

Steelhead Constructors, Inc.

P.O. Box 997

Palo Cedro, California 96073

SUBCONTRACTOR'S PROGRESS ESTIMATE

SUBCONTRACTOR NAME: Willis Rebar Inc.
 ADDRESS: 2333 Courage Dr, Suite H #9
 Fairfield, CA 94533

PROJECT OWNER:	<u>County of Eldorado</u>	DATE:	<u>1/17/2020</u>
JOB NAME:	<u>Bassi Rd at Granite Creek Bridge</u>	PAY PERIOD:	<u>11/20/2019</u>
OWNER CONTRACT NUMBER:	<u>2777</u>	OWNER ESTIMATE NUMBER:	<u>7</u>
JOB NUMBER:	<u>154</u>	SUBCONTRACT ESTIMATE NUMBER:	<u>4</u>
SUBCONTRACT NUMBER:	<u>154-10</u>		

BID ITEM #	JOB COST #	DESCRIPTION	BID QUANTITY	UNIT OF MEAS.	UNIT PRICE	TOTAL QTY TO DATE	TOTAL AMOUNT TO DATE	PREV QUANTITY	PREV AMOUNT	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE
37	04703	Structural Concrete, Approach Slab (Type EQ)	21	CY	\$390.25						
40	04955	Bar Reinforcing Steel (Bridge)	38400	LB	\$1.62	38400	\$62,208.00	38400	\$62,208.00		
41	04955	Bar Reinforcing Steel (Bridge, Epoxy Coated)	28200	LB	\$1.57	28200	\$44,274.00	8200	\$12,874.00	20000.0	\$31,400.00
42	04978	Headed Bar Reinforcement	24	EA	\$36.31	24	\$871.44	24	\$871.44		
67	04851	Concrete Barrier (Type 80 Modified)	267	LF	\$93.75						
69	09640	Mobilization	1	LS	\$4,800.00	1	\$4,800.00	0.5	\$2,400.00	0.50	\$2,400.00
PAYMENT FOR MATERIALS ON HAND:											
TOTAL CHANGE ORDER WORK:											
RETENTION THIS ESTIMATE: 5%						TOTAL EARNED:	\$112,153.44		\$78,353.44		\$33,800.00
RETENTION PREV ESTIMATE: 5%						LESS RETENTION:	(\$5,607.67)		(\$3,917.67)		(\$1,690.00)
OCTOBER & NOVEMBER 2019 FRINGE BENEFITS WITHHOLDING:							(\$15,502.00)				(\$15,502.00)
								INCREASE/DECREASE PER ATTACHED INVOICE:		AMOUNT DUE: \$16,608.00	

Liability Insurance Exp. Date	<input type="checkbox"/>	
Workmans Comp. Exp. Date	<input type="checkbox"/>	
Certified Payroll Current	<input checked="" type="checkbox"/>	N/A
Minority Report Form Current	<input checked="" type="checkbox"/>	N/A
Progress Acceptable	<input checked="" type="checkbox"/>	N/A
FINAL Payment	<input checked="" type="checkbox"/>	N/A

Original Subcontract Amount \$149,637.94

APPROVED BY: JK
 DATE: 1/17/2020

Form Revised 02/06/2019

Remittance Advice

Check: 35752
Date: 01/17/20
Amount: 16,608.00

Paid by: STEELHEAD CONSTRUCTORS, INC.
Paid to: WILLIS REBAR AND FARWEST STEEL

Our Account #:
Vendor Code:

WILREB

Inv. Date	Invoice No.	Job Number	Inv. Amount	Discount	Amount Paid	Retention	Remarks
12/26/19	154 PP7 SUB4-FRINGS	154	33,800.00	0.00	16,608.00	17,192.00	BASSI RD PP7 SUB4-HOLD FRINGS
Check Totals			33,800.00	0.00	16,608.00	17,192.00	

Not

WLB5113PK1 STOCK CHECKS INC 888-391-7898

PRINTED IN U.S.A.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



STEELHEAD CONSTRUCTORS, INC.
P.O. BOX 997
PALO CEDRO, CA 96073
PH. (530) 226-6400
FAX (530) 226-6401

tri counties bank
9125 Deschutes Road
Palo Cedro, CA 96073
1-800-922-8742
90-3504/1211

