



EL DORADO HILLS FIRE DEPARTMENT

"Serving the Communities of El Dorado Hills, Rescue and Latrobe"

December 11, 2024

El Dorado County
Chief Administrative Office
Attn: Tara Stout
330 Fair Lane
Placerville, CA 95667

RE: El Dorado Hills County Water District Development Fee Transfer Request

Summary of Request

The El Dorado Hills County Water District (Fire Department) is requesting a transfer of **\$706,630.02** from our Development Impact Fee Fund (account 85530010) to our General Fund (account 85530000). This transfer is for 2023/24 qualifying expenditures per our approved Nexus Study.

The Board of Supervisors adopted Resolution 041-2018 which approved the collection of Development Fees consistent with the Mitigation Fee Act. In the Resolution, the El Dorado Hills Fire Department's (EDHFD) Fire Impact Fee Nexus Study (Nexus Study) was adopted. This Nexus study identifies planned fire protection and emergency response facilities, apparatus and equipment that the District anticipates it will need in order to accommodate the added demand generated by new development within its boundaries. The items we are requesting reimbursement for were included as a part of this study.

Exhibit A, attached, shows the detail of the expenditures supporting this request (individual invoice backup is also attached). Below is the justification for each line item:

Specific Items Requested and Justification

For each item we are requesting, the information below will explain what the expenditure is and explain the relationship between development and the need for the expenditure.

1. EDH Fire Training Facility WIP 2023/24 Additions (19 itemized requests)

- a. **Definition of the Expenditure:** The EDH Fire Department has been in the process of designing a new Training Facility for many years. Phase 1 construction of a dedicated training site located in the EDH Fire Business Park began in April 2022 and concluded in fiscal year 2023/24. All items requested either directly relate to the construction of this facility, are required to place it in service, or are required for optimal use of the facility.
- b. **Relationship of Development and Need for Expenditure:** New development creates increased numbers of residents and visitors, new subdivisions, new types of complex buildings (such as multi-story assisted living facilities), etc. As the number of residents and visitors increase and new buildings are constructed, the risk, frequency and complexity of emergencies also increases. This increases demand on the fire department to train its Firefighters to mitigate these emergencies.

This item is included as part of the "Training Facility" line item on the Nexus Study.

2. Replacement Vehicles

- a. Definition of the Expenditure: The EDH Fire Department purchased the following replacement vehicles in fiscal year 2023/24:
 - i. 2022 Ram 2500 (VIN 27166) – This expenditure represents the retrofitting of a replacement Deputy Chief vehicle that was purchased in fiscal year 2022/23.
 - ii. 2023 Ford Explorer (VIN 10209) – This expenditure represents the purchase of a replacement vehicle and the associated lettering and striping for the Community Risk Reduction division.
 - iii. 2018 Ram 3500 (VIN 66745) – This expenditure represents the retrofitting of a replacement Training Captain vehicle that was purchased in fiscal year 2022/23.
 - iv. 2022 Ram 2500 (VIN 50467) – This expenditure represents the retrofitting of a replacement Battalion Chief vehicle that was purchased in fiscal year 2022/23.
 - v. 2019 BME Type III Engine – This expenditure represents the purchase of a replacement Type III Engine as well as the associated graphics.

- b. Relationship of Development and Need for Expenditure: New development creates increased numbers of residents and visitors, new subdivisions, new types of complex buildings (such as multi-story assisted living facilities), etc. As the number of residents and visitors increase and new buildings are constructed, the risk, frequency and complexity of emergencies also increases. This increases demand on the fire department to have apparatus specifically capable to support emergency scene operations in these new buildings. Also, the frequency of emergencies increases. In accordance with the Nexus study, the replacement of existing apparatus, vehicles and equipment is 26.5% development fee funded.

3. New Vehicles

- a. Definition of the Expenditure: The EDH Fire Department purchased the following new vehicles in fiscal year 2023/24 (vehicles added to existing fleet):
 - i. 2023 Ford Explorer (VIN 81011) – This expenditure represents the purchase of a new vehicle and the associated lettering and striping for the Community Risk Reduction division. This vehicle is one of two needed due to growth in this division due to an increase in transaction volume, which is directly attributable to growth in the District.
 - ii. 2023 Ford Explorer (VIN 12930) – This expenditure represents the purchase of a new vehicle and the associated lettering and striping for the Community Risk Reduction division. This vehicle is one of two needed due to growth in this division due to an increase in transaction volume, which is directly attributable to growth in the District.
 - iii. 2004 Pierce Rescue Engine (VIN 04216) – This expenditure represents retrofitting and tools for a new rescue engine donated to the Department by the City of Sacramento. This Rescue unit is a new addition to the Department's fleet, and is needed as a result of growth in the District and a corresponding increase in the risk of incidents requiring special rescue apparatus and equipment.

- b. Relationship of Development and Need for Expenditure: New development creates increased numbers of residents and visitors, new subdivisions, new types of complex buildings (such as multi-story assisted living facilities), etc. As the number of residents and visitors increase and new buildings are constructed, the risk, frequency and complexity of emergencies also increases. The volume of fire prevention transactions, such as inspections,

also increases with growth in the District. In accordance with the Nexus study, newly added apparatus, vehicles and equipment are 100% development fee funded.

4. Septic Tank – Station 91 Expansion (New)

- a. Definition of the Expenditure: The expansion of Station 91 was necessitated by the District's growth. The original septic system was designed for a volunteer-staffed station. With the station now operating with 24-hour staffing, an upgraded septic system is essential to meet current operational demands.
- b. Relationship of Development and Need for Expenditure: New development creates increased numbers of residents and visitors, new subdivisions, new types of complex buildings (such as multi-story assisted living facilities), etc. As the number of residents and visitors increase and new buildings are constructed, the risk, frequency and complexity of emergencies also increases. This increases demand on the fire department staffing.

5. EDH Fire Training Facility Equipment/Fixtures

- a. Definition of the Expenditure: The EDH Fire Department has been in the process of designing a new Training Facility for many years. Phase 1 construction of a dedicated training site located in the EDH Fire Business Park began in April 2022 and concluded in fiscal year 2023/24. All items requested in this section are required for optimal use of the training facility. The following items were purchased for the training facility:
 - i. Bauer Air Compressor – This air compressor is required to fill the SCBA bottles used in training activities at the training facility.
 - ii. Storage Locker Racks – These locker racks are required to store turnouts used in training activities at the training facility.
 - iii. Ice Maker – This machine was installed and is used solely at the training facility.
 - iv. Water Tanks (2) – These water storage tanks were purchased for public education and training activities performed at the training facility.
 - v. Telehandler/Forklift – This machine was purchased to move large training materials for training at the new training facility.
 - vi. Washer and Extractor – A washer and extractor is required to remove harmful toxins and carcinogens from turnouts and other PPE used at the new training facility.
- b. Relationship of Development and Need for Expenditure: New development creates increased numbers of residents and visitors, new subdivisions, new types of complex buildings (such as multi-story assisted living facilities), etc. As the number of residents and visitors increase and new buildings are constructed, the risk, frequency and complexity of emergencies also increases. This increases demand on the fire department to train its Firefighters to mitigate these emergencies.

Please reach out to Jessica Braddock at (916) 933-6623 ext. 1020 or jbraddock@edhfire.com with any further questions.

Thank you,


Maurice Johnson
Fire Chief

EXHIBIT A
El Dorado Hills Fire Department
2023/24 Qualifying Development Fee Expenditures

Date	Num	Name	Memo	Capital Asset Category	GL Code	Combined Asset		Dev Fee %	Dev Fee \$
						Individual Cost	Cost		
08/04/2023	26513	National Auto Fleet Group	Invoice # 11486-911 - DC Vehicle Upfit 85403			\$	99,976.72		
08/17/2023		Deposit	DMV Registration Refund			\$	(863.00)		
08/17/2023			DC Vehcile Replacement 85403 VIN 3C6UR5FL1NG327166	VEHICLES	1582		\$ 99,113.72	26.5%	\$ 26,265.14
			Invoice # 231397 - CRRD Vehicle Vin#1FMSK8DH2PGC10209 -						
11/30/2023	26850	Folsom Lake Ford	2023 Ford Explorer			\$	48,389.23		
04/10/2024	27306	Gilly's Super Signs	Inv # 13791 - Lettering and Striping for Explorer			\$	3,477.48		
04/10/2024			CRRD Vehicle Replacement 85201 VIN 1FMSK8DH2PGC10209	VEHICLES	1582		\$ 51,866.71	26.5%	\$ 13,744.68
02/07/2024	27075	911 Vehicle	Invoice# 11627 - Training Vehicle outfitting			\$	62,027.55		
02/07/2024			Training Vehicle Replacement 85404 VIN 3C63R3LL9JG266745	VEHICLES	1582		\$ 62,027.55	26.5%	\$ 16,437.30
02/28/2024	27167	National Auto Fleet Group	Invoice # 11623-911V - BC Vehicle Upfit			\$	98,803.58		
		Deposit	National Auto Fleet Group - Overpayment Refund Invoice #						
05/02/2024		Deposit	11623-911V Check # 27167 dated 2/28/24			\$	(40,866.19)		
05/02/2024		Deposit	New BC Rig - DMV Reimbursement			\$	(333.00)		
09/21/2023	26663	Grafix Systems	Invoice # 31523 - Vehicle Graphics B85			\$	2,402.03		
05/02/2024			BC Vehicle Replacement 85401 VIN 3C6UR5DL5NG350467	VEHICLES	1582		\$ 60,006.42	26.5%	\$ 15,901.70
03/26/2024	27255	Golden State Fire Apparatus Inc.	Invoice # 750105 BME Type III Engine			\$	516,901.88		
12/13/2023	26926	Grafix Systems	Invoice # 31927 - Type III Engine Graphics 85705 - E387			\$	682.45		
03/26/2024			Type III Engine Replacement VIN 3HAWETARXKL288525	VEHICLES	1582		\$ 517,584.33	26.5%	\$ 137,159.85
			Invoice # 231348 - CRRD Vehicle Vin#1FMSK8DHXPG81011 -						
11/30/2023	26850	Folsom Lake Ford	2023 Ford Explorer			\$	50,099.86		
04/25/2024	27359	Gilly's Super Signs	Inv # 13799 - Lettering and Striping for CRR Vehicle			\$	3,477.48		
04/25/2024			New CRRD Vehicle 85200 Vin#1FMSK8DHXPG81011	VEHICLES	1582		\$ 53,577.34	100.0%	\$ 53,577.34
			Invoice # FT0239 - CRRD Vehicle Vin#1FMSK8DH9PGC12930 -						
12/21/2023	26947	Folsom Lake Ford	2023 Ford Explorer			\$	48,389.23		
05/16/2024	27435	Gilly's Super Signs	Inv # 993755 - Lettering and Striping for CRR Vehicle 85201			\$	3,477.48		
05/16/2024			New CRRD Vehicle 85202 Vin#1FMSK8DH9PGC12930	VEHICLES	1582		\$ 51,866.71	100.0%	\$ 51,866.71
12/07/2023	26904	The Will-Burt Company	Invoice # 908807 - light tower for rescue 85			\$	21,711.00		
12/13/2023	26933	Public Safety Innovation, Inc.	Invoice # 1411 - Rescue 85 Radio Installation			\$	4,224.38		
03/13/2024	27212	L.N. Curtis & Sons	Invoice # INV799388 - Rescue 85 10" Lift Hydrafusion Strut (2)			\$	6,515.79		

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El Dorado Hills Fire Department
2023/24 Qualifying Development Fee Expenditures

Date	Num	Name	Memo	Capital Asset Category	GL Code	Combined Asset		Dev Fee %	Dev Fee \$
						Individual Cost	Cost		
06/30/2024	Accruals	June 30	Golden State Emergency Vehicle Service Rescue 85 LED Light Package			\$ 4,139.79			
06/30/2024			New 2004 Pierce Rescue Engine VIN: 4PICT02A64A004216	VEHICLES	1582		\$ 36,590.96	100.0%	\$ 36,590.96
06/30/2024	Accruals	June 30	AC Septic Tank Design Sta 91			\$ 3,500.00			
06/30/2024			New Septic Tank Sta 91	STATION MAJOR PROJECTS CIP	1534		\$ 3,500.00	100.0%	\$ 3,500.00
07/01/2023	AccrualsR	June 30 Mis.	DG Granade Construction Jun-23			\$ (59,106.25)			
07/01/2023	AccrualsR	June 30 Mis.	DG Granade Construction Retainage True-up			\$ (559,956.66)			
07/01/2023	AccrualsR	June 30 Mis.	Roebbelen Training Facility CM Services Jun-23			\$ (11,660.00)			
07/05/2023	26421	DG Granade	Application # 15 - Training Center Construction; Period End Date: 6/30/23			\$ 59,106.25			
07/05/2023	26422	DG Granade	Application # 16 - Training Center Construction; Period To: 6/30/23 - 2.5% Retainage Payment			\$ 279,977.70			
09/07/2023	26614	Square Peg Design	Invoice # 230836 - Training Center Signage Construction Administration (70% Complete) PE: 8/31/23			\$ 896.00			
09/07/2023	26622	DG Granade	Application # 17 - Training Center Construction; Period To: 8/31/23			\$ 138,100.84			
10/05/2023	26707	Square Peg Design	Invoice # 230917 - Training Center Signage Construction Administration (100% Complete) PE: 9/29/23			\$ 1,184.00			
10/19/2023	26730	DG Granade	Application # 18 - Training Center Construction; Period To: 9/30/23			\$ 24,795.22			
10/19/2023	26730	DG Granade	Application # 19 - Training Center Construction 2.5% Remaining Retainage - 100% Paid			\$ 284,155.79			
11/15/2023	26822	Ross Drulis Cusenbery	Invoice # 2019079-31 - Training Center Project Construction Phase Services			\$ 1,887.40			
12/07/2023	26898	Roebbelen Construction Mgmt Svcs, Inc.	Invoice # 3419029-037 (RCMS 34-19-029) - Training Center Construction Management Services (7/1/2...			\$ 11,940.00			
12/13/2023	26934	Roebbelen Construction Mgmt Svcs, Inc.	Invoice # 3419029-035 (RCMS 34-19-029) - Training Center Construction Management Services (6/1/2...			\$ 11,660.00			
05/09/2024	27405	DG Granade	PCO # 52 - Project # 34-19-029 - Training Center Construction; Contingency Payment Spongy Floor r...			\$ 2,789.00			
05/16/2024	27432	Cobabe Brothers Incorporated	Invoice # 46480971 - Training Center Plumbing for Extractor and Ice Machine			\$ 19,222.39			
06/20/2024			Building & Planning Refund for Final Grading Permit			\$ (45,607.15)			
05/09/2024	27419	Palmers Iron Fence LLC	Training Center Roof OSHA Railing			\$ 8,187.50			
06/30/2024	Accruals	June 30	Palmers Iron Fence Training Center Roof OSHA Required Railing			\$ 11,687.50			

EXHIBIT A
El Dorado Hills Fire Department
2023/24 Qualifying Development Fee Expenditures

Date	Num	Name	Memo	Capital Asset Category	GL Code	Combined Asset		Dev Fee %	Dev Fee \$
						Individual Cost	Cost		
06/30/2024	Accruals	June 30	Abercrombie Creative Training Center Construction Administration			\$ 63,647.50			
06/30/2024			TRAINING FACILITY	TRAINING FACILITY	1532		\$ 242,907.03	100%	\$ 242,907.03
08/17/2023	26563	Harrah's Northern California	Invoice #BVFD081423 - Bauer Compressor for Training Center	FIRE EQUIPMENT	1581	\$ 21,550.00	\$ 21,550.00	100%	\$ 21,550.00
08/17/2023	26563	Harrah's Northern California	Invoice #BVFD081423 - Storage Locker Racks for Training Center (10 Openings)	FURNITURE/FIXTURES/TOOLS	1584	\$ 5,387.50	\$ 5,387.50	100%	\$ 5,387.50
03/12/2024	27195	Cresco Resco	Ice Maker, Model No. IDT0500A (FTC)	FURNITURE/FIXTURES/TOOLS	1584	\$ 6,383.25	\$ 6,383.25	100%	\$ 6,383.25
06/27/2024	27606	Triangle Well Drilling	Invoice # 16936 - Water Tanks (2) for FTC/Public Education	FIRE EQUIPMENT	1581	\$ 12,231.86	\$ 12,231.86	100%	\$ 12,231.86
10/26/2023	EFT	IronPlanet	Invoice # 612647-10404757 - Telehandler forklift for Training Center			\$ 40,860.05			
10/31/2023	CALCRD1023		Forklift purchase fee's			\$ 125.00			
06/27/2024	27604	SkidSteers.com	Invoice # 34733 - Telehandler/Forklift Bucket/Platform/Hooks			\$ 9,211.66			
06/27/2024			TELEHANDLER FORKLIFT	FIRE EQUIPMENT	1581		\$ 50,196.71	100%	\$ 50,196.71
02/14/2024	27108	Harrah's Northern California	Invoice # BVFD020224 - Washer and Extractor for Training Facility			\$ 12,000.00			
02/14/2024	27108	Harrah's Northern California	Invoice # BVFD020224 - Sales Tax (7.75%)			\$ 930.00			
			WASHER AND EXTRACTOR	FURNITURE/FIXTURES/TOOLS	1584		\$ 12,930.00	100%	\$ 12,930.00
			GRAND TOTALS			\$ 1,287,720.09	\$ 1,287,720.09		\$ 706,630.02

CASH ONLY IF ALL CheckLock SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26513

8/4/2023

PAY TO THE
ORDER OF

National Auto Fleet Group

\$ **99,976.72

Ninety-Nine Thousand Nine Hundred Seventy-Six and 72/100 ***** DOLLARS

National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076

MEMO

⑈026513⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26513

National Auto Fleet Group
6720 - Capital Outlay

8/4/2023

Invoice # 11486-911 - New Command Vehicle Upfit
VIN 3C6UR5FL1NG327166

99,976.72



Bank of America

99,976.72

EL DORADO HILLS FIRE DEPARTMENT

26513

National Auto Fleet Group
6720 - Capital Outlay

8/4/2023

Invoice # 11486-911 - New Command Vehicle Upfit
VIN 3C6UR5FL1NG327166

99,976.72

Bank of America

99,976.72



Tamara Artola

From: Jessica Braddock
Sent: Tuesday, August 1, 2023 9:38 AM
To: Finance
Subject: FW: 911 UPFIT-EL DORADO HILLS FIRE DEPT
Attachments: EL DORADO HILLS FIRE DEPT. 11486-911- INV 11486-911.docx

Categories: Green Category

Jessica Braddock
Director of Finance/Board Secretary



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623 ext. 1020

Fax: (916) 933-5983

Website: www.edhfire.com

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From: Dustin Hall <dhall@edhfire.com>
Sent: Tuesday, August 1, 2023 9:04 AM
To: Jessica Braddock <jbraddock@edhfire.com>
Subject: FW: 911 UPFIT-EL DORADO HILLS FIRE DEPT

This work has been completed and has been accepted. As such this is approved to pay. Please let me know if you have any questions.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

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From: deborahd@watsonvillefleetgroup.com <deborahd@watsonvillefleetgroup.com>

Sent: Friday, July 28, 2023 5:05 PM

To: Dustin Hall <dhall@edhfire.com>

Subject: 911 UPFIT-EL DORADO HILLS FIRE DEPT

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon, Dustin

Please see the attached invoice for 911 Upfit please pay asap and let me know when a check is sent out.

Thank you

*Deborah Devora
Watsonville Fleet Group
1601 W. Main Street
Alhambra, CA 91801
(626)380-1174*



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26850

11/30/2023

PAY TO THE ORDER OF Folsom Lake Ford

\$ **98,489.09

Ninety-Eight Thousand Four Hundred Eighty-Nine and 09/100***** DOLLARS

Folsom Lake Ford
12755 Folsom Blvd.
Folsom, CA 95630



MEMO

⑈026850⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26850

Folsom Lake Ford
6720 · Capital Outlay
6720 · Capital Outlay

11/30/2023

Invoice # 231348 - CRRD Vehicle Vin#1FMSK8DHX
Invoice # 231397 - CRRD Vehicle Vin#1FMSK8DH2

50,099.86
48,389.23



Bank of America

98,489.09

EL DORADO HILLS FIRE DEPARTMENT

26850

Folsom Lake Ford
6720 · Capital Outlay
6720 · Capital Outlay

11/30/2023

Invoice # 231348 - CRRD Vehicle Vin#1FMSK8DHX
Invoice # 231397 - CRRD Vehicle Vin#1FMSK8DH2

50,099.86
48,389.23

PAYMENT
RECORD

Bank of America

98,489.09



(3/11)

Rev 3/11

Folsom Lake Ford

FLEET INVOICE

12755 Folsom Boulevard
 Folsom, CA 95630
 Phone (916) 353-2000

DATE: 11/24/23
 INVOICE: 231348

PHONE# (916)933-6623 (916)769-0324

BILL TO ADDRESS: EL DORADO HILLS COUNTY WATER D
 1050 WILSON BLVD
 EL DORADO HILLS CA 95762

SHIP TO ADDRESS:

ATTN:

6242

ATTN:

ATTN:

Stock No.	Vin Number	Vehicle Description	Tax	Unit Price
231348	1FMSK8DHXPGB81011	2023 EXPLORER	7.25 %	\$ 46591.09
Item# KEY CODE 10074	PO NO. R/S NO. Customer Demand R/S			
	<p style="text-align: center;">APPROVED TO PAY</p> <p>Signature: <i>[Signature]</i> Date: <u>11/28/23</u> GL Code: <u>6242</u> Case Code: _____ Description: <u>CLD VEHICLE</u></p>			
	DOCUMENTATION FEE			85.00
				NONE
				NONE
				NONE
				NONE
				NONE
	SUB-TOTAL OF TAXABLE ITEMS			46676.09
	DELIVERY			NONE
	CALIFORNIA TIRE FEE			8.75
				NONE
	ESTIMATED LICENSE FEES			31.00
	NONE DISCOUNT IN DAYS. Net due days.			
	After days a penalty of NONE a day will be charged per unit until paid in full.			
Vehicle and Document Receipt				
	SUB-TOTALS		3384.02	46715.84
Print Buyer Name	* <i>Dustin Hall</i>	DATE	<u>11-24-23</u>	TOTAL \$ 50099.86
Buyer Signature	* <i>[Signature]</i>	Fleet Manager	RYCHARD Z ROSADA	
Buyer Telephone No. ()				

PLEASE PAY OFF INVOICE
 NO STATEMENT WILL BE SENT

ORIGINAL INVOICE

Folsom Lake Ford

FLEET INVOICE

12755 Folsom Boulevard
Folsom, CA 95630
Phone (916) 353-2000

DATE: 11/24/23
INVOICE: 231397

BILL TO ADDRESS: EL DORADO HILLS COUNTY WATER D
1050 WILSON BLVD
EL DORADO HILLS CA 95762

SHIP TO ADDRESS:

APPROVED TO PAY

ATTN: Signature: [Signature] Date: 11/29/23
Gl. Code: 4242 Class Code: _____
Description: CELL VEHICLE

ATTN: _____

Stock No.	Vin Number	Vehicle Description	Tax	Unit Price
231397	1FMSK8DH2PGC10209	2023 EXPLORER	7.25 *	\$ 44996.10
Item# KEY CODE 11029	PO NO. R/S NO. Customer Demand A/S <u>[Signature]</u> DOCUMENTATION FEE			85.00 NONE NONE NONE NONE
	SUB-TOTAL OF TAXABLE ITEMS			45081.10
	DELIVERY CALIFORNIA TIRE FEE			NONE 8.75 NONE
	ESTIMATED LICENSE FEES NONE DISCOUNT IN DAYS. Net due days. After days a penalty of NONE a day will be charged per unit until paid in full.			31.00
Vehicle and Document Receipt		SUB-TOTALS	3268.38	45120.85
Print Buyer Name * <u>Dustin Hall</u>	DATE <u>11-24-23</u>	TOTAL		\$ 48389.23
Buyer Signature * <u>[Signature]</u>	Fleet Manager	RYCHARD Z ROSADA		
Buyer Telephone No. ()				

11/28/23

[Signature]

CELL VEHICLE

**PLEASE PAY OFF INVOICE
NO STATEMENT WILL BE SENT**

ORIGINAL INVOICE



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27306

4/10/2024

PAY TO THE
 ORDER OF

Gilly's Super Signs

\$ **3,477.48

Three Thousand Four Hundred Seventy-Seven and 48/100***** DOLLARS

Gilly's Super Signs
 2597 Blacks Lane
 Placerville, CA 95667

MEMO

Inv # 13791

⑈027306⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27306

Gilly's Super Signs
 6720 · Capital Outlay

4/10/2024

Inv # 13791 - Lettering and Striping for Explorer

3,477.48



Bank of America

Inv # 13791

3,477.48

EL DORADO HILLS FIRE DEPARTMENT

27306

Gilly's Super Signs
 6720 · Capital Outlay

4/10/2024

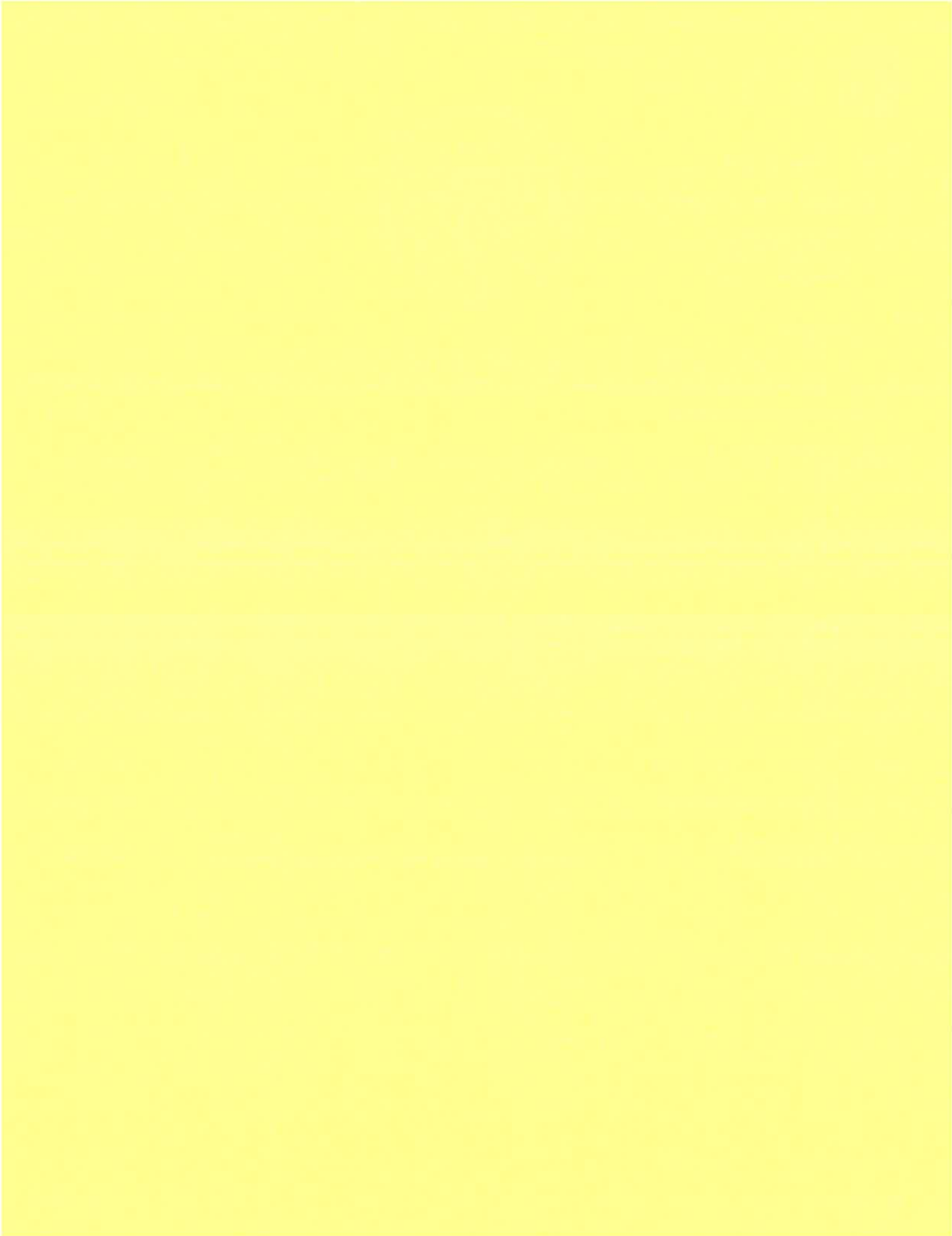
Inv # 13791 - Lettering and Striping for Explorer

3,477.48

Bank of America

Inv # 13791

3,477.48



GILLY'S SUPER SIGNS
 2597 Blacks Lane
 Placerville, CA 95667
 530-622-4674

013791

85202

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 3-22-24
NAME El Dorado Hills Fire		
ADDRESS - Marshall C.		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D. <input checked="" type="checkbox"/>	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
---------	------	--	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	1 Red Ford Explorer		
3	lettered & striped		
4	as per approved drawing materials	678.30	
5			
6		TAX	49.18
7			727.48
8	Labor-Installation		2750.00
9	22 hrs		
10	TOTAL	\$	3477.48
11			
12			
13			
14			
15			
16			
17			
18			

APPROVED TO PAY
 Signature: [Signature] Date: 3/22/24
 GL Code: 6143 Class Code: _____
 Description: _____

RECEIVED BY _____

A-5805
 T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27075

2/7/2024

PAY TO THE ORDER OF 911 Vehicle

\$ **62,027.55

Sixty-Two Thousand Twenty-Seven and 55/100***** DOLLARS

911 Vehicle
 5604 E. La Palma Avenue
 Anaheim, CA 92807

MEMO

⑈027075⑈ ⑆121000358⑆ 00080668016⑈

EL DORADO HILLS FIRE DEPARTMENT

27075

911 Vehicle
 6720 · Capital Outlay

2/7/2024

Invoice# 11627 - Training Vehicle outfitting

62,027.55



Bank of America

62,027.55

EL DORADO HILLS FIRE DEPARTMENT

27075

911 Vehicle
 6720 · Capital Outlay

2/7/2024

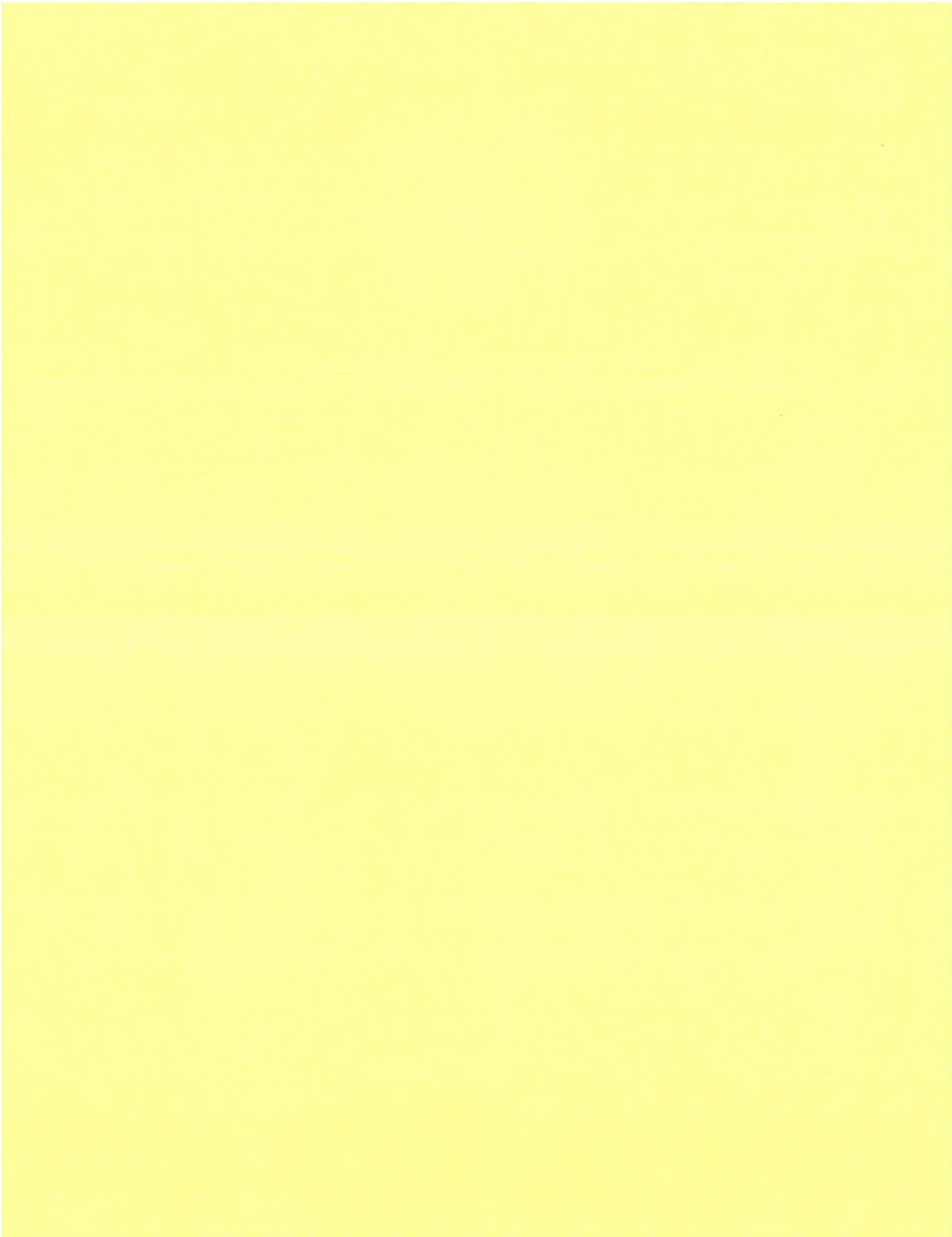
Invoice# 11627 - Training Vehicle outfitting

62,027.55

PAYMENT
 RECORD

Bank of America

62,027.55





5604 E. LA PALMA AVENUE
 ANAHEIM, CALIFORNIA 92807
 FED TAX ID#: 33-0852305

INVOICE

DATE	INVOICE NUM...
1/23/2024	11627

BILL TO
CITY OF ELEDORADO HILLS FIRE 1050 WILSON ROAD EL DORADO HILLS, CA 95762

SHIP TO

WO/SO NUMBER	PO NUMBER
Training Truck	2024-01

DUE DATE	TERMS	SHIP VIA
2/12/2024	Net 20	CUST. PICK UP

QTY:	ITEM CODE:	DESCRIPTION:	UNIT PRICE:	AMOUNT:
1	911PARTS & ...	911PARTS & MATERIALS PER QUOTE#21623-1	30,420.00	30,420.00T
1	LABOR-INST...	LABOR AND INSTALLATION OF PARTS AND MATERIALS PER QUOTE	29,250.00	29,250.00
		TRAINING CAPTAIN TRUCK RAM 3500 CREW CAB TRUCK VIN: 3C63R3LL9JG266745 CAL PLATE: 1660455		

APPROVED TO PAY

Signature: ATTACHED Date: _____
 GL Code: 0143 Class Code: _____
 Description: _____

	SALES TAX (7.75%)	\$2,357.55
ALL INVOICES PAST AGREED TERMS WILL INCUR A \$35.00 LATE FEE CHARGE PER EVERY 30 DAYS	TOTAL	\$62,027.55
	Payments/Credits	\$0.00
	Balance Due	\$62,027.55
REC'D BY:	DATE:	

Phone # 714-808-0911 Fax # 714-808-0916 jeanie@911vehicle.com www.911vehicle.com



5604 E. La Palma Ave. Anaheim, CA 92807
 P: 714-808-0911 F: 714-808-0916 www.911vehicle.com

Your Single Source Provider for Emergency Vehicle Solutions

Quote#21623-1

To: Chief Dustin Hall From: Dan Walters
 Company: El Dorado Hills Fire Date: March 23, 2023
 E-Mail: _____ Phone #: _____
Quotes are Valid for 90 Days

Regarding: **Training Captain Utility Truck Conversion Package**

1 Number of Pages sent including cover sheet

QTY	Breakdown with labor:	PARTS	LABOR	EXTENSION TOTAL
Base Electrical System				
1	Cole Herse M284 Radio Master Disconnect Switch			725.00
2	Dual Battery system w/ (2) 65-PC1750 batteries			1,030.00
2	Dual Battery system w/ (2) 65-PC1750 batteries in rear communications area			1,180.00
1	(2) In Floor Battery Boxes for Dual Batteries			653.00
1	Dual Battery Isolation System			535.00
1	Main DC Power / Ground Electrical Buss System			2,075.00
1	911V-Mux Vehicle Load Manager			4,695.00
1	Key Ignition Control System			195.00
1	Park Neutral Control System			245.00
1	Command Center Control System			345.00
Emergency Lighting and Siren Equipment				
1	Whelen Cencom Core Siren and Lighting Controller Over Head			2,495.00
1	Whelen Liberty II Duo LED Lightbar with Infrared Opticom Dual Mode LEDs (CS)			1,200.00
1	New Whelen Lightbar mounting bracket			193.00
1	GPS Opticom Pre-wire (GPS Antenna installed and Harness for Triggers)			1,185.00
1	Headlight Flasher			300.00
2	Whelen M4VRC Red LED Lights on Front Side Fender			1,480.00
2	Whelen M4VRC Red LED Lights on Rear Side Fender			1,480.00
2	Whelen IONR Red LEDs with License Plate Bracket on the Rear			760.00
2	Whelen Tracer LED Bars Red/White installed on each side below cab			2,874.00
1	Siren speaker mounted behind grill			625.00
1	Traffic Advisor mounted on rear of roof			1,555.00
Command and Center Console Module				
1	Metal Center Console w/ Rear Storage for Radios and Lighting Controller			1,595.00
2	Arm rests mounted on each side of the console			328.00
1	Custom Storage Box behind center console with 2 Radio Holders (CS)			0.00
1	Small Cabinet on drivers side of the bed to house the 3 Motorola radio heads, speakers, mics, and USB charger outlets			5,739.00
1	Communications Cabinet under Rear Seats			1,645.00
1	Interior Command center Lighting Red/White LED Bars on Shell Hatch			925.00
1	Metal Dry Erase Surface on Tail Gate w/ Plexi-glass hinged cover			805.00
Radio and Computer Equipment				
3	Motorola APX 8500 All Band Dual Head Radios (CS)			4,635.00
3	Overhead radio speakers in cab			675.00
1	Motorola Drop-in Radio Chargers in Console (CS)			190.00
4	Roof Mounted Antennas			1,400.00
4	Motorola Accessory Connectors for Radio Mics			1,250.00
6	Motorola Hand Mic Modification for Rear of Head Output			1,260.00
7	Magnetic Mic Modifications All Radios and Siren			1,135.00
1	Sierra Wireless MG90 Wireless Modem (CS)			600.00
1	Multi-Band Antenna for Sierra Wireless Modem (CS)			600.00
1	Additional Multi-Band Antenna for Sierra Wireless Modem (CS)			300.00
1	RAM iPad Mount at Center Console (CS)			150.00
1	Rear iPad Mount with dedicated charger			495.00
Other Equipment				
1	Misc. Parts and Materials (Loom, Connectors, Etc.)			600.00
2	LED Lights with 3 way switch mounted under rear bumper			570.00
1	Remote Door Unlock Button Behind Grill			350.00
1	Interior Overhead LED Dome Light (Red/White) in Cab			339.00
1	Streamlight SL-20 Flashlight (CS)			150.00
1	Mount Front ID Plates in Bumper			365.00
1	Kussmaul 20 Amp Shore Power Inlet			975.00
1	60AMP Battery Charger with Remote Display			1,293.00
4	Dual USB Sockets with Rubber Cover			756.00
1	Soft Open Shock for Tail Gate			120.00
1	Full Graphics Package per El Dorado Hills Fire Spec			4,600.00
SUBTOTALS		\$30,420.00	\$29,250.00	\$ 59,670.00
SALES TAX				\$ 2,357.55
TOTAL				\$ 62,027.55

(CS) = Customer Supplied All line items include parts and labor unless identified with (CS)

Tamara Artola

From: Jessica Braddock
Sent: Tuesday, February 6, 2024 8:09 AM
To: Finance
Subject: FW: Training Vehicle Invoice
Attachments: 11627.pdf; 2023 Training Utility Truck 3-23-23-EDHFD.pdf
Categories: Green Category

Jessica Braddock
Director of Finance/Board Secretary



El Dorado Hills Fire Department
“Serving the communities of El Dorado Hills, Latrobe and Rescue”
Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762
Phone: (916) 933-6623 ext. 1020
Fax: (916) 933-5983
Website: www.edhfire.com
Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

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From: Dustin Hall <dhall@edhfire.com>
Sent: Monday, February 5, 2024 6:22 PM
To: Finance <finance@edhfire.com>
Cc: Jessica Braddock <jbraddock@edhfire.com>
Subject: FW: Training Vehicle Invoice

Please see the attached invoice for the training pickup. This has been reviewed and is ready to pay. Please let me know if you have any questions.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department
“Serving the communities of El Dorado Hills, Latrobe, and Rescue”
Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762
Phone: (916) 933-6623

Fax: (916) 933-5983

Website: www.edhfire.com

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From: Dan Walters <dan@911vehicle.com>

Sent: Tuesday, January 30, 2024 12:29 PM

To: Dustin Hall <dhall@edhfire.com>

Cc: Jeff Alario <jalario@911vehicle.com>

Subject: Training Vehicle Invoice

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Dustin,

Attached is the revised invoice and the quote sheet for the training truck.

Thank you again for your business



Dan Walters

5604 E. La Palma Ave

Anaheim, CA 92807

O: 714-808-0911 x.102

C: 714-926-7618

dan@911vehicle.com



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27167

2/28/2024

PAY TO THE ORDER OF National Auto Fleet Group

\$ **98,803.58

Ninety-Eight Thousand Eight Hundred Three and 58/100***** DOLLARS

National Auto Fleet Group
 490 Auto Center Drive
 Watsonville, CA 95076

MEMO

⑈027167⑈ ⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27167

National Auto Fleet Group
 6720 · Capital Outlay

2/28/2024

Invoice # 11623-911V - BC Vehicle Upfit
 VIN 3C6UR5DL5NG350467

98,803.58



Bank of America

98,803.58

EL DORADO HILLS FIRE DEPARTMENT

27167

National Auto Fleet Group
 6720 · Capital Outlay

2/28/2024

Invoice # 11623-911V - BC Vehicle Upfit
 VIN 3C6UR5DL5NG350467

98,803.58

Bank of America

98,803.58





490 Auto Center Drive
 Watsonville, CA. 95076
 (626) 457-5590 / fax: (626) 457-5593

INVOICE

Invoice No. 11623-911V
 P.O. # 2022-03

Invoice Date: 2/14/24

Billing Address:		Shipping Address:	
Company:	EL DORADO HILLS FIRE DEPT	Company:	
Name:		Name:	
Address:	1050 WILSON BLVD	Address:	
City/State/Zip	EL DORADO, CA 95762	City/State/Zip	

Make:	Model:	Vin No.	
RAM	2500	3C6UR5DL5NG350467	

Qty	Product Description	Amount	Extended Amount
1	COMMAN TRUCK CONVERSION	58657.14	58657.14
1	LABOR-NON-TAXABLE	35893.80	35893.80
		TOTAL:	94,550.94

APPROVED TO PAY

Signature: Attached Date: 2/17/24
 GL Code: _____ Class Code: 6720
 Description: _____

Tire Tax:	0.00
(7.25%) Tax:	4252.64
Shipping NON-TAXABEL:	0.00
Grand Total:	98,803.58

Notes:
PAYMENT TERMS INVOICE DUE UPON RECIEPT

Megan Selling

From: Dustin Hall
Sent: Tuesday, February 27, 2024 10:53 AM
To: Jessica Braddock; Megan Selling
Subject: FW: 911 INVOICE-UPFIT ONLY
Attachments: 11623-911V EL DORADO INV.docx; Staff Report - BC Command Vehicle Modification 7-21-22 - Final.docx; NAFG BC Quote.pdf

Please see the attached invoice for the BC conversion. I have also attached the staff report and the NAFG quote that we took to the BOD. IF possible, please have this prepared for this week's check run. Thank you for your help, please let me know if you have any questions.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

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From: deborahd@watsonvillefleetgroup.com <deborahd@watsonvillefleetgroup.com>
Sent: Tuesday, February 27, 2024 10:02 AM
To: Dustin Hall <dhall@edhfire.com>
Subject: FW: 911 INVOICE-UPFIT ONLY

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, Dustin

Can I have payment status on this invoice as I need to pay the Vendor asap.

Thank you

Deborah Devora
Watsonville Fleet Group

*1601 W. Main Street
Alhambra, CA 91801
(626)380-1174*

From: deborahd@watsonvillefleetgroup.com <deborahd@watsonvillefleetgroup.com>
Sent: Wednesday, February 14, 2024 12:59 PM
To: DHALL@EDHFIRE.COM
Subject: RE: 911 INVOICE-UPFIT ONLY

Good afternoon, Dustin

See attached invoice due & payable upon receipt. Please let me know if you need any other documentation in order to pay this invoice as we can not pay the upfitter until we are paid.

Thank you

*Deborah Devora
Watsonville Fleet Group
1601 W. Main Street
Alhambra, CA 91801
(626)380-1174*



Maurice Johnson
Fire Chief

El Dorado Hills Fire Department

1050 Wilson Blvd. • El Dorado Hills, CA 95762 • Phone (916) 933-6623 • Fax (916) 933-5983

DATE: July 21, 2022
TO: Board of Directors
AGENDA ITEM: Item XIV E
SUBJECT: Modification of Battalion Chief Command Vehicle Purchase

TOPIC

Staff seeks Board authorization to modify and purchase a Battalion Chief Command Vehicle.

SUMMARY

In October of 2021, Board authorized staff to purchase a new Battalion Chief command vehicle for improved response capability through a competitive bid contract with Sourcewell, National Auto Fleet Group.

When the contract was executed with Sourcewell, staff had selected a Ford Motor Company chassis. Staff was advised the vehicle would arrive around the middle of May 2022, to 9-1-1 Vehicle, the vendor contracted to complete the build of the command box and upfitting of the radios, lights, and other accessories. Once completed, the delivery of the final product to the Department would be around the beginning of July 2022.

Our vendor informed us that they will not be able to perform due to an inability to secure the chassis for the vehicle in the near term. Truck chassis supply is extremely limited due to current economic and manufacturing issues and chassis are simply unavailable to our vendor. District staff has independently verified this shortage situation by searching for a chassis that we might buy directly. Our selected vendor has indicated that they will honor the "build up" portion of our agreement if we are able to secure a chassis, with a deduction from our agreement in the amount of the initially intended vendor chassis cost. We have searched for suitable chassis. We were unable to locate a Ford chassis specified in our request for bids but have located a Dodge chassis which we believe is suitable for our purposes. That vehicle is located in Montana, but that is the closest suitable, available chassis we could locate, evidencing the shortage. The Dodge chassis would be bought directly from the dealer at a cost of \$75,130.00. We will receive a credit from our build-up vendor in the amount of \$54,141.00, which was the chassis cost included in the submitted bid. The difference between the bid cost and the Dodge chassis cost is \$20,989.00, which is an increase in the District's anticipated cost. However, the build-up vendor will honor all other portions of its bid, so the increased cost will be associated with items that were

"Serving the Communities of El Dorado Hills, Rescue and Latrobe"

originally purchased for the Ford chassis and cannot be accommodated on the Ram chassis and the chassis cost itself due to shortage are the only additional cost.

We have reviewed this situation with legal counsel. He advises that the circumstances justify sole source procurement of the chassis and modification of our vendor contract to separate the chassis purchase from the buildup portion of the contract, based upon the vendor’s claim of impossibility to comply with the contract terms due to a sever supply shortage. He advises the alternative is to terminate our agreement with the vendor and re-bid the vehicle when supply issues have stabilized. Staff does not recommend delay as this vehicle is important, the increased cost of proceeding is relatively small, this approach is likely to be the most cost-effective, and because the resolution of the supply issue is uncertain and could be two years or more. The vehicle is needed now.

FISCAL IMPACT

The table below outlines the quoted cost of this purchase:

Description	Price
911 Vehicle Fees and associated vehicle equipment	\$94,550.94
Tax	\$6,854.94
<u>Ram 2500 Laramie Crew Cab 4X4</u>	<u>\$75,130.00</u>
Sub-total	\$176,535.88
<u>Radio, technology, & associated equipment</u>	<u>\$36,600</u>
Grand Total	\$213,135.88

The Department budgeted and approved \$220,000 for the purchase of upfitting of this vehicle in its 2021/22 Final Budget. With the modification, the price is \$213,135.88.

RECOMMENDATION

Staff recommends that the Board authorize the purchase of the chassis directly from the dealer for delivery to the buildup vendor. The increased cost is unavoidable, and the alternative approach would be to delay this purchase until the current shortage situation corrects itself. The vendor anticipates at least another 12-18 months before some relief and normalization are felt. We were anticipating delivery in late spring, 2022 and there is a pressing need for this vehicle. We expect that even when things stabilize and if we re-bid the project, costs would likely be even higher.

Submitted by:

Approved by:

Dustin Hall
Deputy Chief – Operations

Maurice Johnson
Fire Chief

“Serving the Communities of El Dorado Hills, Rescue and Latrobe”



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

7/14/2022

Quote ID: 20708

Mr Dustin Hall
El Dorado Hills Fire Department
1050 Wilson Blvd
El Dorado Hills, California, 95762

Dear Mr Dustin Hall,

National Auto Fleet Group is pleased to quote the following vehicle(s) Upfit and Accessories for your consideration. One (1) New/Unused (Command Truck Conversion 911 Command Upfit) and delivered to your department yard, each for

One Unit

Subtotal	\$94,550.94
Tax (7.2500 %)	\$6,854.94
Total	\$101,405.88

- per the attached specifications.

This vehicle(s) Upfit is available under the **Sourcewell Contract 091521-NAF**. Please reference this Bid number on all purchase orders.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Kevin Buzzard
National Fleet Manager
Email: buzzard5150@gmail.com
Office: (626) 457-5590
Fax: (831) 480-8497



GMC



5604 E. La Palma Ave. Anaheim, CA 92807
 P: 714-808-0911 F: 714-808-0916 www.911vehicle.com

Your Single Source Provider for Emergency Vehicle Solutions

Quote#92421-1

To: Chief Dustin Hall From: Dan Walters

Company: El Dorado Hills Fire Date: July 14, 2022

Fax #: _____ Phone #: _____

Regarding: Command Truck Conversion Package - Revised - 2022 RAM 2500 Truck

1 Number of Pages sent including cover sheet

QTY Breakdown with labor:

QTY	Description			
BASE ELECTRICAL SYSTEM				
1	Engineering and Design Layout			
1	Cola Herc M284 Radio Master Disconnect Switch			
2	Dual Battery system w/ (2) 65-PC1750 batteries			
2	Dual Battery system w/ (2) 65-PC1750 batteries in rear communications area			
1	(2) in Floor Battery Boxes for Dual Batteries			
1	Dual Battery Isolation System			
1	Main DC Power / Ground Electrical Buss System			
1	911V-Mux Vehicle Load Manager			
1	Key Ignition Control System			
1	Park Neutral Control System			
1	Command Center Control System			
EMERGENCY LIGHTING AND SIREN WARNING				
1	Whelen Concom Core Siren and Lighting Controller Over Head			
1	Whelen Liberty II Duo LED Lightbar with Infrared Opticom Dual Mode LEDs			
1	GPS Opticom Pre-wire (GPS Antenna Installed and Harness for Trainers)			
1	Headlight Flasher			
1	Setina Push Bumper with 4 Whelen IONR LEDs installed			
2	Whelen M4VRC Red LED Lights on Front Side Fender			
2	Whelen M4VRC Red LED Lights on Rear Side Fender			
2	Whelen IONR Red LEDs with License Plate Bracket on the Rear			
2	Whelen Tracer LED Bars Red/White installed on each side below cab			
1	Siren speaker mounted behind grill			
1	Traffic Advisor mounted on rear of roof			
Command and Center Console Module				
1	Metal Center Console w/ Rear Storage for Radios and Lighting Controller			
2	Arm rests mounted on each side of the console			
2	LED Lighting in Side Compartments and Rear of Shell			
1	911 Custom Rear Command Module			
1	In Drawer Radio Speaker Modification for APX Radios			
1	1000LB Aluminum Bed Slide with 70% & 100% Extension			
1	90° Angle Lip Added to top storage area to prevent items falling			
1	Communications Cabinet under Rear Seats			
1	Interior Command center Lighting Red/White LED Bars at Command Desk			
1	Dimmer Switch on Command Desk LED Light			
1	Metal Dry Erase Surface on Tall Gates and Sides of Command Desk			
1	Plexi-Glass on Tall Gate Dry Erase Surface			
2	Drawer organizers in rear command desk			
1	Aluminum Angle Lip for Gear Storage on Platform			
2	Plexi-Glass Panels on side desk Dry Erase Surface			
RADIOS AND COMPUTERS				
2	Motorola APX 8500 All Band Dual Head Radios (CS)			
2	Bendix King KMG-MLSOR Dual Head VHF Radios (CS)			
4	Overhead radio speakers in cab			
1	Radio Mobile MDC installed at Center Console (CS)			
2	18.5" Captive Touch Remote Screens in Rear			
1	HDMI 4 x 2 Matrix for Rear Monitors			
1	HDMI & USB Input to Rear TruView Monitors			
1	Custom TV Mount for Rear Monitors Above Rear Command Desk			
1	Mobile Keyboard at Rear Command			
1	Heavy Duty Side Mount for MDC at Console			
2	Motorola Drop-In Radio Chargers in Console (CS)			
2	Dedicated Headset Transmit Stations for 1 Rear BK & Motorola Radio			
8	Roof Mounted Antennas			
1	Ground Plane Installed on Shell for Radio Antennas			
4	Motorola Accessory Connectors for Radio Mics			
4	Motorola Hand Mic Modification for Rear of Head Output			
9	Magnetic Mic Modifications All Radios and Siren			
1	Cradle Point COR IBRL700 Modem w/ MC400 Modem Option			
1	Multi-Band Antenna for Cradle Point Modem			
1	Additional Multi-Band Antenna for Cradle Point Modem			
1	RAM iPad Mount at Center Console			
1	Rear iPad Mount at Command Desk with dedicated charger			
1	Extra CAT6 Cable from Console to Rear Command HDMI Hub			
OTHER EQUIPMENT				
1	Misc. Parts and Materials (Loom, Connectors, Etc.)			
2	LED Lights with 3 way switch mounted under rear bumper			
1	Interior Overhead LED Dome Light (Red/White) in Cab			
1	Mount Front ID Plates in Bumper			
1	Zico LH-6-30-35F SCBA Mounting Brackets installed			
1	Kussmaul 20 Amp Shore Power Inlet			
1	Streamlight SL-20 Flashlight			
1	Bluetooth/WiFi Printer			
1	Shore Power Relay Bypass System			
1	Samlex 100amp Battery Charger and 2200watt Pure Sine Inverter			
2	Hospital Grade A/C Receptacles for Inverted Power Use			
4	20 Amp Auxiliary DC Sockets with Rubber Cover			
6	Dual USB Sockets with Rubber Cover			
1	Apple TV to Matrix for Rear Monitors			
1	Off Air HD TV Antenna and Cabling			
1	Soft Open Shock for Tall Gate			
1	Rear Seat Organizer			
1	SrugTop Pro Shell with Solid Side Doors and Glass Rear Door			
1	Rhino Liner of Truck Bed			
1	Amp Research Steas Installed			

(CS) = Customer Supplied All line items include parts and labor unless identified with (CS)

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

UpfitOnlyQuoteID: 20708

Name

Mr Dustin Hall

Organization Name

El Dorado Hills Fire Department

Address

1050 Wilson Blvd

El Dorado Hills California

95762



Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:	Results of check alteration:
<ul style="list-style-type: none"> Chemical Protection Paper 	<ul style="list-style-type: none"> When chemically altered, the area treated will appear as a brown stain or spot
<ul style="list-style-type: none"> Micro-Printing - "MP" 	<ul style="list-style-type: none"> Small type in border, under endorsement area and surrounding Padlock Security box appears blurred if copied or scanned.
<ul style="list-style-type: none"> Check Security Watermark 	<ul style="list-style-type: none"> Absence of the words "Original Document" on the back of this check. Hold at a 45° angle to view.
<ul style="list-style-type: none"> Fluorescent Fibers 	<ul style="list-style-type: none"> Visible only under ultraviolet light. Cannot be photocopied or scanned.
<ul style="list-style-type: none"> Check Security Screen 	<ul style="list-style-type: none"> Absence of the words "Original Document" on the back of this check.
<ul style="list-style-type: none"> Color Reactive Ink 	<ul style="list-style-type: none"> Key will appear indistinguishable when rubbed with a coin

Padlock design is a certification mark of Check Payment Systems Association.



A REFUND FOR YOU

The fees and/or penalties you recently paid to the Department of Motor Vehicles were found to be overpaid or not due. Enclosed is a check refunding these fees. If you requested this refund, the Department hopes that your request was processed in a timely manner.

The Department of Motor Vehicles is committed to providing quality customer service.

Please retain this for your records

Check Number: 045 - 7659057 Issue Date: 04-18-24
Check Amount: \$*****333.00
Payee: EL DORADO HILLS COUNTY
License #: 1336934 Clearance Info: 65504152024430009
Bundle #: 4 New BC Rig 2022 Ram 2500
Reg Owner (If Different): VIN # ending 50467

- 6720
- Dev Fee 26.5% class

HOLD AT AN ANGLE TOWARD LIGHT TO VERIFY ARTIFICIAL WATERMARK ON BACK

FIONA MA, CPA, TREASURER
STATE OF CALIFORNIA
SACRAMENTO

ACCOUNT - NUMBER - SERIAL
045 - 7659057
90-1342
1211

Pay Exactly: Three Hundred Thirty-Three and NO/100 Dollars

PAY TO THE ORDER OF

EL DORADO HILLS COUNTY
WATER DIST
1050 WILSON BLVD
EL DORADO HLS CA 95762

ISSUE DATE: 04-18-24
CHECK AMOUNT: \$*****333.00**

DEPARTMENT OF MOTOR VEHICLES

By Jamie Chung

⑈0045⑈ ⑆121113423⑆ 076590576 ⑈

26663



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

9/21/2023

PAY TO THE ORDER OF Grafix Systems

\$ **2,402.03

Two Thousand Four Hundred Two and 03/100***** DOLLARS

Grafix Systems
11670 Seaboard Circle
Stanton, CA 90680

MEMO

⑈026663⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26663

Grafix Systems
6720 · Capital Outlay

Invoice # 31523 - Vehicle Graphics B85

9/21/2023

2,402.03



Bank of America

2,402.03

EL DORADO HILLS FIRE DEPARTMENT

26663

Grafix Systems
6720 · Capital Outlay

Invoice # 31523 - Vehicle Graphics B85

9/21/2023

2,402.03

Bank of America

2,402.03

(3/11)

Rev 3/11





Decals • Wraps • Fleet Graphics • Banners • Striping
Interior Signs • Exterior Signs

11670 Seaboard Cir. Stanton, CA. 90680
714.903.9080 • 714.903-9085 (FAX)

FIRE - POLICE - FLEET



Invoice

Date	Invoice #
8/9/2023	31523

MAKE CHECKS PAYABLE TO GRAFIX SYSTEMS

Info@grafixsystems.com

Ship To

Bill To

El Dorado Hills Fire Department
1050 Wilson Boulevard,
El Dorado Hills, CA 95762

MM

P.O. No.

Terms

Project

Add On Repairs B85

Due on receipt

Item	Description	Qty	Rate	Amount
Graphics	5.5" total stripe . 4" red reflective, 1/2" Real Gold " SILVER color in Florentine pattern stripe top and bottom, outlined in non reflective black - SIDES	1	1,244.66	1,244.66T
Comp. Vehicle	2.25" " EL DORADO" Arched one color black reflective with non reflective black outline/shadow- DOORS 2019 Dodge Ram	2	58.92	117.84T
Graphics	1" " 85405" black reflective - SIDES 2019 Dodge Ram	2	8.00	16.00T
Graphics	2.12" " Serving the communities of EDH, Latrobe & Rescue" one color black reflective - REAR 2019 Dodge Ram	1	36.80	36.80T
Graphics	2.62" " EL DORADO HILLS FIRE" one color white reflective- REAR 2019 Dodge Ram	1	45.00	45.00T
Graphics	26.62" x 42.69" " B85, EDH" black non-reflective- ROOF 2019 Dodge Ram	1	185.00	185.00T
Graphics	3" " EDH, B85" black reflective- FRONT 2019 Dodge Ram	1	18.28	18.28T
Graphics	1.76" " EL DORADO" Arched two color white reflective with non reflective black outline/shadow-DOORS 2019 Type 3- (ONE PIECE INSTALLS)	2	102.22	204.44T
Graphics	3M engineer grade 6" x 24' white reflective	1	30.00	30.00T
Shipping	Freight and handling	1	28.00	28.00
Set Up Charge	Set Up Charge Digitize Logo into line art provide customer lineart file	1	285.00	285.00T

APPROVED TO PAY

Signature: ATHACIEN Date: _____
 GL Code: 6237 Class Code: _____
 Description: _____

Subtotal \$2,211.02

Sales Tax \$191.01

If you are satisfied with your service please leave us a review :)

Google: <https://bit.ly/41JdDYB>
 Yelp: <https://www.yelp.com/biz/grafix-systems-stanton>

Thank you we truly value your business!

