

**CHECK IS SENT IN U.S. MAIL  
UNLESS SPECIFIED BELOW  
CALL FOR  
PICK UP**

**CLAIM VOUCHER  
PICKUP ONLY**


DOCUMENT # CV  
BATCH DATE  
CODED BY  
VENDOR NUMBER AND SUFFIX  
DOCUMENT TOTAL  
NUMBER OF LINES  
TRANSACTION CODE  
TOTAL \*

**PICKUP ONLY**

PHONE NUMBER: 530-677-2231  
 PAYEE NAME: CASCADE POOLS, INC  
 ADDRESS: 9761 COLONY ROAD  
 WILTON, CA  
 ZIP: 95693

VENDOR NUMBER AND SUFFIX: 020143-01  
 DOCUMENT TOTAL: 238,861.61  
 NUMBER OF LINES: 1  
 TRANSACTION CODE: 2100

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THE DEPARTMENT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES.

800  
 DEPARTMENT OR AGENCY: DATE: 09/16/09  
 CLAIM VOUCHER PREPARED BY: AND PHONE NUMBER (REQUIRED): LIVIA AMIDON 530-677-2231  
 DEPARTMENT AUTHORIZATION: 

BOS Approval Date: BOS Agenda Item: Agreement Number: Contract Expiration: Contract Not to Exceed:

LINE NO.	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION - INCLUDE CUSTOMER ACCOUNT & INVOICE NUMBERS (50 CHARACTERS MAX)	AMOUNT
1	210	8960120	6023		BID 0101.36 AUG 2009 POOL EQUIPMENT & INSTALL	238,861.61
2						
3						
4						
5						
6						
7						
8						
9						
10						

\* 200 = DIRECT PAYMENT (PURCHASE ORDER NOT REQUIRED)  
 \* 202 = TRUST FUND (MUST USE A 7 DIGIT INDEX CODE)  
 \* 203 = REVENUE REFUND (SUB OBJECTS 0100 THRU 2100)

ORIGINAL INVOICE(S) MUST BE ATTACHED

FORM CV1 01/05

AUDITOR'S OFFICE USE

020143 01 09/23/2009

THIS CHECK IS ISSUED IN FULL PAYMENT OF THE WITHIN AMOUNT.  
IF NOT CORRECT, RETURN TO COUNTY AUDITOR WITHOUT ALTERATION, AND STATE DIFFERENCE.

No. 1083610 01083610  
PLEASE DETACH THIS  
VOUCHER FROM CHECK

C.V. #	DESCRIPTION	AMOUNT
CV201001188	CPCSD 01011.36 8/09 POOL EQUIP & INSTALL	238861.61

COUNTY of EL DORADO

PLACERVILLE, CALIFORNIA 95667

COUNTY of EL DORADO

JOE HARN, C.P.A., AUDITOR-CONTROLLER  
PLACERVILLE, CALIFORNIA 95667

No. 1083610

11-35 / 1210

BANK OF AMERICA NT & SA  
PLACERVILLE, CA 95667

DATE

CHECK/WARRANT NO.

AMOUNT

09/23/2009

01083610

TWO HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED,  
SIXTY ONE DOLLARS AND SIXTY ONE CENTS

THE TREASURER OF EL DORADO COUNTY WILL  
PAY TO THE ORDER OF:

DON L. FREEMAN  
CASCADE POOLS  
9761 COLONY ROAD  
WILTON CA 95693

\$238,861.61

OR

VOID SIX MONTHS FROM DATE OF ISSUE

JOE HARN C.P.A., AUDITOR-CONTROLLER

001530 B2

⑈ 1083610⑈ ⑆ 121000358⑆ 11893005010200

# APPLICATION FOR PAYMENT

Number: 9      Period to: 8/31/09

TO CAMERON PARK COMMUNITY CENTER

PROJECT NAME: CAMERON PARK COMMUNITY CENTER  
 PROJECT NUMBER: PROJECT NO. 0515100

FROM PRIME TRADE CONTRACTOR: Cascade Pools, Inc.