DATE
01/17/20

CHECK NO.
35752
35752

PAY **SIXTEEN THOUSAND SIX HUNDRED EIGHT AND XX / 100 DOLLARS

\$ **16,608.00

TO THE ORDER OF
WILLIS REBAR AND FARWEST STEEL
2333 COURAGE DRIVE #H9
FAIRFIELD, CA 94533

STEELHEAD CONSTRUCTORS, INC.



MP

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈035752⑈ ⑆126135045⑆ 119153120⑈



January 17, 2020

Correspondence Out (Other): 154-022

Willis Rebar, Inc.
Attn: Raymond Willis III
2333 Courage Dr, Suite H #9
Fairfield, CA 94533

Re: Bassi Road at Granite Creek Br
El Dorado County CIP No. 7712

Subject: El Dorado County Pay Estimate

Mr. Willis:

On December 10, 2019, Steelhead Construc
you, a letter from the Ironworkers Union Tru
all fringe benefit payments are current. To d
from the IUTF that fringe benefit payments a

California Labor Code Section 1775 provide
subcontractor on a public works project is n
diem wages by the subcontractor, the prime contractor or the project is not made by
penalties under subdivision ... unless the prime contractor fails to comply with all of the
following requirements:

(3) Upon becoming aware of the failure of the subcontractor to pay his or her
workers the specified prevailing rate of wages, the contractor shall diligently take
corrective action to halt or rectify the failure, including, but not limited to, retaining
sufficient funds due the subcontractor for work performed on the public works
project.

Your November, 2019 Pay Estimate was mailed today (under a joint check agreement
with Farwest Steel) for the full amount due as paid by El Dorado County, less 5%
retention. An additional \$15,502.00 is being withheld to defray the approximated cost of
Willis Rebar Inc.'s outstanding fringe benefits balance, which we have not received
confirmation of payment by the IUTF or Willis Rebar Inc., for October & November,
2019.

SCI will promptly release the withholding upon receipt of confirmation that all fringe
benefits due to your employees for the project are current.



ATTACH TO COPY
OF CHECK
RELEASED TO
WILLIS/FARWEST.

If you have any questions, please feel free to contact SCI at (530) 226-6400.

Sincerely,
STEELHEAD CONSTRUCTORS, INC.



Troy Kochrow
Project Manager





Legal Bulletin

AB 1701

Route To:

Revised Documents Now Available from UCON

1. In light of the new liabilities on private projects created by AB 1701, UCON legal counsel has updated the following contract documents:
 - Master Subcontract Agreement
 - One-Job Subcontract Agreement
 - Master Trucking Agreement
 - Purchase Order

Language has been added under “Compliance with Laws and Safety Requirements” allowing the GC to request any additional documentation needed to verify correct wage and fringe benefit payments, and the Labor Code section attachments have all been updated. A few other clean-up changes were made as well. Please be sure to review and update your contract forms accordingly.

2. Three new contract attachments are now provided:
 1. OCIP
 2. Residential Projects
 3. Labor Code (same attachment that is already contained in the above agreements)
3. All other legal documents from UCON related to contracts and prompt payment have been reviewed. The following documents had minor revisions and new versions are now available:
 - Private Owner (Progress Payments) – Late Payment Statutory Charges Billing Form
 - Private Owner (Retention) – Late Payment Statutory Charges Billing Form
 - Waiver & Release - Conditional Upon Progress Payment

All of the above are available in the UCON Contractor Resources Library under **Legal & Business**.

Laborers Trust Funds New Delinquency Reports

Anticipating additional needs by signatory contractors due to AB 1701, the Laborers Trust Funds are actively working on a new delinquency report that will soon be available on the Laborers Funds Administrative Office (LFAO) Employer Portal – target start date is January 1, 2018. Employers will be able to request specific reports as well as subscribe to a monthly delinquency report e-mail. This is the first union that UCON has heard from on creating specific tools to help employers with AB 1701 compliance. We commend the Laborers for taking quick action to assist their signatory employers.

