



EL DORADO HILLS FIRE DEPARTMENT

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

February 13, 2024

El Dorado County
Chief Administrative Office
Attn: Jennifer Franich
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 **\$1,008,700.16** from our Development Impact Fee Fund (account 85530010) to our General Fund (account 85530000). This transfer is for 2022/23 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 2022/23 Additions (46 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 continued into fiscal year 2022/23, with the majority of the construction completed in July 2023. All items requested directly relate to the construction of this facility or are required to place it in service.
- 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. 2019 Type III Fire Engine (Replacement)

- a. Definition of the Expenditure: The EDH Fire Department purchased an International Type III Engine to replace an existing Engine that was at the end of its service life.
- 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. 2018 Ram 2500 – Command Vehicle (New)

- a. Definition of the Expenditure: The EDH Fire Department purchased a 2018 Ram 2500 to serve as a Command vehicle for Chiefs to respond to incidents. This is a new vehicle added to the Department's fleet and not a replacement of an existing vehicle.
- 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. Due to growth in the District, call volume has steadily increased and Department vehicles are therefore being used more frequently. The Department discovered that vehicles are going out of service for maintenance more often and as a result off this identified the need to have an additional backup vehicle.

4. 2020 Ram 5500 – Fire Equipment Mechanic Vehicle (New)

- a. Definition of the Expenditure: The EDH Fire Department purchased a 2020 Ram 5500 to serve as the new Fire Equipment Mechanic's vehicle. This is a new vehicle added to the Department's fleet and not a replacement of an existing vehicle.
- 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, thereby increasing wear and tear and required maintenance on these apparatus. Due to this growth and the associated increase in fleet maintenance needs, the Department hired a full-time Fire Equipment Mechanic and purchased this vehicle for the position. In accordance with the Nexus study, newly added apparatus, vehicles and equipment are 100% development fee funded.

While some operating costs for outside maintenance are now offset by operating labor costs for this new position, the capital investment for the purchase of these two assets is an expenditure that would not have otherwise been needed if we did not hire this new position.

5. Other Replacement Vehicles (4)

- a. Definition of the Expenditure: The EDH Fire Department purchased three (3) 2022 Ram 2500 trucks to replace the existing Deputy Chief vehicles (2) and Battalion Chief vehicle (1). The Department also purchased one (1) 2018 Ram 3500 truck to replace the existing Training Captain vehicle.

- 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, thereby increasing wear and tear and required maintenance on these apparatus. In accordance with the Nexus study, the replacement of existing apparatus, vehicles and equipment is 26.5% development fee funded.

6. Mechanic Lube Trailer (New)

- a. Definition of the Expenditure: The EDH Fire Department purchased a new Mechanic Lube Trailer for use by the Fire Equipment Mechanic.

- 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, thereby increasing wear and tear and required maintenance on these apparatus. Due to this growth and the associated increase in fleet maintenance needs, the Department hired a full-time Fire Equipment Mechanic and purchased this trailer, which is needed for the mechanic to complete required apparatus maintenance. In accordance with the Nexus study, newly added apparatus, vehicles and equipment are 100% development fee funded. While some operating costs for outside maintenance are now offset by operating labor costs for this new position, the capital investment for the purchase of these two assets is an expenditure that would not have otherwise been needed if we did not hire this new position.

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
2022/23 Qualifying Development Fee Expenditures

Date	Reference	Vendor Name	Description	Component Cost	Combined Asset		
					Cost	Dev Fee %	Dev Fee Funded
07/07/2022	25345	P. G. & E.	Contract #50060906 V1 - Non-Refundable 50 Percent Discount Option for Gas and Electric (Training...	\$	12,791.37		
08/02/2022		Deposit	VOID Check # 25084 per vendor email dated 4.21.22	\$	(250.00)		
08/10/2022	25461	DG Granade	Application # 4 - Training Center Construction; Period End Date: 7/31/22	\$	736,380.15		
08/10/2022	25476	Ross Drulis Cusenbery	Invoice # 2019079-20 - Training Center Project Construction Phase Services	\$	18,874.00		
			Invoice # 3419029-029 (RCMS 34-19-029) - Training Center Construction Management				
08/31/2022	25523	Roebbelen Construction Mgmt Svcs, Inc.	Services (7/1/2...	\$	45,976.07		
09/14/2022	25544	DG Granade	Application # 5 - Training Center Construction; Period End Date: 8/30/22	\$	1,348,418.66		
09/14/2022	25547	El Dorado Irrigation District	El Dorado Hills Fire Training Facility Water Service Meter	\$	144,048.00		
			Invoice # 3419029-025 (RCMS 34-19-029) - Training Center Construction Management				
09/14/2022	25558	Roebbelen Construction Mgmt Svcs, Inc.	Services (8/1/2...	\$	30,617.00		
09/22/2022	25593	Ross Drulis Cusenbery	Invoice # 2019079-21 - Training Center Project Construction Phase Services	\$	18,874.00		
10/13/2022	25645	DG Granade	Application # 6 - Training Center Construction; Period End Date: 9/30/22	\$	664,589.87		
10/13/2022	25656	Ross Drulis Cusenbery	Invoice # 2019079-22 - Training Center Project Construction Phase Services	\$	9,437.00		
			Invoice # 3419029-026 (RCMS 34-19-029) - Training Center Construction Management				
10/20/2022	25676	Roebbelen Construction Mgmt Svcs, Inc.	Services (9/1/2...	\$	27,931.75		
11/10/2022	25746	Ross Drulis Cusenbery	Invoice # 2019079-23 - Training Center Project Construction Phase Services	\$	9,437.00		
11/17/2022	25752	Abercrombie Creative, LLC	Invoice # EDHFD 104 - Training Facility Project Management	\$	84,150.00		
11/17/2022	25752	Abercrombie Creative, LLC	Invoice # EDHFD 103 - Training Facility Project Management	\$	27,761.94		
11/17/2022	25758	DG Granade	Application # 7 - Training Center Construction; Period End Date: 10/31/22	\$	931,080.94		
			Invoice # 3419029-027 (RCMS 34-19-029) - Training Center Construction Management				
11/17/2022	25769	Roebbelen Construction Mgmt Svcs, Inc.	Services (10/1/...	\$	29,738.25		
12/08/2022	25814	DG Granade	Application # 8 - Training Center Construction; Period End Date: 11/30/22	\$	952,120.85		
			Invoice # 3419029-028 (RCMS 34-19-029) - Training Center Construction Management				
12/15/2022	25845	Roebbelen Construction Mgmt Svcs, Inc.	Services (11/1/...	\$	33,455.25		
12/21/2022	25858	El Dorado Irrigation District	El Dorado Hills Fire Training Facility Water Service Meter	\$	2,315.43		
12/21/2022	25869	Ross Drulis Cusenbery	Invoice # 2019079-24 - Training Center Project Construction Phase Services	\$	18,874.00		
			Invoice # 3419029-029 (RCMS 34-19-029) - Training Center Construction Management				
01/12/2023	25895	Roebbelen Construction Mgmt Svcs, Inc.	Services (12/1/...	\$	33,199.50		
01/26/2023	25953	Ross Drulis Cusenbery	Invoice # 2019079-25 - Training Center Project Construction Phase Services	\$	28,311.00		
01/26/2023	25954	State Water Resources Control Board	Training Facility Annual Permit Fee 1/1/23 - 12/31/23	\$	964.00		
02/01/2023	25967	DG Granade	Application # 9 - Training Center Construction; Period End Date: 12/31/22	\$	721,772.55		
02/09/2023	25985	DG Granade	Application # 10 - Training Center Construction; Period End Date: 1/31/23	\$	470,401.37		
02/09/2023	25992	Square Peg Design	Invoice # 221126 - Training Center Signage Schematic Design	\$	3,200.00		
02/09/2023	25992	Square Peg Design	Invoice # 230128 - Training Center Signage Design Intent Documentation Work	\$	1,920.00		
			Invoice # 3419029-030 (RCMS 34-19-029) - Training Center Construction Management				
02/15/2023	26008	Roebbelen Construction Mgmt Svcs, Inc.	Services (1/1/2...	\$	30,012.00		
02/22/2023	26035	Ross Drulis Cusenbery	Invoice # 2019079-26 - Training Center Project Construction Phase Services	\$	18,874.00		
03/15/2023	26073	DG Granade	Application # 11 - Training Center Construction; Period End Date: 2/28/23	\$	641,270.70		
			Invoice # 3419029-031 (RCMS 34-19-029) - Training Center Construction Management				
03/15/2023	26094	Roebbelen Construction Mgmt Svcs, Inc.	Services (2/1/2...	\$	17,360.50		
03/15/2023	26097	Square Peg Design	Invoice # 230230 - Training Center Signage Schematic Design PE:2/28/23	\$	3,700.00		
03/30/2023	26147	Ross Drulis Cusenbery	Invoice # 2019079-27R - Training Center Project Construction Phase Services	\$	9,437.00		
03/30/2023	26149	Square Peg Design	Invoice # 230314 - Training Center Signage Design Intent Documentation PE:3/27/23	\$	1,700.00		
04/13/2023	26177	Ross Drulis Cusenbery	Invoice # 2019079-28 - Training Center Project Construction Phase Services	\$	9,437.00		

EXHIBIT A
El Dorado Hills Fire Department
2022/23 Qualifying Development Fee Expenditures

Date	Reference	Vendor Name	Description	Component Cost	Combined Asset Cost	Dev Fee %	Dev Fee Funded
04/19/2023	26207	DG Granade	Application # 12 - Training Center Construction; Period End Date: 3/31/23 Invoice # 3419029-032 (RCMS 34-19-029) - Training Center Construction Management	\$ 581,662.28			
04/20/2023	26205	Roebbelen Construction Mgmt Svcs, Inc.	Services (3/1/2...	\$ 15,855.00			
05/17/2023	26285	DG Granade	Application # 13 - Training Center Construction; Period End Date: 4/30/23 Invoice # 3419029-033 (RCMS 34-19-029) - Training Center Construction Management	\$ 622,688.05			
05/17/2023	26293	Roebbelen Construction Mgmt Svcs, Inc.	Services (4/1/2...	\$ 13,760.00			
05/17/2023	26294	Ross Drulis Cusenbery	Invoice # 2019079-29 - Training Center Project Construction Phase Services Invoice # 3419029-034 (RCMS 34-19-029) - Training Center Construction Management	\$ 5,691.48			
06/22/2023	26393	Roebbelen Construction Mgmt Svcs, Inc.	Services (5/1/2...	\$ 13,960.00			
06/22/2023	26394	Ross Drulis Cusenbery	Invoice # 2019079-30 - Training Center Project Construction Phase Services	\$ 4,044.69			
06/29/2023	26408	DG Granade	Application # 14 - Training Center Construction; Period End Date: 5/31/23	\$ 326,455.86			
06/30/2023	Accruals	June 30 Mis.	DG Granade Construction Jun-23	\$ 59,106.25			
06/30/2023	Accruals	June 30 Mis.	DG Granade Construction Retainage True-up	\$ 423,997.23			
06/30/2023	Accruals	June 30 Mis.	Roebbelen Training Facility Construction Management Services Jun-23	\$ 11,660.00			
06/30/2023			TRAINING FACILITY WIP 22/23 ADDITIONS	\$	9,217,061.99	83%	\$ 7,620,576.99
06/16/2023	26373	Harrah's Northern California	Invoice #BVF061623 - 2019 Type 3 Engine (license #1356318)	\$ 300,000.00			
06/16/2023	26373	Harrah's Northern California	Invoice #BVF061623 - Taxes	\$ 23,250.00			
06/16/2023			2019 INTERNATIONAL TYPE III ENGINE VIN: 3HAWETARXKL288525	\$	323,250.00	26.5%	\$ 85,661.25
06/16/2023	26373	Harrah's Northern California	Invoice #BVF061623 - 2018 Command Vehicle (license #1336284)	\$ 47,500.00			
06/16/2023	26373	Harrah's Northern California	Invoice #BVF061623 - Taxes	\$ 3,681.25			
06/16/2023			2018 RAM (COMMAND VEHICLE) VIN: 3C6UR5HJ7G250194	\$	51,181.25	100%	\$ 51,181.25
07/31/2022	CALCRD0722		Mechanic Vehicle Deposit	\$ 515.66			
08/03/2022	25428	Ken Garff West Valley CJDR Fiat	Ram 5500 Chassis VIN 3C7WRNFL4LG304935	\$ 80,000.00			
09/14/2022	25543	Department of Motor Vehicles	Sales Tax Fire Equipment Mechanic Vehicle VIN 3C7WRNFL4LG304935	\$ 5,675.00			
09/14/2022	25553	Lodi Truck And Equipment	Invoice # J04842 - Fire Equipment Mechanics Truck body package installation	\$ 116,376.98			
09/14/2022			FIRE EQUIPMENT MECHANIC RAM 5500 VIN: 3C7WRNFL4LG304935	\$	202,567.64	100%	\$ 202,567.64
07/06/2022	25334	Lithia of Billings, Inc.	Deposit: BC Truck VIN 3C6UR5DL5NG350467	\$ 1,000.00			
11/22/2022	25775	Lithia of Billings, Inc.	2022 Ram 2500 BC Truck (1) VIN 3C6UR5DL5NG350467 Final Payment	\$ 74,961.24			
07/06/2022	25334	Lithia of Billings, Inc.	Deposit: DC Truck VIN 3C6UR5FL1NG327166	\$ 1,000.00			
01/10/2023	25874	Lithia of Billings, Inc.	2022 Ram 2500 DC Truck (1) VIN 3C6UR5FL1NG327166 Final Payment	\$ 80,239.24			
02/21/2023	26013	Folsom Lake Ford	2018 Ram 3500 Training Captain Vehicle VIN: 3C63R3LL9IG266745	\$ 56,035.55			
06/30/2023			VEHICLES NOT YET IN SERVICE (PENDING RETROFIT)	\$	213,236.03	26.5%	\$ 56,507.55
07/06/2022	25334	Lithia of Billings, Inc.	Deposit: NG327166; NG327165; NG323191 (VIN 3C6UR5FLXNG327165)	\$ 1,000.00			
11/15/2022	25750	Lithia of Billings, Inc.	2022 Ram 2500 DC Truck (1) VIN 3C6UR5FLXNG327165 Final Payment	\$ 80,721.24			
06/08/2023	26339	National Auto Fleet Group	Invoice # 11450-911 - DC Truck Upfit (3C6UR5FLXNG327165)	\$ 57,147.74			
06/30/2023			DMV Fees overpayment refund License # 1336923 (Lilienthal's new vehicle)	\$ (838.00)			
06/08/2023			RAM 2500 (DC TRUCK) VIN: 3C6UR5FLXNG327165	\$	138,030.98	26.5%	\$ 36,578.21
05/30/2023	26320	The Trailer Specialist	MECHANIC LUBE TRAILER	\$ 3,324.64	\$ 3,324.64	100%	\$ 3,324.64
TOTAL 2022/23 QUALIFYING DEVELOPMENT FEE EXPENDITURES				\$	931,590.54		\$ 8,056,397.53
LESS: AMOUNTS TRANSFERRED FROM EL DORADO COUNTY IN 2022/23:							
		Transfer Date 12/5/2022					\$ (3,680,469.62)
		Transfer Date 5/31/2023					\$ (3,367,227.75)
REMAINING TRANSFER REQUEST FROM DEVELOPMENT FEE FUND							\$ 1,008,700.16



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

BANK OF AMERICA
11-35/1210

25345

7/7/2022

PAY TO THE ORDER OF P. G. & E.

\$ **12,791.37

Twelve Thousand Seven Hundred Ninety-One and 37/100 ***** DOLLARS

P. G. & E.
P.O. Box 997300
Sacramento, CA 95899-7300

MEMO

⑈025345⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25345

P. G. & E.

7/7/2022

- Acct # 8510059899-5 - Sta 85 Electricity
- Acct # 8510059899-5 - Sta 85 Gas
- Acct # 8473533782-0 - Sta 91 Electricity
- Acct # 8278722217-1 - Sta 87 Electricity
- Acct # 8278722217-1 - Sta 87 Gas
- Acct # 3467516114-4 - Sta 86 Electricity
- Acct # 6351373200-6 - Sta 84 Electricity
- Acct # 6351373200-6 - Sta 84 Gas
- Acct # 8802867885-7 - Sta 92 Electricity
- Contract #50060906 V1 - Non-Refundable 50 Percen
- Notification # 122432267

6261 - Electricity

12,791.37

Bank of America

12,791.37

EL DORADO HILLS FIRE DEPARTMENT

25345

P. G. & E.

7/7/2022

- Acct # 8510059899-5 - Sta 85 Electricity
- Acct # 8510059899-5 - Sta 85 Gas
- Acct # 8473533782-0 - Sta 91 Electricity
- Acct # 8278722217-1 - Sta 87 Electricity
- Acct # 8278722217-1 - Sta 87 Gas
- Acct # 3467516114-4 - Sta 86 Electricity
- Acct # 6351373200-6 - Sta 84 Electricity
- Acct # 6351373200-6 - Sta 84 Gas
- Acct # 8802867885-7 - Sta 92 Electricity
- Contract #50060906 V1 - Non-Refundable 50 Percen
- Notification # 122432267

6261 - Electricity

12,791.37

Bank of America

12,791.37



Customer Payment Coupon

May 11, 2022

References	
Notification #	122432267
Contract #	50060906 V1
E15-PM #	35314065
E16-PM #	35314065
Customer #	3193273

El Dorado Hills County Water District DBA: El Dorado Hills Fire Department
 1050 Wilson Blvd
 EL DORADO HILLS, CA 95762

Customer Payment Summary

3800 CYPRESS POINT CT, EL DORADO HILLS

Please pay the Total Due based upon the payment option(s) you selected on page two of the enclosed Gas and Electric Extension Agreement.

Payment Options	Subtotal	Total Due
10-Year Refundable Advance Option Gas and Electric	\$29,406.43	\$26,906.43
Non-Refundable 50 percent Discount Option for Gas and Electric	\$15,291.37	\$12,791.37
10-Year Refundable Advance Option for Gas and Non-Refundable 50 percent Discount Option for Electric	\$15,291.37	\$12,791.37
Non-Refundable 50 percent Discount Option for Gas and 10-Year Refundable Advance Option for Electric	\$29,406.43	\$26,906.43

The Total Due for each payment option above includes:

Advance Credit	(\$2,500.00)
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Important Payment Information

To complete your contract ONLINE

- Follow the instructions provided with your electronic contract
- Submit payment at pge.com/contractpayments

To complete your contract BY MAIL

- Please make check payable to: **PG&E or Pacific Gas and Electric**
- Complete, sign and return the enclosed agreement(s), the SACAC form and the customer payment coupon with your payment

Remit payment and SACAC form to:

PG&E CFM/PPC Department
 PO BOX 997340
 Sacramento, CA 95899-7340

IMPORTANT MESSAGE

Please review the enclosed information and total due. This document needs to be returned with the enclosed agreements.

If you complete your contract ONLINE, a copy will be saved to your Customer Connections Online (CCO) account at pge.com/cco.

To learn more about PG&E's gas and electric safety initiatives and resources please visit pge.com/safety.

Have Questions?

Please Call 1-800-422-0436

APPROVED	
Approver Initials: _____	Date: _____
Signature: <i>[Handwritten Signature]</i>	GL Code: <i>62661</i>
Description: _____	



122432267



Gas and Electric Extension Agreement*

May 11, 2022

El Dorado Hills County Water District DBA: El Dorado Hills F
1050 Wilson Blvd

EL DORADO HILLS, CA, 95762

Re: 3800 CYPRESS POINT CT, EL DORADO HILLS

Dear Dustin Hall

For Internal Use	
Notification #	122432267
Contract #	50060906 V1
E-PM #	35314065
G-PM #	
E-Prior MLX/PM#	
G-Prior MLX/PM#	
Customer #	3193273

We are writing to let you know Pacific Gas and Electric Company (PG&E) will extend its facilities to provide the requested gas and electric service to the project address listed above. PG&E's costs have been developed based on the choices and information provided in your application and may change if you make changes. This letter, including PG&E's tariffs, which are incorporated by reference below, will serve as our contract. As required by the California Public Utilities Commission (CPUC), special facilities will be handled in a separate contract. Please complete the following four steps to execute this contract.

1 Review the following work responsibilities and cost information.

Work To Be Done By	GAS MAIN		GAS SERVICE		ELECTRIC DISTRIBUTION			ELECTRIC SERVICE		
	Trench	Pipe	Trench	Pipe	Trench	Substr.	Facilities	Trench	Substr.	Facilities
PG&E						X				X
Customer										

	GAS		ELECTRIC	
Total non-refundable project costs		\$0.00		\$1,176.30
Refundable extension costs		\$0.00		\$28,942.86
Allowances (credit)	-	\$0.00	-	\$712.74
Net refundable amount	=	\$0.00	=	\$28,230.11
10 YEAR REFUNDABLE OPTION				
Net refundable amount		\$0.00		\$28,230.11
Credit for value of design and/or facilities provided by applicant	-	\$0.00	-	\$0.00
Total non-refundable project costs	+	\$0.00	+	\$1,176.30
Total (if you select this option)	=	\$0.00	=	\$29,406.42
NON-REFUNDABLE 50% DISCOUNT OPTION				
Net refundable amount		\$0.00		\$28,230.11
Discount: 50% of Net refundable amount	-	\$0.00	-	\$14,115.05
Credit for value of design and/or facilities provided by applicant	-	\$0.00	-	\$0.00
Total non-refundable project costs	+	\$0.00	+	\$1,176.30
Total (if you select this option)	=	\$0.00	=	\$15,291.36
Potential refund per residential lot/unit		\$0.00		\$0.00
Potential reimbursement per service completion				
Pressurized or energized system		\$0.00		\$0.00
Not pressurized or energized system		\$0.00		\$0.00
Reimbursement for other work performed		\$0.00		\$0.00

All amounts include the Income Tax Component of Contribution (ITCC) PG&E is required to charge customers, where applicable.

DEFINITIONS AND EXPLANATION OF TERMS

(For more detail see rules 15 and 16):

Total non-refundable project costs include costs for work such as electric trench and excavation, conduits, inspections, streetlights, conversion from overhead to underground and contract processing.

Refundable extension costs include costs for facilities such as electric conductor, transformers and poles; gas pipe, gas share of distribution trench and regulators; and meters.

Allowances are a credit against refundable extension costs. They are based upon the number of residential units expected to be connected within the first six months and the expected annual non-residential net (distribution) revenue from your project.

Allowances granted under either option are subject to **deficiency billing** if the number of residential units connected or the annual non-residential net revenue falls below the forecast used to calculate the allowances.

Net refundable amount is the portion of overall costs eligible for refund to you based upon additional residential meters being set or upon increases in non-residential annual net (distribution) revenue. A cost-of-ownership charge is assessed against the Net refundable amount (except for individual residential applicants) per Rule 15.

Potential refund per residential lot/unit is for those lots/units for which you did not already receive an allowance (i.e., units not expected to be connected in the first six months). Any refunds may be decreased or eliminated by cost-of-ownership charges assessed under the provisions of Rule 15.

Potential reimbursement per service completion is the amount to which a customer may be entitled for performing certain service connection work PG&E would otherwise perform when installing service extensions and are not to be confused with refunds.

Reimbursement for other work performed is the amount to which a customer may be entitled for performing certain work (other than service completions) that normally is PG&E's responsibility.



122432267



Gas and Electric Extension Agreement*

2 Select one of the following payment options.

- 10-Year Refundable Option for Gas and Electric
- Non-Refundable 50 Percent Discount Option for Gas and Electric
- 10-Year Refundable Option for Gas and Non-Refundable 50 Percent Discount Option for Electric
- Non-Refundable 50 Percent Discount Option for Gas and 10-Year Refundable Option for Electric

Gas	Electric	Advance	Total Due
\$0.00	\$29,406.43	SEE PMT CPN	\$29,406.43
\$0.00	\$15,291.37	SEE PMT CPN	\$15,291.37
\$0.00	\$15,291.37	SEE PMT CPN	\$15,291.37
\$0.00	\$29,406.43	SEE PMT CPN	\$29,406.43

3 Review these important terms and conditions.

This Gas and Electric Extension Agreement is controlled by, and incorporates by reference, PG&E's tariffs, including Gas and Electric rules 2, 15, and 16; the Distribution and Service Extension Agreement-Provisions (Form 62-0982) and the General Terms & Conditions for Gas and Electric Extension & Service Construction by Applicant (Form 79-716), all as approved and authorized by the CPUC. This agreement at all times shall be subject to such modifications as the CPUC may direct from time to time in the exercise of its jurisdiction.

You can view PG&E's tariffs online at pge.com/tariffs or contact the PG&E representative listed below. Additional details underlying the amounts shown in this agreement, as well as the calculation of allowances, refunds or deficiency bills can also be provided by your local PG&E representative.

4 After completing steps 1, 2 and 3 and having checked one, but only one, of the four payment options above, please complete and return the following items to PG&E.

- Sign and return this contract as indicated below.
- Submit the Payment Coupon with Total Due based on your option selected.
- Sign and return the enclosed Statement of Applicant's Contract Anticipated Costs (SACAC) [Form 79-1003] (explanation in box to the right).

Please provide your payment and required forms within 90 days from May 11, 2022. PG&E is not bound by the costs set forth above if payment and the signed forms are not received by PG&E within 90 days.

If you have any questions, please contact Sarabeth Barrett at 877-743-7782 or by email at SCPE@PGE.COM.

ADDITIONAL INFORMATION

What is the SACAC form

Under PG&E's rules 15 and 16 you have a choice: you can perform the work yourself, hire a qualified contractor to perform the work or hire PG&E to do the work. We are required by the CPUC to provide you with PG&E's costs.

This form identifies our cost for the refundable service that is PG&E's responsibility to install. PG&E's costs were developed based on your choices within the application and may change if you change that choice.

How do I fill out the SACAC?

If you want to do this work yourself or have a qualified contractor do this work, please enter your estimated costs in the section of the SACAC form entitled "Applicant Costs" or check the box in the section entitled "Applicant's Election Not To Provide Costs," sign and return to PG&E. PG&E will send you a revised agreement by return mail only if you choose to provide your estimated costs.

If you want PG&E to do this work, please check the section "Applicant's Election Not to Provide Costs," sign and return the SACAC form along with a check for the Total Due based on the option you selected above.

You must return the completed SACAC form to PG&E regardless of who you choose to do the work.

Please follow payment instructions found on your Payment Coupon.

Pacific Gas and Electric Company

This contract has been reviewed and approved by:

Erica McLemore
Service Planning Supervisor

Customer

Agreed and accepted by:

El Dorado Hills County Water District DBA: El Dorado Hills Fire Department, A SPECIAL DISTRICT

Authorized Signatory Dustin Hall 
 Title Deputy Chief 
 Signature Dustin W Hall
 Date 6/16/2022 | 7:49:24 PM PDT



122432267

* Automated document, Preliminary Statement, Part A



May 11, 2022

STATEMENT OF APPLICANT'S CONTRACT ANTICIPATED COSTS.*

Project Name: EL DORADO HILLS FIRE TRAINING CENTER

Project Location: 3800 CYPRESS POINT CT, EL DORADO HILLS

Notification Number: 122432267

PM Number(s): (Gas) (Electric) 35314065

APPLICANT COSTS

The following statement must only include the contracted anticipated installed costs of facilities installed by the Applicant that are refundable and that are PG&E's responsibility under its tariffs.