BID PACKAGE: 01011.36 Swimming Pool, Equipment & Installation  
 ADDRESS: 9761 Colony Rd.  
Wilton, CA 95693

CONTRACT DATE: November 14, 2008  
 APPLICATION DATE: August 31, 2009

CHANGE ORDER SUMMARY

	<u>Additions</u>	<u>Deductions</u>
Change Orders approved in previous months: <u>1</u> <span style="float: right; margin-right: 50px;"><i>PK 9/11/09</i></span>	Total:	
Change Orders approved this month:		
Number:      Date Approved:		
<u>1</u> <u>8/12/2009</u>	\$ <u>3,622.50</u>	
<u>2</u> <u>8/12/2009</u>	\$ <u>36,603.35</u>	\$ <u>-</u>
<u>3</u> <u>8/12/2009</u>	\$ <u>7,875.20</u>	\$ <u>-</u>
<u>4</u> <u>8/12/2009</u>	\$ <u>3,424.66</u>	\$ <u>-</u>
Total:	\$ <u>51,525.71</u>	\$ <u>0.00</u>

**APPROVED SEP 1 1 2009**  
*K.O. McKelly*

NET CHANGE BY CHANGE ORDERS: \$51,525.71

Application is made for payment under the Contract as shown below and in Schedule 1 attached hereto:

1. ORIGINAL CONTRACT SUM .....	\$ <u>1,040,000.00</u>
2. NET CHANGE BY CHANGE ORDERS .....	\$ <u>51,525.71</u>
3. CONTRACT SUM TO DATE (Line 1 plus Line 2) .....	\$ <u>1,091,525.71</u>
4. TOTAL AMOUNT COMPLETED TO DATE (Column E on Schedule 1) .....	\$ <u>997,045.04</u>
5. RETENTION 10% of Completed Work (Column I on Schedule 1) .....	\$ <u>99,704.50</u>
a. Current Value of Securities Deposited in Escrow	\$ _____
b. Current Value of Retention Deposited in Escrow	\$ _____
c. Retention Held by Owner.....	\$ <u>99,704.50</u>
Current Retention Value (a + b + c).....	\$ <u>99,704.50</u>
6. TOTAL EARNED LESS RETENTION (Line 4 less Line 5) .....	\$ <u>897,340.54</u>
7. TOTAL AMOUNTS PREVIOUSLY CERTIFIED FOR PAYMENT .....	\$ <u>658,478.93</u>
(Line 6 from prior application)	
8. CURRENT PAYMENT DUE (Line 6 less Line 7) .....	\$ <u>238,861.61</u>
9. BALANCE TO FINISH, PLUS RETENTION (Line 3 less Line 6) .....	\$ <u>194,185.17</u>

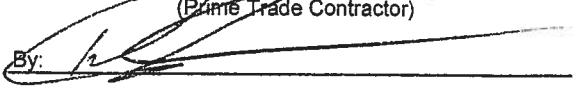
# APPLICATION FOR PAYMENT

Number: 9 Period to: 8/31/09

The undersigned Prime Trade Contractor hereby represents and warrants to District that all Work, for which Certificates For Payment have previously been issued and payment received from District, is free and clear of all claims, stop notices, security interests, and encumbrances in favor of Prime Trade Contractor, any Subcontractor or Supplier, and any other persons or firms entitled to make claims by reason of having provided labor, materials, or equipment related to the Work.

The following Schedules are attached and incorporated herein, and made a part of this Application For Payment:


- Schedule 1 Cost Breakdown Schedule
- Schedule 2 Certification of Current Market Value of Securities in Escrow in Lieu of Retention
- Schedule 3 List of Subcontractors and Suppliers

Cascade Pools, Inc.  
(Prime Trade Contractor)  
By:   
\_\_\_\_\_  
Owner  
(Title)

## DECLARATION

I, Don Freeman, hereby declare that I am the  
Owner of Prime Trade Contractor submitting this Application For Payment; that I am duly authorized to execute and deliver this Application For Payment on behalf of Prime Trade Contractor; and that all information set forth in this Application For Payment and all Schedules true, accurate, and complete as of its date.