Reminder – Read UCON’s Legal Bulletin from November 20, 2017 for information and guidance on AB 1701.

Christina Kenyon

From: Christina Kenyon
Sent: Friday, January 24, 2020 2:24 PM
To: Kirsten Ramstrom
Subject: FW: Willis Rebar #14460 Status Letter STEELHEAD

Here is response from IW Courtney

Christina F Kenyon, AP, AR, Bookkeeper

Steelhead Constructors, Inc.
P.O. Box 997
Palo Cedro, CA 96073
530-226-6400 Phone
530-226-6401 Fax

Chris@steelheadconstructors.com

INVOICES TO: steelheadAP@steelheadconstructors.com
STATEMENTS TO: Chris@steelheadconstructors.com

From: Courtney Gutierrez <CourtneyG@ironworkerbenny.net>
Sent: Tuesday, January 14, 2020 3:40 PM
To: Christina Kenyon <Chris@steelheadconstructors.com>
Subject: RE: Willis Rebar #14460 Status Letter STEELHEAD

I see that I have sent the September letter for Steelhead on December 16th. But I am not able to issue anything passed that because the projects remain unpaid. If you have any further questions please reach out to the account representative Mark Ellis for more information. His email is MarkE@ironworkerbenny.net and phone number is (626) 792-7337 extension 7211

Thank you,

Courtney Gutierrez

Status Letter Processor
California Field Ironworkers Trust Funds
131N. El Molino Ave., Suite 330
Pasadena, Ca. 91101
Phone: (626) 792-7337 etx. 7223
Fax: (626) 792-7667
CourtneyG@ironworkerbenny.net

From: Christina Kenyon [<mailto:Chris@steelheadconstructors.com>]
Sent: Tuesday, January 14, 2020 3:31 PM
To: Courtney Gutierrez <CourtneyG@ironworkerbenny.net>
Subject: RE: Willis Rebar #14460 Status Letter STEELHEAD

September, October, November ????

Willis HRS

W/E 10/6/19	Hours
J. Sabala	45
J. Carey	43
R. Jackson	44
R. Parks	35

W/E 10/12/19	Hours
J. Sabala	44
J. Carey	26
R. Jackson	45
R.Parks	20

W/E 11/2/19	Hours
T. Akin	38.5
A. Bracamontes	35.5
M. Moreno	5
R. Castro	16
A. Flowers	26
J. Carey	37

	Fringe
Total	460 \$ 15,502.00 ←
	33.7
	5.25
	9.95
	13.32
	0.72
	4.46

To confirm -
 None are
 apprentices?
 I DO NOT BELIEVE SO.
 TK TK
 THEY WERE ALL
 JUST LISTED AS
 (KONWIDERS)

FRINGE BENEFIT STATEMENT

CEM-2501 (REV 8/1994)

CONTRACTOR OR SUBCONTRACTOR (Please Print) Willis Rebar Inc		CONTRACT NUMBER	FEDERAL-AID PROJECT NUMBER	DATE 07/15/2019
TO: RESIDENT ENGINEER OR DISTRICT LABOR COMPLIANCE OFFICER			BUSINESS ADDRESS 2333 Courage Dr. Suite H #9 Fairfield, CA 94533	

Labor Compliance uses the following fringe benefits information (shown or referenced on wage rate determinations) paid to or on behalf of employees in various crafts or classifications to check payrolls or apply to force account work on the above contract.

COMPLETE AND SUBMIT THIS FORM WITH THE FIRST CERTIFIED PAYROLL OR WHEN THERE HAVE BEEN CHANGES.