The costs provided by the Applicant must be taken from the Applicant's contract with its contractor. If the Applicant will be performing the work itself, the Applicant must also complete and sign this form.

The Applicant's statement of costs will be compared with PG&E's estimated installed costs of the same facilities, the lower of which will be used to determine the amount subject to allowances and refunds in accordance with the provisions of PG&E's Gas and Electric Rules 15 and 16.

If the Applicant chooses not to provide its costs, it must complete the last section of this form. Until the Applicant either provides the refundable cost from its contract with its contractor (or its own cost, if applicable), or returns this form indicating that it will not do so, PG&E will not proceed with any work on the Applicant's project.

<u>GAS</u>		<u>ELECTRIC</u>	
Residential Service Facilities:		Residential Service Facilities:	
Applicant: \$	_____	Applicant: \$	_____
PG&E:	<u>\$0.00</u>	PG&E:	<u>\$0.00</u>
Number of gas service:	<u>0</u>	Number of Electric service:	<u>0</u>
	Stubs: <u>0</u>		

Applicant's statement of costs include: overhead or underground service conductors, poles, service transformers, connection fittings, service pipe, valves, service connections, and other PG&E-owned service equipment, as detailed in Gas and Electric Rule 16.

Applicant's statement of costs DOES NOT include: inspection fees, nonresidential service costs, regulators, or PG&E-owned metering equipment.



* Automated document, Preliminary Statement, Part A

GAS

ELECTRIC

**Gas Distribution Facilities
and Non-Residential Service Services:**

**Electric Distribution Facilities
and Non-Residential Service Services:**

Applicant: \$ _____

Applicant: \$ _____

PG&E: \$0.00

PG&E: \$298.32

GAS DISTRIBUTION TRENCH

Applicant: \$ _____

PG&E: \$0.00

Applicant's statement of costs include: cables, switches, transformers, distribution main, valves, regulators, nonresidential service costs, and other distribution facilities required to complete the distribution line extension, as detailed in Gas and Electric Rule 15 as PG&E's responsibility.

Applicant's statement of costs DOES NOT include: inspection fees, tie-in of system by PG&E, distribution substructures, electric trench, conduits, feeder conduits, or protective structures, as detailed in Gas and Electric Rule 15.

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

APPLICANT'S ELECTION NOT TO PROVIDE COSTS: (if this option selected, box must be checked)

I choose not to provide to the utility my refundable costs for this project as taken from my contract with my contractor, or as performed by myself, and acknowledge that PG&E will use its estimate of the refundable costs for this project in the contract between it and me.

Executed on 6/16/2022 | 7:49:24 PM PDT at _____

(Date)

(City)

By: Dustin Hall

Print Applicant Name: **El Dorado Hills County Water District DBA: El Dorado Hills F**

Signed: _____

DocuSigned by:
Dustin W Hall
000013095E1485

Title: _____

Deputy Chief

Docu
DWH



122432267



Pacific Gas and Electric Company
Detailed Cost Sheet - Electric Distribution
and Service Extension Costs

May 11, 2022

References	
Notification #	122432267
Contract #	50060906 V1
E15-PM #	35314065
E16-PM #	35314065
Customer #	3193273

Applicant: **Dustin Hall**

Project Location/Name **3800 CYPRESS POINT CT, EL DORADO HILLS**

Cost Breakdown

Total number of residential lots/units for this project: 0
 Total number of non-residential lots/units for this project: 1
 Total number of combined meters: 1

Cost of Services:

Engineering & Administrative Costs					<u>\$0.00</u>
Including Applicant Design Value of					<u>\$0.00</u>
Service Tie-In Cost (Energized) by PG&E	(+)				<u>\$0.00</u>
Service Tie-in Cost by Applicant	(+)				<u>\$0.00</u>
Electric Metering	(+)				<u>\$0.00</u>
Others (N/A)	(+)				<u>\$0.00</u>
Inspection Fees	(+)				<u>\$0.00</u>
Service Cost - PG&E installed		# Services	<u>0</u>	(+)	<u>\$0.00</u>
Service Cost - Applicant installed		# Services	<u>0</u>	(+)	<u>\$0.00</u>
Total Estimated Cost of Service Subject to Allowance	(=)				<u>\$0.00</u>
Including Net Joint Pole Credit Value of					<u>\$0.00</u>

Cost of Service Within Allowance:

less Total Residential Service Allowance (not to exceed Total Estimated Cost of Service Subject to Allowance)					
	\$0.00	X	0	=	(-) <u>\$0.00</u>
Excess Service Cost				(=)	<u>\$0.00</u>
Estimated Service Cost Within Allowance (Total less Excess)				(=)	<u>\$0.00</u>
Average Cost per Lot or Unit Within Allowance					
	\$0.00	/	0	=	<u>\$0.00</u>

Excess Service Allowance Applied to Distribution Line Extension Refundable

Amount per Lot or Unit:

<u>\$0.00</u>	-	<u>\$0.00</u>	=	<u>\$0.00</u> **
Allowance		Ave. Cost / Unit		

Non-Refundable Payments

Rule 16 Non-Refundable Payments

Excess Service Costs		<u>\$0.00</u>	
Service Costs Beyond Preferred Service Location	(+)	<u>\$0.00</u>	
Service Riser	(+)	<u>\$0.00</u>	
Value of Rule 16 Land Rights Costs	(+)	<u>\$0.00</u>	
Value of Service Trench, Conduits & Substructures in the Franchise Area or on 3rd Party Property	(+)	<u>\$0.00</u>	
Inspection Fees	(+)	<u>\$847.83</u>	
Rule 16 Trench Permits Obtained by PG&E	(+)	<u>\$0.00</u>	
Other Taxable Charges: N/A	(+)	<u>\$0.00</u>	
Cost of Additional Rule 16 Applicant Design Plan Checks	(+)	<u>\$0.00</u>	
SUB TOTAL	(=)	<u>\$847.83</u>	
Plus ITCC @ 24%	(+)	<u>\$203.47</u>	
Other Non-taxable Charges:	(+)	<u>\$0.00</u>	
Residential Per Meter Charge = 0 unit(s)	(+)	<u>\$0.00</u>	
Non-Residential Per Meter Charge 1 unit(s)	(+)	<u>\$125.00</u>	
Inspection Fees (not subject to ITCC)	(+)	<u>\$0.00</u>	
Plus Service Trench, Conduits, & Substructures installed by PG&E on Private Property	(+)	<u>\$0.00</u>	
SUB TOTAL	(=)	<u>\$1,176.31</u>	
Less Excess Service Facilities Installed by Applicant	(-)	<u>\$0.00</u>	
Less Service Costs Beyond Preferred Location by Applicant	(-)	<u>\$0.00</u>	
Less Service Trench in the Franchise Area or on & 3rd Party Property installed by Applicant	(-)	<u>\$0.00</u>	
Less Rule 16 Applicant Design Work Associated with Excess	(-)	<u>\$0.00</u>	
Total Rule 16 Non-Refundable Amount	(=)		<u>\$1,176.31</u>

Rule 15 Non-Refundable Payments

Inspection Fees		<u>\$0.00</u>	
Re-estimating/Composite Preparation	(+)	<u>\$0.00</u>	
Cost of Additional Applicant Design Plan Checks	(+)	<u>\$0.00</u>	
Value of Distribution Conduits	(+)	<u>\$0.00</u>	
Distribution Risers Installed by PG&E	(+)	<u>\$0.00</u>	
Value of Distribution Trench	(+)	<u>\$0.00</u>	
PG&E Land Rights Costs	(+)	<u>\$0.00</u>	
Rule 15 Trench Permits Obtained by PG&E	(+)	<u>\$0.00</u>	
Other	(+)	<u>\$0.00</u>	
SUB TOTAL	(=)	<u>\$0.00</u>	
Plus ITCC @ 24%	(+)	<u>\$0.00</u>	
Other Non-taxable Charges	(+)	<u>\$0.00</u>	
SUB TOTAL	(=)	<u>\$0.00</u>	
Less Distribution Conduits Installed by Applicant	(-)	<u>\$0.00</u>	
Less Distribution Trench Provided by Applicant	(-)	<u>\$0.00</u>	
Total Non-Refundable Electric Rule 15 Amount	(=)		<u>\$0.00</u>

Allowances

Residential:	<u>\$0.00</u>	X	<u>0</u>	=	<u>\$0.00</u>
	Allowance		Lots / Units		
plus ITCC @ 24%	Residential Allowances			(+)	<u>\$0.00</u>
SUB TOTAL	Residential Allowances			(=)	<u>\$0.00</u>
Non-Residential:	<u>\$84.84</u>	/	<u>0.1476</u>	=	<u>\$574.79</u>
	Net Annual Revenue		Cost-of-Service-Factor		
plus ITCC @ 24%	Non-Residential Allowances			(+)	<u>\$137.95</u>
SUB TOTAL	Non-Residential Allowances			(=)	<u>\$712.74</u>
less Residential Service Allowance:					
	(<u>0</u>	X	<u>\$0.00</u>) + 24%	<u>\$0.00</u>
	Lots/Units		Ave. Cost / Unit	ITCC	
Total Distribution Line Extension Allowance				(=)	<u>\$712.74</u>

Amount Subject to Refund

Engineering & Administrative Costs		<u>\$6,488.84</u>				
Including Applicant Design Value of	<u>\$0.00</u>					
Tie-In of Distribution by PG&E	(+)	<u>\$16,176.82</u>				
Electric Metering (Non-Residential Projects)	(+)	<u>\$178.13</u>				
Other Taxable charges (N/A)	(+)	<u>\$0.00</u>				
PG&E installed - Cost of Distribution Line and Non-Res Svcs.	(+)	<u>\$298.32</u>				
Applicant installed - Cost of Distribution Line and Non-Res Svcs.	(+)	<u>\$0.00</u>				
Value of Distribution Substructures	(+)	<u>\$198.91</u>				
Inspection Fees	(+)	<u>\$0.00</u>				
SUB TOTAL	(=)	<u>\$23,341.02</u>				
Including Net Joint Pole Credit Value of	<u>\$0.00</u>					
plus ITCC @ 24%	(+)	<u>\$5,601.84</u>				
Total Refundable Amount	(+)	<u>\$28,942.86</u>				
Less Total Allowances (not to exceed Total Refundable Amount)	(-)	<u>\$712.75</u>				
Balance: Net Refundable Amount		<u>\$28,230.11</u>				
10 Year Refundable Advance Option						
Balance: Net Refundable Amount		<u>\$28,230.11</u>				
Less Credit for Value of Applicant Design Work		<u>\$0.00</u>				
Less Cost of Dist. Line Ext. and Non-Res Svcs. installed by Applicant		<u>\$0.00</u>				
Less Distribution Substructures by Applicant		<u>\$0.00</u>				
Net 10 Year Refundable Advance Option Amount		<u>\$28,230.12</u>				
Non-Refundable Discount Option						
Balance: Net Refundable Amount		<u>\$28,230.11</u>				
less Discount	<u>\$28,230.11</u>	X	<u>0.50</u>	=	(-)	<u>\$14,115.05</u>
	Balance		Discount Rate			
Less Credit for Value of Applicant Design Work		<u>\$0.00</u>				
Less Cost of Dist. Line Ext. and Non-Res Svcs. installed by Applicant		<u>\$0.00</u>				
Less Distribution Substructures by Applicant		<u>\$0.00</u>				
Net Non-Refundable Discount Option Amount		<u>\$14,115.05</u>				

Relocation / Rearrangement of PG&E Facilities

Value of Relocation/Rearrangement Facilities		<u>\$0.00</u>	
Value of Relocation/Rearrangement Conduits & Substructures	(+)	<u>\$0.00</u>	
Value of Relocation/Rearrangement Trench & Excavation	(+)	<u>\$0.00</u>	
Engineering & Administrative Costs	(+)	<u>\$0.00</u>	
Value of Relocation Applicant Design Work	(+)	<u>\$0.00</u>	
Re-engineering/Comp Prep/Add'l AD Plan Checks	(+)	<u>\$0.00</u>	
Tie-in/Meter of Relocation/Rearrangement by PG&E	(+)	<u>\$0.00</u>	
Relocation/Rearrangement Trench Permits Obtained by PG&E	(+)	<u>\$0.00</u>	
Relocation/Rearrangement Land Rights	(+)	<u>\$0.00</u>	
Relocation/Rearrangement Inspection Fees	(+)	<u>\$0.00</u>	
SUB TOTAL	(=)	<u>\$0.00</u>	
Including Net Joint Pole Credit Value of		<u>\$0.00</u>	
Plus ITCC @ 0%	(+)	<u>\$0.00</u>	
Plus Relocation/Rearrangement - Non Taxable	(+)	<u>\$0.00</u>	
SUB TOTAL	(=)	<u>\$0.00</u>	
Less Relocation/Rearrangement Facilities Installed by Applicant	(-)	<u>\$0.00</u>	
D.0405055 Line Extension Costs - Residential		<u>\$0.00</u>	
D.0405055 Line Extension Costs - Non-Residential		<u>\$0.00</u>	
Less Conduits & Substructures Installed by Applicant	(-)	<u>\$0.00</u>	
Less Trench & Excavation Provided by Applicant	(-)	<u>\$0.00</u>	
Less Value of Relocation Applicant Design Work	(-)	<u>\$0.00</u>	
Less Relocation/Rearrangement Salvage	(-)	<u>\$0.00</u>	
Total Relocation / Rearrangement of PG&E Facilities Amount	(=)		<u>\$0.00</u>

(1) Total Service Allowance not to exceed the Cost of Service

(2) 10 Year Refundable and Discount Option credit amounts will be paid upon acceptance of facilities. Credit amounts are subject to future deficiency billing in accordance with the tariff.

(3) 10 Year Refundable and Discount Option credit amounts do not offset Other Non-Refundable or Relocation Fees. See Reimbursement Summary for a total of Reimbursements and Credits to be paid upon acceptance of facilities.

(4) Inspection Fees (Only Refundable if Applicant's Actual Cost is Used. Applicant's Actual Cost + Inspection Cannot Exceed PG&E's Estimate)

(5) The lower of PG&E's estimated costs or the Applicant's Contract Anticipated Costs (as documented on Form 79-1003 "Statement of Contract Anticipated Costs") will be used to establish the cost of Service and Distribution Line Extension subject to Allowance

Note: This supplemental detailed cost sheet is **for reference only** and is not intended for use in place of the actual contract for the project listed.



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

BANK OF AMERICA
11-35/1210

25476

8/10/2022

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$ **18,874.00

Eighteen Thousand Eight Hundred Seventy-Four and 00/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476

MEMO

Invoice # 2019079-20

⑈025476⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25476

Ross Drulis Cusenbery
6720 · Fixed Assets

8/10/2022

Invoice # 2019079-20 - Training Center Project Const
Work Completed July 2022

18,874.00



Bank of America Invoice # 2019079-20

18,874.00

EL DORADO HILLS FIRE DEPARTMENT

25476

Ross Drulis Cusenbery
6720 · Fixed Assets

8/10/2022

Invoice # 2019079-20 - Training Center Project Const
Work Completed July 2022

18,874.00

Bank of America Invoice # 2019079-20

18,874.00

18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8448
 FAX 707 996 8542

ARCHITECTURE

July 31, 2022

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

RDC Inv No. 2019079-20
 Services through: July 2022

Reference: El Dorado Hills Fire Training Center



RossDrulisCusenbery

INVOICE

TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	30.00%	56,622.00	37,748.00	18,874.00	132,118.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
Totals	881,590.00	83.80%	738,755.77	719,881.77	18,874.00	142,834.23

TOTAL CURRENT **\$18,874.00**

History:	Basic	Add Svcs	Expenses	
Previous Invoices	713,568.83	0.00	4,283.77	717,852.60
Previous Payments				717,852.60
PAST DUE				0.00

TOTAL DUE **\$18,874.00**



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

BANK OF AMERICA
 11-35/1210

25523

8/31/2022

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc.

\$ **45,976.07

Forty-Five Thousand Nine Hundred Seventy-Six and 07/100***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762

MEMO
 RCMS Billing: 34-19-029

⑈025523⑈ ⑆121000358⑆ 000806680161⑈

Details on Back.
 Intuit® Checkmark™ Receipt Check

EL DORADO HILLS FIRE DEPARTMENT

25523

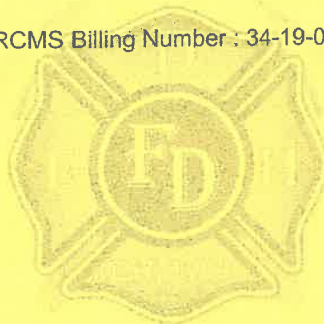
Roebbelen Construction Mgmt Svcs, Inc.
 6720 · Fixed Assets

8/31/2022

Invoice # 3419029-029 (RCMS 34-19-029) - Training

45,976.07

RCMS Billing Number : 34-19-029



Bank of America

RCMS Billing: 34-19-029

45,976.07



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 #: 3419029-029
 Invoice Date: 8/11/2022

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Project:
 EDH Fire Training Center

Invoice for Construction Management Services 7/01/2022 - 7/31/2022

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	\$86,180.00	\$17,275.00	\$0.00
Total Budget for - CM Fee		\$86,180.00	\$17,275.00	\$0.00
Site Signage		\$1,647.37	\$0.00	
Current Invoice Amount	\$292,880.00		\$17,275.00	\$189,425.00

3 Consultants				
Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	
Terracon Consultants	Lab services	\$94,715.00	\$25,767.50	
Total Budget for Add Services		\$100,565.00	\$28,701.07	\$87,590.00
Current Invoice Amount				\$28,701.07

Billing Summary		APPROVED	
Original Contract Value			\$ 64,340.00
Add Services - PM Support		Approver Initials: _____ Date: _____	\$ 13,330.00
CM - Fee		Signature: <i>attached</i> GI Code: <i>020</i>	\$ 292,880.00
Add Services - Lab Testing			\$100,565.00
Total Contract Amount	Description: _____		\$ 471,115.00
Previously Billed			\$163,850.00
Current Invoice Amount			\$45,976.07
Remaining Budget			\$ 261,288.93

Approved: *Marsha Perry Taras* Signed by: _____ Date: 8/15/2022 | 9:36 AM PDT
 3854FB55008404
 Marsha Perry Taras, Vice President

Payment terms: Due upon receipt
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address. **\$45,976.07**



7578 El Cajon Boulevard, Suite 200
 La Mesa, CA 91942
 619.462.1515 tel
 619.462.0552

Invoice

Karmjeet Bhachu
 Roebbelen Contracting, Inc.
 1241 Hawks Flight court
 El Dorado Hills, CA 95762

July 26, 2022
 Project No: 04856.00002.001
 Invoice No: 114258

Project 04856.00002.001 El Dorado Hills Fire Training Academy Pre-Construction Surveys and Worker Awareness Training

Project Manager: Rich Miller
 Contract No. 341902901111
 Job No. 34-19-029
 Cost Code PSA 01-111 S 2M
 AFP Attached / Budget Spreadsheet Attached
 Lien Release Attached

Professional Services through July 24, 2022

Task	01	1.0 Pre-Construction Survey & Worker Awareness Training	
Professional Services			
		Hours	Rate
		Amount	
Principal		2.75	250.00
Principal Biologist		8.50	210.00
Word Processor		.75	85.00
GIS Specialist I		3.00	105.00
S. Project Operations Manager		.50	100.00
Total Labor			2,901.25
Reimbursable Expenses			
Mileage			32.32
Total Reimbursables			32.32
		Total this Task	\$2,933.57
		Total this Invoice	\$2,933.57

ATTACHMENT C-1A

Roebbelen Job Number Roebbelen Project Manager Roebbelen Project Accountant Your Invoice # _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

(CA CIVIL CODE §8132)

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: HELIX Environmental Planning, Inc.

Name of Customer: Roebbelen Construction Management, Inc.

Job Location: El Dorado Hills, CA

Owner: Roebbelen Construction Management, Inc.

Through Date: 07/24/22

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: Roebbelen Construction Management, Inc.

Amount of Check: \$ 2,933.57

Check Payable to: HELIX Environmental Planning, Inc.

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: Senior Project Operations Manager

Date of Signature: 07/26/22



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:
Invoice Number: TH08834
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	NB221060
Contract Amount:	\$94,715.00
Billed to Date:	\$38,742.50
Invoice Date:	7/18/2022
Services Through:	7/09/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete					
6/13/22	NB221060.0029	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/14/22	NB221060.0032	Concrete Inspection	8.00	\$114.00	\$912.00
6/14/22	NB221060.0032	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/14/22	NB221060.0032	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/15/22	NB221060.0031	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
6/15/22	NB221060.0031	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/30/22	NB221060.0040	Concrete Inspection	8.00	\$114.00	\$912.00
6/30/22	NB221060.0040	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/30/22	NB221060.0040	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/1/22	NB221060.0041	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
7/1/22	NB221060.0041	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/7/22	NB221060.0042	Reinforcing Steel Inspection - OT	1.50	\$171.00	\$256.50
7/7/22	NB221060.0042	Reinforcing Steel Inspection	8.00	\$114.00	\$912.00
7/7/22	NB221060.0042	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/7/22	NB221060.0042	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/7/22	NB221060.0043	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/7/22	NB221060.0044	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/8/22	NB221060.0045	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
7/8/22	NB221060.0045	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$4,480.50
TASK: Laboratory Testing					
6/14/22	NB221060.0032	Compression Test on Concrete	5.00	\$30.00	\$150.00
6/30/22	NB221060.0040	Compression Test on Concrete	5.00	\$30.00	\$150.00
7/7/22	NB221060.0043	Compression Test on Concrete	5.00	\$30.00	\$150.00
7/7/22	NB221060.0044	Compression Test on Concrete	5.00	\$30.00	\$150.00
				Task Total	\$600.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 7/14/2022

Page 1 of 3

Client #605707



INVOICE

Invoice No.: TH08834
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Project Administration, Engineering Review and Reporting

7/9/22		Principal Engineer	3.00	\$225.00	\$675.00
7/9/22		Project Manager	5.00	\$145.00	\$725.00
				Task Total	\$1,400.00

TASK: Soils

6/13/22	NB221060.0028	Soil Inspector with Nuclear Gauge - OT	1.50	\$171.00	\$256.50
6/13/22	NB221060.0028	Soil Inspector with Nuclear Gauge	8.00	\$114.00	\$912.00
6/13/22	NB221060.0028	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/13/22	NB221060.0028	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/20/22	NB221060.0033	Soil Inspector with Nuclear Gauge	8.00	\$114.00	\$912.00
6/20/22	NB221060.0033	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/20/22	NB221060.0033	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/22/22	NB221060.0037	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
6/22/22	NB221060.0037	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/22/22	NB221060.0037	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/23/22	NB221060.0038	Soil Inspector with Nuclear Gauge	8.00	\$114.00	\$912.00
6/23/22	NB221060.0038	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/23/22	NB221060.0038	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/24/22	NB221060.0039	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
6/24/22	NB221060.0039	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/24/22	NB221060.0039	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$4,604.50

TASK: Structural Steel

6/13/22	NB221060.0030	Shop Welding Inspection	2.00	\$135.00	\$270.00
6/13/22	NB221060.0030	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/13/22	NB221060.0030	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/20/22	NB221060.0034	Shop Welding Inspection	2.00	\$135.00	\$270.00
6/20/22	NB221060.0034	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/20/22	NB221060.0034	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/21/22	NB221060.0035	Shop Welding Inspection	2.00	\$135.00	\$270.00
6/21/22	NB221060.0035	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/21/22	NB221060.0035	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/22/22	NB221060.0036	Shop Welding Inspection	2.00	\$135.00	\$270.00
6/22/22	NB221060.0036	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/22/22	NB221060.0036	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$1,640.00

Invoice Total \$12,725.00

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TH08834
Project No.: NB221060
Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

Project Mgr: Ryan King

Statement of Account	
Contract Amount	\$94,715.00
Amount Previously Billed	\$26,017.50
Total Due this Invoice	\$12,725.00
Total Billed	\$38,742.50
Payments to Date	\$12,975.00
Total Due	\$25,767.50



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:	
Invoice Number: TG95401	
Terracon Consultants, Inc.	
PO Box 959673	
St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

Project Number:	NB221060
Contract Amount:	\$94,715.00
Billed to Date:	\$26,017.50
Invoice Date:	6/21/2022
Services Through:	6/11/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete					
5/18/22	NB221060.0013	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
5/19/22	NB221060.0015	Concrete Inspection - OT	2.00	\$171.00	\$342.00
5/19/22	NB221060.0015	Concrete Inspection	8.00	\$114.00	\$912.00
5/19/22	NB221060.0015	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
5/19/22	NB221060.0015	Trip Charge (ea)	1.00	\$50.00	\$50.00
5/19/22	NB221060.0016	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
				Task Total	\$1,574.00
TASK: Laboratory Testing					
5/19/22	NB221060.0015	Compression Test on Concrete	10.00	\$30.00	\$300.00
5/25/22	NB221060.0020	Compression Test Grout	3.00	\$30.00	\$90.00
				Task Total	\$390.00
TASK: Project Administration, Engineering Review and Reporting					
6/11/22		Principal Engineer	1.50	\$225.00	\$337.50
6/11/22		Project Manager	4.00	\$145.00	\$580.00
				Task Total	\$917.50
TASK: Soils					
5/16/22	NB221060.0011	Soil Inspector with Nuclear Gauge	8.00	\$114.00	\$912.00
5/16/22	NB221060.0011	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
5/16/22	NB221060.0011	Trip Charge (ea)	1.00	\$50.00	\$50.00
5/18/22	NB221060.0012	Soil Inspector with Nuclear Gauge - OT	1.00	\$171.00	\$171.00
5/18/22	NB221060.0012	Soil Inspector with Nuclear Gauge	8.00	\$114.00	\$912.00
5/18/22	NB221060.0012	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
5/18/22	NB221060.0012	Trip Charge (ea)	1.00	\$50.00	\$50.00
5/19/22	NB221060.0014	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 6/15/2022

Page 1 of 3

Client #605707



INVOICE

Invoice No.: TG95401
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Soils

5/20/22	NB221060.0017	Soil Inspector with Nuclear Gauge	8.00	\$114.00	\$912.00
5/20/22	NB221060.0017	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
5/20/22	NB221060.0017	Trip Charge (ea)	1.00	\$50.00	\$50.00
5/23/22	NB221060.0019	Soil Inspector with Nuclear Gauge	8.00	\$114.00	\$912.00
5/23/22	NB221060.0019	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
5/23/22	NB221060.0019	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/3/22	NB221060.0023	Soil Inspector with Nuclear Gauge	8.00	\$114.00	\$912.00
6/3/22	NB221060.0023	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/3/22	NB221060.0023	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/6/22	NB221060.0024	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
6/6/22	NB221060.0024	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/6/22	NB221060.0024	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/8/22	NB221060.0025	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
6/8/22	NB221060.0025	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/8/22	NB221060.0025	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/9/22	NB221060.0026	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
6/9/22	NB221060.0026	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/9/22	NB221060.0026	Trip Charge (ea)	1.00	\$50.00	\$50.00
6/10/22	NB221060.0027	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
6/10/22	NB221060.0027	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/10/22	NB221060.0027	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$7,905.00

TASK: Structural Masonry

5/25/22	NB221060.0020	Masonry Inspector	8.00	\$135.00	\$1,080.00
5/25/22	NB221060.0020	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
5/25/22	NB221060.0020	Trip Charge (ea)	1.00	\$50.00	\$50.00
5/25/22	NB221060.0020A	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
5/27/22	NB221060.0021	Grout Cylinder Pickup	2.00	\$108.00	\$216.00
5/27/22	NB221060.0021	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$1,576.00

TASK: Structural Steel

6/2/22	NB221060.0022	Shop Welding Inspection	4.00	\$135.00	\$540.00
6/2/22	NB221060.0022	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
6/2/22	NB221060.0022	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$680.00

Invoice Total **\$13,042.50**

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TG95401
Project No.: NB221060
Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

Project Mgr: Ryan King

Statement of Account	
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Contract Amount	\$94,715.00
Amount Previously Billed	\$12,975.00
Total Due this Invoice	\$13,042.50
Total Billed	\$26,017.50
Payments to Date	\$0.00
Total Due	\$26,017.50



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

BANK OF AMERICA
11-35/1210

25547

9/14/2022

PAY TO THE ORDER OF El Dorado Irrigation District

\$ **144,048.00

One Hundred Forty-Four Thousand Forty-Eight and 00/100***** DOLLARS

El Dorado Irrigation District
PO Box 98127
West Sacramento, CA 95798-1270

MEMO

Project Number: 2853DEV Ref ID: DS0822-193

⑈025547⑈ ⑆121000358⑆ 000806680161⑈

Printed on Bond
FD
Intelligent Mail® Mail™ Barcode™

EL DORADO HILLS FIRE DEPARTMENT

25547

El Dorado Irrigation District
6720 · Fixed Assets

9/14/2022

El Dorado Hills Fire Training Facility Water Service M

144,048.00



Bank of America Project Number: 2853DEV Ref ID: DS0822-193

144,048.00

EL DORADO HILLS FIRE DEPARTMENT

25547

El Dorado Irrigation District
6720 · Fixed Assets

9/14/2022

El Dorado Hills Fire Training Facility Water Service M

144,048.00

Bank of America Project Number: 2853DEV Ref ID: DS0822-193

144,048.00



El Dorado Irrigation District

SERVICE ADDENDUM

Project Name: EDH Fire Training Facility
Project Number: 2853DEV
Service Address: 3800 Cypress Point Court, EDH
Parcel Number: 117-210-019

As an addendum to that Service Application numbered DS0822-193 the following is hereby acknowledged by the undersigned Owner/Applicant.

