO
Number: 238920J
Supplier 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 Order #1 Remaining	<u>\$15,772.67</u>
Staff Services this Period	\$45,238.78
Other Direct Costs this Period	\$52.92
Amount Previously Billed	<u>\$82,935.63</u>
Total Amount Due This Invoice	<u>\$45,291.70</u> /

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

Richard Farr

[Signature]

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 0932169 on payment

Project	05925009.0000	WOCWB Pipeline Relocation	Invoice	0932169
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Task	00100	Project Management
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Professional Personnel

	Hours	Rate	Amount
BROWN, TIMOTHY	131.00	144.38	18,913.78
KRIE, TERRY	25.50	150.00	3,825.00
Totals	156.50		22,738.78
Total Labor			22,738.78
Total this Task			\$22,738.78

Task	00300	QA/Inspection
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Professional Personnel

	Hours	Rate	Amount
KRIE, TERRY	150.00	150.00	22,500.00
Totals	150.00		22,500.00
Total Labor			22,500.00

Reimbursable Expenses

MISCELLANEOUS SERVICES	52.92	
Total Reimbursables	52.92	52.92
Total this Task		\$22,552.92
Total this Invoice		\$45,291.70

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: AP1345131

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 (-)	\$0.00	
		Total Adjusted for sales and use tax:	\$52.92	

Y

Approver: Serata, Arthur
Approval Date: 10/16/2018



Calscience

INVOICE

Date: 2018-08-06

Invoice Number: 1413525

Terry Krie

ARCADIS

630 Plaza Drive

Suite 600

Highlands Ranch, CO 80129-2377

Report Sent To:

Terry Krie

Work Order No:

18-07-1826

Project Name:

W.D.C.W.B. CC 1523

Terms:

Net 120

Discount:

2.00%

Total Amount Due in USD: \$ 52.92

Matrix	Test	TAT	Qty	Unit Cost	Subtotal	Rush Surcharge	Discount	Total
Water	SM 2540 D Total Suspended Solids	5	1	\$12.00	\$12.00	\$0.00	\$0.24	\$11.76
Water	SM 5210 B Biochemical Oxygen Demand	5	1	\$28.00	\$28.00	\$14.00	\$0.84	\$41.16
Test Code(s) Total					\$40.00	\$14.00	\$1.08	52.92

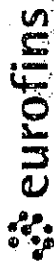
Total Amount Due in USD: \$52.92

Amounts not paid within terms are subject to a 1.5% per month service charge.

Please include invoice number with your remittance.

Please remit to bank Lockbox: Eurofins Calscience

Dept #2332, PO BOX 11407, Birmingham, AL 35246-2332



7440 Lincoln Way, Garden Grove, CA 92647-1427 • (714) 255-9955
For courier service / sample drop off information, contact us28, sales@eurofins.com or call us.

LABORATORY CLIENT: **ARCADIS** PROJECT NO: **W.O.C.W.B. CC 1523**

ADDRESS: **320 Commerce Suite 200** STATE: **CA** ZIP: **92602**

CITY: **IRVINE** PROJECT CONTACT: **TERRY KRIE**

TEL: **terry.krie@arcadis.com** LOG CODE: **TERRY KRIE**

LAB CONTACT OR QUOTE NO: **VIRENDA PATEL**

SAMPLER(S) (PRINT): **TERRY KRIE**

TURNAROUND TIME (rush surcharges may apply to any TAT NOT STANDARD)

☐ SAME DAY ☐ 24 HR ☐ 48 HR ☐ 72 HR ☒ 5 DAYS ☐ STANDARD

EOD ☐ COELT EID ☐ OTHER

SPECIAL INSTRUCTIONS:

Note - Location - Willow Deistering Tank

Sample taken 7-26-18 by TK

LAB TO NO	SAMPLE ID	SAMPLING		MATRIX	NO. OF CONT.	Unpreserved	Preserved	Field Filtered	<input type="checkbox"/> TPH(g) <input type="checkbox"/> GRO	<input type="checkbox"/> TPH(a) <input type="checkbox"/> DRO	TPH <input type="checkbox"/> CB-C38 <input type="checkbox"/> CB-C4K	TPH	BTEX / MTBE <input type="checkbox"/> 8280 <input type="checkbox"/>	VOCs (8260)	Oxygenates (8260)	Prep (6035) <input type="checkbox"/> En Core <input type="checkbox"/>	SVOCs (8270)	Pesticides (8081)	PCBs (6082)	PAHs <input type="checkbox"/> 8270 <input type="checkbox"/> 8270 SIM	T22 Metals <input type="checkbox"/> 6010/747X <input type="checkbox"/>	Cr(VI) <input type="checkbox"/> 7196 <input type="checkbox"/> 7199 <input type="checkbox"/>	BOD	TSS	
		DATE	TIME																						
	001523-Willow	7-26-18	7:30AM	W	1	X																			
	001523-Willow	7-26-18	7:30AM	W	1	X																			