Classification	Fringe Benefit Hourly Amount	Name and Address of Plan, Fund, or Program
Journeyman	Vacation \$ <u>5.25</u>	CFI Trust Fund - Iron Workers 131 North El Molino Avenue, Suite 330 Pasadena, CA91101 (626) 792-7337
Effective Date 07/01/2019	Health and Welfare \$ <u>9.95</u>	
	Pension \$ <u>13.32</u>	
Subsistence and/or Travel Pay	Apprentice or Training Fees \$ <u>0.72</u>	
\$ <u>25.00</u>	Other \$ <u>4.46</u>	
Apprentice 1	Vacation \$ <u>5.25</u>	CFI Trust Fund - Iron Workers 131 North El Molino Avenue, Suite 330 Pasadena, CA91101 (626) 792-7337
Effective Date 07/01/2019	Health and Welfare \$ <u>5.50</u>	
	Pension \$ <u>0.00</u>	
Subsistence and/or Travel Pay	Apprentice or Training Fees \$ <u>0.72</u>	
\$ <u>25.00</u>	Other \$ <u>0.04</u>	
Effective Date	Vacation \$ _____	
	Health and Welfare \$ _____	
	Pension \$ _____	
Subsistence and/or Travel Pay	Apprentice or Training Fees \$ _____	
\$ _____	Other \$ _____	

I certify under penalty of perjury that fringe benefits are paid to the approved Plans, Funds, or Programs listed above.

NAME AND TITLE (Please Print) Marie E. Willis Administrative Assistant		BUSINESS TELEPHONE NUMBER 707-419-5949
SIGNATURE		

Steenead Constructors, Inc.

P.O. Box 997

Palo Cedro, California 96073

SUBCONTRACTOR'S PROGRESS ESTIMATE

SUBCONTRACTOR NAME: Willis Rebar Inc.

ADDRESS: 2333 Courage Dr, Suite H #9
Fairfield, CA 94533

PROJECT OWNER:

County of Eldorado

JOB NAME:

Bassi Rd at Granite Creek Bridge

DATE:

12/26/2019

OWNER CONTRACT NUMBER:

2777

PAY PERIOD:

11/20/2019

JOB NUMBER:

154

OWNER ESTIMATE NUMBER:

7

SUBCONTRACT NUMBER:

154-10

SUBCONTRACT ESTIMATE NUMBER:

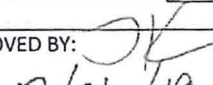
4

BID ITEM #	JOB COST #	DESCRIPTION	BID QUANTITY	UNIT OF MEAS.	UNIT PRICE	TOTAL QTY TO DATE	TOTAL AMOUNT TO DATE	PREV QUANTITY	PREV AMOUNT	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE
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69	09640	Mobilization	1	LS	\$4,800.00	1	\$4,800.00	0.5	\$2,400.00	0.50	\$2,400.00
PAYMENT FOR MATERIALS ON HAND:											
TOTAL CHANGE ORDER WORK:											
RETENTION THIS ESTIMATE:			5%			TOTAL EARNED:	\$112,153.44		\$78,353.44		\$33,800.00
RETENTION PREV ESTIMATE:			5%			LESS RETENTION:	(\$5,607.67)		(\$3,917.67)		(\$1,690.00)
										INCREASE/DECREASE PER ATTACHED INVOICE:	
										AMOUNT DUE:	
										\$32,110.00	

CHECKLIST FOR PAYMENT

Liability Insurance Exp. Date	
Workmans Comp. Exp. Date	
Certified Payroll Current	Y N N/A
Minority Report Form Current	Y N N/A
Progress Acceptable	Y N N/A
FINAL Payment	Y N N/A

Original Subcontract Amount **\$149,637.94**

APPROVED BY: 
DATE: 12/26/19

Form Revised 02/06/2019

WAITING FOR LIEN RELEASE TO SEND CHECK WILLIS NOT RESPONSIVE. TK

Remittance Advice

Check: 35678
Date: 12/26/19
Amount: 32,110.00

Paid by: STEELHEAD CONSTRUCTORS, INC.
Paid to: WILLIS REBAR AND FARWEST STEEL

Our Account #:
Vendor Code:

WILREB

Inv. Date	Invoice No.	Job Number	Inv. Amount	Discount	Amount Paid	Retention	Remarks
12/26/19	154 PP 7 SUB 4	154	33,800.00	0.00	32,110.00	1,690.00	BASSI RD PP 7 SUB 4
Check Totals			33,800.00	0.00	32,110.00	1,690.00	