I/we acknowledge that the 8-inch Sensus FM rated meter installed in connection with the aforementioned Service Application shall provide both fire protection and irrigation service to the subject property. Facility Capacity Charges (FCCs) paid for domestic water service to the property are based on a 1-inch meter, as requested by Owner and supported by estimate of water needed for landscaping on the property.

I/we further acknowledge that the District may request payment of additional FCCs if it is determined by account review that the irrigation (non-fire training) consumption exceeds that which a 1-inch turbo meter would supply. Bi-monthly base rate charges would be adjusted to be equivalent to the meter size required to meet the domestic needs of the property.

EL DORADO HILLS COUNTY WATER DISTRICT



Dustin Hall, Deputy Chief

8/31/22

Date

APPROVED

Approver Initials: _____ Date: _____
Signature: _____ GI Code: _____
Description: _____

EL DORADO IRRIGATION DISTRICT

Development Services

Date



El Dorado Irrigation District

In reply refer to: DS0822-193

August 9, 2022

El Dorado Hills County Water District
Attn: Dustin Hall
Via Email: dhall@edhfire.com

ESTIMATED COST – WATER AND/OR WASTEWATER SERVICE

PROJECT NAME: El Dorado Hills Fire Training Facility
PROJECT NO.: 2853DEV
ASSESSOR'S PARCEL NUMBER(S): 117-210-019
NUMBER OF UNITS TO BE SERVED: Multiple – On Site Classrooms, Residence and other Structures
TYPE OF SERVICE: Commercial 1” Water/Sewer Meter & Commercial 8” FM Meter priced at 1” FCC’s

1-inch water meter	\$ 776.00
Water Facility Capacity Charge (FCC)	\$ 46,584.00
Wastewater Facility Capacity Charge (FCC)	\$ 33,104.00
8” FM Meter priced @ 1” Meter	\$ 46,584.00
Meter Hardware Deposit*	\$ 17,000.00
TOTAL	\$ 144,048.00

The Fees Quoted Above Are Subject To Change Without Notice.

* These items are charged on a time and material basis, and all charges above the estimate will be billed to the applicant. Should actual cost be less than the estimate, a refund will be made to the applicant.

- Service Application
Read and initial each item and sign the bottom. Take a copy for your records.
- Signed Service Addendum
- Signed and Notarized Separation of Services
- Please return the original signed Service Application and Job Estimate along with your check in the amount of **\$144,048.00.**

Sincerely,

Georgina M. Pike
Development Services

2890 Mosquito Road, Placerville, California 95667 (530) 622-4513



El Dorado Irrigation District

SERVICE APPLICATION – WATER AND/OR WASTEWATER SERVICE

Property Owner(s): El Dorado Hills County Water District Application Date: _____

APN #: 117-210-019 Address: 3800 Cypress Point Ct., El Dorado Hills

Service: (1) 1" water/sewer meter (2 w/s EDU's); (1) 8" water only FM Meter for fire training and irrigation only sold @ 1" price (2 water only EDU's)

Project No./W.O. No.(EID use): _____

Making the application is the OWNER AGENT (Circle One) Phone #: 916-933-6623

Applicant (I) hereby make application for water/sewer/recycled service, subject to the current Board Policies and Administrative Regulations of the District. Applicant understands that the District's responsibility for maintenance extends to the meter and the responsibility beyond the meter is the Applicant's. Applicant hereby accepts the terms of this application as set forth below.

1. RA (Initial) - All applicable fees paid are not refundable or transferable unless they meet the criteria set forth in Board Policy 9020 with one exception; time and material deposits.
2. RA (Initial) - **The meter(s) will be installed upon acceptance of this application, if in compliance with Board Policy 9020. If a line extension is being constructed to provide the service, approval to issue the meter(s) for installation will be required from the District's Construction Inspection Supervisor. Once issued, installation is typically completed within an 8 week time period.** The District guarantees all workmanship and materials furnished in the meter installation to be free from defects for a period of one (1) year from the date of installation. After one (1) year, the District will maintain the meter. The maintenance beyond the meter (including the back flow assembly and pressure regulator, if applicable) is the Applicant's responsibility.
3. RA (Initial) - **Water** service billing for base charges and any consumption will begin on the day the meter is installed.
4. RA (Initial) - **Sewer** service billing will begin after the District's final sewer inspection (residential) or once the Certificate of Occupancy is signed (commercial, multi-family). **Residential Parcels:** I have received information on the inspection requirements.
5. RA (Initial) - Utility billings are the responsibility of the **property owner**. This remains in effect until the Utility Billing department is notified of a change in ownership.
6. RA (Initial) - I have received the handout titled Residential Fire Flow Design Pressures for assistance in designing the residential fire sprinkler system.
7. RA (Initial) - I have received a copy of the Underground Service Alert information.
8. RA (Initial) - I have received a copy of the current Board approved rates.
9. RA (Initial) - I have received a copy of the Drought Action Plan.
10. N/A (Initial) - **Flat Rate Fee Installation:**
The cost of the meter installation meets the requirements for a Flat Fee installation. **FLAT FEE DEFINITION:** Meter installation with no more than 10 feet of service line or where a meter outlet has been provided and/or sewer service stub is in place. **If there is no outlet/sewer service stub, time and materials will be charged to provide one. A fee for a written estimate will apply. Should meter installation be delayed for any reason whatsoever, additional meter hardware costs may be billed to the applicant in the event of an increase in costs**
2890 Mosquito Road, Placerville, California 95667 (530) 622-4513

Name: El Dorado Hills County Water District
APN: 117-210-019
Project # / WO# (EID use): _____

- 11. _____ (Initial) - **Time and Material Deposits:** A time and materials deposit has been included with the total charges. Actual costs will be determined after the work has been completed. All charges above the estimate will be billed to the applicant. Should actual cost be less than the estimate, a refund will be made to the applicant. The DEPOSIT is **\$17,000.00**.
- 12. DA (Initial) - Owner/Applicant understands and agrees that they are solely responsible for contacting the fire department having jurisdiction over the above referenced property to verify any fire suppression requirements as a condition of construction. The purchase and installation of a water meter does not guarantee construction can commence. Owner/Applicant shall, at their sole cost and expense, be responsible for implementing all such improvements and meeting all such requirements. **Residential Parcels:** if a larger meter and/or service lateral is required for operation of a private fire sprinkler system, I understand I will be responsible for any associated costs to provide the upsized. A written job estimate may be required to determine the approximate time and materials costs. A fee for the estimate may apply.
- 13. DA (Initial) - A pressure regulator is not supplied by the District as part of the meter installation. Customers should refer to the Universal Plumbing Code for regulatory requirements regarding installing pressure regulators. A pressure regulator is a device used to control the speed and flow of water within a customer's service line. The undersigned acknowledges that the District's water lines can be subject to variable and/or high pressure without prior warning and/or notice. The undersigned owner is responsible for procuring the installation of a pressure regulator if they so desire. The undersigned owner hereby releases the District from any and all liability with regard to damage caused to the customer's service line, household fixtures and/or interior damage resulting from a fluctuation in pressure in the District's water main.
- 14. DA (Initial) - **Parcel has a well: Yes _____ No** Commercial/Industrial/Agricultural Accounts and/or Parcels with an existing well - I understand that the meter may be installed locked-off until the District inspects for backflow prevention compliance.
- 15. DA (Initial) - I understand that water meters will not be installed until the final map has been approved, new parcel number/s and address/es have been assigned, and/or approval is obtained from the District Inspection staff, all applicable fees paid, and all other conditions relating to services satisfied. **It is the property owner's responsibility to notify the District upon final map (subdivisions).** I understand any water meters not installed during the course of the project will be installed upon completion of the project and service will be activated in the owner's name.
- 16. DA (Initial) - The signatories hereto are fully authorized to bind their respective parties to this application.

 Applicant agrees that the meter remains the property of the District and that access to the meter is available at all times; access shall not be hampered by fencing or other obstructions. Should access become obstructed, the District may discontinue water service until corrections are made or may relocate the meter at applicant's expense. Applicant agrees to pay for meter repairs caused by misuse and/or additional Facility Capacity Charges (FCCs) as defined in Board Policy 9020.

**EL DORADO HILLS COUNTY
WATER DISTRICT**

EL DORADO IRRIGATION DISTRICT



Dustin Hall, Deputy Chief

Development Services

Recording Requested By:
EL DORADO IRRIGATION DISTRICT
2890 Mosquito Road
Placerville, CA 95667

After Recording Mail To:
EL DORADO IRRIGATION DISTRICT
Attn: Development Services
2890 Mosquito Road
Placerville, CA 95667

**MEMORANDUM OF AGREEMENT
SEPARATION OF SERVICE
EL DORADO IRRIGATION DISTRICT
Administrative Regulation 9026**

Properties owned by: El Dorado Hills County Water District

Assessor's Parcel Numbers/Address/Asmt Description:
117-210-019/3800 Cypress Point Ct., EDH/PM 48/117/A
117-082-002/4680 Golden Foothill Pkwy., EDH/PM 36/115/48

Account No.:
TBD
083390-001

Pursuant to Administrative Regulation 9021: A sewer main of adequate capacity must exist in a right-of-way abutting a principal boundary of the land to be served, or adequate wastewater facilities, including lift stations and collection facilities, must be constructed in accordance with the District's Design and Construction Standards, Board Policies and Administrative Regulations.

When a title change occurs, all parcels under separate ownership will be required to obtain a separate sewer connection, conform to all Board Policies and Administrative Regulations, and pay the FCC's in place at the time of purchase if applicable. This notice applies to all property listed above.

IN WITNESS WHERETO, the Owner executed this notice and the District has caused it to be executed by its proper officials thereunto first duly authorized, the day and year first above written.

EL DORADO IRRIGATION DISTRICT

EL DORADO HILLS COUNTY WATER
DISTRICT

Michael J. Brink, P.E.
Supervising Civil Engineer



Dustin Hall, Deputy Chief

ALL-PURPOSE ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me _____, Notary Public
Date Name, Title of Officer

Personally appeared _____
Name(s) of Signer(s)

Who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Witness my hand and official seal.

SIGNATURE OF NOTARY



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

BANK OF AMERICA
11-35/1210

25558

9/14/2022

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc.

\$ **30,617.00

Thirty Thousand Six Hundred Seventeen and 00/100 ***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
1241 Hawks Flight Court
El Dorado Hills, CA 95762

MEMO

RCMS Billing: 34-19-029

⑈025558⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25558

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Fixed Assets

9/14/2022

Invoice # 3419029-025 (RCMS 34-19-029) - Training

30,617.00

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

30,617.00

EL DORADO HILLS FIRE DEPARTMENT

25558

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Fixed Assets

9/14/2022

Invoice # 3419029-025 (RCMS 34-19-029) - Training

30,617.00

RCMS Billing Number : 34-19-029

Bank of America RCMS Billing: 34-19-029

30,617.00



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 #: 3419029-025
 Invoice Date: 9/12/2022

APPROVED

Approver Initials: _____ Date: 9/14/22
 Signature: attached GL Code: _____
 Description: _____

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Project:
 EDH Fire Training Center

Invoice for Construction Management Services 8/01/2022 - 8/31/2022

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	\$105,102.37	\$20,475.00	
Total Budget for - CM Fee			\$86,180.00	\$20,475.00	\$0.00
Site Signage			\$1,647.37	\$0.00	
Current Invoice Amount		\$292,880.00		\$20,475.00	\$167,302.63

3	Consultants				
	Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	
	Terracon Consultants	Lab services	\$94,715.00	\$38,742.50	\$10,142.00
Total Budget for Add Services			\$100,565.00	\$41,676.07	\$10,142.00
Current Invoice Amount				\$10,142.00	\$87,590.00

Billing Summary			
Original Contract Value		\$	64,340.00
Add Services - PM Support		\$	13,330.00
CM - Fee			\$292,880.00
Add Services - Lab Testing			\$100,565.00
Total Contract Amount		\$	471,115.00
Previously Billed			\$224,448.44
Current Invoice Amount			\$30,617.00
Remaining Budget		\$	216,049.56

Approved by: _____ Date: 9/13/2022 | 10:56 AM PDT
 Marsha Perry Taras
 Marsha Perry Taras, Vice President

Payment terms: Due upon receipt
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address. **\$30,617.00**



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:
Invoice Number: TH22518
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	NB221060
Contract Amount:	\$94,715.00
Billed to Date:	\$48,884.50
Invoice Date:	8/15/2022
Services Through:	8/06/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete					
7/11/22	NB221060.0047	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
7/11/22	NB221060.0047	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/11/22	NB221060.0047	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/13/22	NB221060.0048	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
7/13/22	NB221060.0048	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/13/22	NB221060.0048	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/14/22	NB221060.0049	Concrete Inspection	4.00	\$114.00	\$456.00
7/14/22	NB221060.0049	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/14/22	NB221060.0049	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/20/22	NB221060.0050	Concrete Inspection	2.00	\$114.00	\$228.00
7/20/22	NB221060.0050	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/20/22	NB221060.0050	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/20/22	NB221060.0051	Reinforcing Steel Inspection	2.00	\$114.00	\$228.00
7/20/22	NB221060.0051	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/22/22	NB221060.0052	Concrete Inspection	8.00	\$114.00	\$912.00
7/22/22	NB221060.0052	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/22/22	NB221060.0052	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/25/22	NB221060.0054	Concrete Cylinder Pickup	4.00	\$108.00	\$432.00
7/25/22	NB221060.0054	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/29/22	NB221060.0055	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
7/29/22	NB221060.0055	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/29/22	NB221060.0055	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/29/22	NB221060.0056	Concrete Inspection	4.00	\$114.00	\$456.00
7/29/22	NB221060.0056	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/1/22	NB221060.0057	Concrete Cylinder Pickup	4.00	\$108.00	\$432.00
8/1/22	NB221060.0057	Trip Charge (ea)	1.00	\$50.00	\$50.00
Task Total					\$5,632.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 8/10/2022

Page 1 of 2

Client #605707

Roebbelen Data

Invoice Approval Page

Vendor: TE0902 - TERRACON CONSULTANTS INC

InvoiceNo: TH22518

Invoice Date: 08/15/2022 01:46:09 PM

Amount: 10142

Comment: 34-19-029

RECEIVED
08/16/2022 01:00:04 PM

SADIE GIBBS

ENTERED
08/16/2022 02:09:56 PM

SADIE GIBBS

APPROVED
08/19/2022 11:13:16 AM

RICHARD MILLER

REVIEWED
09/09/2022 09:19:06 AM

ADINA CUPOLI

POSTED
09/09/2022 09:19:33 AM

ADINA CUPOLI



INVOICE

Invoice No.: TH22518
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Laboratory Testing

7/14/22	NB221060.0049	Compression Test on Concrete	1.00	\$30.00	\$30.00
7/22/22	NB221060.0052	Compression Test on Concrete	1.00	\$30.00	\$30.00
7/29/22	NB221060.0056	Compression Test on Concrete	5.00	\$30.00	\$150.00
8/2/22	NB221060.0058	Compression Test Grout	6.00	\$30.00	\$180.00
8/4/22	NB221060.0060	Compression Test Grout	3.00	\$30.00	\$90.00
Task Total					\$480.00

TASK: Project Administration, Engineering Review and Reporting

8/6/22		Project Manager	10.00	\$145.00	\$1,450.00
Task Total					\$1,450.00

TASK: Structural Masonry

8/2/22	NB221060.0058	Masonry Inspector	4.00	\$135.00	\$540.00
8/2/22	NB221060.0058	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/2/22	NB221060.0058	Trip Charge (ea)	1.00	\$50.00	\$50.00
8/3/22	NB221060.0059	Masonry Inspector	4.00	\$135.00	\$540.00
8/3/22	NB221060.0059	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/3/22	NB221060.0059	Trip Charge (ea)	1.00	\$50.00	\$50.00
8/4/22	NB221060.0060	Masonry Inspector	8.00	\$135.00	\$1,080.00
8/4/22	NB221060.0060	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/4/22	NB221060.0060	Trip Charge (ea)	1.00	\$50.00	\$50.00
Task Total					\$2,580.00

Invoice Total \$10,142.00

Statement of Account	
Contract Amount	\$94,715.00
Amount Previously Billed	\$38,742.50
Total Due this Invoice	\$10,142.00
Total Billed	\$48,884.50
Payments to Date	\$38,742.50
Total Due	\$10,142.00

TERMS: DUE UPON PRESENTATION OF INVOICE



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

BANK OF AMERICA
 11-35/1210

25593

9/22/2022

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$**18,874.00

Eighteen Thousand Eight Hundred Seventy-Four and 00/100***** DOLLARS

Ross Drulis Cusenbery
 18294 Sonoma Highway
 Sonoma, CA 95476

MEMO

Invoice # 2019079-21

⑈025593⑈ ⑆121000358⑆ 000806680161⑈

Printed at Bank of America

EL DORADO HILLS FIRE DEPARTMENT

25593

Ross Drulis Cusenbery
 6720 · Capital Outlay

9/22/2022

Invoice # 2019079-21 - Training Center Project Const
 Work Completed Aug 2022

18,874.00



Bank of America Invoice # 2019079-21

18,874.00

EL DORADO HILLS FIRE DEPARTMENT

25593

Ross Drulis Cusenbery
 6720 · Capital Outlay

9/22/2022

Invoice # 2019079-21 - Training Center Project Const
 Work Completed Aug 2022

18,874.00

Bank of America Invoice # 2019079-21

18,874.00

18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8448
 FAX 707 996 8542

ARCHITECTURE

August 31, 2022

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

RDC Inv No. 2019079-21
 Services through: August 2022

RossDrulisCusenbery

Reference: El Dorado Hills Fire Training Center

INVOICE

TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	40.00%	75,496.00	56,622.00	18,874.00	113,244.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
Totals	881,590.00	85.94%	757,629.77	738,755.77	18,874.00	123,960.23

TOTAL CURRENT \$18,874.00

History:	Basic	Add Svcs	Expenses	
Previous Invoices	732,442.83	0.00	4,283.77	736,726.60
Previous Payments				736,726.60
PAST DUE				0.00

TOTAL DUE \$18,874.00

APPROVED

Approver Initials: _____ Date: _____

Signature: Attache GL Code: _____

Description: _____



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

BANK OF AMERICA
11-35/1210

25656

10/13/2022

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$**9,437.00

Nine Thousand Four Hundred Thirty-Seven and 00/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476

MEMO

Invoice # 2019079-22

⑈025656⑈ ⑆121000358⑆ 000806680161⑈

Printed on Recycled Paper

EL DORADO HILLS FIRE DEPARTMENT

25656

Ross Drulis Cusenbery
6720 · Capital Outlay

10/13/2022

Invoice # 2019079-22 - Training Center Project Const
Work Completed Sept 2022

9,437.00



Bank of America Invoice # 2019079-22

9,437.00

EL DORADO HILLS FIRE DEPARTMENT

25656

Ross Drulis Cusenbery
6720 · Capital Outlay

10/13/2022

Invoice # 2019079-22 - Training Center Project Const
Work Completed Sept 2022

9,437.00

Bank of America Invoice # 2019079-22

9,437.00



(3/11)

Rev 3/11

18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8448
 FAX 707 996 8542

RosDrulisCusenbery

ARCHITECTURE

October 11, 2022

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

RDC Inv No. 2019079-22
 Services through: September 2022

Reference: El Dorado Hills Fire Training Center

INVOICE						
TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	45.00%	84,933.00	75,496.00	9,437.00	103,807.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
Totals	881,590.00	87.01%	767,066.77	757,629.77	9,437.00	114,523.23

TOTAL CURRENT \$9,437.00

History:	Basic	Add Svcs	Expenses	
Previous Invoices	751,316.83	0.00	4,283.77	755,600.60
Previous Payments				755,600.60
PAST DUE				0.00

TOTAL DUE \$9,437.00

APPROVED

Approver Initials: _____ Date: _____

Signature: ATTACHED GL Code: 6150

Description: _____



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

BANK OF AMERICA
 11-35/1210

25676

10/20/2022

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc.

\$**27,931.75

Twenty-Seven Thousand Nine Hundred Thirty-One and 75/100***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762

MEMO
 RCMS Billing: 34-19-029

⑈025676⑈ ⑆121000358⑆ 000806680161⑈

IntelliPost® Check® Bank of America®

EL DORADO HILLS FIRE DEPARTMENT

25676

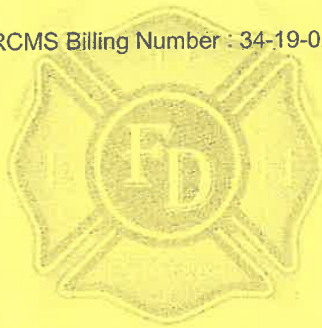
Roebbelen Construction Mgmt Svcs, Inc.
 6720 · Capital Outlay

10/20/2022

Invoice # 3419029-026 (RCMS 34-19-029) - Training

27,931.75

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

27,931.75

EL DORADO HILLS FIRE DEPARTMENT

25676

Roebbelen Construction Mgmt Svcs, Inc.
 6720 · Capital Outlay

10/20/2022

Invoice # 3419029-026 (RCMS 34-19-029) - Training

27,931.75

RCMS Billing Number : 34-19-029

Bank of America RCMS Billing: 34-19-029

27,931.75



(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:
 Invoice #:
 Invoice Date:

34-19-029
 3419029-026
 10/10/2022

APPROVED

Approver Initials: _____ Date: _____
 Signature: ATTACHED GL Code: 6720
 Description: _____

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Project:
 EDH Fire Training Center

Invoice for Construction Management Services 9/01/2022 - 9/30/2022

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	\$125,577.37	\$20,875.00	
Total Budget for - CM Fee		\$86,180.00	\$20,875.00	\$0.00
Site Signage		\$1,647.37	\$0.00	
Current Invoice Amount	\$292,880.00		\$20,875.00	\$146,427.63

3 Consultants				
Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	
Terracon Consultants	Lab services	\$94,715.00	\$48,884.50	\$7,056.75
Total Budget for Add Services		\$100,565.00	\$51,818.07	\$7,056.75
Current Invoice Amount			\$7,056.75	\$87,590.00

Billing Summary	
Original Contract Value	\$ 64,340.00
Add Services - PM Support	\$ 13,330.00
CM - Fee	\$292,880.00
Add Services - Lab Testing	\$100,565.00
Total Contract Amount	\$ 471,115.00
Previously Billed	\$255,065.44
Current Invoice Amount	\$27,931.75
Remaining Budget	\$ 188,117.81

Approved: DocuSigned by:

 Marsha Perry Taras, Vice President Date: 10/15/2022 | 7:33 AM PDT

Payment terms: Due upon receipt
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address. \$27,931.75



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:	
Invoice Number: TH36554	
Terracon Consultants, Inc.	
PO Box 959673	
St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

Project Number:	NB221060
Contract Amount:	\$94,715.00
Billed to Date:	\$55,941.25
Invoice Date:	9/12/2022
Services Through:	9/03/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete					
7/20/22	NB221060.0050	Compression Test Grout	3.00	\$30.00	\$90.00
9/1/22	NB221060.0073	Concrete Inspection	4.00	\$114.00	\$456.00
9/1/22	NB221060.0073	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/1/22	NB221060.0073	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/2/22	NB221060.0074	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
9/2/22	NB221060.0074	Trip Charge (ea)	1.00	\$50.00	\$50.00
Task Total					\$952.00
TASK: Laboratory Testing					
8/31/22	NB221060.0070	Compression Test Grout	3.00	\$30.00	\$90.00
9/1/22	NB221060.0073	Compression Test on Concrete	5.00	\$30.00	\$150.00
Task Total					\$240.00
TASK: Project Administration, Engineering Review and Reporting					
9/3/22		Project Manager	6.75	\$145.00	\$978.75
Task Total					\$978.75
TASK: Soils					
8/17/22	NB221060.0067	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
8/17/22	NB221060.0067	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/19/22	NB221060.0069	Soil Inspector with Nuclear Gauge	2.00	\$114.00	\$228.00
8/19/22	NB221060.0069	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/19/22	NB221060.0069	Trip Charge (ea)	1.00	\$50.00	\$50.00
Task Total					\$914.00
TASK: Structural Masonry					

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 9/8/2022

Page 1 of 2

Client #605707



INVOICE

Invoice No.: TH36554
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Structural Masonry

8/8/22	NB221060.0062	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
8/8/22	NB221060.0062	Trip Charge (ea)	1.00	\$50.00	\$50.00
8/11/22	NB221060.0063	Masonry Inspector	4.00	\$135.00	\$540.00
8/11/22	NB221060.0063	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/11/22	NB221060.0063	Trip Charge (ea)	1.00	\$50.00	\$50.00
8/15/22	NB221060.0064	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
8/15/22	NB221060.0064	Trip Charge (ea)	1.00	\$50.00	\$50.00
8/17/22	NB221060.0066	Masonry Inspector	4.00	\$135.00	\$540.00
8/17/22	NB221060.0066	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/17/22	NB221060.0066	Trip Charge (ea)	1.00	\$50.00	\$50.00
8/17/22	NB221060.0066	Compression Test Grout	3.00	\$30.00	\$90.00
8/31/22	NB221060.0070	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/31/22	NB221060.0071	Masonry Inspector	8.00	\$135.00	\$1,080.00
8/31/22	NB221060.0071	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/31/22	NB221060.0071	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$3,292.00