Total \$2,402.03

Payments/Credits \$0.00

Balance Due \$2,402.03

Tamara Artola

From: David Brady
Sent: Monday, September 18, 2023 6:50 AM
To: Finance
Subject: Fwd: Revised Invoice
Attachments: El Dorado Hills B85 add on stripes and lettering and digitize work invoice.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Green Category

This invoice needs to be paid ASAP. I thought I sent it to you but maybe I didn't. Either way it is 40 days overdue, so please pay today. Thanks

Dave Brady
Battalion Chief – C Shift



El Dorado Hills Fire Department

"Serving the communities of El Dorado Hills, Latrobe and Rescue"

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Mobile: (916) 500-3924

Office: (916) 933-6623, ext. 3013

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

Begin forwarded message:

From: Mike Messina <mike@grafixsystems.com>
Date: August 14, 2023 at 07:43:45 PDT
Subject: Revised Invoice

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sorry Dave I forgot the Digitize work on the invoice

Mike Messina



FIRE - POLICE - FLEET

www.grafixsystems.com

11670 Seaboard Circle
Stanton, CA. 90680
office 714-903-9080
mobile 714-240-8048



Sender notified by ___

[Mailtrack](#)



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27255

3/26/2024

PAY TO THE
 ORDER OF

Golden State Fire Apparatus Inc.

\$ **516,901.88

Five Hundred Sixteen Thousand Nine Hundred One and 88/100 ***** DOLLARS

Golden State Fire Apparatus Inc.
 7400 Reese Road
 Sacramento, CA 95828

MEMO

Invoice # 750105

⑈027255⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27255

Golden State Fire Apparatus Inc.
 6720 · Capital Outlay

Invoice # 750105 BME Type III Engine
 Vin# 3HAEETAR2RL531105

3/26/2024

516,901.88



Bank of America Invoice # 750105

516,901.88

EL DORADO HILLS FIRE DEPARTMENT

27255

Golden State Fire Apparatus Inc.
 6720 · Capital Outlay

Invoice # 750105 BME Type III Engine
 Vin# 3HAEETAR2RL531105

3/26/2024

516,901.88

Bank of America Invoice # 750105

516,901.88





www.goldenstatefire.com | 7400 Reese Road, Sacramento, CA 95828 | Office 916.330.1638 | Fax 916.330.1649

INVOICE

Date	Invoice #	Your Order #	Our Order #	Terms
02/26/2024	750105	12/18/23 CONTRACT	3512	NET 30 DAYS

El Dorado Hills Fire Department
1050 Wilson Blvd
El Dorado Hills, CA 95762

#	Description	Unit Price
A	One (1) BME Fire Trucks, LLC. 4X4 International "Targhee" Model 34 Type 3 Engine	482,200.00
B	Add Change Order 1	(250.00)
C	SUBTOTAL	481,950.00
D	7.25% State Sales Tax	34,941.38
E	California Tire Fee	10.50
F	GRAND TOTAL (AMOUNT DUE GSFA)	516,901.88

APPROVED TO PAY

Signature:  Date: 3/25/24
 GL Code: _____ Class Code: _____
 Description: _____



FIRE TRUCKS

4600 S Apple Street
Boise, Idaho 83716

Toll Free: (800) 445.8342
Local: (208) 338.1444

Dealer Warranty Registration Form

Email this form to jason.dorn@bmeffire.com

Dealer Delivery Information

Dealer Name: Golden State Fire Apparatus Dealer Contact Name: Dave Klockzien
Dealer Address: 7400 Reese Rd. Contact Email: klocker@goldenstatefire.com
Sacramento, Ca. 95828

Vehicle Information BME Job# 3512

Vin Number: 3HAEETAR2RL531105 Milage: 2961
Date of Delivery: 3-25-24

Customer Information

Department Phone Number: 916-933-6623
Customer Name: El Dorado Hills Fire Department
Customer Authorized Representative Name: DUSTIN HALL
Customer Authorized Representative Email: Dhall@edHFire.com
Customer Address: 1050 Wilson Blvd
EL DORADO HILLS
95762

This form **MUST** be filled out upon delivery of the vehicle to the customer. Failure to do so **WILL** delay the warranty approval process.

GOLDEN STATE FIRE APPARATUS, INC

GSFA: *K. OLIVER / [Signature]*

Date: *3-25-24*

Receiver: *[Signature] El Dorado Hills*

Date: *3-25-24*

#3512 -- El Dorado Hills FD

		Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 6
PDI Tech:		KO					
Date:		2/29					
Receiver Initial:							
Date:							
1	Compartment Keys (1250)	X	X				
2	Ignition / Cab Keys	2	X				
3	Headsets						
4	PA Mic	X	X				
5	BME Key Fob	X	X				
6	Button/Switch Lables	X	X				
6	DOT Safety Kit	X	X				
7	Foam Pick Up Tube	X	X				
9	Hosebed Flap	2	X				
	Cross Lay Flap	2	X				
10	Hardware Bag (bag w/bolt #17)	X	X				
11	Electrical Connector	X	X				
12	Tire Pressure Monitoring Caps						
13	180° Valve Stem Extensions						
14	Manual Hose Reel Crank						
15	Quick Connect Air Fitting - M or F						
16	Whelen Lens	12	X				
17	I-Zone Tubes / Bars	2	X				
18	Wheel Chocks	2	X				
19	Bottle Jack w/ Handle	X	X				
20	Lug Wrench	X	X				
21	Breaker Bar	X	X				
22	Barrel Strainer	X	X				
23	Touch-Up Paint	X	X				
24	Foam Fill Inlet Cap (Cam-Lock)	X	X				
25	Kubota Fuel Filter Kit						
26	Radio Removal Tool						
27	Scene Light R/C cover	2	X				
28							

DELIVERY ACKNOWLEDGMENT

This Delivery Acknowledgment (this "Acknowledgment") is made by and between GOLDEN STATE FIRE APPARATUS, INC., a California corporation ("Dealer") and EL DORADO HILLS FD ("Customer"), on the date appearing adjacent to the signature blocks below.

- 1) Customer entered into a Purchase Agreement (the "Purchase Agreement") with Dealer on or about DECEMBER 18, 2023 for specified Product, as defined in the Agreement.
- 2) Customer hereby acknowledges that as of the date hereof, Customer has taken Delivery of job number BME-3512, as defined in the Agreement, of the Product from Dealer.
- 3) Customer understands that, in accordance with the Purchase Agreement:
 - a) Customer must provide satisfactory proof of a liability insurance policy covering the Product to Dealer and represents that it has secured such coverage.
 - b) Customer bears the risk of loss of the Product whether or not Customer has paid for the Product in full as of the date hereof.
 - c) If Customer has fully paid for the Product as of the date hereof, title to the Product and the Manufacturer's Statement of Origin passes to the Customer.
 - d) If Customer has not fully paid for the Product as of the date hereof, title to the Product and the Manufacturer's Statement of Origin does not pass to the Customer, and Customer may not place Product into service until Customer has fully paid Dealer for the Product.
 - e) If Customer does not timely pay for the Product pursuant to the payment terms specified in the Agreement, Dealer reserves the right to repossess the Product.

This Acknowledgment is dated MARCH 25, 2024.

"DEALER"

GOLDEN STATE FIRE APPARATUS, INC.

By K. OLIVETE

Title: DELIVERY TEAM

"CUSTOMER"

EL DORADO HILLS FD

By DUSTIN HALL

Title: DEPUTY CHIEF



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26926

12/13/2023

PAY TO THE ORDER OF Grafix Systems

\$**682.45

Six Hundred Eighty-Two and 45/100 ***** DOLLARS

Grafix Systems
11670 Seaboard Circle
Stanton, CA 90680

MEMO
Invoice # 31927

⑈026926⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26926

Grafix Systems
6720 · Capital Outlay

12/13/2023

Invoice # 31927 - Type III Engine Graphics 85705 - E

682.45



Bank of America Invoice # 31927

682.45

EL DORADO HILLS FIRE DEPARTMENT

26926

Grafix Systems
6720 · Capital Outlay

12/13/2023

Invoice # 31927 - Type III Engine Graphics 85705 - E

682.45

PAYMENT
RECORDED

Bank of America Invoice # 31927

682.45







Decals • Wraps • Fleet Graphics • Banners • Striping
Interior Signs • Exterior Signs

11670 Seaboard Cir. Stanton, CA. 90680
714.903.9080 • 714.903-9085 (FAX)

Invoice

Date	Invoice #
12/6/2023	31927

FIRE - POLICE - FLEET



MAKE CHECKS PAYABLE TO GRAFIX SYSTEMS

Ship To

Info@grafixsystems.com

Bill To

El Dorado Hills Fire Department
1050 Wilson Boulevard,
El Dorado Hills, CA 95762

MM

P.O. No.

Terms

Project

E387

Due on receipt

Item	Description	Qty	Rate	Amount
Comp. Vehicle	6" x 76" " EL DORADO HILLS "white reflective with non reflective black outline/shadow	2	58.92	117.84T
Graphics	20" x 48" " E387" one color white	1	118.00	118.00T
Graphics	3M engineer grade 6" x 6' white reflective	1	78.60	78.60T
Graphics	5" x 10" " EDH" white reflective with black non reflective outline/shadow	1	18.28	18.28T
Graphics	3.5" " E387", "EDH" one color white reflective	1	36.00	36.00T
Graphics	1/2' Real Gold Silver leaf stripe with 1/8" non reflective black edges Totaling 3/4" - 2 Rolls	1	235.83	235.83T
Freight Out	Shipping & Handling UPS Tracking Number: 1Z5R889V0393756764	1	25.00	25.00

APPROVED TO PAY

Signature: ATTACHED Date: _____

GL Code: 6237 Class Code: _____

Description: _____

Subtotal \$629.55

Sales Tax \$52.90

Total \$682.45

Payments/Credits \$0.00

Balance Due \$682.45

If you are satisfied with your service please leave us a review :)

Google: <https://bit.ly/41JdDYB>

Yelp: <https://www.yelp.com/biz/grafix-systems-stanton>

Thank you we truly value your business!

Tamara Artola

From: David Brady
Sent: Monday, December 11, 2023 7:26 AM
To: Megan Selling
Cc: Finance
Subject: Invoice to pay
Attachments: SKM_C550i23121107130.pdf

Categories: Green Category

Hello Megan,

Here is an electronic copy of the invoice I put in your mail slot.

We have received these items so it is okay to pay ASAP.

Thank you,

Dave Brady
Deputy Chief of Operations



El Dorado Hills Fire Department

"Serving the communities of El Dorado Hills, Latrobe and Rescue"

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Mobile: (916) 500-3924

Office: (916) 933-6623, ext. 2029

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26850

11/30/2023

PAY TO THE ORDER OF Folsom Lake Ford

\$ **98,489.09

Ninety-Eight Thousand Four Hundred Eighty-Nine and 09/100***** DOLLARS

Folsom Lake Ford
12755 Folsom Blvd.
Folsom, CA 95630



MEMO

⑈026850⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26850

Folsom Lake Ford
6720 · Capital Outlay
6720 · Capital Outlay

11/30/2023

Invoice # 231348 - CRRD Vehicle Vin#1FMSK8DHX
Invoice # 231397 - CRRD Vehicle Vin#1FMSK8DH2

50,099.86
48,389.23



Bank of America

98,489.09

EL DORADO HILLS FIRE DEPARTMENT

26850

Folsom Lake Ford
6720 · Capital Outlay
6720 · Capital Outlay

11/30/2023

Invoice # 231348 - CRRD Vehicle Vin#1FMSK8DHX
Invoice # 231397 - CRRD Vehicle Vin#1FMSK8DH2

50,099.86
48,389.23

PAYMENT
RECORD

Bank of America

98,489.09



Folsom Lake Ford

FLEET INVOICE

12755 Folsom Boulevard
Folsom, CA 95630
Phone (916) 353-2000

DATE: 11/24/23
INVOICE: 231348

PHONE# (916)933-6623 (916)769-0324

BILL TO ADDRESS: EL DORADO HILLS COUNTY WATER D
1050 WILSON BLVD
EL DORADO HILLS CA 95762

SHIP TO ADDRESS:

ATTN:

6242

ATTN:

ATTN:

Stock No.	Vin Number	Vehicle Description	Tax	Unit Price
231348	1FMSK8DHXPGB81011	2023 EXPLORER	7.25 %	\$ 46591.09
Item# KEY CODE 10074	PO NO. R/S NO. Customer Demand R/S X			
		APPROVED TO PAY		
		Signature: <i>[Signature]</i>	Date: 11/28/23	
		GL Code: 6242	Case Code:	
		Description: <u>CLD VEHICLE</u>		
DOCUMENTATION FEE				85.00
SUB-TOTAL OF TAXABLE ITEMS				46676.09
DELIVERY				NONE
CALIFORNIA TIRE FEE				8.75
ESTIMATED LICENSE FEES				31.00
NONE DISCOUNT IN DAYS. Net due days.				
After days a penalty of NONE a day will be charged per unit until paid in full.				
Vehicle and Document Receipt		SUB-TOTALS		46715.84
Print Buyer Name		DATE	TOTAL	\$ 50099.86
Buyer Signature		Fleet Manager RYCHARD Z ROSADA		
Buyer Telephone No. ()				

PLEASE PAY OFF INVOICE
NO STATEMENT WILL BE SENT

ORIGINAL INVOICE

Folsom Lake Ford

FLEET INVOICE

12755 Folsom Boulevard
Folsom, CA 95630
Phone (916) 353-2000

DATE: 11/24/23
INVOICE: 231397

BILL TO ADDRESS: EL DORADO HILLS COUNTY WATER D
1050 WILSON BLVD
EL DORADO HILLS CA 95762

SHIP TO ADDRESS:

APPROVED TO PAY

ATTN: Signature: [Signature] Date: 11/29/23
Gl. Code: 4242 Class Code: _____
Description: CLLO VEHICLE

ATTN: _____

Stock No.	Vin Number	Vehicle Description	Tax	Unit Price
231397	1FMSK8DH2PGC10209	2023 EXPLORER	7.25 *	\$ 44996.10
Item# KEY CODE 11029	PO NO. R/S NO. Customer Demand A/S <u>[Signature]</u> DOCUMENTATION FEE			85.00 NONE NONE NONE NONE
	SUB-TOTAL OF TAXABLE ITEMS			45081.10
	DELIVERY CALIFORNIA TIRE FEE			NONE 8.75 NONE
	ESTIMATED LICENSE FEES NONE DISCOUNT IN DAYS. Net due days. After days a penalty of NONE a day will be charged per unit until paid in full.			31.00
Vehicle and Document Receipt		SUB-TOTALS	3268.38	45120.85
Print Buyer Name * <u>Dustin Hall</u>	DATE <u>11-24-23</u>	TOTAL		\$ 48389.23
Buyer Signature * <u>[Signature]</u>	Fleet Manager			RYCHARD Z ROSADA
Buyer Telephone No. ()				

11/28/23

[Signature]

CLLO VEHICLE

**PLEASE PAY OFF INVOICE
NO STATEMENT WILL BE SENT**

ORIGINAL INVOICE

CASH ONLY OR ALL CHECK LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

27359

4/25/2024

PAY TO THE ORDER OF Gilly's Super Signs \$ **3,477.48

Three Thousand Four Hundred Seventy-Seven and 48/100 ***** DOLLARS

Gilly's Super Signs
2597 Blacks Lane
Placerville, CA 95667

MEMO
Inv # 13799

⑈027359⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT		27359
Gilly's Super Signs	4/25/2024	
6720 · Capital Outlay	Inv # 13799 - Lettering and Striping for CRR Vehicle	3,477.48



Bank of America Inv # 13799 3,477.48

EL DORADO HILLS FIRE DEPARTMENT		27359
Gilly's Super Signs	4/25/2024	
6720 · Capital Outlay	Inv # 13799 - Lettering and Striping for CRR Vehicle	3,477.48

Bank of America Inv # 13799 3,477.48

(311)

Rev 3/11



GILLY'S SUPER SIGNS
 2597 Blacks Lane
 Placerville, CA 95667
 530-622-4674

013799

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 4-9-24
NAME El Dorado Hills Fire Dept.		
ADDRESS P8523		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D. <input checked="" type="checkbox"/>	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	1 Red Ford Explorer		
3	lettered & striped		
4	as per approved drawing		
5	materials		678.30
6		TAX	49.18
7			727.48
8	Labor - INSTALLATION		2750.00
9	22 hrs		
10			
11	TOTAL → \$		3477.48
12	picked up by		
13	Marshall Cox		
14	4-9-24		
15	APPROVED TO PAY		
16	<i>Marshall Cox</i>		

Signature: *[Signature]* Date: 4/19/24
 GL Code: _____ Class Code: 85202
 Description: CRR vehicle
 RECEIVED BY _____

A-5605
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

1987

GILLY'S SUPER SIGNS
2547 Brand Lane
Pacifica, CA 94024
714-831-1671

1987

APPROVED TO RAY

Signature: _____
Date: _____
Inspector: _____



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26947

12/21/2023

PAY TO THE ORDER OF Folsom Lake Ford

\$ **48,389.23

Forty-Eight Thousand Three Hundred Eighty-Nine and 23/100 ***** DOLLARS

Folsom Lake Ford
12755 Folsom Blvd.
Folsom, CA 95630

MEMO

⑈026947⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26947

Folsom Lake Ford
6720 · Capital Outlay

12/21/2023

Invoice # FT0239 - Vehicle Vin#1FMSK8DH9PGC12

48,389.23



Bank of America

48,389.23

EL DORADO HILLS FIRE DEPARTMENT

26947

Folsom Lake Ford
6720 · Capital Outlay

12/21/2023

Invoice # FT0239 - Vehicle Vin#1FMSK8DH9PGC12

48,389.23

PAYMENT
RECORDED

Bank of America

48,389.23



Rev 3/11

Folsom Lake Ford

FLEET INVOICE

12755 Folsom Boulevard
 Folsom, CA 95630
 Phone (916) 353-2000

DATE: 12/18/23
 INVOICE: FT0239

PHONE# (916)933-6623 (916)769-0324
 BILL TO: EL DORADO HILLS COUNTY WATER D
 ADDRESS: 1050 WILSON BLVD
 EL DORADO HILLS CA 95762

SHIP TO ADDRESS:

ATTN:

ATTN:

ATTN:

Stock No.	Vin Number	Vehicle Description	Tax	Unit Price
FT0239	1FMSK8DH9PGC12930	2023 EXPLORER	7.25	\$ 44996.10
Item# KEY CODE	PO NO. R/S NO. Customer Demand R/S <i>[Signature]</i>			
	DOCUMENTATION FEE			85.00
		APPROVED TO PAY		NONE
		Signature: <i>[Signature]</i> Date: 12-21-23		NONE
		GL Code: _____ Class Code: _____		NONE
		Description: _____		NONE
	SUB-TOTAL OF TAXABLE ITEMS			45081.10
	DELIVERY			NONE
	CALIFORNIA TIRE FEE			8.75
	ESTIMATED LICENSE FEES			NONE
	NONE DISCOUNT IN DAYS. Net due days.			31.00
	After days a penalty of NONE a day will be charged per unit until paid in full.			
Vehicle and Document Receipt			3268.38	45120.85
	SUB-TOTALS			
Print Buyer Name	<i>[Signature]</i>	DATE 12-18-23	TOTAL	\$ 48389.23
Buyer Signature	<i>[Signature]</i>	Fleet Manager		
Buyer Telephone No. ()				

PLEASE PAY OFF INVOICE
 NO STATEMENT WILL BE SENT

ORIGINAL INVOICE



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27435

5/16/2024

2011 (N1) 311 INC. # 514 1-800-433-8870

PAY TO THE ORDER OF Gilly's Super Signs

\$ **3,477.48

Three Thousand Four Hundred Seventy-Seven and 48/100 ***** DOLLARS

Gilly's Super Signs
 2597 Blacks Lane
 Placerville, CA 95667

MEMO
 Inv # 993755

⑈027435⑈ ⑆⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27435

Gilly's Super Signs
 6720 · Capital Outlay

5/16/2024

Inv # 993755 - Lettering and Striping for CRR Vehicle

3,477.48



Bank of America Inv # 993755

3,477.48

EL DORADO HILLS FIRE DEPARTMENT

27435

Gilly's Super Signs
 6720 · Capital Outlay

5/16/2024

Inv # 993755 - Lettering and Striping for CRR Vehicle

3,477.48

Bank of America Inv # 993755

3,477.48



GILLY'S SUPER SIGNS
 2597 Blacks Lane
 Placerville, CA 95667
 530-622-4674

993755

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 4-15-24
NAME El Dorado Hills Fire Dept.		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D. <input checked="" type="checkbox"/>	CHARGE	ON. ACCT.	MCSE. RETD.	PAID OUT
---------	------	--	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	1 Red Ford Explorer		
3	lettered & striped		
4	as per approved drawing		
5	materials		678.30
6	#P8522 -	TAX	49.18
7	last of 3 - P8521,		727.48
8	P8523 & P8522		
9			
10	Labor - INSTALLATION		2750.00
11	22 hrs		
12			
13	TOTAL →	\$	3477.48
14			
15	Thank You!		
16			
17	checked & approved by:		
18			

RECEIVED BY *Curt Randall*

A-5905
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

26904



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

12/7/2023

PAY TO THE ORDER OF The Will-Burt Company

\$ **21,711.00

Twenty-One Thousand Seven Hundred Eleven and 00/100 ***** DOLLARS

The Will-Burt Company
401 Collins Blvd.
Orrville, OH 44667

MEMO

⑈026904⑈ ⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26904

The Will-Burt Company
6233 · Station Tools/Supplies

Invoice # 908807

12/7/2023

21,711.00



Bank of America

21,711.00

EL DORADO HILLS FIRE DEPARTMENT

26904

The Will-Burt Company
6233 · Station Tools/Supplies

Invoice # 908807

12/7/2023

21,711.00

PAYMENT
RECORD

Bank of America

21,711.00



Rev 3/11





The Will-Burt Company
 401 Collins Blvd
 Orrville OH 44667
 USA
 AR@willburt.com

WA ✓

Invoice

EMAILED
 MORENO
 11/28

Invoice To: 908807

Deliver To:

JAKE BALDWIN
 EL DORADO HILLS FD
 4680 GOLDEN FOOTHILL PKWY
 EL DORADO HILLS CA 95762
 USA

EL DORADO HILLS FD
 4680 GOLDEN FOOTHILL PKWY
 EL DORADO HILLS CA 95762
 USA

Invoice No: 10057985

Invoice Date: 11/16/2023

Due Date: 12/16/2023
 Salesperson: JACOB SHORT
 Payment Terms: Net 30 Days
 TXID (SS) 34-0620280
 Ship Via: FedEx FREIGHT Economy

Order: C000040631	Customer: 908807	Purchase Order: VERBAL/JAKE
----------------------	---------------------	--------------------------------

No.	Item	Description	Quantity	Unit Price	Net Price
1	720795043	NS2.3-750 6 X 125W X200 12VDC TO 24VDC	1.000	19,176.00000	19,176.00 USD
Date Shipped:		11/16/2023			
Serial Numbers:		OH00046981			
Packing Slip:		56073			
2	4756919	KIT NSUC NFPA HHRC W/E-STOP,BULKHEAD 50'	1.000	1,623.00000	1,623.00 USD
Date Shipped:		11/16/2023			
Packing Slip:		56073			
3	5502802	CABLE 8/4 SOOW CORD CUT TO 50 FT	1.000	567.00000	567.00 USD
Date Shipped:		11/16/2023			
Packing Slip:		56073			
4	5462101	PALLET, 67 X 46 4-WAY FLUSH; NON-EXPORT	1.000	0.00000	0.00 USD
Date Shipped:		11/16/2023			
Packing Slip:		56073			
5	5191801	NSC SHIPPING CARTON	1.000	0.00000	0.00 USD
Date Shipped:		11/16/2023			
Packing Slip:		56073			

APPROVED TO PAY

Signature: [Signature] Date: 12/05/2023
 GL Code: 6233 Class Code: _____
 Description: _____



The Will-Burt Company
 401 Collins Blvd
 Orrville OH 44667
 USA
 AR@willburt.com

Invoice

Invoice No: 10057985

Invoice Date: 11/16/2023

Due Date: 12/16/2023
 Salesperson: JACOB SHORT
 Payment Terms: Net 30 Days
 TXID (SS) 34-0620280
 Ship Via: FedEx FREIGHT Economy

No.	Item	Description	Quantity	Unit Price	Net Price
-----	------	-------------	----------	------------	-----------

For wire information email:
 AR@willburt.com

ACH/US Wire Transfer Instructions:	International Wire Instructions:
Bank Name: Westfield Bank	Bank: PNC Bank NA
Bank Routing #: 041272279	Bank Routing & Transit #: 041000124
Beneficiary: WILL-BURT COMPANY	Swift Code: PNCCUS33
Account Number: 101065276	Bank Address: 249 Fifth Avenue, Pittsburg, PA 15222
	Beneficiary: Westfield Bank
	Beneficiary Account #: 4105754763
	Beneficiary Address: Two Park Circle, Westfield Center, OH 44251

Please note that Westfield bank is the beneficiary for international wires, the information below should be completed in the additional information section of the wire template:
 Further Credit to: Will-Burt Company
 Further Credit Account #: 101065276
Mail Checks To:

The Will-Burt Company, Department 2710, PO Box 986500, Boston, MA 02298-6500

Sales Amount	21,366.00 USD
Misc Charges	0.00
Freight	345.00
Surcharge	0.00
Sales Tax	0.00
	0.00
Prepaid Amount	0.00
Total	21,711.00 USD

**Request for Taxpayer
 Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
The Will-Burt Company

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
401 Collins Blvd.

6 City, state, and ZIP code
Orrville, Ohio 44667

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-						
--	--	--	---	--	--	--	--	--	--

OR

Employer identification number

3	4	-	0	6	2	0	2	8	0
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Sherry Smarr* Date ▶ **01/09/2023**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

Megan Selling

From: Jacob Baldwin
Sent: Thursday, December 7, 2023 11:32 AM
To: Finance
Cc: Megan Selling
Subject: Re: Invoice Attached

Yes, item has been received in full. This is for a light tower for rescue 85 Tia ffix to the roof for lighting purposes.
Thanks
Sent from my iPhone

On Dec 7, 2023, at 11:23, Finance <finance@edhfire.com> wrote:

Hello Jacob,

This invoice was approved by Chief Moreno.
Will you please confirm that the attached items were received and please give a description of what was purchased.

Thank you,

Tammy

From: AR <AR@willburt.com>
Sent: Tuesday, November 28, 2023 7:58 AM
To: Finance <finance@edhfire.com>
Subject: Invoice Attached

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

Attached is an invoice that is due on December 16th. If you have any questions or if you need anything further, please let me know.

Enjoy the rest of your day and have a great week.

Kindest regards,
Kim

<image001.png>

Kimberly Seely
Accounts Receivable Specialist

www.willburt.com

<image011.png> [+1 \(330\) 684-5256](tel:+13306845256)

<image013.png>

<image015.png> KSeely@willburt.com

<image017.png> [401 Collins Boulevard
Orrville, OH 44667 USA](#)

<image003.jpg>

<image005.jpg>

<image007.jpg>

<image009.jpg>

<image019.jpg>

Disclaimer

Our privacy notice can be found at www.willburt.com

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<INVOICE 10057985.pdf>



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26933

12/13/2023

PAY TO THE ORDER OF Public Safety Innovation, Inc.

\$ **4,224.38

Four Thousand Two Hundred Twenty-Four and 38/100 ***** DOLLARS

Public Safety Innovation, Inc.
9910 Horn Rd. #1
Sacramento, CA 95827



MEMO Invoice # 1411

⑆026933⑆ ⑆121000358⑆ 000806680161⑆

EL DORADO HILLS FIRE DEPARTMENT

26933

Public Safety Innovation, Inc.
6720 · Capital Outlay

12/13/2023

Invoice # 1411 - Rescue 85 Radio Installation

4,224.38



Bank of America Invoice # 1411

4,224.38

EL DORADO HILLS FIRE DEPARTMENT

26933

Public Safety Innovation, Inc.
6720 · Capital Outlay

12/13/2023

Invoice # 1411 - Rescue 85 Radio Installation

4,224.38

PAYMENT
RECORDED

Bank of America Invoice # 1411

4,224.38



Public Safety Innovation

9910 Horn Road, Suite 1
Sacramento, CA 95827 US
916.209.5124
sales@publicsafetyinnovation.com
www.publicsafetyinnovation.com



INVOICE

BILL TO
El Dorado Hills Fire Department

INVOICE 1411
DATE 12/07/2023
TERMS Net 30
DUE DATE 01/06/2024

DESCRIPTION	QTY	RATE	AMOUNT
Rescue 85			
Install Kenwood TK-790 Install Motorola APX8500 Connect both radios to David Clark interface and add PTT button. Install MDT and wiring Install SierraWireless modem	20	165.00	3,300.00
Power cable for TK-790 and Motorola APX8500 Install kit (2) Antenna (2) mag mount mic clips Troy console plate for motorola APX8500	1	850.00	850.00T

We appreciate your business and look forward to helping you soon!

SUBTOTAL	4,150.00
TAX	74.38
TOTAL	4,224.38
BALANCE DUE	\$4,224.38

APPROVED TO PAY
Signature: [Signature] Date: 12/11/23
GL Code: 0145 Class Code:
Description: RESCUE 85 RADIO INSTALL

Tamara Artola

From: Michael MacKenzie
Sent: Sunday, December 10, 2023 2:01 PM
To: Finance
Cc: David Brady
Subject: FW: Invoice 1411 from Public Safety Innovation

Categories: Green Category

Finance,

Please pay this invoice for installing communications gear in Rescue-85.

Thank you.

Mike MacKenzie
Captain - Station 84, C-Shift
Communications Coordinator



El Dorado Hills Fire Department

"Serving the communities of El Dorado Hills, Latrobe and Rescue"

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

Email: mmackenzie@edhfire.com

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

This e-mail and any files transmitted with "@" are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the individual responsible for delivering the e-mail to the intended recipient, then please be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, then please immediately notify Mike MacKenzie by telephone at (916) 933-6623 or by email at mmackenzie@edhfire.com. You will be reimbursed for reasonable costs incurred in notifying us.

From: Public Safety Innovation <lucas@publicsafetyinnovation.com>
Sent: Thursday, December 07, 2023 8:13 AM
To: Michael MacKenzie <mmackenzie@edhfire.com>
Subject: Invoice 1411 from Public Safety Innovation

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

INVOICE 1411 DETAILS



Public Safety Innovation

DUE 01/06/2024

\$4,224.38

[Review and pay](#)

Powered by QuickBooks

El Dorado Hills Fire Department,

Invoice from PSI, Inc.

Thank you for your business!

Public Safety Innovation
sales@publicsafetyinnovation.com
916.209.5124

Bill to El Dorado Hills Fire Department

Terms Net 30

Rescue 85

Install Kenwood TK-790
Install Motorola APX8500
Connect both radios to David Clark interface and add PTT button.
Install MDT and wiring
Install SierraWireless modem

20 X \$165.00 \$3,300.00

Power cable for TK-790 and Motorola APX8500
Install kit
(2) Antenna
(2) mag mount mic clips
Troy console plate for motorola APX8500

1 X \$850.00 \$850.00T

Subtotal	\$4,150.00
Tax	\$74.38
Total	\$4,224.38
Balance due	\$4,224.38

We appreciate your business and look forward to helping you soon!

Review and pay

Public Safety Innovation
9910 Horn Road, Suite 1 Sacramento, CA 95827 US

916.209.5124

sales@publicsafetyinnovation.com

www.publicsafetyinnovation.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27212

3/13/2024

PAY TO THE ORDER OF L.N. Curtis & Sons

\$ **6,515.79

Six Thousand Five Hundred Fifteen and 79/100 ***** DOLLARS

L.N. Curtis & Sons
 Dept 34921
 PO Box 884921
 Los Angeles, CA 90088-4921

MEMO

⑈027212⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27212

L.N. Curtis & Sons
 6720 · Capital Outlay

3/13/2024

Invoice # INV799388 - Rescue 85 10" Lift Hydrafusio

6,515.79



Bank of America

6,515.79

EL DORADO HILLS FIRE DEPARTMENT

27212

L.N. Curtis & Sons
 6720 · Capital Outlay

3/13/2024

Invoice # INV799388 - Rescue 85 10" Lift Hydrafusio

6,515.79

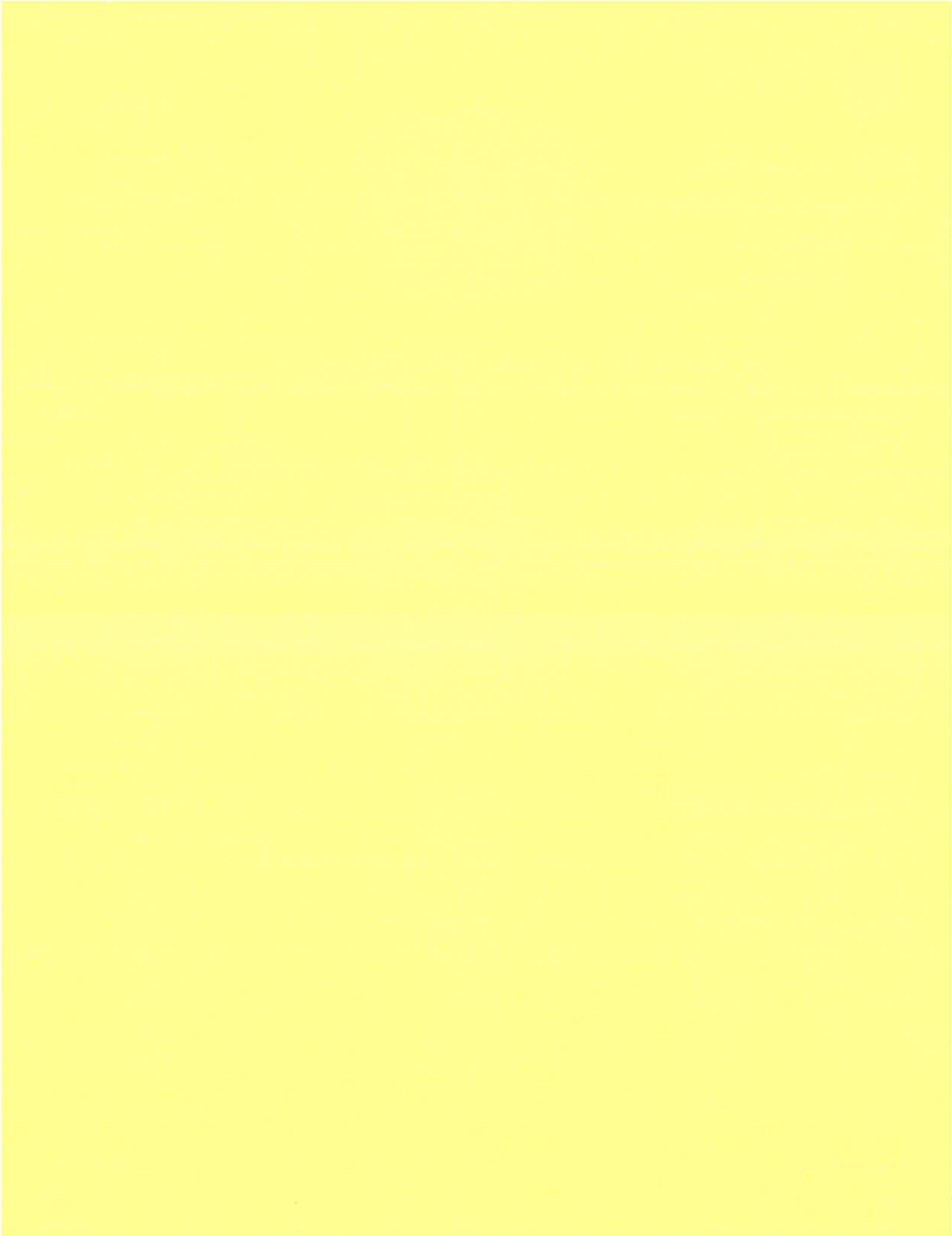
Bank of America

6,515.79



(3/11)

Rev 3/11



Ph: 510-839-5111
 TF: 800-443-3556
 Fax: 510-839-5325
 oaksales@lncurtis.com
 UEI#: DDLSADSWN7U7



Pacific North Division
 6723 Sierra Court, Suite C
 Dublin, CA 94568
 www.LNCurtis.com
 Invoice No. INV799388

Invoice

SOLD TO:

El Dorado Hills Fire Protection District
 1050 Wilson Boulevard
 El Dorado Hills CA 95762

SHIP TO:

El Dorado Hills Fire Protection District
 4680 Golden Foothill Parkway
 El Dorado Hills CA 95762

REMIT PAYMENT TO:
 L.N. Curtis and sons
 P.O. Box 884921
 Los Angeles, CA 90088-4921

INVOICE NO.	SALES ORDER NO.	INVOICE DATE
INV799388	830568	03/06/2024
DATE DUE	SALES DATE	TOTAL
04/05/2024	08/10/2023	\$6,515.79

CUST ORDER/PO NO.	ORDERING PARTY	CUSTOMER NO.	SALESPERSON	FOB	TRACKING NUMBERS
TIFFANYSC23	Jacob Baldwin	C32599	Shawn Sweeney	SP	1Z8403740397039447 1Z8403740396451038

ACCOUNTING INSTRUCTIONS

Email all invoices:
 finance@edhfire.com

NOTES & DISCLAIMERS

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. The SDS is provided with the product. In addition, manufacturer's safety and/or warning notices, instructions and information relating to the proper use and care of the product is provided with the product. All applicable SDS, safety and/or warning notices, instructions and other information provided with the product should be thoroughly read, reviewed, and understood prior to handling, distributing, using, reselling, or servicing any and all products provided by Curtis. Materials utilized to clean, repair, maintain and/or service your owned equipment, as well as Curtis owned equipment, may contain per-and polyfluoroalkyl substances (PFAS) to meet national standards or original equipment manufacturer specifications. For other important product notices and warnings, or to request an SDS, product specifications, manufacturer's safety notices, instructions and/or warning notices, please contact Curtis or visit <https://www.lncurtis.com/product-notices-warnings>

LN	QTY	UNT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	2	EA	22-79HA10 PARA	10" Lift Hydrافusion Strut	OM	\$3,023.85	\$6,047.70

APPROVED TO PAY

Signature: [Signature] Date: 3/11/24
 GL Code: 6232 Class Code: _____
 Description: RESCUE 85 (EQUIPMENT)

Ph: 510-839-5111
TF: 800-443-3556
Fax: 510-839-5325
oaksales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS

TOOLS FOR HEROES

Pacific North Division
6723 Sierra Court, Suite C
Dublin, CA 94568
www.LNCurtis.com
Invoice No. INV799388

NET 30
Service charge 1.5% per month added after 30 days

For assistance with invoicing or
payments please contact Accounts
Receivable at AR@LNCurtis.com

Subtotal	\$6,047.70
Tax Total	\$438.46
Transportation	\$29.63
Total	\$6,515.79
Total Payments	\$0.00
Total Due	\$6,515.79

27646



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

7/11/2024

PAY TO THE ORDER OF Golden State Emergency Vehicle Service

\$ **13,354.50

Thirteen Thousand Three Hundred Fifty-Four and 50/100***** DOLLARS

Golden State Emergency Vehicle Service
7400 Reese Road
Sacramento, CA 95828-3706

MEMO

⑈027646⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27646

Golden State Emergency Vehicle Service
6142 · Parts & Supplies
6142 · Parts & Supplies

7/11/2024

Invoice # CI044305 - Rescue 85 LED Lighting/Mounti
Invoice # CI045762 - Rescue 85 Lightbar

4,139.79
9,214.71



Bank of America

13,354.50

EL DORADO HILLS FIRE DEPARTMENT

27646

Golden State Emergency Vehicle Service
6142 · Parts & Supplies
6142 · Parts & Supplies

7/11/2024

Invoice # CI044305 - Rescue 85 LED Lighting/Mounti
Invoice # CI045762 - Rescue 85 Lightbar

4,139.79
9,214.71

Bank of America

13,354.50

GOLDEN STATE Golden State Emergency Vehicle Service Inc.
 EMERGENCY VEHICLE SERVICE
 7400 Reese Road
 Sacramento CA 95828-3706
 United States
 Tel: (916) 330-1638
 Fax: (916) 330-1649

Office Copy
COUNTER SALE
INVOICE

INVOICE TO: El Dorado Hills FD
 1050 Wilson Blvd
 El Dorado Hills CA 95762
 United States

PAST DUE

SHIP TO: El Dorado Hills Fire
 1050 Wilson Blvd.
 El Dorado Hills CA 95762
 United States

Invoice No.: C1044805	
Date	Apr 03, 2024
Sale No.	CS063972
Reference	
Payment Term	NET30
A/C No.	NON-0003
Page	1 / 1

Tel: (916) 933-6623 Fax: (916) 933-5983

Customer PO : R85

LINE No.	PART No.	QTY	CHARGE	EXTENDED
1	F4N1QLED 81", TWO RED FRONT CORNERS AND FOUR FRO.../2 WHITE) AND TWO END RED, SQUARE ENDS Notes: UPS-1Z70170530350986446	1.00 EA	3,787.6680	3,787.67
2	MKEZ7 MOUNTING BRACKET FOR: UNIVERSAL UNIVERSAL, FOR BAR LENGTH(S): 1-1/2" PERM MOUNT KIT Notes: UPS-1Z70170530350986446	1.00 EA	54.3600	54.36
Notes	INVOICE EMAILED 4-3-24 BACK ORDER FROM ORIGINAL CS053590			

TOTALS.....

Net Total: 3,842.03
 Freight: 0.00
 SAC-CO: 297.76
INVOICE TOTAL (USD): \$ 4,139.79

PAYMENT(S): Remit payment to:
 Golden State Emergency Vehicle Service, Inc.
 7400 Reese Road
 Sacramento, CA 95828

If desired, credit card payments can be made by logging onto goldenstatefire.com. You will need the invoice number to pay online.

RETURN(S): All electrical parts are final. Notification must be received within 30 calendar days from invoice date. Authorization(s) are dependent upon OEM approval, restocking and other fees may apply.

PARTS ONLY CREDIT MEMO POLICY: If applicable, credit memo to be applied in its entirety to balance within 30 days of notice date. If not applied, refund check will be issued to the address on invoice.

EPA# CAL000402744

SIGNATURE X _____

APPROVED TO PAY

Signature: _____ Date: _____
 GL Code: _____ Class Code: _____
 Description: _____

APPROVED TO PAY

Signature: [Signature] Date: 7/14/24
 GL Code: _____ Class Code: _____
 Description: Approval's Mark

RES0685
 88705



GOLDEN STATE Golden State Emergency Vehicle Service Inc.
EMERGENCY VEHICLE SERVICE

7400 Reese Road
Sacramento CA 95828-3706
United States
Tel: (916) 330-1638
Fax: (916) 330-1649

**COUNTER SALE
INVOICE**

INVOICE TO:
El Dorado Hills FD
1050 Wilson Blvd
El Dorado Hills CA 95762
United States

SHIP TO:
El Dorado Hills Fire
1050 Wilson Blvd.
El Dorado Hills CA 95762
United States

Invoice No.: CI045762	
Date	Jul 01, 2024
Sale No.	CS054297
Reference	
Payment Term	NET30
A/C No.	NON-0003
Page	1 / 1

Tel: (916) 933-6623 Fax: (916) 933-5983

Customer PO : 31593

LINE No.	PART No.	QTY	CHARGE	EXTENDED
1	F4N1VLED RE-CONFIGURED 81"WHELEN LED LIGHTBAR W/ OPTICOM, SEE SPEC SHEET LED LOCATIONS & COLORS Notes: UPS-1Z0170530349788252	1.00 EA	8,505.5280	8,505.53
Notes	INVOICE EMAILED 7-1-24 DAVID DIXON / JOB 31593 / WHELEN LIGHTBAR SERIAL NO 17295			

TOTALS.....

Net Total:	8,505.53
Freight:	50.00
SAC-CO:	659.18
INVOICE TOTAL(USD):	\$ 9,214.71

PAYMENT(S): Remit payment to:
Golden State Emergency Vehicle Service, Inc.
7400 Reese Road
Sacramento, CA 95828

If desired, credit card payments can be made by logging onto goldenstatefire.com. You will need the invoice number to pay online.

RETURN(S): All electrical parts are final. Notification must be received within 30 calendar days from invoice date. Authorization(s) are dependent upon OEM approval, restocking and other fees may apply.

PARTS ONLY CREDIT MEMO POLICY: If applicable, credit memo to be applied in its entirety to balance within 30 days of notice date. If not applied, refund check will be issued to the address on invoice.

EPA# CAL000402744

APPROVED TO PAY

Signature: [Signature] Date: 7/14/24
 GL Code: _____ Class Code: _____
 Description: R85 Lightbar
Apparatus
8578

SIGNATURE X _____



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

27610

7/3/2024

PAY TO THE ORDER OF AC Septic Service

\$ **3,500.00

Three Thousand Five Hundred and 00/100***** DOLLARS

AC Septic Service
P.O. Box 995
Shingle Springs, CA 95682

MEMO

⑈027610⑈ ⑆121000358⑆ 000806680161⑈

Printed on Recycled Paper

EL DORADO HILLS FIRE DEPARTMENT

27610

AC Septic Service
6720 · Capital Outlay

7/3/2024
Invoice 4/11/24 - Septic Tank Design Service for Stati

3,500.00



Bank of America

3,500.00

EL DORADO HILLS FIRE DEPARTMENT

27610

AC Septic Service
6720 · Capital Outlay

7/3/2024
Invoice 4/11/24 - Septic Tank Design Service for Stati

3,500.00

Bank of America

3,500.00





ESTIMATE INVOICE

ESTIMATE DATE: 4/11/24
 GOOD UNTIL: N/A

CUSTOMER INFO:

NAME: EL Dorado Hills Fire
 HOME PHONE: STATION 19
 CELL PHONE: DUSTIN HALL 916-817-9436

EMAIL: DHALLE@DHFIRE.COM
 ADDRESS: 7660 S. SHINGLE RD.
 SHINGLE SPRING CA 95682

JOB DESCRIPTION & COSTS

PERFORM PERC, PROFILE, AND SEPTIC SYSTEM
 DESIGN TO INSTALL REPLACEMENT SEPTIC SYSTEM
 FOR 3 BEDROOM FIREHOUSE.

APPROVED TO PAY

Approved Signature: [Signature] Date: _____
 GL Code: [Code] Class Code: _____

Not responsible for any unforeseen conditions that would prevent job progress or completion. Also not responsible for damage to driveways. Payment is due upon completion of service. Payments received after 15 days will be subject to a late fee plus 2% per month (24% annually). 2% Transaction Fee over \$650. No further credit will be extended on past due accounts.

AC SEPTIC SERVICE
 EL DORADO COUNTY'S ONE STOP SEPTIC SHOP

P.O. BOX 995 SHINGLE SPRINGS, CA 95682

(530) 444-0490 JEREMIAH@ACSEPTICSERVICE.COM
 WWW.ACSEPTICSERVICE.COM

SUB-TOTAL
 TAXES & FEES
 PERMIT FEES

TOTAL PROJECT

3500⁰⁰

PREPARED BY

J. CURTIS

CA LICENSE# 991785

Megan Selling

From: Dustin Hall
Sent: Monday, July 1, 2024 12:52 PM
To: Jessica Braddock
Cc: Megan Selling; Maurice Johnson
Subject: RE: AC Septic Invoice
Attachments: SKM_C550i24041506150.pdf

Hello,

I would like to ask for your forgiveness, evidently, I must have not sent it to you as I thought I did. Please accept my apologies.

Attached you will find the signed quote for the initial work that was completed, engineering of the system, percolation test. All of this work has been completed and the invoice is approved for payment.

Please let me know if you have any questions.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

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From: Jessica Braddock <jbraddock@edhfire.com>
Sent: Monday, July 1, 2024 12:31 PM
To: Dustin Hall <dhall@edhfire.com>
Subject: AC Septic Invoice

Hi Dustin,

I checked with Megan, and she is not finding the email you sent with the invoice in question. Would you mind resending it?

Thank you!

Jessica Braddock
Director of Finance/Board Secretary



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623 ext. 1020

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

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EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26421

7/5/2023

PAY TO THE ORDER OF DG Granade

\$ **59,106.25

Fifty-Nine Thousand One Hundred Six and 25/100***** DOLLARS

DG Granade
4420 Business Drive
Shingle Springs, CA 95682



MEMO
Application # 15

⑈026421⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26421

DG Granade
6720 · Capital Outlay

7/5/2023

Application # 15 - Training Center Construction; Perio

59,106.25



Bank of America Application # 15

59,106.25

EL DORADO HILLS FIRE DEPARTMENT

26421

DG Granade
6720 · Capital Outlay

7/5/2023

Application # 15 - Training Center Construction; Perio

59,106.25

PAYMENT
RECORD

Bank of America Application # 15

59,106.25



AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.



- 1. ORIGINAL CONTRACT SUM \$ 11,712,034.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 11,712,034.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 11,199,133.11
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 559,956.66
 - b. 0.00 % of Stored Material \$ 0.00
 - Total retainage (Line 5a + 5b) \$ 559,956.66
- 6. TOTAL EARNED LESS RETAINAGE \$ 10,639,176.45
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 10,580,070.20
- 8. CURRENT PAYMENT DUE \$ 59,106.25
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 8) \$ 1,072,857.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed 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: DG Granade
 4420 Business Drive Shingle Springs, CA 95682

By:  Date: 6/30/23
 Robert Granade / Vice President


 

CONSTRUCTION MANAGER CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies to owner that to the best of the Construction Manager'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: \$ 59,106.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
 By:  Date: 6/30/2023

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 under this Contract.

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
01 00 00 - General Conditions									
01 31 10	Supervision	222,035.00	222,035.00	0.00	0.00	222,035.00	100.00	0.00	11,101.75
01 51 00	Temporary Utilities	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	934.30
01 52 00	Temporary Facilities	19,236.00	19,236.00	0.00	0.00	19,236.00	100.00	0.00	961.80
01 56 26	Temporary Fencing	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	549.60
01 57 00	Temporary Erosion and Sediment Control BMP Initial Installation	22,690.00	22,690.00	0.00	0.00	22,690.00	100.00	0.00	1,134.50
01 57 13	Temporary Erosion and Sediment Control Maintenance	54,478.00	54,478.00	0.00	0.00	54,478.00	100.00	0.00	2,723.90
01 71 13	Mobilization	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	1,175.00
01 71 19	Moblize Equipment for First 30 days of work	36,493.00	36,493.00	0.00	0.00	36,493.00	100.00	0.00	1,824.65
01 71 23	Construction Surveying	28,139.00	28,139.00	0.00	0.00	28,139.00	100.00	0.00	1,406.95
01 74 00	Cleaning and Waste Management	55,784.00	55,784.00	0.00	0.00	55,784.00	100.00	0.00	2,789.20
01 78 33	Bonds & Insurance	102,639.00	102,639.00	0.00	0.00	102,639.00	100.00	0.00	5,131.95
02 00 00 - Existing Conditions									
02 41 00	Site Demolition	7,199.00	7,199.00	0.00	0.00	7,199.00	100.00	0.00	359.95
03 00 00 - Concrete									
03 10 00	Concrete Forming and Accessories	200,058.00	200,058.00	0.00	0.00	200,058.00	100.00	0.00	10,002.90
03 30 00	Concrete - Submittals	39,883.00	39,883.00	0.00	0.00	39,883.00	100.00	0.00	1,994.15
03 30 02	Concrete - Mobilization	21,997.00	21,997.00	0.00	0.00	21,997.00	100.00	0.00	1,099.85
03 31 00	Concrete - Basement Foundation Bldg 1	295,584.00	295,584.00	0.00	0.00	295,584.00	100.00	0.00	14,779.20
03 31 02	Concrete -Basement SOG Bldg 1	97,029.00	97,029.00	0.00	0.00	97,029.00	100.00	0.00	4,851.45

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

**DISTRIBUTION
TO:**
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
03 31 04	Concrete - 1st Floor Foundation Bldg 1	77,593.00	77,593.00	0.00	0.00	77,593.00	100.00	0.00	3,879.65
03 31 06	Concrete - 1st Floor SOG Bldg 1	44,195.00	44,195.00	0.00	0.00	44,195.00	100.00	0.00	2,209.75
03 31 08	Concrete - 1st Floor Suspended Slab Bldg 1	173,433.00	173,433.00	0.00	0.00	173,433.00	100.00	0.00	8,671.65
03 31 10	Concrete - 2nd Floor Suspended Slab Bldg 1	155,868.00	155,868.00	0.00	0.00	155,868.00	100.00	0.00	7,793.40
03 31 12	Concrete - High Ceiling/Low Roof Suspended Slab Bldg 1	188,535.00	188,535.00	0.00	0.00	188,535.00	100.00	0.00	9,426.75
03 31 14	Concrete - High Roof Suspended Slab Bldg 1	127,628.00	127,628.00	0.00	0.00	127,628.00	100.00	0.00	6,381.40
03 32 00	Concrete - Basement Foundation Bldg 2	148,358.00	148,358.00	0.00	0.00	148,358.00	100.00	0.00	7,417.90
03 32 02	Concrete -Basement SOG Bldg 2	65,192.00	65,192.00	0.00	0.00	65,192.00	100.00	0.00	3,259.60
03 32 04	Concrete - 1st Floor Foundation Bldg 2	49,441.00	49,441.00	0.00	0.00	49,441.00	100.00	0.00	2,472.05
03 32 06	Concrete - 1st Floor SOG Bldg 2	46,909.00	46,909.00	0.00	0.00	46,909.00	100.00	0.00	2,345.45
03 32 08	Concrete - 1st Floor Suspended Slab Bldg 2	151,278.00	151,278.00	0.00	0.00	151,278.00	100.00	0.00	7,563.90
03 32 10	Concrete - Ceiling Suspended Slab Bldg 2	133,684.00	133,684.00	0.00	0.00	133,684.00	100.00	0.00	6,684.20
03 32 12	Concrete - Roof Suspended Slab Bldg 2	78,054.00	78,054.00	0.00	0.00	78,054.00	100.00	0.00	3,902.70
03 33 00	Concrete - Foundation Classroom	36,243.00	36,243.00	0.00	0.00	36,243.00	100.00	0.00	1,812.15
03 33 02	Concrete - SOG Classroom	41,452.00	41,452.00	0.00	0.00	41,452.00	100.00	0.00	2,072.60
04 00 00 - Masonry									
04 20 00	Concrete Unit Masonry - Submittals	44,517.00	44,517.00	0.00	0.00	44,517.00	100.00	0.00	2,225.85

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
04 20 02	Concrete Unit Masonry - Mobilization	22,286.00	22,286.00	0.00	0.00	22,286.00	100.00	0.00	1,114.30
04 20 04	Site Retaining Wall Material	24,325.00	24,325.00	0.00	0.00	24,325.00	100.00	0.00	1,216.25
04 20 06	Site Reatining Wall Labor	36,487.00	36,487.00	0.00	0.00	36,487.00	100.00	0.00	1,824.35
04 20 08	T.E. Material	5,276.00	5,276.00	0.00	0.00	5,276.00	100.00	0.00	263.80
04 20 10	T.E. Labor	7,914.00	7,914.00	0.00	0.00	7,914.00	100.00	0.00	395.70
04 20 12	Outdoor Classroom Material	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	2,143.40
04 20 14	Outdoor Classroom Labor	64,522.00	64,522.00	0.00	0.00	64,522.00	100.00	0.00	3,226.10
04 20 16	BLDG 1 Basement Level Material	75,778.00	75,778.00	0.00	0.00	75,778.00	100.00	0.00	3,788.90
04 20 18	BLDG 1 Basement Level Labor	127,406.00	127,406.00	0.00	0.00	127,406.00	100.00	0.00	6,370.30
04 20 20	BLDG 1 Level 1 Material	68,105.00	68,105.00	0.00	0.00	68,105.00	100.00	0.00	3,405.25
04 20 22	BLDG 1 Level 1 Labor	102,158.00	102,158.00	0.00	0.00	102,158.00	100.00	0.00	5,107.90
04 20 24	BLDG 1 Level 2 Material	49,463.00	49,463.00	0.00	0.00	49,463.00	100.00	0.00	2,473.15
04 20 26	BLDG 1 Level 2 Labor	74,376.00	74,376.00	0.00	0.00	74,376.00	100.00	0.00	3,718.80
04 20 28	BLDG 2 Basement Level Material	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00	0.00	1,841.55
04 20 30	BLDG 2 Basement Level Labor	55,247.00	55,247.00	0.00	0.00	55,247.00	100.00	0.00	2,762.35
04 20 32	BLDG 2 Level 1 Material	102,941.00	102,941.00	0.00	0.00	102,941.00	100.00	0.00	5,147.05
04 20 34	BLDG 2 Level 1 Labor	154,411.00	154,411.00	0.00	0.00	154,411.00	100.00	0.00	7,720.55
04 20 36	Misc Grouting Beam Pockets Etc	13,740.00	13,740.00	0.00	0.00	13,740.00	100.00	0.00	687.00
04 43 19	Stone Masonry - Main Entry Wall Material	22,923.00	22,923.00	0.00	0.00	22,923.00	100.00	0.00	1,146.15
04 43 21	Stone Masonry - Main Entry Wall Labor	34,382.00	34,382.00	0.00	0.00	34,382.00	100.00	0.00	1,719.10

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

**DISTRIBUTION
TO:**
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
04 54 13	BLDG 1 Firebrick Material	64,258.00	64,258.00	0.00	0.00	64,258.00	100.00	0.00	3,212.90
04 54 15	BLDG 1 Firebrick Labor	96,398.00	96,398.00	0.00	0.00	96,398.00	100.00	0.00	4,819.90
04 54 17	BLDG 2 Basement Brick Material	22,344.00	22,344.00	0.00	0.00	22,344.00	100.00	0.00	1,117.20
04 54 19	BLDG 2 Basement Brick Labor	33,516.00	33,516.00	0.00	0.00	33,516.00	100.00	0.00	1,675.80
05 00 00 - Metals									
05 11 00	Steel Shop Drawings	40,670.00	40,670.00	0.00	0.00	40,670.00	100.00	0.00	2,033.50
05 11 02	Structural Steel - Fabricate Building 1	29,678.00	29,678.00	0.00	0.00	29,678.00	100.00	0.00	1,483.90
05 11 03	Structural Steel - Install Building 1	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	934.30
05 11 04	Structural Steel - Fabricate Building 2	50,562.00	50,562.00	0.00	0.00	50,562.00	100.00	0.00	2,528.10
05 11 05	Structural Steel - Install Building 2	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	934.30
05 11 06	Structural Steel - Fabricate Building 3	26,380.00	26,380.00	0.00	0.00	26,380.00	100.00	0.00	1,319.00
05 11 07	Structural Steel - Install Building 3	20,884.00	20,884.00	0.00	0.00	20,884.00	100.00	0.00	1,044.20
05 11 08	Structural Steel - Fabricate Trash Enclosure	34,075.00	34,075.00	0.00	0.00	34,075.00	100.00	0.00	1,703.75
05 11 09	Structural Steel - Install Trash Enclosure	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	989.25
05 30 00	Metal Decking	135,749.00	135,749.00	0.00	0.00	135,749.00	100.00	0.00	6,787.45
05 40 00	Structural Steel Stud Framing - Material Bldg 1	40,805.00	40,805.00	0.00	0.00	40,805.00	100.00	0.00	2,040.25
05 40 02	Structural Steel Stud Framing - Installation Bldg 1	95,713.00	95,713.00	0.00	0.00	95,713.00	100.00	0.00	4,785.65
05 40 04	Structural Steel Stud Framing - Material Bldg 2	27,865.00	27,865.00	0.00	0.00	27,865.00	100.00	0.00	1,393.25