12/26/19

35678

**THIRTY-TWO THOUSAND ONE HUNDRED TEN AND XX / 100 DOLLARS

**32,110.00

WILLIS REBAR AND FARWEST STEEL
2333 COURAGE DRIVE #H9
FAIRFIELD, CA 94533

Troy Kockrow

From: CJ Lewis <CJ.Lewis@farweststeel.com>
Sent: Thursday, December 19, 2019 6:57 AM
To: Christina Kenyon; Willis Rebar; marie@willisrebarinc.com
Cc: Troy Kockrow
Subject: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470
Attachments: 84129.pdf; E22508 Invoice Summary.xlsx

Attached is a summary of the invoices on this project, showing payments to date and balance due. Also attached is our November invoice# 84129 for \$6,664.52. Let us know if you need anything else.

We'll anticipate receiving a conditional waiver for November of \$43,153.49.

Thank you,

CJ Lewis
Corporate Contract Manager
1090 Gateway Loop, Springfield, OR 97477
PO Box 889, Eugene, OR 97440
Phone: +1 (800) 562-9360
Fax: +1 (866) 543-9430



From: Christina Kenyon <Chris@steelheadconstructors.com>
Sent: Wednesday, December 18, 2019 3:21 PM
To: CJ Lewis <CJ.Lewis@farweststeel.com>
Cc: Troy Kockrow <Troy@steelheadconstructors.com>
Subject: RE: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470

External message - do not click links or open attachments unless you trust this sender.

Does Troy have copies of additional invoices \$6664.52 ?
Will let Troy determine what amount then send a release

Christina F Kenyon, AP, AR, Bookkeeper
Steelhead Constructors, Inc.
P.O. Box 997
Palo Cedro, CA 96073
530-226-6400 Phone
530-226-6401 Fax

Chris@steelheadconstructors.com

From: CJ Lewis <CJ.Lewis@farweststeel.com>
Sent: Wednesday, December 18, 2019 3:12 PM
To: Christina Kenyon <Chris@steelheadconstructors.com>; Willis Rebar <willisrebar@gmail.com>; marie@willisrebarinc.com
Cc: Troy Kockrow <Troy@steelheadconstructors.com>
Subject: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470

Good Afternoon All,

We received the jtck # 35470 today. Attached is our waiver for October. We've also released the pending order # 82356 for processing. Balance due for November is \$43,153.49. Shall we provide a waiver now?

Please let us know if you have any questions.

Thank you,

CJ Lewis
Corporate Contract Manager
1090 Gateway Loop, Springfield, OR 97477
PO Box 889, Eugene, OR 97440
Phone: +1 (800) 562-9360
Fax: +1 (866) 543-9430



From: CJ Lewis
Sent: Friday, December 13, 2019 3:18 PM
To: 'Christina Kenyon' <Chris@steelheadconstructors.com>; Willis Rebar <willisrebar@gmail.com>; 'marie@willisrebarinc.com' <marie@willisrebarinc.com>
Cc: Troy Kockrow <Troy@steelheadconstructors.com>
Subject: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470

Happy Friday Ray, Christina,

Just following up for a status on the attached Jtck. When should we receive it?

Thanks
CJ

From: Christina Kenyon <Chris@steelheadconstructors.com>
Sent: Tuesday, December 10, 2019 11:14 AM
To: marie@willisrebarinc.com; Willis Rebar <willisrebar@gmail.com>
Cc: Christina Kenyon <Chris@steelheadconstructors.com>; Troy Kockrow <Troy@steelheadconstructors.com>; CJ Lewis