TASK: Structural Steel

9/1/22	NB221060.0072	Shop Welding Inspection	4.00	\$135.00	\$540.00
9/1/22	NB221060.0072	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/1/22	NB221060.0072	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$680.00

Invoice Total \$7,056.75

Statement of Account	
Contract Amount	\$94,715.00
Amount Previously Billed	\$48,884.50
Total Due this Invoice	\$7,056.75
Total Billed	\$55,941.25
Payments to Date	\$38,742.50
Total Due	\$17,198.75

TERMS: DUE UPON PRESENTATION OF INVOICE



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

BANK OF AMERICA
 11-35/1210

25746

11/10/2022

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$ **9,437.00

Nine Thousand Four Hundred Thirty-Seven and 00/100 ***** DOLLARS

Ross Drulis Cusenbery
 18294 Sonoma Highway
 Sonoma, CA 95476

MEMO

Invoice # 2019079-23

⑈025746⑈ ⑆121000358⑆ 00080668016⑈

Printable on Bank Initials Check only - Secure Check

EL DORADO HILLS FIRE DEPARTMENT

25746

Ross Drulis Cusenbery
 6720 · Capital Outlay

11/10/2022

Invoice # 2019079-23 - Training Center Project Const
 Work Completed Oct 2022

9,437.00



Bank of America Invoice # 2019079-23

9,437.00

EL DORADO HILLS FIRE DEPARTMENT

25746

Ross Drulis Cusenbery
 6720 · Capital Outlay

11/10/2022

Invoice # 2019079-23 - Training Center Project Const
 Work Completed Oct 2022

9,437.00

Bank of America Invoice # 2019079-23

9,437.00



18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8448
 FAX 707 996 8542

RosDrulisCusenbery

ARCHITECTURE

October 31, 2022

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

RDC Inv No. 2019079-23
 Services through: October 2022

Reference: El Dorado Hills Fire Training Center

INVOICE						
TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	50.00%	94,370.00	84,933.00	9,437.00	94,370.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
ESR 001r1 - Street Monument Signs	1,952.00	0.00%	0.00	0.00	0.00	1,952.00
Totals	883,542.00	87.89%	776,503.77	767,066.77	9,437.00	107,038.23

TOTAL CURRENT \$9,437.00

History:	Basic	Add Svcs	Expenses	
Previous Invoices	760,753.83	0.00	4,283.77	765,037.60
Previous Payments				765,037.60
PAST DUE				0.00

TOTAL DUE \$9,437.00

APPROVED

Approver Initials: _____ Date: _____

Signature: ATTACHED GL Code: 0150

Description: _____



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

BANK OF AMERICA
 11-35/1210

25752

11/17/2022

PAY TO THE ORDER OF abercrombie creative, LLC

\$**111,911.94

One Hundred Eleven Thousand Nine Hundred Eleven and 94/100***** DOLLARS

Abercrombie Creative, LLC
 3508 Overton Park Dr W
 Forth Worth, TX 76109



MEMO

Invoice # EDHFD 103 - REVISED/ EDHFD 104 - RE

⑈025752⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25752

abercrombie creative, LLC
 6720 - Capital Outlay
 6720 - Capital Outlay

11/17/2022

Invoice # EDHFD 104 - Training Facility Project Mana
 Invoice # EDHFD 103 - Training Facility Project Mana
 Services Rendered October 2020 - August 2021

84,150.00
 27,761.94



Bank of America Invoice # EDHFD 103 - REVISED/ EDHFD 104

111,911.94

EL DORADO HILLS FIRE DEPARTMENT

25752

abercrombie creative, LLC
 6720 - Capital Outlay
 6720 - Capital Outlay

11/17/2022

Invoice # EDHFD 104 - Training Facility Project Mana
 Invoice # EDHFD 103 - Training Facility Project Mana
 Services Rendered October 2020 - August 2021

84,150.00
 27,761.94

Bank of America Invoice # EDHFD 103 - REVISED/ EDHFD 104

111,911.94



(5/11)

Rev 3/11

abercrombie creative LLC

INVOICE

3508 Overton Park Dr W
Fort Worth, TX 76109
Phone 817.229.2646

ORIGINAL DATE: July 7, 2022
REVISED DATE: October 26, 2022
INVOICE #: EDHFD 104 - REVISED2
TERMS: Upon Receipt

Bill To:
El Dorado Hills Fire Department
Attn: Chief Maurice Johnson

DESCRIPTION	AMOUNT
<p>El Dorado Hills Fire Department Fire Training Facility</p> <p>Abercrombie Planning + Design – Professional Services @ \$225/hour</p> <p>Design Phase</p> <p>Schematic Design (106 hours) \$23,850.00</p> <p>Design Development (134 hours) 30,150.00</p> <p>Construction Drawings (134 hours) 30,150.00</p> <div data-bbox="289 1060 776 1333" style="border: 2px solid red; padding: 5px; margin: 10px 0;"> <p style="text-align: center; color: red; font-weight: bold;">APPROVED</p> <p>Approver Initials: <i>[Signature]</i> Date: 11/4/22</p> <p>Signature: <i>[Signature]</i> GL Code: 6720</p> <p>Description: _____</p> </div>	
TOTAL DUE	\$84,150.00

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!

09

abercrombie creative LLC

INVOICE

3508 Overton Park Dr W
Fort Worth, TX 76109
Phone 817.229.2646

ORIGINAL DATE: September 1, 2021
REVISED DATE: October 26, 2022
INVOICE #: EDHFD 103 - 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	
Abercrombie Planning + Design – Professional Services @ \$225/hour	\$22,950.00
Board Meetings/Preparation (24 hours)	
User Planning Meetings (16 hours)	
Training Committee Meetings (16 hours)	
Traning Facility Design Prep (46 hours)	
Abercrombie Planning + Design – Expenses	
October 2020	1,794.48
April 2021	1,056.87
August 2021	1,960.59
TOTAL DUE	\$27,761.94

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!

THIS CHECK IS VOID IF ANY SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

25769



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

BANK OF AMERICA
11-35/1210

11/17/2022

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc.

\$**29,738.25

Twenty-Nine Thousand Seven Hundred Thirty-Eight and 25/100 DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
1241 Hawks Flight Court
El Dorado Hills, CA 95762

MEMO
RCMS Billing: 34-19-029

⑈025769⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25769

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

11/17/2022

Invoice # 3419029-027 (RCMS 34-19-029) - Training

29,738.25

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

29,738.25

EL DORADO HILLS FIRE DEPARTMENT

25769

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

11/17/2022

Invoice # 3419029-027 (RCMS 34-19-029) - Training

29,738.25

RCMS Billing Number : 34-19-029

Bank of America RCMS Billing: 34-19-029

29,738.25





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 #: 3419029-027
 Invoice Date: 11/17/2022

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Project:
 EDH Fire Training Center

APPROVED

Approver Initials: *[Signature]* Date: 11/17/22
 Signature: *[Signature]* GI Code: 6720
 Description: _____

Invoice for Construction Management Services 10/01/2022 - 10/31/2022

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	\$146,452.37	\$19,475.00	
Total Budget for - CM Fee		\$86,180.00	\$19,475.00	\$0.00
Site Signage		\$1,647.37	\$0.00	
Current Invoice Amount	\$292,880.00		\$19,475.00	\$126,952.63

3 Consultants				
Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	
Terracon Consultants	Lab services	\$94,715.00	\$55,941.25	\$10,263.25
Total Budget for Add Services		\$100,565.00	\$58,874.82	\$10,263.25
Current Invoice Amount			\$10,263.25	\$87,590.00

Billing Summary	
Original Contract Value	\$ 64,340.00
Add Services - PM Support	\$ 13,330.00
CM - Fee	\$292,880.00
Add Services - Lab Testing	\$100,565.00
Total Contract Amount	\$ 471,115.00
Previously Billed	\$282,997.19
Current Invoice Amount	\$29,738.25
Remaining Budget	\$ 158,379.56

Approved: *Marsha Perry Taras* 11/12/2022 | 10:13 AM PST
DocuSigned by: 385AF6B55D0B40A...

Marsha Perry Taras, Vice President _____ Date _____

Payment terms: Due upon receipt **\$29,738.25**
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address.



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:

Invoice Number: TH50911

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: NB221060
Contract Amount: \$94,715.00
Billed to Date: \$66,204.50
Invoice Date: 10/10/2022
Services Through: 10/01/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete					
9/8/22	NB221060.0080	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/9/22	NB221060.0081	Concrete Inspection	4.00	\$114.00	\$456.00
9/9/22	NB221060.0081	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/9/22	NB221060.0081	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/12/22	NB221060.0082	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
9/12/22	NB221060.0082	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/21/22	NB221060.0087	Concrete Inspection	4.00	\$114.00	\$456.00
9/21/22	NB221060.0087	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/21/22	NB221060.0087	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/23/22	NB221060.0089	Concrete Inspection	8.00	\$114.00	\$912.00
9/23/22	NB221060.0089	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/23/22	NB221060.0089	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/28/22	NB221060.0091	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
				Task Total	\$2,690.00
TASK: Laboratory Testing					
9/8/22	NB221060.0078	Compression Test Grout	3.00	\$30.00	\$90.00
9/9/22	NB221060.0081	Compression Test on Concrete	5.00	\$30.00	\$150.00
9/15/22	NB221060.0084	Compression Test Grout	3.00	\$30.00	\$90.00
9/21/22	NB221060.0087	Compression Test on Concrete	5.00	\$30.00	\$150.00
9/23/22	NB221060.0089	Compression Test on Concrete	6.00	\$30.00	\$180.00
				Task Total	\$660.00
TASK: Out of Scope					
9/28/22	NB221060.0090	Anchor Epoxy Installation	4.00	\$114.00	\$456.00
9/28/22	NB221060.0090	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/28/22	NB221060.0090	Trip Charge (ea)	1.00	\$50.00	\$50.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 10/5/2022

Page 1 of 2

Client #605707



INVOICE

Invoice No.: TH50911
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

Task Total \$596.00

TASK: Project Administration, Engineering Review and Reporting

10/1/22		Principal Engineer	2.00	\$225.00	\$450.00
10/1/22		Project Manager	5.25	\$145.00	\$761.25
				Task Total	\$1,211.25

TASK: Structural Masonry

9/8/22	NB221060.0077	Masonry Inspector	8.00	\$135.00	\$1,080.00
9/8/22	NB221060.0077	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/8/22	NB221060.0077	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/15/22	NB221060.0083	Masonry Inspector	8.00	\$135.00	\$1,080.00
9/15/22	NB221060.0083	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/15/22	NB221060.0083	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/19/22	NB221060.0085	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
9/19/22	NB221060.0085	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$2,706.00

TASK: Structural Steel

9/7/22	NB221060.0076	Shop Welding Inspection	4.00	\$135.00	\$540.00
9/7/22	NB221060.0076	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/7/22	NB221060.0076	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/20/22	NB221060.0086	Shop Welding Inspection	2.00	\$135.00	\$270.00
9/20/22	NB221060.0086	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/20/22	NB221060.0086	Trip Charge (ea)	1.00	\$50.00	\$50.00
9/23/22	NB221060.0088	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/29/22	NB221060.0093	Field Welding Inspection	8.00	\$135.00	\$1,080.00
9/29/22	NB221060.0093	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
9/29/22	NB221060.0093	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$2,400.00

Invoice Total \$10,263.25

Statement of Account	
Contract Amount	\$94,715.00
Amount Previously Billed	\$55,941.25
Total Due this Invoice	\$10,263.25
Total Billed	\$66,204.50
Payments to Date	\$38,742.50
Total Due	\$27,462.00

TERMS: DUE UPON PRESENTATION OF INVOICE



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

BANK OF AMERICA
11-35/1210

25845

12/15/2022

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc.

\$ **33,455.25

Thirty-Three Thousand Four Hundred Fifty-Five and 25/100 ***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
1241 Hawks Flight Court
El Dorado Hills, CA 95762

MEMO

RCMS Billing: 34-19-029

⑈025845⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25845

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

12/15/2022

Invoice # 3419029-028 (RCMS 34-19-029) - Training

33,455.25

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

33,455.25

EL DORADO HILLS FIRE DEPARTMENT

25845

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

12/15/2022

Invoice # 3419029-028 (RCMS 34-19-029) - Training

33,455.25

RCMS Billing Number : 34-19-029

Bank of America RCMS Billing: 34-19-029

33,455.25



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 #: 3419029-028
 Invoice Date: 12/7/2022

APPROVED
 Approver Initials: _____
 Signature: _____
 Date: 12/20
 Description: Attached

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Project:
 EDH Fire Training Center

Invoice for Construction Management Services 11/01/2022 - 11/30/2022

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	\$165,927.37	\$18,775.00	
Total Budget for - CM Fee			\$86,180.00	\$18,775.00	\$0.00
Site Signage			\$1,647.37	\$0.00	\$0.00
Current Invoice Amount				\$18,775.00	\$108,177.63

3	Consultants				
	Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	\$2,916.43
	Terracon Consultants	Lab services	\$94,715.00	\$66,204.50	\$14,680.25
Total Budget for Add Services			\$100,565.00	\$69,138.07	\$31,426.93
Current Invoice Amount				\$14,680.25	

Billing Summary		
Original Contract Value		\$ 64,340.00
Add Services - PM Support		\$ 13,330.00
CM - Fee		\$292,880.00
Add Services - Lab Testing		\$100,565.00
Total Contract Amount		\$ 471,115.00
Previously Billed		\$312,735.44
Current Invoice Amount		\$33,455.25
Remaining Budget		\$ 124,924.31

Approved:  12/11/2022 | 1:01 PM PST
385AF6B550DB40A
 Marsha Perry Taras, Vice President

Payment terms: Due upon receipt
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address. **\$33,455.25**



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:
Invoice Number: TH65213
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	NB221060
Contract Amount:	\$94,715.00
Billed to Date:	\$80,884.75
Invoice Date:	11/07/2022
Services Through:	10/29/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete					
10/3/22	NB221060.0094	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
10/3/22	NB221060.0094	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/3/22	NB221060.0094	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/4/22	NB221060.0095	Concrete Inspection	8.00	\$114.00	\$912.00
10/4/22	NB221060.0095	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/4/22	NB221060.0095	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/4/22	NB221060.0096	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/10/22	NB221060.0102	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/11/22	NB221060.0103	Concrete Inspection	2.00	\$114.00	\$228.00
10/11/22	NB221060.0103	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/11/22	NB221060.0103	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/17/22	NB221060.0110	Concrete Inspection	4.00	\$114.00	\$456.00
10/17/22	NB221060.0110	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/17/22	NB221060.0110	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/18/22	NB221060.0111	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
10/18/22	NB221060.0111	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/24/22	NB221060.0114	Concrete Inspection	8.00	\$114.00	\$912.00
10/24/22	NB221060.0114	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/24/22	NB221060.0114	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/25/22	NB221060.0116	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
10/25/22	NB221060.0116	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/27/22	NB221060.0118	Concrete Inspection	6.00	\$114.00	\$684.00
10/27/22	NB221060.0118	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/27/22	NB221060.0118	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$5,200.00
TASK: Laboratory Testing					
10/4/22	NB221060.0095	Compression Test on Concrete	5.00	\$30.00	\$150.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 11/3/2022

Page 1 of 3

Client #605707



INVOICE

Invoice No.: TH65213
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Laboratory Testing

10/5/22	NB221060.0098	Compression Test Grout	3.00	\$30.00	\$90.00
10/13/22	NB221060.0105	Compression Test Grout	3.00	\$30.00	\$90.00
10/17/22	NB221060.0110	Compression Test on Concrete	5.00	\$30.00	\$150.00
10/24/22	NB221060.0114	Compression Test on Concrete	5.00	\$30.00	\$150.00
10/27/22	NB221060.0118	Compression Test on Concrete	5.00	\$30.00	\$150.00
10/28/22	NB221060.0121	Compression Test Grout	3.00	\$30.00	\$90.00
Task Total					\$870.00

TASK: Project Administration, Engineering Review and Reporting

10/29/22		Principal Engineer	1.25	\$225.00	\$281.25
10/29/22		Project Manager	7.00	\$145.00	\$1,015.00
Task Total					\$1,296.25

TASK: Soils

10/10/22	NB221060.0101	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
10/10/22	NB221060.0101	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/10/22	NB221060.0101	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/14/22	NB221060.0107	Soil Inspector with Nuclear Gauge	2.00	\$114.00	\$228.00
10/14/22	NB221060.0107	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/14/22	NB221060.0107	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/20/22	NB221060.0112	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
10/20/22	NB221060.0112	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/20/22	NB221060.0112	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/26/22	NB221060.0117	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
10/26/22	NB221060.0117	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/26/22	NB221060.0117	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/27/22	NB221060.0119	Soil Inspector with Nuclear Gauge	2.00	\$114.00	\$228.00
10/27/22	NB221060.0119	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/28/22	NB221060.0120	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
10/28/22	NB221060.0120	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
Task Total					\$3,020.00

TASK: Structural Masonry

10/5/22	NB221060.0097	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/5/22	NB221060.0098	Masonry Inspector	8.00	\$135.00	\$1,080.00
10/5/22	NB221060.0098	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/5/22	NB221060.0098	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/7/22	NB221060.0100	Grout Cylinder Pickup	2.00	\$108.00	\$216.00
10/7/22	NB221060.0100	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/13/22	NB221060.0105	Masonry Inspector	8.00	\$135.00	\$1,080.00
10/13/22	NB221060.0105	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/13/22	NB221060.0105	Trip Charge (ea)	1.00	\$50.00	\$50.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 11/3/2022

Page 2 of 3

Client #605707



INVOICE

Invoice No.: TH65213
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
Continued					
TASK: Structural Masonry					
10/21/22	NB221060.0113	Masonry Inspector	2.00	\$135.00	\$270.00
10/21/22	NB221060.0113	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/21/22	NB221060.0113	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/21/22	NB221060.0113	Compression Test Grout	3.00	\$30.00	\$90.00
10/28/22	NB221060.0121	Masonry Inspector	4.00	\$135.00	\$540.00
10/28/22	NB221060.0121	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/28/22	NB221060.0121	Trip Charge (ea)	1.00	\$50.00	\$50.00
Task Total					\$3,976.00
TASK: Structural Steel					
10/14/22	NB221060.0108	Reinforcing Steel Inspection	2.00	\$114.00	\$228.00
10/14/22	NB221060.0108	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
Task Total					\$318.00

Invoice Total \$14,680.25

Statement of Account	
Contract Amount	\$94,715.00
Amount Previously Billed	\$66,204.50
Total Due this Invoice	\$14,680.25
Total Billed	\$80,884.75
Payments to Date	\$45,799.25
Total Due	\$35,085.50

TERMS: DUE UPON PRESENTATION OF INVOICE



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

BANK OF AMERICA
11-35/1210

25858

12/21/2022

PAY TO THE ORDER OF El Dorado Irrigation District

\$**2,315.43

Two Thousand Three Hundred Fifteen and 43/100***** DOLLARS

El Dorado Irrigation District
PO Box 98127
West Sacramento, CA 95798-1270

MEMO Project Number: 3829SP

⑈025858⑈ ⑆121000358⑆ 000806680161⑈

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EL DORADO HILLS FIRE DEPARTMENT

25858

El Dorado Irrigation District
6720 · Capital Outlay

12/21/2022

El Dorado Hills Fire Training Facility Water Service M

2,315.43



Bank of America Project Number: 3829SP

2,315.43

EL DORADO HILLS FIRE DEPARTMENT

25858

El Dorado Irrigation District
6720 · Capital Outlay

12/21/2022

El Dorado Hills Fire Training Facility Water Service M

2,315.43

Bank of America Project Number: 3829SP

2,315.43



MONTHLY ACCOUNT SUMMARY THROUGH
October 31, 2022



TO: EL DORADO HILLS FIRE DEPARTMENT
1050 WILSON BLVD

MICHAEL LILIENTHAL

EL DORADO HILLS, CA 95762

December 01, 2022

EDH FIRE 8" FM METER
3829SP

APPROVED

Approver Initials: ML Date: 12/15/22
 Signature: [Signature] GL Code: 6260
 Description: _____

Previous Balance - Due/(Remaining Deposit) as of 9/30/2022	\$0.00
Payments Received as of 10/31/2022	(17,000.00)
Current Activity	19,315.43
Current Balance - Due/(Remaining Deposit) as of 10/31/2022	\$2,315.43

PLEASE PAY BALANCE DUE OF:

\$2,315.43

This invoice reflects charges incurred during a work request, meter installation or facility extension. Please remit payment using the enclosed envelope and reference your project number on the check.

If you have any questions regarding this invoice, please contact Development Services at (530) 642-4028 or services@eid.org.

Thank you.

----- **TEAR HERE** -----

REMITTANCE ADVICE- PLEASE INCLUDE WITH YOUR PAYMENT

Project Number: 3829SP	Customer ID: DS-EDH FIRE DEP	Invoice Date: December 01, 2022
Project Name: EDH FIRE 8" FM METER		Amount Due: \$2,315.43

Remit To:
El Dorado Irrigation District
Attn: Development Services
2890 Mosquito Road
Placerville, CA 95667

Amount Remitted \$ _____
Check Number _____



DETAILED STATEMENT OF ACTIVITY

TO: EL DORADO HILLS FIRE DEPARTM
1050 WILSON BLVD

EL DORADO HILLS, CA 95762 DS-EDH FIRE DEP

October 31, 2022

EDH FIRE 8" FM METER

Contract No. 3829SP

Billing Document No DS05634

Current Transactions: *

Description	Total Cost
AQUA METRIC SALES COMPANY	16,508.13
Constr Inspector I	2,807.30
Total Charges	<u>\$19,315.43</u>

HARDWARE

*Inspector
Time*

* transactions for the month ending 10/31/2022

25869



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

BANK OF AMERICA
11-35/1210

12/21/2022

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$ **18,874.00

Eighteen Thousand Eight Hundred Seventy-Four and 00/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476

MEMO

Invoice # 2019079-24

⑈025869⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25869

Ross Drulis Cusenbery
6720 · Capital Outlay

12/21/2022

Invoice # 2019079-24 - Training Center Project Const
Work Completed Nov 2022

18,874.00



Bank of America Invoice # 2019079-24

18,874.00

EL DORADO HILLS FIRE DEPARTMENT

25869

Ross Drulis Cusenbery
6720 · Capital Outlay

12/21/2022

Invoice # 2019079-24 - Training Center Project Const
Work Completed Nov 2022

18,874.00

Bank of America Invoice # 2019079-24

18,874.00

18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8448
 FAX 707 996 8542

RosDrulisCusenbery

ARCHITECTURE

December 14, 2022

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

RDC Inv No. 2019079-24
 Services through: November 2022

Reference: El Dorado Hills Fire Training Center

INVOICE						
TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	60.00%	113,244.00	94,370.00	18,874.00	75,496.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
ESR 001r1 - Street Monument Signs	1,952.00	0.00%	0.00	0.00	0.00	1,952.00
Totals	883,542.00	90.02%	795,377.77	776,503.77	18,874.00	88,164.23

TOTAL CURRENT **\$18,874.00**

History:	Basic	Add Svcs	Expenses	
Previous Invoices	770,190.83	0.00	4,283.77	774,474.60
Previous Payments				774,474.60
PAST DUE				0.00

TOTAL DUE **\$18,874.00**

APPROVED

Approver Initials: _____ Date: _____

Signature: attached GI Code: 6720

Description: _____



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

BANK OF AMERICA
11-35/1210

25895

1/12/2023

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc. \$**33,199.50

Thirty-Three Thousand One Hundred Ninety-Nine and 50/100***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
1241 Hawks Flight Court
El Dorado Hills, CA 95762

MEMO RCMS Billing: 34-19-029

⑈025895⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25895

Roebbelen Construction Mgmt Svcs, Inc. 1/12/2023
6720 · Capital Outlay Invoice # 3419029-029 (RCMS 34-19-029) - Training 33,199.50

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029 33,199.50

EL DORADO HILLS FIRE DEPARTMENT

25895

Roebbelen Construction Mgmt Svcs, Inc. 1/12/2023
6720 · Capital Outlay Invoice # 3419029-029 (RCMS 34-19-029) - Training 33,199.50

RCMS Billing Number : 34-19-029

Bank of America RCMS Billing: 34-19-029 33,199.50





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 #: 3419029-029
 Invoice Date: 1/9/2022

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Project:
 EDH Fire Training Center

*SAVE INVOICE
 IF USED FOR
 7/1 - 7/31
 \$31
 BATCH*

Invoice for Construction Management Services 12/01/2022 - 12/31/2022

Item	Description	Total Budget	Previously Billed		
1	Develop Site Logistics/Phasing Plan	\$1,240.00	\$1,240.00		
2	Develop Preliminary Planning/Construction Schedule	\$2,320.00	\$2,320.00		
3	Update Preliminary Planning/Construction Schedule (Monthly)	\$2,320.00	\$2,320.00		
4	Prepare Conceptual Cost Estimate	\$11,600.00	\$11,600.00		
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	\$184,702.37	\$20,370.00	
Total Budget for - CM Fee		\$86,180.00	\$20,370.00	\$0.00
Site Signage		\$1,647.37	\$0.00	\$0.00
Current Invoice Amount	\$292,880.00		\$20,370.00	\$87,807.63

3 Consultants				
Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	\$2,916.43
Terracon Consultants	Lab services	\$94,715.00	\$80,884.75	\$12,829.50
Total Budget for Add Services		\$100,565.00	\$83,818.32	\$12,829.50
Current Invoice Amount				\$12,829.50

Billing Summary		
Original Contract Value		\$ 64,340.00
Add Services - PM Support		\$ 13,330.00
CM - Fee		\$292,880.00
Add Services - Lab Testing		\$100,565.00
Total Contract Amount		\$ 471,115.00
Previously Billed		\$346,190.69
Current Invoice Amount		\$33,199.50
Remaining Budget		\$ 91,724.81

Approver Initials: ATTACHED Date: 6/20

Approved: DocuSigned by:
Marsha Perry Taras 1/9/2023 | 4:13 PM PST
 Marsha Perry Taras, 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. **\$33,199.50**



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:
Invoice Number: TH79471
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	NB221060
Contract Amount:	\$94,715.00
Billed to Date:	\$93,714.25
Invoice Date:	12/06/2022
Services Through:	11/26/2022

Date	Report	Description of Services	Quantity	Rate	Total
------	--------	-------------------------	----------	------	-------