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
05 40 06	Structural Steel Stud Framing - Installation Bldg 2	44,584.00	44,584.00	0.00	0.00	44,584.00	100.00	0.00	2,229.20
05 40 08	Structural Steel Stud Framing - Material Bldg 3	25,328.00	25,328.00	0.00	0.00	25,328.00	100.00	0.00	1,266.40
05 40 10	Structural Steel Stud Framing - Installation Bldg 3	18,352.00	18,352.00	0.00	0.00	18,352.00	100.00	0.00	917.60
05 50 00	Misc. Metals (Embeds) - Fabricate Building 1	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	659.50
05 50 02	Misc. Metals (Embeds) - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	769.45
05 51 13	Stairs - Fabricate Building 1	48,364.00	48,364.00	0.00	0.00	48,364.00	100.00	0.00	2,418.20
05 51 14	Stairs - Install Building 1	36,273.00	36,273.00	0.00	0.00	36,273.00	100.00	0.00	1,813.65
05 51 15	Stairs - Fabricate Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	714.45
05 51 16	Stairs - Install Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	714.45
05 52 13	Railings - Fabricate Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	549.60
05 52 14	Railings - Install Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	549.60
05 52 15	Railings - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	769.45
05 52 16	Railings - Install Building 2	25,281.00	25,281.00	0.00	0.00	25,281.00	100.00	0.00	1,264.05
06 00 00 - Wood, Plastics, and Composites									
06 10 00	Rough Carpentry - Material Bldg 1	13,822.00	13,822.00	0.00	0.00	13,822.00	100.00	0.00	691.10
06 10 02	Rough Carpentry - Installation Bldg 1	46,332.00	46,332.00	0.00	0.00	46,332.00	100.00	0.00	2,316.60
06 10 10	Rough Carpentry - Material Bldg 2	12,043.00	12,043.00	0.00	0.00	12,043.00	100.00	0.00	602.15
06 10 12	Rough Carpentry - Installation Bldg 2	24,002.00	24,002.00	0.00	0.00	24,002.00	100.00	0.00	1,200.10
06 10 14	Rough Carpentry - Material Bldg 3	6,398.00	6,398.00	0.00	0.00	6,398.00	100.00	0.00	319.90

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4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

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06 10 16	Rough Carpentry - Installation Bldg 3	6,649.00	6,649.00	0.00	0.00	6,649.00	100.00	0.00	332.45
06 83 16	FRP	2,480.00	2,480.00	0.00	0.00	2,480.00	100.00	0.00	124.00
07 00 00 - Thermal and Moisture Protection									
07 13 13	Waterproofing - Bldg 1	59,576.00	59,576.00	0.00	0.00	59,576.00	100.00	0.00	2,978.80
07 13 15	Waterproofing - Bldg 2	39,186.00	39,186.00	0.00	0.00	39,186.00	100.00	0.00	1,959.30
07 21 00	Thermal Liner Shop Drawings	74,251.00	74,251.00	0.00	0.00	74,251.00	100.00	0.00	3,712.55
07 21 02	Thermal Liner Material Fabrication	668,258.00	668,258.00	0.00	0.00	668,258.00	100.00	0.00	33,412.90
07 21 04	Thermal Liner Material Delivery	94,436.00	94,436.00	0.00	0.00	94,436.00	100.00	0.00	4,721.80
07 21 06	Thermal Liner Mobilization	39,390.00	39,390.00	0.00	0.00	39,390.00	100.00	0.00	1,969.50
07 21 08	Thermal Liner Installation - B1 Basement	70,386.00	70,386.00	0.00	0.00	70,386.00	100.00	0.00	3,519.30
07 21 10	Thermal Liner Installation - B1 Main Floor	46,924.00	46,924.00	0.00	0.00	46,924.00	100.00	0.00	2,346.20
07 21 12	Thermal Liner Installation - B1 Second Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	3,812.55
07 21 14	Thermal Liner Installation - B2 Basement	35,189.00	35,189.00	0.00	0.00	35,189.00	100.00	0.00	1,759.45
07 21 16	Thermal Liner Installation - B2 Main Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	3,812.55
07 21 18	Thermal Liner Installation - B2 Attic	41,059.00	41,059.00	0.00	0.00	41,059.00	100.00	0.00	2,052.95
07 21 20	Thermal Liner Demobilization	8,713.00	8,713.00	0.00	0.00	8,713.00	100.00	0.00	435.65
07 31 13	Composition Asphalt Shingle Roofing - Bldg 1	58,586.00	58,586.00	0.00	0.00	58,586.00	100.00	0.00	2,929.30
07 31 14	Composition Asphalt Shingle Roofing - Bldg 2	38,471.00	38,471.00	0.00	0.00	38,471.00	100.00	0.00	1,923.55

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
07 32 16	Concrete Tile Roofing	19,609.00	19,609.00	0.00	0.00	19,609.00	100.00	0.00	980.45
07 41 13	Metal Roof Panels	159,161.00	159,161.00	0.00	0.00	159,161.00	100.00	0.00	7,958.05
07 52 00	Cold Applied Asphalt Roofing	36,152.00	36,152.00	0.00	0.00	36,152.00	100.00	0.00	1,807.60
07 60 00	Sheet Metal Flashing and Trim	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	549.60
07 92 00	Joint Sealants	44,132.00	44,132.00	0.00	0.00	44,132.00	100.00	0.00	2,206.60
08 00 00 - Openings									
08 11 00	Metal Doors and Frames & Installation	177,038.00	177,038.00	0.00	0.00	177,038.00	100.00	0.00	8,851.90
08 17 00	Door Installation	113,628.00	113,628.00	0.00	0.00	113,628.00	100.00	0.00	5,681.40
08 33 23	Overhead Coiling Doors	26,665.00	26,665.00	0.00	0.00	26,665.00	100.00	0.00	1,333.25
08 41 13	Aluminum Entrances and Storefronts	36,186.00	36,186.00	0.00	0.00	36,186.00	100.00	0.00	1,809.30
08 71 00	Door Hardware	85,531.00	85,531.00	0.00	0.00	85,531.00	100.00	0.00	4,276.55
09 00 00 - Finishes									
09 21 16	Drywall	4,960.00	4,960.00	0.00	0.00	4,960.00	100.00	0.00	248.00
09 65 00	Resilient Flooring and Base	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	137.40
09 91 00	Painting - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
09 91 02	Painting - Doors & Frames Bldg 1	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	989.25
09 91 04	Painting - Ext. Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	714.45
09 91 06	Painting - Ext. Paint Bldg 1	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	769.45
09 91 08	Painting - Int Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	714.45
09 91 10	Painting - Doors & Frames Bldg 2	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	659.50
09 91 12	Painting - Ext. Repellent Bldg 2	3,298.00	3,298.00	0.00	0.00	3,298.00	100.00	0.00	164.90

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
09 91 14	Painting - Ext. Paint Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	274.80
09 91 16	Painting - Int Repellent Bldg 2	7,694.00	7,694.00	0.00	0.00	7,694.00	100.00	0.00	384.70
09 91 18	Painting - Repellent Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	54.95
09 91 20	Painting - Drywall Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	54.95
09 96 00	High-Performance Coatings - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
09 96 02	High Performance Coatings - Bldg 1	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	274.80
09 96 04	High Performance Coatings - Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	274.80
10 00 00 - Specialties									
10 11 00	Visual Display Units	10,041.00	10,041.00	0.00	0.00	10,041.00	100.00	0.00	502.05
10 14 00	Signage	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	137.40
10 28 13	Toilet Accessories	3,847.00	3,847.00	0.00	0.00	3,847.00	100.00	0.00	192.35
10 44 00	Fire Protection Specialties	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	137.40
10 75 00	Flagpoles	20,412.00	20,412.00	0.00	0.00	20,412.00	100.00	0.00	1,020.60
10 81 13	Bird Control	16,488.00	16,488.00	0.00	0.00	16,488.00	100.00	0.00	824.40
12 00 00 - Furnishings									
12 66 13	Portable Bleacher Seating	5,985.00	5,985.00	0.00	0.00	5,985.00	100.00	0.00	299.25
22 00 00 - Plumbing									
22 00 00	Plumbing	32,931.00	32,931.00	0.00	0.00	32,931.00	100.00	0.00	1,646.55
23 00 00 - HVAC									
23 00 00	HVAC	8,684.00	8,684.00	0.00	0.00	8,684.00	100.00	0.00	434.20

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TO (OWNER): 3800 Cypress Point Court
EI Dorado Hills, CA 95762

PROJECT: EDH FTC
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
26 00 00 - Electrical									
26 00 00	Electrical - Mobilization	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	1,246.10
26 00 02	Electrical - Underground	87,228.00	87,228.00	0.00	0.00	87,228.00	100.00	0.00	4,361.40
26 00 04	Electrical - Rough-In	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	2,492.25
26 00 06	Electrical - Distribution	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	1,246.10
26 00 08	Electrical - Lighting Purchase & Installation	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	2,492.25
26 00 10	Electrical - Finish	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00	0.00	623.05
26 05 90	Floor Jack System	31,867.00	31,867.00	0.00	0.00	31,867.00	100.00	0.00	1,593.35
31 00 00 - Earthwork									
31 00 00	Earthwork Mass Grading	249,629.00	249,629.00	0.00	0.00	249,629.00	100.00	0.00	12,481.45
31 00 02	Finish Building Pads	4,492.00	4,492.00	0.00	0.00	4,492.00	100.00	0.00	224.60
31 00 04	Back Cut for Building Basement Retaining Walls	4,537.00	4,537.00	0.00	0.00	4,537.00	100.00	0.00	226.85
31 00 06	Finish Landscape Areas	36,221.00	36,221.00	0.00	0.00	36,221.00	100.00	0.00	1,811.05
31 00 08	Finish Synthetic Turf Areas	7,802.00	7,802.00	0.00	0.00	7,802.00	100.00	0.00	390.10
31 00 10	Finish Decomposed Granite Areas	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	52.75
31 00 12	Type 1 Paving 6inPCC/6inAB	89,280.00	89,280.00	0.00	0.00	89,280.00	100.00	0.00	4,464.00
31 00 14	Type 2 Paving 5inPCC/4inAB	13,905.00	13,905.00	0.00	0.00	13,905.00	100.00	0.00	695.25
31 00 16	Type 3 Paving 12in AB	41,628.00	41,628.00	0.00	0.00	41,628.00	100.00	0.00	2,081.40
31 00 18	6in Barrier Curb	2,649.00	2,649.00	0.00	0.00	2,649.00	100.00	0.00	132.45
31 00 20	Rolled Curb & Gutter	6,468.00	6,468.00	0.00	0.00	6,468.00	100.00	0.00	323.40
31 00 22	Bollards at Existing EID ARV	3,682.00	3,682.00	0.00	0.00	3,682.00	100.00	0.00	184.10

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31 00 24	Backfill Building #1 Retaining Wall	39,606.00	39,606.00	0.00	0.00	39,606.00	100.00	0.00	1,980.30
31 00 26	Backfill Building #2 Retaining Wall	34,400.00	34,400.00	0.00	0.00	34,400.00	100.00	0.00	1,720.00
31 00 28	Backfill Site CMU Wall	17,648.00	17,648.00	0.00	0.00	17,648.00	100.00	0.00	882.40
32 00 00 - Exterior Improvements									
32 12 16	Asphalt Paving - Patch Back	3,878.00	3,878.00	0.00	0.00	3,878.00	100.00	0.00	193.90
32 15 16	Permeable Granite Aggregate Surfacing	29,534.00	29,534.00	0.00	0.00	29,534.00	100.00	0.00	1,476.70
32 16 00	Site Concrete - Type 1 Paving	371,453.00	371,453.00	0.00	0.00	371,453.00	100.00	0.00	18,572.65
32 16 02	Site Concrete - Type 2 Paving	112,379.00	112,379.00	0.00	0.00	112,379.00	100.00	0.00	5,618.95
32 16 04	Site Concrete - Vertical Curb	19,459.00	19,459.00	0.00	0.00	19,459.00	100.00	0.00	972.95
32 16 06	Site Concrete - Curb & Gutter	27,597.00	27,597.00	0.00	0.00	27,597.00	100.00	0.00	1,379.85
32 16 08	Site Concrete - CMU Wall Footing	80,127.00	80,127.00	0.00	0.00	80,127.00	100.00	0.00	4,006.35
32 16 10	Site Concrete - Trench Drain	22,588.00	22,588.00	0.00	0.00	22,588.00	100.00	0.00	1,129.40
32 16 12	Site Concrete - Flag Pole Base	7,335.00	7,335.00	0.00	0.00	7,335.00	100.00	0.00	366.75
32 16 14	Site Concrete - Bollards	2,589.00	2,589.00	0.00	0.00	2,589.00	100.00	0.00	129.45
32 16 16	Site Concrete - Draft Pit	31,487.00	31,487.00	0.00	0.00	31,487.00	100.00	0.00	1,574.35
32 16 18	Site Concrete - Trash Enclosure	22,416.00	22,416.00	0.00	0.00	22,416.00	100.00	0.00	1,120.80
50 00 10	Striping	1,209.00	1,209.00	0.00	0.00	1,209.00	100.00	0.00	60.45
32 31 11	Gate Operators	64,852.00	64,852.00	0.00	0.00	64,852.00	100.00	0.00	3,242.60
32 31 13	Chain Link Fencing and Gates	220,878.00	220,878.00	0.00	0.00	220,878.00	100.00	0.00	11,043.90
32 31 19	Decorative Metal Fencing and Gates	40,164.00	40,164.00	0.00	0.00	40,164.00	100.00	0.00	2,008.20
32 80 00	Irrigation Sleeves	5,593.00	5,593.00	0.00	0.00	5,593.00	100.00	0.00	279.65

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CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
32 80 02	Irrigation POC	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00	0.00	170.10
32 80 04	Irrigation Controller Sensor and Wiring	7,723.00	7,723.00	0.00	0.00	7,723.00	100.00	0.00	386.15
32 80 06	Irrigation Mainline	5,299.00	5,299.00	0.00	0.00	5,299.00	100.00	0.00	264.95
32 80 08	Irrigation Laterals	9,811.00	9,811.00	0.00	0.00	9,811.00	100.00	0.00	490.55
32 80 10	Irrigation Valves	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00	0.00	276.40
32 80 12	Irrigation Bubblers	2,591.00	2,591.00	0.00	0.00	2,591.00	100.00	0.00	129.55
32 80 14	Irrigation Drip System	24,422.00	24,422.00	0.00	0.00	24,422.00	100.00	0.00	1,221.10
32 93 00	Landscape Soil Preparation	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00	0.00	751.00
32 93 02	Landscape Trees and Root Barriers	13,323.00	13,323.00	0.00	0.00	13,323.00	100.00	0.00	666.15
32 93 04	Landscape Shrubs and Groundcover	30,063.00	30,063.00	0.00	0.00	30,063.00	100.00	0.00	1,503.15
32 93 06	Landscape Bark Mulch	17,211.00	17,211.00	0.00	0.00	17,211.00	100.00	0.00	860.55
32 93 10	Landscape Synthetic Turf	111,205.00	111,205.00	0.00	0.00	111,205.00	100.00	0.00	5,560.25
32 93 12	Landscape Maintenance	6,243.00	6,243.00	0.00	0.00	6,243.00	100.00	0.00	312.15
33 00 00 - Utilities									
33 10 00	Connect to Existing 8in Water Stub	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00	0.00	122.00
33 10 02	1in Schedule 80 Water	8,754.00	8,754.00	0.00	0.00	8,754.00	100.00	0.00	437.70
33 10 04	3in Schedule 80 Water	44,946.00	44,946.00	0.00	0.00	44,946.00	100.00	0.00	2,247.30
33 10 06	8in C900 DR14 Water	144,204.00	144,204.00	0.00	0.00	144,204.00	100.00	0.00	7,210.20
33 10 08	1in Gate Valve	2,968.00	2,968.00	0.00	0.00	2,968.00	100.00	0.00	148.40
33 10 10	3in Gate Valve	15,334.00	15,334.00	0.00	0.00	15,334.00	100.00	0.00	766.70

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

**DISTRIBUTION
TO:**
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
33 10 12	8in Gate Valve	10,123.00	10,123.00	0.00	0.00	10,123.00	100.00	0.00	506.15
33 10 14	Post Indicator Valve	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00	0.00	537.50
33 10 16	1in Non-Freeze Hydrant Ground Hydrant	7,452.00	7,452.00	0.00	0.00	7,452.00	100.00	0.00	372.60
33 10 18	1in RP Assembly	4,177.00	4,177.00	0.00	0.00	4,177.00	100.00	0.00	208.85
33 10 20	1.5in RP Assembly for Irrigation	3,759.00	3,759.00	0.00	0.00	3,759.00	100.00	0.00	187.95
33 10 22	2in RP Assembly	3,539.00	3,539.00	0.00	0.00	3,539.00	100.00	0.00	176.95
33 10 24	2in Dead End Blow Off	4,155.00	4,155.00	0.00	0.00	4,155.00	100.00	0.00	207.75
33 10 26	2in ARV	6,144.00	6,144.00	0.00	0.00	6,144.00	100.00	0.00	307.20
33 10 28	2in Domestic Water Service	5,441.00	5,441.00	0.00	0.00	5,441.00	100.00	0.00	272.05
33 10 30	8in Bulk Meter Assembly	33,745.00	33,745.00	0.00	0.00	33,745.00	100.00	0.00	1,687.25
33 10 32	8in RPDA	26,323.00	26,323.00	0.00	0.00	26,323.00	100.00	0.00	1,316.15
33 10 34	Fire Hydrant Assembly (Includes FH Gate Valve & 122 Total LF of 6in Lateral Pipe	60,455.00	60,455.00	0.00	0.00	60,455.00	100.00	0.00	3,022.75
33 10 36	Wharf Hydrant Assembly (Includes Wharf Hydrant 2 EA 4in Gate Valves & 62 LF of 4	13,960.00	13,960.00	0.00	0.00	13,960.00	100.00	0.00	698.00
33 30 00	2in Fused SDR11 HDPE Sewer Force Main	8,101.00	8,101.00	0.00	0.00	8,101.00	100.00	0.00	405.05
33 30 02	6in SDR35 Sewer	67,323.00	67,323.00	0.00	0.00	67,323.00	100.00	0.00	3,366.15
33 30 04	6in Sewer Cleanout	8,079.00	8,079.00	0.00	0.00	8,079.00	100.00	0.00	403.95
33 30 06	Bore Under Drainage Channel for Force Main Pipe	8,903.00	8,903.00	0.00	0.00	8,903.00	100.00	0.00	445.15
33 30 08	48in Sewer Manhole (No Lining)	36,603.00	36,603.00	0.00	0.00	36,603.00	100.00	0.00	1,830.15

**AIA Type Document
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APPLICATION NO: 15
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_ OWNER
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FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
33 30 10	48in Sewer Manhole w/ Linining (Saddle Manhole at Tie-In)	14,839.00	14,839.00	0.00	0.00	14,839.00	100.00	0.00	741.95
33 30 12	Sewer Lift Station per Detail 1/C7.4 (Electrical by Others)	45,836.00	45,836.00	0.00	0.00	45,836.00	100.00	0.00	2,291.80
33 40 00	4in HDPE Storm Drain (Connection to Wall Subdrains by Others)	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00	0.00	90.70
33 40 02	6in HDPE Storm Drain	42,215.00	42,215.00	0.00	0.00	42,215.00	100.00	0.00	2,110.75
33 40 04	8in HDPE Storm Drain	57,595.00	57,595.00	0.00	0.00	57,595.00	100.00	0.00	2,879.75
33 40 06	12in HDPE Storm Drain	38,079.00	38,079.00	0.00	0.00	38,079.00	100.00	0.00	1,903.95
33 40 08	18in HDPE Storm Drain	87,049.00	87,049.00	0.00	0.00	87,049.00	100.00	0.00	4,352.45
33 40 10	6in Storm Cleanout	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00	0.00	62.10
33 40 12	8in Storm Cleanout	1,462.00	1,462.00	0.00	0.00	1,462.00	100.00	0.00	73.10
33 40 14	12in Storm Cleanout	2,704.00	2,704.00	0.00	0.00	2,704.00	100.00	0.00	135.20
33 40 16	Floor Drain in Draft Pit	1,847.00	1,847.00	0.00	0.00	1,847.00	100.00	0.00	92.35
33 40 18	6in Knife Slide Gate Valve	6,859.00	6,859.00	0.00	0.00	6,859.00	100.00	0.00	342.95
33 40 20	2x2 Drop Inlet w/ Filter Insert (Frame & Grates set in Concrete by Others)	91,672.00	91,672.00	0.00	0.00	91,672.00	100.00	0.00	4,583.60
33 40 22	48in Storm Manhole	69,908.00	69,908.00	0.00	0.00	69,908.00	100.00	0.00	3,495.40
33 40 24	500 Gallon Sand-Oil Interceptor	14,399.00	14,399.00	0.00	0.00	14,399.00	100.00	0.00	719.95
33 40 26	Outlet Structure per Detail 7/C7.1	13,630.00	13,630.00	0.00	0.00	13,630.00	100.00	0.00	681.50
33 40 28	Draft Pit per Detail 1/C7.3	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	2,143.40
33 40 30	Rock Inlet/Outlet Protection	8,354.00	8,354.00	0.00	0.00	8,354.00	100.00	0.00	417.70

50 00 00 - Miscellaneous Items

**AIA Type Document
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TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
50 00 02	Monument Sign Allowance	5,944.00	0.00	0.00	0.00	0.00	0.00	5,944.00	0.00
50 00 04	Contingency	368,158.00	0.00	0.00	0.00	0.00	0.00	368,158.00	0.00
Contingency Authorizations									
CA 01	Delete Lateral & 8" Lateral Pipe	-8,446.00	-8,446.00	0.00	0.00	-8,446.00	100.00	0.00	-422.30
CA 02	Grade Changes at Driveway	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00	0.00	169.75
CA 03	Regrade and Reinstall Sewer Lines	20,792.00	20,792.00	0.00	0.00	20,792.00	100.00	0.00	1,039.60
CA 04	Break Out Rock at Sand/Oil Interceptor	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00	0.00	133.00
CA 05	CB 004 Door Hardware Revisions	26,664.00	26,664.00	0.00	0.00	26,664.00	100.00	0.00	1,333.20
CA 06	RFI 06 Landscaping Changes	2,394.00	2,394.00	0.00	0.00	2,394.00	100.00	0.00	119.70
CA 07	Remove and Relocate PIV	16,593.00	16,593.00	0.00	0.00	16,593.00	100.00	0.00	829.65
CA 08	Tamper Switch Conduits	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00	0.00	110.75
CA 09	Delete Liner Panel Per CB-01	-8,336.00	-8,336.00	0.00	0.00	-8,336.00	100.00	0.00	-416.80
CA 10	Change Double Door to Single Door per CB-03	1,041.00	1,041.00	0.00	0.00	1,041.00	100.00	0.00	52.05
CA 11	Landscape Changes Per CB 05	15,171.00	15,171.00	0.00	0.00	15,171.00	100.00	0.00	758.55
CA 12	Fence Changes	14,076.00	14,076.00	0.00	0.00	14,076.00	100.00	0.00	703.80
CA 13	Added Concrete	9,944.00	9,944.00	0.00	0.00	9,944.00	100.00	0.00	497.20
CA 14	Rock Removal	14,404.00	14,404.00	0.00	0.00	14,404.00	100.00	0.00	720.20
CA 15	Grading Changes	21,969.00	21,969.00	0.00	0.00	21,969.00	100.00	0.00	1,098.45
CA 16	Added Rebar at Basement	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00	0.00	119.50
CA 17	Replace Firestop with Angle per CB 006	4,169.00	4,169.00	0.00	0.00	4,169.00	100.00	0.00	208.45

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4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CA 18	Changes Per RFI 36	2,376.00	2,376.00	0.00	0.00	2,376.00	100.00	0.00	118.80
CA 19	Driveway Grade Elevations	2,844.00	2,844.00	0.00	0.00	2,844.00	100.00	0.00	142.20
CA 20	CB 10 Provide Misting System	18,888.00	18,888.00	0.00	0.00	18,888.00	100.00	0.00	944.40
CA 21	Provide fire brick changes per CB 12	11,568.00	11,568.00	0.00	0.00	11,568.00	100.00	0.00	578.40
CA 22	CB 008 (High Temp Paint)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA 23	Provide changes per CB 011	24,557.00	24,557.00	0.00	0.00	24,557.00	100.00	0.00	1,227.85
CA 24	Rock removal per T&M paperwork	5,835.00	5,835.00	0.00	0.00	5,835.00	100.00	0.00	291.75
CA 25	RFI 154	1,802.00	1,802.00	0.00	0.00	1,802.00	100.00	0.00	90.10
CA 26	RFI 152	1,539.00	1,539.00	0.00	0.00	1,539.00	100.00	0.00	76.95
CA 27	RFI 107 Changes	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	82.50
CA 28	Provide surface bolts per CB 016	5,476.00	5,476.00	0.00	0.00	5,476.00	100.00	0.00	273.80
CA 29	RFI 158 FJ Mounting Plates	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00	0.00	144.85
CA 30	RFI 143 Changes	3,909.00	3,909.00	0.00	0.00	3,909.00	100.00	0.00	195.45
CA 31	RFI 59 Revised CMU Curb Widths	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00	0.00	154.50
CA 32	RFI 135 Changes	1,206.00	1,206.00	0.00	0.00	1,206.00	100.00	0.00	60.30
CA 33	CB 015	111,150.00	24,453.00	25,564.50	0.00	50,017.50	45.00	61,132.50	2,500.88
CA 34	Erosion Protection	34,266.00	34,266.00	0.00	0.00	34,266.00	100.00	0.00	1,713.30
CA 35	CB 17	32,906.00	0.00	0.00	0.00	0.00	0.00	32,906.00	0.00
CA 36	Added Parking Area	30,298.00	30,298.00	0.00	0.00	30,298.00	100.00	0.00	1,514.90
CA 37	Turndown Beam Change	4,014.00	4,014.00	0.00	0.00	4,014.00	100.00	0.00	200.70
CA 38	Added Gate	3,252.00	3,252.00	0.00	0.00	3,252.00	100.00	0.00	162.60

**AIA Type Document
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El Dorado Hills, CA 95762

APPLICATION NO: 15
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CA 39	Door Hardware Changes	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00	272.50
CA 40	Change DG to Concrete	9,010.00	9,010.00	0.00	0.00	9,010.00	100.00	0.00	450.50
CA 41	RFI 119 Changes	91,854.00	91,854.00	0.00	0.00	91,854.00	100.00	0.00	4,592.70
CA 42	Building 2 Soffitt	14,688.00	0.00	440.64	0.00	440.64	3.00	14,247.36	22.03
CA 43	Classroom Soffit Lights	3,585.00	0.00	3,585.00	0.00	3,585.00	100.00	0.00	179.25
CA 44	Bldg 2 Stairwell	11,423.00	0.00	11,423.00	0.00	11,423.00	100.00	0.00	571.15
CA 45	CB 20 Changes	51,717.00	0.00	21,203.97	0.00	21,203.97	41.00	30,513.03	1,060.20
REPORT TOTALS		\$11,712,034.00	\$11,136,916.00	\$62,217.11	\$0.00	\$11,199,133.11	95.62	\$512,900.89	\$559,956.66

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA, 95762 United States

Owner: El Dorado Hills Fire Department

Through Date: 6/30/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: El Dorado Hills Fire Dept

Amount of Check: \$59,106.25


Check Payable to: DG Granade

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: 05/31/23
 - Amount(s) of unpaid progress payment(s): \$326,455.86
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 06/30/2023

7/1/12



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26422

7/5/2023

PAY TO THE ORDER OF DG Granade

\$ **279,977.70

Two Hundred Seventy-Nine Thousand Nine Hundred Seventy-Seven and 70/100 ***** DOLLARS

DG Granade
4420 Business Drive
Shingle Springs, CA 95682

MEMO Application # 16

⑈026422⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26422

DG Granade
6720 Capital Outlay

7/5/2023

Application # 16 - Training Center Construction; Perio

279,977.70



Bank of America Application # 16

279,977.70

EL DORADO HILLS FIRE DEPARTMENT

26422

DG Granade
6720 Capital Outlay

7/5/2023

Application # 16 - Training Center Construction; Perio

279,977.70

PAYMENT RECORD

Bank of America Application # 16

279,977.70



**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 16
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.



1. ORIGINAL CONTRACT SUM	\$	11,712,034.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	11,712,034.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	11,199,133.11
5. RETAINAGE:		
a. <u>2.50</u> % of Completed Work	\$	<u>279,978.96</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	279,978.96
6. TOTAL EARNED LESS RETAINAGE	\$	10,919,154.15
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	10,639,176.45
8. CURRENT PAYMENT DUE	\$	279,977.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	792,879.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed 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: DG Granade
4420 Business Drive Shingle Springs, CA 95682

By:  Date: 6/30/23
Robert Granade / Vice President

CONSTRUCTION MANAGER CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies to owner that to the best of the Construction Manager'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 \$ 279,977.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By:  Date: 6/30/2023

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 under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 16
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
01 00 00 - General Conditions									
01 31 10	Supervision	222,035.00	222,035.00	0.00	0.00	222,035.00	100.00	0.00	5,550.88
01 51 00	Temporary Utilities	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
01 52 00	Temporary Facilities	19,236.00	19,236.00	0.00	0.00	19,236.00	100.00	0.00	480.90
01 56 26	Temporary Fencing	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
01 57 00	Temporary Erosion and Sediment Control BMP Initial Installation	22,690.00	22,690.00	0.00	0.00	22,690.00	100.00	0.00	567.25
01 57 13	Temporary Erosion and Sediment Control Maintenance	54,478.00	54,478.00	0.00	0.00	54,478.00	100.00	0.00	1,361.95
01 71 13	Mobilization	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	587.50
01 71 19	Mobilize Equipment for First 30 days of work	36,493.00	36,493.00	0.00	0.00	36,493.00	100.00	0.00	912.33
01 71 23	Construction Surveying	28,139.00	28,139.00	0.00	0.00	28,139.00	100.00	0.00	703.48
01 74 00	Cleaning and Waste Management	55,784.00	55,784.00	0.00	0.00	55,784.00	100.00	0.00	1,394.60
01 78 33	Bonds & Insurance	102,639.00	102,639.00	0.00	0.00	102,639.00	100.00	0.00	2,565.98
02 00 00 - Existing Conditions									
02 41 00	Site Demolition	7,199.00	7,199.00	0.00	0.00	7,199.00	100.00	0.00	179.98
03 00 00 - Concrete									
03 10 00	Concrete Forming and Accessories	200,058.00	200,058.00	0.00	0.00	200,058.00	100.00	0.00	5,001.45
03 30 00	Concrete - Submittals	39,883.00	39,883.00	0.00	0.00	39,883.00	100.00	0.00	997.08
03 30 02	Concrete - Mobilization	21,997.00	21,997.00	0.00	0.00	21,997.00	100.00	0.00	549.93
03 31 00	Concrete - Basement Foundation Bldg 1	295,584.00	295,584.00	0.00	0.00	295,584.00	100.00	0.00	7,389.60
03 31 02	Concrete -Basement SOG Bldg 1	97,029.00	97,029.00	0.00	0.00	97,029.00	100.00	0.00	2,425.73

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03 31 04	Concrete - 1st Floor Foundation Bldg 1	77,593.00	77,593.00	0.00	0.00	77,593.00	100.00	0.00	1,939.83
03 31 06	Concrete - 1st Floor SOG Bldg 1	44,195.00	44,195.00	0.00	0.00	44,195.00	100.00	0.00	1,104.88
03 31 08	Concrete - 1st Floor Suspended Slab Bldg 1	173,433.00	173,433.00	0.00	0.00	173,433.00	100.00	0.00	4,335.83
03 31 10	Concrete - 2nd Floor Suspended Slab Bldg 1	155,868.00	155,868.00	0.00	0.00	155,868.00	100.00	0.00	3,896.70
03 31 12	Concrete - High Ceiling/Low Roof Suspended Slab Bldg 1	188,535.00	188,535.00	0.00	0.00	188,535.00	100.00	0.00	4,713.38
03 31 14	Concrete - High Roof Suspended Slab Bldg 1	127,628.00	127,628.00	0.00	0.00	127,628.00	100.00	0.00	3,190.70
03 32 00	Concrete - Basement Foundation Bldg 2	148,358.00	148,358.00	0.00	0.00	148,358.00	100.00	0.00	3,708.95
03 32 02	Concrete -Basement SOG Bldg 2	65,192.00	65,192.00	0.00	0.00	65,192.00	100.00	0.00	1,629.80
03 32 04	Concrete - 1st Floor Foundation Bldg 2	49,441.00	49,441.00	0.00	0.00	49,441.00	100.00	0.00	1,236.03
03 32 06	Concrete - 1st Floor SOG Bldg 2	46,909.00	46,909.00	0.00	0.00	46,909.00	100.00	0.00	1,172.73
03 32 08	Concrete - 1st Floor Suspended Slab Bldg 2	151,278.00	151,278.00	0.00	0.00	151,278.00	100.00	0.00	3,781.95
03 32 10	Concrete - Ceiling Suspended Slab Bldg 2	133,684.00	133,684.00	0.00	0.00	133,684.00	100.00	0.00	3,342.10
03 32 12	Concrete - Roof Suspended Slab Bldg 2	78,054.00	78,054.00	0.00	0.00	78,054.00	100.00	0.00	1,951.35
03 33 00	Concrete - Foundation Classroom	36,243.00	36,243.00	0.00	0.00	36,243.00	100.00	0.00	906.08
03 33 02	Concrete - SOG Classroom	41,452.00	41,452.00	0.00	0.00	41,452.00	100.00	0.00	1,036.30
04 00 00 - Masonry									
04 20 00	Concrete Unit Masonry - Submittals	44,517.00	44,517.00	0.00	0.00	44,517.00	100.00	0.00	1,112.93

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04 20 02	Concrete Unit Masonry - Mobilization	22,286.00	22,286.00	0.00	0.00	22,286.00	100.00	0.00	557.15
04 20 04	Site Retaining Wall Material	24,325.00	24,325.00	0.00	0.00	24,325.00	100.00	0.00	608.13
04 20 06	Site Reatining Wall Labor	36,487.00	36,487.00	0.00	0.00	36,487.00	100.00	0.00	912.18
04 20 08	T.E. Material	5,276.00	5,276.00	0.00	0.00	5,276.00	100.00	0.00	131.90
04 20 10	T.E. Labor	7,914.00	7,914.00	0.00	0.00	7,914.00	100.00	0.00	197.85
04 20 12	Outdoor Classroom Material	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	1,071.70
04 20 14	Outdoor Classroom Labor	64,522.00	64,522.00	0.00	0.00	64,522.00	100.00	0.00	1,613.05
04 20 16	BLDG 1 Basement Level Material	75,778.00	75,778.00	0.00	0.00	75,778.00	100.00	0.00	1,894.45
04 20 18	BLDG 1 Basement Level Labor	127,406.00	127,406.00	0.00	0.00	127,406.00	100.00	0.00	3,185.15
04 20 20	BLDG 1 Level 1 Material	68,105.00	68,105.00	0.00	0.00	68,105.00	100.00	0.00	1,702.63
04 20 22	BLDG 1 Level 1 Labor	102,158.00	102,158.00	0.00	0.00	102,158.00	100.00	0.00	2,553.95
04 20 24	BLDG 1 Level 2 Material	49,463.00	49,463.00	0.00	0.00	49,463.00	100.00	0.00	1,236.58
04 20 26	BLDG 1 Level 2 Labor	74,376.00	74,376.00	0.00	0.00	74,376.00	100.00	0.00	1,859.40
04 20 28	BLDG 2 Basement Level Material	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00	0.00	920.78
04 20 30	BLDG 2 Basement Level Labor	55,247.00	55,247.00	0.00	0.00	55,247.00	100.00	0.00	1,381.18
04 20 32	BLDG 2 Level 1 Material	102,941.00	102,941.00	0.00	0.00	102,941.00	100.00	0.00	2,573.53
04 20 34	BLDG 2 Level 1 Labor	154,411.00	154,411.00	0.00	0.00	154,411.00	100.00	0.00	3,860.28
04 20 36	Misc Grouting Beam Pockets Etc	13,740.00	13,740.00	0.00	0.00	13,740.00	100.00	0.00	343.50
04 43 19	Stone Masonry - Main Entry Wall Material	22,923.00	22,923.00	0.00	0.00	22,923.00	100.00	0.00	573.08
04 43 21	Stone Masonry - Main Entry Wall Labor	34,382.00	34,382.00	0.00	0.00	34,382.00	100.00	0.00	859.55

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04 54 13	BLDG 1 Firebrick Material	64,258.00	64,258.00	0.00	0.00	64,258.00	100.00	0.00	1,606.45
04 54 15	BLDG 1 Firebrick Labor	96,398.00	96,398.00	0.00	0.00	96,398.00	100.00	0.00	2,409.95
04 54 17	BLDG 2 Basement Brick Material	22,344.00	22,344.00	0.00	0.00	22,344.00	100.00	0.00	558.60
04 54 19	BLDG 2 Basement Brick Labor	33,516.00	33,516.00	0.00	0.00	33,516.00	100.00	0.00	837.90
05 00 00 - Metals									
05 11 00	Steel Shop Drawings	40,670.00	40,670.00	0.00	0.00	40,670.00	100.00	0.00	1,016.75
05 11 02	Structural Steel - Fabricate Building 1	29,678.00	29,678.00	0.00	0.00	29,678.00	100.00	0.00	741.95
05 11 03	Structural Steel - Install Building 1	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
05 11 04	Structural Steel - Fabricate Building 2	50,562.00	50,562.00	0.00	0.00	50,562.00	100.00	0.00	1,264.05
05 11 05	Structural Steel - Install Building 2	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
05 11 06	Structural Steel - Fabricate Building 3	26,380.00	26,380.00	0.00	0.00	26,380.00	100.00	0.00	659.50
05 11 07	Structural Steel - Install Building 3	20,884.00	20,884.00	0.00	0.00	20,884.00	100.00	0.00	522.10
05 11 08	Structural Steel - Fabricate Trash Enclosure	34,075.00	34,075.00	0.00	0.00	34,075.00	100.00	0.00	851.88
05 11 09	Structural Steel - Install Trash Enclosure	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	494.63
05 30 00	Metal Decking	135,749.00	135,749.00	0.00	0.00	135,749.00	100.00	0.00	3,393.73
05 40 00	Structural Steel Stud Framing - Material Bldg 1	40,805.00	40,805.00	0.00	0.00	40,805.00	100.00	0.00	1,020.13
05 40 02	Structural Steel Stud Framing - Installation Bldg 1	95,713.00	95,713.00	0.00	0.00	95,713.00	100.00	0.00	2,392.83
05 40 04	Structural Steel Stud Framing - Material Bldg 2	27,865.00	27,865.00	0.00	0.00	27,865.00	100.00	0.00	696.63

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05 40 06	Structural Steel Stud Framing - Installation Bldg 2	44,584.00	44,584.00	0.00	0.00	44,584.00	100.00	0.00	1,114.60
05 40 08	Structural Steel Stud Framing - Material Bldg 3	25,328.00	25,328.00	0.00	0.00	25,328.00	100.00	0.00	633.20
05 40 10	Structural Steel Stud Framing - Installation Bldg 3	18,352.00	18,352.00	0.00	0.00	18,352.00	100.00	0.00	458.80
05 50 00	Misc. Metals (Embeds) - Fabricate Building 1	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	329.75
05 50 02	Misc. Metals (Embeds) - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
05 51 13	Stairs - Fabricate Building 1	48,364.00	48,364.00	0.00	0.00	48,364.00	100.00	0.00	1,209.10
05 51 14	Stairs - Install Building 1	36,273.00	36,273.00	0.00	0.00	36,273.00	100.00	0.00	906.83
05 51 15	Stairs - Fabricate Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
05 51 16	Stairs - Install Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
05 52 13	Railings - Fabricate Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
05 52 14	Railings - Install Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
05 52 15	Railings - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
05 52 16	Railings - Install Building 2	25,281.00	25,281.00	0.00	0.00	25,281.00	100.00	0.00	632.03
06 00 00 - Wood, Plastics, and Composites									
06 10 00	Rough Carpentry - Material Bldg 1	13,822.00	13,822.00	0.00	0.00	13,822.00	100.00	0.00	345.55
06 10 02	Rough Carpentry - Installation Bldg 1	46,332.00	46,332.00	0.00	0.00	46,332.00	100.00	0.00	1,158.30
06 10 10	Rough Carpentry - Material Bldg 2	12,043.00	12,043.00	0.00	0.00	12,043.00	100.00	0.00	301.08
06 10 12	Rough Carpentry - Installation Bldg 2	24,002.00	24,002.00	0.00	0.00	24,002.00	100.00	0.00	600.05
06 10 14	Rough Carpentry - Material Bldg 3	6,398.00	6,398.00	0.00	0.00	6,398.00	100.00	0.00	159.95

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06 10 16	Rough Carpentry - Installation Bldg 3	6,649.00	6,649.00	0.00	0.00	6,649.00	100.00	0.00	166.23
06 83 16	FRP	2,480.00	2,480.00	0.00	0.00	2,480.00	100.00	0.00	62.00
07 00 00 - Thermal and Moisture Protection									
07 13 13	Waterproofing - Bldg 1	59,576.00	59,576.00	0.00	0.00	59,576.00	100.00	0.00	1,489.40
07 13 15	Waterproofing - Bldg 2	39,186.00	39,186.00	0.00	0.00	39,186.00	100.00	0.00	979.65
07 21 00	Thermal Liner Shop Drawings	74,251.00	74,251.00	0.00	0.00	74,251.00	100.00	0.00	1,856.28
07 21 02	Thermal Liner Material Fabrication	668,258.00	668,258.00	0.00	0.00	668,258.00	100.00	0.00	16,706.45
07 21 04	Thermal Liner Material Delivery	94,436.00	94,436.00	0.00	0.00	94,436.00	100.00	0.00	2,360.90
07 21 06	Thermal Liner Mobilization	39,390.00	39,390.00	0.00	0.00	39,390.00	100.00	0.00	984.75
07 21 08	Thermal Liner Installation - B1 Basement	70,386.00	70,386.00	0.00	0.00	70,386.00	100.00	0.00	1,759.65
07 21 10	Thermal Liner Installation - B1 Main Floor	46,924.00	46,924.00	0.00	0.00	46,924.00	100.00	0.00	1,173.10
07 21 12	Thermal Liner Installation - B1 Second Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	1,906.28
07 21 14	Thermal Liner Installation - B2 Basement	35,189.00	35,189.00	0.00	0.00	35,189.00	100.00	0.00	879.73
07 21 16	Thermal Liner Installation - B2 Main Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	1,906.28
07 21 18	Thermal Liner Installation - B2 Attic	41,059.00	41,059.00	0.00	0.00	41,059.00	100.00	0.00	1,026.48
07 21 20	Thermal Liner Demobilization	8,713.00	8,713.00	0.00	0.00	8,713.00	100.00	0.00	217.83
07 31 13	Composition Asphalt Shingle Roofing - Bldg 1	58,586.00	58,586.00	0.00	0.00	58,586.00	100.00	0.00	1,464.65
07 31 14	Composition Asphalt Shingle Roofing - Bldg 2	38,471.00	38,471.00	0.00	0.00	38,471.00	100.00	0.00	961.78

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07 32 16	Concrete Tile Roofing	19,609.00	19,609.00	0.00	0.00	19,609.00	100.00	0.00	480.23
07 41 13	Metal Roof Panels	159,161.00	159,161.00	0.00	0.00	159,161.00	100.00	0.00	3,979.03
07 52 00	Cold Applied Asphalt Roofing	36,152.00	36,152.00	0.00	0.00	36,152.00	100.00	0.00	903.80
07 60 00	Sheet Metal Flashing and Trim	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
07 92 00	Joint Sealants	44,132.00	44,132.00	0.00	0.00	44,132.00	100.00	0.00	1,103.30
08 00 00 - Openings									
08 11 00	Metal Doors and Frames & Installation	177,038.00	177,038.00	0.00	0.00	177,038.00	100.00	0.00	4,425.95
08 17 00	Door Installation	113,628.00	113,628.00	0.00	0.00	113,628.00	100.00	0.00	2,840.70
08 33 23	Overhead Coiling Doors	26,665.00	26,665.00	0.00	0.00	26,665.00	100.00	0.00	666.63
08 41 13	Aluminum Entrances and Storefronts	36,186.00	36,186.00	0.00	0.00	36,186.00	100.00	0.00	904.65
08 71 00	Door Hardware	85,531.00	85,531.00	0.00	0.00	85,531.00	100.00	0.00	2,138.28
09 00 00 - Finishes									
09 21 16	Drywall	4,960.00	4,960.00	0.00	0.00	4,960.00	100.00	0.00	124.00
09 65 00	Resilient Flooring and Base	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
09 91 00	Painting - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	13.75
09 91 02	Painting - Doors & Frames Bldg 1	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	494.63
09 91 04	Painting - Ext. Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
09 91 06	Painting - Ext. Paint Bldg 1	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
09 91 08	Painting - Int Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
09 91 10	Painting - Doors & Frames Bldg 2	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	329.75
09 91 12	Painting - Ext. Repellent Bldg 2	3,298.00	3,298.00	0.00	0.00	3,298.00	100.00	0.00	82.45

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 16
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
09 91 14	Painting - Ext. Paint Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
09 91 16	Painting - Int Repellent Bldg 2	7,694.00	7,694.00	0.00	0.00	7,694.00	100.00	0.00	192.35
09 91 18	Painting - Repellent Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	27.48
09 91 20	Painting - Drywall Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	27.48
09 96 00	High-Performance Coatings - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	13.75
09 96 02	High Performance Coatings - Bldg 1	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
09 96 04	High Performance Coatings - Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
10 00 00 - Specialties									
10 11 00	Visual Display Units	10,041.00	10,041.00	0.00	0.00	10,041.00	100.00	0.00	251.03
10 14 00	Signage	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
10 28 13	Toilet Accessories	3,847.00	3,847.00	0.00	0.00	3,847.00	100.00	0.00	96.18
10 44 00	Fire Protection Specialties	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
10 75 00	Flagpoles	20,412.00	20,412.00	0.00	0.00	20,412.00	100.00	0.00	510.30
10 81 13	Bird Control	16,488.00	16,488.00	0.00	0.00	16,488.00	100.00	0.00	412.20
12 00 00 - Furnishings									
12 66 13	Portable Bleacher Seating	5,985.00	5,985.00	0.00	0.00	5,985.00	100.00	0.00	149.63
22 00 00 - Plumbing									
22 00 00	Plumbing	32,931.00	32,931.00	0.00	0.00	32,931.00	100.00	0.00	823.28
23 00 00 - HVAC									
23 00 00	HVAC	8,684.00	8,684.00	0.00	0.00	8,684.00	100.00	0.00	217.10

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 El Dorado Hills, CA 95762

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APPLICATION NO: 16
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
26 00 00 - Electrical									
26 00 00	Electrical - Mobilization	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	623.05
26 00 02	Electrical - Underground	87,228.00	87,228.00	0.00	0.00	87,228.00	100.00	0.00	2,180.70
26 00 04	Electrical - Rough-in	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	1,246.13
26 00 06	Electrical - Distribution	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	623.05
26 00 08	Electrical - Lighting Purchase & Installation	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	1,246.13
26 00 10	Electrical - Finish	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00	0.00	311.53
26 05 90	Floor Jack System	31,867.00	31,867.00	0.00	0.00	31,867.00	100.00	0.00	796.68
31 00 00 - Earthwork									
31 00 00	Earthwork Mass Grading	249,629.00	249,629.00	0.00	0.00	249,629.00	100.00	0.00	6,240.73
31 00 02	Finish Building Pads	4,492.00	4,492.00	0.00	0.00	4,492.00	100.00	0.00	112.30
31 00 04	Back Cut for Building Basement Retaining Walls	4,537.00	4,537.00	0.00	0.00	4,537.00	100.00	0.00	113.43
31 00 06	Finish Landscape Areas	36,221.00	36,221.00	0.00	0.00	36,221.00	100.00	0.00	905.53
31 00 08	Finish Synthetic Turf Areas	7,802.00	7,802.00	0.00	0.00	7,802.00	100.00	0.00	195.05
31 00 10	Finish Decomposed Granite Areas	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	26.38
31 00 12	Type 1 Paving 6inPCC/6inAB	89,280.00	89,280.00	0.00	0.00	89,280.00	100.00	0.00	2,232.00
31 00 14	Type 2 Paving 5inPCC/4inAB	13,905.00	13,905.00	0.00	0.00	13,905.00	100.00	0.00	347.63
31 00 16	Type 3 Paving 12in AB	41,628.00	41,628.00	0.00	0.00	41,628.00	100.00	0.00	1,040.70
31 00 18	6in Barrier Curb	2,649.00	2,649.00	0.00	0.00	2,649.00	100.00	0.00	66.23
31 00 20	Rec'd Curb & Gutter	6,468.00	6,468.00	0.00	0.00	6,468.00	100.00	0.00	161.70
31 00 22	Bcllards at Existing EID ARV	3,682.00	3,682.00	0.00	0.00	3,682.00	100.00	0.00	92.05

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Shingle Springs, CA 95682

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
31 00 24	Backfill Building #1 Retaining Wall	39,606.00	39,606.00	0.00	0.00	39,606.00	100.00	0.00	990.15
31 00 26	Backfill Building #2 Retaining Wall	34,400.00	34,400.00	0.00	0.00	34,400.00	100.00	0.00	860.00
31 00 28	Backfill Site CMU Wall	17,648.00	17,648.00	0.00	0.00	17,648.00	100.00	0.00	441.20
32 00 00 - Exterior Improvements									
32 12 16	Asphalt Paving - Patch Back	3,878.00	3,878.00	0.00	0.00	3,878.00	100.00	0.00	96.95
32 15 16	Permeable Granite Aggregate Surfacing	29,534.00	29,534.00	0.00	0.00	29,534.00	100.00	0.00	738.35
32 16 00	Site Concrete - Type 1 Paving	371,453.00	371,453.00	0.00	0.00	371,453.00	100.00	0.00	9,286.33
32 16 02	Site Concrete - Type 2 Paving	112,379.00	112,379.00	0.00	0.00	112,379.00	100.00	0.00	2,809.48
32 16 04	Site Concrete - Vertical Curb	19,459.00	19,459.00	0.00	0.00	19,459.00	100.00	0.00	486.48
32 16 06	Site Concrete - Curb & Gutter	27,597.00	27,597.00	0.00	0.00	27,597.00	100.00	0.00	689.93
32 16 08	Site Concrete - CMU Wall Footing	80,127.00	80,127.00	0.00	0.00	80,127.00	100.00	0.00	2,003.18
32 16 10	Site Concrete - Trench Drain	22,588.00	22,588.00	0.00	0.00	22,588.00	100.00	0.00	564.70
32 16 12	Site Concrete - Flag Pole Base	7,335.00	7,335.00	0.00	0.00	7,335.00	100.00	0.00	183.38
32 16 14	Site Concrete - Bollards	2,589.00	2,589.00	0.00	0.00	2,589.00	100.00	0.00	64.73
32 16 16	Site Concrete - Draft Pit	31,487.00	31,487.00	0.00	0.00	31,487.00	100.00	0.00	787.18
32 16 18	Site Concrete - Trash Enclosure	22,416.00	22,416.00	0.00	0.00	22,416.00	100.00	0.00	560.40
50 00 10	Striping	1,209.00	1,209.00	0.00	0.00	1,209.00	100.00	0.00	30.23
32 31 11	Gate Operators	64,852.00	64,852.00	0.00	0.00	64,852.00	100.00	0.00	1,621.30
32 31 13	Chain Link Fencing and Gates	220,878.00	220,878.00	0.00	0.00	220,878.00	100.00	0.00	5,521.95
32 31 19	Decorative Metal Fencing and Gates	40,164.00	40,164.00	0.00	0.00	40,164.00	100.00	0.00	1,004.10
32 80 00	Irrigation Sleeves	5,593.00	5,593.00	0.00	0.00	5,593.00	100.00	0.00	139.83

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 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
32 80 02	Irrigation POC	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00	0.00	85.05
32 80 04	Irrigation Controller Sensor and Wiring	7,723.00	7,723.00	0.00	0.00	7,723.00	100.00	0.00	193.08
32 80 06	Irrigation Mainline	5,299.00	5,299.00	0.00	0.00	5,299.00	100.00	0.00	132.48
32 80 08	Irrigation Laterals	9,811.00	9,811.00	0.00	0.00	9,811.00	100.00	0.00	245.28
32 80 10	Irrigation Valves	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00	0.00	138.20
32 80 12	Irrigation Bubblers	2,591.00	2,591.00	0.00	0.00	2,591.00	100.00	0.00	64.78
32 80 14	Irrigation Drip System	24,422.00	24,422.00	0.00	0.00	24,422.00	100.00	0.00	610.55
32 93 00	Landscape Soil Preparation	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00	0.00	375.50
32 93 02	Landscape Trees and Root Barriers	13,323.00	13,323.00	0.00	0.00	13,323.00	100.00	0.00	333.08
32 93 04	Landscape Shrubs and Groundcover	30,063.00	30,063.00	0.00	0.00	30,063.00	100.00	0.00	751.58
32 93 06	Landscape Bark Mulch	17,211.00	17,211.00	0.00	0.00	17,211.00	100.00	0.00	430.28
32 93 10	Landscape Synthetic Turf	111,205.00	111,205.00	0.00	0.00	111,205.00	100.00	0.00	2,780.13
32 93 12	Landscape Maintenance	6,243.00	6,243.00	0.00	0.00	6,243.00	100.00	0.00	156.08
33 00 00 - Utilities									
33 10 00	Connect to Existing 8in Water Stub	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00	0.00	61.00
33 10 02	1in Schedule 80 Water	8,754.00	8,754.00	0.00	0.00	8,754.00	100.00	0.00	218.85
33 10 04	3in Schedule 80 Water	44,946.00	44,946.00	0.00	0.00	44,946.00	100.00	0.00	1,123.65
33 10 06	8in C900 DR14 Water	144,204.00	144,204.00	0.00	0.00	144,204.00	100.00	0.00	3,605.10
33 10 08	1in Gate Valve	2,968.00	2,968.00	0.00	0.00	2,968.00	100.00	0.00	74.20
33 10 10	3in Gate Valve	15,334.00	15,334.00	0.00	0.00	15,334.00	100.00	0.00	383.35

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33 10 12	8In Gate Valve	10,123.00	10,123.00	0.00	0.00	10,123.00	100.00	0.00	253.08
33 10 14	Post Indicator Valve	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00	0.00	268.75
33 10 16	1In Non-Freeze Hydrant Ground Hydrant	7,452.00	7,452.00	0.00	0.00	7,452.00	100.00	0.00	186.30
33 10 18	1In RP Assembly	4,177.00	4,177.00	0.00	0.00	4,177.00	100.00	0.00	104.43
33 10 20	1.5In RP Assembly for Irrigation	3,759.00	3,759.00	0.00	0.00	3,759.00	100.00	0.00	93.98
33 10 22	2In RP Assembly	3,539.00	3,539.00	0.00	0.00	3,539.00	100.00	0.00	88.48
33 10 24	2In Dead End Blow Off	4,155.00	4,155.00	0.00	0.00	4,155.00	100.00	0.00	103.88
33 10 26	2In ARV	6,144.00	6,144.00	0.00	0.00	6,144.00	100.00	0.00	153.60
33 10 28	2In Domestic Water Service	5,441.00	5,441.00	0.00	0.00	5,441.00	100.00	0.00	136.03
33 10 30	8In Bulk Meter Assembly	33,745.00	33,745.00	0.00	0.00	33,745.00	100.00	0.00	843.63
33 10 32	8In RPDA	26,323.00	26,323.00	0.00	0.00	26,323.00	100.00	0.00	658.08
33 10 34	Fire Hydrant Assembly (Includes FH Gate Valve & 122 Total LF of 6In Lateral Pipe)	60,455.00	60,455.00	0.00	0.00	60,455.00	100.00	0.00	1,511.38
33 10 36	Wharf Hydrant Assembly (Includes Wharf Hydrant 2 EA 4In Gate Valves & 62 LF of 4	13,960.00	13,960.00	0.00	0.00	13,960.00	100.00	0.00	349.00
33 30 00	2In Fused SDR11 HDPE Sewer Force Main	8,101.00	8,101.00	0.00	0.00	8,101.00	100.00	0.00	202.53
33 30 02	6In SDR35 Sewer	67,323.00	67,323.00	0.00	0.00	67,323.00	100.00	0.00	1,683.08
33 30 04	6In Sewer Cleanout	8,079.00	8,079.00	0.00	0.00	8,079.00	100.00	0.00	201.98
33 30 06	Bore Under Drainage Channel for Force Main Pipe	8,903.00	8,903.00	0.00	0.00	8,903.00	100.00	0.00	222.58
33 30 08	48In Sewer Manhole (No Lining)	36,603.00	36,603.00	0.00	0.00	36,603.00	100.00	0.00	915.08

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33 30 10	48in Sewer Manhole w/ Linining (Saddle Manhole at Tie-In)	14,839.00	14,839.00	0.00	0.00	14,839.00	100.00	0.00	370.98
33 30 12	Sewer Lift Station per Detail 1/C7.4 (Electrical by Others)	45,836.00	45,836.00	0.00	0.00	45,836.00	100.00	0.00	1,145.90
33 40 00	4in HDPE Storm Drain (Connection to Wall Subdrains by Others)	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00	0.00	45.35
33 40 02	6in HDPE Storm Drain	42,215.00	42,215.00	0.00	0.00	42,215.00	100.00	0.00	1,055.38
33 40 04	8in HDPE Storm Drain	57,595.00	57,595.00	0.00	0.00	57,595.00	100.00	0.00	1,439.88
33 40 06	12in HDPE Storm Drain	38,079.00	38,079.00	0.00	0.00	38,079.00	100.00	0.00	951.98
33 40 08	18in HDPE Storm Drain	87,049.00	87,049.00	0.00	0.00	87,049.00	100.00	0.00	2,176.23
33 40 10	6in Storm Cleanout	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00	0.00	31.05
33 40 12	8in Storm Cleanout	1,462.00	1,462.00	0.00	0.00	1,462.00	100.00	0.00	36.55
33 40 14	12in Storm Cleanout	2,704.00	2,704.00	0.00	0.00	2,704.00	100.00	0.00	67.60
33 40 16	Floor Drain in Draft Pit	1,847.00	1,847.00	0.00	0.00	1,847.00	100.00	0.00	46.18
33 40 18	6in Knife Slide Gate Valve	6,859.00	6,859.00	0.00	0.00	6,859.00	100.00	0.00	171.48
33 40 20	2x2 Drop Inlet w/ Filter Insert (Frame & Grates set in Concrete by Others)	91,672.00	91,672.00	0.00	0.00	91,672.00	100.00	0.00	2,291.80
33 40 22	48in Storm Manhole	69,908.00	69,908.00	0.00	0.00	69,908.00	100.00	0.00	1,747.70
33 40 24	500 Gallon Sand-Oil Interceptor	14,399.00	14,399.00	0.00	0.00	14,399.00	100.00	0.00	359.98
33 40 26	Outlet Structure per Detail 7/C7.1	13,630.00	13,630.00	0.00	0.00	13,630.00	100.00	0.00	340.75
33 40 28	Draft Pit per Detail 1/C7.3	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	1,071.70
33 40 30	Rock Inlet/Outlet Protection	8,354.00	8,354.00	0.00	0.00	8,354.00	100.00	0.00	208.85

50 00 00 - Miscellaneous Items

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50 00 02	Monument Sign Allowance	5,944.00	0.00	0.00	0.00	0.00	0.00	5,944.00	0.00
50 00 04	Contingency	368,158.00	0.00	0.00	0.00	0.00	0.00	368,158.00	0.00
Contingency Authorizations									
CA 01	Delete Lateral & 8" Lateral Pipe	-8,446.00	-8,446.00	0.00	0.00	-8,446.00	100.00	0.00	-211.15
CA 02	Grade Changes at Driveway	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00	0.00	84.88
CA 03	Regrade and Reinstall Sewer Lines	20,792.00	20,792.00	0.00	0.00	20,792.00	100.00	0.00	519.80
CA 04	Break Out Rock at Sand/Oil Interceptor	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00	0.00	66.50
CA 05	CB 004 Door Hardware Revisions	26,664.00	26,664.00	0.00	0.00	26,664.00	100.00	0.00	666.60
CA 06	RFI 06 Landscaping Changes	2,394.00	2,394.00	0.00	0.00	2,394.00	100.00	0.00	59.85
CA 07	Remove and Relocate PIV	16,593.00	16,593.00	0.00	0.00	16,593.00	100.00	0.00	414.83
CA 08	Tamper Switch Conduits	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00	0.00	55.38
CA 09	Delete Liner Panel Per CB-01	-8,336.00	-8,336.00	0.00	0.00	-8,336.00	100.00	0.00	-208.40
CA 10	Change Double Door to Single Door per CB-03	1,041.00	1,041.00	0.00	0.00	1,041.00	100.00	0.00	26.03
CA 11	Landscape Changes Per CB 05	15,171.00	15,171.00	0.00	0.00	15,171.00	100.00	0.00	379.28
CA 12	Fence Changes	14,076.00	14,076.00	0.00	0.00	14,076.00	100.00	0.00	351.90
CA 13	Added Concrete	9,944.00	9,944.00	0.00	0.00	9,944.00	100.00	0.00	248.60
CA 14	Rock Removal	14,404.00	14,404.00	0.00	0.00	14,404.00	100.00	0.00	360.10
CA 15	Grading Changes	21,969.00	21,969.00	0.00	0.00	21,969.00	100.00	0.00	549.23
CA 16	Added Rebar at Basement	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00	0.00	59.75
CA 17	Replace Firestop with Angle per CB 006	4,169.00	4,169.00	0.00	0.00	4,169.00	100.00	0.00	104.23

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 16
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CA 18	Changes Per RFI 36	2,376.00	2,376.00	0.00	0.00	2,376.00	100.00	0.00	59.40
CA 19	Driveway Grade Elevations	2,844.00	2,844.00	0.00	0.00	2,844.00	100.00	0.00	71.10
CA 20	CB 10 Provide Misting System	18,888.00	18,888.00	0.00	0.00	18,888.00	100.00	0.00	472.20
CA 21	Provide fire brick changes per CB 12	11,568.00	11,568.00	0.00	0.00	11,568.00	100.00	0.00	289.20
CA 22	CB 008 (High Temp Paint)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA 23	Provide changes per CB 011	24,557.00	24,557.00	0.00	0.00	24,557.00	100.00	0.00	613.93
CA 24	Rock removal per T&M paperwork	5,835.00	5,835.00	0.00	0.00	5,835.00	100.00	0.00	145.88
CA 25	RFI 154	1,802.00	1,802.00	0.00	0.00	1,802.00	100.00	0.00	45.05
CA 26	RFI 152	1,539.00	1,539.00	0.00	0.00	1,539.00	100.00	0.00	38.48
CA 27	RFI 107 Changes	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	41.25
CA 28	Provide surface bolts per CB 016	5,476.00	5,476.00	0.00	0.00	5,476.00	100.00	0.00	136.90
CA 29	RFI 158 FJ Mounting Plates	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00	0.00	72.43
CA 30	RFI 143 Changes	3,909.00	3,909.00	0.00	0.00	3,909.00	100.00	0.00	97.73
CA 31	RFI 59 Revised CMU Curb Wldths	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00	0.00	77.25
CA 32	RFI 135 Changes	1,206.00	1,206.00	0.00	0.00	1,206.00	100.00	0.00	30.15
CA 33	CB 015	111,150.00	50,017.50	0.00	0.00	50,017.50	45.00	61,132.50	1,250.44
CA 34	Erosion Protection	34,266.00	34,266.00	0.00	0.00	34,266.00	100.00	0.00	856.65
CA 35	CB 17	32,906.00	0.00	0.00	0.00	0.00	0.00	32,906.00	0.00
CA 36	Added Parking Area	30,298.00	30,298.00	0.00	0.00	30,298.00	100.00	0.00	757.45
CA 37	Turndown Beam Change	4,014.00	4,014.00	0.00	0.00	4,014.00	100.00	0.00	100.35
CA 38	Added Gate	3,252.00	3,252.00	0.00	0.00	3,252.00	100.00	0.00	81.30

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 16
PERIOD TO: 6/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CA 39	Door Hardware Changes	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00	136.25
CA 40	Change DG to Concrete	9,010.00	9,010.00	0.00	0.00	9,010.00	100.00	0.00	225.25
CA 41	RFI 119 Changes	91,854.00	91,854.00	0.00	0.00	91,854.00	100.00	0.00	2,296.35
CA 42	Building 2 Soffitt	14,688.00	440.64	0.00	0.00	440.64	3.00	14,247.36	11.02
CA 43	Classroom Soffit Lights	3,585.00	3,585.00	0.00	0.00	3,585.00	100.00	0.00	89.63
CA 44	Bldg 2 Stairwell	11,423.00	11,423.00	0.00	0.00	11,423.00	100.00	0.00	285.58
CA 45	CB 20 Changes	51,717.00	21,203.97	0.00	0.00	21,203.97	41.00	30,513.03	530.10
REPORT TOTALS		\$11,712,034.00	\$11,199,133.11	\$0.00	\$0.00	\$11,199,133.11	95.62	\$512,900.89	\$279,978.96

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA, 95762 United States

Owner: El Dorado Hills Fire Department

Through Date: 6/30/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: El Dorado Hills Fire Dept

Amount of Check: \$279,977.70

Check Payable to: DG Granade

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: 05/31/23 & 06/30/23
 - Amount(s) of unpaid progress payment(s): \$326,455.86 & \$59,106.25
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 06/30/2023

7/1/12



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26614

9/7/2023

PAY TO THE ORDER OF Square Peg Design

\$ **896.00

Eight Hundred Ninety-Six and 00/100 ***** DOLLARS

Square Peg Design
Billing Department
PO Box 5657
Vacaville, CA 95696-5657

MEMO

⑈026614⑈ ⑆⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26614

Square Peg Design
6720 · Capital Outlay

9/7/2023

Invoice # 230836 - Training Center Signage Construc

896.00



Bank of America

896.00

EL DORADO HILLS FIRE DEPARTMENT

26614

Square Peg Design
6720 · Capital Outlay

9/7/2023

Invoice # 230836 - Training Center Signage Construc

896.00

PAYMENT
RECORDED

Bank of America

896.00





Square Peg Design

OAKLAND • DALLAS • ASPEN • SINGAPORE • DUBAI

INVOICE

DATE August 31, 2023

BILL TO **El Dorado Hills Fire Department**
Deputy Chief Dustin Hall
1050 Wilson Boulevard
El Dorado Hills, CA 95762

INVOICE NO. 230836

BILLING THROUGH 8/31/2023

INVOICE DUE DATE 9/30/2023

SQP PROJECT NAME El Dorado Hills Fire Training Center

SQP PROJECT NO. 25040

APPROVED TO PAY

Signature: ATTACHED Date: _____

GL Code: 0150 Class Code: _____

Description: _____

DESCRIPTION OF SERVICES For 70% of Construction Administration work completed through August 31, 2023. See the attached Schedule of Values matrix for a fee breakdown by phase/stage.