FARWEST STEEL BILLING SUMMARY

Customer	Inv Date	Due	Invoice	JobID	JobName	Inv Amt	Paid		Balance	Pmt Terms	Sales Tax
10599	7/17/2019	8/16/2019	0000081171-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$3,951.09	\$3,951.09	\$0.00	\$0.00	1% 10 DAYS	267.09
10599	7/17/2019	8/16/2019	0000081172-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$360.36	\$360.36	\$0.00	\$0.00	1% 10 DAYS	24.36
10599	7/17/2019	8/16/2019	0000081173-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$6,233.13	\$6,233.13	\$0.00	\$0.00	1% 10 DAYS	405.13
10599	7/17/2019	8/16/2019	0000081174-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$4,970.18	\$4,970.18	\$0.00	\$0.00	1% 10 DAYS	133.18
10599	7/19/2019	8/18/2019	0000081238-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$538.62	\$538.62	\$0.00	\$0.00	1% 10 DAYS	41.62
10599	7/29/2019	8/28/2019	0000081460-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$9,551.90	\$4,043.48		\$0.00	1% 10 DAYS	442.9
					Paid jtck# 35179		\$20,096.86				
10599	7/29/2019	8/28/2019	0000081460-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG		\$5,508.42	\$5,508.42	\$0.00	1% 10 DAYS	442.9
10599	7/29/2019	8/28/2019	0000081461-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$1,297.73	\$1,297.73	\$1,297.73	\$0.00	1% 10 DAYS	87.73
10599	9/10/2019	10/10/2019	0000082409-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$2,550.41	\$2,550.41	\$2,550.41	\$0.00	1% 10 DAYS	172.41
10599	9/10/2019	10/10/2019	0000082425-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$5,142.57	\$5,142.57	\$5,142.57	\$0.00	1% 10 DAYS	347.63
10599	9/10/2019	10/10/2019	0000082435-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$2,300.60	\$2,300.60	\$2,300.60	\$0.00	1% 10 DAYS	155.52
10599	9/25/2019	10/25/2019	0000082749-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$536.25	\$536.25	\$536.25	\$0.00	1% 10 DAYS	36.25
10599	9/25/2019	10/25/2019	0000082750-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$734.66	\$734.66	\$734.66	\$0.00	1% 10 DAYS	49.66
10599	9/25/2019	10/25/2019	0000082747-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$14,017.63	\$7,377.56	\$7,377.56	\$0.00	1% 10 DAYS	947.58
					Conditional through 9/20/2019			\$25,448.20			
10599	9/25/2019	10/25/2019	0000082747-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG		\$6,640.07	\$6,640.07	\$0.00	1% 10 DAYS	947.58
10599	9/30/2019	10/30/2019	0000082948-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$13,084.50	\$10,735.30	\$13,084.50	\$2,349.20	1% 10 DAYS	884.5
10599	9/30/2019	10/30/2019	0000082949-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$32,030.21		\$32,030.21	\$32,030.21	1% 10 DAYS	2,165.21
10599	10/9/2019	11/8/2019	0000083067-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$1,606.61		\$1,606.61	\$1,606.61		108.61
10599	10/9/2019	11/8/2019	0000083068-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$182.33		\$182.33	\$182.33		12.33
10599	10/9/2019	11/8/2019	0000083069-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$320.62		\$320.62	\$320.62		21.67
					Conditional through 10/20/2019			\$79,312.54			
						\$99,409.40					
					Paid jtck# 35470		\$42,823.57	(\$42,823.57)			
								\$36,488.97			
10599	11/25/2019	12/25/2019	0000084129-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	\$6,664.52		\$6,664.52	\$6,664.52	1% 10 DAYS	450.52
					INVOICE TO DATE AS OF 11/30/2019	\$106,073.92					
					BALANCE DUE AS OF 12/18/2019			\$43,153.49	\$43,153.49		



Brian Franklin <brian.franklin@edcgov.us>

Fwd: RELEASES 11/20/19 BASSI RD

1 message

Troy Kockrow <Troy@steelheadconstructors.com>

Thu, Jan 2, 2020 at 8:23 PM

To: Brian Franklin <brian.franklin@edcgov.us>

Cc: Mike Fromm <michael.fromm@edcgov.us>, 154 Bassi Rd <154BassiRd@steelheadconstructors.com>

See below.