TASK: Concrete

10/31/22	NB221060.0125	Concrete Inspection	4.00	\$114.00	\$456.00
10/31/22	NB221060.0125	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
10/31/22	NB221060.0125	Trip Charge (ea)	1.00	\$50.00	\$50.00
10/31/22	NB221060.0125	Compression Test on Concrete	6.00	\$30.00	\$180.00
11/1/22	NB221060.0126	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
11/1/22	NB221060.0126	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/7/22	NB221060.0129	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
11/7/22	NB221060.0129	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/7/22	NB221060.0129	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/7/22	NB221060.0130	Concrete Inspection	4.00	\$114.00	\$456.00
11/7/22	NB221060.0130	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/7/22	NB221060.0130	Compression Test on Concrete	5.00	\$30.00	\$150.00
11/11/22	NB221060.0131	Concrete Inspection	4.00	\$114.00	\$456.00
11/11/22	NB221060.0131	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/11/22	NB221060.0131	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/11/22	NB221060.0131	Compression Test on Concrete	5.00	\$30.00	\$150.00
11/14/22	NB221060.0133	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
11/14/22	NB221060.0133	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/15/22	NB221060.0135	Concrete Inspection	4.00	\$114.00	\$456.00
11/15/22	NB221060.0135	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/15/22	NB221060.0135	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/15/22	NB221060.0135	Compression Test on Concrete	5.00	\$30.00	\$150.00
11/16/22	NB221060.0136	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
11/16/22	NB221060.0136	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/17/22	NB221060.0138	Concrete Inspection	8.00	\$114.00	\$912.00
11/17/22	NB221060.0138	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/17/22	NB221060.0138	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/17/22	NB221060.0138	Compression Test on Concrete	5.00	\$30.00	\$150.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 12/1/2022

Page 1 of 3

Client #605707



INVOICE

Invoice No.: TH79471
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
Continued					
TASK: Concrete					
11/18/22	NB221060.0139	Concrete Inspection - OT	1.00	\$171.00	\$171.00
11/18/22	NB221060.0139	Concrete Inspection	8.00	\$114.00	\$912.00
11/18/22	NB221060.0139	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/18/22	NB221060.0139	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/18/22	NB221060.0139	Compression Test on Concrete	5.00	\$30.00	\$150.00
11/21/22	NB221060.0142	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
11/21/22	NB221060.0142	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/23/22	NB221060.0144	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/23/22	NB221060.0145	Concrete Inspection	8.00	\$114.00	\$912.00
11/23/22	NB221060.0145	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/23/22	NB221060.0145	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$8,341.00
TASK: Laboratory Testing					
11/18/22	NB221060.0140	Compression Test Grout	3.00	\$30.00	\$90.00
11/23/22	NB221060.0145	Compression Test on Concrete	5.00	\$30.00	\$150.00
				Task Total	\$240.00
TASK: Project Administration, Engineering Review and Reporting					
11/26/22		Project Manager	8.50	\$145.00	\$1,232.50
				Task Total	\$1,232.50
TASK: Soils					
11/3/22	NB221060.0127	Soil Inspector with Nuclear Gauge	4.00	\$114.00	\$456.00
11/3/22	NB221060.0127	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/3/22	NB221060.0127	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$596.00
TASK: Structural Masonry					
11/11/22	NB221060.0132	Masonry Inspector	4.00	\$135.00	\$540.00
11/11/22	NB221060.0132	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/11/22	NB221060.0132	Compression Test Grout	3.00	\$30.00	\$90.00
11/17/22	NB221060.0137	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
11/17/22	NB221060.0137	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/17/22	NB221060.0137	Trip Charge (ea)	1.00	\$50.00	\$50.00
11/17/22	NB221060.0148	Masonry Inspector	2.00	\$135.00	\$270.00
11/17/22	NB221060.0148	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/18/22	NB221060.0140	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
				Task Total	\$1,766.00
TASK: Structural Steel					

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TH79471
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Structural Steel

11/3/22	NB221060.0128	Shop Welding Inspection	4.00	\$135.00	\$540.00
11/3/22	NB221060.0128	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
11/3/22	NB221060.0128	Mileage (Shop Inspection - Assumed 50 miles EW)	32.00	\$0.750	\$24.00
Task Total					\$654.00

Invoice Total \$12,829.50

Statement of Account	
Contract Amount	\$94,715.00
Amount Previously Billed	\$80,884.75
Total Due this Invoice	\$12,829.50
Total Billed	\$93,714.25
Payments to Date	\$70,742.75
Total Due	\$22,971.50

25953



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

BANK OF AMERICA
11-35/1210

1/26/2023

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$**28,311.00

Twenty-Eight Thousand Three Hundred Eleven and 00/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476



MEMO

Invoice # 2019079-25

⑈025953⑈ ⑆121000358⑆ 000806680161⑈

Details on Back
Initiate CheckLink® for Remote Check

EL DORADO HILLS FIRE DEPARTMENT

25953

Ross Drulis Cusenbery
6720 - Capital Outlay

1/26/2023

Invoice # 2019079-25 - Training Center Project Const
Work Completed Dec 2022

28,311.00



Bank of America Invoice # 2019079-25

28,311.00

EL DORADO HILLS FIRE DEPARTMENT

25953

Ross Drulis Cusenbery
6720 - Capital Outlay

1/26/2023

Invoice # 2019079-25 - Training Center Project Const
Work Completed Dec 2022

28,311.00

Bank of America Invoice # 2019079-25

28,311.00



18294
Sonoma Highway
Sonoma
CA 95476

TEL 707 996 8448
FAX 707 996 8542

ARCHITECTURE

January 23, 2023

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



RDC Inv No. 2019079-25
Services through: December 2022

RosDrulisCusenbery

Reference: El Dorado Hills Fire Training Center

INVOICE

TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	75.00%	141,555.00	113,244.00	28,311.00	47,185.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
ESR 001r1 - Street Monument Signs	1,952.00	0.00%	0.00	0.00	0.00	1,952.00
Totals	883,542.00	93.23%	823,688.77	795,377.77	28,311.00	59,853.23

TOTAL CURRENT

\$28,311.00

History:	Basic	Add Svcs	Expenses	
Previous Invoices	789,064.83	0.00	4,283.77	793,348.60
Previous Payments				793,348.60
PAST DUE				0.00

TOTAL DUE

\$28,311.00



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

BANK OF AMERICA
11-35/1210

27027

1/18/2024

PAY TO THE ORDER OF State Water Resources Control Board

\$ **964.00

Nine Hundred Sixty-Four and 00/100 ***** DOLLARS

SWRCB
Storm Water Section
P.O. Box 1977
Sacramento, CA 95812-1977

MEMO

Invoice # SW-0284342

⑈027027⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

27027

State Water Resources Control Board
6170 · Dues and Subscriptions
6170 · Dues and Subscriptions
1200 · Prepaid Expenses

1/18/2024

Training Facility Annual Permit Fee 1/1/24 - 12/31/24	964.00
Training Facility Annual Permit Fee 7/1/24 - 12/31/24	-482.00
Training Facility Annual Permit Fee 7/1/24 - 12/31/24	482.00



Bank of America

Invoice # SW-0284342

964.00



INVOICE

Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 5S09C382453
FACILITY NAME: EL DORADO HILLS FIRE TRAINING
4680 GOLDEN FOOTHILL PARKWAY
EL DORADO HILLS, CA 95762

INVOICE NO: SW-0284342
BILLING PERIOD: 01/01/24 - 12/31/24
INVOICE DATE: 1/3/2024
INDEX NO: 594290

EL DORADO HILLS COUNTY WATER D
DUSTIN HALL
1050 WILSON BLVD
EL DORADO HILLS, CA 95762



Total Amount Due by
Friday, February 2, 2024

\$ 964.00

APPROVED TO PAY

Signature: *D Hall* Date: 1/16/24
GL Code: _____ Class Code: _____
Description: _____

Invoice details are shown on the back

STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: **5S09C382453**

Billing Period: **01/01/24 - 12/31/24**

Invoice No: **SW-0284342**

Amount Due:

\$ 964.00

Due By: **Friday, February 2, 2024**

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.

IF PERMIT COVERAGE IS NO LONGER REQUIRED, A NOTICE OF TERMINATION IS REQUIRED TO CANCEL THE PERMIT. PLEASE NOTE A TRANSFER OF OWNERSHIP OR RELOCATION OF THE FACILITY REQUIRES A NEW STORMWATER PERMIT.

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 916-341-5247.

For more information, please visit our website at <http://www.waterboards.ca.gov/resources/fees/>



Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: SW-0284342

INDEX NO: 594290

(Please print the above number on check or money order)

EL DORADO HILLS COUNTY WATER D
DUSTIN HALL
1050 WILSON BLVD
EL DORADO HILLS, CA 95762
(916) 933-6623

SWRCB
PO BOX 1888
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$964.00
BILLING PERIOD: 01/01/24 - 12/31/24
DUE BY: 2/2/24
FACILITY ID (WDID): 5S09C382453
FACILITY NAME: EL DORADO HILLS FIRE TRAINING
4680 GOLDEN FOOTHILL PARKWAY
EL DORADO HILLS, CA 95762



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

BANK OF AMERICA
11-35/1210

25992

2/9/2023

PAY TO THE ORDER OF Square Peg Design

\$**5,120.00

Five Thousand One Hundred Twenty and 00/100***** DOLLARS

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

MEMO

⑈025992⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25992

Square Peg Design
6720 · Capital Outlay
6720 · Capital Outlay

2/9/2023

Invoice # 221126 - Training Center Signage Schemat
Invoice # 230128 - Training Center Signage Design I

3,200.00
1,920.00



Bank of America

5,120.00

EL DORADO HILLS FIRE DEPARTMENT

25992

Square Peg Design
6720 · Capital Outlay
6720 · Capital Outlay

2/9/2023

Invoice # 221126 - Training Center Signage Schemat
Invoice # 230128 - Training Center Signage Design I

3,200.00
1,920.00

Bank of America

5,120.00





Square Peg Design

OAKLAND • DALLAS • ASPEN • SINGAPORE • DUBAI

WA ✓

INVOICE

DATE November 30, 2022

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

INVOICE NO. 221126

BILLING THROUGH 11/30/2022

INVOICE DUE DATE 01/05/2022

SQP PROJECT NAME **El Dorado Hills Fire Training Center**

SQP PROJECT NO. 25040

APPROVED

Approver Initials: _____ Date: _____

Signature: *attached* CL Code: *6150*

Description: _____

DESCRIPTION OF SERVICES For 100% of the Schematic Design work completed through November 30, 2022. See attached Schedule of Values matrix for a breakdown of the fee by phase/stage.

TOTAL AMOUNT DUE \$3,200.00

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 11/30/2022
 Matrix for Invoice # 221126

FEE MATRIX	Contract Amount	% Completed to Date	Earned To Date	Previously Billed	Due This Period
------------	-----------------	---------------------	----------------	-------------------	-----------------

El Dorado Hills Fire Training Center					
Schematic Design	\$3,200.00	100 %	\$3,200.00	\$0.00	\$3,200.00
Design Intent Documentation	\$1,920.00	0 %	\$0.00	\$0.00	\$0.00
Construction Administration	\$1,280.00	0 %	\$0.00	\$0.00	\$0.00
TOTAL	\$6,400.00		\$3,200.00	\$0.00	\$3,200.00

CONTRACT TOTAL	\$6,400.00		\$3,200.00	\$0.00	\$3,200.00
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Total earned to date	\$3,200.00
-----------------------------	-------------------

Total previously invoiced	\$0.00
----------------------------------	---------------

Total due this Period	\$3,200.00
------------------------------	-------------------

SubTotal: \$3,200.00
Invoice Total: \$3,200.00

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$3,200.00	\$0.00	\$3,200.00

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

Square Peg Design

TIME AND EXPENSE DETAILS

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Fernando Zamora - Senior Designer						
SERVICES						
El Dorado Hills Fire Training Center - 25040 Schematic Design						
11/15/2022	Design:SD/Concept	Signage Concept / Schematic Designs	3.00	\$160.00	\$227.85	A B Bd
11/11/2022	Design:SD/Concept	Signage Concept / Schematic Designs	7.50	\$160.00	\$569.63	A B Bd
11/10/2022	Design:SD/Concept	Signage Concept / Schematic Designs	2.00	\$160.00	\$151.90	A B Bd
11/9/2022	Design:SD/Concept	Signage Concept / Schematic Designs	7.00	\$160.00	\$531.66	A B Bd
11/8/2022	Design:SD/Concept	Signage Concept / Schematic Designs	7.00	\$160.00	\$531.66	A B Bd
11/7/2022	Design:SD/Concept	Signage Concept / Schematic Designs	8.00	\$160.00	\$607.61	A B Bd
TOTAL SERVICES FOR El Dorado Hills Fire Training Center - 25040 Schematic Design:			34.50		\$2,620.31	
			Total Services:	34.50	\$2,620.31	
Total Services For Fernando Zamora - Senior Designer:			34.50		2,620.31	
Jeffrey Padia - Project Director						
SERVICES						
El Dorado Hills Fire Training Center - 25040 Schematic Design						
11/29/2022	Admin:Misc	Memo Required - Be Specific	1.00	\$190.00	\$90.19	A B Bd
11/10/2022	Admin:Misc	Memo Required - Be Specific	1.00	\$190.00	\$90.19	A B Bd
11/8/2022	Admin:Misc	Memo Required - Be Specific	0.50	\$190.00	\$45.10	A B Bd
11/7/2022	Admin:Misc	Memo Required - Be Specific	0.50	\$190.00	\$45.10	A B Bd
TOTAL SERVICES FOR El Dorado Hills Fire Training Center - 25040 Schematic Design:			3.00		\$270.58	
			Total Services:	3.00	\$270.58	
Total Services For Jeffrey Padia - Project Director:			3.00		270.58	

GROUPED BY Employee

Square Peg Design

TIME AND EXPENSE DETAILS

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
Marlowe Fulgado - Sr. Project Manager						
SERVICES						
El Dorado Hills Fire Training Center - 25040 Schematic Design						
11/29/2022	Admin:Project	Misc. Project Admin Emails, Phone Calls, Coordination	0.50	\$160.00	\$37.95	A B Bd
11/14/2022	Admin:Packaging	Creating / Coordinating the Deliverable Package	0.32	\$160.00	\$24.30	A B Bd
11/10/2022	Meeting:Client/ExtCoord	Client Presentations or Ext. Design Team Coordination Meeting	0.50	\$160.00	\$37.98	A B Bd
11/10/2022	Meeting:Team Meeting	Project Team Meeting	0.25	\$160.00	\$18.99	A B Bd
11/8/2022	Meeting:Team Meeting	Project Team Meeting	0.25	\$160.00	\$18.99	A B Bd
11/7/2022	Meeting:Team Meeting	Project Team Meeting	0.50	\$160.00	\$37.98	A B Bd
11/3/2022	Meeting:Team Meeting	Project Team Meeting	0.50	\$160.00	\$37.98	A B Bd
11/2/2022	Admin:Project	Misc. Project Admin Emails, Phone Calls, Coordination	0.25	\$160.00	\$18.99	A B Bd
11/1/2022	Meeting:Client/ExtCoord	Client Presentations or Ext. Design Team Coordination Meeting	0.75	\$160.00	\$56.96	A B Bd
10/31/2022	Admin:Project	Misc. Project Admin Emails, Phone Calls, Coordination	0.25	\$160.00	\$18.99	A B Bd
TOTAL SERVICES FOR El Dorado Hills Fire Training Center - 25040 Schematic Design:			4.07		\$309.09	
Total Services:			4.07		\$309.09	
Total Services For Marlowe Fulgado - Sr. Project Manager:			4.07		309.09	
Grand Total Billable Services:			41.57		3,200.00	

GROUPED BY Employee



Square Peg Design

OAKLAND • DALLAS • ASPEN • SINGAPORE • DUBAI

APPROVED

Approver Initials: _____ Date: _____

Signature: ATTACHED GL Code: _____

Description: _____

INVOICE

DATE January 31, 2023

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

INVOICE NO. 230128

BILLING THROUGH 1/31/2023

INVOICE DUE DATE 2/28/2023

SQP PROJECT NAME El Dorado Hills Fire Training Center

SQP PROJECT NO. 25040

DESCRIPTION OF SERVICES For 100% of the Design Intent Documentation work completed through January 31, 2022. See attached Schedule of Values matrix for a breakdown of the fee by phase/stage.

TOTAL AMOUNT DUE \$1,920.00

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 1/31/2023
 Matrix for Invoice # 230128

FEE MATRIX	Contract Amount	% Completed to Date	Earned To Date	Previously Billed	Due This Period
------------	-----------------	---------------------	----------------	-------------------	-----------------

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	\$0.00	\$1,920.00
Construction Administration	\$1,280.00	0 %	\$0.00	\$0.00	\$0.00
TOTAL:	\$6,400.00		\$5,120.00	\$3,200.00	\$1,920.00

CONTRACT TOTAL	\$6,400.00		\$5,120.00	\$3,200.00	\$1,920.00
-----------------------	-------------------	--	-------------------	-------------------	-------------------

Total earned to date	\$5,120.00
Total previously invoiced	\$3,200.00
Total due this Period	\$1,920.00

SubTotal: \$1,920.00
Invoice Total: \$1,920.00

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$5,120.00	\$0.00	\$5,120.00

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



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

BANK OF AMERICA
 11-35/1210

26008

2/15/2023

PAY TO THE
 ORDER OF

Roebbelen Construction Mgmt Svcs, Inc.

\$ **30,012.00

Thirty Thousand Twelve and 00/100***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762

MEMO

RCMS Billing: 34-19-029

⑈026008⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26008

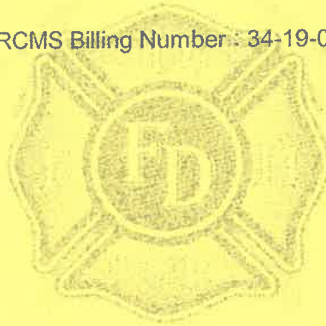
Roebbelen Construction Mgmt Svcs, Inc.
 6720 · Capital Outlay

2/15/2023

Invoice # 3419029-030 (RCMS 34-19-029) - Training

30,012.00

RCMS Billing Number : 34-19-029



Bank of America

RCMS Billing: 34-19-029

30,012.00

EL DORADO HILLS FIRE DEPARTMENT

26008

Roebbelen Construction Mgmt Svcs, Inc.
 6720 · Capital Outlay

2/15/2023

Invoice # 3419029-030 (RCMS 34-19-029) - Training

30,012.00

RCMS Billing Number : 34-19-029

Bank of America

RCMS Billing: 34-19-029

30,012.00



Invoice

Roebbelen Construction Management Services, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762
 Phone (916) 939-4000

APPROVED

RCMS Billing: _____
 Invoice #: _____
 Invoice Date: _____

Approver Initials: _____ Date: _____
 Signature: *MHACHEN* GL Code: _____ Project: *LA20*
 Description: _____
 EDH Fire Training Center

34-19-029
 3419029-030
 2/10/2023

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Invoice for Construction Management Services 1/01/2023 - 1/31/2023

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

2 Construction Management Fee	\$292,880.00	\$205,072.37	\$19,870.00	
Total Budget for - CM Fee		\$86,180.00	\$19,870.00	\$0.00
Site Signage		\$1,647.37	\$0.00	\$0.00
Current Invoice Amount	\$292,880.00		\$19,870.00	\$67,937.63

3 Consultants				
Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	\$2,916.43
Terracon Consultants	Lab services	\$94,715.00	\$93,714.25	\$1,000.75
Total Budget for Add Services		\$100,565.00	\$96,647.82	\$10,142.00
Current Invoice Amount				\$10,142.00

Billing Summary	
Original Contract Value	\$ 64,340.00
Add Services - PM Support	\$ 13,330.00
CM - Fee	\$292,880.00
Add Services - Lab Testing	\$100,565.00
Total Contract Amount	\$ 471,115.00
Previously Billed	\$379,390.19
Current Invoice Amount	\$30,012.00
Remaining Budget	\$ 61,712.81

Approved Signed by: Marsha Perry Taras 2/10/2023 | 5:20 PM PST
 Marsha Perry Taras, 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. **\$30,012.00**



Job Detail

Duration report from 1/1/2023 to 1/31/2023

34-19-029 - EDH Fire Training Center

Abdelmessih;Mina H

Date	Cost Code	Duration
1/6/2023	01-019 - Scheduler	3.00
Abdelmessih;Mina H Total:		3.00

Bhachu;Karmjeet

Date	Cost Code	Duration
1/3/2023	01-004 - Project Engineer	3.00
1/4/2023	01-004 - Project Engineer	3.00
1/5/2023	01-004 - Project Engineer	3.00
1/6/2023	01-004 - Project Engineer	3.00
1/9/2023	01-004 - Project Engineer	3.00
1/10/2023	01-004 - Project Engineer	3.00
1/11/2023	01-004 - Project Engineer	3.00
1/12/2023	01-004 - Project Engineer	3.00
1/13/2023	01-004 - Project Engineer	3.00
1/17/2023	01-004 - Project Engineer	3.00
1/18/2023	01-004 - Project Engineer	3.00
1/19/2023	01-004 - Project Engineer	3.00
1/20/2023	01-004 - Project Engineer	3.00
1/23/2023	01-004 - Project Engineer	3.00
1/24/2023	01-004 - Project Engineer	2.00
1/25/2023	01-004 - Project Engineer	3.00
1/26/2023	01-004 - Project Engineer	4.00
1/27/2023	01-004 - Project Engineer	3.00
1/30/2023	01-004 - Project Engineer	3.00
1/31/2023	01-004 - Project Engineer	3.00
Bhachu;Karmjeet Total:		60.00

Hall;Allison M

Date	Cost Code	Duration
1/3/2023	01-005 - Project Administrator	1.00
1/30/2023	01-005 - Project Administrator	1.00
Hall;Allison M Total:		2.00

Miller;Richard A

Date	Cost Code	Duration
1/3/2023	01-002 - Project Manager	4.00
1/4/2023	01-002 - Project Manager	4.00
1/5/2023	01-002 - Project Manager	4.00
1/6/2023	01-002 - Project Manager	2.00
1/9/2023	01-002 - Project Manager	4.00
1/10/2023	01-002 - Project Manager	4.00
1/11/2023	01-002 - Project Manager	4.00
1/12/2023	01-002 - Project Manager	5.00
1/13/2023	01-002 - Project Manager	5.00
1/18/2023	01-002 - Project Manager	4.00
1/19/2023	01-002 - Project Manager	4.00
1/20/2023	01-002 - Project Manager	4.00
1/23/2023	01-002 - Project Manager	4.00
1/24/2023	01-002 - Project Manager	4.00
1/25/2023	01-002 - Project Manager	4.00
1/27/2023	01-002 - Project Manager	8.00
1/30/2023	01-002 - Project Manager	4.00
1/31/2023	01-002 - Project Manager	4.00
Miller;Richard A Total:		76.00

Tabangcura;Patricio A

Date	Cost Code	Duration
1/17/2023	01-002 - Project Manager	3.00
Tabangcura;Patricio A Total:		3.00
34-19-029 - EDH Fire Training Center Total:		144.00



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:
Invoice Number: TH22518
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	NB221060
Contract Amount:	\$94,715.00
Billed to Date:	\$48,884.50
Invoice Date:	8/15/2022
Services Through:	8/06/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete					
7/11/22	NB221060.0047	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
7/11/22	NB221060.0047	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/11/22	NB221060.0047	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/13/22	NB221060.0048	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
7/13/22	NB221060.0048	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/13/22	NB221060.0048	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/14/22	NB221060.0049	Concrete Inspection	4.00	\$114.00	\$456.00
7/14/22	NB221060.0049	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/14/22	NB221060.0049	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/20/22	NB221060.0050	Concrete Inspection	2.00	\$114.00	\$228.00
7/20/22	NB221060.0050	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/20/22	NB221060.0050	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/20/22	NB221060.0051	Reinforcing Steel Inspection	2.00	\$114.00	\$228.00
7/20/22	NB221060.0051	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/22/22	NB221060.0052	Concrete Inspection	8.00	\$114.00	\$912.00
7/22/22	NB221060.0052	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/22/22	NB221060.0052	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/25/22	NB221060.0054	Concrete Cylinder Pickup	4.00	\$108.00	\$432.00
7/25/22	NB221060.0054	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/29/22	NB221060.0055	Reinforcing Steel Inspection	4.00	\$114.00	\$456.00
7/29/22	NB221060.0055	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
7/29/22	NB221060.0055	Trip Charge (ea)	1.00	\$50.00	\$50.00
7/29/22	NB221060.0056	Concrete Inspection	4.00	\$114.00	\$456.00
7/29/22	NB221060.0056	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/1/22	NB221060.0057	Concrete Cylinder Pickup	4.00	\$108.00	\$432.00
8/1/22	NB221060.0057	Trip Charge (ea)	1.00	\$50.00	\$50.00
Task Total					\$5,632.00

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 8/10/2022

Page 1 of 2

Client #605707



INVOICE

Invoice No.: TH22518
Project No.: NB221060
Project: EDH Fire Training Center
 3800 Cypress Point Court
 El Dorado Hills, CA 95762

Project Mgr: Ryan King

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Laboratory Testing

7/14/22	NB221060.0049	Compression Test on Concrete	1.00	\$30.00	\$30.00
7/22/22	NB221060.0052	Compression Test on Concrete	1.00	\$30.00	\$30.00
7/29/22	NB221060.0056	Compression Test on Concrete	5.00	\$30.00	\$150.00
8/2/22	NB221060.0058	Compression Test Grout	6.00	\$30.00	\$180.00
8/4/22	NB221060.0060	Compression Test Grout	3.00	\$30.00	\$90.00
Task Total					\$480.00

TASK: Project Administration, Engineering Review and Reporting

8/6/22		Project Manager	10.00	\$145.00	\$1,450.00
Task Total					\$1,450.00

TASK: Structural Masonry

8/2/22	NB221060.0058	Masonry Inspector	4.00	\$135.00	\$540.00
8/2/22	NB221060.0058	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/2/22	NB221060.0058	Trip Charge (ea)	1.00	\$50.00	\$50.00
8/3/22	NB221060.0059	Masonry Inspector	4.00	\$135.00	\$540.00
8/3/22	NB221060.0059	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/3/22	NB221060.0059	Trip Charge (ea)	1.00	\$50.00	\$50.00
8/4/22	NB221060.0060	Masonry Inspector	8.00	\$135.00	\$1,080.00
8/4/22	NB221060.0060	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
8/4/22	NB221060.0060	Trip Charge (ea)	1.00	\$50.00	\$50.00
Task Total					\$2,580.00

Invoice Total \$10,142.00

Statement of Account

Contract Amount	\$94,715.00
Amount Previously Billed	\$38,742.50
Total Due this Invoice	\$10,142.00
Total Billed	\$48,884.50
Payments to Date	\$38,742.50
Total Due	\$10,142.00

TERMS: DUE UPON PRESENTATION OF INVOICE



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

BANK OF AMERICA
11-35/1210

26035

2/22/2023

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$**18,874.00

EIGHTEEN THOUSAND EIGHT HUNDRED SEVENTY-FOUR AND 00/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476

MEMO Invoice # 2019079-26

⑈026035⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26035

Ross Drulis Cusenbery
6720 · Capital Outlay

2/22/2023

Invoice # 2019079-26 - Training Center Project Const
Work Completed Jan 2023

18,874.00



Bank of America Invoice # 2019079-26

18,874.00

EL DORADO HILLS FIRE DEPARTMENT

26035

Ross Drulis Cusenbery
6720 · Capital Outlay

2/22/2023

Invoice # 2019079-26 - Training Center Project Const
Work Completed Jan 2023

18,874.00

Bank of America Invoice # 2019079-26

18,874.00

18294
Sonoma Highway
Sonoma
CA 95476

TEL: 707 996 8448
FAX: 707 996 8542

ARCHITECTURE

February 16, 2023

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

RDC Inv No. 2019079-26
Services through: January 2023

APPROVED

Approver Initials: _____ Date: _____
 Signature: AMACHED GL Code: 6720
 Description: _____