TOTAL AMOUNT DUE \$896.00

WIRE TRANSFER INFO Bank Name: Summit Bank
Branch Address: 2969 Broadway, Oakland CA 94611
Routing #: 121138958
Deposit Account #: 0120031604
Beneficiary Account Name: Square Peg Design, LLC

MAIL CHECK TO Square Peg Design
Billing Department
PO Box 5657
Vacaville, CA 95696-5657

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE. THANK YOU!
Square Peg Design

Square Peg Design

El Dorado Hills Fire Department
 El Dorado Hills Fire Training Center
 Schedule of Values

SPD Project No. 25040
 Date 8/31/2023
 Matrix for Invoice # 230836

FEE MATRIX	Contract Amount	% Completed to Date	Earned To Date	Previously Billed	Due This Period
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El Dorado Hills Fire Training Center

Schematic Design	\$3,200.00	100 %	\$3,200.00	\$3,200.00	\$0.00
Design Intent Documentation	\$1,920.00	100 %	\$1,920.00	\$1,920.00	\$0.00
Construction Administration	\$1,280.00	70 %	\$896.00	\$0.00	\$896.00
TOTAL	\$6,400.00		\$6,016.00	\$5,120.00	\$896.00

AS#01 Entry Monument Sign

Schematic Design	\$3,700.00	100 %	\$3,700.00	\$3,700.00	\$0.00
Design Intent Documentation	\$1,700.00	100 %	\$1,700.00	\$1,700.00	\$0.00
Construction Administration	\$800.00	0 %	\$0.00	\$0.00	\$0.00
TOTAL	\$6,200.00		\$5,400.00	\$5,400.00	\$0.00

CONTRACT TOTAL	\$12,600.00		\$11,416.00	\$10,520.00	\$896.00
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Total earned to date	\$11,416.00
Total previously invoiced	\$10,520.00
Total due this Period	\$896.00

SubTotal: \$896.00
Invoice Total: \$896.00

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$11,416.00	\$10,520.00	\$896.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE. THANK YOU!
 Square Peg Design

Tamara Artola

From: Jessica Braddock
Sent: Tuesday, September 5, 2023 6:35 PM
To: Finance
Subject: FW: Inv230836: Project No 25040 - El Dorado Hills Fire Training Center - El Dorado Hills Fire Department
Attachments: Inv230836 Project No 25040 - El Dorado Hills Fire Training Center - El Dorado Hills Fire Department Deputy Chief Dustin Hall 952023.pdf
Categories: Green Category

Jessica Braddock
Director of Finance/Board Secretary



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623 ext. 1020

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

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From: Dustin Hall <dhall@edhfire.com>
Sent: Tuesday, September 5, 2023 3:16 PM
To: Jessica Braddock <jbraddock@edhfire.com>
Subject: FW: Inv230836: Project No 25040 - El Dorado Hills Fire Training Center - El Dorado Hills Fire Department

This invoice and has been reviewed and is approved for payment.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

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From: SPD Accounts Management <accounting@sqpeg.com>

Sent: Tuesday, September 5, 2023 2:51 PM

To: Dustin Hall <dhall@edhfire.com>

Cc: Mike Moore <mmoore@sqpeg.com>; Marlowe Fulgado <Marlowe@sqpeg.com>; Jeffrey Padia <jeffrey@sqpeg.com>; Stephanie Lessmann <SLessmann@sqpeg.com>; SPD Accounts Management <accounting@sqpeg.com>

Subject: Inv230836: Project No 25040 - El Dorado Hills Fire Training Center - El Dorado Hills Fire Department

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Deputy Chief Hall,

Here is our August invoice for 70% of the Construction Administration work completed through August 31, 2023, for you to review and approve. Don't hesitate to contact us with any questions you may have.

Best regards,

Stephanie Simon
President

Square Peg Design

Connecting People with The Built Environment

O: 510 596 8810 · D: 510 830 4660

www.sqpeg.com



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26622

9/7/2023

PAY TO THE ORDER OF DG Granade

\$ **138,100.84

One Hundred Thirty-Eight Thousand One Hundred and 84/100***** DOLLARS

DG Granade
4420 Business Drive
Shingle Springs, CA 95682



MEMO
Application # 17

⑈026622⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26622

DG Granade
6720 · Capital Outlay

9/7/2023

Application # 17 - Training Center Construction; Perio

138,100.84



Bank of America Application # 17

138,100.84

EL DORADO HILLS FIRE DEPARTMENT

26622

DG Granade
6720 · Capital Outlay

9/7/2023

Application # 17 - Training Center Construction; Perio

138,100.84

PAYMENT
RECORDED

Bank of America Application # 17

138,100.84



**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	11,712,034.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	11,712,034.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	11,340,775.00

5. RETAINAGE:

a. <u>2.50</u> % of Completed Work	\$	283,520.01
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	283,520.01

6. TOTAL EARNED LESS RETAINAGE

\$	11,057,254.99
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$	10,919,154.15
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8. CURRENT PAYMENT DUE

\$	138,100.84
----	------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$	654,779.01
----	------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed 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: DG Granade
4420 Business Drive Shingle Springs, CA 95682

By:  _____ **Date:** 8/28/23
Robert Granade / Vice President

CONSTRUCTION MANAGER CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies to owner that to the best of the Construction Manager'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

\$	138,100.84
----	------------

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By:  _____ **Date:** 9.1.23

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 under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
01 00 00 - General Conditions									
01 31 10	Supervision	222,035.00	222,035.00	0.00	0.00	222,035.00	100.00	0.00	5,550.88
01 51 00	Temporary Utilities	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
01 52 00	Temporary Facilities	19,236.00	19,236.00	0.00	0.00	19,236.00	100.00	0.00	480.90
01 56 26	Temporary Fencing	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
01 57 00	Temporary Erosion and Sediment Control BMP Initial Installation	22,690.00	22,690.00	0.00	0.00	22,690.00	100.00	0.00	567.25
01 57 13	Temporary Erosion and Sediment Control Maintenance	54,478.00	54,478.00	0.00	0.00	54,478.00	100.00	0.00	1,361.95
01 71 13	Mobilization	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	587.50
01 71 19	Mobilize Equipment for First 30 days of work	36,493.00	36,493.00	0.00	0.00	36,493.00	100.00	0.00	912.33
01 71 23	Construction Surveying	28,139.00	28,139.00	0.00	0.00	28,139.00	100.00	0.00	703.48
01 74 00	Cleaning and Waste Management	55,784.00	55,784.00	0.00	0.00	55,784.00	100.00	0.00	1,394.60
01 78 33	Bonds & Insurance	102,639.00	102,639.00	0.00	0.00	102,639.00	100.00	0.00	2,565.98
02 00 00 - Existing Conditions									
02 41 00	Site Demolition	7,199.00	7,199.00	0.00	0.00	7,199.00	100.00	0.00	179.98
03 00 00 - Concrete									
03 10 00	Concrete Forming and Accessories	200,058.00	200,058.00	0.00	0.00	200,058.00	100.00	0.00	5,001.45
03 30 00	Concrete - Submittals	39,883.00	39,883.00	0.00	0.00	39,883.00	100.00	0.00	997.08
03 30 02	Concrete - Mobilization	21,997.00	21,997.00	0.00	0.00	21,997.00	100.00	0.00	549.93
03 31 00	Concrete - Basement Foundation Bldg 1	295,584.00	295,584.00	0.00	0.00	295,584.00	100.00	0.00	7,389.60
03 31 02	Concrete -Basement SOG Bldg 1	97,029.00	97,029.00	0.00	0.00	97,029.00	100.00	0.00	2,425.73

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECTS PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
03 31 04	Concrete - 1st Floor Foundation Bldg 1	77,593.00	77,593.00	0.00	0.00	77,593.00	100.00	0.00	1,939.83
03 31 06	Concrete - 1st Floor SOG Bldg 1	44,195.00	44,195.00	0.00	0.00	44,195.00	100.00	0.00	1,104.88
03 31 08	Concrete - 1st Floor Suspended Slab Bldg 1	173,433.00	173,433.00	0.00	0.00	173,433.00	100.00	0.00	4,335.83
03 31 10	Concrete - 2nd Floor Suspended Slab Bldg 1	155,868.00	155,868.00	0.00	0.00	155,868.00	100.00	0.00	3,896.70
03 31 12	Concrete - High Ceiling/Low Roof Suspended Slab Bldg 1	188,535.00	188,535.00	0.00	0.00	188,535.00	100.00	0.00	4,713.38
03 31 14	Concrete - High Roof Suspended Slab Bldg 1	127,628.00	127,628.00	0.00	0.00	127,628.00	100.00	0.00	3,190.70
03 32 00	Concrete - Basement Foundation Bldg 2	148,358.00	148,358.00	0.00	0.00	148,358.00	100.00	0.00	3,708.95
03 32 02	Concrete -Basement SOG Bldg 2	65,192.00	65,192.00	0.00	0.00	65,192.00	100.00	0.00	1,629.80
03 32 04	Concrete - 1st Floor Foundation Bldg 2	49,441.00	49,441.00	0.00	0.00	49,441.00	100.00	0.00	1,236.03
03 32 06	Concrete - 1st Floor SOG Bldg 2	46,909.00	46,909.00	0.00	0.00	46,909.00	100.00	0.00	1,172.73
03 32 08	Concrete - 1st Floor Suspended Slab Bldg 2	151,278.00	151,278.00	0.00	0.00	151,278.00	100.00	0.00	3,781.95
03 32 10	Concrete - Ceiling Suspended Slab Bldg 2	133,684.00	133,684.00	0.00	0.00	133,684.00	100.00	0.00	3,342.10
03 32 12	Concrete - Roof Suspended Slab Bldg 2	78,054.00	78,054.00	0.00	0.00	78,054.00	100.00	0.00	1,951.35
03 33 00	Concrete - Foundation Classroom	36,243.00	36,243.00	0.00	0.00	36,243.00	100.00	0.00	906.08
03 33 02	Concrete - SOG Classroom	41,452.00	41,452.00	0.00	0.00	41,452.00	100.00	0.00	1,036.30
04 00 00 - Masonry									
04 20 00	Concrete Unit Masonry - Submittals	44,517.00	44,517.00	0.00	0.00	44,517.00	100.00	0.00	1,112.93

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
04 20 02	Concrete Unit Masonry - Mobilization	22,286.00	22,286.00	0.00	0.00	22,286.00	100.00	0.00	557.15
04 20 04	Site Retaining Wall Material	24,325.00	24,325.00	0.00	0.00	24,325.00	100.00	0.00	608.13
04 20 06	Site Reatining Wall Labor	36,487.00	36,487.00	0.00	0.00	36,487.00	100.00	0.00	912.18
04 20 08	T.E. Material	5,276.00	5,276.00	0.00	0.00	5,276.00	100.00	0.00	131.90
04 20 10	T.E. Labor	7,914.00	7,914.00	0.00	0.00	7,914.00	100.00	0.00	197.85
04 20 12	Outdoor Classroom Material	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	1,071.70
04 20 14	Outdoor Classroom Labor	64,522.00	64,522.00	0.00	0.00	64,522.00	100.00	0.00	1,613.05
04 20 16	BLDG 1 Basement Level Material	75,778.00	75,778.00	0.00	0.00	75,778.00	100.00	0.00	1,894.45
04 20 18	BLDG 1 Basement Level Labor	127,406.00	127,406.00	0.00	0.00	127,406.00	100.00	0.00	3,185.15
04 20 20	BLDG 1 Level 1 Material	68,105.00	68,105.00	0.00	0.00	68,105.00	100.00	0.00	1,702.63
04 20 22	BLDG 1 Level 1 Labor	102,158.00	102,158.00	0.00	0.00	102,158.00	100.00	0.00	2,553.95
04 20 24	BLDG 1 Level 2 Material	49,463.00	49,463.00	0.00	0.00	49,463.00	100.00	0.00	1,236.58
04 20 26	BLDG 1 Level 2 Labor	74,376.00	74,376.00	0.00	0.00	74,376.00	100.00	0.00	1,859.40
04 20 28	BLDG 2 Basement Level Material	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00	0.00	920.78
04 20 30	BLDG 2 Basement Level Labor	55,247.00	55,247.00	0.00	0.00	55,247.00	100.00	0.00	1,381.18
04 20 32	BLDG 2 Level 1 Material	102,941.00	102,941.00	0.00	0.00	102,941.00	100.00	0.00	2,573.53
04 20 34	BLDG 2 Level 1 Labor	154,411.00	154,411.00	0.00	0.00	154,411.00	100.00	0.00	3,860.28
04 20 36	Misc Grouting Beam Pockets Etc	13,740.00	13,740.00	0.00	0.00	13,740.00	100.00	0.00	343.50
04 43 19	Stone Masonry - Main Entry Wall Material	22,923.00	22,923.00	0.00	0.00	22,923.00	100.00	0.00	573.08
04 43 21	Stone Masonry - Main Entry Wall Labor	34,382.00	34,382.00	0.00	0.00	34,382.00	100.00	0.00	859.55

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PERIOD TO: 8/31/2023

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FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
04 54 13	BLDG 1 Firebrick Material	64,258.00	64,258.00	0.00	0.00	64,258.00	100.00	0.00	1,606.45
04 54 15	BLDG 1 Firebrick Labor	96,398.00	96,398.00	0.00	0.00	96,398.00	100.00	0.00	2,409.95
04 54 17	BLDG 2 Basement Brick Material	22,344.00	22,344.00	0.00	0.00	22,344.00	100.00	0.00	558.60
04 54 19	BLDG 2 Basement Brick Labor	33,516.00	33,516.00	0.00	0.00	33,516.00	100.00	0.00	837.90
05 00 00 - Metals									
05 11 00	Steel Shop Drawings	40,670.00	40,670.00	0.00	0.00	40,670.00	100.00	0.00	1,016.75
05 11 02	Structural Steel - Fabricate Building 1	29,678.00	29,678.00	0.00	0.00	29,678.00	100.00	0.00	741.95
05 11 03	Structural Steel - Install Building 1	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
05 11 04	Structural Steel - Fabricate Building 2	50,562.00	50,562.00	0.00	0.00	50,562.00	100.00	0.00	1,264.05
05 11 05	Structural Steel - Install Building 2	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
05 11 06	Structural Steel - Fabricate Building 3	26,380.00	26,380.00	0.00	0.00	26,380.00	100.00	0.00	659.50
05 11 07	Structural Steel - Install Building 3	20,884.00	20,884.00	0.00	0.00	20,884.00	100.00	0.00	522.10
05 11 08	Structural Steel - Fabricate Trash Enclosure	34,075.00	34,075.00	0.00	0.00	34,075.00	100.00	0.00	851.88
05 11 09	Structural Steel - Install Trash Enclosure	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	494.63
05 30 00	Metal Decking	135,749.00	135,749.00	0.00	0.00	135,749.00	100.00	0.00	3,393.73
05 40 00	Structural Steel Stud Framing - Material Bldg 1	40,805.00	40,805.00	0.00	0.00	40,805.00	100.00	0.00	1,020.13
05 40 02	Structural Steel Stud Framing - Installation Bldg 1	95,713.00	95,713.00	0.00	0.00	95,713.00	100.00	0.00	2,392.83
05 40 04	Structural Steel Stud Framing - Material Bldg 2	27,865.00	27,865.00	0.00	0.00	27,865.00	100.00	0.00	696.63

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 4420 Business Drive
 Shingle Springs, CA 95682

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
05 40 06	Structural Steel Stud Framing - Installation Bldg 2	44,584.00	44,584.00	0.00	0.00	44,584.00	100.00	0.00	1,114.60
05 40 08	Structural Steel Stud Framing - Material Bldg 3	25,328.00	25,328.00	0.00	0.00	25,328.00	100.00	0.00	633.20
05 40 10	Structural Steel Stud Framing - Installation Bldg 3	18,352.00	18,352.00	0.00	0.00	18,352.00	100.00	0.00	458.80
05 50 00	Misc. Metals (Embeds) - Fabricate Building 1	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	329.75
05 50 02	Misc. Metals (Embeds) - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
05 51 13	Stairs - Fabricate Building 1	48,364.00	48,364.00	0.00	0.00	48,364.00	100.00	0.00	1,209.10
05 51 14	Stairs - Install Building 1	36,273.00	36,273.00	0.00	0.00	36,273.00	100.00	0.00	906.83
05 51 15	Stairs - Fabricate Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
05 51 16	Stairs - Install Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
05 52 13	Railings - Fabricate Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
05 52 14	Railings - Install Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
05 52 15	Railings - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
05 52 16	Railings - Install Building 2	25,281.00	25,281.00	0.00	0.00	25,281.00	100.00	0.00	632.03
06 00 00 - Wood, Plastics, and Composites									
06 10 00	Rough Carpentry - Material Bldg 1	13,822.00	13,822.00	0.00	0.00	13,822.00	100.00	0.00	345.55
06 10 02	Rough Carpentry - Installation Bldg 1	46,332.00	46,332.00	0.00	0.00	46,332.00	100.00	0.00	1,158.30
06 10 10	Rough Carpentry - Material Bldg 2	12,043.00	12,043.00	0.00	0.00	12,043.00	100.00	0.00	301.08
06 10 12	Rough Carpentry - Installation Bldg 2	24,002.00	24,002.00	0.00	0.00	24,002.00	100.00	0.00	600.05
06 10 14	Rough Carpentry - Material Bldg 3	6,398.00	6,398.00	0.00	0.00	6,398.00	100.00	0.00	159.95

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APPLICATION NO: 17
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FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
06 10 16	Rough Carpentry - Installation Bldg 3	6,649.00	6,649.00	0.00	0.00	6,649.00	100.00	0.00	166.23
06 83 16	FRP	2,480.00	2,480.00	0.00	0.00	2,480.00	100.00	0.00	62.00
07 00 00 - Thermal and Moisture Protection									
07 13 13	Waterproofing - Bldg 1	59,576.00	59,576.00	0.00	0.00	59,576.00	100.00	0.00	1,489.40
07 13 15	Waterproofing - Bldg 2	39,186.00	39,186.00	0.00	0.00	39,186.00	100.00	0.00	979.65
07 21 00	Thermal Liner Shop Drawings	74,251.00	74,251.00	0.00	0.00	74,251.00	100.00	0.00	1,856.28
07 21 02	Thermal Liner Material Fabrication	668,258.00	668,258.00	0.00	0.00	668,258.00	100.00	0.00	16,706.45
07 21 04	Thermal Liner Material Delivery	94,436.00	94,436.00	0.00	0.00	94,436.00	100.00	0.00	2,360.90
07 21 06	Thermal Liner Mobilization	39,390.00	39,390.00	0.00	0.00	39,390.00	100.00	0.00	984.75
07 21 08	Thermal Liner Installation - B1 Basement	70,386.00	70,386.00	0.00	0.00	70,386.00	100.00	0.00	1,759.65
07 21 10	Thermal Liner Installation - B1 Main Floor	46,924.00	46,924.00	0.00	0.00	46,924.00	100.00	0.00	1,173.10
07 21 12	Thermal Liner Installation - B1 Second Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	1,906.28
07 21 14	Thermal Liner Installation - B2 Basement	35,189.00	35,189.00	0.00	0.00	35,189.00	100.00	0.00	879.73
07 21 16	Thermal Liner Installation - B2 Main Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	1,906.28
07 21 18	Thermal Liner Installation - B2 Attic	41,059.00	41,059.00	0.00	0.00	41,059.00	100.00	0.00	1,026.48
07 21 20	Thermal Liner Demobilization	8,713.00	8,713.00	0.00	0.00	8,713.00	100.00	0.00	217.83
07 31 13	Composition Asphalt Shingle Roofing - Bldg 1	58,586.00	58,586.00	0.00	0.00	58,586.00	100.00	0.00	1,464.65
07 31 14	Composition Asphalt Shingle Roofing - Bldg 2	38,471.00	38,471.00	0.00	0.00	38,471.00	100.00	0.00	961.78

AIA Type Document
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TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
07 32 16	Concrete Tile Roofing	19,609.00	19,609.00	0.00	0.00	19,609.00	100.00	0.00	490.23
07 41 13	Metal Roof Panels	159,161.00	159,161.00	0.00	0.00	159,161.00	100.00	0.00	3,979.03
07 52 00	Cold Applied Asphalt Roofing	36,152.00	36,152.00	0.00	0.00	36,152.00	100.00	0.00	903.80
07 60 00	Sheet Metal Flashing and Trim	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
07 92 00	Joint Sealants	44,132.00	44,132.00	0.00	0.00	44,132.00	100.00	0.00	1,103.30
08 00 00 - Openings									
08 11 00	Metal Doors and Frames & Installation	177,038.00	177,038.00	0.00	0.00	177,038.00	100.00	0.00	4,425.95
08 17 00	Door Installation	113,628.00	113,628.00	0.00	0.00	113,628.00	100.00	0.00	2,840.70
08 33 23	Overhead Coiling Doors	26,665.00	26,665.00	0.00	0.00	26,665.00	100.00	0.00	666.63
08 41 13	Aluminum Entrances and Storefronts	36,186.00	36,186.00	0.00	0.00	36,186.00	100.00	0.00	904.65
08 71 00	Door Hardware	85,531.00	85,531.00	0.00	0.00	85,531.00	100.00	0.00	2,138.28
09 00 00 - Finishes									
09 21 16	Drywall	4,960.00	4,960.00	0.00	0.00	4,960.00	100.00	0.00	124.00
09 65 00	Resilient Flooring and Base	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
09 91 00	Painting - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	13.75
09 91 02	Painting - Doors & Frames Bldg 1	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	494.63
09 91 04	Painting - Ext. Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
09 91 06	Painting - Ext. Paint Bldg 1	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
09 91 08	Painting - Int Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
09 91 10	Painting - Doors & Frames Bldg 2	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	329.75
09 91 12	Painting - Ext. Repellent Bldg 2	3,298.00	3,298.00	0.00	0.00	3,298.00	100.00	0.00	82.45

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APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

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09 91 14	Painting - Ext. Paint Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
09 91 16	Painting - Int Repellent Bldg 2	7,694.00	7,694.00	0.00	0.00	7,694.00	100.00	0.00	192.35
09 91 18	Painting - Repellent Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	27.48
09 91 20	Painting - Drywall Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	27.48
09 96 00	High-Performance Coatings - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	13.75
09 96 02	High Performance Coatings - Bldg 1	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
09 96 04	High Performance Coatings - Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
10 00 00 - Specialties									
10 11 00	Visual Display Units	10,041.00	10,041.00	0.00	0.00	10,041.00	100.00	0.00	251.03
10 14 00	Signage	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
10 28 13	Toilet Accessories	3,847.00	3,847.00	0.00	0.00	3,847.00	100.00	0.00	96.18
10 44 00	Fire Protection Specialties	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
10 75 00	Flagpoles	20,412.00	20,412.00	0.00	0.00	20,412.00	100.00	0.00	510.30
10 81 13	Bird Control	16,488.00	16,488.00	0.00	0.00	16,488.00	100.00	0.00	412.20
12 00 00 - Furnishings									
12 66 13	Portable Bleacher Seating	5,985.00	5,985.00	0.00	0.00	5,985.00	100.00	0.00	149.63
22 00 00 - Plumbing									
22 00 00	Plumbing	32,931.00	32,931.00	0.00	0.00	32,931.00	100.00	0.00	823.28
23 00 00 - HVAC									
23 00 00	HVAC	8,684.00	8,684.00	0.00	0.00	8,684.00	100.00	0.00	217.10

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 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
26 00 00 - Electrical									
26 00 00	Electrical - Mobilization	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	623.05
26 00 02	Electrical - Underground	87,228.00	87,228.00	0.00	0.00	87,228.00	100.00	0.00	2,180.70
26 00 04	Electrical - Rough-In	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	1,246.13
26 00 06	Electrical - Distribution	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	623.05
26 00 08	Electrical - Lighting Purchase & Installation	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	1,246.13
26 00 10	Electrical - Finish	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00	0.00	311.53
26 05 90	Floor Jack System	31,867.00	31,867.00	0.00	0.00	31,867.00	100.00	0.00	796.68
31 00 00 - Earthwork									
31 00 00	Earthwork Mass Grading	249,629.00	249,629.00	0.00	0.00	249,629.00	100.00	0.00	6,240.73
31 00 02	Finish Building Pads	4,492.00	4,492.00	0.00	0.00	4,492.00	100.00	0.00	112.30
31 00 04	Back Cut for Building Basement Retaining Walls	4,537.00	4,537.00	0.00	0.00	4,537.00	100.00	0.00	113.43
31 00 06	Finish Landscape Areas	36,221.00	36,221.00	0.00	0.00	36,221.00	100.00	0.00	905.53
31 00 08	Finish Synthetic Turf Areas	7,802.00	7,802.00	0.00	0.00	7,802.00	100.00	0.00	195.05
31 00 10	Finish Decomposed Granite Areas	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	26.38
31 00 12	Type 1 Paving 6inPCC/6inAB	89,280.00	89,280.00	0.00	0.00	89,280.00	100.00	0.00	2,232.00
31 00 14	Type 2 Paving 5inPCC/4inAB	13,905.00	13,905.00	0.00	0.00	13,905.00	100.00	0.00	347.63
31 00 16	Type 3 Paving 12in AB	41,628.00	41,628.00	0.00	0.00	41,628.00	100.00	0.00	1,040.70
31 00 18	6in Barrier Curb	2,649.00	2,649.00	0.00	0.00	2,649.00	100.00	0.00	66.23
31 00 20	Rolled Curb & Gutter	6,468.00	6,468.00	0.00	0.00	6,468.00	100.00	0.00	161.70
31 00 22	Bollards at Existing EID ARV	3,682.00	3,682.00	0.00	0.00	3,682.00	100.00	0.00	92.05

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
31 00 24	Backfill Building #1 Retaining Wall	39,606.00	39,606.00	0.00	0.00	39,606.00	100.00	0.00	990.15
31 00 26	Backfill Building #2 Retaining Wall	34,400.00	34,400.00	0.00	0.00	34,400.00	100.00	0.00	860.00
31 00 28	Backfill Site CMU Wall	17,648.00	17,648.00	0.00	0.00	17,648.00	100.00	0.00	441.20
32 00 00 - Exterior Improvements									
32 12 16	Asphalt Paving - Patch Back	3,878.00	3,878.00	0.00	0.00	3,878.00	100.00	0.00	96.95
32 15 16	Permeable Granite Aggregate Surfacing	29,534.00	29,534.00	0.00	0.00	29,534.00	100.00	0.00	738.35
32 16 00	Site Concrete - Type 1 Paving	371,453.00	371,453.00	0.00	0.00	371,453.00	100.00	0.00	9,286.33
32 16 02	Site Concrete - Type 2 Paving	112,379.00	112,379.00	0.00	0.00	112,379.00	100.00	0.00	2,809.48
32 16 04	Site Concrete - Vertical Curb	19,459.00	19,459.00	0.00	0.00	19,459.00	100.00	0.00	486.48
32 16 06	Site Concrete - Curb & Gutter	27,597.00	27,597.00	0.00	0.00	27,597.00	100.00	0.00	689.93
32 16 08	Site Concrete - CMU Wall Footing	80,127.00	80,127.00	0.00	0.00	80,127.00	100.00	0.00	2,003.18
32 16 10	Site Concrete - Trench Drain	22,588.00	22,588.00	0.00	0.00	22,588.00	100.00	0.00	564.70
32 16 12	Site Concrete - Flag Pole Base	7,335.00	7,335.00	0.00	0.00	7,335.00	100.00	0.00	183.38
32 16 14	Site Concrete - Bollards	2,589.00	2,589.00	0.00	0.00	2,589.00	100.00	0.00	64.73
32 16 16	Site Concrete - Draft Pit	31,487.00	31,487.00	0.00	0.00	31,487.00	100.00	0.00	787.18
32 16 18	Site Concrete - Trash Enclosure	22,416.00	22,416.00	0.00	0.00	22,416.00	100.00	0.00	560.40
50 00 10	Striping	1,209.00	1,209.00	0.00	0.00	1,209.00	100.00	0.00	30.23
32 31 11	Gate Operators	64,852.00	64,852.00	0.00	0.00	64,852.00	100.00	0.00	1,621.30
32 31 13	Chain Link Fencing and Gates	220,878.00	220,878.00	0.00	0.00	220,878.00	100.00	0.00	5,521.95
32 31 19	Decorative Metal Fencing and Gates	40,164.00	40,164.00	0.00	0.00	40,164.00	100.00	0.00	1,004.10
32 80 00	Irrigation Sleeves	5,593.00	5,593.00	0.00	0.00	5,593.00	100.00	0.00	139.83

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 El Dorado Hills, CA 95762

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 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
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 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
32 80 02	Irrigation POC	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00	0.00	85.05
32 80 04	Irrigation Controller Sensor and Wiring	7,723.00	7,723.00	0.00	0.00	7,723.00	100.00	0.00	193.08
32 80 06	Irrigation Mainline	5,299.00	5,299.00	0.00	0.00	5,299.00	100.00	0.00	132.48
32 80 08	Irrigation Laterals	9,811.00	9,811.00	0.00	0.00	9,811.00	100.00	0.00	245.28
32 80 10	Irrigation Valves	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00	0.00	138.20
32 80 12	Irrigation Bubblers	2,591.00	2,591.00	0.00	0.00	2,591.00	100.00	0.00	64.78
32 80 14	Irrigation Drip System	24,422.00	24,422.00	0.00	0.00	24,422.00	100.00	0.00	610.55
32 93 00	Landscape Soil Preparation	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00	0.00	375.50
32 93 02	Landscape Trees and Root Barriers	13,323.00	13,323.00	0.00	0.00	13,323.00	100.00	0.00	333.08
32 93 04	Landscape Shrubs and Groundcover	30,063.00	30,063.00	0.00	0.00	30,063.00	100.00	0.00	751.58
32 93 06	Landscape Bark Mulch	17,211.00	17,211.00	0.00	0.00	17,211.00	100.00	0.00	430.28
32 93 10	Landscape Synthetic Turf	111,205.00	111,205.00	0.00	0.00	111,205.00	100.00	0.00	2,780.13
32 93 12	Landscape Maintenance	6,243.00	6,243.00	0.00	0.00	6,243.00	100.00	0.00	156.08
33 00 00 - Utilities									
33 10 00	Connect to Existing 8in Water Stub	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00	0.00	61.00
33 10 02	1in Schedule 80 Water	8,754.00	8,754.00	0.00	0.00	8,754.00	100.00	0.00	218.85
33 10 04	3in Schedule 80 Water	44,946.00	44,946.00	0.00	0.00	44,946.00	100.00	0.00	1,123.65
33 10 06	8in C900 DR14 Water	144,204.00	144,204.00	0.00	0.00	144,204.00	100.00	0.00	3,605.10
33 10 08	1in Gate Valve	2,968.00	2,968.00	0.00	0.00	2,968.00	100.00	0.00	74.20
33 10 10	3in Gate Valve	15,334.00	15,334.00	0.00	0.00	15,334.00	100.00	0.00	383.35

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 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
33 10 12	8in Gate Valve	10,123.00	10,123.00	0.00	0.00	10,123.00	100.00	0.00	253.08
33 10 14	Post Indicator Valve	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00	0.00	268.75
33 10 16	1in Non-Freeze Hydrant Ground Hydrant	7,452.00	7,452.00	0.00	0.00	7,452.00	100.00	0.00	186.30
33 10 18	1in RP Assembly	4,177.00	4,177.00	0.00	0.00	4,177.00	100.00	0.00	104.43
33 10 20	1.5in RP Assembly for Irrigation	3,759.00	3,759.00	0.00	0.00	3,759.00	100.00	0.00	93.98
33 10 22	2in RP Assembly	3,539.00	3,539.00	0.00	0.00	3,539.00	100.00	0.00	88.48
33 10 24	2in Dead End Blow Off	4,155.00	4,155.00	0.00	0.00	4,155.00	100.00	0.00	103.88
33 10 26	2in ARV	6,144.00	6,144.00	0.00	0.00	6,144.00	100.00	0.00	153.60
33 10 28	2in Domestic Water Service	5,441.00	5,441.00	0.00	0.00	5,441.00	100.00	0.00	136.03
33 10 30	8in Bulk Meter Assembly	33,745.00	33,745.00	0.00	0.00	33,745.00	100.00	0.00	843.63
33 10 32	8in RPDA	26,323.00	26,323.00	0.00	0.00	26,323.00	100.00	0.00	658.08
33 10 34	Fire Hydrant Assembly (Includes FH Gate Valve & 122 Total LF of 6in Lateral Pipe)	60,455.00	60,455.00	0.00	0.00	60,455.00	100.00	0.00	1,511.38
33 10 36	Wharf Hydrant Assembly (Includes Wharf Hydrant 2 EA 4in Gate Valves & 62 LF of 4	13,960.00	13,960.00	0.00	0.00	13,960.00	100.00	0.00	349.00
33 30 00	2in Fused SDR11 HDPE Sewer Force Main	8,101.00	8,101.00	0.00	0.00	8,101.00	100.00	0.00	202.53
33 30 02	6in SDR35 Sewer	67,323.00	67,323.00	0.00	0.00	67,323.00	100.00	0.00	1,683.08
33 30 04	6in Sewer Cleanout	8,079.00	8,079.00	0.00	0.00	8,079.00	100.00	0.00	201.98
33 30 06	Bore Under Drainage Channel for Force Main Pipe	8,903.00	8,903.00	0.00	0.00	8,903.00	100.00	0.00	222.58
33 30 08	48in Sewer Manhole (No Lining)	36,603.00	36,603.00	0.00	0.00	36,603.00	100.00	0.00	915.08

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
33 30 10	48in Sewer Manhole w/ Lining (Saddle Manhole at Tie-In)	14,839.00	14,839.00	0.00	0.00	14,839.00	100.00	0.00	370.98
33 30 12	Sewer Lift Station per Detail 1/C7.4 (Electrical by Others)	45,836.00	45,836.00	0.00	0.00	45,836.00	100.00	0.00	1,145.90
33 40 00	4in HDPE Storm Drain (Connection to Wall Subdrains by Others)	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00	0.00	45.35
33 40 02	6in HDPE Storm Drain	42,215.00	42,215.00	0.00	0.00	42,215.00	100.00	0.00	1,055.38
33 40 04	8in HDPE Storm Drain	57,595.00	57,595.00	0.00	0.00	57,595.00	100.00	0.00	1,439.88
33 40 06	12in HDPE Storm Drain	38,079.00	38,079.00	0.00	0.00	38,079.00	100.00	0.00	951.98
33 40 08	18in HDPE Storm Drain	87,049.00	87,049.00	0.00	0.00	87,049.00	100.00	0.00	2,176.23
33 40 10	6in Storm Cleanout	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00	0.00	31.05
33 40 12	8in Storm Cleanout	1,462.00	1,462.00	0.00	0.00	1,462.00	100.00	0.00	36.55
33 40 14	12in Storm Cleanout	2,704.00	2,704.00	0.00	0.00	2,704.00	100.00	0.00	67.60
33 40 16	Floor Drain in Draft Pit	1,847.00	1,847.00	0.00	0.00	1,847.00	100.00	0.00	46.18
33 40 18	6in Knife Slide Gate Valve	6,859.00	6,859.00	0.00	0.00	6,859.00	100.00	0.00	171.48
33 40 20	2x2 Drop Inlet w/ Filter Insert (Frame & Grates set in Concrete by Others)	91,672.00	91,672.00	0.00	0.00	91,672.00	100.00	0.00	2,291.80
33 40 22	48in Storm Manhole	69,908.00	69,908.00	0.00	0.00	69,908.00	100.00	0.00	1,747.70
33 40 24	500 Gallon Sand-Oil Interceptor	14,399.00	14,399.00	0.00	0.00	14,399.00	100.00	0.00	359.98
33 40 26	Outlet Structure per Detail 7/C7.1	13,630.00	13,630.00	0.00	0.00	13,630.00	100.00	0.00	340.75
33 40 28	Draft Pit per Detail 1/C7.3	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	1,071.70
33 40 30	Rock Inlet/Outlet Protection	8,354.00	8,354.00	0.00	0.00	8,354.00	100.00	0.00	208.85

50 00 00 - Miscellaneous Items

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50 00 02	Monument Sign Allowance	5,944.00	0.00	0.00	0.00	0.00	0.00	5,944.00	0.00
50 00 04	Contingency	365,315.00	0.00	0.00	0.00	0.00	0.00	365,315.00	0.00
Contingency Authorizations									
CA 01	Delete Lateral & 8" Lateral Pipe	-8,446.00	-8,446.00	0.00	0.00	-8,446.00	100.00	0.00	-211.15
CA 02	Grade Changes at Driveway	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00	0.00	84.88
CA 03	Regrade and Reinstall Sewer Lines	20,792.00	20,792.00	0.00	0.00	20,792.00	100.00	0.00	519.80
CA 04	Break Out Rock at Sand/Oil Interceptor	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00	0.00	66.50
CA 05	CB 004 Door Hardware Revisions	26,664.00	26,664.00	0.00	0.00	26,664.00	100.00	0.00	666.60
CA 06	RFI 06 Landscaping Changes	2,394.00	2,394.00	0.00	0.00	2,394.00	100.00	0.00	59.85
CA 07	Remove and Relocate PIV	16,593.00	16,593.00	0.00	0.00	16,593.00	100.00	0.00	414.83
CA 08	Tamper Switch Conduits	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00	0.00	55.38
CA 09	Delete Liner Panel Per CB-01	-8,336.00	-8,336.00	0.00	0.00	-8,336.00	100.00	0.00	-208.40
CA 10	Change Double Door to Single Door per CB-03	1,041.00	1,041.00	0.00	0.00	1,041.00	100.00	0.00	26.03
CA 11	Landscape Changes Per CB 05	15,171.00	15,171.00	0.00	0.00	15,171.00	100.00	0.00	379.28
CA 12	Fence Changes	14,076.00	14,076.00	0.00	0.00	14,076.00	100.00	0.00	351.90
CA 13	Added Concrete	9,944.00	9,944.00	0.00	0.00	9,944.00	100.00	0.00	248.60
CA 14	Rock Removal	14,404.00	14,404.00	0.00	0.00	14,404.00	100.00	0.00	360.10
CA 15	Grading Changes	21,969.00	21,969.00	0.00	0.00	21,969.00	100.00	0.00	549.23
CA 16	Added Rebar at Basement	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00	0.00	59.75
CA 17	Replace Firestop with Angle per CB 006	4,169.00	4,169.00	0.00	0.00	4,169.00	100.00	0.00	104.23

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CA 18	Changes Per RFI 36	2,376.00	2,376.00	0.00	0.00	2,376.00	100.00	0.00	59.40
CA 19	Driveway Grade Elevations	2,844.00	2,844.00	0.00	0.00	2,844.00	100.00	0.00	71.10
CA 20	CB 10 Provide Misting System	18,888.00	18,888.00	0.00	0.00	18,888.00	100.00	0.00	472.20
CA 21	Provide fire brick changes per CB 12	11,568.00	11,568.00	0.00	0.00	11,568.00	100.00	0.00	289.20
CA 22	CB 008 (High Temp Paint)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA 23	Provide changes per CB 011	24,557.00	24,557.00	0.00	0.00	24,557.00	100.00	0.00	613.93
CA 24	Rock removal per T&M paperwork	5,835.00	5,835.00	0.00	0.00	5,835.00	100.00	0.00	145.88
CA 25	RFI 154	1,802.00	1,802.00	0.00	0.00	1,802.00	100.00	0.00	45.05
CA 26	RFI 152	1,539.00	1,539.00	0.00	0.00	1,539.00	100.00	0.00	38.48
CA 27	RFI 107 Changes	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	41.25
CA 28	Provide surface bolts per CB 016	5,476.00	5,476.00	0.00	0.00	5,476.00	100.00	0.00	136.90
CA 29	RFI 158 FJ Mounting Plates	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00	0.00	72.43
CA 30	RFI 143 Changes	3,909.00	3,909.00	0.00	0.00	3,909.00	100.00	0.00	97.73
CA 31	RFI 59 Revised CMU Curb Widths	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00	0.00	77.25
CA 32	RFI 135 Changes	1,206.00	1,206.00	0.00	0.00	1,206.00	100.00	0.00	30.15
CA 33	CB 015	111,150.00	50,017.50	61,132.50	0.00	111,150.00	100.00	0.00	2,778.75
CA 34	Erosion Protection	34,266.00	34,266.00	0.00	0.00	34,266.00	100.00	0.00	856.65
CA 35	CB 17	32,906.00	0.00	32,906.00	0.00	32,906.00	100.00	0.00	822.65
CA 36	Added Parking Area	30,298.00	30,298.00	0.00	0.00	30,298.00	100.00	0.00	757.45
CA 37	Turndown Beam Change	4,014.00	4,014.00	0.00	0.00	4,014.00	100.00	0.00	100.35
CA 38	Added Gate	3,252.00	3,252.00	0.00	0.00	3,252.00	100.00	0.00	81.30

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 17
PERIOD TO: 8/31/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CA 39	Door Hardware Changes	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00	136.25
CA 40	Change DG to Concrete	9,010.00	9,010.00	0.00	0.00	9,010.00	100.00	0.00	225.25
CA 41	RFI 119 Changes	91,854.00	91,854.00	0.00	0.00	91,854.00	100.00	0.00	2,296.35
CA 42	Building 2 Soffitt	14,688.00	440.64	14,247.36	0.00	14,688.00	100.00	0.00	367.20
CA 43	Classroom Soffit Lights	3,585.00	3,585.00	0.00	0.00	3,585.00	100.00	0.00	89.63
CA 44	Bldg 2 Stairwell	11,423.00	11,423.00	0.00	0.00	11,423.00	100.00	0.00	285.58
CA 45	CB 20 Changes	51,717.00	21,203.97	30,513.03	0.00	51,717.00	100.00	0.00	1,292.93
CA 46	Thermal Liner Panels	2,843.00	0.00	2,843.00	0.00	2,843.00	100.00	0.00	71.08
REPORT TOTALS		\$11,712,034.00	\$11,199,133.11	\$141,641.89	\$0.00	\$11,340,775.00	96.83	\$371,259.00	\$283,520.01

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA, 95762 United States

Owner: El Dorado Hills Fire Department

Through Date: 8/31/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: El Dorado Hills Fire Dept

Amount of Check: \$ 138,100.84


Check Payable to: DG Granade

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: _____
 - Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 08/31/2023

7/1/12

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA, 95762 United States

Owner: El Dorado Hills Fire Department

Through Date: 5/31/2023

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 326,455.86

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 7/5/2023

7/1/12

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA, 95762 United States

Owner: El Dorado Hills Fire Department

Through Date: 6/30/2023

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 59,106.25

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 7/11/2023

7/1/12

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA, 95762 United States

Owner: El Dorado Hills Fire Department

Through Date: 6/30/2023

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:


\$ 279,977.70

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 7/11/2023

7/1/12



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-36/1210

26707

10/5/2023

PAY TO THE
ORDER OF

Square Peg Design

\$ **1,184.00

One Thousand One Hundred Eighty-Four and 00/100 ***** DOLLARS

Square Peg Design
Billing Department
PO Box 5657
Vacaville, CA 95696-5657

MEMO

⑈026707⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26707

Square Peg Design
6720 · Capital Outlay

10/5/2023

Invoice # 230917 - Training Center Signage Construc

1,184.00



Bank of America

1,184.00

EL DORADO HILLS FIRE DEPARTMENT

26707

Square Peg Design
6720 · Capital Outlay

10/5/2023

Invoice # 230917 - Training Center Signage Construc

1,184.00

PAYMENT
RECORD

Bank of America

1,184.00



(3/11)



Fig 3/11



Square Peg Design

OAKLAND • DALLAS • ASPEN • SINGAPORE • DUBAI

APPROVED TO PAY

Signature: Attached Date:
GL Code: 6150 Class Code:
Description:

INVOICE

DATE September 28, 2023
BILL TO El Dorado Hills Fire Department
Deputy Chief Dustin Hall
1050 Wilson Boulevard
El Dorado Hills, CA 95762
INVOICE NO. 230917
BILLING THROUGH 9/28/2023
INVOICE DUE DATE 10/28/2023
SQP PROJECT NAME El Dorado Hills Fire Training Center
SQP PROJECT NO. 25040

APPROVED TO PAY
Signature:
GL Code:
Class Code:
Date:
Description:

DESCRIPTION OF SERVICES For 100% of Construction Administration work completed through September 28, 2023. See the attached Schedule of Values matrix for a fee breakdown by phase/stage.

TOTAL AMOUNT DUE \$1,184.00

WIRE TRANSFER INFO Bank Name: Summit Bank
Branch Address: 2969 Broadway, Oakland CA 94611
Routing #: 121138958
Deposit Account #: 0120031604
Beneficiary Account Name: Square Peg Design, LLC

MAIL CHECK TO Square Peg Design
Billing Department
PO Box 5657
Vacaville, CA 95696-5657

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE. THANK YOU!
Square Peg Design

Square Peg Design

El Dorado Hills Fire Department
 El Dorado Hills Fire Training Center
 Schedule of Values

SPD Project No. 25040
 Date 9/28/2023
 Matrix for Invoice # 230917

FEE MATRIX	Contract Amount	% Completed to Date	Earned To Date	Previously Billed	Due This Period
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El Dorado Hills Fire Training Center

Schematic Design	\$3,200.00	100 %	\$3,200.00	\$3,200.00	\$0.00
Design Intent Documentation	\$1,920.00	100 %	\$1,920.00	\$1,920.00	\$0.00
Construction Administration	\$1,280.00	100 %	\$1,280.00	\$896.00	\$384.00
TOTAL	\$6,400.00		\$6,400.00	\$6,016.00	\$384.00

AS#01 Entry Monument Sign

Schematic Design	\$3,700.00	100 %	\$3,700.00	\$3,700.00	\$0.00
Design Intent Documentation	\$1,700.00	100 %	\$1,700.00	\$1,700.00	\$0.00
Construction Administration	\$800.00	100 %	\$800.00	\$0.00	\$800.00
TOTAL	\$6,200.00		\$6,200.00	\$5,400.00	\$800.00

CONTRACT TOTAL	\$12,600.00		\$12,600.00	\$11,416.00	\$1,184.00
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Total earned to date	\$12,600.00
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Total previously invoiced	\$11,416.00
----------------------------------	--------------------

Total due this Period	\$1,184.00
------------------------------	-------------------

SubTotal: \$1,184.00
Invoice Total: \$1,184.00

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$12,600.00	\$11,416.00	\$1,184.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE. THANK YOU!
 Square Peg Design

Tamara Artola

From: Dustin Hall
Sent: Monday, October 2, 2023 3:54 PM
To: Finance
Subject: FW: Final Invoice #230917: Project No 25040 - El Dorado Hills Fire Training Center - El Dorado Hills Fire Department
Attachments: Inv230917 Project No 25040 - El Dorado Hills Fire Training Center - El Dorado Hills Fire Department Deputy Chief Dustin Hall 9282023.pdf
Categories: Green Category

Please see the attached invoice. It has been reviewed and is approved for payment.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

This e-mail and any files transmitted with "@" are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the individual responsible for delivering the e-mail to the intended recipient, then please be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, then please immediately notify Dustin Hall by telephone at (916) 933-6623, ext. 1022. You will be reimbursed for reasonable costs incurred in notifying us.

From: SPD Accounts Management <accounting@sqpeg.com>

Sent: Thursday, September 28, 2023 5:32 PM

To: Dustin Hall <dhall@edhfire.com>

Cc: Mike Moore <mmoore@sqpeg.com>; Marlowe Fulgado <Marlowe@sqpeg.com>; Jeffrey Padia <jeffrey@sqpeg.com>; Stephanie Lessmann <SLessmann@sqpeg.com>; SPD Accounts Management <accounting@sqpeg.com>

Subject: Final Invoice #230917: Project No 25040 - El Dorado Hills Fire Training Center - El Dorado Hills Fire Department

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Deputy Chief Hall,

Here is our final invoice for 100% of the Construction Administration work completed through September 28, 2023, for you to review and approve. Don't hesitate to contact us with any questions you may have. Thank you.