Troy Kockrow
Steelhead Constructors, Inc.
(530) 515-7724

Sent from my iPhone

From: Christina Kenyon <Chris@steelheadconstructors.com>**Sent:** Thursday, January 2, 2020 4:20:36 PM**To:** CJ Lewis <CJ.Lewis@farweststeel.com>; Willis Rebar <willisrebar@gmail.com>; marie@willisrebarinc.com <marie@willisrebarinc.com>**Cc:** Christina Kenyon <Chris@steelheadconstructors.com>; Kirsten Ramstrom <Kirsten@steelheadconstructors.com>; Troy Kockrow <Troy@steelheadconstructors.com>**Subject:** RE: RELEASES 11/20/19 BASSI RD

Ray & Marie Willis

Willis Rebar Inc

I have received Farwest Steel release for this payment.

Check was issued on Dec 26, 2019 in the amount of \$32,110.00

We still have not received your Conditional Progress, thus have been unable to mail this payment.

Please review and sign attached release and return to me as soon as possible.

Thank you.

Christina F Kenyon, AP, AR, Bookkeeper

Steelhead Constructors, Inc.

P.O. Box 997

Palo Cedro, CA 96073

530-226-6400 Phone

530-226-6401 Fax

Chris@steelheadconstructors.com

From: Christina Kenyon
Sent: Thursday, December 26, 2019 2:39 PM
To: CJ Lewis <CJ.Lewis@farweststeel.com>; Willis Rebar <willisrebar@gmail.com>; marie@willisrebarinc.com
Cc: christina@steelheadconstructors.com; Kirsten Ramstrom <Kirsten@steelheadconstructors.com>
Subject: RELEASES 11/20/19 BASSI RD

Please find attached Conditional Progress 11/20/19

Which will be paid on ck 35678 in the amount of \$32,110.00

Joint Check

Please sign appropriate release and return to my attention.

Thank you.

As before, we will be shipping via FedEx to Willis Rebar and then from Willis Rebar to Farwest.

Christina F Kenyon, AP, AR, Bookkeeper

Steelhead Constructors, Inc.

P.O. Box 997

Palo Cedro, CA 96073

530-226-6400 Phone

530-226-6401 Fax

Chris@steelheadconstructors.com

2 attachments



CP Release WILLIS REBAR 154 112019 CK 35678.pdf
241K



Willis FARWEST 154 2777 JOINT CK 35678 CP 112019.pdf
271K

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: FARWEST STEEL REINFORCING COMPANY

Name of Customer: WILLIS REBAR

Job Location: 154 BASSI ROAD AT GRANITE CREEK BRIDGE REPLACEMENT FSR Job# E22508

Owner: EL DORADO COUNTY 2777

Through Date: 11/20/2019

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: STEELHEAD CONSTRUCTORS

Amount of Check: \$ 32,110.00

Check Payable to: WILLIS REBAR AND FARWEST STEEL (JOINT CK)

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: See (5) below
 Amount(s) of unpaid progress payment(s): \$4,378.97
- (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: CJ Lewis, Corporate Contract Manager

Date of Signature: 12/26/2019

The amount being paid represents total amounts paid by owner thru 11/20/2019

(5) This waiver does not cover material provided by the undersigned before 11/20/2019 in the amount of \$4,378.97, the value of which will be included in and paid by Steelhead Constructors with December's progress payment.

7/1/12

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

Identifying Information

Name of Claimant: WILLIS REBAR INC

Name of Customer: STEELHEAD CONSTRUCTORS INC

Job Location: 154 BASSI ROAD #2777

Owner: EL DORADO COUNTY #2777

Unconditional Waiver and Release

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

Exceptions

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

Signature

Claimant's Signature: *Raymond Williams III*

WILLIS REBAR INC

Claimant's Title:

Date of Signature: 01/09/2020

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: WILLIS REBAR INC

Name of Customer: STEELHEAD CONSTRUCTORS

Job Location: 154 BASSI ROAD AT GRANITE CREEK BRIDGE REPLACEMENT

Owner: EL DORADO COUNTY 2777

Through Date: 11/20/2019

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: STEELHEAD CONSTRUCTORS

Amount of Check: \$ 32,110.00

Check Payable to: WILLIS REBAR AND FARWEST STEEL (JOINT CK) 35678

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: *Raymond J. Williams* WILLIS REBAR INC