RossDrulisCusenbery

Reference: El Dorado Hills Fire Training Center

INVOICE						
TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	85.00%	160,429.00	141,555.00	18,874.00	28,311.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
ESR 001r1 - Street Monument Signs	1,952.00	0.00%	0.00	0.00	0.00	1,952.00
Totals	883,542.00	95.36%	842,562.77	823,688.77	18,874.00	40,979.23

TOTAL CURRENT **\$18,874.00**

History:	Basic	Add Svcs	Expenses	
Previous Invoices	817,375.83	0.00	4,283.77	821,659.60
Previous Payments				821,659.60
PAST DUE				0.00

TOTAL DUE **\$18,874.00**

26094



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

BANK OF AMERICA
11-35/1210

3/15/2023

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc. \$ **17,360.50

Seventeen Thousand Three Hundred Sixty and 50/100 ***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
1241 Hawks Flight Court
El Dorado Hills, CA 95762

MEMO
RCMS Billing: 34-19-029

⑈026094⑈ ⑆21000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26094

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

3/15/2023

Invoice # 3419029-031 (RCMS 34-19-029) - Training

17,360.50

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

17,360.50

EL DORADO HILLS FIRE DEPARTMENT

26094

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

3/15/2023

Invoice # 3419029-031 (RCMS 34-19-029) - Training

17,360.50

RCMS Billing Number : 34-19-029

Bank of America RCMS Billing: 34-19-029

17,360.50



Invoice

Roebbelen Construction Management Services, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762
 Phone (916) 939-4000

APPROVED TO PAY

RCMS Billing: 34-19-029
 Invoice #: 3419029-031
 Invoice Date: 3/10/2023

Signature: AHACHED Date: _____
 GL Code: 620 Class Code: _____ Project: _____
 Description: _____
Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Invoice for Construction Management Services 2/01/2023 - 2/28/2023

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	\$224,942.37	\$13,460.00	
Total Budget for - CM Fee			\$86,180.00	\$13,460.00	\$0.00
	Site Signage		\$1,647.37	\$0.00	\$0.00
Current Invoice Amount				\$13,460.00	\$54,477.63

3	Consultants				
	Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	\$2,916.43
	Terracon Consultants	Lab services	\$143,703.00	\$103,856.25	\$39,846.75
Total Budget for Add Services			\$149,553.00	\$106,789.82	\$42,763.18
Current Invoice Amount				\$3,900.50	

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	\$409,402.19
Current Invoice Amount	\$17,360.50
Remaining Budget	\$ 93,340.31

Approved: _____
 DocuSigned by:
Marsha Perry Taras 3/13/2023 | 11:38 AM PDT
 Marsha Perry Taras, 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. \$17,360.50



INVOICE

Lodi, CA
209-367-3701

Project Mgr: Ryan King

Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

To: Roebbelen Construction Management Services Inc.
Attn: Marsha Perry Taras
1241 Hawks Flight Ct
El Dorado Hills, CA 95762

REMIT TO:	
Invoice Number:	T107872
Terracon Consultants, Inc.	PO Box 959673
	St Louis, MO 63195-9673
Federal E.I.N.:	42-1249917

Project Number:	NB221060
Contract Amount:	\$143,703.00
Billed to Date:	\$118,665.75
Invoice Date:	2/13/2023
Services Through:	2/04/2023

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Concrete					
1/24/23	NB221060.0170	Concrete Cylinder Pickup	8.00	\$108.00	\$864.00
1/24/23	NB221060.0170	Trip Charge (ea)	1.00	\$50.00	\$50.00
1/25/23	NB221060.0171	Anchor Epoxy Installation	2.00	\$114.00	\$228.00
1/25/23	NB221060.0171	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
1/25/23	NB221060.0171	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$1,282.00
TASK: Structural Masonry					
2/1/23	NB221060.0175	Masonry Inspector	8.00	\$135.00	\$1,080.00
2/1/23	NB221060.0175	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
2/1/23	NB221060.0175	Trip Charge (ea)	1.00	\$50.00	\$50.00
2/1/23	NB221060.0175	Compression Test Grout	3.00	\$30.00	\$90.00
2/3/23	NB221060.0176	Concrete Cylinder Pickup	2.00	\$108.00	\$216.00
2/3/23	NB221060.0176	Trip Charge (ea)	1.00	\$50.00	\$50.00
				Task Total	\$1,576.00
TASK: Structural Steel					
1/30/23	NB221060.0173	Shop Welding Inspection	2.00	\$135.00	\$270.00
1/30/23	NB221060.0173	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
1/30/23	NB221060.0173	Mileage (Shop Inspection - Assumed 50 miles EW)	35.00	\$0.750	\$26.25
2/1/23	NB221060.0174	Shop Welding Inspection	4.00	\$135.00	\$540.00
2/1/23	NB221060.0174	PM/PE Review/Admin Support	1.00	\$90.00	\$90.00
2/1/23	NB221060.0174	Mileage (Shop Inspection - Assumed 50 miles EW)	35.00	\$0.750	\$26.25
				Task Total	\$1,042.50

TERMS: DUE UPON PRESENTATION OF INVOICE

Created on 2/9/2023

Page 1 of 2

Client #605707



INVOICE

Invoice No.: TI07872
Project No.: NB221060
Project: EDH Fire Training Center
3800 Cypress Point Court
El Dorado Hills, CA 95762

Project Mgr: Ryan King

Invoice Total **\$3,900.50**

Statement of Account	
Contract Amount	\$143,703.00
Amount Previously Billed	\$114,765.25
Total Due this Invoice	\$3,900.50
Total Billed	\$118,665.75
Payments to Date	\$93,714.25
Total Due	\$24,951.50



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

BANK OF AMERICA
11-35/1210

26097

3/15/2023

PAY TO THE
ORDER OF

Square Peg Design

\$ **3,700.00

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

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

MEMO

⑆026097⑆ ⑆121000358⑆ 000806680161⑆

EL DORADO HILLS FIRE DEPARTMENT

26097

Square Peg Design
6720 · Capital Outlay

3/15/2023

Invoice # 230230 - Training Center Signage Schemat

3,700.00



Bank of America

3,700.00

EL DORADO HILLS FIRE DEPARTMENT

26097

Square Peg Design
6720 · Capital Outlay

3/15/2023

Invoice # 230230 - Training Center Signage Schemat

3,700.00

PAYMENT
RECORDED

Bank of America

3,700.00



Square Peg Design

OAKLAND • DALLAS • ASPEN • SINGAPORE • DUBAI

INVOICE

DATE February 28, 2023

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

INVOICE NO. 230230

BILLING THROUGH 2/28/2023

INVOICE DUE DATE 3/28/2023

SQP PROJECT NAME El Dorado Hills Fire Training Center

SQP PROJECT NO. 25040

APPROVED TO PAY

Signature: ATTACHED Date: _____

GL Code: 6720 Class Code: _____

Description: 6720

DESCRIPTION OF SERVICES For 100% of AS#01 Entry Monument Sign Schematic Design work completed through February 28, 2023. See the attached Schedule of Values matrix for a fee breakdown by phase/stage.

TOTAL AMOUNT DUE \$3,700.00

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 2/28/2023
 Matrix for Invoice # 230230

FEE MATRIX	Contract Amount	% Completed to Date	Earned To Date	Previously Billed	Due This Period
------------	-----------------	---------------------	----------------	-------------------	-----------------

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	0 %	\$0.00	\$0.00	\$0.00
TOTAL	\$6,400.00		\$5,120.00	\$5,120.00	\$0.00

AS#01 Entry Monument Sign					
Schematic Design	\$3,700.00	100 %	\$3,700.00	\$0.00	\$3,700.00
Design Intent Documentation	\$1,700.00	0 %	\$0.00	\$0.00	\$0.00
Construction Administration	\$800.00	0 %	\$0.00	\$0.00	\$0.00
TOTAL	\$6,200.00		\$3,700.00	\$0.00	\$3,700.00

CONTRACT TOTAL	\$12,600.00		\$8,820.00	\$5,120.00	\$3,700.00
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Total earned to date	\$8,820.00
Total previously invoiced	\$5,120.00
Total due this Period	\$3,700.00

SubTotal: \$3,700.00
Invoice Total: \$3,700.00

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$8,820.00	\$5,120.00	\$3,700.00

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



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

BANK OF AMERICA
 11-35/1210

26147

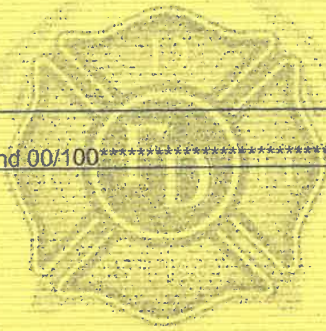
3/30/2023

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$ **9,437.00

Nine Thousand Four Hundred Thirty-Seven and 00/100 ***** DOLLARS

Ross Drulis Cusenbery
 18294 Sonoma Highway
 Sonoma, CA 95476



MEMO

Invoice # 2019079-27R

⑈026147⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26147

Ross Drulis Cusenbery
 6720 - Capital Outlay

3/30/2023

Invoice # 2019079-27R - Training Center Project Con
 Work Completed Feb 2023

9,437.00



Bank of America Invoice # 2019079-27R

9,437.00

EL DORADO HILLS FIRE DEPARTMENT

26147

Ross Drulis Cusenbery
 6720 - Capital Outlay

3/30/2023

Invoice # 2019079-27R - Training Center Project Con
 Work Completed Feb 2023

9,437.00

PAYMENT RECORD

Bank of America Invoice # 2019079-27R

9,437.00



(3/11)

Rev 3/11

18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8448
 FAX 707 996 8542

APPROVED TO PAY

Signature: [Signature] Date: 3-28-23
 GL Code: _____ Class Code: FTC
 Description: _____

UPDATED
 Reimb. Travel
 Expenses
 Removed

RossDrulisCusenbery

ARCHITECTURE

March 9, 2023 (Revised 3/24/23)

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

RDC Inv No. 2019079-27R
 Services through: February 2023

Reference: El Dorado Hills Fire Training Center

INVOICE

TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	90.00%	169,866.00	160,429.00	9,437.00	18,874.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
ESR 001r1 - Street Monument Signs	1,952.00	0.00%	0.00	0.00	0.00	1,952.00
Totals	883,542.00	96.43%	851,999.77	842,562.77	9,437.00	31,542.23

TOTAL CURRENT **\$9,437.00**

History:	Basic	Add Svcs	Expenses	
Previous Invoices	836,249.83	0.00	4,283.77	840,533.60
Previous Payments				840,533.60
PAST DUE				0.00

TOTAL DUE **\$9,437.00**



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

BANK OF AMERICA
11-95/1210

26149

3/30/2023

PAY TO THE ORDER OF Square Peg Design

\$ **1,700.00

One Thousand Seven Hundred and 00/100 ***** DOLLARS

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

MEMO

⑈026149⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26149

Square Peg Design
6720 · Capital Outlay

3/30/2023

Invoice # 230314 - Training Center Signage Design I

1,700.00



Bank of America

1,700.00

EL DORADO HILLS FIRE DEPARTMENT

26149

Square Peg Design
6720 · Capital Outlay

3/30/2023

Invoice # 230314 - Training Center Signage Design I

1,700.00

PAYMENT RECORD

Bank of America

1,700.00



(3/11)

File # 3/11



Square Peg Design

OAKLAND • DALLAS • ASPEN • SINGAPORE • DUBAI

INVOICE

DATE March 27, 2023

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

INVOICE NO. 230314

BILLING THROUGH 3/27/2023

INVOICE DUE DATE 4/27/2023

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 100% of AS#01 Entry Monument Design Intent Documentation work completed through March 27, 2023. See the attached Schedule of Values matrix for a fee breakdown by phase/stage.

TOTAL AMOUNT DUE \$1,700.00

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 3/27/2023
 Matrix for Invoice # 230314

FEE MATRIX	Contract Amount	% Completed To Date	Earned To Date	Previously Billed	Due This Period
-------------------	------------------------	----------------------------	-----------------------	--------------------------	------------------------

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	0 %	\$0.00	\$0.00	\$0.00
TOTAL	\$6,400.00		\$5,120.00	\$5,120.00	\$0.00

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	\$0.00	\$1,700.00
Construction Administration	\$800.00	0 %	\$0.00	\$0.00	\$0.00
TOTAL	\$6,200.00		\$5,400.00	\$3,700.00	\$1,700.00

CONTRACT TOTAL	\$12,600.00		\$10,520.00	\$8,820.00	\$1,700.00
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Total earned to date	\$10,520.00
Total previously invoiced	\$8,820.00
Total due this Period	\$1,700.00

SubTotal: \$1,700.00
Invoice Total: \$1,700.00

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$10,520.00	\$8,820.00	\$1,700.00

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



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

BANK OF AMERICA
11-35/1210

26177

4/13/2023

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$ **9,437.00

Nine Thousand Four Hundred Thirty-Seven and 00/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476



MEMO

Invoice # 2019079-28

⑈026177⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26177

Ross Drulis Cusenbery
6720 · Capital Outlay

4/13/2023

Invoice # 2019079-28 - Training Center Project Const
Work Completed Mar 2023

9,437.00



Bank of America Invoice # 2019079-28

9,437.00

EL DORADO HILLS FIRE DEPARTMENT

26177

Ross Drulis Cusenbery
6720 · Capital Outlay

4/13/2023

Invoice # 2019079-28 - Training Center Project Const
Work Completed Mar 2023

9,437.00

Bank of America Invoice # 2019079-28

9,437.00

18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8448
 FAX 707 996 8542

ARCHITECTURE

March 31, 2023

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

RDC Inv No. 2019079-28
 Services through: March 2023

Reference: El Dorado Hills Fire Training Center

APPROVED TO PAY

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

RossDrulisCusenbery

INVOICE

TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	95.00%	179,303.00	169,866.00	9,437.00	9,437.00
Reimbursable Expenses	15,000.00	28.56%	4,283.77	4,283.77	0.00	10,716.23
ESR 001r1 - Street Monument Signs	1,952.00	0.00%	0.00	0.00	0.00	1,952.00
Totals	883,542.00	97.50%	861,436.77	851,999.77	9,437.00	22,105.23

TOTAL CURRENT \$9,437.00

History:	Basic	Add Svcs	Expenses
Previous Invoices	845,686.83	0.00	4,283.77
Previous Payments			849,970.60
PAST DUE			0.00

TOTAL DUE \$9,437.00

26205



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

BANK OF AMERICA
11-35/1210

4/20/2023

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc.

\$ **15,855.00

Fifteen Thousand Eight Hundred Fifty-Five and 00/100 ***** DOLLARS

Roebbelen Construction Mgmt Svcs, Inc.
1241 Hawks Flight Court
El Dorado Hills, CA 95762

MEMO

RCMS Billing: 34-19-029

⑈026205⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26205

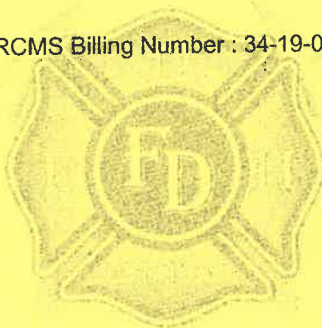
Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

4/20/2023

Invoice # 3419029-032 (RCMS 34-19-029) - Training

15,855.00

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

15,855.00

EL DORADO HILLS FIRE DEPARTMENT

26205

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

4/20/2023

Invoice # 3419029-032 (RCMS 34-19-029) - Training

15,855.00

RCMS Billing Number : 34-19-029

PAYMENT
RECORDED

Bank of America RCMS Billing: 34-19-029

15,855.00



(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:
 Invoice #:
 Invoice Date:

34-19-029
 3419029-032
 4/11/2023

APPROVED TO PAY

Bill to:
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Signature: Arturo Date: _____
 GL Code: 0920 Class Code: _____
 Description: _____

Project:
 EDH Fire Training Center

Invoice for Construction Management Services 3/01/2023 - 3/31/2023

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	\$238,402.37	\$15,485.00	
Total Budget for - CM Fee			\$86,180.00	\$15,485.00	\$0.00
	Site Signage		\$1,647.37	\$0.00	\$0.00
Current Invoice Amount		\$292,880.00		\$15,485.00	\$38,992.63

3	Consultants				
	Helix Environmental Planning	Pre-Con Surveys	\$5,850.00	\$2,933.57	\$2,916.43
	Terracon Consultants	Lab services	\$143,703.00	\$107,756.75	\$35,946.25
Total Budget for Add Services			\$149,553.00	\$110,690.32	\$38,862.68
Current Invoice Amount				\$370.00	

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	\$426,762.69
Current Invoice Amount	\$15,855.00
Remaining Budget	\$ 77,485.31

Approved: DocuSigned by:
Marsha Perry Taras
 Marsha Perry Taras, Senior Vice President

4/11/2023 | 9:54 PM PDT
 Date

Payment terms: Due upon receipt
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address. **\$15,855.00**

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



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

BANK OF AMERICA
11-35/1210

26285

5/17/2023

PAY TO THE ORDER OF DG Granade

\$ **622,688.05

Six Hundred Twenty-Two Thousand Six Hundred Eighty-Eight and 05/100***** DOLLARS

DG Granade
4420 Business Drive
Shingle Springs, CA 95682

MEMO
Application # 13

⑈026285⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26285

DG Granade
6720 · Capital Outlay

5/17/2023

Application # 13 - Training Center Construction; Perio

622,688.05



Bank of America Application # 13

622,688.05

EL DORADO HILLS FIRE DEPARTMENT

26285

DG Granade
6720 · Capital Outlay

5/17/2023

Application # 13 - Training Center Construction; Perio

622,688.05

Bank of America Application # 13

622,688.05



(3/11)

Rev 3/11

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: 13
PERIOD TO: 4/30/2023

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	\$	10,793,278.26
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work	\$	539,663.92
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	539,663.92
6. TOTAL EARNED LESS RETAINAGE	\$	10,253,614.34
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	9,630,926.29
8. CURRENT PAYMENT DUE	\$	622,688.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,458,419.66

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: 5/4/2023
 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

(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: 05.04.23
 By: _____

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

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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
01 00 00 - General Conditions									
01 31 10	Supervision	222,035.00	204,272.20	15,542.45	0.00	219,814.65	99.00	2,220.35	10,990.73
01 51 00	Temporary Utilities	18,686.00	17,191.12	1,308.02	0.00	18,499.14	99.00	186.86	924.96
01 52 00	Temporary Facilities	19,236.00	17,697.12	1,346.52	0.00	19,043.64	99.00	192.36	952.18
01 56 26	Temporary Fencing	10,992.00	10,112.64	769.44	0.00	10,882.08	99.00	109.92	544.10
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	50,119.76	3,813.46	0.00	53,933.22	99.00	544.78	2,696.66
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	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	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	51,321.28	3,904.88	0.00	55,226.16	99.00	557.84	2,761.31
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

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APPLICATION NO: 13
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VIA (ARCHITECT):

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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

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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

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APPLICATION NO: 13
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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	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	0.00	18,686.00	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	95,024.30	40,724.70	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	78,484.66	17,228.34	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

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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	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	10,442.40	0.00	0.00	10,442.40	95.00	549.60	522.12
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	1,382.20	12,439.80	0.00	13,822.00	100.00	0.00	691.10
06 10 02	Rough Carpentry - Installation Bldg 1	46,332.00	4,633.20	41,698.80	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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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	42,231.60	4,692.40	0.00	46,924.00	100.00	0.00	2,346.20
07 21 12	Thermal Liner Installation - B1 Second Floor	76,251.00	0.00	76,251.00	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	0.00	8,713.00	0.00	8,713.00	100.00	0.00	435.65
07 31 13	Composition Asphalt Shingle Roofing - Bldg 1	58,586.00	18,747.52	33,979.88	0.00	52,727.40	90.00	5,858.60	2,636.37
07 31 14	Composition Asphalt Shingle Roofing - Bldg 2	38,471.00	34,623.90	3,847.10	0.00	38,471.00	100.00	0.00	1,923.55

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: 13
PERIOD TO: 4/30/2023

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
07 32 16	Concrete Tile Roofing	19,609.00	4,902.25	0.00	0.00	4,902.25	25.00	14,706.75	245.11
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	21,691.20	0.00	0.00	21,691.20	60.00	14,460.80	1,084.56
07 60 00	Sheet Metal Flashing and Trim	10,992.00	8,793.60	2,198.40	0.00	10,992.00	100.00	0.00	549.60
07 92 00	Joint Sealants	44,132.00	0.00	41,925.40	0.00	41,925.40	95.00	2,206.60	2,096.27
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	17,806.50	1,978.50	0.00	19,785.00	100.00	0.00	989.25
09 91 04	Painting - Ext. Repellent Bldg 1	14,289.00	12,860.10	1,428.90	0.00	14,289.00	100.00	0.00	714.45
09 91 06	Painting - Ext. Paint Bldg 1	15,389.00	13,850.10	1,538.90	0.00	15,389.00	100.00	0.00	769.45
09 91 08	Painting - Int Repellent Bldg 1	14,289.00	12,860.10	1,428.90	0.00	14,289.00	100.00	0.00	714.45
09 91 10	Painting - Doors & Frames Bldg 2	13,190.00	11,871.00	1,319.00	0.00	13,190.00	100.00	0.00	659.50
09 91 12	Painting - Ext. Repellent Bldg 2	3,298.00	2,968.20	329.80	0.00	3,298.00	100.00	0.00	164.90

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09 91 14	Painting - Ext. Paint Bldg 2	5,496.00	4,946.40	274.80	0.00	5,221.20	95.00	274.80	261.06
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	4,946.40	549.60	0.00	5,496.00	100.00	0.00	274.80
09 96 04	High Performance Coatings - Bldg 2	5,496.00	4,946.40	549.60	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	0.00	0.00	0.00	0.00	0.00	2,748.00	0.00
10 28 13	Toilet Accessories	3,847.00	3,847.00	0.00	0.00	3,847.00	100.00	0.00	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	15,309.00	0.00	0.00	15,309.00	75.00	5,103.00	765.45
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	4,788.00	1,197.00	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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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 Buildng 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	0.00	7,802.00	0.00	7,802.00	100.00	0.00	390.10
31 00 10	Finish Decomposed Granite Areas	1,055.00	0.00	1,055.00	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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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	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	0.00	22,150.50	0.00	22,150.50	75.00	7,383.50	1,107.53
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	11,294.00	10,164.60	0.00	21,458.60	95.00	1,129.40	1,072.93
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	0.00	0.00	0.00	0.00	0.00	1,209.00	0.00
32 31 11	Gate Operators	64,852.00	0.00	0.00	0.00	0.00	0.00	64,852.00	0.00
32 31 13	Chain Link Fencing and Gates	220,878.00	183,328.74	0.00	0.00	183,328.74	83.00	37,549.26	9,166.44
32 31 19	Decorative Metal Fencing and Gates	40,164.00	27,311.52	6,827.88	0.00	34,139.40	85.00	6,024.60	1,706.97
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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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	6,950.70	772.30	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	8,829.90	981.10	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	1,295.50	1,295.50	0.00	2,591.00	100.00	0.00	129.55
32 80 14	Irrigation Drip System	24,422.00	0.00	24,422.00	0.00	24,422.00	100.00	0.00	1,221.10
32 93 00	Landscape Soil Preparation	15,020.00	10,514.00	4,506.00	0.00	15,020.00	100.00	0.00	751.00
32 93 02	Landscape Trees and Root Barriers	13,323.00	0.00	13,323.00	0.00	13,323.00	100.00	0.00	666.15
32 93 04	Landscape Shrubs and Groundcover	30,063.00	0.00	30,063.00	0.00	30,063.00	100.00	0.00	1,503.15
32 93 06	Landscape Bark Mulch	17,211.00	0.00	16,866.78	0.00	16,866.78	98.00	344.22	843.34
32 93 10	Landscape Synthetic Turf	111,205.00	0.00	55,602.50	0.00	55,602.50	50.00	55,602.50	2,780.13
32 93 12	Landscape Maintenance	6,243.00	0.00	0.00	0.00	0.00	0.00	6,243.00	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	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

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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	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

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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	741.95
33 30 12	Sewer Lift Station per Detail 1/C7.4 (Electrical by Others)	45,836.00	41,252.40	4,583.60	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
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: 13
PERIOD TO: 4/30/2023

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	563,151.00	0.00	0.00	0.00	0.00	0.00	563,151.00	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	0.00	2,394.00	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	7,585.50	7,585.50	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

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: 13
PERIOD TO: 4/30/2023

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	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	9,822.80	14,734.20	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	0.00	1,650.00	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	0.00	24,453.00	0.00	24,453.00	22.00	86,697.00	1,222.65
CA 34	Erosion Protection	34,266.00	0.00	34,266.00	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	0.00	30,298.00	0.00	30,298.00	100.00	0.00	1,514.90
REPORT TOTALS		\$11,712,034.00	\$10,137,817.21	\$655,461.05	\$0.00	\$10,793,278.26	92.16	\$918,755.74	\$539,663.92



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

BANK OF AMERICA
11-35/1210

26293

5/17/2023

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc. \$ **13,760.00

Thirteen Thousand Seven 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

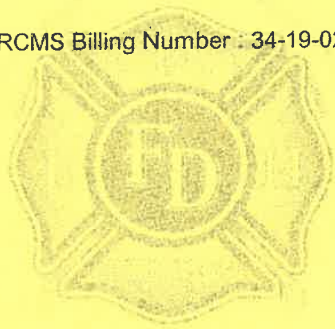
⑈026293⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26293

Roebbelen Construction Mgmt Svcs, Inc. 5/17/2023
6720 · Capital Outlay Invoice # 3419029-033 (RCMS 34-19-029) - Training 13,760.00

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029 13,760.00

EL DORADO HILLS FIRE DEPARTMENT

26293

Roebbelen Construction Mgmt Svcs, Inc. 5/17/2023
6720 · Capital Outlay Invoice # 3419029-033 (RCMS 34-19-029) - Training 13,760.00

RCMS Billing Number : 34-19-029

Bank of America RCMS Billing: 34-19-029 13,760.00



Invoice

Roebbelen Construction Management Services, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762
 Phone (916) 939-4000

RCMS Billing:
 Invoice #:
 Invoice Date:

34-19-029
 3419029-033
 5/11/2023

APPROVED TO PAY

Bill to: Signature: attached Date: _____ Project: EDH Fire Training Center
 Mr. John Johnston Dept: _____ Class Code: _____
 El Dorado Hills Fire Dept Description: _____
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Invoice for Construction Management Services 4/01/2023 - 4/30/2023

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

2 Construction Management Fee	\$292,880.00	\$253,887.37	\$13,760.00	
Total Budget for - CM Fee		\$86,180.00	\$13,760.00	\$0.00
Site Signage		\$1,647.37	\$0.00	\$0.00
Current Invoice Amount	\$292,880.00		\$13,760.00	\$25,232.63

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	\$442,617.69
Current Invoice Amount	\$13,760.00
Remaining Budget	\$ 63,725.31

Approved: DocuSigned by:

 385AF8E55D0B40A
 Marsha Perry Taras, Senior Vice President

5/13/2023 | 11:33 AM PDT

 Date

Payment terms: Due upon receipt
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address. **\$13,760.00**



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

BANK OF AMERICA
11-35/1210

26294

5/17/2023

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$ **5,691.48

Five Thousand Six Hundred Ninety-One and 48/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476



MEMO

Invoice # 2019079-29

⑆026294⑆ ⑆121000358⑆ 000806680161⑆

EL DORADO HILLS FIRE DEPARTMENT

26294

Ross Drulis Cusenbery
6720 · Capital Outlay

5/17/2023

Invoice # 2019079-29 - Training Center Project Const
Work Completed April 2023

5,691.48



Bank of America Invoice # 2019079-29

5,691.48

EL DORADO HILLS FIRE DEPARTMENT

26294

Ross Drulis Cusenbery
6720 · Capital Outlay

5/17/2023

Invoice # 2019079-29 - Training Center Project Const
Work Completed April 2023

5,691.48

Bank of America Invoice # 2019079-29

5,691.48



18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL 707 996 8448
 FAX 707 996 8542

ARCHITECTURE

April 30, 2023

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

RDC Inv No. 2019079-29
 Services through: April 2023

Reference: El Dorado Hills Fire Training Center

APPROVED TO PAY

Signature: ATTACHED Date: _____
 GL Code: 6220 Class Code: _____
 Description: _____

RosDrulisCusenbery

INVOICE

TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	98.00%	184,965.20	179,303.00	5,662.20	3,774.80
Reimbursable Expenses	15,000.00	28.75%	4,313.05	4,283.77	29.28	10,686.95
ESR 001r1 - Street Monument Signs	1,952.00	0.00%	0.00	0.00	0.00	1,952.00
Totals	883,542.00	98.14%	867,128.25	861,436.77	5,691.48	16,413.75

TOTAL CURRENT **\$5,691.48**

History:	Basic	Add Svcs	Expenses	
Previous Invoices	855,123.83	0.00	4,283.77	859,407.60
Previous Payments				859,407.60
PAST DUE				0.00

TOTAL DUE **\$5,691.48**



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

BANK OF AMERICA
11-35/1210

26393

6/22/2023

PAY TO THE ORDER OF Roebbelen Construction Mgmt Svcs, Inc.