Best regards,



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD -
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26730

10/19/2023

PAY TO THE
ORDER OF

DG Granade

\$ **308,951.01

Three Hundred Eight Thousand Nine Hundred Fifty-One and 01/100 ***** DOLLARS

DG Granade
4420 Business Drive
Shingle Springs, CA 95682

MEMO

Application # 18 and 19

⑈026730⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26730

DG Granade
6720 · Capital Outlay
6720 · Capital Outlay

10/19/2023

Application # 18 - Training Center Construction; Perio
Application # 19 - Training Center Construction 2.5%

24,795.22
284,155.79



Bank of America Application # 18 and 19

308,951.01

EL DORADO HILLS FIRE DEPARTMENT

26730

DG Granade
6720 · Capital Outlay
6720 · Capital Outlay

10/19/2023

Application # 18 - Training Center Construction; Perio
Application # 19 - Training Center Construction 2.5%

24,795.22
284,155.79

PAYMENT
RECORD

Bank of America Application # 18 and 19

308,951.01

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 18
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

- 1. ORIGINAL CONTRACT SUM \$ 11,712,034.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 11,712,034.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 11,366,206.00
- 5. RETAINAGE:
 - a. 2.50 % of Completed Work \$ 284,155.79
 - b. 0.00 % of Stored Material \$ 0.00
 - Total retainage (Line 5a + 5b) \$ 284,155.79
- 6. TOTAL EARNED LESS RETAINAGE \$ 11,082,050.21
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 11,057,254.99
- 8. CURRENT PAYMENT DUE \$ 24,795.22
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 629,983.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed 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: DG Granade
 4420 Business Drive Shingle Springs, CA 95682

By:  Date: 9/29/23
 Robert Granade / Vice President

CONSTRUCTION MANAGER CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies to owner that to the best of the Construction Manager'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 \$ 24,795.22

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:  Date: 09/29/23

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 under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 18
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
01 00 00 - General Conditions									
01 31 10	Supervision	222,035.00	222,035.00	0.00	0.00	222,035.00	100.00	0.00	5,550.88
01 51 00	Temporary Utilities	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
01 52 00	Temporary Facilities	19,236.00	19,236.00	0.00	0.00	19,236.00	100.00	0.00	480.90
01 56 26	Temporary Fencing	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
01 57 00	Temporary Erosion and Sediment Control BMP Initial Installation	22,690.00	22,690.00	0.00	0.00	22,690.00	100.00	0.00	567.25
01 57 13	Temporary Erosion and Sediment Control Maintenance	54,478.00	54,478.00	0.00	0.00	54,478.00	100.00	0.00	1,361.95
01 71 13	Mobilization	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	587.50
01 71 19	Mobilize Equipment for First 30 days of work	36,493.00	36,493.00	0.00	0.00	36,493.00	100.00	0.00	912.33
01 71 23	Construction Surveying	28,139.00	28,139.00	0.00	0.00	28,139.00	100.00	0.00	703.48
01 74 00	Cleaning and Waste Management	55,784.00	55,784.00	0.00	0.00	55,784.00	100.00	0.00	1,394.60
01 78 33	Bonds & Insurance	102,639.00	102,639.00	0.00	0.00	102,639.00	100.00	0.00	2,565.98
02 00 00 - Existing Conditions									
02 41 00	Site Demolition	7,199.00	7,199.00	0.00	0.00	7,199.00	100.00	0.00	179.98
03 00 00 - Concrete									
03 10 00	Concrete Forming and Accessories	200,058.00	200,058.00	0.00	0.00	200,058.00	100.00	0.00	5,001.45
03 30 00	Concrete - Submittals	39,883.00	39,883.00	0.00	0.00	39,883.00	100.00	0.00	997.08
03 30 02	Concrete - Mobilization	21,997.00	21,997.00	0.00	0.00	21,997.00	100.00	0.00	549.93
03 31 00	Concrete - Basement Foundation Bldg 1	295,584.00	295,584.00	0.00	0.00	295,584.00	100.00	0.00	7,389.60
03 31 02	Concrete -Basement SOG Bldg 1	97,029.00	97,029.00	0.00	0.00	97,029.00	100.00	0.00	2,425.73

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 18
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
03 31 04	Concrete - 1st Floor Foundation Bldg 1	77,593.00	77,593.00	0.00	0.00	77,593.00	100.00	0.00	1,939.83
03 31 06	Concrete - 1st Floor SOG Bldg 1	44,195.00	44,195.00	0.00	0.00	44,195.00	100.00	0.00	1,104.88
03 31 08	Concrete - 1st Floor Suspended Slab Bldg 1	173,433.00	173,433.00	0.00	0.00	173,433.00	100.00	0.00	4,335.83
03 31 10	Concrete - 2nd Floor Suspended Slab Bldg 1	155,868.00	155,868.00	0.00	0.00	155,868.00	100.00	0.00	3,896.70
03 31 12	Concrete - High Ceiling/Low Roof Suspended Slab Bldg 1	188,535.00	188,535.00	0.00	0.00	188,535.00	100.00	0.00	4,713.38
03 31 14	Concrete - High Roof Suspended Slab Bldg 1	127,628.00	127,628.00	0.00	0.00	127,628.00	100.00	0.00	3,190.70
03 32 00	Concrete - Basement Foundation Bldg 2	148,358.00	148,358.00	0.00	0.00	148,358.00	100.00	0.00	3,708.95
03 32 02	Concrete -Basement SOG Bldg 2	65,192.00	65,192.00	0.00	0.00	65,192.00	100.00	0.00	1,629.80
03 32 04	Concrete - 1st Floor Foundation Bldg 2	49,441.00	49,441.00	0.00	0.00	49,441.00	100.00	0.00	1,236.03
03 32 06	Concrete - 1st Floor SOG Bldg 2	46,909.00	46,909.00	0.00	0.00	46,909.00	100.00	0.00	1,172.73
03 32 08	Concrete - 1st Floor Suspended Slab Bldg 2	151,278.00	151,278.00	0.00	0.00	151,278.00	100.00	0.00	3,781.95
03 32 10	Concrete - Ceiling Suspended Slab Bldg 2	133,684.00	133,684.00	0.00	0.00	133,684.00	100.00	0.00	3,342.10
03 32 12	Concrete - Roof Suspended Slab Bldg 2	78,054.00	78,054.00	0.00	0.00	78,054.00	100.00	0.00	1,951.35
03 33 00	Concrete - Foundation Classroom	36,243.00	36,243.00	0.00	0.00	36,243.00	100.00	0.00	906.08
03 33 02	Concrete - SOG Classroom	41,452.00	41,452.00	0.00	0.00	41,452.00	100.00	0.00	1,036.30
04 00 00 - Masonry									
04 20 00	Concrete Unit Masonry - Submittals	44,517.00	44,517.00	0.00	0.00	44,517.00	100.00	0.00	1,112.93

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 18
PERIOD TO: 9/30/2023

DISTRIBUTION
TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
04 20 02	Concrete Unit Masonry - Mobilization	22,286.00	22,286.00	0.00	0.00	22,286.00	100.00	0.00	557.15
04 20 04	Site Retaining Wall Material	24,325.00	24,325.00	0.00	0.00	24,325.00	100.00	0.00	608.13
04 20 06	Site Reatining Wall Labor	36,487.00	36,487.00	0.00	0.00	36,487.00	100.00	0.00	912.18
04 20 08	T.E. Material	5,276.00	5,276.00	0.00	0.00	5,276.00	100.00	0.00	131.90
04 20 10	T.E. Labor	7,914.00	7,914.00	0.00	0.00	7,914.00	100.00	0.00	197.85
04 20 12	Outdoor Classroom Material	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	1,071.70
04 20 14	Outdoor Classroom Labor	64,522.00	64,522.00	0.00	0.00	64,522.00	100.00	0.00	1,613.05
04 20 16	BLDG 1 Basement Level Material	75,778.00	75,778.00	0.00	0.00	75,778.00	100.00	0.00	1,894.45
04 20 18	BLDG 1 Basement Level Labor	127,406.00	127,406.00	0.00	0.00	127,406.00	100.00	0.00	3,185.15
04 20 20	BLDG 1 Level 1 Material	68,105.00	68,105.00	0.00	0.00	68,105.00	100.00	0.00	1,702.63
04 20 22	BLDG 1 Level 1 Labor	102,158.00	102,158.00	0.00	0.00	102,158.00	100.00	0.00	2,553.95
04 20 24	BLDG 1 Level 2 Material	49,463.00	49,463.00	0.00	0.00	49,463.00	100.00	0.00	1,236.58
04 20 26	BLDG 1 Level 2 Labor	74,376.00	74,376.00	0.00	0.00	74,376.00	100.00	0.00	1,859.40
04 20 28	BLDG 2 Basement Level Material	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00	0.00	920.78
04 20 30	BLDG 2 Basement Level Labor	55,247.00	55,247.00	0.00	0.00	55,247.00	100.00	0.00	1,381.18
04 20 32	BLDG 2 Level 1 Material	102,941.00	102,941.00	0.00	0.00	102,941.00	100.00	0.00	2,573.53
04 20 34	BLDG 2 Level 1 Labor	154,411.00	154,411.00	0.00	0.00	154,411.00	100.00	0.00	3,860.28
04 20 36	Misc Grouting Beam Pockets Etc	13,740.00	13,740.00	0.00	0.00	13,740.00	100.00	0.00	343.50
04 43 19	Stone Masonry - Main Entry Wall Material	22,923.00	22,923.00	0.00	0.00	22,923.00	100.00	0.00	573.08
04 43 21	Stone Masonry - Main Entry Wall Labor	34,382.00	34,382.00	0.00	0.00	34,382.00	100.00	0.00	859.55

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04 54 13	BLDG 1 Firebrick Material	64,258.00	64,258.00	0.00	0.00	64,258.00	100.00	0.00	1,606.45
04 54 15	BLDG 1 Firebrick Labor	96,398.00	96,398.00	0.00	0.00	96,398.00	100.00	0.00	2,409.95
04 54 17	BLDG 2 Basement Brick Material	22,344.00	22,344.00	0.00	0.00	22,344.00	100.00	0.00	558.60
04 54 19	BLDG 2 Basement Brick Labor	33,516.00	33,516.00	0.00	0.00	33,516.00	100.00	0.00	837.90
05 00 00 - Metals									
05 11 00	Steel Shop Drawings	40,670.00	40,670.00	0.00	0.00	40,670.00	100.00	0.00	1,016.75
05 11 02	Structural Steel - Fabricate Building 1	29,678.00	29,678.00	0.00	0.00	29,678.00	100.00	0.00	741.95
05 11 03	Structural Steel - Install Building 1	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
05 11 04	Structural Steel - Fabricate Building 2	50,562.00	50,562.00	0.00	0.00	50,562.00	100.00	0.00	1,264.05
05 11 05	Structural Steel - Install Building 2	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	467.15
05 11 06	Structural Steel - Fabricate Building 3	26,380.00	26,380.00	0.00	0.00	26,380.00	100.00	0.00	659.50
05 11 07	Structural Steel - Install Building 3	20,884.00	20,884.00	0.00	0.00	20,884.00	100.00	0.00	522.10
05 11 08	Structural Steel - Fabricate Trash Enclosure	34,075.00	34,075.00	0.00	0.00	34,075.00	100.00	0.00	851.88
05 11 09	Structural Steel - Install Trash Enclosure	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	494.63
05 30 00	Metal Decking	135,749.00	135,749.00	0.00	0.00	135,749.00	100.00	0.00	3,393.73
05 40 00	Structural Steel Stud Framing - Material Bldg 1	40,805.00	40,805.00	0.00	0.00	40,805.00	100.00	0.00	1,020.13
05 40 02	Structural Steel Stud Framing - Installation Bldg 1	95,713.00	95,713.00	0.00	0.00	95,713.00	100.00	0.00	2,392.83
05 40 04	Structural Steel Stud Framing - Material Bldg 2	27,865.00	27,865.00	0.00	0.00	27,865.00	100.00	0.00	696.63

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PERIOD TO: 9/30/2023

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 CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
05 40 06	Structural Steel Stud Framing - Installation Bldg 2	44,584.00	44,584.00	0.00	0.00	44,584.00	100.00	0.00	1,114.60
05 40 08	Structural Steel Stud Framing - Material Bldg 3	25,328.00	25,328.00	0.00	0.00	25,328.00	100.00	0.00	633.20
05 40 10	Structural Steel Stud Framing - Installation Bldg 3	18,352.00	18,352.00	0.00	0.00	18,352.00	100.00	0.00	458.80
05 50 00	Misc. Metals (Embeds) - Fabricate Building 1	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	329.75
05 50 02	Misc. Metals (Embeds) - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
05 51 13	Stairs - Fabricate Building 1	48,364.00	48,364.00	0.00	0.00	48,364.00	100.00	0.00	1,209.10
05 51 14	Stairs - Install Building 1	36,273.00	36,273.00	0.00	0.00	36,273.00	100.00	0.00	906.83
05 51 15	Stairs - Fabricate Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
05 51 16	Stairs - Install Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
05 52 13	Railings - Fabricate Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
05 52 14	Railings - Install Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
05 52 15	Railings - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
05 52 16	Railings - Install Building 2	25,281.00	25,281.00	0.00	0.00	25,281.00	100.00	0.00	632.03
06 00 00 - Wood, Plastics, and Composites									
06 10 00	Rough Carpentry - Material Bldg 1	13,822.00	13,822.00	0.00	0.00	13,822.00	100.00	0.00	345.55
06 10 02	Rough Carpentry - Installation Bldg 1	46,332.00	46,332.00	0.00	0.00	46,332.00	100.00	0.00	1,158.30
06 10 10	Rough Carpentry - Material Bldg 2	12,043.00	12,043.00	0.00	0.00	12,043.00	100.00	0.00	301.08
06 10 12	Rough Carpentry - Installation Bldg 2	24,002.00	24,002.00	0.00	0.00	24,002.00	100.00	0.00	600.05
06 10 14	Rough Carpentry - Material Bldg 3	6,398.00	6,398.00	0.00	0.00	6,398.00	100.00	0.00	159.95

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06 10 16	Rough Carpentry - Installation Bldg 3	6,649.00	6,649.00	0.00	0.00	6,649.00	100.00	0.00	166.23
06 83 16	FRP	2,480.00	2,480.00	0.00	0.00	2,480.00	100.00	0.00	62.00
07 00 00 - Thermal and Moisture Protection									
07 13 13	Waterproofing - Bldg 1	59,576.00	59,576.00	0.00	0.00	59,576.00	100.00	0.00	1,489.40
07 13 15	Waterproofing - Bldg 2	39,186.00	39,186.00	0.00	0.00	39,186.00	100.00	0.00	979.65
07 21 00	Thermal Liner Shop Drawings	74,251.00	74,251.00	0.00	0.00	74,251.00	100.00	0.00	1,856.28
07 21 02	Thermal Liner Material Fabrication	668,258.00	668,258.00	0.00	0.00	668,258.00	100.00	0.00	16,706.45
07 21 04	Thermal Liner Material Delivery	94,436.00	94,436.00	0.00	0.00	94,436.00	100.00	0.00	2,360.90
07 21 06	Thermal Liner Mobilization	39,390.00	39,390.00	0.00	0.00	39,390.00	100.00	0.00	984.75
07 21 08	Thermal Liner Installation - B1 Basement	70,386.00	70,386.00	0.00	0.00	70,386.00	100.00	0.00	1,759.65
07 21 10	Thermal Liner Installation - B1 Main Floor	46,924.00	46,924.00	0.00	0.00	46,924.00	100.00	0.00	1,173.10
07 21 12	Thermal Liner Installation - B1 Second Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	1,906.28
07 21 14	Thermal Liner Installation - B2 Basement	35,189.00	35,189.00	0.00	0.00	35,189.00	100.00	0.00	879.73
07 21 16	Thermal Liner Installation - B2 Main Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	1,906.28
07 21 18	Thermal Liner Installation - B2 Attic	41,059.00	41,059.00	0.00	0.00	41,059.00	100.00	0.00	1,026.48
07 21 20	Thermal Liner Demobilization	8,713.00	8,713.00	0.00	0.00	8,713.00	100.00	0.00	217.83
07 31 13	Composition Asphalt Shingle Roofing - Bldg 1	58,586.00	58,586.00	0.00	0.00	58,586.00	100.00	0.00	1,464.65
07 31 14	Composition Asphalt Shingle Roofing - Bldg 2	38,471.00	38,471.00	0.00	0.00	38,471.00	100.00	0.00	961.78

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El Dorado Hills, CA 95762

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APPLICATION NO: 18
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07 32 16	Concrete Tile Roofing	19,609.00	19,609.00	0.00	0.00	19,609.00	100.00	0.00	490.23
07 41 13	Metal Roof Panels	159,161.00	159,161.00	0.00	0.00	159,161.00	100.00	0.00	3,979.03
07 52 00	Cold Applied Asphalt Roofing	36,152.00	36,152.00	0.00	0.00	36,152.00	100.00	0.00	903.80
07 60 00	Sheet Metal Flashing and Trim	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	274.80
07 92 00	Joint Sealants	44,132.00	44,132.00	0.00	0.00	44,132.00	100.00	0.00	1,103.30
08 00 00 - Openings									
08 11 00	Metal Doors and Frames & Installation	177,038.00	177,038.00	0.00	0.00	177,038.00	100.00	0.00	4,425.95
08 17 00	Door Installation	113,628.00	113,628.00	0.00	0.00	113,628.00	100.00	0.00	2,840.70
08 33 23	Overhead Coiling Doors	26,665.00	26,665.00	0.00	0.00	26,665.00	100.00	0.00	666.63
08 41 13	Aluminum Entrances and Storefronts	36,186.00	36,186.00	0.00	0.00	36,186.00	100.00	0.00	904.65
08 71 00	Door Hardware	85,531.00	85,531.00	0.00	0.00	85,531.00	100.00	0.00	2,138.28
09 00 00 - Finishes									
09 21 16	Drywall	4,960.00	4,960.00	0.00	0.00	4,960.00	100.00	0.00	124.00
09 65 00	Resilient Flooring and Base	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
09 91 00	Painting - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	13.75
09 91 02	Painting - Doors & Frames Bldg 1	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	494.63
09 91 04	Painting - Ext. Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
09 91 06	Painting - Ext. Paint Bldg 1	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	384.73
09 91 08	Painting - Int Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	357.23
09 91 10	Painting - Doors & Frames Bldg 2	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	329.75
09 91 12	Painting - Ext. Repellent Bldg 2	3,298.00	3,298.00	0.00	0.00	3,298.00	100.00	0.00	82.45

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09 91 14	Painting - Ext. Paint Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
09 91 16	Painting - Int Repellent Bldg 2	7,694.00	7,694.00	0.00	0.00	7,694.00	100.00	0.00	192.35
09 91 18	Painting - Repellent Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	27.48
09 91 20	Painting - Drywall Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	27.48
09 96 00	High-Performance Coatings - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	13.75
09 96 02	High Performance Coatings - Bldg 1	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
09 96 04	High Performance Coatings - Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	137.40
10 00 00 - Specialties									
10 11 00	Visual Display Units	10,041.00	10,041.00	0.00	0.00	10,041.00	100.00	0.00	251.03
10 14 00	Signage	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
10 28 13	Toilet Accessories	3,847.00	3,847.00	0.00	0.00	3,847.00	100.00	0.00	96.18
10 44 00	Fire Protection Specialties	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	68.70
10 75 00	Flagpoles	20,412.00	20,412.00	0.00	0.00	20,412.00	100.00	0.00	510.30
10 81 13	Bird Control	16,488.00	16,488.00	0.00	0.00	16,488.00	100.00	0.00	412.20
12 00 00 - Furnishings									
12 66 13	Portable Bleacher Seating	5,985.00	5,985.00	0.00	0.00	5,985.00	100.00	0.00	149.63
22 00 00 - Plumbing									
22 00 00	Plumbing	32,931.00	32,931.00	0.00	0.00	32,931.00	100.00	0.00	823.28
23 00 00 - HVAC									
23 00 00	HVAC	8,684.00	8,684.00	0.00	0.00	8,684.00	100.00	0.00	217.10

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26 00 00 - Electrical									
26 00 00	Electrical - Mobilization	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	623.05
26 00 02	Electrical - Underground	87,228.00	87,228.00	0.00	0.00	87,228.00	100.00	0.00	2,180.70
26 00 04	Electrical - Rough-In	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	1,246.13
26 00 06	Electrical - Distribution	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	623.05
26 00 08	Electrical - Lighting Purchase & Installation	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	1,246.13
26 00 10	Electrical - Finish	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00	0.00	311.53
26 05 90	Floor Jack System	31,867.00	31,867.00	0.00	0.00	31,867.00	100.00	0.00	796.68
31 00 00 - Earthwork									
31 00 00	Earthwork Mass Grading	249,629.00	249,629.00	0.00	0.00	249,629.00	100.00	0.00	6,240.73
31 00 02	Finish Building Pads	4,492.00	4,492.00	0.00	0.00	4,492.00	100.00	0.00	112.30
31 00 04	Back Cut for Building Basement Retaining Walls	4,537.00	4,537.00	0.00	0.00	4,537.00	100.00	0.00	113.43
31 00 06	Finish Landscape Areas	36,221.00	36,221.00	0.00	0.00	36,221.00	100.00	0.00	905.53
31 00 08	Finish Synthetic Turf Areas	7,802.00	7,802.00	0.00	0.00	7,802.00	100.00	0.00	195.05
31 00 10	Finish Decomposed Granite Areas	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	26.38
31 00 12	Type 1 Paving 6inPCC/6inAB	89,280.00	89,280.00	0.00	0.00	89,280.00	100.00	0.00	2,232.00
31 00 14	Type 2 Paving 5inPCC/4inAB	13,905.00	13,905.00	0.00	0.00	13,905.00	100.00	0.00	347.63
31 00 16	Type 3 Paving 12in AB	41,628.00	41,628.00	0.00	0.00	41,628.00	100.00	0.00	1,040.70
31 00 18	6in Barrier Curb	2,649.00	2,649.00	0.00	0.00	2,649.00	100.00	0.00	66.23
31 00 20	Rolled Curb & Gutter	6,468.00	6,468.00	0.00	0.00	6,468.00	100.00	0.00	161.70
31 00 22	Bollards at Existing EID ARV	3,682.00	3,682.00	0.00	0.00	3,682.00	100.00	0.00	92.05

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 18
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
31 00 24	Backfill Building #1 Retaining Wall	39,606.00	39,606.00	0.00	0.00	39,606.00	100.00	0.00	990.15
31 00 26	Backfill Building #2 Retaining Wall	34,400.00	34,400.00	0.00	0.00	34,400.00	100.00	0.00	860.00
31 00 28	Backfill Site CMU Wall	17,648.00	17,648.00	0.00	0.00	17,648.00	100.00	0.00	441.20
32 00 00 - Exterior Improvements									
32 12 16	Asphalt Paving - Patch Back	3,878.00	3,878.00	0.00	0.00	3,878.00	100.00	0.00	96.95
32 15 16	Permeable Granite Aggregate Surfacing	29,534.00	29,534.00	0.00	0.00	29,534.00	100.00	0.00	738.35
32 16 00	Site Concrete - Type 1 Paving	371,453.00	371,453.00	0.00	0.00	371,453.00	100.00	0.00	9,286.33
32 16 02	Site Concrete - Type 2 Paving	112,379.00	112,379.00	0.00	0.00	112,379.00	100.00	0.00	2,809.48
32 16 04	Site Concrete - Vertical Curb	19,459.00	19,459.00	0.00	0.00	19,459.00	100.00	0.00	486.48
32 16 06	Site Concrete - Curb & Gutter	27,597.00	27,597.00	0.00	0.00	27,597.00	100.00	0.00	689.93
32 16 08	Site Concrete - CMU Wall Footing	80,127.00	80,127.00	0.00	0.00	80,127.00	100.00	0.00	2,003.18
32 16 10	Site Concrete - Trench Drain	22,588.00	22,588.00	0.00	0.00	22,588.00	100.00	0.00	564.70
32 16 12	Site Concrete - Flag Pole Base	7,335.00	7,335.00	0.00	0.00	7,335.00	100.00	0.00	183.38
32 16 14	Site Concrete - Bollards	2,589.00	2,589.00	0.00	0.00	2,589.00	100.00	0.00	64.73
32 16 16	Site Concrete - Draft Pit	31,487.00	31,487.00	0.00	0.00	31,487.00	100.00	0.00	787.18
32 16 18	Site Concrete - Trash Enclosure	22,416.00	22,416.00	0.00	0.00	22,416.00	100.00	0.00	560.40
50 00 10	Striping	1,209.00	1,209.00	0.00	0.00	1,209.00	100.00	0.00	30.23
32 31 11	Gate Operators	64,852.00	64,852.00	0.00	0.00	64,852.00	100.00	0.00	1,621.30
32 31 13	Chain Link Fencing and Gates	220,878.00	220,878.00	0.00	0.00	220,878.00	100.00	0.00	5,521.95
32 31 19	Decorative Metal Fencing and Gates	40,164.00	40,164.00	0.00	0.00	40,164.00	100.00	0.00	1,004.10
32 80 00	Irrigation Sleeves	5,593.00	5,593.00	0.00	0.00	5,593.00	100.00	0.00	139.83

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32 80 02	Irrigation POC	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00	0.00	85.05
32 80 04	Irrigation Controller Sensor and Wiring	7,723.00	7,723.00	0.00	0.00	7,723.00	100.00	0.00	193.08
32 80 06	Irrigation Mainline	5,299.00	5,299.00	0.00	0.00	5,299.00	100.00	0.00	132.48
32 80 08	Irrigation Laterals	9,811.00	9,811.00	0.00	0.00	9,811.00	100.00	0.00	245.28
32 80 10	Irrigation Valves	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00	0.00	138.20
32 80 12	Irrigation Bubblers	2,591.00	2,591.00	0.00	0.00	2,591.00	100.00	0.00	64.78
32 80 14	Irrigation Drip System	24,422.00	24,422.00	0.00	0.00	24,422.00	100.00	0.00	610.55
32 93 00	Landscape Soil Preparation	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00	0.00	375.50
32 93 02	Landscape Trees and Root Barriers	13,323.00	13,323.00	0.00	0.00	13,323.00	100.00	0.00	333.08
32 93 04	Landscape Shrubs and Groundcover	30,063.00	30,063.00	0.00	0.00	30,063.00	100.00	0.00	751.58
32 93 06	Landscape Bark Mulch	17,211.00	17,211.00	0.00	0.00	17,211.00	100.00	0.00	430.28
32 93 10	Landscape Synthetic Turf	111,205.00	111,205.00	0.00	0.00	111,205.00	100.00	0.00	2,780.13
32 93 12	Landscape Maintenance	6,243.00	6,243.00	0.00	0.00	6,243.00	100.00	0.00	156.08
33 00 00 - Utilities									
33 10 00	Connect to Existing 8in Water Stub	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00	0.00	61.00
33 10 02	1in Schedule 80 Water	8,754.00	8,754.00	0.00	0.00	8,754.00	100.00	0.00	218.85
33 10 04	3in Schedule 80 Water	44,946.00	44,946.00	0.00	0.00	44,946.00	100.00	0.00	1,123.65
33 10 06	8in C900 DR14 Water	144,204.00	144,204.00	0.00	0.00	144,204.00	100.00	0.00	3,605.10
33 10 08	1in Gate Valve	2,968.00	2,968.00	0.00	0.00	2,968.00	100.00	0.00	74.20
33 10 10	3in Gate Valve	15,334.00	15,334.00	0.00	0.00	15,334.00	100.00	0.00	383.35

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33 10 12	8in Gate Valve	10,123.00	10,123.00	0.00	0.00	10,123.00	100.00	0.00	253.08
33 10 14	Post Indicator Valve	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00	0.00	268.75
33 10 16	1in Non-Freeze Hydrant Ground Hydrant	7,452.00	7,452.00	0.00	0.00	7,452.00	100.00	0.00	186.30
33 10 18	1in RP Assembly	4,177.00	4,177.00	0.00	0.00	4,177.00	100.00	0.00	104.43
33 10 20	1.5in RP Assembly for Irrigation	3,759.00	3,759.00	0.00	0.00	3,759.00	100.00	0.00	93.98
33 10 22	2in RP Assembly	3,539.00	3,539.00	0.00	0.00	3,539.00	100.00	0.00	88.48
33 10 24	2in Dead End Blow Off	4,155.00	4,155.00	0.00	0.00	4,155.00	100.00	0.00	103.88
33 10 26	2in ARV	6,144.00	6,144.00	0.00	0.00	6,144.00	100.00	0.00	153.60
33 10 28	2in Domestic Water Service	5,441.00	5,441.00	0.00	0.00	5,441.00	100.00	0.00	136.03
33 10 30	8in Bulk Meter Assembly	33,745.00	33,745.00	0.00	0.00	33,745.00	100.00	0.00	843.63
33 10 32	8in RPDA	26,323.00	26,323.00	0.00	0.00	26,323.00	100.00	0.00	658.08
33 10 34	Fire Hydrant Assembly (Includes FH Gate Valve & 122 Total LF of 6in Lateral Pipe)	60,455.00	60,455.00	0.00	0.00	60,455.00	100.00	0.00	1,511.38
33 10 36	Wharf Hydrant Assembly (Includes Wharf Hydrant 2 EA 4in Gate Valves & 62 LF of 4	13,960.00	13,960.00	0.00	0.00	13,960.00	100.00	0.00	349.00
33 30 00	2in Fused SDR11 HDPE Sewer Force Main	8,101.00	8,101.00	0.00	0.00	8,101.00	100.00	0.00	202.53
33 30 02	6in SDR35 Sewer	67,323.00	67,323.00	0.00	0.00	67,323.00	100.00	0.00	1,683.08
33 30 04	6in Sewer Cleanout	8,079.00	8,079.00	0.00	0.00	8,079.00	100.00	0.00	201.98
33 30 06	Bore Under Drainage Channel for Force Main Pipe	8,903.00	8,903.00	0.00	0.00	8,903.00	100.00	0.00	222.58
33 30 08	48in Sewer Manhole (No Lining)	36,603.00	36,603.00	0.00	0.00	36,603.00	100.00	0.00	915.08

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33 30 10	48in Sewer Manhole w/ Lining (Saddle Manhole at Tie-In)	14,839.00	14,839.00	0.00	0.00	14,839.00	100.00	0.00	370.98
33 30 12	Sewer Lift Station per Detail 1/C7.4 (Electrical by Others)	45,836.00	45,836.00	0.00	0.00	45,836.00	100.00	0.00	1,145.90
33 40 00	4in HDPE Storm Drain (Connection to Wall Subdrains by Others)	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00	0.00	45.35
33 40 02	6in HDPE Storm Drain	42,215.00	42,215.00	0.00	0.00	42,215.00	100.00	0.00	1,055.38
33 40 04	8in HDPE Storm Drain	57,595.00	57,595.00	0.00	0.00	57,595.00	100.00	0.00	1,439.88
33 40 06	12in HDPE Storm Drain	38,079.00	38,079.00	0.00	0.00	38,079.00	100.00	0.00	951.98
33 40 08	18in HDPE Storm Drain	87,049.00	87,049.00	0.00	0.00	87,049.00	100.00	0.00	2,176.23
33 40 10	6in Storm Cleanout	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00	0.00	31.05
33 40 12	8in Storm Cleanout	1,462.00	1,462.00	0.00	0.00	1,462.00	100.00	0.00	36.55
33 40 14	12in Storm Cleanout	2,704.00	2,704.00	0.00	0.00	2,704.00	100.00	0.00	67.60
33 40 16	Floor Drain in Draft Pit	1,847.00	1,847.00	0.00	0.00	1,847.00	100.00	0.00	46.18
33 40 18	6in Knife Slide Gate Valve	6,859.00	6,859.00	0.00	0.00	6,859.00	100.00	0.00	171.48
33 40 20	2x2 Drop Inlet w/ Filter Insert (Frame & Grates set in Concrete by Others)	91,672.00	91,672.00	0.00	0.00	91,672.00	100.00	0.00	2,291.80
33 40 22	48in Storm Manhole	69,908.00	69,908.00	0.00	0.00	69,908.00	100.00	0.00	1,747.70
33 40 24	500 Gallon Sand-Oil Interceptor	14,399.00	14,399.00	0.00	0.00	14,399.00	100.00	0.00	359.98
33 40 26	Outlet Structure per Detail 7/C7.1	13,630.00	13,630.00	0.00	0.00	13,630.00	100.00	0.00	340.75
33 40 28	Draft Pit per Detail 1/C7.3	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	1,071.70
33 40 30	Rock Inlet/Outlet Protection	8,354.00	8,354.00	0.00	0.00	8,354.00	100.00	0.00	208.85

50 00 00 - Miscellaneous Items

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APPLICATION NO: 18
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FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
50 00 02	Monument Sign Allowance	-2,122.00	0.00	0.00	0.00	0.00	0.00	-2,122.00	0.00
50 00 04	Contingency	347,950.00	0.00	0.00	0.00	0.00	0.00	347,950.00	0.00
Contingency Authorizations									
CA 01	Delete Lateral & 8" Lateral Pipe	-8,446.00	-8,446.00	0.00	0.00	-8,446.00	100.00	0.00	-211.15
CA 02	Grade Changes at Driveway	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00	0.00	84.88
CA 03	Regrade and Reinstall Sewer Lines	20,792.00	20,792.00	0.00	0.00	20,792.00	100.00	0.00	519.80
CA 04	Break Out Rock at Sand/Oil Interceptor	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00	0.00	66.50
CA 05	CB 004 Door Hardware Revisions	26,664.00	26,664.00	0.00	0.00	26,664.00	100.00	0.00	666.60
CA 06	RFI 06 Landscaping Changes	2,394.00	2,394.00	0.00	0.00	2,394.00	100.00	0.00	59.85
CA 07	Remove and Relocate PIV	16,593.00	16,593.00	0.00	0.00	16,593.00	100.00	0.00	414.83
CA 08	Tamper Switch Conduits	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00	0.00	55.38
CA 09	Delete Liner Panel Per CB-01	-8,336.00	-8,336.00	0.00	0.00	-8,336.00	100.00	0.00	-208.40
CA 10	Change Double Door to Single Door per CB-03	1,041.00	1,041.00	0.00	0.00	1,041.00	100.00	0.00	26.03
CA 11	Landscape Changes Per CB 05	15,171.00	15,171.00	0.00	0.00	15,171.00	100.00	0.00	379.28
CA 12	Fence Changes	14,076.00	14,076.00	0.00	0.00	14,076.00	100.00	0.00	351.90
CA 13	Added Concrete	9,944.00	9,944.00	0.00	0.00	9,944.00	100.00	0.00	248.60
CA 14	Rock Removal	14,404.00	14,404.00	0.00	0.00	14,404.00	100.00	0.00	360.10
CA 15	Grading Changes	21,969.00	21,969.00	0.00	0.00	21,969.00	100.00	0.00	549.23
CA 16	Added Rebar at Basement	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00	0.00	59.75
CA 17	Replace Firestop with Angle per CB 006	4,169.00	4,169.00	0.00	0.00	4,169.00	100.00	0.00	104.23

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CA 18	Changes Per RFI 36	2,376.00	2,376.00	0.00	0.00	2,376.00	100.00	0.00	59.40
CA 19	Driveway Grade Elevations	2,844.00	2,844.00	0.00	0.00	2,844.00	100.00	0.00	71.10
CA 20	CB 10 Provide Misting System	18,888.00	18,888.00	0.00	0.00	18,888.00	100.00	0.00	472.20
CA 21	Provide fire brick changes per CB 12	11,568.00	11,568.00	0.00	0.00	11,568.00	100.00	0.00	289.20
CA 22	CB 008 (High Temp Paint)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA 23	Provide changes per CB 011	24,557.00	24,557.00	0.00	0.00	24,557.00	100.00	0.00	613.93
CA 24	Rock removal per T&M paperwork	5,835.00	5,835.00	0.00	0.00	5,835.00	100.00	0.00	145.88
CA 25	RFI 154	1,802.00	1,802.00	0.00	0.00	1,802.00	100.00	0.00	45.05
CA 26	RFI 152	1,539.00	1,539.00	0.00	0.00	1,539.00	100.00	0.00	38.48
CA 27	RFI 107 Changes	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	41.25
CA 28	Provide surface bolts per CB 016	5,476.00	5,476.00	0.00	0.00	5,476.00	100.00	0.00	136.90
CA 29	RFI 158 FJ Mounting Plates	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00	0.00	72.43
CA 30	RFI 143 Changes	3,909.00	3,909.00	0.00	0.00	3,909.00	100.00	0.00	97.73
CA 31	RFI 59 Revised CMU Curb Widths	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00	0.00	77.25
CA 32	RFI 135 Changes	1,206.00	1,206.00	0.00	0.00	1,206.00	100.00	0.00	30.15
CA 33	CB 015	111,150.00	111,150.00	0.00	0.00	111,150.00	100.00	0.00	2,778.75
CA 34	Erosion Protection	34,266.00	34,266.00	0.00	0.00	34,266.00	100.00	0.00	856.65
CA 35	CB 17	32,906.00	32,906.00	0.00	0.00	32,906.00	100.00	0.00	822.65
CA 36	Added Parking Area	30,298.00	30,298.00	0.00	0.00	30,298.00	100.00	0.00	757.45
CA 37	Turndown Beam Change	4,014.00	4,014.00	0.00	0.00	4,014.00	100.00	0.00	100.35
CA 38	Added Gate	3,252.00	3,252.00	0.00	0.00	3,252.00	100.00	0.00	81.30

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CA 39	Door Hardware Changes	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00	136.25
CA 40	Change DG to Concrete	9,010.00	9,010.00	0.00	0.00	9,010.00	100.00	0.00	225.25
CA 41	RFI 119 Changes	91,854.00	91,854.00	0.00	0.00	91,854.00	100.00	0.00	2,296.35
CA 42	Building 2 Soffitt	14,688.00	14,688.00	0.00	0.00	14,688.00	100.00	0.00	367.20
CA 43	Classroom Soffit Lights	3,585.00	3,585.00	0.00	0.00	3,585.00	100.00	0.00	89.63
CA 44	Bldg 2 Stairwell	11,423.00	11,423.00	0.00	0.00	11,423.00	100.00	0.00	285.58
CA 45	CB 20 Changes	51,717.00	51,717.00	0.00	0.00	51,717.00	100.00	0.00	1,292.93
CA 46	Thermal Liner Panels	2,843.00	2,843.00	0.00	0.00	2,843.00	100.00	0.00	71.08
CA 47	Relocate Monument Signs	8,066.00	0.00	8,066.00	0.00	8,066.00	100.00	0.00	201.65
CA 48	Spongy Floor Controls	17,365.00	0.00	17,365.00	0.00	17,365.00	100.00	0.00	434.13
REPORT TOTALS		\$11,712,034.00	\$11,340,775.00	\$25,431.00	\$0.00	\$11,366,206.00	97.05	\$345,828.00	\$284,155.79

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA, 95762 United States

Owner: El Dorado Hills Fire Department

Through Date: 9/30/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: El Dorado Hills Fire Dept

Amount of Check: \$ 24,795.22

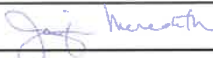
Check Payable to: DG Granade

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: _____
 - Amount(s) of unpaid progress payment(s): \$ _____
 - (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 09/30/2023

7/1/12

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA, 95762 United States

Owner: El Dorado Hills Fire Department

Through Date: 8/31/2023

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:


\$ 138,100.84

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 9/12/2023

7/1/12

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>11,712,034.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>11,712,034.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>11,366,206.00</u>
5. RETAINAGE:		
a. <u>0.00</u> % of Completed Work	\$	<u>0.00</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>11,366,206.00</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>11,082,050.21</u>
8. CURRENT PAYMENT DUE	\$	<u>284,155.79</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>345,828.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed 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: DG Granade
4420 Business Drive Shingle Springs, CA 95682

By: Robert Granade Date: 9/29/2023
Robert Granade / Vice President

[Signature] [Signature]

CONSTRUCTION MANAGER CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies to owner that to the best of the Construction Manager'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 \$ 284,155.79

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER: Richard [Signature] Date: 10/2/23

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 under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION
TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
01 00 00 - General Conditions									
01 31 10	Supervision	222,035.00	222,035.00	0.00	0.00	222,035.00	100.00	0.00	0.00
01 51 00	Temporary Utilities	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	0.00
01 52 00	Temporary Facilities	19,236.00	19,236.00	0.00	0.00	19,236.00	100.00	0.00	0.00
01 56 26	Temporary Fencing	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	0.00
01 57 00	Temporary Erosion and Sediment Control BMP Initial Installation	22,690.00	22,690.00	0.00	0.00	22,690.00	100.00	0.00	0.00
01 57 13	Temporary Erosion and Sediment Control Maintenance	54,478.00	54,478.00	0.00	0.00	54,478.00	100.00	0.00	0.00
01 71 13	Mobilization	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	0.00
01 71 19	Mobilize Equipment for First 30 days of work	36,493.00	36,493.00	0.00	0.00	36,493.00	100.00	0.00	0.00
01 71 23	Construction Surveying	28,139.00	28,139.00	0.00	0.00	28,139.00	100.00	0.00	0.00
01 74 00	Cleaning and Waste Management	55,784.00	55,784.00	0.00	0.00	55,784.00	100.00	0.00	0.00
01 78 33	Bonds & Insurance	102,639.00	102,639.00	0.00	0.00	102,639.00	100.00	0.00	0.00
02 00 00 - Existing Conditions									
02 41 00	Site Demolition	7,199.00	7,199.00	0.00	0.00	7,199.00	100.00	0.00	0.00
03 00 00 - Concrete									
03 10 00	Concrete Forming and Accessories	200,058.00	200,058.00	0.00	0.00	200,058.00	100.00	0.00	0.00
03 30 00	Concrete - Submittals	39,883.00	39,883.00	0.00	0.00	39,883.00	100.00	0.00	0.00
03 30 02	Concrete - Mobilization	21,997.00	21,997.00	0.00	0.00	21,997.00	100.00	0.00	0.00
03 31 00	Concrete - Basement Foundation Bldg 1	295,584.00	295,584.00	0.00	0.00	295,584.00	100.00	0.00	0.00
03 31 02	Concrete -Basement SOG Bldg 1	97,029.00	97,029.00	0.00	0.00	97,029.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
03 31 04	Concrete - 1st Floor Foundation Bldg 1	77,593.00	77,593.00	0.00	0.00	77,593.00	100.00	0.00	0.00
03 31 06	Concrete - 1st Floor SOG Bldg 1	44,195.00	44,195.00	0.00	0.00	44,195.00	100.00	0.00	0.00
03 31 08	Concrete - 1st Floor Suspended Slab Bldg 1	173,433.00	173,433.00	0.00	0.00	173,433.00	100.00	0.00	0.00
03 31 10	Concrete - 2nd Floor Suspended Slab Bldg 1	155,868.00	155,868.00	0.00	0.00	155,868.00	100.00	0.00	0.00
03 31 12	Concrete - High Ceiling/Low Roof Suspended Slab Bldg 1	188,535.00	188,535.00	0.00	0.00	188,535.00	100.00	0.00	0.00
03 31 14	Concrete - High Roof Suspended Slab Bldg 1	127,628.00	127,628.00	0.00	0.00	127,628.00	100.00	0.00	0.00
03 32 00	Concrete - Basement Foundation Bldg 2	148,358.00	148,358.00	0.00	0.00	148,358.00	100.00	0.00	0.00
03 32 02	Concrete -Basement SOG Bldg 2	65,192.00	65,192.00	0.00	0.00	65,192.00	100.00	0.00	0.00
03 32 04	Concrete - 1st Floor Foundation Bldg 2	49,441.00	49,441.00	0.00	0.00	49,441.00	100.00	0.00	0.00
03 32 06	Concrete - 1st Floor SOG Bldg 2	46,909.00	46,909.00	0.00	0.00	46,909.00	100.00	0.00	0.00
03 32 08	Concrete - 1st Floor Suspended Slab Bldg 2	151,278.00	151,278.00	0.00	0.00	151,278.00	100.00	0.00	0.00
03 32 10	Concrete - Ceiling Suspended Slab Bldg 2	133,684.00	133,684.00	0.00	0.00	133,684.00	100.00	0.00	0.00
03 32 12	Concrete - Roof Suspended Slab Bldg 2	78,054.00	78,054.00	0.00	0.00	78,054.00	100.00	0.00	0.00
03 33 00	Concrete - Foundation Classroom	36,243.00	36,243.00	0.00	0.00	36,243.00	100.00	0.00	0.00
03 33 02	Concrete - SOG Classroom	41,452.00	41,452.00	0.00	0.00	41,452.00	100.00	0.00	0.00
04 00 00 - Masonry									
04 20 00	Concrete Unit Masonry - Submittals	44,517.00	44,517.00	0.00	0.00	44,517.00	100.00	0.00	0.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
04 20 02	Concrete Unit Masonry - Mobilization	22,286.00	22,286.00	0.00	0.00	22,286.00	100.00	0.00	0.00
04 20 04	Site Retaining Wall Material	24,325.00	24,325.00	0.00	0.00	24,325.00	100.00	0.00	0.00
04 20 06	Site Reatining Wall Labor	36,487.00	36,487.00	0.00	0.00	36,487.00	100.00	0.00	0.00
04 20 08	T.E. Material	5,276.00	5,276.00	0.00	0.00	5,276.00	100.00	0.00	0.00
04 20 10	T.E. Labor	7,914.00	7,914.00	0.00	0.00	7,914.00	100.00	0.00	0.00
04 20 12	Outdoor Classroom Material	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	0.00
04 20 14	Outdoor Classroom Labor	64,522.00	64,522.00	0.00	0.00	64,522.00	100.00	0.00	0.00
04 20 16	BLDG 1 Basement Level Material	75,778.00	75,778.00	0.00	0.00	75,778.00	100.00	0.00	0.00
04 20 18	BLDG 1 Basement Level Labor	127,406.00	127,406.00	0.00	0.00	127,406.00	100.00	0.00	0.00
04 20 20	BLDG 1 Level 1 Material	68,105.00	68,105.00	0.00	0.00	68,105.00	100.00	0.00	0.00
04 20 22	BLDG 1 Level 1 Labor	102,158.00	102,158.00	0.00	0.00	102,158.00	100.00	0.00	0.00
04 20 24	BLDG 1 Level 2 Material	49,463.00	49,463.00	0.00	0.00	49,463.00	100.00	0.00	0.00
04 20 26	BLDG 1 Level 2 Labor	74,376.00	74,376.00	0.00	0.00	74,376.00	100.00	0.00	0.00
04 20 28	BLDG 2 Basement Level Material	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00	0.00	0.00
04 20 30	BLDG 2 Basement Level Labor	55,247.00	55,247.00	0.00	0.00	55,247.00	100.00	0.00	0.00
04 20 32	BLDG 2 Level 1 Material	102,941.00	102,941.00	0.00	0.00	102,941.00	100.00	0.00	0.00
04 20 34	BLDG 2 Level 1 Labor	154,411.00	154,411.00	0.00	0.00	154,411.00	100.00	0.00	0.00
04 20 36	Misc Grouting Beam Pockets Etc	13,740.00	13,740.00	0.00	0.00	13,740.00	100.00	0.00	0.00
04 43 19	Stone Masonry - Main Entry Wall Material	22,923.00	22,923.00	0.00	0.00	22,923.00	100.00	0.00	0.00
04 43 21	Stone Masonry - Main Entry Wall Labor	34,382.00	34,382.00	0.00	0.00	34,382.00	100.00	0.00	0.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
_ OWNER
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FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
04 54 13	BLDG 1 Firebrick Material	64,258.00	64,258.00	0.00	0.00	64,258.00	100.00	0.00	0.00
04 54 15	BLDG 1 Firebrick Labor	96,398.00	96,398.00	0.00	0.00	96,398.00	100.00	0.00	0.00
04 54 17	BLDG 2 Basement Brick Material	22,344.00	22,344.00	0.00	0.00	22,344.00	100.00	0.00	0.00
04 54 19	BLDG 2 Basement Brick Labor	33,516.00	33,516.00	0.00	0.00	33,516.00	100.00	0.00	0.00
05 00 00 - Metals									
05 11 00	Steel Shop Drawings	40,670.00	40,670.00	0.00	0.00	40,670.00	100.00	0.00	0.00
05 11 02	Structural Steel - Fabricate Building 1	29,678.00	29,678.00	0.00	0.00	29,678.00	100.00	0.00	0.00
05 11 03	Structural Steel - Install Building 1	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	0.00
05 11 04	Structural Steel - Fabricate Building 2	50,562.00	50,562.00	0.00	0.00	50,562.00	100.00	0.00	0.00
05 11 05	Structural Steel - Install Building 2	18,686.00	18,686.00	0.00	0.00	18,686.00	100.00	0.00	0.00
05 11 06	Structural Steel - Fabricate Building 3	26,380.00	26,380.00	0.00	0.00	26,380.00	100.00	0.00	0.00
05 11 07	Structural Steel - Install Building 3	20,884.00	20,884.00	0.00	0.00	20,884.00	100.00	0.00	0.00
05 11 08	Structural Steel - Fabricate Trash Enclosure	34,075.00	34,075.00	0.00	0.00	34,075.00	100.00	0.00	0.00
05 11 09	Structural Steel - Install Trash Enclosure	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	0.00
05 30 00	Metal Decking	135,749.00	135,749.00	0.00	0.00	135,749.00	100.00	0.00	0.00
05 40 00	Structural Steel Stud Framing - Material Bldg 1	40,805.00	40,805.00	0.00	0.00	40,805.00	100.00	0.00	0.00
05 40 02	Structural Steel Stud Framing - Installation Bldg 1	95,713.00	95,713.00	0.00	0.00	95,713.00	100.00	0.00	0.00
05 40 04	Structural Steel Stud Framing - Material Bldg 2	27,865.00	27,865.00	0.00	0.00	27,865.00	100.00	0.00	0.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
05 40 06	Structural Steel Stud Framing - Installation Bldg 2	44,584.00	44,584.00	0.00	0.00	44,584.00	100.00	0.00	0.00
05 40 08	Structural Steel Stud Framing - Material Bldg 3	25,328.00	25,328.00	0.00	0.00	25,328.00	100.00	0.00	0.00
05 40 10	Structural Steel Stud Framing - Installation Bldg 3	18,352.00	18,352.00	0.00	0.00	18,352.00	100.00	0.00	0.00
05 50 00	Misc. Metals (Embeds) - Fabricate Building 1	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	0.00
05 50 02	Misc. Metals (Embeds) - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	0.00
05 51 13	Stairs - Fabricate Building 1	48,364.00	48,364.00	0.00	0.00	48,364.00	100.00	0.00	0.00
05 51 14	Stairs - Install Building 1	36,273.00	36,273.00	0.00	0.00	36,273.00	100.00	0.00	0.00
05 51 15	Stairs - Fabricate Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	0.00
05 51 16	Stairs - Install Building 2	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	0.00
05 52 13	Railings - Fabricate Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	0.00
05 52 14	Railings - Install Building 1	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	0.00
05 52 15	Railings - Fabricate Building 2	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	0.00
05 52 16	Railings - Install Building 2	25,281.00	25,281.00	0.00	0.00	25,281.00	100.00	0.00	0.00
06 00 00 - Wood, Plastics, and Composites									
06 10 00	Rough Carpentry - Material Bldg 1	13,822.00	13,822.00	0.00	0.00	13,822.00	100.00	0.00	0.00
06 10 02	Rough Carpentry - Installation Bldg 1	46,332.00	46,332.00	0.00	0.00	46,332.00	100.00	0.00	0.00
06 10 10	Rough Carpentry - Material Bldg 2	12,043.00	12,043.00	0.00	0.00	12,043.00	100.00	0.00	0.00
06 10 12	Rough Carpentry - Installation Bldg 2	24,002.00	24,002.00	0.00	0.00	24,002.00	100.00	0.00	0.00
06 10 14	Rough Carpentry - Material Bldg 3	6,398.00	6,398.00	0.00	0.00	6,398.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): 3800 Cypress Point Court
 El Dorado Hills, CA 95762

PROJECT: EDH FTC
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
06 10 16	Rough Carpentry - Installation Bldg 3	6,649.00	6,649.00	0.00	0.00	6,649.00	100.00	0.00	0.00
06 83 16	FRP	2,480.00	2,480.00	0.00	0.00	2,480.00	100.00	0.00	0.00
07 00 00 - Thermal and Moisture Protection									
07 13 13	Waterproofing - Bldg 1	59,576.00	59,576.00	0.00	0.00	59,576.00	100.00	0.00	0.00
07 13 15	Waterproofing - Bldg 2	39,186.00	39,186.00	0.00	0.00	39,186.00	100.00	0.00	0.00
07 21 00	Thermal Liner Shop Drawings	74,251.00	74,251.00	0.00	0.00	74,251.00	100.00	0.00	0.00
07 21 02	Thermal Liner Material Fabrication	668,258.00	668,258.00	0.00	0.00	668,258.00	100.00	0.00	0.00
07 21 04	Thermal Liner Material Delivery	94,436.00	94,436.00	0.00	0.00	94,436.00	100.00	0.00	0.00
07 21 06	Thermal Liner Mobilization	39,390.00	39,390.00	0.00	0.00	39,390.00	100.00	0.00	0.00
07 21 08	Thermal Liner Installation - B1 Basement	70,386.00	70,386.00	0.00	0.00	70,386.00	100.00	0.00	0.00
07 21 10	Thermal Liner Installation - B1 Main Floor	46,924.00	46,924.00	0.00	0.00	46,924.00	100.00	0.00	0.00
07 21 12	Thermal Liner Installation - B1 Second Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	0.00
07 21 14	Thermal Liner Installation - B2 Basement	35,189.00	35,189.00	0.00	0.00	35,189.00	100.00	0.00	0.00
07 21 16	Thermal Liner Installation - B2 Main Floor	76,251.00	76,251.00	0.00	0.00	76,251.00	100.00	0.00	0.00
07 21 18	Thermal Liner Installation - B2 Attic	41,059.00	41,059.00	0.00	0.00	41,059.00	100.00	0.00	0.00
07 21 20	Thermal Liner Demobilization	8,713.00	8,713.00	0.00	0.00	8,713.00	100.00	0.00	0.00
07 31 13	Composition Asphalt Shingle Roofing - Bldg 1	58,586.00	58,586.00	0.00	0.00	58,586.00	100.00	0.00	0.00
07 31 14	Composition Asphalt Shingle Roofing - Bldg 2	38,471.00	38,471.00	0.00	0.00	38,471.00	100.00	0.00	0.00

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El Dorado Hills, CA 95762

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El Dorado Hills, CA 95762

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4420 Business Drive
Shingle Springs, CA 95682

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
07 32 16	Concrete Tile Roofing	19,609.00	19,609.00	0.00	0.00	19,609.00	100.00	0.00	0.00
07 41 13	Metal Roof Panels	159,161.00	159,161.00	0.00	0.00	159,161.00	100.00	0.00	0.00
07 52 00	Cold Applied Asphalt Roofing	36,152.00	36,152.00	0.00	0.00	36,152.00	100.00	0.00	0.00
07 60 00	Sheet Metal Flashing and Trim	10,992.00	10,992.00	0.00	0.00	10,992.00	100.00	0.00	0.00
07 92 00	Joint Sealants	44,132.00	44,132.00	0.00	0.00	44,132.00	100.00	0.00	0.00
08 00 00 - Openings									
08 11 00	Metal Doors and Frames & Installation	177,038.00	177,038.00	0.00	0.00	177,038.00	100.00	0.00	0.00
08 17 00	Door Installation	113,628.00	113,628.00	0.00	0.00	113,628.00	100.00	0.00	0.00
08 33 23	Overhead Coiling Doors	26,665.00	26,665.00	0.00	0.00	26,665.00	100.00	0.00	0.00
08 41 13	Aluminum Entrances and Storefronts	36,186.00	36,186.00	0.00	0.00	36,186.00	100.00	0.00	0.00
08 71 00	Door Hardware	85,531.00	85,531.00	0.00	0.00	85,531.00	100.00	0.00	0.00
09 00 00 - Finishes									
09 21 16	Drywall	4,960.00	4,960.00	0.00	0.00	4,960.00	100.00	0.00	0.00
09 65 00	Resilient Flooring and Base	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	0.00
09 91 00	Painting - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	0.00
09 91 02	Painting - Doors & Frames Bldg 1	19,785.00	19,785.00	0.00	0.00	19,785.00	100.00	0.00	0.00
09 91 04	Painting - Ext. Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	0.00
09 91 06	Painting - Ext. Paint Bldg 1	15,389.00	15,389.00	0.00	0.00	15,389.00	100.00	0.00	0.00
09 91 08	Painting - Int Repellent Bldg 1	14,289.00	14,289.00	0.00	0.00	14,289.00	100.00	0.00	0.00
09 91 10	Painting - Doors & Frames Bldg 2	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00	0.00	0.00
09 91 12	Painting - Ext. Repellent Bldg 2	3,298.00	3,298.00	0.00	0.00	3,298.00	100.00	0.00	0.00

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09 91 14	Painting - Ext. Paint Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	0.00
09 91 16	Painting - Int Repellent Bldg 2	7,694.00	7,694.00	0.00	0.00	7,694.00	100.00	0.00	0.00
09 91 18	Painting - Repellent Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	0.00
09 91 20	Painting - Drywall Classroom	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00	0.00	0.00
09 96 00	High-Performance Coatings - Submittals	550.00	550.00	0.00	0.00	550.00	100.00	0.00	0.00
09 96 02	High Performance Coatings - Bldg 1	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	0.00
09 96 04	High Performance Coatings - Bldg 2	5,496.00	5,496.00	0.00	0.00	5,496.00	100.00	0.00	0.00
10 00 00 - Specialties									
10 11 00	Visual Display Units	10,041.00	10,041.00	0.00	0.00	10,041.00	100.00	0.00	0.00
10 14 00	Signage	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	0.00
10 28 13	Toilet Accessories	3,847.00	3,847.00	0.00	0.00	3,847.00	100.00	0.00	0.00
10 44 00	Fire Protection Specialties	2,748.00	2,748.00	0.00	0.00	2,748.00	100.00	0.00	0.00
10 75 00	Flagpoles	20,412.00	20,412.00	0.00	0.00	20,412.00	100.00	0.00	0.00
10 81 13	Bird Control	16,488.00	16,488.00	0.00	0.00	16,488.00	100.00	0.00	0.00
12 00 00 - Furnishings									
12 66 13	Portable Bleacher Seating	5,985.00	5,985.00	0.00	0.00	5,985.00	100.00	0.00	0.00
22 00 00 - Plumbing									
22 00 00	Plumbing	32,931.00	32,931.00	0.00	0.00	32,931.00	100.00	0.00	0.00
23 00 00 - HVAC									
23 00 00	HVAC	8,684.00	8,684.00	0.00	0.00	8,684.00	100.00	0.00	0.00

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
26 00 00 - Electrical									
26 00 00	Electrical - Mobilization	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	0.00
26 00 02	Electrical - Underground	87,228.00	87,228.00	0.00	0.00	87,228.00	100.00	0.00	0.00
26 00 04	Electrical - Rough-In	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	0.00
26 00 06	Electrical - Distribution	24,922.00	24,922.00	0.00	0.00	24,922.00	100.00	0.00	0.00
26 00 08	Electrical - Lighting Purchase & Installation	49,845.00	49,845.00	0.00	0.00	49,845.00	100.00	0.00	0.00
26 00 10	Electrical - Finish	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00	0.00	0.00
26 05 90	Floor Jack System	31,867.00	31,867.00	0.00	0.00	31,867.00	100.00	0.00	0.00
31 00 00 - Earthwork									
31 00 00	Earthwork Mass Grading	249,629.00	249,629.00	0.00	0.00	249,629.00	100.00	0.00	0.00
31 00 02	Finish Building Pads	4,492.00	4,492.00	0.00	0.00	4,492.00	100.00	0.00	0.00
31 00 04	Back Cut for Building Basement Retaining Walls	4,537.00	4,537.00	0.00	0.00	4,537.00	100.00	0.00	0.00
31 00 06	Finish Landscape Areas	36,221.00	36,221.00	0.00	0.00	36,221.00	100.00	0.00	0.00
31 00 08	Finish Synthetic Turf Areas	7,802.00	7,802.00	0.00	0.00	7,802.00	100.00	0.00	0.00
31 00 10	Finish Decomposed Granite Areas	1,055.00	1,055.00	0.00	0.00	1,055.00	100.00	0.00	0.00
31 00 12	Type 1 Paving 6inPCC/6inAB	89,280.00	89,280.00	0.00	0.00	89,280.00	100.00	0.00	0.00
31 00 14	Type 2 Paving 5inPCC/4inAB	13,905.00	13,905.00	0.00	0.00	13,905.00	100.00	0.00	0.00
31 00 16	Type 3 Paving 12in AB	41,628.00	41,628.00	0.00	0.00	41,628.00	100.00	0.00	0.00
31 00 18	6in Barrier Curb	2,649.00	2,649.00	0.00	0.00	2,649.00	100.00	0.00	0.00
31 00 20	Rolled Curb & Gutter	6,468.00	6,468.00	0.00	0.00	6,468.00	100.00	0.00	0.00
31 00 22	Bollards at Existing EID ARV	3,682.00	3,682.00	0.00	0.00	3,682.00	100.00	0.00	0.00

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
31 00 24	Backfill Building #1 Retaining Wall	39,606.00	39,606.00	0.00	0.00	39,606.00	100.00	0.00	0.00
31 00 26	Backfill Building #2 Retaining Wall	34,400.00	34,400.00	0.00	0.00	34,400.00	100.00	0.00	0.00
31 00 28	Backfill Site CMU Wall	17,648.00	17,648.00	0.00	0.00	17,648.00	100.00	0.00	0.00
32 00 00 - Exterior Improvements									
32 12 16	Asphalt Paving - Patch Back	3,878.00	3,878.00	0.00	0.00	3,878.00	100.00	0.00	0.00
32 15 16	Permeable Granite Aggregate Surfacing	29,534.00	29,534.00	0.00	0.00	29,534.00	100.00	0.00	0.00
32 16 00	Site Concrete - Type 1 Paving	371,453.00	371,453.00	0.00	0.00	371,453.00	100.00	0.00	0.00
32 16 02	Site Concrete - Type 2 Paving	112,379.00	112,379.00	0.00	0.00	112,379.00	100.00	0.00	0.00
32 16 04	Site Concrete - Vertical Curb	19,459.00	19,459.00	0.00	0.00	19,459.00	100.00	0.00	0.00
32 16 06	Site Concrete - Curb & Gutter	27,597.00	27,597.00	0.00	0.00	27,597.00	100.00	0.00	0.00
32 16 08	Site Concrete - CMU Wall Footing	80,127.00	80,127.00	0.00	0.00	80,127.00	100.00	0.00	0.00
32 16 10	Site Concrete - Trench Drain	22,588.00	22,588.00	0.00	0.00	22,588.00	100.00	0.00	0.00
32 16 12	Site Concrete - Flag Pole Base	7,335.00	7,335.00	0.00	0.00	7,335.00	100.00	0.00	0.00
32 16 14	Site Concrete - Bollards	2,589.00	2,589.00	0.00	0.00	2,589.00	100.00	0.00	0.00
32 16 16	Site Concrete - Draft Pit	31,487.00	31,487.00	0.00	0.00	31,487.00	100.00	0.00	0.00
32 16 18	Site Concrete - Trash Enclosure	22,416.00	22,416.00	0.00	0.00	22,416.00	100.00	0.00	0.00
50 00 10	Striping	1,209.00	1,209.00	0.00	0.00	1,209.00	100.00	0.00	0.00
32 31 11	Gate Operators	64,852.00	64,852.00	0.00	0.00	64,852.00	100.00	0.00	0.00
32 31 13	Chain Link Fencing and Gates	220,878.00	220,878.00	0.00	0.00	220,878.00	100.00	0.00	0.00
32 31 19	Decorative Metal Fencing and Gates	40,164.00	40,164.00	0.00	0.00	40,164.00	100.00	0.00	0.00
32 80 00	Irrigation Sleeves	5,593.00	5,593.00	0.00	0.00	5,593.00	100.00	0.00	0.00

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32 80 02	Irrigation POC	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00	0.00	0.00
32 80 04	Irrigation Controller Sensor and Wiring	7,723.00	7,723.00	0.00	0.00	7,723.00	100.00	0.00	0.00
32 80 06	Irrigation Mainline	5,299.00	5,299.00	0.00	0.00	5,299.00	100.00	0.00	0.00
32 80 08	Irrigation Laterals	9,811.00	9,811.00	0.00	0.00	9,811.00	100.00	0.00	0.00
32 80 10	Irrigation Valves	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00	0.00	0.00
32 80 12	Irrigation Bubblers	2,591.00	2,591.00	0.00	0.00	2,591.00	100.00	0.00	0.00
32 80 14	Irrigation Drip System	24,422.00	24,422.00	0.00	0.00	24,422.00	100.00	0.00	0.00
32 93 00	Landscape Soil Preparation	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00	0.00	0.00
32 93 02	Landscape Trees and Root Barriers	13,323.00	13,323.00	0.00	0.00	13,323.00	100.00	0.00	0.00
32 93 04	Landscape Shrubs and Groundcover	30,063.00	30,063.00	0.00	0.00	30,063.00	100.00	0.00	0.00
32 93 06	Landscape Bark Mulch	17,211.00	17,211.00	0.00	0.00	17,211.00	100.00	0.00	0.00
32 93 10	Landscape Synthetic Turf	111,205.00	111,205.00	0.00	0.00	111,205.00	100.00	0.00	0.00
32 93 12	Landscape Maintenance	6,243.00	6,243.00	0.00	0.00	6,243.00	100.00	0.00	0.00
33 00 00 - Utilities									
33 10 00	Connect to Existing 8in Water Stub	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00	0.00	0.00
33 10 02	1in Schedule 80 Water	8,754.00	8,754.00	0.00	0.00	8,754.00	100.00	0.00	0.00
33 10 04	3in Schedule 80 Water	44,946.00	44,946.00	0.00	0.00	44,946.00	100.00	0.00	0.00
33 10 06	8in C900 DR14 Water	144,204.00	144,204.00	0.00	0.00	144,204.00	100.00	0.00	0.00
33 10 08	1in Gate Valve	2,968.00	2,968.00	0.00	0.00	2,968.00	100.00	0.00	0.00
33 10 10	3in Gate Valve	15,334.00	15,334.00	0.00	0.00	15,334.00	100.00	0.00	0.00

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33 10 12	8in Gate Valve	10,123.00	10,123.00	0.00	0.00	10,123.00	100.00	0.00	0.00
33 10 14	Post Indicator Valve	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00	0.00	0.00
33 10 16	1in Non-Freeze Hydrant Ground Hydrant	7,452.00	7,452.00	0.00	0.00	7,452.00	100.00	0.00	0.00
33 10 18	1in RP Assembly	4,177.00	4,177.00	0.00	0.00	4,177.00	100.00	0.00	0.00
33 10 20	1.5in RP Assembly for Irrigation	3,759.00	3,759.00	0.00	0.00	3,759.00	100.00	0.00	0.00
33 10 22	2in RP Assembly	3,539.00	3,539.00	0.00	0.00	3,539.00	100.00	0.00	0.00
33 10 24	2in Dead End Blow Off	4,155.00	4,155.00	0.00	0.00	4,155.00	100.00	0.00	0.00
33 10 26	2in ARV	6,144.00	6,144.00	0.00	0.00	6,144.00	100.00	0.00	0.00
33 10 28	2in Domestic Water Service	5,441.00	5,441.00	0.00	0.00	5,441.00	100.00	0.00	0.00
33 10 30	8in Bulk Meter Assembly	33,745.00	33,745.00	0.00	0.00	33,745.00	100.00	0.00	0.00
33 10 32	8in RPDA	26,323.00	26,323.00	0.00	0.00	26,323.00	100.00	0.00	0.00
33 10 34	Fire Hydrant Assembly (Includes FH Gate Valve & 122 Total LF of 6in Lateral Pipe)	60,455.00	60,455.00	0.00	0.00	60,455.00	100.00	0.00	0.00
33 10 36	Wharf Hydrant Assembly (Includes Wharf Hydrant 2 EA 4in Gate Valves & 62 LF of 4	13,960.00	13,960.00	0.00	0.00	13,960.00	100.00	0.00	0.00
33 30 00	2in Fused SDR11 HDPE Sewer Force Main	8,101.00	8,101.00	0.00	0.00	8,101.00	100.00	0.00	0.00
33 30 02	6in SDR35 Sewer	67,323.00	67,323.00	0.00	0.00	67,323.00	100.00	0.00	0.00
33 30 04	6in Sewer Cleanout	8,079.00	8,079.00	0.00	0.00	8,079.00	100.00	0.00	0.00
33 30 06	Bore Under Drainage Channel for Force Main Pipe	8,903.00	8,903.00	0.00	0.00	8,903.00	100.00	0.00	0.00
33 30 08	48in Sewer Manhole (No Lining)	36,603.00	36,603.00	0.00	0.00	36,603.00	100.00	0.00	0.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): 3800 Cypress Point Court
El Dorado Hills, CA 95762