I declare, under penalty of perjury, that the foregoing is true and correct and that this declaration was subscribed at  
9761 Colony Rd. Wilton, CA 95693 on August 31, 2009

  
\_\_\_\_\_  
(Signature)  
Don Freeman  
\_\_\_\_\_  
(Print Name)

# PROWEST CONSTRUCTORS

Project Name: CAMERON PARK COMMUNITY CENTER  
 Project Number: 0515100  
 Facility: CAMERON PARK COMMUNITY CENTER

Contract Date: 11/14/08

Prime Trade Contractor: Cascade Pools, Inc.

Application Number: 2  
 Application Date: August 31, 2009  
 Period To: August 31, 2009

Item No.	Description of Work Activity or Other Item	Scheduled Value	% Complete to Date	Total Amount Completed to Date (CxD)	Total Amount Complete on Prior Application	Amount of this Application (E-F)	Retention Percent	Total Retention to Date (ExH)	Completed to Date Less Retention (E-I)
A	B	C	D	E	F	G	H	I	J
1	Bonds	\$ 28,370.00	100%	\$ 28,370.00	\$ 28,370.00	\$ -	10%	\$ 2,837.00	\$ 25,533.00
2	Insurance	\$ 7,700.00	100%	\$ 7,700.00	\$ 7,700.00	\$ -	10%	\$ 770.00	\$ 6,930.00
3	Plans	\$ 11,400.00	100%	\$ 11,400.00	\$ 11,400.00	\$ -	10%	\$ 1,140.00	\$ 10,260.00
4	Permits	\$ -	100%	\$ -	\$ -	\$ -	10%	\$ -	\$ -
5	Sleeves for Mechanical Room Footing	\$ 9,300.00	100%	\$ 9,300.00	\$ 9,300.00	\$ -	10%	\$ 930.00	\$ 8,370.00
6	Mobilization	\$ 7,000.00	100%	\$ 7,000.00	\$ 7,000.00	\$ -	10%	\$ 700.00	\$ 6,300.00
7	Site Preparation	\$ 7,500.00	100%	\$ 7,500.00	\$ 7,500.00	\$ -	10%	\$ 750.00	\$ 6,750.00
8	Pool forms and stakes	\$ 8,300.00	100%	\$ 8,300.00	\$ 8,300.00	\$ -	10%	\$ 830.00	\$ 7,470.00
9	Excavation	\$ 66,900.00	100%	\$ 66,900.00	\$ 66,900.00	\$ -	10%	\$ 6,690.00	\$ 60,210.00
10	De-Watering	\$ 10,500.00	100%	\$ 10,500.00	\$ 10,500.00	\$ -	10%	\$ 1,050.00	\$ 9,450.00
11	Trenching in Pool	\$ 7,700.00	100%	\$ 7,700.00	\$ 7,700.00	\$ -	10%	\$ 770.00	\$ 6,930.00
12	Plumbing & Electrical	\$ 69,300.00	80%	\$ 55,440.00	\$ 48,510.00	\$ 6,930.00	10%	\$ 5,544.00	\$ 49,896.00
13	Backfill & Compact Trenches	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -	10%	\$ 900.00	\$ 8,100.00
14	Gunite Flash Walls & Floor	\$ 13,900.00	100%	\$ 13,900.00	\$ 13,900.00	\$ -	10%	\$ 1,390.00	\$ 12,510.00
15	Reinforcing Steel in Pool	\$ 37,900.00	100%	\$ 37,900.00	\$ 37,900.00	\$ -	10%	\$ 3,790.00	\$ 34,110.00
16	Gunite Pool Structure	\$ 86,900.00	100%	\$ 86,900.00	\$ 86,900.00	\$ -	10%	\$ 8,690.00	\$ 78,210.00
17	Clean up Gunite	\$ 7,700.00	100%	\$ 7,700.00	\$ 7,700.00	\$ -	10%	\$ 770.00	\$ 6,930.00
18	Tile in Pool	\$ 77,450.00	100%	\$ 77,450.00	\$ 73,577.50	\$ 3,872.50	10%	\$ 7,745.00	\$ 69,705.00
19	Pre-cast surge tank	\$ 17,295.00	100%	\$ 17,295.00	\$ 17,295.00	\$ -	10%	\$ 1,729.50	\$ 15,565.50
20	Surge Tank access hatch	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -	10%	\$ 300.00	\$ 2,700.00
21	Thoro-seal surge tank & Pool Gutter	\$ 7,600.00	100%	\$ 7,600.00	\$ 7,600.00	\$ -	10%	\$ 760.00	\$ 6,840.00
22	Gutter Grating	\$ 10,300.00	100%	\$ 10,300.00	\$ 9,785.00	\$ 515.00	10%	\$ 1,030.00	\$ 9,270.00
23	Deck Pre-Grade	\$ 13,900.00	100%	\$ 13,900.00	\$ 13,900.00	\$ -	10%	\$ 1,390.00	\$ 12,510.00
24	Deck reinforcing steel	\$ 28,800.00	100%	\$ 28,800.00	\$ 14,400.00	\$ 14,400.00	10%	\$ 2,880.00	\$ 25,920.00
25	Deck Hydrants	\$ 5,650.00	100%	\$ 5,650.00	\$ 2,825.00	\$ 2,825.00	10%	\$ 565.00	\$ 5,085.00
26	Deck form, pour & slot drain	\$ 141,900.00	100%	\$ 141,900.00	\$ 42,570.00	\$ 99,330.00	10%	\$ 14,190.00	\$ 127,710.00
27	Galvanized Hand Rails	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -	10%	\$ 300.00	\$ 2,700.00
28	Deck Caulking	\$ 10,400.00	100%	\$ 10,400.00	\$ -	\$ 10,400.00	10%	\$ 1,040.00	\$ 9,360.00