\$ **13,960.00

Thirteen Thousand Nine 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

⑈026393⑈ ⑆⑆2⑆000358⑆ 000806680⑆16⑆⑈

EL DORADO HILLS FIRE DEPARTMENT

26393

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

6/22/2023

Invoice # 3419029-034 (RCMS 34-19-029) - Training

13,960.00

RCMS Billing Number : 34-19-029



Bank of America RCMS Billing: 34-19-029

13,960.00

EL DORADO HILLS FIRE DEPARTMENT

26393

Roebbelen Construction Mgmt Svcs, Inc.
6720 · Capital Outlay

6/22/2023

Invoice # 3419029-034 (RCMS 34-19-029) - Training

13,960.00

RCMS Billing Number : 34-19-029

PAYMENT RECORD

Bank of America RCMS Billing: 34-19-029

13,960.00



Invoice

Roebbelen Construction Management Services, Inc.
 1241 Hawks Flight Court
 El Dorado Hills, CA 95762
 Phone (916) 939-4000

RCMS Billing:
 Invoice #:
 Invoice Date:

34-19-029
 3419029-034
 6/13/2023

APPROVED TO PAY

Bill to: Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Signature: AMACH-ED Date: _____
 GL Code: 0720 Class Code: _____
 Description: _____

Project: EDH Fire Training Center

Invoice for Construction Management Services 5/01/2023 - 5/31/2023

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	\$267,647.37	\$13,960.00	
Total Budget for - CM Fee			\$86,180.00	\$13,960.00	\$0.00
Site Signage			\$1,647.37	\$0.00	\$0.00
Current Invoice Amount				\$13,960.00	\$11,272.63

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	\$456,377.69
Current Invoice Amount	\$13,960.00
Remaining Budget	\$ 49,765.31

Approved: DocuSigned by:

 Marsha Perry Taras, Senior Vice President Date: 6/12/2023 | 4:16 PM PDT

Payment terms: Due upon receipt
 Please make your check payable to "Roebbelen Construction Management Services, Inc." and send to the above address. **\$13,960.00**

26394



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

BANK OF AMERICA
11-35/1210

6/22/2023

PAY TO THE ORDER OF Ross Drulis Cusenbery

\$**4,044.69

Four Thousand Forty-Four and 69/100***** DOLLARS

Ross Drulis Cusenbery
18294 Sonoma Highway
Sonoma, CA 95476

MEMO

Invoice # 2019079-29

⑈026394⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26394

Ross Drulis Cusenbery
6720 · Capital Outlay

6/22/2023

Invoice # 2019079-30 - Training Center Project Const
Work Completed May 2023

4,044.69



Bank of America Invoice # 2019079-29

4,044.69

EL DORADO HILLS FIRE DEPARTMENT

26394

Ross Drulis Cusenbery
6720 · Capital Outlay

6/22/2023

Invoice # 2019079-30 - Training Center Project Const
Work Completed May 2023

4,044.69

PAYMENT RECORD

Bank of America Invoice # 2019079-29

4,044.69

18294
 Sonoma Highway
 Sonoma
 CA 95476

TEL: 707 996 8448
 FAX: 707 996 8542

RossDrulisCusenbery

ARCHITECTURE

June 8, 2023

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

RDC Inv No. 2019079-30
 Services through: May 2023

Reference: El Dorado Hills Fire Training Center

INVOICE						
TASK	FEE	% COMPLETE	EARNED TO DATE	INVOICED TO DATE	CURRENT INVOICE	PHASE BALANCE
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	99.00%	186,852.60	184,965.20	1,887.40	1,887.40
Reimbursable Expenses	15,000.00	30.12%	4,518.34	4,313.05	205.29	10,481.66
ESR 001r1 - Street Monument Signs	1,952.00	100.00%	1,952.00	0.00	1,952.00	0.00
Totals	883,542.00	98.60%	871,172.94	867,128.25	4,044.69	12,369.06

TOTAL CURRENT \$4,044.69

History:	Basic	Add Svcs	Expenses	
Previous Invoices	860,786.03	0.00	4,313.05	865,099.08
Previous Payments				865,099.08
PAST DUE				0.00

TOTAL DUE \$4,044.69

APPROVED TO PAY

Signature: ATTACHED Date: _____
 GL Code: 6320 Class Code: _____
 Description: _____



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

BANK OF AMERICA
11-35/1210

26408

6/29/2023

PAY TO THE ORDER OF DG Granade

\$ **326,455.86

Three Hundred Twenty-Six Thousand Four Hundred Fifty-Five and 86/100 ***** DOLLARS

DG Granade
4420 Business Drive
Shingle Springs, CA 95682



MEMO Application # 14

⑈026408⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26408

DG Granade
6720 · Capital Outlay

6/29/2023

Application # 14 - Training Center Construction; Perio

326,455.86



Bank of America Application # 14

326,455.86

EL DORADO HILLS FIRE DEPARTMENT

26408

DG Granade
6720 · Capital Outlay

6/29/2023

Application # 14 - Training Center Construction; Perio

326,455.86

PAYMENT
RECORDED

Bank of America Application # 14

326,455.86

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: 14
PERIOD TO: 5/31/2023

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	\$	11,136,916.00
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	556,845.80
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	556,845.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	10,580,070.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	10,253,614.34
8. CURRENT PAYMENT DUE	\$	326,455.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,131,963.80

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: 6/2/2023
 Robert Granade / Vice President **APPROVED TO PAY**
 Signature _____ Date: _____
 GC Code: _____ Class Code: _____
 Description: _____

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 \$ 326,455.86

(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: 6.2.23

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.



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 6) \$ 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.



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

BANK OF AMERICA
 11-35/1210

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. 12/13/2023
 6720 · Capital Outlay 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. 12/13/2023
 6720 · Capital Outlay Invoice # 3419029-035 (RCMS 34-19-029) - Training 11,660.00

RCMS Billing Number : 34-19-029

PAYMENT
 RECORD

Bank of America RCMS Billing: 34-19-029 11,660.00



(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:
 Invoice #:
 Invoice Date:

34-19-029
 3419029-035
 7/14/2023

Bill to: **APPROVED TO PAY**
 Mr. John Johnston
 El Dorado Hills Fire Dept
 1050 Wilson Blvd
 El Dorado Hills CA 95762

Signature: APPROVED Date: _____
 GL Code: 620 Class Code: _____ Project: _____
 Description: _____ EDH Fire Training Center

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

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
 28EAF85ED0B40A
 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**

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR CELESTINE



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

BANK OF AMERICA
11-35/1210

26373

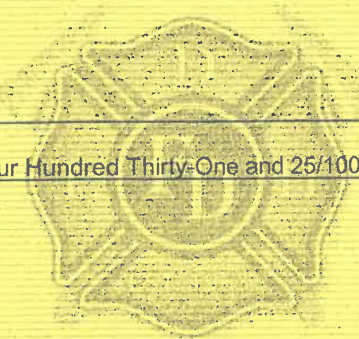
6/16/2023

PAY TO THE ORDER OF Harrah's Northern California

\$ **374,431.25

Three Hundred Seventy-Four Thousand Four Hundred Thirty-One and 25/100 ***** DOLLARS

Harrah's Northern California
4640 Coal Mine Road
Ione, CA 95640



MEMO

⑈026373⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26373

Harrah's Northern California
6720 · Capital Outlay
6720 · Capital Outlay
6720 · Capital Outlay

6/16/2023
Invoice #BVFD061623 - 2019 Type 3 Eng (license
Invoice #L 31623 - 2018 Command icle (lice
Invoice #BVFL 31623 - Taxes

300,000.00
47,500.00
26,931.25



Bank of America

374,431.25

EL DORADO HILLS FIRE DEPARTMENT

26373

Harrah's Northern California
6720 · Capital Outlay
6720 · Capital Outlay
6720 · Capital Outlay

6/16/2023
Invoice #BVFD061623 - 2019 Type 3 Engine (license
Invoice #BVFD061623 - 2018 Command Vehicle (lice
Invoice #BVFD061623 - Taxes

300,000.00
47,500.00
26,931.25

Bank of America

374,431.25

(3/11)

Rev 3/11

INVOICE #BVFD061623

Harrah's Northern California

4640 Coal Mine Road
Lone, CA 95640
(209) 790-4841

6/16/2023

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 - 2019 Type 3 Engine (as equipped) License #1356318	\$300,000.00
1 - 2018 Ram Command Truck (as equipped) License #1336284	\$47,500.00

APPROVED TO PAY

Signature:  Date: 6/16/23
GL Code: _____ Class Code: 6720
Description: Type 3 + command
vehicle

Approved at 6/15/23 BOD
Meeting.

SUBTOTAL \$347,500.00

TAX RATE 7.75% \$26,931.25

OTHER \$0.00

TOTAL \$374,431.25

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!

KEN GARFF WEST VALLEY C.D.R
4175 N 3500 S
N VALLEY CITY, UTAH 84128
801-955-7448

Clerk ID: 1

Phone Order

XXXXXXXXXXXXXXXXXXXX4248

VISA

Entry Method: Manual

Amount: \$ 515.66

Tax: \$ 0.00

Total: \$ 515.66

07/20/22

16:18:36

Inv #: 000410155

Appr Code: 033341

Apprvd: Online

Batch#: 000005

AVS Code: ZIP MATCH Z

CVV2 Code: MATCH M

Customer Copy

ENCRYPTED BY ELAVON

THANK YOU!

SELLER/DEALER:

MOTOR VEHICLE CONTRACT OF SALE

07/21/2022

DATE OF SALE:

KEN GARFF WEST VALLEY CJDR FIAT
4175 WEST 3500 SOUTH
W VALLEY CITY UT 84120
(801)955-7448

EL DORADO HILLS FD PURCHASER'S NAME

1050 WILSON BLVD STREET ADDRESS

EL DORADO HILLS CA 95762 CITY COUNTY STATE ZIP CODE

(530)306-1951 RES. PHONE BUS. PHONE

DEAL #: 410155

Purchaser and Co-Purchaser(s), if any, (hereafter referred to as "Purchaser") hereby agree to purchase the following vehicle from Seller/Dealer (hereafter referred to as "Seller"), subject to all terms, conditions, warranties and agreements contained herein, including those printed on the reverse side hereof.

Table with columns: NEW, USED, DEMO, YEAR, MAKE, SERIES, BODY TYPE, CYL, COLOR. Includes VIN, ODOMETER, STOCK NO., DEL. DATE, SALES PERSON.

PURCHASE PRICE AND OTHER SUMS DUE. Table with 2 columns: Description, Amount. Includes CASH PRICE OF VEHICLE, ACCESSORIES/OPTIONS, TOTAL CASH PRICE, etc.

THIS SECTION FOR SELLER'S USE ONLY PERTAINING TO TRADE-IN. Title (if not, explain):

Table with columns: REGISTRATION, POWER OF ATTORNEY, ODOMETER STATEMENT, TRADE-IN APPRAISAL, AUTHORIZATION FOR PAYOFF, MANUFACTURED OUT OF COUNTRY.

NOTICE ONLY TO BUYERS OF USED VEHICLES. The information you see on the window form (Buyer's Guide) for this vehicle is part of this contract. I HAVE RECEIVED A COPY OF THE BUYER'S GUIDE.

TRADE-IN AND/OR OTHER CREDITS. Table with 2 columns: Description, Amount. Includes TRADE-IN ALLOWANCE, NET ALLOWANCE ON TRADE-IN, DEPOSIT/CASH DOWN PAYMENT, etc.

FINANCING DISCLOSURE. INSTRUCTION: One of the two following disclosures, either "A" or "B", must be acknowledged. If Purchaser agrees to be responsible for financing, or if this is a cash-only or cash-plus-trade-in only transaction, the Purchaser must sign disclosure "A".

PURCHASER AGREES TO ARRANGE FINANCING. "A" THE PURCHASER OF THE MOTOR VEHICLE DESCRIBED IN THIS CONTRACT ACKNOWLEDGES THAT THE SELLER OF THE MOTOR VEHICLE HAS MADE NO PROMISES, WARRANTIES, OR REPRESENTATIONS REGARDING SELLER'S ABILITY TO OBTAIN FINANCING FOR THE PURCHASE OF THE MOTOR VEHICLE.

SELLER AGREES TO SEEK ARRANGEMENTS FOR FINANCING. "B" (1) THE PURCHASER OF THE MOTOR VEHICLE DESCRIBED IN THIS CONTRACT HAS EXECUTED THE CONTRACT IN RELIANCE UPON THE SELLER'S REPRESENTATION THAT SELLER CAN PROVIDE FINANCING ARRANGEMENTS FOR THE PURCHASE OF THE MOTOR VEHICLE. THE PRIMARY TERMS OF THE FINANCING ARE AS FOLLOWS: INTEREST RATE BETWEEN N/A % AND N/A % PER ANNUM, TERM BETWEEN N/A MONTHS AND N/A MONTHS, MONTHLY PAYMENTS BETWEEN \$ N/A PER MONTH AND \$ N/A PER MONTH BASED ON A DOWN PAYMENT OF \$ 515.66.

Table with 2 columns: Description, Amount. Includes TRADE-IN ALLOWANCE, BALANCE OWED ON TRADE-IN, NET ALLOWANCE ON TRADE-IN, DEPOSIT/CASH DOWN PAYMENT, TOTAL CREDITS, SERVICE CONTRACT, DEALER DOCUMENTARY SERVICE FEE, SUBTOTAL-TAXABLE ITEMS, TRADE ALLOWANCE, NET TAXABLE AMOUNT, UTAH SALES/USE TAX ON TAXABLE AMOUNT, UTAH LICENSE AND REGISTRATION FEES, UTAH AGE BASED PROPERTY ASSESSMENT FEES, UTAH INSPECTION/EMISSIONS TEST FEE, UTAH WASTE TIRE RECYCLING FEE, TOTAL OF ALL ITEMS ABOVE, TOTAL CREDITS, BALANCE DUE.

OTHER TERMS AGREED TO: NONE [X] AS FOLLOWS: []

Purchaser has arranged insurance on vehicle through _____ insurance company. Policy # _____

SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, OR OTHERWISE CONCERNING THE VEHICLE, PARTS OR ACCESSORIES DESCRIBED HEREIN, UNLESS OTHERWISE INDICATED BY SELLER IN WRITING, ANY WARRANTY IS LIMITED TO THE MANUFACTURER'S WARRANTY, IF ANY, AS EXPLAINED AND CONDITIONED BY PARAGRAPH 4 ON THE REVERSE SIDE HEREOF.

This Contract includes all of the terms, conditions, restrictions, limitations and other provisions on both the face and the reverse side hereof. This contract cancels and supersedes any prior contract and as of this date hereof comprises the complete and exclusive statement of the terms of the Contract relating to the subject matters covered hereby. PURCHASER BY HIS EXECUTION OF THIS CONTRACT ACKNOWLEDGES THAT HE HAS READ ITS TERMS, CONDITIONS AND WARRANTIES BOTH ON THE FACE AND THE REVERSE SIDE HEREOF AND HAS RECEIVED A TRUE COPY OF THIS CONTRACT, AND FURTHER AGREES TO PAY THE "BALANCE DUE" AS SET FORTH ABOVE ON OR BEFORE THE DATE SPECIFIED. IF NO DATE IS SPECIFIED, THEN THE BALANCE IS DUE AS OF THE DATE OF THIS CONTRACT. THIS CONTRACT IS NOT A RECEIPT OF PAYMENT, NO RETURNS, REFUNDS OR EXCHANGES ARE PERMISSIBLE EXCEPT AS NOTED ABOVE.

SIGNATURE OF PURCHASER: [Signature] DATE: 07/21/22 VEHICLE TO BE REGISTERED AT: EL DORADO HILLS FD
SIGNATURE OF SELLER: [Signature] DATE: 07/21/22
APPROVED UADA FORM 1088 - 1991, Rev. 2012 TO REORDER CALL 484-8645 OR 1-800-694-8920

25428



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

BANK OF AMERICA
11-35/1210

8/3/2022

PAY TO THE ORDER OF Ken Garff West Valley CJDR RFiat

\$ **80,000.00

Eighty Thousand and 00/100 ***** DOLLARS

Ken Garff West Valley CJDR Fiat
4175 West 3500 South
W Valley City, UT 84120



MEMO

Deal # 410155

⑈025428⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25428

Ken Garff West Valley CJDR RFiat
6720 · Fixed Assets

8/3/2022

Ram 5500 Chassis VIN 3C7WRNFL4LG304935
Fire Equipment Mechanic Vehicle

80,000.00



Bank of America Deal # 410155

80,000.00

EL DORADO HILLS FIRE DEPARTMENT

25428

Ken Garff West Valley CJDR RFiat
6720 · Fixed Assets

8/3/2022

Ram 5500 Chassis VIN 3C7WRNFL4LG304935
Fire Equipment Mechanic Vehicle

80,000.00

Bank of America Deal # 410155

80,000.00

SELLER/DEALER:

MOTOR VEHICLE CONTRACT OF SALE

07/21/2022
DATE OF SALE:

KEN GARFF WEST VALLEY CJDR FIAT
4175 WEST 3500 SOUTH
W VALLEY CITY UT 84120
(801)955-7448

EL DORADO HILLS FD
PURCHASER'S NAME
1050 WILSON BLVD
STREET ADDRESS
EL DORADO HILLS CA 95762
CITY COUNTY STATE ZIP CODE
(530) 306-1951
RES. PHONE BUS. PHONE

DEAL #: 410155

Purchaser and Co-Purchaser(s), if any, (hereafter referred to as "Purchaser") hereby agree to purchase the following vehicle from Seller/Dealer (hereafter referred to as "Seller"), subject to all terms, conditions, warranties and agreements contained herein, including those printed on the reverse side hereof.

NEW	USED	DEMO	YEAR	MAKE	SERIES	BODY TYPE	CYL	COLOR
X			2020	RAM	5500 CHASSIS	TRADESMAN	06	F RED
V.I.N.			ODOMETER	STOCK NO.		DEL. DATE	SALESPERSON	
3C7WRNPL4LG304935			21410	1DW0383		07/21/2022	CHRISTOPHER VAUGHAN	

PURCHASE PRICE AND OTHER SUMS DUE	
1. CASH PRICE OF VEHICLE	78277.00
2. ACCESSORIES/OPTIONS	995.00
3.	N/A
4.	N/A
5.	N/A
6. TOTAL CASH PRICE (add lines 1-5)	79272.00
7. MFR. REBATE \$	N/A
8. PORTION/REBATE APPLIED TO PURCHASE	(N/A)
9. SUBTOTAL (lines 6 minus 8)	79272.00

THIS SECTION FOR SELLER'S USE ONLY PERTAINING TO TRADE-IN

Title (if not, explain): _____


REGISTRATION	POWER OF ATTORNEY	ODOMETER STATEMENT	TRADE-IN APPRAISAL	AUTHORIZATION FOR PAYOFF	MANUFACTURED OUT OF COUNTRY
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

TRADE-IN AND/OR OTHER CREDITS	
YEAR/MAKE	ODOMETER
SERIES	BODY TYPE
V.I.N.	
*BALANCE OWED ON TRADE-IN:	N/A
BALANCE OWED TO:	
ADDRESS:	
PAYOFF VERIFIED BY:	GOOD UNTIL:
DATE OF VERIFICATION	ACC.#:

NOTICE ONLY TO BUYERS OF USED VEHICLES

The information you see on the window form [Buyer's Guide] for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

I HAVE RECEIVED A COPY OF THE FTC BUYERS GUIDE.


X 

FINANCING DISCLOSURE

INSTRUCTION: One of the two following disclosures, either "A" or "B", must be acknowledged, if Purchaser agrees to be responsible for financing, or if this is a cash-only or cash-plus-trade-in only transaction, the Purchaser must sign disclosure "A". If Seller agrees to arrange for financing, then both Seller and Purchaser must sign disclosure "B". BY SIGNING, PURCHASER AFFIRMS THAT HE/SHE HAS READ THE DISCLOSURE AND AGREES THERETO. IF SIGNING DISCLOSURE "B", DO NOT SIGN UNTIL ALL BLANKS HAVE BEEN FILLED IN. PURCHASER ACKNOWLEDGES THAT THE TERMS SET FORTH BELOW ("A") AND ("B") ARE MANDATED BY STATE LAW AND ARE NOT TO BE CONSTRUED AS CONTRACTUAL TERMS BETWEEN SELLER AND PURCHASER.

PURCHASER AGREES TO ARRANGE FINANCING

"(A)" THE PURCHASER OF THE MOTOR VEHICLE DESCRIBED IN THIS CONTRACT ACKNOWLEDGES THAT THE SELLER OF THE MOTOR VEHICLE HAS MADE NO PROMISES, WARRANTIES, OR REPRESENTATIONS REGARDING SELLER'S ABILITY TO OBTAIN FINANCING FOR THE PURCHASE OF THE MOTOR VEHICLE. FURTHERMORE, PURCHASER UNDERSTANDS THAT IF FINANCING IS NECESSARY IN ORDER FOR THE PURCHASER TO COMPLETE THE PAYMENT TERMS OF THIS CONTRACT ALL THE FINANCING ARRANGEMENTS ARE THE SOLE RESPONSIBILITY OF THE PURCHASER.

SIGNATURE OF PURCHASER: 

SELLER AGREES TO SEEK ARRANGEMENTS FOR FINANCING

"(B)" (1) THE PURCHASER OF THE MOTOR VEHICLE DESCRIBED IN THIS CONTRACT HAS EXECUTED THE CONTRACT IN RELIANCE UPON THE SELLER'S REPRESENTATION THAT SELLER CAN PROVIDE FINANCING ARRANGEMENTS FOR THE PURCHASE OF THE MOTOR VEHICLE. THE PRIMARY TERMS OF THE FINANCING ARE AS FOLLOWS:

***WARRANTY AS TO BALANCE OWED ON TRADED-IN VEHICLE:**
Purchaser warrants that he/she has given Seller a true pay-off amount on



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

BANK OF AMERICA
11-35/1210

25543

9/14/2022

PAY TO THE ORDER OF Department of Motor Vehicles

\$ **5,675.00

Five Thousand Six Hundred Seventy-Five and 00/100 ***** DOLLARS

Department of Motor Vehicles



MEMO

⑈025543⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25543

Department of Motor Vehicles
6720 · Fixed Assets

9/14/2022

Sales Tax Fire Equipment Mechanic Vehicle VIN 3C7

5,675.00



Bank of America

5,675.00

EL DORADO HILLS FIRE DEPARTMENT

25543

Department of Motor Vehicles
6720 · Fixed Assets

9/14/2022

Sales Tax Fire Equipment Mechanic Vehicle VIN 3C7

5,675.00

Bank of America

5,675.00

9/6/22, 9:05 AM

DMVA - PLC

B00 I PLC P

PCVS 52524940 4
*** GENERATED FEES ***

0 090622 0901 VDA R

01	CURR RF		16	31
02	USE TAX	5675.00	17	32
03			18	33
04			19	34
05			20	35
06			21	36
07			22	37
08			23	38
09			24	39
10			25	40
11			26	41
12			27	42
13			28	43
14			29	44
15			30	

TOTAL FEES DUE: 5675.00

FEE #- \$AMT- REASON- PASSWORD- CURR EXP DATE:
 FR- R30- VESSEL TAX BYPASS- NEW EXP DATE: 12/31/99

VIN- 3C7WRNFL4LG304935
 ENTER WAIVER-PF1 NO RENEWAL-PF2 KEY FEES-PF3 FALLBACK RESTART CANCEL

2.5.1.11

APPROVED

Approver Initials: DAW Date: 9-7-22
 Signature: DAW GL Code: _____
 Description: _____



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

BANK OF AMERICA
11-35/1210

25553

9/14/2022

PAY TO THE ORDER OF Lodi Truck And Equipment

\$**116,376.98

One Hundred Sixteen Thousand Three Hundred Seventy-Six and 98/100***** DOLLARS

Lodi Truck And Equipment
724 Harbor Blvd.
West Sacramento, CA 95691-2231



MEMO

⑈025553⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25553

Lodi Truck And Equipment
6720 · Fixed Assets

9/14/2022

Invoice # J04842 - Fire Equipment Mechanics Truck

116,376.98



Bank of America

116,376.98

EL DORADO HILLS FIRE DEPARTMENT

25553

Lodi Truck And Equipment
6720 · Fixed Assets

9/14/2022

Invoice # J04842 - Fire Equipment Mechanics Truck

116,376.98

Bank of America

116,376.98



W9 ✓

NorCal Parts, LLC

dba

Lodi Truck and Equipment
724 Harbor Blvd.
West Sacramento, CA 95691-2231
PH:(916) 372-5634 FAX:(916) 372-5655

INVOICE# J04842

DATE: 9/12/2022

SOLD TO:

El Dorado Hills Fire Department
1050 Wilson Blvd.
El Dorado Hills, CA 97762

SHIP TO:

El Dorado Hills Fire Department
1050 Wilson Blvd.
El Dorado Hills, CA 97762

PART NUMBER:	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
--------------	-------------	-----	------------	----------------

	Install IMT mechanics body package on customer provided Ram 5500 chassis - vin 3C7WRNFL4LG304935			\$108,510.00
--	---	--	--	--------------

Includes:
11' IMT Dominator 1 body - s/n DOM1S4221126
IMT 8600-21 crane - s/n 8600S4221020
Miller 302 Airpak - s/n NC320733R

Subtotal: \$108,510.00
Sales Tax (7.25%): \$7,866.98

TERMS: COD	DUE UPON RECEIPT	Amount Due:	\$116,376.98
-------------------	-------------------------	--------------------	---------------------

APPROVED

Approver Initials: *AS* Date: 9-12-22

Signature: *[Signature]* GL Code: 6143

Description: _____

I agree to the total above and acknowledge receipt of this invoice and its terms: CUSTOMER SIGNATURE: _____

CASH ONLY • CHECK LOCK • SECURITY FEATURES LISTED ON BACK • INDICATE NO TAMPERING OR CUTTING



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

BANK OF AMERICA
11-35/1210

25334

7/6/2022

PAY TO THE ORDER OF Lithia Chrysler Jeep Dodge of Billings

\$**3,000.00

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

Lithia Chrysler Jeep Dodge of Billings
2229 King Ave West
Billings, MT 59102

MEMO

Deposit: NG327166; NG327165; NG323191

⑈025334⑈ ⑆ 2 1000358⑆ 000806680 16 1⑈

EL DORADO HILLS FIRE DEPARTMENT

25334

Lithia Chrysler Jeep Dodge of Billings
6720 · Fixed Assets

7/6/2022

Deposit: NG327166; NG327165; NG323191
BC Truck (1); Deputy Chief Trucks (2)

3,000.00



Bank of America Deposit: NG327166; NG327165; NG323191

3,000.00

EL DORADO HILLS FIRE DEPARTMENT

25334

Lithia Chrysler Jeep Dodge of Billings
6720 · Fixed Assets

7/6/2022

Deposit: NG327166; NG327165; NG323191
BC Truck (1); Deputy Chief Trucks (2)

3,000.00

Bank of America Deposit: NG327166; NG327165; NG323191

3,000.00

Jessica Braddock

From: David Dixon
Sent: Wednesday, July 6, 2022 10:11 AM
To: Jessica Braddock; Dustin Hall
Subject: Fwd: pricing: ng327166,ng327165,ng323191

Get [Outlook for iOS](#)

From: Andrew Leonard <AndrewLeonard@lithia.com>
Sent: Wednesday, July 6, 2022 8:50:53 AM
To: David Dixon <ddixon@edhfire.com>
Subject: Re: pricing: ng327166,ng327165,ng323191

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.