Relinquished by (Signature): **Terry Krie** Date: **7/26/18** Time: **0851**

Received by (Signature/Affiliation): **[Signature]** Date: **8/1/18** Time: **0851**

Relinquished by (Signature): **[Signature]** Date: **8/1/18** Time: **0851**

Received by (Signature/Affiliation): **[Signature]** Date: **8/1/18** Time: **0851**

Relinquished by (Signature): **[Signature]** Date: **8/1/18** Time: **0851**

Received by (Signature/Affiliation): **[Signature]** Date: **8/1/18** Time: **0851**



Calscience

WORK ORDER NUMBER: 8-07-1826

SAMPLE RECEIPT CHECKLIST

COOLER 1 OF 1

CLIENT:

Arcadis

DATE: 07/26/2018

TEMPERATURE: (Criteria: 0.0°C - 6.0°C, not frozen except sediment/tissue)

Thermometer ID: SC6 (CF: -0.5°C); Temperature (w/o CF) 14.5 °C (w/ CF) 14.0 °C; ☐ Blank ☒ 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) received at ambient temperature; placed on ice for transport by courierAmbient Temperature: ☐ Air ☐ Filter

Checked by: 15

CUSTODY SEAL:

Cooler ☐ Present and Intact ☐ Present but Not Intact ☒ Not Present ☐ N/A

Checked by: 15

Sample(s) ☐ Present and Intact ☐ Present but Not Intact ☒ Not Present ☐ N/A

Checked by: 826

SAMPLE CONDITION:

Yes No N/A

Chain-of-Custody (COC) document(s) received with samples ☒ ☐ ☐COC document(s) received complete ☒ ☐ ☐☐ Sampling date ☐ Sampling time ☐ Matrix ☐ Number of containers☐ No analysis requested ☐ Not relinquished ☐ No relinquished date ☐ No relinquished timeSampler's name indicated on COC ☒ ☐ ☐Sample container label(s) consistent with COC ☒ ☐ ☐Sample container(s) intact and in good condition ☒ ☐ ☐Proper containers for analyses requested ☒ ☐ ☐Sufficient volume/mass for analyses requested ☒ ☐ ☐Samples received within holding time ☒ ☐ ☐

Aqueous samples for certain analyses received within 15-minute holding time

☐ pH ☐ Residual Chlorine ☐ Dissolved Sulfide ☐ Dissolved Oxygen ☒Proper preservation chemical(s) noted on COC and/or sample container ☒ ☐ ☐

Unpreserved aqueous sample(s) received for certain analyses

☐ Volatile Organics ☐ Total Metals ☐ Dissolved MetalsAcid/base preserved samples - pH within acceptable range ☒ ☐ ☒Container(s) for certain analysis free of headspace ☒ ☐ ☒☐ Volatile Organics ☐ Dissolved Gases (RSK-175) ☐ Dissolved Oxygen (SM 4500)☐ Carbon Dioxide (SM 4500) ☐ Ferrous Iron (SM 3500) ☐ Hydrogen Sulfide (Hach)Tedlar™ bag(s) use of condensation ☐ ☐ ☒

CONTAINER TYPE:

(Trip Blank Lot Number: _____)

Aqueous: ☐ VOA ☐ VOA_H ☐ VOA_{Na2} ☐ 100PJ ☐ 100PJ_{Na2} ☐ 125AGB ☐ 125AGB_H ☐ 125AGB_p ☐ 125PB ☒ 125PB_{znna} (pH_9)☐ 250AGB ☐ 250AGB_H ☐ 250AGB_p (pH_2) ☐ 250PB ☐ 250PB_H (pH_2) ☐ 500AGB ☐ 500AG_J ☐ 500AG_{Js} (pH_2) ☐ 500PB☐ 1AGB ☐ 1AGB_{Na2} ☐ 1AGB_p (pH_2) ☐ 1AGB_p (O&G) ☐ 1PB ☐ 1PB_{Na} (pH_12) ☐ ☐ ☐Solid: ☐ 4ozCGJ ☐ 8ozCGJ ☐ 16ozCGJ ☐ Sleeve () ☐ EnCores® () ☐ TerraCores® () ☐ ☐ ☐Air: ☐ Tedlar™ ☐ Canister ☐ Sorbent Tube ☐ PUF ☐ Other Matrix (): ☐ ☐ ☐

Container: A = Amber, B = Bottle, C = Clear, E = Envelope, G = Glass, J = Jar, P = Plastic, and Z = Ziploc/Resealable Bag

Preservative: b = buffered, f = filtered, h = HCl, s = HNO₃, na = NaOH, na₂ = Na₂S₂O₃, p = H₃PO₄,

Labeled/Checked by: 826

s = H₂SO₄, u = ultra-pure, z = Na₂SO₃ + NaHSO₄ · H₂O, znna = Zn (CH₃CO₂)₂ + NaOH

Reviewed by: 70