PROJECT: EDH FTC
3800 Cypress Point Ct
El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): DG Granade
4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
33 30 10	48in Sewer Manhole w/ Linining (Saddle Manhole at Tie-In)	14,839.00	14,839.00	0.00	0.00	14,839.00	100.00	0.00	0.00
33 30 12	Sewer Lift Station per Detail 1/C7.4 (Electrical by Others)	45,836.00	45,836.00	0.00	0.00	45,836.00	100.00	0.00	0.00
33 40 00	4in HDPE Storm Drain (Connection to Wall Subdrains by Others)	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00	0.00	0.00
33 40 02	6in HDPE Storm Drain	42,215.00	42,215.00	0.00	0.00	42,215.00	100.00	0.00	0.00
33 40 04	8in HDPE Storm Drain	57,595.00	57,595.00	0.00	0.00	57,595.00	100.00	0.00	0.00
33 40 06	12in HDPE Storm Drain	38,079.00	38,079.00	0.00	0.00	38,079.00	100.00	0.00	0.00
33 40 08	18in HDPE Storm Drain	87,049.00	87,049.00	0.00	0.00	87,049.00	100.00	0.00	0.00
33 40 10	6in Storm Cleanout	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00	0.00	0.00
33 40 12	8in Storm Cleanout	1,462.00	1,462.00	0.00	0.00	1,462.00	100.00	0.00	0.00
33 40 14	12in Storm Cleanout	2,704.00	2,704.00	0.00	0.00	2,704.00	100.00	0.00	0.00
33 40 16	Floor Drain in Draft Pit	1,847.00	1,847.00	0.00	0.00	1,847.00	100.00	0.00	0.00
33 40 18	6in Knife Slide Gate Valve	6,859.00	6,859.00	0.00	0.00	6,859.00	100.00	0.00	0.00
33 40 20	2x2 Drop Inlet w/ Filter Insert (Frame & Grates set in Concrete by Others)	91,672.00	91,672.00	0.00	0.00	91,672.00	100.00	0.00	0.00
33 40 22	48in Storm Manhole	69,908.00	69,908.00	0.00	0.00	69,908.00	100.00	0.00	0.00
33 40 24	500 Gallon Sand-Oil Interceptor	14,399.00	14,399.00	0.00	0.00	14,399.00	100.00	0.00	0.00
33 40 26	Outlet Structure per Detail 7/C7.1	13,630.00	13,630.00	0.00	0.00	13,630.00	100.00	0.00	0.00
33 40 28	Draft Pit per Detail 1/C7.3	42,868.00	42,868.00	0.00	0.00	42,868.00	100.00	0.00	0.00
33 40 30	Rock Inlet/Outlet Protection	8,354.00	8,354.00	0.00	0.00	8,354.00	100.00	0.00	0.00

50 00 00 - Miscellaneous Items

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 El Dorado Hills, CA 95762

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 3800 Cypress Point Ct
 El Dorado Hills, CA 95762

APPLICATION NO: 19
PERIOD TO: 9/30/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
50 00 02	Monument Sign Allowance	-2,122.00	0.00	0.00	0.00	0.00	0.00	-2,122.00	0.00
50 00 04	Contingency	347,950.00	0.00	0.00	0.00	0.00	0.00	347,950.00	0.00
Contingency Authorizations									
CA 01	Delete Lateral & 8" Lateral Pipe	-8,446.00	-8,446.00	0.00	0.00	-8,446.00	100.00	0.00	0.00
CA 02	Grade Changes at Driveway	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00	0.00	0.00
CA 03	Regrade and Reinstall Sewer Lines	20,792.00	20,792.00	0.00	0.00	20,792.00	100.00	0.00	0.00
CA 04	Break Out Rock at Sand/Oil Interceptor	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00	0.00	0.00
CA 05	CB 004 Door Hardware Revisions	26,664.00	26,664.00	0.00	0.00	26,664.00	100.00	0.00	0.00
CA 06	RFI 06 Landscaping Changes	2,394.00	2,394.00	0.00	0.00	2,394.00	100.00	0.00	0.00
CA 07	Remove and Relocate PIV	16,593.00	16,593.00	0.00	0.00	16,593.00	100.00	0.00	0.00
CA 08	Tamper Switch Conduits	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00	0.00	0.00
CA 09	Delete Liner Panel Per CB-01	-8,336.00	-8,336.00	0.00	0.00	-8,336.00	100.00	0.00	0.00
CA 10	Change Double Door to Single Door per CB-03	1,041.00	1,041.00	0.00	0.00	1,041.00	100.00	0.00	0.00
CA 11	Landscape Changes Per CB 05	15,171.00	15,171.00	0.00	0.00	15,171.00	100.00	0.00	0.00
CA 12	Fence Changes	14,076.00	14,076.00	0.00	0.00	14,076.00	100.00	0.00	0.00
CA 13	Added Concrete	9,944.00	9,944.00	0.00	0.00	9,944.00	100.00	0.00	0.00
CA 14	Rock Removal	14,404.00	14,404.00	0.00	0.00	14,404.00	100.00	0.00	0.00
CA 15	Grading Changes	21,969.00	21,969.00	0.00	0.00	21,969.00	100.00	0.00	0.00
CA 16	Added Rebar at Basement	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00	0.00	0.00
CA 17	Replace Firestop with Angle per CB 006	4,169.00	4,169.00	0.00	0.00	4,169.00	100.00	0.00	0.00

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4420 Business Drive
Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

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CONTRACT DATE:

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CA 18	Changes Per RFI 36	2,376.00	2,376.00	0.00	0.00	2,376.00	100.00	0.00	0.00
CA 19	Driveway Grade Elevations	2,844.00	2,844.00	0.00	0.00	2,844.00	100.00	0.00	0.00
CA 20	CB 10 Provide Misting System	18,888.00	18,888.00	0.00	0.00	18,888.00	100.00	0.00	0.00
CA 21	Provide fire brick changes per CB 12	11,568.00	11,568.00	0.00	0.00	11,568.00	100.00	0.00	0.00
CA 22	CB 008 (High Temp Paint)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA 23	Provide changes per CB 011	24,557.00	24,557.00	0.00	0.00	24,557.00	100.00	0.00	0.00
CA 24	Rock removal per T&M paperwork	5,835.00	5,835.00	0.00	0.00	5,835.00	100.00	0.00	0.00
CA 25	RFI 154	1,802.00	1,802.00	0.00	0.00	1,802.00	100.00	0.00	0.00
CA 26	RFI 152	1,539.00	1,539.00	0.00	0.00	1,539.00	100.00	0.00	0.00
CA 27	RFI 107 Changes	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	0.00
CA 28	Provide surface bolts per CB 016	5,476.00	5,476.00	0.00	0.00	5,476.00	100.00	0.00	0.00
CA 29	RFI 158 FJ Mounting Plates	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00	0.00	0.00
CA 30	RFI 143 Changes	3,909.00	3,909.00	0.00	0.00	3,909.00	100.00	0.00	0.00
CA 31	RFI 59 Revised CMU Curb Widths	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00	0.00	0.00
CA 32	RFI 135 Changes	1,206.00	1,206.00	0.00	0.00	1,206.00	100.00	0.00	0.00
CA 33	CB 015	111,150.00	111,150.00	0.00	0.00	111,150.00	100.00	0.00	0.00
CA 34	Erosion Protection	34,266.00	34,266.00	0.00	0.00	34,266.00	100.00	0.00	0.00
CA 35	CB 17	32,906.00	32,906.00	0.00	0.00	32,906.00	100.00	0.00	0.00
CA 36	Added Parking Area	30,298.00	30,298.00	0.00	0.00	30,298.00	100.00	0.00	0.00
CA 37	Turndown Beam Change	4,014.00	4,014.00	0.00	0.00	4,014.00	100.00	0.00	0.00
CA 38	Added Gate	3,252.00	3,252.00	0.00	0.00	3,252.00	100.00	0.00	0.00

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 _ CONTRACTOR

FROM (CONTRACTOR): DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CA 39	Door Hardware Changes	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00	0.00
CA 40	Change DG to Concrete	9,010.00	9,010.00	0.00	0.00	9,010.00	100.00	0.00	0.00
CA 41	RFI 119 Changes	91,854.00	91,854.00	0.00	0.00	91,854.00	100.00	0.00	0.00
CA 42	Building 2 Soffitt	14,688.00	14,688.00	0.00	0.00	14,688.00	100.00	0.00	0.00
CA 43	Classroom Soffit Lights	3,585.00	3,585.00	0.00	0.00	3,585.00	100.00	0.00	0.00
CA 44	Bldg 2 Stairwell	11,423.00	11,423.00	0.00	0.00	11,423.00	100.00	0.00	0.00
CA 45	CB 20 Changes	51,717.00	51,717.00	0.00	0.00	51,717.00	100.00	0.00	0.00
CA 46	Thermal Liner Panels	2,843.00	2,843.00	0.00	0.00	2,843.00	100.00	0.00	0.00
CA 47	Relocate Monument Signs	8,066.00	8,066.00	0.00	0.00	8,066.00	100.00	0.00	0.00
CA 48	Spongy Floor Controls	17,365.00	17,365.00	0.00	0.00	17,365.00	100.00	0.00	0.00
REPORT TOTALS		\$11,712,034.00	\$11,366,206.00	\$0.00	\$0.00	\$11,366,206.00	97.05	\$345,828.00	\$0.00

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: DG Granade

Name of Customer: El Dorado Hills Fire Dept

Job Location: EDH FTC, 3800 Cypress Point Court, El Dorado Hills, CA 95762 United States

Owner: El Dorado Hills Fire Department

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: El Dorado Hills Fire Dept

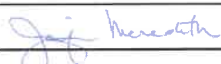
Amount of Check: \$284,155.79 and \$24,795.22 on Pay Application 18

Check Payable to: DG Granade

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of : \$

Signature

Claimant's Signature: 

Claimant's Title: Accounting Manager

Date of Signature: 09/30/2023

7/1/12



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26822

11/15/2023

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$ **1,887.40

One Thousand Eight Hundred Eighty-Seven and 40/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476

MEMO Invoice # 2019079-31

⑈026822⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26822

Ross Drulis Cusenbery
6720 · Capital Outlay

11/15/2023

Invoice # 2019079-31 - Training Center Project Const
Work Completed October 2023

1,887.40



Bank of America Invoice # 2019079-31

1,887.40

EL DORADO HILLS FIRE DEPARTMENT

26822

Ross Drulis Cusenbery
6720 · Capital Outlay

11/15/2023

Invoice # 2019079-31 - Training Center Project Const
Work Completed October 2023

1,887.40

PAYMENT
RECORDED

Bank of America Invoice # 2019079-31

1,887.40





18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8488
 FAX 707 996 8542

ARCHITECTURE

November 2, 2023

Dustin Hall
 Deputy Chief
 El Dorado Hills Fire Department
 1050 Wilson Blvd.
 El Dorado Hills, CA 95762

Reference: El Dorado Hills Fire Training Center

APPROVED TO PAY

Signature: ATTACHED Date: _____
 GL Code: 6720 Class Code: _____
 Description: _____

RDC Inv No. 2019079-31
 Services through: October 2023

RossDrulisCusenbery

INVOICE

<u>TASK</u>	<u>FEE</u>	<u>% COMPLETE</u>	<u>EARNED TO DATE</u>	<u>INVOICED TO DATE</u>	<u>CURRENT INVOICE</u>	<u>PHASE BALANCE</u>
Program Verification/Conceptual Site Plan	33,892.00	100.00%	33,892.00	33,892.00	0.00	0.00
Schematic Design	135,570.00	100.00%	135,570.00	135,570.00	0.00	0.00
Design Development	169,462.00	100.00%	169,462.00	169,462.00	0.00	0.00
Construction Documents	305,032.00	100.00%	305,032.00	305,032.00	0.00	0.00
Permit Facilitation	16,947.00	100.00%	16,947.00	16,947.00	0.00	0.00
Bidding	16,947.00	100.00%	16,947.00	16,947.00	0.00	0.00
Construction Phase Services	188,740.00	100.00%	188,740.00	186,852.60	1,887.40	0.00
Reimbursable Expenses	15,000.00	30.12%	4,518.34	4,518.34	0.00	10,481.66
ESR 001r1 - Street Monument Signs	1,952.00	100.00%	1,952.00	1,952.00	0.00	0.00
Totals	883,542.00	98.81%	873,060.34	871,172.94	1,887.40	10,481.66

TOTAL CURRENT **\$1,887.40**

<i>History:</i>	<i>Basic</i>	<i>Add Svcs</i>	<i>Expenses</i>	
Previous Invoices	864,625.43	0.00	4,518.34	869,143.77
Previous Payments				869,143.77
PAST DUE				0.00

TOTAL DUE **\$1,887.40**

RossDrulisCusenbery Architecture, Inc.

Time by Project Detail

October 2023

Date	Name	Duration	Notes
El Dorado Hills FTC:Construction Administration			
Arch.			
10/3/2023	Wilson, Edwin E.	0.75	Extract floor plans, highlight exterior window locations adjacent to interior burn areas with a roof overhang above, email to DC Hall & Tommy for confirmation
10/4/2023	Wilson, Edwin E.	1.25	Review/respond to email from Square Peg, email to CM, download photos, export site plans into DWG files and email to Tommy A. as requested
10/16/2023	Wilson, Edwin E.	1.50	Generate detail for new thermal liner installation at walls/eaves above (E) burn room openings
Total Arch.		3.50	
Clerical			
10/4/2023	Burnside, Melissa A	1.00	CA
10/12/2023	Burnside, Melissa A	4.00	CA - Review Submittal
10/13/2023	Burnside, Melissa A	2.00	CA
10/17/2023	Burnside, Melissa A	1.00	CA
10/19/2023	Burnside, Melissa A	3.00	CA
10/20/2023	Burnside, Melissa A	4.00	CA - Submittal
10/23/2023	Burnside, Melissa A	1.00	CA
10/21/1902	Burnside, Melissa A	2.00	CA
10/26/2023	Burnside, Melissa A	2.00	CA
10/27/2023	Burnside, Melissa A	2.00	CA
10/30/2023	Burnside, Melissa A	1.00	CA
10/31/2023	Burnside, Melissa A	1.00	CA
Total Clerical		24.00	
Total El Dorado Hills FTC:CA		27.50	
TOTAL		27.50	

1829#
Sonoma Highway
Sonoma
CA 95476

TEL 707 996 8448
FAX 707 998 8542

ARCHITECTURE

RossDrulisCusenbery

February 4, 2021

Dustin Hall
Deputy Chief
El Dorado Hills Fire Department
Administrative Office
1050 Wilson Boulevard
El Dorado Hills, CA 95762

Re: El Dorado Hills Fire Training Center: Proposal for Architecture & Engineering Services

Dear Deputy Chief Hall:

RossDrulisCusenbery Architecture, Inc. (RDC) is pleased to submit this proposal for the preparation of Architecture and Engineering Services (A/E) for the proposed El Dorado Hills Fire Department (EDHFD) Fire Training Center to be located at Sandstone Drive off Golden Hills Parkway, APN 117-210-19, El Dorado Hills, CA. EDHFD is proposing to develop a portion of the approximate 14-acre site into a community and region-specific fire training center based on the Phase I Modified Facility Site Plan (attached) prepared by Abercrombie Design. The estimated construction cost for the Phase I project is approximately \$9 M. This proposal provided professional services through award of permit and bidding. Construction phase services will be additional to this contract.

PROJECT DESCRIPTION

Project Location: The proposed El Dorado Hills Fire Department Fire Training Center to be located at Sandstone Drive off Golden Hills Parkway, APN 117-210-19, El Dorado Hills, CA. The site is adjacent to the El Dorado Hills Fire Station # 87.

ENGINEERING SERVICES PROVIDED UNDER THIS PROPOSAL: Structural, mechanical, electrical, lighting, civil and cost estimation services.

MODIFIED PHASE I PROGRAM ELEMENTS

RDC will design the following training center features.

- **Large 2-Story Class A Burn Building:** This building will be two stories at grade and one story down slope (Class A burn buildings are designed for natural fuel burns). This will be a non-essential 5,000 – 6,000 SF Class A Burn Building modeled as a large hillside home typical in the El Dorado Hills community with three floors facing the down slope. This structure will include multiple burn rooms which can be flexibility adapted and reconfigured for training exercises. The design will have some flexibility due to the need to incorporate sliding walls panels and doors at key locations.
- a) This will be a CMU structure with concrete floors and stairs with specialized natural fuel burn props within. Floors are sloped to drain through scuppers at the exterior walls of the building.
- b) The building will be designed to resemble a large hillside home as depicted in the Community Hazards Study

- c) No mechanical or electrical service will be required in this building. The building will include limited outside lighting such as front porch light, corner residential style floods and back-porch lighting and several outdoor electrical outlets for maintenance.
- **Small 2-Story Class A Burn Building:** This building will include one - two stories at grade and one story down slope. Approximately 3,000 SF. See comments above.
- d) This will be a CMU structure with concrete floors and stairs with specialized natural fuel burn props
- e) The building will be designed to resemble a smaller hillside home as depicted in the Community Hazards Study
- f) No mechanical or electrical service will be required in this building. The building will include limited outside lighting such as front porch light, corner residential style floods and back-porch lighting and several outdoor electrical outlets for maintenance
- **Outdoor Classroom:** The outdoor classroom will include two single occupancy accessible restrooms and storage and covered outdoor instruction area.
- g) This will be a CMU building with two restrooms, a storage supply garage and a large overhanging roof covering an outdoor instruction area
- h) Will require restroom ventilation, power, lights and exterior AV with an AV equipment rack located in the storage garage
- i) The two Outdoor Classroom Building will be considered "Occupied" per the California Building Code. The other building types will be considered to be Fire Training Structures per NFPA 1402.
- **Site Work:** Site work per the attached diagram Includes:
 - j) Design level topographic survey, site prep, grading, cut and fill analysis, streets, curbs, gutters, sidewalks, retaining walls
 - k) Underground utility system design including storm water, sanitary sewer, electrical, telecom, and data. Systems shall be designed to facilitate future expansion to the remaining development delineated on the Master Plan.
 - l) Accessible path of travel and parking.
 - m) Site lighting
 - n) Stormwater management plan
 - o) Stormwater retention pond
 - p) Drainage facilities directed to both storm drain and sanitary sewer at perimeter of Burn Buildings with diversion valve
 - q) Electronic Security System
 - r) Site-wide WIFI coverage
- **Cost:** Cost estimates at 100% SD, 100% DD, 50% CD and 95% CD

SCOPE OF WORK

RDC has organized the EDHFD Fire Training Center project into the following tasks.

RDC has organized the work into the five following tasks.

I. PROGRAM VERIFICATION

Prior to starting work, RDC will meet with EDHFD and Abercrombie Design representatives to confirm the conceptual design documents still reflect EDHFD facility requirements and project objectives. Following

receipt of comments, RDC will update the conceptual drawing set to reflect EDHFD's comments. Following the completion of the program verification phase, the updated conceptual design drawings will form the Basis of Design for the preparation of Schematic Design (SD) Documents for the project.

Total Teleconference Meetings this Task: 4

II. SCHEMATIC DESIGN DOCUMENTS

Based on the approved program, conceptual site plan and budget, RDC will prepare for approval by EDHFD schematic design documents consisting of conceptual drawings, outline specifications and other documents illustrating the scale and relationship of project components for the project. Schematic Design Documents will consist of plans and design narratives containing conceptual layouts, sketches and schematic design criteria, sufficient to present concepts of all major elements, building systems, equipment, and landscape design proposed for construction which complies with the budgets for each phase.

Activities/Deliverables:

- Prepare three (3) building plan alternatives
- Coordination with EDHFD
- Present the alternatives to the EDHFD for review
- Floor plans
- Roof Plans
- Building Elevations and Sections
- 3/D Renderings
- Meet with the County Building Department for occupancy and code compliance requirements
- 100% SD Construction Cost Estimate
- Present schematic design to EDHFD Board

Total Teleconference Meetings this Task: 6

III. DESIGN DEVELOPMENT DOCUMENTS

Based on the approved SD drawings and budget, RDC will expand on the approved Schematic Design Documents and prepare comprehensive design development documents inclusive of all engineering systems, specifications and cost model validation.

Activities/Deliverables:

- A/E Design Development Drawings
- Coordination with EDHFD
- Outline Specifications
- Engineering Analysis
- Refinement of Design Strategies
- Material Selections
- 100% DD Cost Estimate
- Owner Review and Approval
- Design Presentation to the EDHFD Board

Total Teleconference Meetings this Task: 6

IV. CONSTRUCTION DOCUMENTS

Based on the approved DD Documents and budget, and any further adjustments in the scope or quality of the project or project budget authorized by EDHFD, RDC will prepare, for approval of EDHFD construction documents consisting of A/E drawings and specifications setting forth in detail the requirements for the permitting and construction of the Project.

Activities/Deliverables:

- Prepare 50% Construction Documents
- Provide 50% level Construction Cost Estimate
- EDHFD Review and Comment
- Prepare 95% Construction Documents
- EDHFD Review and Comment.
- Complete 100% Construction Documents for Permit Submission
- Plan Check Review and RDC Back Check Revisions
- Finalize 100% Construction Documents and Specifications for Bidding

Total Teleconference Meetings this Task: 6

V. PERMIT FACILITATION

RDC will prepare permit documents for submission to the El Dorado County Building Department for Plan Check and Building Permit purposes. RDC will provide the following permit facilitation services

- Provide Permit Documents, Specifications and Calculations for building permit application purposes
- Respond to County Plan Check Review Comments
- Prepare Back Check Drawings for resubmission to Building Department
- Prepare Plan Check Review Comment Response Spreadsheet
- Prepare final Construction Documents including resolved Plan Check review comments

Total Teleconference Meetings this Task: 2

VI. BIDDING SERVICES

RDC will provide Contract Documents inclusive of all drawings, specifications, and supplemental data to competitively bid the project to multiple contractors. RDC will assist EDHFD in responding to RFIs from Bidders and in reviewing bids. EDHFD will provide the Construction Contract, all "Front End" Specifications and Instructions to Bidders for inclusion in the Project Manual prepared by RDC. EDHFD will solicit competitive bids from qualified general contractors.

Total Teleconference Meetings this Task: 2

V. CONSTRUCTION ADMINISTRATION – HOURLY SERVICES ADDITIONAL TO THIS FEE PROPOSAL

RDC will respond to RFIs, process submittals, review shop drawings and resolve construction related issues within the contractual time frames. Nova will prepare all construction meeting minutes and action items, monitor the construction schedule prepared by the General Contractor and maintain the RFI log for the project.

Activities/Deliverables:

- Prepare a conformed set of construction documents with all addenda
- Attend Regular Construction Meetings
- Prepare Field Observation Reports
- Review and Respond to Submittals and RFIs

RossDrulisCusenbery Architecture, Inc.
 El Dorado Hills Fire Training Center
 Proposal for Architectural & Engineering Services
 February 4, 2021
 Page 5

- Provide Clarification Drawings as Required
- Review Contractor's Cost Proposals
- Prepare Punch List
- Site Visits and Final Punch List
- Review Contractor's As-Built Records for Completeness

Total Teleconference Construction Meetings this task: (12)
 Total Punch Walk Onsite Meetings this task: (2)

ESTIMATED CONSTRUCTION COSTS FOR A/E FEE PROPOSAL PURPOSES

The following construction costs are presented for sizing the A/E fee proposal only.

TABLE I: ESTIMATED CONSTRUCTION COST TO USE AS A BASIS OF A/E FEE CALCULATION

PROGRAM ELEMENT	CODE CLASSIFICATION	# BUILDINGS	ESTIMATED CONSTRUCTION COST
Large 2 - Story Burn Building	NFPA 1402 Fire Training Structures	1	\$2,655,000
Small 2 - Story Burn Building	NFPA 1402 Fire Training Structures	1	\$1,829,000
Outdoor Class Room	Occupied	1	\$354,000
Storage Building	NIC	NIC	NIC
Site Work & Associated Infrastructure	Site Civil Improvements		\$4,200,000
Total Estimated Construction Cost			\$9,038,000
A/E FEE CALCULATION - TOTAL FEE LESS CONSTRUCTION ADMINISTRATION			
A/E Fee @ 7.5% of total estimated construction cost			\$677,850

The fee shall be allocated per the percentages in Table II below and billed monthly on a percentage of completion basis.

TABLE II. FEE ALLOCATION TABLE

FEE ALLOCATION PER PHASE		
Phase	Percentage of Fee	Fee Amount of Total
Total Fee		\$677,850
Program Verification/Conceptual Site Plan	5%	\$33,892
Schematic Design	20%	\$135,570
Design Development	25%	\$169,462
Construction Documents	45%	\$305,032

RossDrulisCusenbery Architecture, Inc.
 El Dorado Hills Fire Training Center
 Proposal for Architectural & Engineering Services
 February 4, 2021
 Page 6

FEE ALLOCATION PER PHASE		
Permit Facilitation	2.5%	\$16,947
Bidding	2.5%	\$16,947
Construction Phase Services	Currently NIC	Currently NIC
Reimbursable Expenses	Allowance	\$15,000
Total Fee		\$692,850

2021 HOURLY RATES

Principal	\$260
Project Manager	\$207
Sr. Architect	\$189
Architect	\$177
Designer	\$148
Job Captain	\$148
Drafter	\$118
Programmer	\$118
Admin	\$ 95

SCHEDULE

RDC will begin work within ten business days following receipt of the approved Task Order of the current Master Services Agreement. RDC proposes the following project durations from Notice to Proceed.

- Program Verification/Conceptual Site Design – 4 weeks
- Schematic Design – 4 weeks
- Schematic Design Cost Estimation – 3 weeks
- Design Development – 6 weeks
- Design Development Cost Estimate – 2 weeks
- 50% Construction Documents – 6 weeks
- 50% Construction Document Cost Estimate – 2 weeks
- 95% Construction Documents – 4 weeks
- 95% Construction Documents Cost Estimate – 2 weeks
- 100% Construction Documents/Permit Submittal – 2 weeks
- Plan Check – 6 weeks
- Bidding – 4 weeks
- Contract Award – 4 weeks
- Construction Begins: +/- 49 Weeks from project start

EXCLUSIONS

This will be a single bid package. Construction Phase Services are hourly. Exclusions include: LEED services, topographic survey, design of gas fired props, fuel systems design, hazardous materials discovery or abatement, acoustical engineering, landscape architect, CEQA studies including but not limited to: traffic engineering, biological or cultural resources study or mitigation, geologic studies, wet land analysis, vehicle miles traveled, greenhouse gas emissions.

RossDrulisCusenbery Architecture, Inc.
El Dorado Hills Fire Training Center
Proposal for Architectural & Engineering Services
February 4, 2021
Page 7

Based on RDC's understanding of the project and our 38 years of successful delivery of public projects in California, we are confident this level of service and fee will meet the needs of the El Dorado Hills Fire Department. Please contact me should you have questions or clarifications.
Thank you for your consideration.

Sincerely,



Michael B. Ross, AIA, NCARB
Principal
RossDrulisCusenbery, Architecture, Inc.



Accepting of the Above Proposal for the El Dorado Hills Fire Department

2/4/21

Date

Tamara Artola

From: Dustin Hall
Sent: Monday, November 6, 2023 9:21 AM
To: Finance
Subject: FW: El Dorado Hills FTC: Invoice 2019079-31
Attachments: El Dorado Hills FTC_2019079-31.pdf

Categories: Green Category

Please see the attached invoice. I have reviewed it and it is approved for payment. Please let me know if you have any questions.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

This e-mail and any files transmitted with "@" are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the individual responsible for delivering the e-mail to the intended recipient, then please be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, then please immediately notify Dustin Hall by telephone at (916) 933-6623, ext. 1022. You will be reimbursed for reasonable costs incurred in notifying us.

From: Tina Harris <tharris@rdcarchitecture.com>
Sent: Thursday, November 2, 2023 5:16 PM
To: Dustin Hall <dhall@edhfire.com>
Subject: El Dorado Hills FTC: Invoice 2019079-31

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon Deputy Chief Hall

Attached, please find Invoice 2019079-31 for services through October 2023.

Best Regards,

Tina



Tina Harris-Henderson
Business Manager

Notary Public

RossDrulisCusenbery Architecture Inc.

18294 Sonoma Highway, Sonoma, CA 95476

ph. 707 996-8448 Ext. 111

fax 707-996-8542

Direct Line: 707 931-6394

tharris@rdcarchitecture.com

www.rdcarchitecture.com



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

26898

12/7/2023

PAY TO THE
 ORDER OF

Roebbelen Construction Mgmt Svcs, Inc.

\$ **11,940.00

Eleven Thousand Nine Hundred Forty and 00/100 ***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762

MEMO

RCMS Billing: 34-19-029

⑈026898⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26898

Roebbelen Construction Mgmt Svcs, Inc.
 6720 · Capital Outlay

12/7/2023

Invoice # 3419029-037 (RCMS 34-19-029) - Training

11,940.00

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

11,940.00

EL DORADO HILLS FIRE DEPARTMENT

26898

Roebbelen Construction Mgmt Svcs, Inc.
 6720 · Capital Outlay

12/7/2023

Invoice # 3419029-037 (RCMS 34-19-029) - Training

11,940.00

RCMS Billing Number : 34-19-029

PAYMENT
 RECORD

Bank of America RCMS Billing: 34-19-029

11,940.00



(3/11)

Rev 3/11



Invoice

Roebbelen Construction Management Services, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762
 Phone (916) 939-4000

RCMS Billing: 34-19-029
 Invoice #: 3419029-037
 Invoice Date: 12/1/2023

Signature: Attached Date: _____
 GL Code: 6720 Class Code: _____ Project: _____
 Description: _____

FINAL BILL

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Invoice for Construction Management Services 7/01/2023 - 11/30/2023, July thru November hours

Item	Description	Total Budget	Previously Billed	Current Invoiced Amount	Remaining Budget
1	Develop Site Logistics/Phasing Plan	\$1,240.00	\$1,240.00		\$0.00
2	Develop Preliminary Planning/Construction Schedule	\$2,320.00	\$2,320.00		\$0.00
3	Update Preliminary Planning/Construction Schedule (Monthly)	\$2,320.00	\$2,320.00		\$0.00
4	Prepare Conceptual Cost Estimate	\$11,600.00	\$11,600.00		\$0.00
5	Prepare Cost Estimate - 100% DD	\$11,600.00	\$11,600.00		\$0.00
6	Prepare Cost Estimate - 95% Construction Documents (CD)	\$11,600.00	\$11,600.00		\$0.00
7	Prepare Constructability Review (100% DD, 95%CD)	\$12,400.00	\$12,400.00		\$0.00
8	Prepare Value Engineering Report	\$2,320.00	\$2,320.00		\$0.00
9	Assist with Pre-Bid Conference, Provide Agenda, Site Tour	\$1,240.00	\$1,240.00		\$0.00
10	Assist with Bid Documents	\$1,240.00	\$1,240.00		\$0.00
11	Develop & Place Bid Advertisements & Project Marketing	\$620.00	\$620.00		\$0.00
12	Manage Bid Documents (Plans/Specs/Addenda)	\$260.00	\$260.00		\$0.00
13	Complete Bid Analysis	\$620.00	\$620.00		\$0.00
14	Participate in 4 Design Meetings, 1 Pre & 1 Post Bid Meeting	\$2,480.00	\$2,480.00		\$0.00
15	Permitting Support	\$2,480.00	\$2,480.00		\$0.00
Total Budget for Preconstruction Services		\$64,340.00	\$64,340.00	\$0.00	\$0.00
Current Invoice Amount				\$0.00	

1 Add Services-PM Support	\$13,330.00	\$13,330.00	\$0.00	\$0.00
Total Budget for Add Services-PM Support	\$13,330.00	\$13,330.00	\$0.00	\$0.00
Current Invoice Amount				\$0.00

2 Construction Management Fee	\$292,880.00	\$293,267.37	\$11,940.00	\$0.00
Total Budget for - CM Fee		\$86,180.00	\$11,940.00	\$0.00
Site Signage		\$1,647.37	\$0.00	\$0.00
Current Invoice Amount	\$331,372.68		\$11,940.00	\$26,165.31

3 Consultants				
Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	\$2,916.43
Terracon Consultants	Lab services	\$143,703.00	\$108,126.75	\$35,576.25
Total Budget for Add Services		\$149,553.00	\$111,060.32	\$38,492.68
Current Invoice Amount				\$0.00

4 Amendment #04	\$26,165.31			
Net Credit - Amend 4	\$26,165.31	\$0.00	-\$26,165.31	-\$26,165.31
Current Invoice Amount				\$0.00

Billing Summary	
Original Contract Value	\$ 64,340.00
Add Services - PM Support	\$ 13,330.00
CM - Fee	\$331,372.68
Add Services - Lab Testing	\$111,060.32
Amendment #4	-\$26,165.31
Revised Contract Amount	\$ 493,937.69
Previously Billed	\$ 481,997.69
Current Invoice Amount \$11,940.00	

Approved: _____
 DocuSigned by:

 Marsha Perry Taras, Vice President
 Date: 11/30/2023 | 11:23 AM PST

Payment terms: **Due upon receipt**
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address. **\$11,940.00**



Job Detail

Duration report from 7/1/2023 to 7/31/2023

34-19-029 - EDH Fire Training Center

Bhachu;Karmjeet

Date	Cost Code	Duration
7/5/2023	01-004 - Project Engineer	2.00
7/6/2023	01-004 - Project Engineer	2.00
7/7/2023	01-004 - Project Engineer	2.00
7/10/2023	01-004 - Project Engineer	2.00
7/11/2023	01-004 - Project Engineer	2.00
7/12/2023	01-004 - Project Engineer	2.00
7/13/2023	01-004 - Project Engineer	2.00
7/14/2023	01-004 - Project Engineer	1.00
7/17/2023	01-004 - Project Engineer	2.00
7/18/2023	01-004 - Project Engineer	2.00
7/19/2023	01-004 - Project Engineer	1.00
7/20/2023	01-004 - Project Engineer	1.00
7/21/2023	01-004 - Project Engineer	1.00
7/24/2023	01-004 - Project Engineer	2.00
7/25/2023	01-004 - Project Engineer	1.00
7/26/2023	01-004 - Project Engineer	1.00
7/27/2023	01-004 - Project Engineer	1.00
7/28/2023	01-004 - Project Engineer	1.00
7/31/2023	01-004 - Project Engineer	1.00

Bhachu;Karmjeet Total: 29.00

Hall;Allison M

Date	Cost Code	Duration
7/12/2023	01-005 - Project Administrator	1.00

Hall;Allison M Total: 1.00

Miller;Richard A

Date	Cost Code	Duration
7/10/2023	01-002 - Project Manager	1.00
7/11/2023	01-002 - Project Manager	1.00
7/13/2023	01-002 - Project Manager	1.00
7/14/2023	01-002 - Project Manager	2.00

7/17/2023	01-002 - Project Manager	3.00
7/18/2023	01-002 - Project Manager	1.00
7/20/2023	01-002 - Project Manager	1.00
7/21/2023	01-002 - Project Manager	1.00
7/24/2023	01-002 - Project Manager	3.00
7/26/2023	01-002 - Project Manager	1.00
7/31/2023	01-002 - Project Manager	1.00

Miller;Richard A Total: 16.00

34-19-029 - EDH Fire Training Center Total: 46.00



Job Detail

Duration report from 8/1/2023 to 8/31/2023

34-19-029 - EDH Fire Training Center

Bhachu;Karmjeet

Date	Cost Code	Duration
8/1/2023	01-004 - Project Engineer	1.00
8/2/2023	01-004 - Project Engineer	1.00
8/3/2023	01-004 - Project Engineer	1.00
8/4/2023	01-004 - Project Engineer	1.00
8/7/2023	01-004 - Project Engineer	1.00
8/8/2023	01-004 - Project Engineer	1.00
8/9/2023	01-004 - Project Engineer	1.00
8/10/2023	01-004 - Project Engineer	1.00
8/11/2023	01-004 - Project Engineer	1.00
8/15/2023	01-004 - Project Engineer	2.00
8/16/2023	01-004 - Project Engineer	2.00
8/17/2023	01-004 - Project Engineer	1.00
8/18/2023	01-004 - Project Engineer	1.00
8/21/2023	01-004 - Project Engineer	1.00
8/22/2023	01-004 - Project Engineer	1.00
8/23/2023	01-004 - Project Engineer	1.00
8/24/2023	01-004 - Project Engineer	1.00
8/28/2023	01-004 - Project Engineer	1.00
8/30/2023	01-004 - Project Engineer	1.00

Bhachu;Karmjeet Total: 21.00

Hall;Allison M

Date	Cost Code	Duration
8/1/2023	01-005 - Project Administrator	1.00

Hall;Allison M Total: 1.00

Miller;Richard A

Date	Cost Code	Duration
8/4/2023	01-002 - Project Manager	1.00
8/9/2023	01-002 - Project Manager	2.00
8/17/2023	01-002 - Project Manager	1.00
8/18/2023	01-002 - Project Manager	1.00

8/21/2023	01-002 - Project Manager	1.00
8/23/2023	01-002 - Project Manager	2.00
Miller;Richard A Total:		8.00
34-19-029 - EDH Fire Training Center Total:		30.00



Job Detail

Duration report from 9/1/2023 to 9/30/2023

34-19-029 - EDH Fire Training Center

Bhachu;Karmjeet

Date	Cost Code	Duration
9/5/2023	01-004 - Project Engineer	1.00
9/6/2023	01-004 - Project Engineer	1.00
9/7/2023	01-004 - Project Engineer	1.00
9/12/2023	01-004 - Project Engineer	2.00
9/13/2023	01-004 - Project Engineer	1.00
9/14/2023	01-004 - Project Engineer	1.00
9/20/2023	01-004 - Project Engineer	1.00
9/21/2023	01-004 - Project Engineer	1.00
9/25/2023	01-004 - Project Engineer	1.00
9/27/2023	01-004 - Project Engineer	1.00

Bhachu;Karmjeet Total: 11.00

Hall;Allison M

Date	Cost Code	Duration
9/6/2023	01-005 - Project Administrator	1.00

Hall;Allison M Total: 1.00

34-19-029 - EDH Fire Training Center Total: 12.00



Job Detail

Duration report from 10/1/2023 to 10/31/2023

34-19-029 - EDH Fire Training Center

Bhachu;Karmjeet

Date	Cost Code	Duration
10/4/2023	01-004 - Project Engineer	1.00
10/19/2023	01-004 - Project Engineer	1.00
10/20/2023	01-004 - Project Engineer	1.00
Bhachu;Karmjeet Total:		3.00

Hall;Allison M

Date	Cost Code	Duration
10/2/2023	01-005 - Project Administrator	1.00
10/27/2023	01-005 - Project Administrator	2.00
Hall;Allison M Total:		3.00
34-19-029 - EDH Fire Training Center Total:		6.00

Tamara Artola

From: Dustin Hall
Sent: Thursday, November 30, 2023 12:12 PM
To: Jessica Braddock; Finance
Subject: FW: #34-19-029 EDH Fire Training - Final Invoice
Attachments: 3419029_RCMS_Inv 37_November 2023 - FINAL signed.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Green Category

Please see attached invoice. It has been reviewed and is approved for payment.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

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From: Allison Hall <allisonh@roebbelen.com>
Sent: Thursday, November 30, 2023 12:05 PM
To: Dustin Hall <dhall@edhfire.com>; Megan Selling <mselling@edhfire.com>
Cc: Marsha Perry Taras <MarshaP@roebbelen.com>; Rich Miller <RichM@roebbelen.com>; Allison Hall <allisonh@roebbelen.com>; Victor C. Lopez <VictorL@roebbelen.com>
Subject: #34-19-029 EDH Fire Training - Final Invoice

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon Dustin,
Attached you will find RCMS's FINAL invoice for the EDH Fire Training project for your review and execution. Please let us know if you have any questions.

Thank you,



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-95/1210

26934

12/13/2023

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc.

\$ **11,660.00

Eleven Thousand Six Hundred Sixty and 00/100 ***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
1241 Hawks Flight Court
El Dorado Hills, CA 95762

MEMO

RCMS Billing: 34-19-029

⑈026934⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26934

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

12/13/2023

Invoice # 3419029-035 (RCMS 34-19-029) - Training

11,660.00

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

11,660.00

EL DORADO HILLS FIRE DEPARTMENT

26934

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

12/13/2023

Invoice # 3419029-035 (RCMS 34-19-029) - Training

11,660.00

RCMS Billing Number : 34-19-029

PAYMENT
RECORDED

Bank of America RCMS Billing: 34-19-029

11,660.00





Invoice

Roebbelen Construction Management Services, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762
 Phone (916) 939-4000

APPROVED TO PAY

RCMS Billing:
 Invoice #:
 Invoice Date:

34-19-029
 3419029-035
 7/14/2023

Signature: Marsha Perry Taras Date: _____

Bill to: Mr. John Johnston GL Code: 620 Class Code: _____ Project: EDH Fire Training Center
El Dorado Hills Fire Dept Description: _____
1050 Wilson Blvd
El Dorado Hills CA 95762

Invoice for Construction Management Services 6/01/2023 - 6/30/2023

Item	Description	Total Budget	Previously Billed	Current Invoiced Amount	Remaining Budget
1	Develop Site Logistics/Phasing Plan	\$1,240.00	\$1,240.00		\$0.00
2	Develop Preliminary Planning/Construction Schedule	\$2,320.00	\$2,320.00		\$0.00
3	Update Preliminary Planning/Construction Schedule (Monthly)	\$2,320.00	\$2,320.00		\$0.00
4	Prepare Conceptual Cost Estimate	\$11,600.00	\$11,600.00		\$0.00
5	Prepare Cost Estimate - 100% DD	\$11,600.00	\$11,600.00		\$0.00
6	Prepare Cost Estimate - 95% Construction Documents (CD)	\$11,600.00	\$11,600.00		\$0.00
7	Prepare Constructability Review (100% DD, 95%CD)	\$12,400.00	\$12,400.00		\$0.00
8	Prepare Value Engineering Report	\$2,320.00	\$2,320.00		\$0.00
9	Assist with Pre-Bid Conference, Provide Agenda, Site Tour	\$1,240.00	\$1,240.00		\$0.00
10	Assist with Bid Documents	\$1,240.00	\$1,240.00		\$0.00
11	Develop & Place Bid Advertisements & Project Marketing	\$620.00	\$620.00		\$0.00
12	Manage Bid Documents (Plans/Specs/Addenda)	\$260.00	\$260.00		\$0.00
13	Complete Bid Analysis	\$620.00	\$620.00		\$0.00
14	Participate in 4 Design Meetings, 1 Pre & 1 Post Bid Meeting	\$2,480.00	\$2,480.00		\$0.00
15	Permitting Support	\$2,480.00	\$2,480.00		\$0.00
Total Budget for Preconstruction Services		\$64,340.00	\$64,340.00	\$0.00	\$0.00
Current Invoice Amount				\$0.00	

1 Add Services-PM Support	\$13,330.00	\$13,330.00	\$0.00	\$0.00
Total Budget for Add Services-PM Support	\$13,330.00	\$13,330.00	\$0.00	\$0.00
Current Invoice Amount			\$0.00	\$0.00

2 Construction Management Fee	\$292,880.00	\$281,607.37	\$11,660.00	
Total Budget for - CM Fee		\$86,180.00	\$11,660.00	\$0.00
Site Signage		\$1,647.37	\$0.00	\$0.00
Current Invoice Amount	\$292,880.00		\$11,660.00	-\$387.37

+ 12,321.31

3 Consultants				
Helix Environmental Planning Pre-Con Surveys	\$5,850.00	\$2,933.57	\$0.00	\$2,916.43
Terracon Consultants Lab services	\$143,703.00	\$108,126.75	\$0.00	\$35,576.25
Total Budget for Add Services	\$149,553.00	\$111,060.32	\$0.00	\$38,492.68
Current Invoice Amount			\$0.00	

Billing Summary	
Original Contract Value	\$ 64,340.00
Add Services - PM Support	\$ 13,330.00
CM - Fee	\$292,880.00
Add Services - Lab Testing	\$149,553.00
Total Contract Amount	\$ 520,103.00
Previously Billed	\$470,337.69
Current Invoice Amount	\$11,660.00
Remaining Budget	\$ 38,105.31

Approved by:

Marsha Perry Taras

7/13/2023 | 11:48 AM PDT

Marsha Perry Taras, Senior Vice President

Date

Payment terms: Due upon receipt

Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address.

\$11,660.00



Job Detail

Duration report from 6/1/2023 to 6/30/2023

34-19-029 - EDH Fire Training Center

Bhachu;Karmjeet

Date	Cost Code	Duration
6/1/2023	01-004 - Project Engineer	2.00
6/2/2023	01-004 - Project Engineer	2.00
6/5/2023	01-004 - Project Engineer	2.00
6/6/2023	01-004 - Project Engineer	2.00
6/7/2023	01-004 - Project Engineer	2.00
6/8/2023	01-004 - Project Engineer	2.00
6/9/2023	01-004 - Project Engineer	2.00
6/12/2023	01-004 - Project Engineer	2.00
6/13/2023	01-004 - Project Engineer	2.00
6/14/2023	01-004 - Project Engineer	2.00
6/15/2023	01-004 - Project Engineer	2.00
6/16/2023	01-004 - Project Engineer	2.00
6/19/2023	01-004 - Project Engineer	2.00
6/20/2023	01-004 - Project Engineer	2.00
6/21/2023	01-004 - Project Engineer	2.00
6/22/2023	01-004 - Project Engineer	2.00
6/23/2023	01-004 - Project Engineer	1.00
6/26/2023	01-004 - Project Engineer	2.00
6/27/2023	01-004 - Project Engineer	2.00
6/28/2023	01-004 - Project Engineer	2.00
6/29/2023	01-004 - Project Engineer	2.00

Bhachu;Karmjeet Total: 41.00

Hall;Allison M

Date	Cost Code	Duration
6/6/2023	01-005 - Project Administrator	1.00

Hall;Allison M Total: 1.00

Miller;Richard A

Date	Cost Code	Duration
6/5/2023	01-002 - Project Manager	4.00
6/6/2023	01-002 - Project Manager	4.00

6/7/2023	01-002 - Project Manager	1.00
6/8/2023	01-002 - Project Manager	4.00
6/9/2023	01-002 - Project Manager	1.00
6/12/2023	01-002 - Project Manager	2.00
6/13/2023	01-002 - Project Manager	2.00
6/14/2023	01-002 - Project Manager	2.00
6/15/2023	01-002 - Project Manager	4.00
6/16/2023	01-002 - Project Manager	2.00
6/19/2023	01-002 - Project Manager	2.00
6/20/2023	01-002 - Project Manager	2.00
6/21/2023	01-002 - Project Manager	1.00
6/22/2023	01-002 - Project Manager	1.00
6/23/2023	01-002 - Project Manager	4.00
6/26/2023	01-002 - Project Manager	2.00
6/28/2023	01-002 - Project Manager	1.00
6/29/2023	01-002 - Project Manager	2.00
6/30/2023	01-002 - Project Manager	2.00

Miller;Richard A Total: 43.00

34-19-029 - EDH Fire Training Center Total: 85.00

Tamara Artola

From: Dustin Hall
Sent: Monday, July 17, 2023 9:48 AM
To: Jessica Braddock; Megan Selling
Subject: FW: #34-19-029 EDH Fire Training - June 2023 Invoice
Attachments: 3419029_RCMS_Inv 35_June 2023, signed.pdf

Good morning, I have reviewed the attached invoice form Robbelen and it is approved for payment. Please let me know if you have any questions, thank you in advance.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

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From: Allison Hall <allisonh@roebbelen.com>
Sent: Thursday, July 13, 2023 3:33 PM
To: Dustin Hall <dhall@edhfire.com>; Megan Selling <mselling@edhfire.com>
Cc: Marsha Perry Taras <MarshaP@roebbelen.com>; Rich Miller <RichM@roebbelen.com>; Allison Hall <allisonh@roebbelen.com>
Subject: #34-19-029 EDH Fire Training - June 2023 Invoice

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon Dustin,
Attached you will find RCMS's June 2023 invoice for the EDH Fire Training project for your review and execution. Please let us know if you have any questions.

Thank you,

Allison Hall
Project Engineer
M 408-807-8526



Roebbelen Contracting, Inc. AZ#ROC323318 CA#734124 NV#0056512 OR#124156 WA#ROEBBCI967KQ
Roebbelen Construction Management Services, Inc. CA#808764
Disabled Veteran Business Enterprise #1012610
Connect with us: www.roebbelen.com | [Facebook](#) | [LinkedIn](#) | [Instagram](#)



August 30, 2022

Mr. Dustin Hall, Deputy Chief
El Dorado Hills Fire Department
1050 Wilson Blvd.
El Dorado Hills, CA 95762

RE: El Dorado Hills Fire Training Center Construction Management Services
Amendment #2 – Helix Environmental Planning, Inc.

Dear Mr. Hall:

Roebbelen is pleased to present the attached proposal submitted by Helix Environmental Planning, Inc. (Helix), to provide biological services as required by conditions 1.12, 1.13, 1.14, 1.15 and 1.16 of the Streambed Alteration Agreement (Notification #1600-2018-0127-R2), for the El Dorado Hills Fire Training Center project. Roebbelen solicited proposals, and based on the provided scope of work Helix responded with the ability to start work immediately. It is Roebbelen's recommendation to contract with Helix to provide the scope of services described in their proposal dated June 17, 2022 (attached).

As the Fire Department's Construction Manager, Roebbelen will contract directly with Helix and manage the execution and delivery of services on behalf of the El Dorado Fire Department, therefore requests the Department to amend Roebbelen's construction management contract to include Helix's fee of \$5,850 bringing Roebbelen's total contract value to **\$393,445.00**.

Please do not hesitate to contact me at (916) 261-0935 to discuss further if needed. If the attached proposal is acceptable, a signature below can serve as authorization for Roebbelen to contract with Helix prior to formal contract amendment. Thank you again for the opportunity to help the El Dorado Hills Fire Department make this project a success.

Sincerely,

Marsha Perry Taras
Vice President

Approved by: _____ Dated: _____

Printed Name: _____



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27405

5/9/2024

PAY TO THE ORDER OF DG Granade

\$ **2,789.00

Two Thousand Seven Hundred Eighty-Nine and 00/100***** DOLLARS

DG Granade
 4420 Business Drive
 Shingle Springs, CA 95682

MEMO

PCO # 52

⑈027405⑈ ⑆21000358⑆ 00080668016⑈

EL DORADO HILLS FIRE DEPARTMENT

27405

DG Granade
 6720 · Capital Outlay

5/9/2024

PCO # 52 - Project # 34-19-029 - Training Center Co

2,789.00



Bank of America PCO # 52

2,789.00

EL DORADO HILLS FIRE DEPARTMENT

27405

DG Granade
 6720 · Capital Outlay

5/9/2024

PCO # 52 - Project # 34-19-029 - Training Center Co

2,789.00

Bank of America PCO # 52

2,789.00



INVOICE

From:

D.G. Granade, Inc.
4420 Business Dr.
Shingle Springs, CA 95682

To:

El Dorado Hills Fire Department
1050 Wilson Blvd
El Dorado Hills, CA 95762

Date		Due Date
2/15/2024		Net 30
Description Replace spongy floor motor with new motor and test		Total \$2,789.00
Please Remit To: D.G. Granade, Inc. 4420 Business Drive Shingle Springs, CA 95682	Total Due	\$2,789.00

Thank You for your business!

APPROVED TO PAY

Signature: attached Date: 5/9/24

GL Code: _____ Class Code: _____

Description: _____

El Dorado Hills Fire Department
1050 Wilson Blvd.
El Dorado Hills, CA. 95762

CONTINGENCY AUTHORIZATION

Date Issued: 02/15/2024

PROJECT: El Dorado Hills Fire Training Center
DEPARTMENT REPRESENTATIVE: Roebbelen Contracting, Inc.
CONTRACTOR: DG Granade

PCO No.: #52
Project: #34-19-029

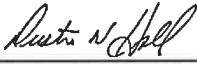
You are hereby directed to proceed with the following change(s) in this Contract:
Replace spongy floor motor with new motor and test.

Documentation supporting proper completion of work must be attached to a Proposed Change Order and incorporated into a Change Order.

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum:
 Lump Sum cost of \$2,789.00
 Unit Price of \$_____ per _____
 Time & Materials with costs Not to Exceed \$

2. The Contract Time is proposed to: Be adjusted Remain unchanged.

AUTHORIZATION		
Construction Management:	<u>Roebbelen Contracting, Inc.</u> <small>(Reviewed by CM)</small>	<u>Rich Miller</u> <small>(Print Name)</small>
		<u>02/15/2024</u> <small>(Date)</small>
EDHFD Deputy Chief:	 <small>(Authorized Signature)</small>	<u>Dustin Hall</u> <small>(Print Name)</small>
		<u>February 15, 2024</u> <small>(Date)</small>

GARRAHAN ELECTRIC, INC.
 3338 LUYUNG DR.
 RANCHO CORDOVA CA 95742

916-638-3798 Phone
 916-638-3943 Fax

INVOICE

Invoice No: 2404801
 Date: 02/14/2024

TO:
 DG GRANADE
 4420 BUSINESS DRIVE
 SHINGLE SPRINGS CA 95682

Ship To:
 4420 BUSINESS DR
 SHINGLE SPRINGS CA 95682

Terms: Payable Upon Receipt of Invoice

Job No.	Description	Amount	Retention	Net Billing
24-048	*DG GRANADE EDHFT SPONGY FLOOR 100% COMPLETE SPONGY FLOOR	2086.24		2,086.24
		Gross Billing		2,086.24
		Retention		0.00
		Subtotal		2,086.24
		Sales Tax		
		Total Invoice		2,086.24

GARRAHAN ELECTRIC, INC.

Commercial - Industrial - Voice/Data

LICENSE #650844 / Expiration 3-31-2021
 DIR #1000001821 / Expiration 6-29-2022
 SB #50981 / Expiration 8-31-2019

3338 Luyung Drive
 Rancho Cordova, CA 95742
 (916) 638-3798 phone
 (916) 638-3943 fax

D. G. Granade, Inc
 4420 Business Drive
 Shingle Springs, CA 95682

Customer ID: DGG
 Contact: Accounts Payable
 Phone#: (530) 677-7484
 Fax #: (530) 677-7550

Job: 24-048 T&M DG Granade Spongy Floor
 Job#: 24-048

Work Ordered:

Disconntect and remove existing small SEW-electric motor. Reconnect New larger SEW electric motor. Install drive line adaptors to motor shaft and Jack drive, Align and anchor to pit floor, Energize and test not successful we will need a SEW tech to visit site to reprogram the SEW motor ivertor for the new SEW Larger electric motor start up Sent photos of motor name Plate & electrical connections to SEW Tech Herry LAM Shifted 3 of 4 corner sping supports and reacchored work With SEW tech Henry & Blake All electrical is working correctly Drive line needs to be gone thru the drive assembly binds up after floor frame is lowered 2" One of the drive line collars has issues ID with blue tape

Work Performed:

Disconntect and remove existing small SEW-electric motor. Reconnect New larger SEW electric motor. Install drive line adaptors to motor shaft and Jack drive, Align and anchor to pit floor, Energize and test not successful we will need a SEW tech to visit site to reprogram the SEW motor ivertor for the new SEW Larger electric motor start up Sent photos of motor name Plate & electrical connections to SEW Tech Herry LAM Shifted 3 of 4 corner sping supports and reacchored work With SEW tech Henry & Blake All electrical is working correctly Drive line needs to be gone thru the drive assembly binds up after floor frame is lowered 2" One of the drive line collars has issues ID with blue tape

Item	Description	Qty	Price	Total
9395	3/8 bolts 3/8x1"	4.00	0.64 E	2.56
9016	3/8" x 1-1/4 Fender Washer	4.00	0.29 E	1.16
9404	drop in Anchors	4.00	2.60 E	10.40
Material :				14.12
L262	Jounerman-Scott Randall	13.00	120.00 H	1,560.00
L260	Journeyman- Paul Roberts	2.00	120.00 H	240.00
Labor :				1,800.00
Subtotal:				\$1,814.12
Overhead @ 10.00% (w/o Sales tax):				181.41
Profit @ 5.00% (w/o Overhead):				90.71
Total Due				\$2,086.24

Customer Copy

GHBinrothco.
4860 Hawkins Road
Jackson, MI 49201
U.S.A.

Invoice

Date	Invoice #
2/15/2024	24557

Bill To:

DG Granade, Inc.
 4420 Business Drive
 Shingle Springs, CA 95682 USA

Ship To:

DG Granade, Inc.
 3800 Cypress Point Court
 El Dorado Hills, CA 95762 USA

P.O. Number	Terms	SHIP DATE	Via	F.O.B.	Rep
	NET 30	2/15/2024		Jackson, MI	CO

Item Code	Description	Quantity	Price Each	Amount
Miscellaneous incoming freight - Sales	<p>*** Motor replacement. *** Ship to: DG Granade, Inc. 4420 Business Drive Shingle Springs, CA 95682 USA C: Bob Granade E: bob.granade@dggranade.com P: (530) 677-7484</p> <p>Sales tax for the State of California R & L Carriers TR#: I716503059</p>	1 1	104.09 345.51	104.09 345.51
Total				\$449.60

Megan Selling

From: Jessica Braddock
Sent: Thursday, May 9, 2024 1:40 PM
To: Finance
Subject: FW: Final Invoice
Attachments: PCO # 52 - Floor Jack Motor Swap Invoice Signed 2-15-24.pdf

Categories: Green Category

Jessica Braddock
Director of Finance/Board Secretary



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623 ext. 1020

Fax: (916) 933-5983

Website: www.edhfire.com

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From: Dustin Hall <dhall@edhfire.com>
Sent: Thursday, May 9, 2024 1:29 PM
To: Jessica Braddock <jbraddock@edhfire.com>
Cc: Maurice Johnson <mjohnson@edhfire.com>
Subject: Final Invoice

Jessica,

Attached is the final invoice that needs to be paid. The motor is in place and the floor is operational. Please submit a check to DG Granade in the amount of \$2,789.00. Thank you in advance, please let me know if you have any questions.

Dustin Hall
Deputy Chief



El Dorado Hills Fire Department

“Serving the communities of El Dorado Hills, Latrobe, and Rescue”

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623

Fax: (916) 933-5983

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EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27432

5/16/2024

PAY TO THE
 ORDER OF

Cobabe Brothers, Inc.