# PROWEST CONSTRUCTORS

Project Name: CAMERON PARK COMMUNITY CENTER  
 Project Number: 0515100  
 Facility: CAMERON PARK COMMUNITY CENTER

Contract Date: 11/14/08

Prime Trade Contractor: Cascade Pools, Inc.

Application Number: August 31, 2009  
 Application Date: August 31, 2009  
 Period To: August 31, 2009

09-1530.B6

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work Activity or Other Item	Scheduled Value	% Complete to Date	Total Amount Completed to Date (CxD)	Total Amount Complete on Prior Application	Amount of this Application (E-F)	Retention Percent	Total Retention to Date (ExH)	Completed to Date Less Retention (E-I)
29	Filtration Equipment & Mechanicals	\$ 125,485.00	100%	\$ 125,485.00	\$ 119,210.75	\$ 6,274.25	10%	\$ 12,548.50	\$ 112,936.50
30	Plaster	\$ 48,900.00	0%	\$ -	\$ -	\$ -	10%	\$ -	\$ -
31	Chemicals & CO2	\$ 1,400.00	0%	\$ -	\$ -	\$ -	10%	\$ -	\$ -
32	Slider/Feature services & Install	\$ 65,000.00	80%	\$ 52,000.00	\$ 39,000.00	\$ 13,000.00	10%	\$ 5,200.00	\$ 46,800.00
33	CMU Footing	\$ 18,900.00	100%	\$ 18,900.00	\$ -	\$ 18,900.00	10%	\$ 1,890.00	\$ 17,010.00
34	CMU Reinforcement	\$ 19,850.00	100%	\$ 19,850.00	\$ -	\$ 19,850.00	10%	\$ 1,985.00	\$ 17,865.00
35	CMU Block Wall Install	\$ 24,900.00	100%	\$ 24,900.00	\$ -	\$ 24,900.00	10%	\$ 2,490.00	\$ 22,410.00
36	ADA Steps & Ramp	\$ 16,900.00	100%	\$ 16,900.00	\$ 16,900.00	\$ -	10%	\$ 1,690.00	\$ 15,210.00
37							10%		
	Sub Total Contract	\$ 1,040,000.00		\$ 952,840.00	\$ 731,643.25	\$ 221,196.75	10%	\$ 95,284.00	\$ 857,556.00
38	Change Order No. 1	\$ 7,875.20	100%	\$ 7,875.20	\$ -	\$ 7,875.20	10%	\$ 787.52	\$ 7,087.68
39	Change Order No. 2	\$ 36,603.35	80%	\$ 29,282.68	\$ -	\$ 29,282.68	10%	\$ 2,928.27	\$ 26,354.41
40	Change Order No. 3	\$ 3,622.50	100%	\$ 3,622.50	\$ -	\$ 3,622.50	10%	\$ 362.25	\$ 3,260.25
41	Change Order No. 4	\$ 3,424.66	100%	\$ 3,424.66	\$ -	\$ 3,424.66	10%	\$ 342.47	\$ 3,082.19
**									
Total Contract		\$ 1,091,525.71	91%	\$ 997,045.04	\$ 731,643.25	\$ 265,401.79	10%	\$ 99,704.50	\$ 897,340.54
Current Payment Due:									\$ 238,861.61
Balance to Finish:									\$ 194,185.17