Attention EDH Fire,

Please make one check payable to Lithia Dodge for \$3000. This will be applied \$1000 per unit to stock numbers ng327166,ng327165,ng323191. These are none refundable but will be applied toward the unit at the time of sale for each. Also please include the way you'd like the name to be read on the registrations and a tax id number for your company. That way I can prepare the 3 packets of paperwork . Our mailing address is 2229 king ave. west billings mt 59102 attention Andrew in sales.

Thanks,
Andrew Leonard
406-861-5640
Andrewleonard@lithia.com

APPROVED	
Approver Initials: <u>DA</u>	Date: <u>7/6/22</u>
Signature: <u>[Signature]</u>	GL Code: _____
Description: _____	_____

From: Andrew Leonard <AndrewLeonard@lithia.com>
Sent: Tuesday, July 5, 2022 2:50 PM
To: ddixon@edhfire.com <ddixon@edhfire.com>
Subject: pricing: ng327166,ng327165,ng323191

David with EDH Fire,

Your company can indeed deposit and buy them then as you have no fleet number. It's a bit of hoops to jump through because of selling to a California company so we have to collect taxes at the time of delivery. Meaning until the day of delivery I can't quote what that will be. That's because of our dealer agreement and California law. But what I can do is tell you the msrp on the trucks plus 349 forever start and the 499 doc fee is the cost per unit. That's all standard and gives you free batteries for life on all of them! From there it's just all taxes per unit collected and then sent to your dmv at the time of sale! I have linked each msrp and windowsticker below. I am ready to take a \$1000 per unit deposit to reserve these units for your division when ready! Thank you for your services!



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

BANK OF AMERICA
 11-35/1210

25775

11/22/2022

PAY TO THE ORDER OF Lithia Chrysler Jeep Dodge of Billings

\$ **74,961.24

Seventy-Four Thousand Nine Hundred Sixty-One and 24/100 ***** DOLLARS

Lithia Chrysler Jeep Dodge of Billings
 2229 King Ave West
 Billings, MT 59102

MEMO

Stock No. NG350467 VIN: 3C6UR5DL5NG350467

⑈025775⑈ ⑆121000358⑆ 000806680161⑈

Intuit® CheckLink™ Secure Check Details on Back

EL DORADO HILLS FIRE DEPARTMENT

25775

Lithia Chrysler Jeep Dodge of Billings
 6720 - Capital Outlay

11/22/2022

BC Truck (1) VIN 33C6UR5DL5NG350467165 Final
 2022 Ram 2500 Stock No. NG350467
 Re-issued Voided Check #25774

74,961.24

Bank of America Stock No. NG350467 VIN: 3C6UR5DL5NG3504

74,961.24

EL DORADO HILLS FIRE DEPARTMENT

25775

Lithia Chrysler Jeep Dodge of Billings
 6720 - Capital Outlay

11/22/2022

BC Truck (1) VIN 33C6UR5DL5NG350467165 Final
 2022 Ram 2500 Stock No. NG350467
 Re-issued Voided Check #25774

74,961.24

Bank of America Stock No. NG350467 VIN: 3C6UR5DL5NG3504

74,961.24

Rev 3/11

LITHIA CHRYSLER JEEP DODGE OF BILLINGS
 2229 KING AVE WEST
 BILLINGS MT 59102
 406-652-2200

CUST# 1062702

RETAIL PURCHASE AGREEMENT

Deal #: 64588

Purchaser's Name(s): EL DORADO HILLS COUNTY WATER DISTRICT

Date: 11/16/2022

Address: 1050 WILSON BLVD EL DORADO HILLS CA 95762

County: EL DORADO

Telephone (1): 916-817-9436

Telephone (2): _____

DOB: _____

E-mail: DHALL@EDHFIRE.COM

D.L./State I.D.# A9782973

Issuing State: _____

Exp. Date: 11/16/2022

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR 2022	MAKE Ram	MODEL 2500	COLOR PR4/Red	STOCK NO. NG350467
VIN/SERIAL NO. 3C6UR5DL5NG350467		ODOMETER READING <input type="checkbox"/> Not Accurate 25		SALESPERSON ANDREW LEONARD
THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY OFFICIAL <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER				
WARRANTY STATEMENT			CASH PRICE OF VEHICLE	68261.00
<p>We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, <u>not</u> ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.</p> <p>CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción Española: Guía para compradores de vehículos usados. La información que aparece en la ventanilla de este vehículo forma parte de este contrato. La información contenida en el formulario de la ventanilla anula cualquier provisión que establezca lo contrario y que aparezca en el contrato de venta.</p> <p><input type="checkbox"/> Used Vehicle Limited Warranty Applies: We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>			N/A	N/A
			SALES TAX	5000.00
			FOREVER START	349.00
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
TRADE-IN VEHICLE INFORMATION			REGISTRATION FEE	777.00
Year:	Make:	Model:	Color:	N/A
VIN/Serial No.:	Odometer Reading:			N/A
	<input type="checkbox"/> Not Accurate			N/A
Trade-In Allowance:	Balance Owed & Lienholder:			N/A
*The Deposit/Down Payment received from you is <u>not refundable</u> , except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will refrain from selling the Vehicle for <u>N/A</u> days.			**Documentary Fee: This Fee is charged by the Dealership for performing administrative services and processing documents related to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership.	
<input checked="" type="checkbox"/> N/A			<input checked="" type="checkbox"/> <u>And</u>	
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS			TITLE	25.24
<input type="checkbox"/> PLEASE SEE THE DELIVERY CONFIRMATION			DOCUMENTARY FEE**	549.00
<input type="checkbox"/> PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT			TOTAL DUE	74961.24
			LESS DEPOSIT/DOWN PAYMENT*	N/A
			LESS REBATE	N/A
			LESS TRADE DIFFERENCE	N/A
			LESS CASH DUE AT DELIVERY	N/A
			AMOUNT TO BE FINANCED (See Paragraphs 11 and 14)	74961.24

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser:  11/16/2022

Accepted by Authorized Dealership Representative:  11/16/2022

Purchaser: N/A



76687*1*LDB-FI
 CATALOG #6983062

11/16/2022 07:33 pm
 © 2015 CDK Global, LLC Montana (07/19)

Vehicle Closing Statement

DEAL# 64588
CUST# 1062702
STOCK# NG350467

Customer 1 EL DORADO HILLS COUNTY WATER DISTRICT Deal # 45099

Customer 2 N/A Date 11/16/2022

Vehicle: Yr 2022 Make Model Ram 2500 Vin 3C6UR5DL5NG350467

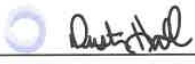
Optional Service Contract	\$	<u>N/A</u>
Optional Lifetime Oil	\$	<u>N/A</u>
Optional Gap / Debt Cancellation Product	\$	<u>N/A</u>
Optional Theft Deterrent Device / Misc. (Only those items checked apply)	\$	<u>N/A</u>
<input type="checkbox"/> LoJack		<input type="checkbox"/> Other <u>N/A</u>
Optional Surface Protection Products (Only those items checked apply)		
<input type="checkbox"/> Paint Protector		<input type="checkbox"/> Vinyl / Leather Protector
<input type="checkbox"/> Fabric Protector		<input type="checkbox"/> Heavy Duty Undercoating
Subtotal of Surface Protection Products	\$	<u>N/A</u>
Optional <u>N/A</u>	\$	<u>N/A</u>
Optional <u>N/A</u>	\$	<u>N/A</u>
Optional <u>N/A</u>	\$	<u>N/A</u>
Optional <u>N/A</u>	\$	<u>N/A</u>
	Total \$	<u>N/A</u>
	Term	
Installment Payment INCLUDING Listed Items:	\$ <u>74961.24</u>	Months <u>N/A</u> %
Installment Payment EXCLUDING Listed Items:	\$ <u>74961.24</u>	Months <u>N/A</u> %

I understand that I may obtain my own financing. I also understand the annual percentage rate may be negotiated with the seller and that the seller may retain a portion of the finance charge or receive other compensation for arranging my financing.


Both installment payments quoted above include other amounts to be financed in the conditional sale contract, such as the price of the vehicle, and may include government fees, taxes, and the following:

Prior credit or lease balance remaining on trade-in(s)	\$	<u>N/A</u>
Other <u>FOREVER START</u>	\$	<u>349.00</u>
Other <u>N/A</u>	\$	<u>N/A</u>
Other <u>N/A</u>	\$	<u>N/A</u>
Other <u>N/A</u>	\$	<u>N/A</u>
Other <u>N/A</u>	\$	<u>N/A</u>

I acknowledge that before being asked to sign a conditional sales contract for the current purchase transaction respecting the vehicle described above, I received a completely filled in copy of this disclosure document. The purchase of the items listed above and other optional items is not required and is not a factor in securing financing. This document is not a purchase contract, purchase order or binding commitment. Finance charges, down payment, itemization of amount financed, amount financed, total of payments and other important items will be disclosed on the final purchase contract. The above product descriptions are for reference only; see product documentation (available before purchase from seller) for terms, conditions and limitations.

Customer 1  Date: 11/16/2022

Customer 2 N/A Date: N/A

Seller 



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

BANK OF AMERICA
 11-35/1210

25874

1/10/2023

PAY TO THE ORDER OF Lithia Chrysler Jeep Dodge of Billings

\$**80,239.24

Eighty Thousand Two Hundred Thirty-Nine and 24/100***** DOLLARS

Lithia Chrysler Jeep Dodge of Billings
 2229 King Ave West
 Billings, MT 59102

MEMO

Stock No. NG327166 VIN: 3C6UR5FL1NG327166

⑈025874⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

25874

Lithia Chrysler Jeep Dodge of Billings
 6720 · Capital Outlay

1/10/2023

DC Truck (1) VIN 3C6UR5FL1NG327166 Final Paym
 2022 Ram 2500 Stock No. NG327166

80,239.24



Bank of America Stock No. NG327166 VIN: 3C6UR5FL1NG3271

80,239.24

EL DORADO HILLS FIRE DEPARTMENT

25874

Lithia Chrysler Jeep Dodge of Billings
 6720 · Capital Outlay

1/10/2023

DC Truck (1) VIN 3C6UR5FL1NG327166 Final Paym
 2022 Ram 2500 Stock No. NG327166

80,239.24

Bank of America Stock No. NG327166 VIN: 3C6UR5FL1NG3271

80,239.24

LITHIA CHRYSLER JEEP DODGE OF BILLINGS
 2229 KING AVE WEST
 BILLINGS MT 59102
 406-652-2200

CUST# 1062545
 Deal #: 62621

RETAIL PURCHASE AGREEMENT

Purchaser's Name(s): EL DORADO HILLS COUNTY WATER DISTRICT Date: 12/30/2022
 Address: 1050 WILSON BLVD EL DORADO HLS CA 95762-7263 County: EL DORADO
 Telephone (1): 916-817-9436 Telephone (2): 916-933-6623 DOB: _____

E-mail: DHALL@EDHIRE.COM D.L./State I.D.# A9782973 Issuing State: _____ Exp. Date: 12/30/2022

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR 2022	MAKE Ram	MODEL 2500	COLOR PR4/Red	STOCK NO. NG327166
VIN/SERIAL NO. 3CEUR5FL1NG327166		ODOMETER READING <input type="checkbox"/> Not Accurate 14		SALESPERSON ANDREW LEONARD
THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY OFFICIAL <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER				
WARRANTY STATEMENT			CASH PRICE OF VEHICLE	74880.00
<p>We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.</p> <p>CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción Española: Guía para compradores de vehículos usados. La información que aparece en la ventanilla de este vehículo forma parte de este contrato. La información contenida en el formulario de la ventanilla anula cualquier provisión que establezca lo contrario y que aparezca en el contrato de venta.</p> <p><input type="checkbox"/> Used Vehicle Limited Warranty Applies: We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>			N/A	N/A
			SALES TAX	5429.00
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
TRADE-IN VEHICLE INFORMATION			REGISTRATION FEE	1406.00
Year:	Make:	Model:	Color:	N/A
N/A	N/A	N/A	N/A	N/A
VIN/Serial No.:	Odometer Reading:			N/A
N/A	<input type="checkbox"/> Not Accurate			N/A
Trade-In Allowance:	Balance Owed & Lienholder:			N/A
N/A				N/A
*The Deposit/Down Payment received from you is <u>not refundable</u> , except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will refrain from selling the Vehicle for <u>N/A</u> days.			**Documentary Fee: This Fee is charged by the Dealership for performing administrative services and processing documents related to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership.	
X N/A			X <u>650</u>	
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS			TITLE	25.24
<input type="checkbox"/> PLEASE SEE THE DELIVERY CONFIRMATION			DOCUMENTARY FEE**	499.00
<input type="checkbox"/> PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT			TOTAL DUE	82239.24
			LESS DEPOSIT/DOWN PAYMENT*	2000.00
			LESS REBATE	N/A
			LESS TRADE DIFFERENCE	N/A
			LESS CASH DUE AT DELIVERY	N/A
			AMOUNT TO BE FINANCED (See Paragraphs 11 and 14)	80239.24

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: N/A 12/30/2022 Accepted by Authorized Dealership Representative: [Signature] 12/30/2022

DealerCAP 76687*1*LDB-FI 12/30/2022 01:55 pm
 CATALOG #8983062 © 2015 CDK Global, LLC Montana (07/19)



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

BANK OF AMERICA
 11-35/1210

26013

2/21/2023

PAY TO THE ORDER OF Folsom Lake Ford

\$ **56,035.55

Fifty-Six Thousand Thirty-Five and 55/100***** DOLLARS

Folsom Lake Ford
 12755 Folsom Blvd.
 Folsom, CA 95630



MEMO

Fleet Invoice # AF46130

⑈026013⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26013

Folsom Lake Ford
 6720 · Capital Outlay

2/21/2023

Invoice No. AF46130 - Training Vehcile
 2018 Ram 3500 VIN 3C63R3LL9JG266745

56,035.55



Bank of America Fleet Invoice # AF46130

56,035.55

EL DORADO HILLS FIRE DEPARTMENT

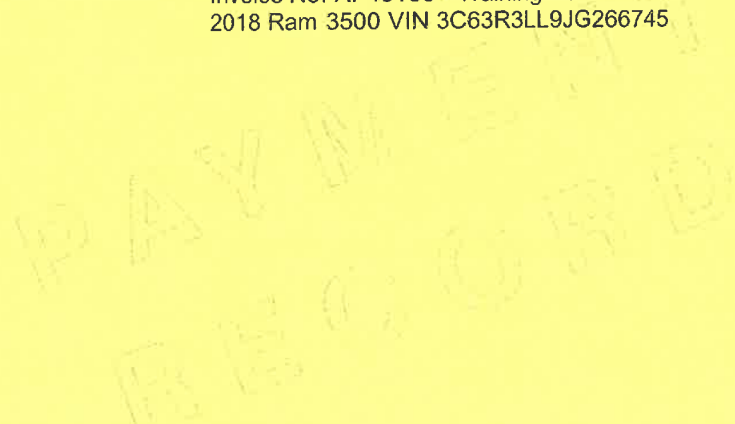
26013

Folsom Lake Ford
 6720 · Capital Outlay

2/21/2023

Invoice No. AF46130 - Training Vehcile
 2018 Ram 3500 VIN 3C63R3LL9JG266745

56,035.55



Bank of America Fleet Invoice # AF46130

56,035.55

Folsom Lake Ford

FLEET INVOICE

12755 Folsom Boulevard
 Folsom, CA 95630
 Phone (916) 353-2000
 933-6623

DATE: 02/14/23
 INVOICE: AF46130

PHONE#

BILL TO EL DORADO HILLS FIRE DEPT.
 ADDRESS: 1050 WILSON BLVD
 EL DORADO HILLS CA 95762

SHIP TO ADDRESS:

Stock No.	Vin Number	Vehicle Description	Tax	Unit Price
AF46130	3C63R3LL9JG266745	2018 3500/R3LL	7.25 %	\$ 52076.00
Item# KEY CODE				
	DOCUMENTATION FEE			85.00
	SUB-TOTAL OF TAXABLE ITEMS			52161.00
	DELIVERY CALIFORNIA TIRE FEE			NONE
	ESTIMATED LICENSE FEES			89.25
	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	3785.30	52250.25
Print Buyer Name	DATE	TOTAL	\$ 56035.55	
Buyer Signature	Fleet Manager	RYCHARD Z ROSADA		
Buyer Telephone No. ()				

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

ORIGINAL INVOICE

CHECK ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR FLOPPYING

25750



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

BANK OF AMERICA
11-35/1210

11/15/2022

PAY TO THE ORDER OF

Lithia Chrysler Jeep Dodge of Billings

\$**80,721.24

Eighty Thousand Seven Hundred Twenty-One and 24/100

DOLLARS

Lithia Chrysler Jeep Dodge of Billings
2229 King Ave West
Billings, MT 59102

MEMO

Stock No. NG327165 VIN: 3C6UR5FLXNG327165

⑈025750⑈ ⑆121000358⑆ 000806680161⑈

25750

EL DORADO HILLS FIRE DEPARTMENT

Lithia Chrysler Jeep Dodge of Billings
6720 · Capital Outlay

11/15/2022

DC Truck (1) VIN 3C6UR5FLXNG327165 Final Pay
2022 Ram 2500 Stock No. NG327165

80,721.24



Bank of America

Stock No. NG327165 VIN: 3C6UR5FLXNG3271

80,721.24

EL DORADO HILLS FIRE DEPARTMENT

Lithia Chrysler Jeep Dodge of Billings
6720 · Capital Outlay

11/15/2022

DC Truck (1) VIN 3C6UR5FLXNG327165 Final Pay
2022 Ram 2500 Stock No. NG327165

80,721.24

Bank of America

Stock No. NG327165 VIN: 3C6UR5FLXNG3271

80,721.24

LITHIA CHRYSLER JEEP DODGE OF BILLINGS
 2229 KING AVE WEST
 BILLINGS MT 59102
 406-652-2200

CUST# 1062545

RETAIL PURCHASE AGREEMENT

Deal #: 64460

Purchaser's Name(s): EL DORADO HILLS COUNTY WATER DISTRICT

Date: 11/10/2022

Address: 1050 WILSON BLVD EL DORADO HILLS CA 95762

County: EL DORADO

Telephone (1): 916-817-9436

Telephone (2): 916-933-6623

DOB: _____

E-mail: DHALL@EDHFIRE.COM

D.L./State I.D.# A9782973

Issuing State: _____

Exp. Date: 11/10/2022

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR 2022	MAKE Ram	MODEL 2500	COLOR PR4/Red	STOCK NO. NG327165
VIN/SERIAL NO. 3C6UR5FLXNG327165		ODOMETER READING <input type="checkbox"/> Not Accurate 10	SALESPERSON ANDREW LEONARD	
THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY OFFICIAL <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER				
WARRANTY STATEMENT			CASH PRICE OF VEHICLE	74880.00
<p>We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.</p> <p>CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción Española: Guía para compradores de vehículos usados. La información que aparece en la ventanilla de este vehículo forma parte de este contrato. La información contenida en el formulario de la ventanilla anula cualquier provisión que establezca lo contrario y que aparezca en el contrato de venta.</p> <p><input type="checkbox"/> Used Vehicle Limited Warranty Applies: We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>				N/A
			SALES TAX	5454.00
				N/A
				N/A
				N/A
				N/A
				N/A
				N/A
				N/A
				N/A
TRADE-IN VEHICLE INFORMATION				N/A
Year:	Make:	Model:	Color:	
				N/A
VIN/Serial No.:	Odometer Reading:			
	<input type="checkbox"/> Not Accurate			N/A
Trade-In Allowance:	Balance Owed & Lienholder:			
				N/A
*The Deposit/Down Payment received from you is <u>not refundable</u> , except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will refrain from selling the Vehicle for <u>N/A</u> days.			**Documentary Fee: This Fee is charged by the Dealership for performing administrative services and processing documents related to the closing of a sale. This fee is not an official fee, is not required by law, and may result in a profit for the Dealership.	
<input checked="" type="checkbox"/> N/A			<input checked="" type="checkbox"/> Documentary Fee	
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS			REGISTRATION FEE	813.00
<input type="checkbox"/> PLEASE SEE THE DELIVERY CONFIRMATION			TITLE	25.24
<input type="checkbox"/> PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT			DOCUMENTARY FEE**	549.00
			TOTAL DUE	81721.24
			LESS DEPOSIT/DOWN PAYMENT*	1000.00
			LESS REBATE	N/A
			LESS TRADE DIFFERENCE	N/A
			LESS CASH DUE AT DELIVERY	N/A
			AMOUNT TO BE FINANCED (See Paragraphs 11 and 14)	80721.24

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: [Signature] 11/10/2022

Accepted by Authorized Dealership Representative: _____ 11/10/2022

Purchaser: N/A

DealerCAP

76687*1*LDB-FI
 CATALOG #8963062

11/10/2022 07:21 pm
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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

26339

6/8/2023

PAY TO THE ORDER OF National Auto Fleet Group

\$ **57,147.74

Fifty-Seven Thousand One Hundred Forty-Seven and 74/100 ***** DOLLARS

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

MEMO

⑈026339⑈ ⑆121000358⑆ 000806680161⑈

EL DORADO HILLS FIRE DEPARTMENT

26339

National Auto Fleet Group
6720 · Capital Outlay

6/8/2023

Invoice # 11450-911 - DC Truck Upfit
VIN 3C6UR5FLXNG327165

57,147.74



Bank of America

57,147.74

EL DORADO HILLS FIRE DEPARTMENT

26339

National Auto Fleet Group
6720 · Capital Outlay

6/8/2023

Invoice # 11450-911 - DC Truck Upfit
VIN 3C6UR5FLXNG327165

57,147.74

Bank of America

57,147.74



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

BANK OF AMERICA
11-35/1210

26320

5/30/2023

PAY TO THE ORDER OF The Trailer Specialist

\$ **3,324.64

Three Thousand Three Hundred Twenty-Four and 64/100 ***** DOLLARS

The Trailer Specialist
24155 N. Hwy 99
Acampo, CA 95220

MEMO
Buyer's Order # 69874

⑈026320⑈ ⑆121000358⑆ 000806680161⑈

Printed on Bank of America Paper

EL DORADO HILLS FIRE DEPARTMENT

26320

The Trailer Specialist
6720 · Capital Outlay

5/30/2023

Mechanic Lube Trailer
2023 Big Tex 35SA-10 6.5X10 2,995 GVW Utility Trai

3,324.64



Bank of America Buyer's Order # 69874

3,324.64

EL DORADO HILLS FIRE DEPARTMENT

26320

The Trailer Specialist
6720 · Capital Outlay

5/30/2023

Mechanic Lube Trailer
2023 Big Tex 35SA-10 6.5X10 2,995 GVW Utility Trai

3,324.64

Bank of America Buyer's Order # 69874

3,324.64



24155 N. Hwy 99
 Acampo, CA 95220
 Phn# (209) 334-9600
 Fax# (209) 334-9606
www.thetrailerspecialist.com

Buyer's Order # 69874
 Sale Date: 04-21-2023
 Buyer's PO #

Buyer Name(s): EL DORADO HILL FIRE DEPARTMENT		916-597-8092 - Cell
Address: 1050 WILSON BLVD, EL DORADO HILLS, CA 95762		EL DORADO County
Email Address: bdixon@edhfire.com		
Unit #1: New 2023 Big Tex 35SA-10 6.5 X10 2,995 GVW Utility Trailer SA		
VIN:		
Unit #2:		
Unit #3:		
Trade(s):		
Payoff To:		
Optional Accessories		Total Purchase
	Base Price	2,925.00
	Less Promo Discount	N/A
	Extended Price	2,925.00
	Delivery Fee	N/A
	Optional Accessories	N/A
	Setup Fee	100.00
	Documentation Fee	70.00
	Sub-Total	3,095.00
	Sales Tax	224.39
	Extended Warranty	N/A
	Miscellaneous	N/A
	License/Registration/Title Fees	N/A
	California Tire Fee	5.25
	Additional Service	N/A
	Total Cash Price	3,324.64
	Trade-In Allowance	N/A
	Down Payment	N/A
	Less Total Down Payment	N/A
	Unpaid Balance	3,324.64
Unlisted Accessories	N/A	Notes
Labor / Installation	N/A	
Optional Accessories Carried Forward	N/A	

Lienholder: - NONE -

WHEN THIS BOX IS CHECKED, BUYER(S) UNDERSTAND THAT THE UNIT(S) BUYER(S) IS/ARE BUYING FROM DEALER DESCRIBED ABOVE IS BEING SOLD TO BUYER(S) 'AS-IS' AND BUYER(S) ACCEPT THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THIS UNIT AND THAT BUYER(S) DID USE BUYER(S) OWN JUDGEMENT AND INSPECTION.

BUYER(S) HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER AND THAT BUYER(S) HAVE READ THE 2ND PAGE OF THIS AGREEMENT BUYER(S) ALSO AGREE THAT THE BALANCE WILL BE PAID BY CASH, BANK DRAFT, CERTIFIED CHECK, OR BY THE EXECUTION OF A RETAIL INSTALLMENT CONTRACT, OR A SECURITY AGREEMENT AND ITS ACCEPTANCE BY A FINANCING AGENCY

Buyer Sign Sales person **Matthew Linn**
 Co-Buyer Sign Seller Sign

READ ALL PAGES OF THIS AGREEMENT BEFORE SIGNING