\$ **19,222.39

Nineteen Thousand Two Hundred Twenty-Two and 39/100 ***** DOLLARS

Cobabe Brothers, Inc.
 4650 Golden Foothill Parkway, Ste. 135
 El Dorado Hills, CA 95762

MEMO

⑈027432⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27432

Cobabe Brothers, Inc.
 6720 · Capital Outlay

5/16/2024

Invoice # 46480971 - Training Center Plumbing for E

19,222.39



Bank of America

19,222.39

EL DORADO HILLS FIRE DEPARTMENT

27432

Cobabe Brothers, Inc.
 6720 · Capital Outlay

5/16/2024

Invoice # 46480971 - Training Center Plumbing for E

19,222.39

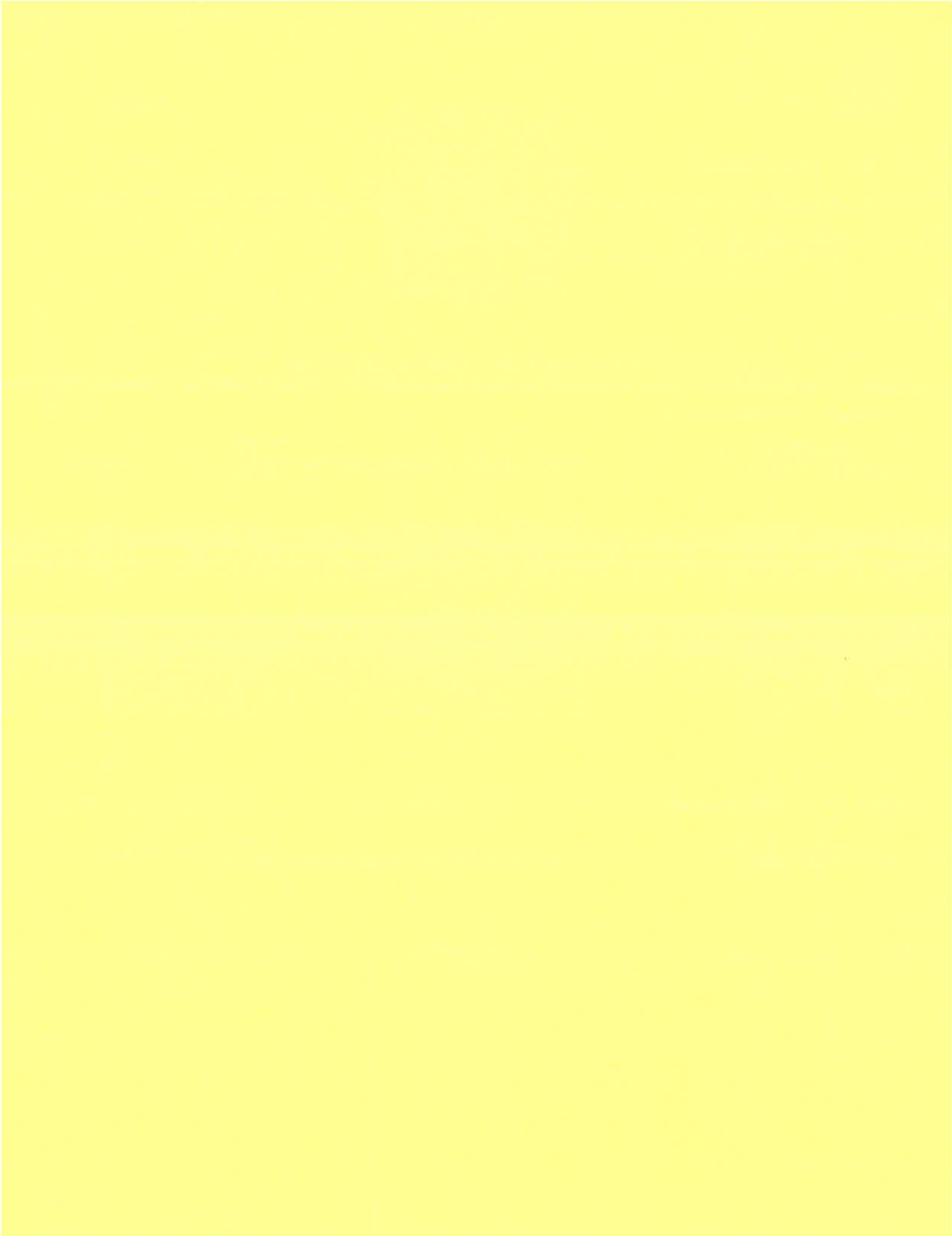
Bank of America

19,222.39



(3/11)

Rev 3/11





Cobabe Brothers Plumbing
 4650 Golden Foothill Parkway Suite 135
 El Dorado Hills CA 95762
 916-476-6210

Invoice 46480971
Invoice Date 5/9/2024
Completed Date 5/9/2024
Customer PO
Payment Term Due Upon Receipt
Due Date 5/9/2024
Job Address
 Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762 USA

Billing Address
 El Dorado Hills Fire
 4680 Golden Foothill Parkway
 El Dorado Hills, CA 95762 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
01 Plans & Permits	Permit Fee is \$400 plus the amount the jurisdiction charges for the permit.	1.00	\$0.00	\$0.00
PIP015	Dig and grade trench Install 3" floor sink and PVC for waste and vent Cut/drill ceiling as needed Secure 2" PVC on wall with Unistrut and connect to existing vent in attic with no hub connectors Install 2 way cleanout outside building Install approx. 20ft of 3" PVC from floor sink to 6" main sewer line and connect with wye and shielded ferncos Put on test with 10ft of head pressure Water supply tasks(cold): Install 3/4" type L copper and fittings from supply in upper right corner Secure with Unistrut Install 3/4" hose bib and put on test Install 1/2" type L copper and angle stop for ice maker Does NOT include concrete work/repair	1.00	\$13,065.03	\$13,065.03
MISC001	Build a Shelf out of unite strut and plywood for the Water Heater	1.00	\$476.85	\$476.85
WTH004	Install 30gal 12KW 240/3 short Rheem electric water heater on platform Install pan with PVC drain line to terminate indirect at the floor sink Install 3/4" type L copper and type A PEX as needed for cold/hot lines Install expansion tank and 3/4" ball valve Install insulation as needed Install T&P with type M copper to terminate outside Does NOT include permit fees Does NOT include electrical disconnect	1.00	\$5,680.51	\$5,680.51

APPROVED TO PAY

Signature: [Signature] Date: 5-14-24
 GL Code: _____ Class Code: _____
 Description: TRAINING CENTER PLUMBING.

Sub-Total \$19,222.39
Tax \$0.00
Total Due \$19,222.39

Balance Due \$19,222.39

Payment Due upon Receipt

IMPORTANT NOTICE: You and your service professional are responsible for meeting the Terms and Conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, you may lose legal ownership rights to your home. I agree that initial price quoted prior to start of work does not include any additional or unforeseen tasks, nor materials which may be found necessary to complete repairs or replacements. I also agree to hold Cobabe Brothers Plumbing or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. I hereby authorize Cobabe Brothers Plumbing to perform proposed work and agree to all agreement conditions as displayed and further acknowledge that this invoice is due upon receipt. Amount to Authorize: \$19,222.39

ACCEPTANCE OF WORK PERFORMED: I find the service and materials performed & installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees, and court costs in the event of legal action pursuant to collection of amount due. Total Due: \$19,222.39

HOME IMPROVEMENT CONTRACT

This Home Improvement Contract ("Contract") is entered into by and between Cobabe Brothers Incorporated, Inc. dba Cobabe Brothers Plumbing ("Contractor") and _____ ("Owner"). Owner signed the Home Improvement Contract on _____.

OWNER	PROJECT ADDRESS	CONTRACTOR
Reference Estimate/Invoice	Reference Estimate/Invoice	Cobabe Brothers Plumbing 4650 Golden Foothill Parkway, Suite 135 El Dorado Hills, Ca. 95762 (916)476-6210 Fax: (916)5818 CSLB Lic. # 499105

A Notice of Cancellation may be sent to Contractor at 4650 Golden Foothill Parkway, Suite 135, El Dorado Hills, Ca. 95762.

OWNER AND CONTRACTOR AGREE AS FOLLOWS:

1. Description of Project and Description of the Significant Materials to be Used and Equipment to be Installed.

Contractor will furnish all labor, materials, equipment, supervision and contract administration to complete the Scope of Work as thoroughly described in Attachment A, hereinafter referred to as the "Work".

2. Contract Price. Owner shall pay Contractor the agreed sum of \$_____ (hereinafter "Contract Price") for the Work to be performed under this Contract, subject to additions and deductions pursuant to change orders agreed upon in writing by the parties.

3. Schedule of Progress Payments. There will be no progress payments required for this Project. The Contract Price is immediately due and payable upon completion of the Work.

IT IS AGAINST THE LAW FOR A CONTRACTOR TO COLLECT PAYMENT FOR WORK NOT YET COMPLETED, OR FOR MATERIALS NOT YET DELIVERED. HOWEVER, A CONTRACTOR MAY REQUIRE A DOWN PAYMENT.

4. Downpayment. THE DOWNPAYMENT MAY NOT EXCEED \$1,000.00 OR 10 PERCENT OF THE CONTRACT PRICE, WHICHEVER IS LESS. Contractor will not require a downpayment.

5. Note About Extra Work and Change Orders. Extra work and change orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of work covered by the new change order. The order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments or the Completion Date. No additional work, changes or deletions to this Contract will be performed without a change order signed by both parties. Signed change orders shall be incorporated into and become a part of this Contract. Incorporated into this Contract as Attachment B is the change order form to be completed and executed by the parties in connection with any extra or additional work performed by Contractor.

If Owner or his or her agents or any public body or inspector directs any modification or addition to the Work covered by this Contract, the Contract Price and time of performance shall be adjusted accordingly. Payments for extra work shall be made as the work progresses, concurrently with progress payments.

6. Approximate Start Date. Contractor shall commence work on or before _____, as long as the Project is ready for such work to be performed. Substantial commencement of the Work under this Contract shall occur when Contractor orders or purchases materials and/or equipment for the Project or Contractor commences Work on site.

7. Approximate Completion Date. Contractor agrees to substantially complete the Work on or before _____, subject to any permissible delays as described below. For purposes of this Contract, substantial completion is the stage in the progress of the Work when the Work is sufficiently complete so that the Owner can occupy or utilize the Work for its intended use. Contractor shall be excused from any delay in the completion of the Work to be performed under this Contract caused by acts of God, inclement weather, acts or omissions or delays of Owner or of Owner's agents, employees or independent contractors, material shortages, material back orders, strikes or other labor troubles, acts of public utilities, acts of public

bodies or inspectors (unless related to defects in Contractor's performance), extra work, changes requested by Owner, failure by Owner to make payments promptly, job site not ready for performance of the work or any other circumstances or events beyond Contractor's reasonable control. Contractor shall be entitled to an extension of time to complete the Project equal to the amount of delay incurred by Contractor. When such delays occur which are beyond Contractor's reasonable control, Owner agrees Contractor will not be responsible for related damages and Contractor shall not be deemed to be in default.

8. Statutory Waivers and Releases. Upon satisfactory payment being made for any portion of the work performed, Contractor shall, prior to any further payment being made, furnish to Owner an unconditional waiver and release upon progress payment pursuant to Sections 8134 of the California Civil Code, for that portion of the work for which payment has been received. Contractor shall provide a conditional waiver and release consistent with provisions of California Civil Code Sections 8132 for payments which have yet to be made by Owner. Contractor shall prepare and execute an unconditional waiver and release upon final payment only after Owner has paid Contractor in full for all work performed under the Contract.

9. Notices Regarding Insurance, Workers' Compensation, Extra Work, Mechanics' Lien Warning and Notice Regarding Contractor's State License Board. A notice concerning commercial general liability insurance is attached to this Contract. A notice concerning workers' compensation insurance is attached to this Contract. Other notices regarding extra work, mechanic's lien warning and notice regarding Contractor's State License Board are attached to this Contract and titled NOTICES.

10. Protection of Owner's Property. Owner agrees to remove or protect personal property, inside and out, including but not limited to, carpets, firearms, jewelry, cash, rugs, drapes, furniture, paintings, art, antiques, shrubs, plantings, and/or other personal property. Contractor shall not be responsible for damage or loss of said items.

11. Pre-Existing Conditions, Hidden Damages and Moisture Problems. Contractor shall not be responsible for any of the following:

a. pre-existing plumbing, sewer, drain defects or code violations that cause damage to Owner's property before and after job completion or during performance of work;

b. pre-existing conditions or damages, i.e., dry rot, insulation, interior and exterior walls, hidden defects, chipped or cracked texture, hidden concrete footings, or paint, etc., or their repairs unless stated; including re-installation of existing specified materials, and any structural deficiency. For the purpose of this Section, a hidden, concealed and unforeseeable condition shall mean a condition not readily observable. Contractor shall not be responsible or liable for any settling cracks or settling that may occur due to movement, expansion or contraction of existing soil. Contractor shall not be responsible for any cost, expenses, damages, claims or remediation costs related to mold or mildew or any costs, damages, expenses claims or remediation costs related to existing water or moisture that damages, impairs or causes injury to Contractor's Work or to the personal property or residence of the Owner;

c. any repairs or replacement of non-plumbing items or tasks including, but not limited to, framing, carpentry, flooring, concrete work, heating and air systems, landscaping, electrical, painting, drywall, texturing, cabinets, roofing, flooring, glasswork and pools; and

d. any necessary plumbing work that is in not specifically included in the scope of work set forth in this Contract that is due to pre-existing code violations as well as additional work that is later identified as a result of performing this extra work.

12. Right to Repair Defective Labor or Materials. Within ten days from Owner becoming aware of any alleged defects or deficiencies in Contractor's Work, Owner shall provide written notice to Contractor. Contractor shall have the right to repair or correct any such defects or deficiencies. In the event Owner fails or refuses to provide Contractor with the opportunity to make such repairs and/or corrections, Contractor will not be liable or responsible for any costs incurred by Owner to correct such defects or any other damages resulting therefrom.

13. Other Owner Duties and Obligations.

a. **Protection of Owner's Property:** Contractor and workers shall not be expected to keep the gates and the like closed for animals and children. Owner agrees to remove and/or protect any personal property, in or near the work area, including shrubs, flowers, wall hangings, knickknacks, and the like. Owner shall be responsible for safety of all pets on-site.

b. **Moving of Equipment:** No moving of any furniture or personal property is included in the Work to be performed by Contractor under this Contract. If items are moved at Owner's request, Contractor shall not be responsible for any damages that may occur.

c. **Toxic Materials:** Owner acknowledges that Contractor's scope of services for this Project does not include any services related in any way to mold or mildew related items, asbestos, lead based paint or materials and/or other hazardous or toxic materials. Should Contractor or any other party encounter such materials on the job-site, or should it in any other way become known that such materials are present or may be present on the job-site or any adjacent or nearby areas which may affect Contractor's services, Contractor may, at its option, terminate work on the Project until such time as Owner retains a

specialist to abate and/or remove the asbestos and/or hazardous or toxic materials and warrant that the job-site is free from any hazard which may result from the existence of such materials. Owner agrees to defend, indemnify and hold Contractor harmless from any actions, claims, damages, injuries or other losses and/or expenses resulting from the presence of hazardous and/or toxic materials at the Project.

14. **Service Warranty.** Contractor warrants workmanship on all plumbing repairs and drain cleaning services for a period of thirty (30) days after Work is completed. Owner understands and agrees that Contractor's liability and responsibility is limited to the refund of Owner's payment to Contractor and does not extend to property damage or other damages resulting from drains which become clogged or obstructed or from plumbing work which fails during the warranty period.

15. **Dispute Resolution and Attorney Fees.** If a dispute arises out of or relates to this Contract, or its breach, the Parties shall endeavor to settle the dispute first through direct discussions. If the Parties are unable to resolve the dispute through direct discussions, the Parties will mediate the dispute pursuant to the Construction Industry Mediation Rules of the American Arbitration Association. If the Parties do not resolve the dispute in mediation, the Parties will arbitrate pursuant to Section 16 below. In the event of a dispute, the prevailing party will be entitled to recover reasonable attorney fees, costs, including but not limited to arbitration fees and costs and expert fees.

16. **ARBITRATION OF DISPUTES. WITH THE EXCEPTION OF ANY PERSONAL INJURY AND/OR WRONGFUL DEATH CLAIMS, ANY AND ALL CLAIMS OR DISPUTES ARISING OUT OF THIS CONTRACT SHALL BE DECIDED BY BINDING ARBITRATION IN ACCORDANCE WITH THE CONSTRUCTION INDUSTRY ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION CURRENTLY IN EFFECT. THE AWARD RENDERED BY THE ARBITRATOR SHALL BE FINAL, AND JUDGMENT MAY BE ENTERED UPON IT IN ACCORDANCE WITH APPLICABLE LAW IN ANY COURT HAVING JURISDICTION THEREOF.**

NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL.

BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE BUSINESS AND PROFESSIONS CODE OR OTHER APPLICABLE LAWS. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY. WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION.

OWNER: [_____]

CONTRACTOR: [_____]

17. **OWNER'S RIGHT OF CANCELLATION. THE LAW REQUIRES THAT THE CONTRACTOR GIVE YOU A NOTICE EXPLAINING YOUR RIGHT TO CANCEL. INITIAL THE CHECKBOX IF THE CONTRACTOR HAS GIVEN YOU A COPY OF ATTACHMENT "C", "NOTICE OF THE FIVE-DAY RIGHT TO CANCEL".** [____]

18. **Acknowledgment.** You are entitled to a completely filled in copy of this agreement, signed by both you and the Contractor, before any work may be started. Owner acknowledges receipt of a complete, signed and legible copy of this Contract. [____].

19. **Limitation of Liability.** Contractor's liability for damages due to any alleged negligence, errors, omissions and/or breach of contract or based on any other legal theory or causes of action will be limited to a sum not to exceed Contractor's total Contract Price. Moreover, Contractor shall not be liable for any special or consequential damages in connection with the labor, services, equipment and/or materials furnished pursuant to this Contract [____].

20. **Indemnity.** Owner agrees to defend, indemnify and hold Contractor and Contractor's employees, officers, directors, subcontractors and/or suppliers harmless from any claims, damages, actions or losses to the extent such claims, damages, actions of losses arise from the Owner's breach of contract, willful misconduct or errors and/or omissions of Owner.

21. **Electronic Authorization.** A signature provided by electronic mail, electronic signatures on a device such as an iPad or by facsimile transmission shall have the same force and effect as an originally executed document for purposes of enforcement.

22. **Complete Agreement.** This Contract constitutes the entire agreement between the parties. There are no other agreements, oral or written, pertaining to the work to be performed under this Contract. This Contract can be modified only by an agreement in writing signed by the parties.

23. **Interest on Late Payments.** Interest shall accrue at the rate of ten percent per annum on any late payments under this Contract. Any returned checks will incur a \$45.00 service charge in addition to any other fees or charges from the bank.

24. **List of Documents to be Incorporated into the Contract:**

- NOTICES
- Attachment "A", Scope of Work Description
 - Attachment "B", Change Order Form
 - Attachment "C", Notice of Five Day Right To Cancel and Notice of Cancellation (two copies)

25. **Owner's Right to Require Bond:** Owner has the right to require Contractor to furnish a performance and payment bond. Any costs incurred by Contractor to furnish said bonds will entitle Contractor to a change order equal to the cost to furnish said bonds.

26. **Information about the Contractor's State License Board (CSLB):** CSLB is the state consumer protection agency that licenses and regulates construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to the CSLB.

Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees.

For more information:

Visit CSLB's Website at www.cslb.ca.gov

Call CSLB at 800-321-CSLB (2752)

Write CSLB at P.O. Box 26000, Sacramento, California 95826

27. **FIVE-DAY RIGHT TO CANCEL:** You, the buyer, have the right to cancel this contract within five business days. You may cancel by e-mailing, mailing, faxing, or delivering a written notice to the contractor at the contractor's place of business by midnight of the fifth business day after you received a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation. For your part, you must make available to the contractor at your residence, in substantially as good condition as you received it, any goods delivered to you under this contract or sale. Or, you may, if you wish, comply with the contractor's instructions on how to return the goods at the contractor's expense and risk. If you do make the goods available to the contractor and the contractor does not pick them up within 20 days of the date of your notice of cancellation, you may keep them without any further obligation. If you fail to make the goods available to the contractor, or if you agree to return the goods to the contractor and fail to do so, then you remain liable for performance of all obligations under the contract.

By signing below, Owner acknowledges receipt of this notice of right to cancel.

_____ Date: _____

Owner

I understand that this Contract is the entire agreement between the parties. No deviation from this Contract will be valid without the signed, written consent of both parties. I have read this Contract, understand its terms, and have received a completed, signed and dated copy.

Owners

Contractor Cobabe Brothers Plumbing

Owners' Signature

Contractor Signature
Calif. License No. 499105

Date: _____

Date: _____

NOTICES

COMMERCIAL GENERAL LIABILITY INSURANCE (CGL):

This Contractor carries commercial general liability insurance written by: _____ . You may call the insurance company at _____ to check the Contractor's insurance coverage.

WORKERS' COMPENSATION INSURANCE:

This Contractor carries workers' compensation insurance for all employees.

NOTE ABOUT EXTRA WORK AND CHANGE ORDERS:

Extra Work and Change Orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of any work covered by the new change order. In order to be enforceable, the change order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments or the completion date. The Owner may not require a contractor to perform extra or change order work without providing written authorization prior to the commencement of any work covered by the new change order. Contractor's failure to comply with the requirements of this Paragraph does not preclude the recovery of compensation for work performed by Contractor based upon legal or equitable remedies designed to prevent unjust enrichment.

MECHANICS LIEN WARNING:

Anyone who helps improve your property, but who is not paid, may record what is called a mechanics lien on your property. A mechanics lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder.

Even if you pay your contractor in full, unpaid subcontractors, suppliers, and laborers who helped to improve your property may record mechanics liens and sue you in court to foreclose the lien. If a court finds the lien is valid, you could be forced to pay twice or have a court officer sell your home to pay the lien. Liens can also affect your credit.

To preserve their right to record a lien, each subcontractor and material supplier must provide you with a document called a "Preliminary Notice." This notice is not a lien. The purpose of the notice is to let you know that the person who sends you the notice has the right to record a lien on your property if they are not paid.

BE CAREFUL. The Preliminary Notice can be sent up to 20 days after the subcontractor starts work or the supplier provides material. This can be a big problem if you pay your contractor before you have received the Preliminary Notices.

You will not get Preliminary Notices from your prime contractor or from laborers who work on your project. The law assumes that you already know they are improving your property.

PROTECT YOURSELF FROM LIENS. You can protect yourself from liens by getting a list from your contractor of all the subcontractors and material suppliers that work on your project. Find out from your contractor when these subcontractors started work and when these suppliers delivered goods or materials. Then wait 20 days, paying attention to the Preliminary Notices you receive.

PAY WITH JOINT CHECKS. One way to protect yourself is to pay with a joint check. When your contractor tells you it is time to pay for the work of a subcontractor or supplier who has provided you with a Preliminary Notice, write a joint check payable to both the contractor and the subcontractor or material supplier.

For other ways to prevent liens, visit CSLB's Web site at www.cslb.ca.gov or call CSLB at 800-321-CSLB (2752).

REMEMBER, IF YOU DO NOTHING, YOU RISK HAVING A LIEN PLACED ON YOUR HOME. This can mean that you may have to pay twice, or face the forced sale of your home to pay what you owe.

INFORMATION ABOUT THE CONTRACTOR'S STATE LICENSE BOARD (CSLB):
CSLB is the state consumer protection agency that licenses and regulates construction contractors.

Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to CSLB.

Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only

remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees.

For more information:

Visit CSLB's Internet Web site at www.cslb.ca.gov

Call CSLB at 800-321-CSLB (2752)

Write CSLB at P.O. Box 26000, Sacramento, CA 95826.

Attachment A

Scope of Work Description (reference estimate/invoice)

Attachment B

Change Order Form: New estimate will be provided in the need of a change order.

Attachment C

FIVE-DAY RIGHT TO CANCEL: You, the buyer, have the right to cancel this contract within five business days. You may cancel by e-mailing, mailing, faxing, or delivering a written notice to the contractor at the contractor's place of business by midnight of the fifth business day after you received a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation. For your part, you must make available to the contractor at your residence, in substantially as good condition as you received it, any goods delivered to you under this contract or sale. Or, you may, if you wish, comply with the contractor's instructions on how to return the goods at the contractor's expense and risk. If you do make the goods available to the contractor and the contractor does not pick them up within 20 days of the date of your notice of cancellation, you may keep them without any further obligation. If you fail to make the goods available to the contractor, or if you agree to return the goods to the contractor and fail to do so, then you remain liable for performance of all obligations under the contract.

NOTICE OF CANCELLATION

Date of Contract: _____

You may cancel this transaction, without any penalty or obligation, within five business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

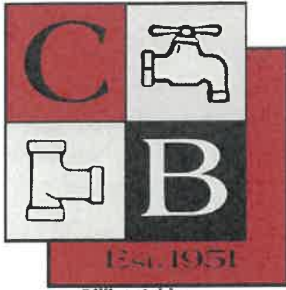
If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice, or any other written notice, or send a telegram to Cobabe Brothers Plumbing, 4650 Golden Foothill Parkway, Suite 135, El Dorado Hills, Ca. 95762 not later than midnight of _____.

I hereby cancel this transaction. _____
Date

Buyer's Signature



Cobabe Brothers Plumbing
 4650 Golden Foothill Parkway Suite 135
 El Dorado Hills CA 95762
 916-476-6210

Estimate 46332645
 Job 45267699
 Estimate Date 4/5/2024
 Customer PO

Billing Address
 El Dorado Hills Fire
 4680 Golden Foothill Parkway
 El Dorado Hills, CA 95762 USA

Job Address
 Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762 USA

Estimate Details

Task #	Description	Quantity	Your Price	Your Total
WTH004	<p>Water heater that holds 30 gallons of water at a time, and has an electric heat source. This is the source of all hot water in your home, including sinks, showers, and any other fixture in the home.</p> <p>Tasks: Install 30gal short electric water heater in attic Install pan with pvc drain line to terminate indirect at the floor sink Install 3/4" type L copper and type A pex as needed for cold/hot lines Install expansion tank and 3/4" ball valve Install insulation as needed Install T&P with type M copper to terminate outside Does NOT include permit fees Does NOT include electrical disconnect Water heater will be American standard or Bradford white depending on availability. I can provide specs for electrician if requested I will need to do another site visit upon approval to look in attic for measurement and clearance</p>	1.00	\$5,680.51	\$5,680.51

Sub-Total \$5,680.51
Tax \$0.00
Total \$5,680.51

Payment Due upon Receipt

APPROVED TO PAY

Signature: [Signature] Date: _____
 GL Code: _____ Class Code: _____
 Description: PLUMBING WORK FOR
TRAINING CENTER
WATER HEATER - PORTION

HOME IMPROVEMENT CONTRACT

This Home Improvement Contract ("Contract") is entered into by and between Cobabe Brothers Incorporated, Inc. dba Cobabe Brothers Plumbing ("Contractor") and _____ ("Owner"). Owner signed the Home Improvement Contract on _____.

OWNER	PROJECT ADDRESS	CONTRACTOR
Reference Estimate/Invoice	Reference Estimate/Invoice	Cobabe Brothers Plumbing 4650 Golden Foothill Parkway, Suite 135 El Dorado Hills, Ca. 95762 (916)476-6210 Fax: (916)5818 CSLB Lic. # 499105

A Notice of Cancellation may be sent to Contractor at 4650 Golden Foothill Parkway, Suite 135, El Dorado Hills, Ca. 95762.

OWNER AND CONTRACTOR AGREE AS FOLLOWS:

1. Description of Project and Description of the Significant Materials to be Used and Equipment to be Installed.

Contractor will furnish all labor, materials, equipment, supervision and contract administration to complete the Scope of Work as thoroughly described in Attachment A, hereinafter referred to as the "Work".

2. Contract Price. Owner shall pay Contractor the agreed sum of \$_____ (hereinafter "Contract Price") for the Work to be performed under this Contract, subject to additions and deductions pursuant to change orders agreed upon in writing by the parties.

3. Schedule of Progress Payments. There will be no progress payments required for this Project. The Contract Price is immediately due and payable upon completion of the Work.

IT IS AGAINST THE LAW FOR A CONTRACTOR TO COLLECT PAYMENT FOR WORK NOT YET COMPLETED, OR FOR MATERIALS NOT YET DELIVERED. HOWEVER, A CONTRACTOR MAY REQUIRE A DOWN PAYMENT.

4. Downpayment. THE DOWNPAYMENT MAY NOT EXCEED \$1,000.00 OR 10 PERCENT OF THE CONTRACT PRICE, WHICHEVER IS LESS. Contractor will not require a downpayment.

5. Note About Extra Work and Change Orders. Extra work and change orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of work covered by the new change order. The order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments or the Completion Date. No additional work, changes or deletions to this Contract will be performed without a change order signed by both parties. Signed change orders shall be incorporated into and become a part of this Contract. Incorporated into this Contract as Attachment B is the change order form to be completed and executed by the parties in connection with any extra or additional work performed by Contractor.

If Owner or his or her agents or any public body or inspector directs any modification or addition to the Work covered by this Contract, the Contract Price and time of performance shall be adjusted accordingly. Payments for extra work shall be made as the work progresses, concurrently with progress payments.

6. Approximate Start Date. Contractor shall commence work on or before _____, as long as the Project is ready for such work to be performed. Substantial commencement of the Work under this Contract shall occur when Contractor orders or purchases materials and/or equipment for the Project or Contractor commences Work on site.

7. Approximate Completion Date. Contractor agrees to substantially complete the Work on or before _____, subject to any permissible delays as described below. For purposes of this Contract, substantial completion is the stage in the progress of the Work when the Work is sufficiently complete so that the Owner can occupy or utilize the Work for its intended use. Contractor shall be excused from any delay in the completion of the Work to be performed under this Contract caused by acts of God, inclement weather, acts or omissions or delays of Owner or of Owner's agents, employees or independent contractors, material shortages, material back orders, strikes or other labor troubles, acts of public utilities, acts of public

bodies or inspectors (unless related to defects in Contractor's performance), extra work, changes requested by Owner, failure by Owner to make payments promptly, job site not ready for performance of the work or any other circumstances or events beyond Contractor's reasonable control. Contractor shall be entitled to an extension of time to complete the Project equal to the amount of delay incurred by Contractor. When such delays occur which are beyond Contractor's reasonable control, Owner agrees Contractor will not be responsible for related damages and Contractor shall not be deemed to be in default.

8. Statutory Waivers and Releases. Upon satisfactory payment being made for any portion of the work performed, Contractor shall, prior to any further payment being made, furnish to Owner an unconditional waiver and release upon progress payment pursuant to Sections 8134 of the California Civil Code, for that portion of the work for which payment has been received. Contractor shall provide a conditional waiver and release consistent with provisions of California Civil Code Sections 8132 for payments which have yet to be made by Owner. Contractor shall prepare and execute an unconditional waiver and release upon final payment only after Owner has paid Contractor in full for all work performed under the Contract.

9. Notices Regarding Insurance, Workers' Compensation, Extra Work, Mechanics' Lien Warning and Notice Regarding Contractor's State License Board. A notice concerning commercial general liability insurance is attached to this Contract. A notice concerning workers' compensation insurance is attached to this Contract. Other notices regarding extra work, mechanic's lien warning and notice regarding Contractor's State License Board are attached to this Contract and titled NOTICES.

10. Protection of Owner's Property. Owner agrees to remove or protect personal property, inside and out, including but not limited to, carpets, firearms, jewelry, cash, rugs, drapes, furniture, paintings, art, antiques, shrubs, plantings, and/or other personal property. Contractor shall not be responsible for damage or loss of said items.

11. Pre-Existing Conditions, Hidden Damages and Moisture Problems. Contractor shall not be responsible for any of the following:

a. pre-existing plumbing, sewer, drain defects or code violations that cause damage to Owner's property before and after job completion or during performance of work;

b. pre-existing conditions or damages, i.e., dry rot, insulation, interior and exterior walls, hidden defects, chipped or cracked texture, hidden concrete footings, or paint, etc., or their repairs unless stated; including re-installation of existing specified materials, and any structural deficiency. For the purpose of this Section, a hidden, concealed and unforeseeable condition shall mean a condition not readily observable. Contractor shall not be responsible or liable for any settling cracks or settling that may occur due to movement, expansion or contraction of existing soil. Contractor shall not be responsible for any cost, expenses, damages, claims or remediation costs related to mold or mildew or any costs, damages, expenses claims or remediation costs related to existing water or moisture that damages, impairs or causes injury to Contractor's Work or to the personal property or residence of the Owner;

c. any repairs or replacement of non-plumbing items or tasks including, but not limited to, framing, carpentry, flooring, concrete work, heating and air systems, landscaping, electrical, painting, drywall, texturing, cabinets, roofing, flooring, glasswork and pools; and

d. any necessary plumbing work that is in not specifically included in the scope of work set forth in this Contract that is due to pre-existing code violations as well as additional work that is later identified as a result of performing this extra work.

12. Right to Repair Defective Labor or Materials. Within ten days from Owner becoming aware of any alleged defects or deficiencies in Contractor's Work, Owner shall provide written notice to Contractor. Contractor shall have the right to repair or correct any such defects or deficiencies. In the event Owner fails or refuses to provide Contractor with the opportunity to make such repairs and/or corrections, Contractor will not be liable or responsible for any costs incurred by Owner to correct such defects or any other damages resulting therefrom.

13. Other Owner Duties and Obligations.

a. **Protection of Owner's Property:** Contractor and workers shall not be expected to keep the gates and the like closed for animals and children. Owner agrees to remove and/or protect any personal property, in or near the work area, including shrubs, flowers, wall hangings, knickknacks, and the like. Owner shall be responsible for safety of all pets on-site.

b. **Moving of Equipment:** No moving of any furniture or personal property is included in the Work to be performed by Contractor under this Contract. If items are moved at Owner's request, Contractor shall not be responsible for any damages that may occur.

c. **Toxic Materials:** Owner acknowledges that Contractor's scope of services for this Project does not include any services related in any way to mold or mildew related items, asbestos, lead based paint or materials and/or other hazardous or toxic materials. Should Contractor or any other party encounter such materials on the job-site, or should it in any other way become known that such materials are present or may be present on the job-site or any adjacent or nearby areas which may affect Contractor's services, Contractor may, at its option, terminate work on the Project until such time as Owner retains a

specialist to abate and/or remove the asbestos and/or hazardous or toxic materials and warrant that the job-site is free from any hazard which may result from the existence of such materials. Owner agrees to defend, indemnify and hold Contractor harmless from any actions, claims, damages, injuries or other losses and/or expenses resulting from the presence of hazardous and/or toxic materials at the Project.

14. Service Warranty. Contractor warrants workmanship on all plumbing repairs and drain cleaning services for a period of thirty (30) days after Work is completed. Owner understands and agrees that Contractor's liability and responsibility is limited to the refund of Owner's payment to Contractor and does not extend to property damage or other damages resulting from drains which become clogged or obstructed or from plumbing work which fails during the warranty period.

15. Dispute Resolution and Attorney Fees. If a dispute arises out of or relates to this Contract, or its breach, the Parties shall endeavor to settle the dispute first through direct discussions. If the Parties are unable to resolve the dispute through direct discussions, the Parties will mediate the dispute pursuant to the Construction Industry Mediation Rules of the American Arbitration Association. If the Parties do not resolve the dispute in mediation, the Parties will arbitrate pursuant to Section 16 below. In the event of a dispute, the prevailing party will be entitled to recover reasonable attorney fees, costs, including but not limited to arbitration fees and costs and expert fees.

16. ARBITRATION OF DISPUTES. WITH THE EXCEPTION OF ANY PERSONAL INJURY AND/OR WRONGFUL DEATH CLAIMS, ANY AND ALL CLAIMS OR DISPUTES ARISING OUT OF THIS CONTRACT SHALL BE DECIDED BY BINDING ARIBTRATION IN ACCORDANCE WITH THE CONSTRUCTION INDUSTRY ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION CURRENTLY IN EFFECT. THE AWARD RENDERED BY THE ARBITRATOR SHALL BE FINAL, AND JUDGMENT MAY BE ENTERED UPON IT IN ACCORDANCE WITH APPLICABLE LAW IN ANY COURT HAVING JURISDICTION THEREOF.

NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL.

BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE BUSINESS AND PROFESSIONS CODE OR OTHER APPLICABLE LAWS. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY. WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION.

OWNER: [_____]

CONTRACTOR: [_____]

17. OWNER'S RIGHT OF CANCELLATION. THE LAW REQUIRES THAT THE CONTRACTOR GIVE YOU A NOTICE EXPLAINING YOUR RIGHT TO CANCEL. INITIAL THE CHECKBOX IF THE CONTRACTOR HAS GIVEN YOU A COPY OF ATTACHMENT "C", "NOTICE OF THE FIVE-DAY RIGHT TO CANCEL". [____]

18. Acknowledgment. You are entitled to a completely filled in copy of this agreement, signed by both you and the Contractor, before any work may be started. Owner acknowledges receipt of a complete, signed and legible copy of this Contract. [____].

19. Limitation of Liability. Contractor's liability for damages due to any alleged negligence, errors, omissions and/or breach of contract or based on any other legal theory or causes of action will be limited to a sum not to exceed Contractor's total Contract Price. Moreover, Contractor shall not be liable for any special or consequential damages in connection with the labor, services, equipment and/or materials furnished pursuant to this Contract [____].

20. Indemnity. Owner agrees to defend, indemnify and hold Contractor and Contractor's employees, officers, directors, subcontractors and/or suppliers harmless from any claims, damages, actions or losses to the extent such claims, damages, actions of losses arise from the Owner's breach of contract, willful misconduct or errors and/or omissions of Owner.

21. **Electronic Authorization.** A signature provided by electronic mail, electronic signatures on a device such as an iPad or by facsimile transmission shall have the same force and effect as an originally executed document for purposes of enforcement.

22. **Complete Agreement.** This Contract constitutes the entire agreement between the parties. There are no other agreements, oral or written, pertaining to the work to be performed under this Contract. This Contract can be modified only by an agreement in writing signed by the parties.

23. **Interest on Late Payments.** Interest shall accrue at the rate of ten percent per annum on any late payments under this Contract. Any returned checks will incur a \$45.00 service charge in addition to any other fees or charges from the bank.

24. **List of Documents to be Incorporated into the Contract:**

NOTICES

- Attachment "A", Scope of Work Description
- Attachment "B", Change Order Form
- Attachment "C", Notice of Five Day Right To Cancel and Notice of Cancellation (two copies)

25. **Owner's Right to Require Bond:** Owner has the right to require Contractor to furnish a performance and payment bond. Any costs incurred by Contractor to furnish said bonds will entitle Contractor to a change order equal to the cost to furnish said bonds.

26. **Information about the Contractor's State License Board (CSLB):** CSLB is the state consumer protection agency that licenses and regulates construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to the CSLB.

Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees.

For more information:

Visit CSLB's Website at www.cslb.ca.gov

Call CSLB at 800-321-CSLB (2752)

Write CSLB at P.O. Box 26000, Sacramento, California 95826

27. FIVE-DAY RIGHT TO CANCEL: You, the buyer, have the right to cancel this contract within five business days. You may cancel by e-mailing, mailing, faxing, or delivering a written notice to the contractor at the contractor's place of business by midnight of the fifth business day after you received a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation. For your part, you must make available to the contractor at your residence, in substantially as good condition as you received it, any goods delivered to you under this contract or sale. Or, you may, if you wish, comply with the contractor's instructions on how to return the goods at the contractor's expense and risk. If you do make the goods available to the contractor and the contractor does not pick them up within 20 days of the date of your notice of cancellation, you may keep them without any further obligation. If you fail to make the goods available to the contractor, or if you agree to return the goods to the contractor and fail to do so, then you remain liable for performance of all obligations under the contract.

By signing below, Owner acknowledges receipt of this notice of right to cancel.

_____ Date: _____

Owner

I understand that this Contract is the entire agreement between the parties. No deviation from this Contract will be valid without the signed, written consent of both parties. I have read this Contract, understand its terms, and have received a completed, signed and dated copy.

_____ Owners

_____ Contractor Cobabe Brothers Plumbing

_____ Owners' Signature

_____ Contractor Signature
Calif. License No. 499105

Date: _____

Date: _____

NOTICES

COMMERCIAL GENERAL LIABILITY INSURANCE (CGL):

This Contractor carries commercial general liability insurance written by: _____ . You may call the insurance company at _____ to check the Contractor's insurance coverage.

WORKERS' COMPENSATION INSURANCE:

This Contractor carries workers' compensation insurance for all employees.

NOTE ABOUT EXTRA WORK AND CHANGE ORDERS:

Extra Work and Change Orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of any work covered by the new change order. In order to be enforceable, the change order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments or the completion date. The Owner may not require a contractor to perform extra or change order work without providing written authorization prior to the commencement of any work covered by the new change order. Contractor's failure to comply with the requirements of this Paragraph does not preclude the recovery of compensation for work performed by Contractor based upon legal or equitable remedies designed to prevent unjust enrichment.

MECHANICS LIEN WARNING:

Anyone who helps improve your property, but who is not paid, may record what is called a mechanics lien on your property. A mechanics lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder.

Even if you pay your contractor in full, unpaid subcontractors, suppliers, and laborers who helped to improve your property may record mechanics liens and sue you in court to foreclose the lien. If a court finds the lien is valid, you could be forced to pay twice or have a court officer sell your home to pay the lien. Liens can also affect your credit.

To preserve their right to record a lien, each subcontractor and material supplier must provide you with a document called a "Preliminary Notice." This notice is not a lien. The purpose of the notice is to let you know that the person who sends you the notice has the right to record a lien on your property if they are not paid.

BE CAREFUL. The Preliminary Notice can be sent up to 20 days after the subcontractor starts work or the supplier provides material. This can be a big problem if you pay your contractor before you have received the Preliminary Notices.

You will not get Preliminary Notices from your prime contractor or from laborers who work on your project. The law assumes that you already know they are improving your property.

PROTECT YOURSELF FROM LIENS. You can protect yourself from liens by getting a list from your contractor of all the subcontractors and material suppliers that work on your project. Find out from your contractor when these subcontractors started work and when these suppliers delivered goods or materials. Then wait 20 days, paying attention to the Preliminary Notices you receive.

PAY WITH JOINT CHECKS. One way to protect yourself is to pay with a joint check. When your contractor tells you it is time to pay for the work of a subcontractor or supplier who has provided you with a Preliminary Notice, write a joint check payable to both the contractor and the subcontractor or material supplier.

For other ways to prevent liens, visit CSLB's Web site at www.cslb.ca.gov or call CSLB at 800-321-CSLB (2752).

REMEMBER, IF YOU DO NOTHING, YOU RISK HAVING A LIEN PLACED ON YOUR HOME. This can mean that you may have to pay twice, or face the forced sale of your home to pay what you owe.

INFORMATION ABOUT THE CONTRACTOR'S STATE LICENSE BOARD (CSLB):

CSLB is the state consumer protection agency that licenses and regulates construction contractors.

Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to CSLB.

Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only

remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees.

For more information:

Visit CSLB's Internet Web site at www.cslb.ca.gov

Call CSLB at 800-321-CSLB (2752)

Write CSLB at P.O. Box 26000, Sacramento, CA 95826.

Attachment A

Scope of Work Description (reference estimate/invoice)

Attachment B

Change Order Form: New estimate will be provided in the need of a change order.

Attachment C

FIVE-DAY RIGHT TO CANCEL: You, the buyer, have the right to cancel this contract within five business days. You may cancel by e-mailing, mailing, faxing, or delivering a written notice to the contractor at the contractor's place of business by midnight of the fifth business day after you received a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation. For your part, you must make available to the contractor at your residence, in substantially as good condition as you received it, any goods delivered to you under this contract or sale. Or, you may, if you wish, comply with the contractor's instructions on how to return the goods at the contractor's expense and risk. If you do make the goods available to the contractor and the contractor does not pick them up within 20 days of the date of your notice of cancellation, you may keep them without any further obligation. If you fail to make the goods available to the contractor, or if you agree to return the goods to the contractor and fail to do so, then you remain liable for performance of all obligations under the contract.

NOTICE OF CANCELLATION

Date of Contract: _____

You may cancel this transaction, without any penalty or obligation, within five business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

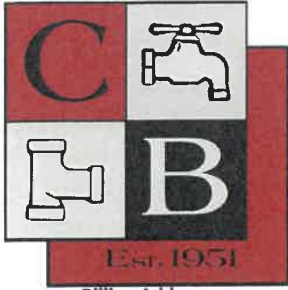
If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice, or any other written notice, or send a telegram to Cobabe Brothers Plumbing, 4650 Golden Foothill Parkway, Suite 135, El Dorado Hills, Ca. 95762 not later than midnight of _____.

I hereby cancel this transaction. _____
Date

Buyer's Signature



Cobabe Brothers Plumbing
 4650 Golden Foothill Parkway Suite 135
 El Dorado Hills CA 95762
 916-476-6210

Estimate 46323306
 Job 45267699
 Estimate Date 4/4/2024
 Customer PO

Billing Address
 El Dorado Hills Fire
 4680 Golden Foothill Parkway
 El Dorado Hills, CA 95762 USA

Job Address
 Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762 USA

Estimate Details

Floor sink install

Task #	Description	Quantity	Your Price	Your Total
PIP015	Waste/vent tasks: Dig and grade trench Install 3" floor sink and PVC for waste and vent Cut/drill ceiling as needed Secure 2" PVC on wall with Unistrut and connect to existing vent in attic with no hub connectors Install 2 way cleanout outside building Install approx. 20ft of 3" PVC from floor sink to 6" main sewer line and connect with wye and shielded ferncos Put on test with 10ft of head pressure Water supply tasks(cold): Install 3/4" type L copper and fittings from supply in upper right corner Secure with Unistrut Install 3/4" hose bib and put on test Install 1/2" type L copper and angle stop for ice maker Does NOT include permit fees Does NOT include concrete work/repair(separate bid) Does NOT include hot supply or water heater	1.00	\$13,065.03	\$13,065.03
01 Plans & Permits	Permit Fee is \$400 plus the amount the jurisdiction charges for the permit.	1.00	\$0.00	\$0.00

Sub-Total \$13,065.03
Tax \$0.00
Total \$13,065.03

Payment Due upon Receipt

APPROVED TO PAY
 Signature: [Signature] Date: 5/9/24
 GL Code: _____ Class Code: _____
 Description: PLUMBING WORK FOR TRAINING CENTER

HOME IMPROVEMENT CONTRACT

This Home Improvement Contract ("Contract") is entered into by and between Cobabe Brothers Incorporated, Inc. dba Cobabe Brothers Plumbing ("Contractor") and _____ ("Owner"). Owner signed the Home Improvement Contract on _____.

OWNER	PROJECT ADDRESS	CONTRACTOR
Reference Estimate/Invoice	Reference Estimate/Invoice	Cobabe Brothers Plumbing 4650 Golden Foothill Parkway, Suite 135 El Dorado Hills, Ca. 95762 (916)476-6210 Fax: (916)5818 CSLB Lic. # 499105

A Notice of Cancellation may be sent to Contractor at 4650 Golden Foothill Parkway, Suite 135, El Dorado Hills, Ca. 95762.

OWNER AND CONTRACTOR AGREE AS FOLLOWS:

1. Description of Project and Description of the Significant Materials to be Used and Equipment to be Installed.

Contractor will furnish all labor, materials, equipment, supervision and contract administration to complete the Scope of Work as thoroughly described in Attachment A, hereinafter referred to as the "Work".

2. Contract Price. Owner shall pay Contractor the agreed sum of \$_____ (hereinafter "Contract Price") for the Work to be performed under this Contract, subject to additions and deductions pursuant to change orders agreed upon in writing by the parties.

3. Schedule of Progress Payments. There will be no progress payments required for this Project. The Contract Price is immediately due and payable upon completion of the Work.

IT IS AGAINST THE LAW FOR A CONTRACTOR TO COLLECT PAYMENT FOR WORK NOT YET COMPLETED, OR FOR MATERIALS NOT YET DELIVERED. HOWEVER, A CONTRACTOR MAY REQUIRE A DOWN PAYMENT.

4. Downpayment. THE DOWNPAYMENT MAY NOT EXCEED \$1,000.00 OR 10 PERCENT OF THE CONTRACT PRICE, WHICHEVER IS LESS. Contractor will not require a downpayment.

5. Note About Extra Work and Change Orders. Extra work and change orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of work covered by the new change order. The order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments or the Completion Date. No additional work, changes or deletions to this Contract will be performed without a change order signed by both parties. Signed change orders shall be incorporated into and become a part of this Contract. Incorporated into this Contract as Attachment B is the change order form to be completed and executed by the parties in connection with any extra or additional work performed by Contractor.

If Owner or his or her agents or any public body or inspector directs any modification or addition to the Work covered by this Contract, the Contract Price and time of performance shall be adjusted accordingly. Payments for extra work shall be made as the work progresses, concurrently with progress payments.

6. Approximate Start Date. Contractor shall commence work on or before _____, as long as the Project is ready for such work to be performed. Substantial commencement of the Work under this Contract shall occur when Contractor orders or purchases materials and/or equipment for the Project or Contractor commences Work on site.

7. Approximate Completion Date. Contractor agrees to substantially complete the Work on or before _____, subject to any permissible delays as described below. For purposes of this Contract, substantial completion is the stage in the progress of the Work when the Work is sufficiently complete so that the Owner can occupy or utilize the Work for its intended use. Contractor shall be excused from any delay in the completion of the Work to be performed under this Contract caused by acts of God, inclement weather, acts or omissions or delays of Owner or of Owner's agents, employees or independent contractors, material shortages, material back orders, strikes or other labor troubles, acts of public utilities, acts of public

bodies or inspectors (unless related to defects in Contractor's performance), extra work, changes requested by Owner, failure by Owner to make payments promptly, job site not ready for performance of the work or any other circumstances or events beyond Contractor's reasonable control. Contractor shall be entitled to an extension of time to complete the Project equal to the amount of delay incurred by Contractor. When such delays occur which are beyond Contractor's reasonable control, Owner agrees Contractor will not be responsible for related damages and Contractor shall not be deemed to be in default.

8. Statutory Waivers and Releases. Upon satisfactory payment being made for any portion of the work performed, Contractor shall, prior to any further payment being made, furnish to Owner an unconditional waiver and release upon progress payment pursuant to Sections 8134 of the California Civil Code, for that portion of the work for which payment has been received. Contractor shall provide a conditional waiver and release consistent with provisions of California Civil Code Sections 8132 for payments which have yet to be made by Owner. Contractor shall prepare and execute an unconditional waiver and release upon final payment only after Owner has paid Contractor in full for all work performed under the Contract.

9. Notices Regarding Insurance, Workers' Compensation, Extra Work, Mechanics' Lien Warning and Notice Regarding Contractor's State License Board. A notice concerning commercial general liability insurance is attached to this Contract. A notice concerning workers' compensation insurance is attached to this Contract. Other notices regarding extra work, mechanic's lien warning and notice regarding Contractor's State License Board are attached to this Contract and titled NOTICES.

10. Protection of Owner's Property. Owner agrees to remove or protect personal property, inside and out, including but not limited to, carpets, firearms, jewelry, cash, rugs, drapes, furniture, paintings, art, antiques, shrubs, plantings, and/or other personal property. Contractor shall not be responsible for damage or loss of said items.

11. Pre-Existing Conditions, Hidden Damages and Moisture Problems. Contractor shall not be responsible for any of the following:

a. pre-existing plumbing, sewer, drain defects or code violations that cause damage to Owner's property before and after job completion or during performance of work;

b. pre-existing conditions or damages, i.e., dry rot, insulation, interior and exterior walls, hidden defects, chipped or cracked texture, hidden concrete footings, or paint, etc., or their repairs unless stated; including re-installation of existing specified materials, and any structural deficiency. For the purpose of this Section, a hidden, concealed and unforeseeable condition shall mean a condition not readily observable. Contractor shall not be responsible or liable for any settling cracks or settling that may occur due to movement, expansion or contraction of existing soil. Contractor shall not be responsible for any cost, expenses, damages, claims or remediation costs related to mold or mildew or any costs, damages, expenses claims or remediation costs related to existing water or moisture that damages, impairs or causes injury to Contractor's Work or to the personal property or residence of the Owner;

c. any repairs or replacement of non-plumbing items or tasks including, but not limited to, framing, carpentry, flooring, concrete work, heating and air systems, landscaping, electrical, painting, drywall, texturing, cabinets, roofing, flooring, glasswork and pools; and

d. any necessary plumbing work that is in not specifically included in the scope of work set forth in this Contract that is due to pre-existing code violations as well as additional work that is later identified as a result of performing this extra work.

12. Right to Repair Defective Labor or Materials. Within ten days from Owner becoming aware of any alleged defects or deficiencies in Contractor's Work, Owner shall provide written notice to Contractor. Contractor shall have the right to repair or correct any such defects or deficiencies. In the event Owner fails or refuses to provide Contractor with the opportunity to make such repairs and/or corrections, Contractor will not be liable or responsible for any costs incurred by Owner to correct such defects or any other damages resulting therefrom.

13. Other Owner Duties and Obligations.

a. **Protection of Owner's Property:** Contractor and workers shall not be expected to keep the gates and the like closed for animals and children. Owner agrees to remove and/or protect any personal property, in or near the work area, including shrubs, flowers, wall hangings, knickknacks, and the like. Owner shall be responsible for safety of all pets on-site.

b. **Moving of Equipment:** No moving of any furniture or personal property is included in the Work to be performed by Contractor under this Contract. If items are moved at Owner's request, Contractor shall not be responsible for any damages that may occur.

c. **Toxic Materials:** Owner acknowledges that Contractor's scope of services for this Project does not include any services related in any way to mold or mildew related items, asbestos, lead based paint or materials and/or other hazardous or toxic materials. Should Contractor or any other party encounter such materials on the job-site, or should it in any other way become known that such materials are present or may be present on the job-site or any adjacent or nearby areas which may affect Contractor's services, Contractor may, at its option, terminate work on the Project until such time as Owner retains a

specialist to abate and/or remove the asbestos and/or hazardous or toxic materials and warrant that the job-site is free from any hazard which may result from the existence of such materials. Owner agrees to defend, indemnify and hold Contractor harmless from any actions, claims, damages, injuries or other losses and/or expenses resulting from the presence of hazardous and/or toxic materials at the Project.

14. **Service Warranty.** Contractor warrants workmanship on all plumbing repairs and drain cleaning services for a period of thirty (30) days after Work is completed. Owner understands and agrees that Contractor's liability and responsibility is limited to the refund of Owner's payment to Contractor and does not extend to property damage or other damages resulting from drains which become clogged or obstructed or from plumbing work which fails during the warranty period.

15. **Dispute Resolution and Attorney Fees.** If a dispute arises out of or relates to this Contract, or its breach, the Parties shall endeavor to settle the dispute first through direct discussions. If the Parties are unable to resolve the dispute through direct discussions, the Parties will mediate the dispute pursuant to the Construction Industry Mediation Rules of the American Arbitration Association. If the Parties do not resolve the dispute in mediation, the Parties will arbitrate pursuant to Section 16 below. In the event of a dispute, the prevailing party will be entitled to recover reasonable attorney fees, costs, including but not limited to arbitration fees and costs and expert fees.

16. **ARBITRATION OF DISPUTES. WITH THE EXCEPTION OF ANY PERSONAL INJURY AND/OR WRONGFUL DEATH CLAIMS, ANY AND ALL CLAIMS OR DISPUTES ARISING OUT OF THIS CONTRACT SHALL BE DECIDED BY BINDING ARIBTRATION IN ACCORDANCE WITH THE CONSTRUCTION INDUSTRY ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION CURRENTLY IN EFFECT. THE AWARD RENDERED BY THE ARBITRATOR SHALL BE FINAL, AND JUDGMENT MAY BE ENTERED UPON IT IN ACCORDANCE WITH APPLICABLE LAW IN ANY COURT HAVING JURISDICTION THEREOF.**

NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL.

BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE BUSINESS AND PROFESSIONS CODE OR OTHER APPLICABLE LAWS. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY. WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION.

OWNER: [_____]

CONTRACTOR: [_____]

17. **OWNER'S RIGHT OF CANCELLATION. THE LAW REQUIRES THAT THE CONTRACTOR GIVE YOU A NOTICE EXPLAINING YOUR RIGHT TO CANCEL. INITIAL THE CHECKBOX IF THE CONTRACTOR HAS GIVEN YOU A COPY OF ATTACHMENT "C", "NOTICE OF THE FIVE-DAY RIGHT TO CANCEL".** [____]

18. **Acknowledgment.** You are entitled to a completely filled in copy of this agreement, signed by both you and the Contractor, before any work may be started. Owner acknowledges receipt of a complete, signed and legible copy of this Contract. [____].

19. **Limitation of Liability.** Contractor's liability for damages due to any alleged negligence, errors, omissions and/or breach of contract or based on any other legal theory or causes of action will be limited to a sum not to exceed Contractor's total Contract Price. Moreover, Contractor shall not be liable for any special or consequential damages in connection with the labor, services, equipment and/or materials furnished pursuant to this Contract [____].

20. **Indemnity.** Owner agrees to defend, indemnify and hold Contractor and Contractor's employees, officers, directors, subcontractors and/or suppliers harmless from any claims, damages, actions or losses to the extent such claims, damages, actions of losses arise from the Owner's breach of contract, willful misconduct or errors and/or omissions of Owner.

21. **Electronic Authorization.** A signature provided by electronic mail, electronic signatures on a device such as an iPad or by facsimile transmission shall have the same force and effect as an originally executed document for purposes of enforcement.

22. **Complete Agreement.** This Contract constitutes the entire agreement between the parties. There are no other agreements, oral or written, pertaining to the work to be performed under this Contract. This Contract can be modified only by an agreement in writing signed by the parties.

23. **Interest on Late Payments.** Interest shall accrue at the rate of ten percent per annum on any late payments under this Contract. Any returned checks will incur a \$45.00 service charge in addition to any other fees or charges from the bank.

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26. **Information about the Contractor's State License Board (CSLB):** CSLB is the state consumer protection agency that licenses and regulates construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to the CSLB.

Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees.

For more information:

Visit CSLB's Website at www.cslb.ca.gov

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If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation. For your part, you must make available to the contractor at your residence, in substantially as good condition as you received it, any goods delivered to you under this contract or sale. Or, you may, if you wish, comply with the contractor's instructions on how to return the goods at the contractor's expense and risk. If you do make the goods available to the contractor and the contractor does not pick them up within 20 days of the date of your notice of cancellation, you may keep them without any further obligation. If you fail to make the goods available to the contractor, or if you agree to return the goods to the contractor and fail to do so, then you remain liable for performance of all obligations under the contract.

By signing below, Owner acknowledges receipt of this notice of right to cancel.

_____ Date: _____

Owner

I understand that this Contract is the entire agreement between the parties. No deviation from this Contract will be valid without the signed, written consent of both parties. I have read this Contract, understand its terms, and have received a completed, signed and dated copy.

Owners

Contractor Cobabe Brothers Plumbing

Owners' Signature

Contractor Signature
Calif. License No. 499105

Date: _____

Date: _____

NOTICES

COMMERCIAL GENERAL LIABILITY INSURANCE (CGL):

This Contractor carries commercial general liability insurance written by: _____ . You may call the insurance company at _____ to check the Contractor's insurance coverage.

WORKERS' COMPENSATION INSURANCE:

This Contractor carries workers' compensation insurance for all employees.

NOTE ABOUT EXTRA WORK AND CHANGE ORDERS:

Extra Work and Change Orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of any work covered by the new change order. In order to be enforceable, the change order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments or the completion date. The Owner may not require a contractor to perform extra or change order work without providing written authorization prior to the commencement of any work covered by the new change order. Contractor's failure to comply with the requirements of this Paragraph does not preclude the recovery of compensation for work performed by Contractor based upon legal or equitable remedies designed to prevent unjust enrichment.

MECHANICS LIEN WARNING:

Anyone who helps improve your property, but who is not paid, may record what is called a mechanics lien on your property. A mechanics lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder.

Even if you pay your contractor in full, unpaid subcontractors, suppliers, and laborers who helped to improve your property may record mechanics liens and sue you in court to foreclose the lien. If a court finds the lien is valid, you could be forced to pay twice or have a court officer sell your home to pay the lien. Liens can also affect your credit.

To preserve their right to record a lien, each subcontractor and material supplier must provide you with a document called a "Preliminary Notice." This notice is not a lien. The purpose of the notice is to let you know that the person who sends you the notice has the right to record a lien on your property if they are not paid.

BE CAREFUL. The Preliminary Notice can be sent up to 20 days after the subcontractor starts work or the supplier provides material. This can be a big problem if you pay your contractor before you have received the Preliminary Notices.

You will not get Preliminary Notices from your prime contractor or from laborers who work on your project. The law assumes that you already know they are improving your property.

PROTECT YOURSELF FROM LIENS. You can protect yourself from liens by getting a list from your contractor of all the subcontractors and material suppliers that work on your project. Find out from your contractor when these subcontractors started work and when these suppliers delivered goods or materials. Then wait 20 days, paying attention to the Preliminary Notices you receive.

PAY WITH JOINT CHECKS. One way to protect yourself is to pay with a joint check. When your contractor tells you it is time to pay for the work of a subcontractor or supplier who has provided you with a Preliminary Notice, write a joint check payable to both the contractor and the subcontractor or material supplier.

For other ways to prevent liens, visit CSLB's Web site at www.cslb.ca.gov or call CSLB at 800-321-CSLB (2752).

REMEMBER, IF YOU DO NOTHING, YOU RISK HAVING A LIEN PLACED ON YOUR HOME. This can mean that you may have to pay twice, or face the forced sale of your home to pay what you owe.

INFORMATION ABOUT THE CONTRACTOR'S STATE LICENSE BOARD (CSLB):

CSLB is the state consumer protection agency that licenses and regulates construction contractors.

Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to CSLB.

Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only

remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees.

For more information:

Visit CSLB's Internet Web site at www.cslb.ca.gov

Call CSLB at 800-321-CSLB (2752)

Write CSLB at P.O. Box 26000, Sacramento, CA 95826.

Attachment A

Scope of Work Description (reference estimate/invoice)

Attachment B

Change Order Form: New estimate will be provided in the need of a change order.

Attachment C

FIVE-DAY RIGHT TO CANCEL: You, the buyer, have the right to cancel this contract within five business days. You may cancel by e-mailing, mailing, faxing, or delivering a written notice to the contractor at the contractor's place of business by midnight of the fifth business day after you received a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation. For your part, you must make available to the contractor at your residence, in substantially as good condition as you received it, any goods delivered to you under this contract or sale. Or, you may, if you wish, comply with the contractor's instructions on how to return the goods at the contractor's expense and risk. If you do make the goods available to the contractor and the contractor does not pick them up within 20 days of the date of your notice of cancellation, you may keep them without any further obligation. If you fail to make the goods available to the contractor, or if you agree to return the goods to the contractor and fail to do so, then you remain liable for performance of all obligations under the contract.

NOTICE OF CANCELLATION

Date of Contract: _____

You may cancel this transaction, without any penalty or obligation, within five business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice, or any other written notice, or send a telegram to Cobabe Brothers Plumbing, 4650 Golden Foothill Parkway, Suite 135, El Dorado Hills, Ca. 95762 not later than midnight of _____.