**APPLICATION FOR PAYMENT**

Number: 9 Period to: 8/31/09

PROJECT NAME: CAMERON PARK COMMUNITY CENTER

PROJECT NUMBER: 0515100

PRIME TRADE CONTRACTOR: Cascade Pools, Inc.

APPLICATION NUMBER: 9

**NA**

SCHEDULE 2  
TO  
APPLICATION FOR PAYMENT

CERTIFICATION OF CURRENT MARKET VALUE  
OF SECURITIES IN ESCROW IN LIEU OF RETENTION

As of \_\_\_\_\_, 20\_\_\_\_ (not earlier than 5 days prior to the date of the Application For Payment of which this certification is a part), the aggregate market value of securities on deposit in Escrow

Account No. \_\_\_\_\_ with \_\_\_\_\_  
(Escrow Agent)

is \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

\_\_\_\_\_  
(Escrow Agent)

\_\_\_\_\_  
(Prime Trade Contractor)

By: \_\_\_\_\_  
(Name)

By: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

NOTE: Notary acknowledgement for Prime Trade Contractor and Escrow Agent must be attached.

# APPLICATION FOR PAYMENT

Number: 9 Period to: 8/31/09

Exhibit 4

PROJECT NAME: CAMERON PARK COMMUNITY CENTER

PROJECT NUMBER: 0515100

PRIME TRADE CONTRACTOR: Cascade Pools, Inc.

APPLICATION NUMBER: 9

SCHEDULE 3  
TO  
APPLICATION FOR PAYMENT

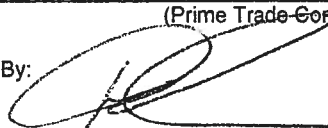
LIST OF SUBCONTRACTORS AND SUPPLIERS

Subcontractors and Suppliers listed below are all Subcontractors and Suppliers furnishing labor, services, materials, or equipment, for the period referred to in the Application For Payment referenced above, of which this Schedule 3 is a part. Prime Trade Contractor hereby certifies that attached hereto are releases and waivers of claims and stop notices from all Subcontractors and Suppliers furnishing labor, services, materials, or equipment covered by the preceding Application for Payment.

Name of Subcontractor or Supplier

Subcontracted Work Activity or Supplied Item

Burkett      Gunite Installer  
Titan        Rebar  
JJ Rebar     Rebar

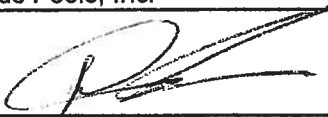
Cascade Pools, Inc.  
(Prime Trade Contractor)  
By:   
Owner  
(Title)  
August 31, 2009  
(Date)



# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Cameron Park Community Services District  
in the sum of \$238,861.61  
payable to Cascade Pools, Inc.  
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the project of Cameron Park Community Center, located at 2502 Country Club Drive, City of Cameron Park, County of El Dorado, California, to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to The Cameron Park Community Services District through 8/31/2009 only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including the rights between parties to the contract based on a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or materials was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: August 31, 2009  
Company: Cascade Pools, Inc.  
By:   
Title: Owner

NOTE: CIVIL CODE 3262 (d)(1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release of a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.