I hereby cancel this transaction. _____
Date

Buyer's Signature

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



COUNTY OF EL DORADO

JOE HARN, CPA, AUDITOR-CONTROLLER
 PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA NT & SA
 11-35/1210

Check Date **10484158**
 06/13/2024

Check Amount
\$45,607.15**

FORTY-FIVE THOUSAND SIX HUNDRED SEVEN AND 15/100 DOLLARS

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

EL DORADO HILLS FIRE DEPARTMENT
 DBA: EL DORADO HILLS COUNTY WATER
 DISTRICT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762

VOID 180 DAYS FROM DATE OF ISSUE

Joe Harn
 JOE HARN, CPA, AUDITOR-CONTROLLER



⑈ 10484158 ⑆ ⑆ 121000358 ⑆ 14893 ⑆ 50167 ⑆

County of El Dorado		PAGE: 1 OF 1	CHECK NUMBER: 10484158
INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
05/24/2024	REF 317589	BUILDING AND PLANNING REFUND FOR FINALED 317589 GRADING PERMIT	\$45,607.15

RECEIVED
 JUN 17 2024
 BY: _____

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
497	EL DORADO HILLS FIRE DEPARTMENT	10484158	06/13/2024	\$45,607.15



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27419

5/9/2024

PAY TO THE ORDER OF Palmers Iron Fence LLC

\$ **8,187.50

Eight Thousand One Hundred Eighty-Seven and 50/100***** DOLLARS

Palmers Iron Fence
 2970 La Rosa Rd.
 Sacramento, CA 95815

MEMO

⑈027419⑈ ⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27419

Palmers Iron Fence LLC
 6150 · Facilities Maintenance

5/9/2024

Invoice # 1137-2 - Training Center Roof OSHA Railin

8,187.50



Bank of America

8,187.50

EL DORADO HILLS FIRE DEPARTMENT

27419

Palmers Iron Fence LLC
 6150 · Facilities Maintenance

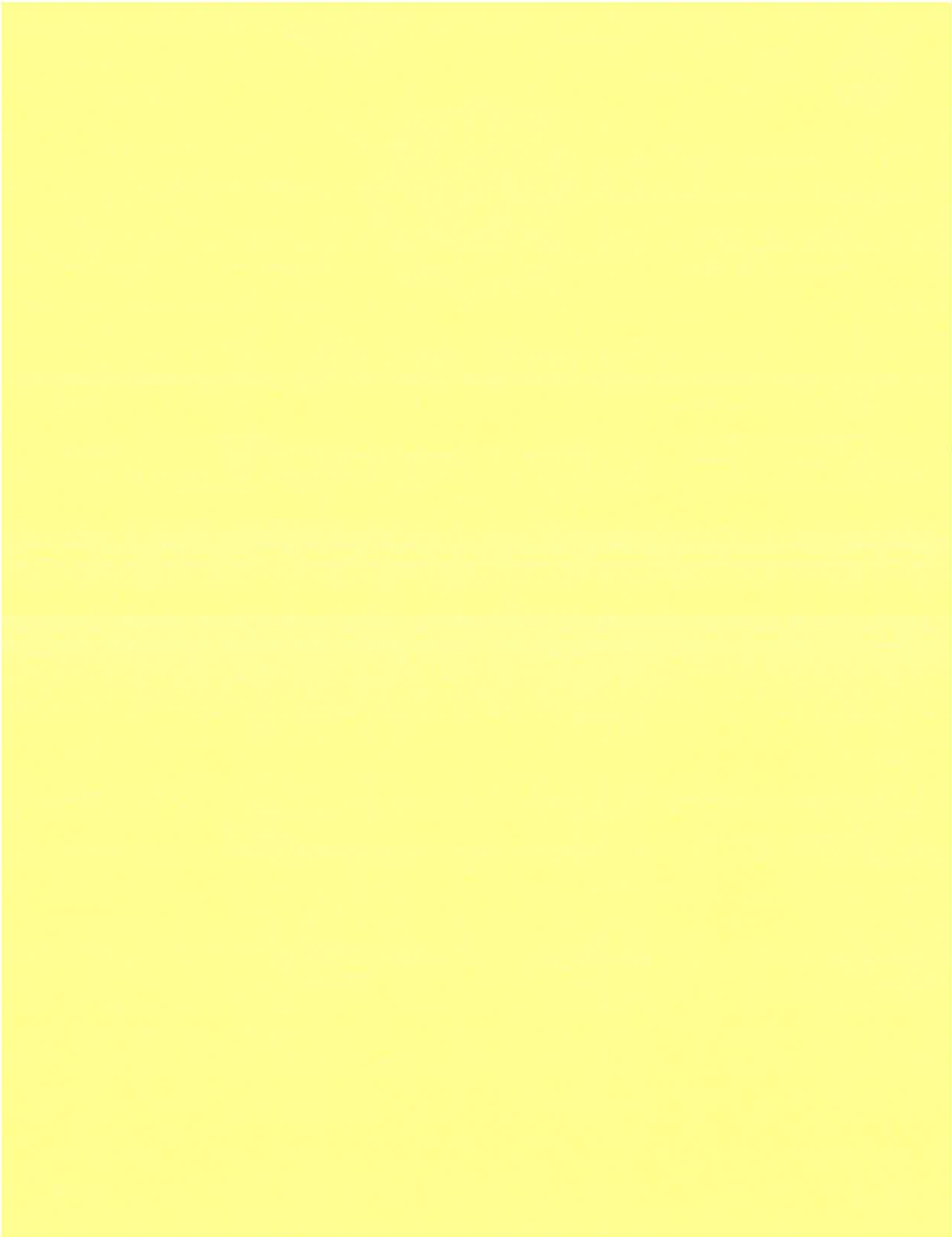
5/9/2024

Invoice # 1137-2 - Training Center Roof OSHA Railin

8,187.50

Bank of America

8,187.50





2970 La Rosa Rd,
 Sacramento CA 95815
 Phone: 916 - 866- 8242
www.palmersironfence.com

INVOICE

DATE	5/3/2024
INVOICE #	1137-2
CA LICENSE #	1094329

CUSTOMER

Training Division
 El Dorado Hills Fire Department
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762
 916 933 6629

APPROVED TO PAY

Signature: [Signature] Date: 5/9/24
 GL Code: _____ Class Code: _____
 Description: TRAINING CENTER
ROOF OSHA RAILINGS

DESCRIPTION	QTY	AMOUNT
FURNISH AND INSTALL:		
42" - 48" H GUARDRAIL FENCE Posts will be plated into the concrete roof, following its slope.	102FT	
(4) GATES MIN. WIDTH 36", HEIGHT 42"-48" Heavy duty bolt-on barrel hinges & Straight Latch	4	
		\$ 16,375.00

Invoice Total	\$ 16,375.00
Outstanding Balance	\$ 8,187.50
Payment Due Today	\$ 8,187.50

BILLING INFO

- Please include the invoice number on your check
2970 La Rosa Rd Sacramento CA 95815
- Zelle: 916-866-8242
- ACH Transfer Bank of America
Account#: 325173718975
ACH Routing#: 121000358

Make all checks payable to
 Palmers Iron Fence

Phone: 916- 866 -8242, francisco@palmersironfence.com
 Thank You For Your Business!

Handwritten scribbles or marks.

Palmers Iron Fence LLC
 2970 La Rosa Rd
 Sacramento, CA 95815
 Tel. (916) 866-8242

PURCHASE ORDER

Date: 05/1/2024
 PO# 1137-2

Bill To: Finance Department

El Dorado Hills Fire Department
 (Training Division)
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762
 Tel: (916) 817-7826

Payment Terms: 50% deposit required upon order confirmation, remaining 50% due upon completion.
Expected Date of Completion: 06/07/2024


Scope of Work:

Furnish and Install 102' custom guardrail fence & (4) Man Gates 42"-48" H on the roof of the Training Division Practice Building. OSHA complaint and equipped with a kick plate at the bottom. All posts will be plated.

Description	Quantity	Unit Price	Total
102FT OF 42" - 48" H GUARDRAIL FENCE & (4) MAN GATES MIN. 36" W	1	\$ 16,375.00	\$ 16,375.00
Subtotal			\$ 16,375.00
Deposit (50%):			\$ 8,187.50
Total due Upon Completion:			\$ 8,187.50

Comments or Special Instructions:

Basic Ins. Coverage GL=1M (2M AG), Auto Lia= 1M & Workers' Comp.
 Installation includes all necessary materials and labor.
 All fencing work is conducted in adherence to OSHA standards to ensure full compliance with safety regulations. Shingles will be removed only in the areas where the posts are to be installed. Reinstallation of shingles is not included and must be handled by others.
 All iron items include one coat of semi-gloss black powder finish, except for on-site welds.
 All on-site welds w/ primer and black spray paint.
 We reserved the right to photograph this project.
 No permits. No permits fees.
 No concrete work, except for fence post footings if applicable. No core- drilling, no re-bar or rebar cages.
 All work to be completed in a workmanlike manner according to standard practices.

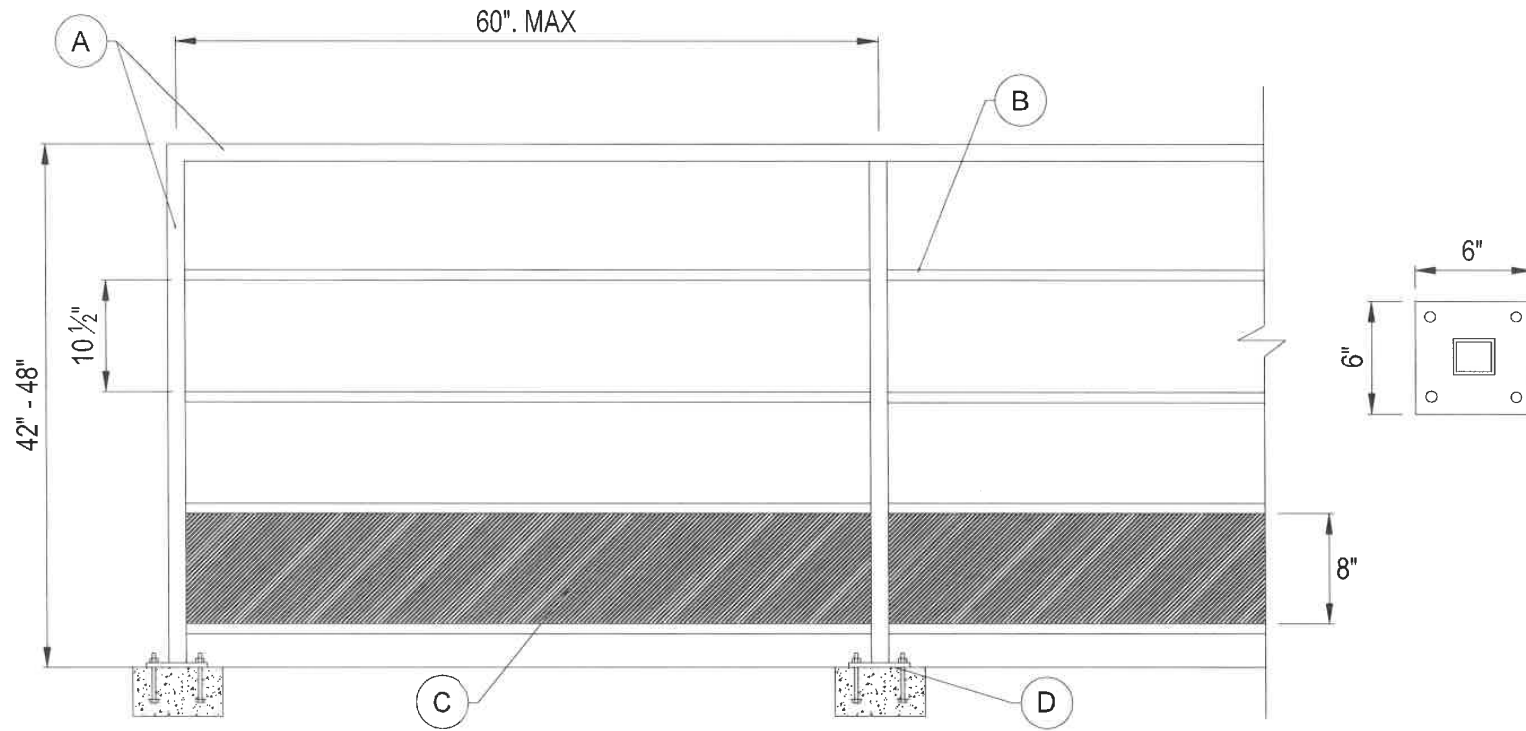


 Authorized by
 Francisco Bonilla / Owner

05/02/2024

 Date

42" - 48" HIGH GUARDRAIL FENCE



NOTES:

- A) POSTS AND TOP RAIL: 2" SQUARE X 12 GAUGE GALVANIZED STEEL TUBE
- B) HORIZONTAL RAILS: 1 1/2" SQUARE X 12 GAUGE GALVANIZED STEEL TUBE
- C) 1/8" X 8" STEEL KICK PLATE
- D) 6" SQ PLATE 9/16" HOLES W/ 4 ANCHOR BOLTS

27626



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-95/1210

7/3/2024

PAY TO THE ORDER OF Palmers Iron Fence LLC

\$ **11,687.50

Eleven Thousand Six Hundred Eighty-Seven and 50/100***** DOLLARS

Palmers Iron Fence
2970 La Rosa Rd.
Sacramento, CA 95815

MEMO

⑈027626⑈ ⑆121000358⑆ 000806680161⑈

Details on Bank of America Check

EL DORADO HILLS FIRE DEPARTMENT

27626

Palmers Iron Fence LLC
6720 · Capital Outlay

7/3/2024
Invoice # 1177 - Training Center Roof OSHA Mandat

11,687.50



Bank of America

11,687.50

EL DORADO HILLS FIRE DEPARTMENT

27626

Palmers Iron Fence LLC
6720 · Capital Outlay

7/3/2024
Invoice # 1177 - Training Center Roof OSHA Mandat

11,687.50

Bank of America

11,687.50



2970 La Rosa Rd,
 Sacramento CA 95815
 Phone: 916 - 866- 8242
www.palmersironfence.com

INVOICE

DATE	6/25/2024
INVOICE #	1177
CA LICENSE #	1094329

CUSTOMER

Training Division
 El Dorado Hills Fire Department
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762
 916 933 6629

DESCRIPTION	QTY	AMOUNT
FURNISH AND INSTALL:		
42" - 48" H GUARDRAIL FENCE Posts will be plated into the concrete roof, following its slope.	102FT	
(4) GATES MIN. WIDTH 36", HEIGHT 42"-48" Heavy duty bolt-on barrel hinges & Straight Latch	4	
		\$ 16,375.00
There was a gap of approximately 2 1/2" before reaching the concrete roof, We cut the roof (shingles and plywood) and installed 28 pieces of 2"x6"x6" metal channels to close the gap, allowing us to securely anchor and fortify the plated posts Material used: (28) 2"x6"x6" Channel 8 man-hours of shop fabrication. 16 man-hours of field labor for the cutting and installation.		\$ 3,500.00

Subtotal	\$ 19,875.00
Payment made	\$ 8,187.50
Total Due	\$ 11,687.50

BILLING INFO

- Please include the invoice number on your check
 2970 La Rosa Rd Sacramento CA 95815
- Zelle: 916-866-8242
- ACH Transfer Bank of America
 Account#: 325173718975
 ACH Routing#: 121000358

Make all checks payable to
 Palmers Iron Fence

APPROVED TO PAY

Signature: *DIB* Date: 6/29/24
 GL Code: _____ Class Code: _____
 Description: TRAINING SAFETY FENCING

Phone: 916- 866 -8242, francisco@palmersironfence.com

Thank You For Your Business!



6 Lauderdale Ct,
 Sacramento CA 95838
 Phone: 916 - 866- 8242
www.palmersironfence.com

CHANGE ORDER

DATE	6/25/2024
INVOICE #	1177
CA LICENSE #	1094329

CUSTOMER

Training Division
 El Dorado Hills Fire Department
 3800 Cypress Point Ct
 El Dorado Hills, CA 95762
 916 933 6629

DESCRIPTION	QTY	AMOUNT
Initial Fencing Work:		
42" - 48" H GUARDRAIL FENCE Posts will be plated into the concrete roof, following its slope.	102ft	
(4) GATES MIN. WIDTH 36", HEIGHT 42"-48" Heavy duty bolt-on barrel hinges & Straight Latch	4	
		\$ 16,375.00
Change Order:		
There was a gap of approximately 2 1/2" before reaching the concrete roof, We cut the roof (shingles and plywood) and installed 28 pieces of 2"x6"x6" metal channels to close the gap, allowing us to securely anchor and fortify the plated posts Material used: (28) 2"x6"x6" Channel 8 man-hours of shop fabrication. 16 man-hours of field labor for the cutting and installation.		
		\$ 3,500.00

Subtotal	\$	19,875.00
Payment made 05/09/2024 50% Deposit	\$	8,187.50
Other	\$	-
TOTAL DUE	\$	11,687.50







EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

27658

7/25/2024

PAY TO THE ORDER OF abercrombie creative, LLC

\$ **63,647.50

Sixty-Three Thousand Six Hundred Forty-Seven and 50/100***** DOLLARS

Abercrombie Creative, LLC
3508 Overton Park Dr W
Forth Worth, TX 76109

MEMO

Invoice # EDHFD 105

⑈027658⑈ ⑆⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27658

abercrombie creative, LLC
6720 · Capital Outlay

7/25/2024

Invoice # EDHFD 105 - Training Facility Project Mana

63,647.50



Bank of America Invoice # EDHFD 105

63,647.50

EL DORADO HILLS FIRE DEPARTMENT

27658

abercrombie creative, LLC
6720 · Capital Outlay

7/25/2024

Invoice # EDHFD 105 - Training Facility Project Mana

63,647.50

Bank of America Invoice # EDHFD 105

63,647.50

abercrombie creative LLC

INVOICE

3508 Overton Park Dr W
Fort Worth, TX 76109
Phone 817.229.2646

DATE: May 9, 2024
INVOICE #: EDHFD 105
TERMS: Upon Receipt

APPROVED TO PAY

Bill To:
El Dorado Hills Fire Department
Attn: Chief Maurice Johnson

Signature: _____ Date: _____
GL Code: _____ Class Code: _____
Description: _____

DESCRIPTION	AMOUNT
El Dorado Hills Fire Department Fire Training Facility	
Professional Services	
Construction Phase	
Construction Administration- 100% Complete	45,000.00
SUBTOTAL	45,000.00
Additional Services	
Professional Services- Meetings, Develop Phasing Plan, Develop Phasing Cost Estimates, Renderings	18,647.50
TOTAL DUE	\$63,647.50

Make all checks payable to **abercrombie creative**
If you have any questions concerning this invoice, please contact Tommy
Abercrombie at tommy@abercrombiedesign.com or 817.229.2646.

THANK YOU FOR YOUR BUSINESS!

abercrombie creative LLC

INVOICE

3508 Overton Park Dr W
Fort Worth, TX 76109
Phone 817.229.2646

ORIGINAL DATE: May 9, 2024
REVISED DATE: June 14, 2024
INVOICE #: EDHFD 105-REVISED
TERMS: Upon Receipt

Bill To:
El Dorado Hills Fire Department
Attn: Chief Maurice Johnson

DESCRIPTION	AMOUNT
El Dorado Hills Fire Department Fire Training Facility	
Construction Phase Construction Administration -- 100% Complete	45,000.00
Additional Services Abercrombie Planning + Design -- Professional Services @ \$275/hour	
Meetings (23.8 hours)	6,547.50
Phasing Plan (8 hours)	2,200.00
Cost Estimates (8 hours)	2,200.00
Concept (18 hours)	4,950.00
Renderings (10 hours)	2,750.00
TOTAL DUE	\$63,647.50

Make all checks payable to **abercrombie creative**
If you have any questions concerning this invoice, please contact Tommy
Abercrombie at tommy@abercrombiedesign.com or 817.229.2646.

THANK YOU FOR YOUR BUSINESS!

APPROVED TO PAY

Signature: _____ Date: 7/16/24
GL Code: _____ Class Code: _____
Description: _____

October 26, 2022

Maurice "Mo" Johnson
Fire Chief
El Dorado Hills Fire Department

Re: Professional Services Contract Amendment
Owner Representation
Fire Training Facility

Board approved
contract on
12/12/22

Dear Chief Johnson:

Per the contract language of the Contract for Owner Representation dated February 20, 2019, the scope of work is sufficiently defined for the construction phase to alter the contract to a lump sum agreement. The following defines the proposed scope of work and basic lump sum fee requested for the Construction phase of the training facility project.

Scope of Work

Construction

- *Conduct preconstruction meeting in support of El Dorado Hills Fire Department staff*
- *Review bids and provide written comments and recommendations*
- *Provide technical revue during construction to ensure response functions are preserved and maximized*
- *Assist the Fire Department and design team in responding to RFIs from the construction contractor*
- *Assist with project closeout and punch list execution*
- *Conduct up to 6 site visits during construction*

Proposed Basic Services Fees

The proposed fee structure for the basic scope of work is a lump sum of \$45,000.00 and is inclusive of all expenses for the above identified number of site visits.

Additional work beyond that identified will be agreed upon in writing prior to the beginning of work. Any work undertaken outside of a lump sum agreement will be billed at the current rate of \$275.00 per hour.

If the above is acceptable please sign below to acknowledge El Dorado Hills Fire Department acceptance of the terms contained herein, and to confirm Abercrombie Planning + Design's authorization to proceed.

This 12 day of December, 2022.
El Dorado Hills Fire Department

By:

Name

Title

Signature



I look forward to working with you on this project. As always, please do not hesitate to contact me if you require any further clarification.

Sincerely,

Tommy L. Abercrombie, Ph.D.
abercrombie planning+design
3508 Overton Park Dr W
Fort Worth, TX 76109
office 817-920-9198
cell 817-229-2646

Hourly Personnel Charges for Abercrombie Planning+Design and Associates

Principals	\$225.00
Architectural Associate	\$185.00
Research Associate	\$150.00
CAD Technicians	\$75.00
Cost Estimator	\$150.00
Quality Control/Value Eng.	\$150.00
IT/Modeling	\$125.00
Professional Support Staff	\$105.00

At its sole discretion, Abercrombie Planning + Design reserves the right to make inflationary adjustments to the above rates as deemed appropriate. Personnel will be assigned to projects based on our judgment related to an individual's qualifications or other workload commitments.



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

26563

8/17/2023

PAY TO THE ORDER OF Harrah's Northern California

\$ **26,937.50

Twenty-Six Thousand Nine Hundred Thirty-Seven and 50/100***** DOLLARS

Harrah's Northern California
4640 Coal Mine Road
Ione, CA 95640



MEMO

⑈026563⑈ ⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26563

Harrah's Northern California
6720 · Capital Outlay
6720 · Capital Outlay

8/17/2023

Invoice #BVFD081423 - Bauer Compressor for Traini
Invoice #BVFD081423 - Storage Locker Racks for Tr

21,550.00
5,387.50



Bank of America

26,937.50

EL DORADO HILLS FIRE DEPARTMENT

26563

Harrah's Northern California
6720 · Capital Outlay
6720 · Capital Outlay

8/17/2023

Invoice #BVFD081423 - Bauer Compressor for Traini
Invoice #BVFD081423 - Storage Locker Racks for Tr

21,550.00
5,387.50

PAYMENT RECORD

Bank of America

26,937.50

INVOICE #BVFD081423

Harrah's Northern California

4640 Coal Mine Road
Ione, CA 95640
(209) 790-4841

8/14/2023

BILL TO

Maurice "Mo" Johnson, Fire Chief
El Dorado Hills Fire Department
1050 Wilson Blvd
El Dorado Hills, CA 95762
(916) 933-6623

FOR

Fire Equipment Purchase

DETAILS

AMOUNT

1 - Bank of 10 openings fire dept. locker racks	\$5,000.00
---	------------

SUBTOTAL \$5,000.00

SALES TAX 7.75% \$387.50

OTHER \$0.00

TOTAL \$5,387.50

Approved 8-17-23



Make all checks payable to Harrah's Northern California
If you have any questions concerning this invoice, use the following contact information:
Raymond Mansu (209) 790-4841, rmansu@harrahs.com

THANK YOU!

INVOICE #BVFD081423

Harrah's Northern California

4640 Coal Mine Road
Lone, CA 95640
(209) 790-4841

8/14/2023

BILL TO

Maurice "Mo" Johnson, Fire Chief
El Dorado Hills Fire Department
1050 Wilson Blvd
El Dorado Hills, CA 95762
(916) 933-6623

FOR

Fire Equipment Purchase

DETAILS

AMOUNT

1 - Bauer Compressor

\$20,000.00

SUBTOTAL \$20,000.00

SALES TAX 7.75% \$1,550.00

OTHER \$0.00

TOTAL \$21,550.00

Approved 8-17-23



Make all checks payable to Harrah's Northern California

If you have any questions concerning this invoice, use the following contact information:
Raymond Mansu (209) 790-4841, rmansu@harrahs.com

THANK YOU!



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

27195

3/12/2024

PAY TO THE ORDER OF Cresco Resco

\$ **6,383.25

Six Thousand Three Hundred Eighty-Three and 25/100***** DOLLARS

Cresco Resco
2018 S. Van Ness
Fresno, CA 93721

MEMO

Project Code: 17032; Job Reference #: 17017

⑈027195⑈ ⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27195

Cresco Resco
6720 · Capital Outlay

Ice Maker, Model No. IDT0500A (FTC)

3/12/2024

6,383.25



Bank of America Project Code: 17032; Job Reference #: 17017

6,383.25

EL DORADO HILLS FIRE DEPARTMENT

27195

Cresco Resco
6720 · Capital Outlay

Ice Maker, Model No. IDT0500A (FTC)

3/12/2024

6,383.25

PAYMENT
PAID TO ORDER

Bank of America Project Code: 17032; Job Reference #: 17017

6,383.25



Invoice

02/22/2024


Bill To:
 El Dorado Hills Fire Department
 David Brady
 3800 Cyprus point Ct.
 El Dorado Hills, CA 95762
 (916) 850-985
 (916) 850-9805 (Cell)
 dbrady@edhfire.com

Ship To :
 El Dorado Hills Fire Department
 3800 Cyprus point Ct.
 El Dorado Hills, CA 95762
 dbrady@edhfire.com


From:
 Cresco/Resco
 Mike Crispi
 2018 S. Van Ness
 Fresno, CA 93721
 925-580-0227 (Contact)
 209-365-7794 (Fax)
 mikec@cresco-resco.com

Project Code: 17032

Job Reference Number: 17017

Item	Qty	Description	Sell	Sell Total
1	1 ea	ICE MAKER, CUBE-STYLE  Manitowoc Model No. IDT0500A Indigo NXT™ Series Ice Maker, cube-style, air-cooled, self-contained condenser, 30"W x 24"D x 21-1/2"H, production capacity up to 520 lb./24 hours at 70°/50° (400 lb. AHRI certified at 90°/70°), easyTouch display with 13 different language options, date/time stamp display, automatic reminder/alert icon, one touch asset information, automatic detection of accessories, continuous operating status, programmable production options (time, weight, day or night), one touch cleaning with displayed instructions, Alpha-San anti-microbial protection, acoustical ice sensing probe, self-diagnostic technology, DuraTech™ exterior, dice size cubes, R410A refrigerant, NSF, cULus, CE, ENERGY STAR® Dimensions 21.5(h) x 30(w) x 24(d)	\$3,927.00	\$3,927.00
	1 ea	WARRANTY-ICE-SC 3 year parts & labor (Machine), 5 year parts & labor (Evaporator), 5 year parts & 3 years labor (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 11.5 amps		
	1 ea	D570 Ice Bin, 30"W x 34"D x 50"H, with side-hinged front-opening door, side grips, 532 lbs. application capacity, AHRI certified 17.9 cu. ft., for top-mounted ice maker, Duratech exterior, NSF	\$1,469.00	\$1,469.00
	1 ea	WARRANTY-BIN/DISP 3 year parts & labor warranty, standard		
	1 ea	Legs, 6" adjustable stainless steel, standard Weight: 272 lbs total		
ITEM TOTAL:				\$5,396.00

02/22/2024

Item	Qty	Description	Sell	Sell Total
2	1 ea	 WATER FILTRATION SYSTEM, FOR FOUNTAIN / BEVERAGE MACHINES Everpure Model No. QC7I SINGLE 4FC QC7I Water Filtration System, QC7I Single 4FC, (1) 4FC Fibredyne® carbon block cartridge, reduces sediment, chlorine, taste & odor, cyst, turbidity, 15,000 gallons capacity, 2.5 gpm flow rate, 0.2 micron, water inlet shut-off valve, outlet pressure gauge, flush valve, 3/8" inlet/outlet FNPT connections, NSF 42 & 53, (EV920241) Dimensions 18(h) x 8(w) x 5.25(d) Weight: 5 lbs total	\$405.75	\$405.75
			ITEM TOTAL:	\$405.75
3	1 ea	DELIVERY Resco Model No. DELIVERY RESCO DELIVERY - Delivery - Does not include assembly or installation. Delivery is to the outside entrance. If we are asked to assist the customer in moving the equipment inside, Resco is not responsible for any damage that occurs to the equipment or property, it is customers responsibility. Customer to inspect & verify entire shipment for damage & correctness prior to entering the building. Damage or errors must be called in to Resco sales person or manager prior to accepting the merchandise. Once the merchandise enters the customers establishment, merchandise can not be returned & no claims for equipment or property damage can be made.	\$150.00	\$150.00
			ITEM TOTAL:	\$150.00
4		SOS-4132803		
			Merchandise	\$5,951.75
			Subtotal	\$5,951.75
			Tax 7.25%	\$431.50
			Total	\$6,383.25

Prices Good Until: 03/23/2024

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$6,383.25

APPROVED TO PAY

Signature: *D. J. [Signature]* Date: 3-18-24
 GL Code: _____ Class Code: _____
 Description: ICE MACHINE @
TRAINING CENTER



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

27606

6/27/2024

PAY TO THE ORDER OF Triangle Well Drilling

\$ **12,231.86

Twelve Thousand Two Hundred Thirty-One and 86/100 ***** DOLLARS

Triangle Well Drilling
5210 Deer Valley Road
Rescue, CA 95672

MEMO

⑈027606⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27606

Triangle Well Drilling
6720 - Capital Outlay

6/27/2024

Invoice # 16936 - Water Tanks (2) for FTC/Public Ed

12,231.86



Bank of America

12,231.86

EL DORADO HILLS FIRE DEPARTMENT

27606

Triangle Well Drilling
6720 - Capital Outlay

6/27/2024

Invoice # 16936 - Water Tanks (2) for FTC/Public Ed

12,231.86

Bank of America

12,231.86





Pump, Holding, Filtration, Fire Safe Systems, and more
(530) 677-2750 www.trianglewell.com

El Dorado County's Oldest Well Drilling Company

BILL TO:
El Dorado Hills County Water District 1050 Wilson Blvd El Dorado Hills, CA 95762

Invoice

DATE	INVOICE #
6/25/2024	16936
REP	DUE BY
DyT	7/12/2024

CONTACT
916.496.4878

DESCRIPTION	QUANTITY	RATE	AMOUNT
3000 gallon holding tank	2	3,250.00	6,500.00T
4 1/2-2 1/2" Direct Ball Valve Hydrant	1	2,180.00	2,180.00T
4" steel flex tank connection	1	1,850.00	1,850.00T
Sight gauge, vent, fire sign, reflectors	1	650.00	650.00T
Fill float, PVC plumbing	1	225.00	225.00T

Customer supplying water line to tanks

Training Facility Project

PLEASE NOTE: LABOR COSTS TO BE BILLED UPON COMPLETION OF JOB

APPROVED TO PAY

Signature: see attached Date: _____
 GL Code: _____ Class Code: _____
 Description: _____

Please call with any questions. Thank you for your business!

Please remit payment to:
Triangle Well Drilling
5210 Deer Valley Rd.
Rescue, CA 95672

Subtotal	\$11,405.00
Sales Tax (7.25%)	\$826.86
Total	\$12,231.86
Payments/Credits	\$0.00

THERE WILL BE A FINANCE CHARGE OF 1.5% MONTHLY ON ALL PAST DUE ACCOUNTS, 18% PER ANNUM
We accept checks, Visa, MasterCard, American Express, and Discover. Please contact us with any questions.

Balance Due \$12,231.86

DRILLING, CUSTOM PUMP, HOLDING TANK, AND FIRE SAFE SYSTEMS, FILTRATION, TESTING, AND MORE
Find us online at www.trianglewell.com * Email us triangle@trianglewell.com * CSLB #355933



Pump, Holding, Filtration, Fire Safe Systems, and more
 (530) 677-2750 www.trianglewell.com

El Dorado County's Oldest Well Drilling Company

BILL TO:
El Dorado Hills County Water District 1050 Wilson Blvd El Dorado Hills, CA 95762

Invoice

DATE	INVOICE #
6/25/2024	16936
REP	DUE BY
DyT	7/12/2024

CONTACT
 916.496.4878

DESCRIPTION	QUANTITY	RATE	AMOUNT
3000 gallon holding tank	2 ✓	3,250.00	6,500.00T
4 1/2-2 1/2" Direct Ball Valve Hydrant	1 ✓	2,180.00	2,180.00T
4" steel flex tank connection	1 ✓	1,850.00	1,850.00T
Sight gauge, vent, fire sign, reflectors	1 ✓	650.00	650.00T
Fill float, PVC plumbing	1 ✓	225.00	225.00T

PVC IS ON
 TRIANGLE TRUCK
 UNTIL INSTALL DAY

Handwritten signature
 6/25/24

Customer supplying water line to tanks
 Training Facility Project

PLEASE NOTE: LABOR COSTS TO BE BILLED UPON COMPLETION OF JOB

Please call with any questions. Thank you for your business!

Please remit payment to:
 Triangle Well Drilling
 5210 Deer Valley Rd.
 Rescue, CA 95672

Subtotal	\$11,405.00
Sales Tax (7.25%)	\$826.86
Total	\$12,231.86
Payments/Credits	\$0.00

Balance Due \$12,231.86

THERE WILL BE A FINANCE CHARGE OF 1.5% MONTHLY ON ALL PAST DUE ACCOUNTS, 18% PER ANNUM.
 We accept checks, Visa, MasterCard, American Express, and Discover. Please contact us with any questions.

DRILLING, CUSTOM PUMP, HOLDING TANK, AND FIRE SAFE SYSTEMS, FILTRATION, TESTING, AND MORE
 Find us online at www.trianglewell.com * Email us triangle@trianglewell.com * CSLB #355933

Megan Selling

From: Chrishana Fields
Sent: Thursday, June 27, 2024 4:23 PM
To: Finance; Casey Ransdell
Subject: RE: Invoice 16936 from Triangle Well Drilling

Categories: Green Category

Approved for payment. Thank you.

Chrishana Fields
Fire Marshal



El Dorado Hills Fire Department

"Serving the communities of El Dorado Hills, Latrobe, and Rescue"

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933.6623 **Ext.** 1021

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

This e-mail and any files transmitted with "@" are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the individual responsible for delivering the e-mail to the intended recipient, then please be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, then please immediately notify Chrishana Fields by telephone at (916) 933-6623, ext. 1021. You will be reimbursed for reasonable costs incurred in notifying us.

From: Finance <finance@edhfire.com>
Sent: Thursday, June 27, 2024 4:19 PM
To: Casey Ransdell <cransdell@edhfire.com>; Chrishana Fields <cfields@edhfire.com>
Subject: FW: Invoice 16936 from Triangle Well Drilling

Please reply with your approval to pay the revised invoice.

Thanks,

Megan Selling
Accounting Specialist/Board Clerk



El Dorado Hills Fire Department

"Serving the communities of El Dorado Hills, Latrobe and Rescue"

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762
Phone: (916) 933-6623 ext. 1038
Fax: (916) 933-5983
Website: www.edhfire.com
Connect with Us: [Facebook](#), [Instagram](#), [Twitter](#)

This e-mail and any files transmitted with "@" are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the individual responsible for delivering the e-mail to the intended recipient, then please be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, then please immediately notify Megan Selling by telephone at (916) 933-6623, ext. 1038. You will be reimbursed for reasonable costs incurred in notifying us.

From: triangle@trianglewell.com <triangle@trianglewell.com>
Sent: Thursday, June 27, 2024 1:56 PM
To: Finance <finance@edhfire.com>
Cc: Chrishana Fields <cfields@edhfire.com>
Subject: Invoice 16936 from Triangle Well Drilling

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Triangle Well Drilling

Invoice Due:07/12/2024
16936

Amount Due: **\$12,231.86**

Dear Customer:

Your revised invoice-16936 for 12,231.86 is attached.

Thank you for your business - we appreciate it very much.

Sincerely,
Triangle Well Drilling

(530) 677-2750
www.trianglewell.com

El Dorado County's Oldest Well Drilling Company

WARNING: This email and any attachments may contain private, confidential, and privileged material for the sole use of the intended recipient. Any unauthorized review, copying, or distribution of this email (or any attachments) by other than the intended recipient is strictly prohibited. If you are not the intended recipient, please contact the sender immediately and permanently delete the original and any copies of this email and any attachments.



Pump, Holding, Filtration, Fire Safe Systems, and more
(530) 677-2750 www.trianglewell.com

El Dorado County's Oldest Well Drilling Company

Name / Address
El Dorado Hills County Water District 1050 Wilson Blvd El Dorado Hills, CA 95762

Estimate

Date	Estimate #
6/25/2024	1253
Contact Number	
916.496.4878	

Description	Qty	Cost	Total
3000 gallon holding tank	2	3,250.00	6,500.00T
4 1/2-2 1/2" Direct Ball Valve Hydrant	1	2,180.00	2,180.00T
4" steel flex tank connection	1	1,850.00	1,850.00T
Sight gauge, vent, fire sign, reflectors	1	650.00	650.00T
Fill float, PVC plumbing	1	225.00	225.00T
LABOR	12	175.00	2,100.00

Please call with any questions. Thank you for your business!

Estimate valid for 60 days, unless otherwise stated.

The above items and amounts are estimates only, and are subject to change. Please review, sign and remit if in agreement and understanding. Feel free to call with any questions. Under the Mechanics Lien Law (California Code of Civil Procedure, Sec. 1181 it 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 a 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.

Subtotal	\$13,505.00
Sales Tax (7.25%)	\$826.86
Total	\$14,331.86

\$12,231.86

Triangle Well Drilling
5210 Deer Valley Rd.
Rescue, CA 95672
(530) 677-2750

Signature _____

DRILLING, CUSTOM PUMP, HOLDING TANK, AND FIRE SAFE SYSTEMS, WATER FILTRATION, TESTING, AND MORE
Find us online www.trianglewell.com * Email us triangle@trianglewell.com * CSLB #355933

Customer Information

Name: EL DORADO HILLS COUNTY WATER DISTRICT **Address:** 1050 WILSON BLVD
Phone: (916)933-6623 EL DORADO HILLS
 CA 95762-7263 US

Account Information

Account: BUS_0161
Account Title: EL DORADO HILLS COUNTY WATER DISTRICT DBA
 EL DORADO HILLS FIRE DEPARTMENT
Requester Name: DUSTIN WILLIAM HALL

Wire Information

Wire Type: DOMESTIC **Wire Date:** 10/26/2023
Country: US **Wire Amount (USD):** 40,860.05
Currency of Recipient Account: USD
Source: IN PERSON
ID Verification/Type: U.S. DRIVER'S LICENSE (WITH OR WITH
ID Verification/Type: MAJOR CREDIT CARD FROM ANOTHER **Wire Fee:** 30.00
 FINA

Recipient Information

Recipient Name: IRONPLANET **Bank Name:** WELLS FARGO BANK NATIONAL ASSOCIATION
Account Number Type: ACCOUNT NUMBER **Bank ID:** 121000248
Account Number: 52310052006861463 **Address:** 1000 LOUISIANA ST, TUNNEL LEVEL
Address: SAN FRANCISCO HOUSTON
 CALIFORNIA 94102 US TX 77002 US

Information about payment:

Purpose of Payment: OTHER **Additional Phone Advice:**
Additional Reference Information: 612647-10404757 **Additional Bank Instructions:**

Customer Approval

I authorize Bank of America to transfer my funds as set forth in the instructions herein (including debiting my account if applicable), and agree that such transfer of funds is subject to this Funds Transfer Agreement (see disclosure pages of this form) and applicable fees. If this is a foreign currency wire transfer, I accept the conversion rate provided by Bank of America at the time the wire is sent. Exchange rates are determined by Bank of America, N.A. in our sole discretion. You may be able to get a better exchange rate if you handle this transaction online instead of in the financial center. Please see the Funds Transfer Agreement for further information regarding our exchange rates. For a Consumer International wire: We rely on you, the customer, to inform us of the currency of the receiving account (denoted under 'Currency of Recipient Account') so that we may disclose the exchange rate for conversion in the wire process. If you chose to send USD rather than the foreign currency of the receiving account, we will honor your choice, however, we will not be able to provide exchange rate information. Additionally, so that we may provide required disclosures, you must remain in the financial center until we provide you the Remittance Transfer Receipt (RTR). If you leave prior to receiving the RTR, we will cancel the international remittance transfer.

Customer Signature  Date of Request 10/26/2023

IMPORTANT: FOR EACH WIRE Indicate Method of Signature Verification: (must complete one of the below)

<p>Not Applicable (check box if no signature verification is required)</p> <input type="checkbox"/>	<p>Signature Card (check box if signature card was reviewed)</p> <input type="checkbox"/>	<p>Business Resolution (check box if business resolution was reviewed)</p> <input type="checkbox"/>	<p>Posted Check# (reference PRO for date guidelines) (complete field below)</p> <p>_____</p> <p>Check #</p>	<p>Leader Exception Granted (leader must place their initials or signature in box below)</p> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px auto;"></div> <p>Exception Reason: _____</p>
--	--	--	--	---

For Bank Use Only: Financial Center Information

Financial Center Name	EL DORADO HILLS	Date:	October 26, 2023
Company #/Cost Center #:	00318 0002554	Phone #:	916-933-7900
Initiating Associate Name:	ALFALEH, ABDULAEALAH	Remittance ID #:	MZ9RLVGX9

*QB 10/26/23
MS*

Funds Transfer Agreement

This is an Agreement between you ("Customer" or "you") and Bank of America, N.A. and its subsidiary banks ("Bank" or "we", "us", etc.)

By requesting the Bank to execute payment orders to transfer funds for you, you hereby agree to the following terms and conditions:

1. The Bank will exercise reasonable efforts to execute all payment orders on the Business Day received, when received prior to our daily deadline which we may establish and change from time to time. "Business Day" means that part of a day during which the Bank is open for the receipt and processing of payment orders. Saturdays, Sundays, and bank holidays are not considered Business Days. You agree that the Bank may handle payment orders received from you and other customer in any order selected by us, and that we may use any means or routes which we, in our sole discretion, consider suitable for the transmission of funds. The Bank shall be under no obligation to make any transfer unless you have on deposit with the Bank in one or more accounts available funds sufficient to cover such transfer, or you present sufficient funds in person at the time of making the transfer request. However, the Bank may, in its sole discretion execute a payment order which causes an overdraft in your account in which case you shall be liable for the overdraft any overdraft fees and interest thereon, as set forth in the Deposit Agreement which governs our account.

The Bank may execute certain payment orders for you known as "Remittance Transfers". A Remittance Transfer is an electronic funds transfer initiated by a consumer primarily for personal, family or household purposes to a designated recipient in a foreign country. Effective on the date set forth in the final rule implementing EFTA (defined below), federal law provides certain rights and obligations related to Remittance Transfers that may differ from rights and obligations that apply to other types of payment orders, including disclosure, cancellation and error resolution rights. To the extent the provisions of this Agreement are inconsistent with the oral or written disclosures provided to you for a Remittance Transfer governed by Section 919 of the Electronic Funds Transfer Act (EFTA), 15 U.S.C. Section 1693o-1, the terms of the disclosures provided at the time of the Remittance Transfer shall govern. Notwithstanding anything to the contrary contained herein, the rights and obligations that apply to Remittance Transfers are set forth in the EFTA and, as applicable, as set forth in New York law.

2. For certain transfers of funds made out of the Bank accounts, we will provide a confirmation to you by mail at the address indicated in our records or through Online Banking if you selected paperless delivery through Online Banking for your deposit account documents. The confirmation will note the date and the amount of the transfer and the bank or institution to which the transfer was made. You agree to examine the confirmation promptly upon receipt and to notify us immediately of any discrepancy between the confirmation and your records. The Bank shall not be liable for interest compensation, as set forth below, unless the Bank is notified of the discrepancy within 30 days from the date of your receipt of the confirmation or your bank statement including the debit for the payment order in question, whichever is earlier.

3. You agree to pay all fees as determined by the Bank's fee schedules for money transfers, which we may change from time to time. You further agree to reimburse the Bank for any actual expenses we may incur to effect or revoke any transfer or perform any related act at your request. In addition, if you specify that your wire transfer should be routed through an intermediary or "send thru" bank, that bank may impose additional charges that will be charged to you.

4. You expressly agree that the Bank shall be liable to you only for our negligent performance or non-performance of the services provided pursuant to the Agreement, and that our responsibility thereunder shall be limited to the exercise of reasonable and ordinary care. The Bank shall not be liable for any error or delay on the part of any third party, including without limitation third parties used by the Bank, in executing any payment order or performing a related act, or for any error or delay in executing a payment order or performing a related act due to any cause other than our own failure to exercise reasonable and ordinary care, and no such third party shall be deemed to be our agent. Further, we shall not be liable to you or any third party for failure to execute any transfer or perform a related act if such failure is due to causes or conditions beyond our reasonable control, including without limitations, strikes, riots, insurrection, war, military, or national emergencies, acts of God, natural disasters, fire, outage of computers or associated equipment, or failure of transportation or communication methods or power supplies. In no event shall the Bank be liable for special, indirect or consequential damages, including, without limitations, loss or damages from subsequent wrongful dishonor resulting from Bank's acts or omissions, except as may be otherwise provided by law. Bank shall not be liable for your attorney's fees, except as required by law. The Bank's liability shall, in the event of delay or failure to transfer, be limited to the interest on the amount transferred in error, plus interest thereon from the date of the transfer until the date of the refund, but not to exceed sixty days. Except as may be limited by applicable law, you agree to indemnify the Bank and hold the Bank harmless (including payment of reasonable attorney's fees) against all liability to third parties arising out of, or in connection with, the terms and conditions of this Agreement or the services provided thereunder or otherwise pursuant to your instructions.

5. (a) This agreement shall be governed by and interpreted according to (i) U.S. federal law and (ii) the law of the state of New York, without reference to the principles of conflicts of law of the U.S. or of such state. (b) Wire transfers to your account or funded from your account or otherwise funded by you may involve one or more funds transfer systems, including, without limitation, Fedwire, Clearing House Interbank Payments System (CHIPS) or through Society for Worldwide Interbank Financial Telecommunication (SWIFT). Accordingly, notwithstanding any choice of law that may be provide elsewhere in this agreement, such wire transfers will be governed by the rules of any funds transfer system through which the transfers are made, as amended from time to time, including, without limitation, Fedwire, the National Automated Clearing House Association, any regional association (each an "ACH"), CHIPS and SWIFT. Funds transfer through Fedwire will be governed by, and subject to, Regulation J, Subpart B, and Uniform Commercial Code Article 4A incorporated by reference thereunder. Wire transfers through CHIPS are governed by, and subject to, CHIPS Rules and Administrative Procedures and by the laws of the State of New York, including Article 4-A of the New York Uniform Commercial Code, regardless of whether the payment message is part of a wire transfer that is a Remittance Transfer, except that in the case of an inconsistency between New York law and EFTA, EFTA shall govern. With respect to payment orders issued executed through SWIFT, the SWIFT operating rules shall govern the payment orders.

6. You are hereby notified that in the event that you provide an incorrect account number or institutional identifying number, and we are not able to recover the funds, you may lose the amount of the payment order.

7. Once a wire has been sent, or in the case of a Remittance Transfer, after the thirty (30) minute cancellation period indicated below has expired, the Bank may at its option accept your cancellations or amendments to a payment order. You acknowledge that if the Bank attempts to cancel or amend then the reversal request or amendment must be agreed to by each financial institution which has accepted a payment order related to the funds transfer at issue before it will be acted upon and further agree that the Bank shall have no liability if a cancellation or amendment is not effected. You agree that you shall indemnify and hold the Bank and offices, directors, employees, and representatives harmless from and against any and all claims, demands, losses, liabilities and expenses, including attorneys' fees and costs, resulting directly or indirectly from compliance with your cancellation or amendment request.

■ RECALLING AN INTERNATIONAL WIRE TRANSFER

Once an international wire transfer has been sent it cannot be cancelled. You may request an international wire transfer be recalled, and we will communicate your request to the beneficiary's bank. If the beneficiary's bank agrees to return the funds to us, then upon confirmation of receipt of funds in our accounts, we will credit your account at the current Bank of America buy rate for the currency that day. Please note that the exchange rate will be different from the original rate applied to the outgoing wire, which may result in a loss to you. Furthermore, the foreign bank may assess charges for their services, which will be deducted from the amount returned to you. We will have no liability to you if the foreign bank or foreign beneficiary refuses your request to recall the international wire transfer.

RETURNED WIRES

If an international wire transfer is returned by the receiving bank for no fault of ours, we will credit your account at the current Bank of America retail buy rate for that currency that day. Please note that the exchange rate will be different from the original rate applied to the outgoing wire, which may result in a loss to you. Furthermore, the foreign bank may assess charges for their services, which will be deducted from the amount returned to you.

REMITTANCE TRANSFERS

You have the right to cancel a Remittance Transfer and obtain a refund of all funds paid to us, including any fees, within 30 minutes of your confirmation of the transfer. In order to cancel, you may visit your local financial center or contact us at 1.877.337.8357, or from outside of the U.S., contact us at 1.302.781.6374 (collect calls). If a wire transfer has been initiated in online banking, the best way to cancel the transfer is to sign in to your account at www.bankofamerica.com. When you contact us, you must provide us with information to help us identify the transfer you wish to cancel, including the amount and location where the funds were sent. We will refund your money within three (3) business days of your request to cancel a transfer as long as the funds have not already been picked up or deposited into a recipient's account.

8. In the event that the Bank shall be liable to you for interest compensation hereunder or under applicable law, interest shall be calculated on the basis of the average Federal Funds rate at the Federal Reserve Bank of Richmond for each day of the period involved computed on the basis of a 360-day year and shall be remitted by (1) direct payment to you, or (2) providing a balance earnings credit to your account with us.

9. The Bank will use best efforts to provide oral, written or electronic notice to you of rejection of a payment order on the execution date of the order; provided, however, that the Bank shall not be liable to you for interest compensation for its failure to give such notice.

10. If you send U.S. Dollars to a Non-USD Account, your payment may be converted into Local Currency by an intermediary bank or the receiving bank (and we may receive compensation in connection with any such conversion). We are not responsible for the exchange rate applied by any intermediary bank or the receiving bank.

11. Exchange rates fluctuate, at times significantly, and you acknowledge and accept all risks that may result from such fluctuations. If we assign an exchange rate to your foreign exchange transaction, that exchange rate will be determined by us in our sole discretion based upon such factors as we determine relevant, including without limitation, market conditions, exchange rates charged by other parties, our desired rate of return, market risk, credit risk and other market, economic and business factors, and is subject to change at any time without notice. You acknowledge that exchange rates for retail and commercial transactions, and for transactions effected after regular business hours and on weekends, are different from the exchange rates for large inter-bank transactions effected during the business day, as may be reported in *The Wall Street Journal* or elsewhere. Exchange rates offered by other dealers or shown at other sources by us or other dealers (including online sources) may be different from our exchange rates. The exchange rate you are offered may be different from, and likely inferior to, the rate paid by us to acquire the underlying currency.

We provide all-in pricing for exchange rates. The price provided may include profit, fees, costs, charges or other mark ups as determined by us in our sole discretion. The level of the fee or markup may differ for each customer and may differ for the same customer depending on the method or venue used for transaction execution.

We also may take proprietary positions in certain currencies. You should assume we have an economic incentive to be a counterparty to any transaction with you. Again, you have no interest in any profit associated with this activity and those profits are solely for our account.

You acknowledge that the parties to these exchange rate transactions engaged in arm's-length negotiations. You are a customer and these transactions do not establish a principal/agent relationship or any other relationship that may create a heightened duty for us.

We do not accept any liability for our exchange rates. Any and all liability for our exchange rates is disclaimed, including without limitation direct, indirect or consequential loss, and any liability if our exchange rates are different from rates offered or reported by third parties, or offered by us at a different time, at a different location, for a different transaction amount, or involving a different payment media (including but not limited to bank-notes, checks, wire transfers, etc.).



5667 Gibraltar Drive
 Suite 200
 Pleasanton, CA USA, 94588
 Phone: (800) 211-3983
 Fax: (833) 675-0619
 www.ironplanet.com


Invoice

Settlement Date	Invoice #
10/26/23	612647-10404757

Sold To

david dixon
 el dorado hills fire department
 1050 Wilson blvd
 El Dorado Hills, CA 95762
 USA

APPROVED TO PAY

Signature:  Date: 10/26/23
 GL Code: _____ Class Code: _____
 Description: _____

Delivery Address

david dixon
 el dorado hills fire department
 1050 Wilson blvd
 El Dorado Hills, CA 95762
 USA

User ID	Auction Date
6861463	10/19/23

Item #	Description	Amount
10404757	2007 JLG G9-43A Telehandler S/N: 160024642 ECCN: EAR99 Seller Ref #: AM460501 Location: West Sacramento, CA 95691-2148, USA Loading dock: No Pickup hours: Please call 24 hours in advance to schedule (Please call 24 hours in advance to schedule)	US \$36,000.00
	Transaction Fee	US \$1,746.00
	Subtotal:	US \$37,746.00
	State Sales Tax - 6% - California	US \$2,264.76
	County Sales Tax - 1.25% - Yolo	US \$471.83
	City Sales Tax - 1% - West Sacramento	US \$377.46
	Total Due by 10/26/23:	US \$40,860.05

Note: All dates are in Pacific Standard Time. All prices are in USD

An on-road heavy-duty diesel or alternative-diesel vehicle operated in California may be subject to the California Air Resources Board Regulation to Reduce Particulate Matter and Criteria Pollutant Emissions from In-Use Heavy-Duty Diesel Vehicles. It therefore could be subject to exhaust retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board website at <http://www.arb.ca.gov/dieseltruck>. When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>

If the buyer intends to ship the item out of the United States, the buyer is responsible for compliance with U.S. export regulations, including making an automated export system or other filing with the U.S. government, and is to contact IronPlanet to receive information needed for any such filing. ECCNs, where available, have been provided for each purchased item as shown above.

 **PLEASE NOTE NEW WIRING INFORMATION**

Payment Instructions

Wire Transfer within 7 days to avoid late fees:

Beneficiary: **IronPlanet**

Bank: **Wells Fargo Bank (San Francisco, California)**

SWFT Address: **WFBIUS6S**

ABA: **121000248**

Account: **52310052006861463**

Please reference the IronPlanet Item Number, **612647-10404757**

Bank Draft or certified check
Fedex with tracking #
photo copy of check - email to them
3. business day hold.



EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

BANK OF AMERICA
11-35/1210

27604

6/27/2024

PAY TO THE ORDER OF NexStep Inc

\$ **9,211.66

Nine Thousand Two Hundred Eleven and 66/100 ***** DOLLARS

SkidSteers.com
PO Box 158
Little Chute, WI 54140

MEMO

⑈027604⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27604

NexStep Inc
6720 · Capital Outlay

6/27/2024
Invoice # 34733 - Telehandler/Forklift Bucket/Platfor

9,211.66



Bank of America

9,211.66

EL DORADO HILLS FIRE DEPARTMENT

27604

NexStep Inc
6720 · Capital Outlay

6/27/2024
Invoice # 34733 - Telehandler/Forklift Bucket/Platfor

9,211.66

Bank of America

9,211.66



Invoice #34733
 Order #34733
 Order date: May 13, 2024

Sold to

Clinton Vogan
 El Dorado Hills Fire Department
 1050 Wilson BLVD
 El Dorado Hills, US-CA 95762
 cvogan@edhfire.com
 916-960-6300
 United States

Ship to

Clinton Vogan
 El Dorado Hills Fire Department
 1050 Wilson BLVD
 El Dorado Hills, US-CA 95762
 916-960-6300
 United States

Payment method

Credit Card

Shipping method

LTL Freight

Product name	QTY	Price	Subtotal
Telehandler Fork Slot Buckets Haugen - 4 week lead time SKU: HGN-MFSB 72" Fork Slot Bucket SKU: MFSB 72 72" x 5/8" x 8" Bolt On Cutting Edge SKU: BOE 72	1	\$3,937.75	\$3,937.75
Industrial Work Platform Haugen - 4 week lead time SKU: HGN-MWP 4' x 6' Work Platform SKU: MWP 4x6 Standard 2.75" x 7.75" Fork Pockets (No charge) SKU: Standard-Forks	1	\$3,171.10	\$3,171.10
Fork Mounted Swivel Hooks Haugen - in stock SKU: HGN-MFSH 10,000 LBS Swivel Hook SKU: MFSH-10	1	\$1,480.10	\$1,480.10

APPROVED TO PAY

Signature: *DJBg* Date: 6/4/24
 GL Code: _____ Class Code: _____
 Description: TELE HANDLER/FORKLIFT BUDGET

Subtotal: \$8,588.95
Shipment: \$0.00
TAX: \$622.71
Grand total: \$9,211.66



EL DORADO HILLS FIRE DEPARTMENT
 1050 WILSON BLVD
 EL DORADO HILLS, CA 95762
 (916) 933-6623

BANK OF AMERICA
 11-35/1210

27108

2/14/2024

PAY TO THE ORDER OF Harrah's Northern California

\$ **12,930.00

Twelve Thousand Nine Hundred Thirty and 00/100***** DOLLARS

Harrah's Northern California
 4640 Coal Mine Road
 Lone, CA 95640



MEMO

⑈027108⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27108

Harrah's Northern California
 6720 · Capital Outlay
 6720 · Capital Outlay

2/14/2024

Invoice # BVFD020224 - Washer and Extractor
 Invoice # BVFD020224 - Sales Tax (7.75%)

12,000.00
 930.00



Bank of America

12,930.00

EL DORADO HILLS FIRE DEPARTMENT

27108

Harrah's Northern California
 6720 · Capital Outlay
 6720 · Capital Outlay

2/14/2024

Invoice # BVFD020224 - Washer and Extractor
 Invoice # BVFD020224 - Sales Tax (7.75%)

12,000.00
 930.00

Bank of America

12,930.00

INVOICE #BVFD020224

Harrah's Northern California

4640 Coal Mine Road
Ione, CA 95640
(209) 790-4841

02/02/2024

BILL TO

Maurice "Mo" Johnson, Fire Chief
El Dorado Hills Fire Department
1050 Wilson Blvd
El Dorado Hills, CA 95762
(916) 933-6623

FOR

Washer and Extractor
Purchase

DETAILS

AMOUNT

Washer and Extractor

\$12,000.00

SUBTOTAL \$12,000.00

TAX RATE 7.75% \$930.00

TOTAL \$12,930.00

APPROVED TO PAY

Signature: _____ Date: _____
G. Mansu _____ Class Code: _____
Description: _____

Make all checks payable to Harrah's Northern California
If you have any questions concerning this invoice, use the following contact information:
Raymond Mansu (209) 790-4841, rmansu@harrahs.com

THANK YOU!

INVOICE #BVFD020224

Harrah's Northern California

4640 Coal Mine Road
Ione, CA 95640
(209) 790-4841

02/02/2024

BILL TO

Maurice "Mo" Johnson, Fire Chief
El Dorado Hills Fire Department
1050 Wilson Blvd
El Dorado Hills, CA 95762
(916) 933-6623

FOR

Washer and Extractor
Purchase

DETAILS

AMOUNT

Washer and Extractor

\$12,000.00

SUBTOTAL **\$12,000.00**

APPROVED TO PAY

TAX RATE 7.75% **\$930.00**

Signature: AMansu Date: _____

GL Code: _____ Class Code: _____

Description: _____

TOTAL **\$12,930.00**

Make all checks payable to Harrah's Northern California

If you have any questions concerning this invoice, use the following contact information:
Raymond Mansu (209) 790-4841, rmansu@harrahs.com

THANK YOU!

Tamara Artola

From: Maurice Johnson
Sent: Monday, February 12, 2024 2:23 PM
To: Finance
Subject: Re:

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Blue Category

This is approved to pay

Maurice "Mo" Johnson
Fire Chief



El Dorado Hills Fire Department

"Serving the communities of El Dorado Hills, Latrobe and Rescue"

Administrative Office: 1050 Wilson Boulevard, El Dorado Hills, CA 95762

Phone: (916) 933-6623 ext. 1011

Cell: (916) 790-4990

Fax: (916) 933-5983

Website: www.edhfire.com

Connect with Us: Facebook, Instagram, Twitter

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On Feb 12, 2024, at 11:14 AM, Finance <finance@edhfire.com> wrote:

Hello Chief Johnson,

Is the approved to pay?

Thank you,

Tammy

From: Maurice Johnson <mjohnson@edhfire.com>
Sent: Monday, February 12, 2024 11:13 AM
To: Finance <finance@edhfire.com>
Subject:

Maurice "Mo" Johnson

Fire Chief

<image001.png>

El Dorado Hills Fire Department

1050 Wilson Blvd., El Dorado Hills, CA 95762

www.edhfire.com

(916) 933-6623 ext. 1011

(916) 790-4990 cell

(916) 933-5983 fax

mjohnson@edhfire.com

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