Claimant's Title:

Date of Signature: 01/09/2020

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: WILLIS REBAR *INC.*
Name of Customer: STEELHEAD CONSTRUCTORS INC
Job Location: 154 BASSI ROAD #2777
Owner: EL DORADO COUNTY #2777
Through Date: 10/20/2019

Unconditional Waiver and Release

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

\$ 74,435.77

Exceptions

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

Signature

Claimant's Signature: *Raymond [Signature]* WILLIS REBAR *INC.*
Claimant's Title: PRESIDENT
Date of Signature: *01/09/2020*

Steelhead Constructors, Inc.

P.O. Box 997
Palo Cedro, California 96073

SUBCONTRACTOR'S PROGRESS ESTIMATE

SUBCONTRACTOR NAME: Willis Rebar Inc.
ADDRESS: 2333 Courage Dr, Suite H #9
Fairfield, CA 94533

PROJECT OWNER:	<u>County of Eldorado</u>	DATE:	<u>11/19/2019</u>
JOB NAME:	<u>Bassi Rd at Granite Creek Bridge</u>	PAY PERIOD:	<u>10/21/2019</u>
OWNER CONTRACT NUMBER:	<u>2777</u>	OWNER ESTIMATE NUMBER:	<u>6</u>
JOB NUMBER:	<u>154</u>	SUBCONTRACT ESTIMATE NUMBER:	<u>3</u>
SUBCONTRACT NUMBER:	<u>154-10</u>		

BID ITEM #	JOB COST #	DESCRIPTION	BID QUANTITY	UNIT OF MEAS.	UNIT PRICE	TOTAL QTY TO DATE	TOTAL AMOUNT TO DATE	PREV QUANTITY	PREV AMOUNT	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE
37	04703	Structural Concrete, Approach Slab (Type EQ)	21	CY	\$390.25						
40	04955	Bar Reinforcing Steel (Bridge)	38400	LB	\$1.62	38400	\$62,208.00	19800	\$32,076.00	18600.00	\$30,132.00
41	04955	Bar Reinforcing Steel (Bridge, Epoxy Coated)	28200	LB	\$1.57	8200	\$12,874.00			8200.00	\$12,874.00
42	04978	Headed Bar Reinforcement	24	EA	\$36.31	24	\$871.44			24.00	\$871.44
67	04851	Concrete Barrier (Type 80 Modified)	267	LF	\$93.75						
69	09640	Mobilization	1	LS	\$4,800.00	0.5	\$2,400.00	0.25	\$1,200.00	0.25	\$1,200.00
<div style="font-size: 2em; opacity: 0.5; transform: rotate(-15deg); position: absolute; top: 50px; left: 50px;"> 79312.54 Due F.W. </div>											
PAYMENT FOR MATERIALS ON HAND											
TOTAL CHANGE ORDER WORK:											

RETENTION THIS ESTIMATE:	5%	TOTAL EARNED:	\$78,353.44	\$33,276.00	\$45,077.44
RETENTION PREV ESTIMATE:	5%	LESS RETENTION:	(\$3,917.67)	(\$1,663.80)	(\$2,253.87)
				INCREASE/DECREASE PER ATTACHED INVOICE:	
				AMOUNT DUE:	\$42,823.57

CHECKLIST FOR PAYMENT			
Liability Insurance Exp. Date			
Workmans Comp. Exp. Date			
Certified Payroll Current	Y	N	N/A
Minority Report Form Current	Y	N	N/A
Progress Acceptable	Y	N	N/A
FINAL Payment	Y	N	N/A

Original Subcontract Amount \$149,637.94

APPROVED BY:

DATE: 11/19/19

Form Revised 02/06/2019

POSTED
Play

Remittance Advice

Check: 35470
 Date: 11/20/19
 Amount: 42,823.57

Paid by: STEELHEAD CONSTRUCTORS, INC.
 Paid to: WILLIS REBAR AND FARWEST STEEL

Our Account #:
 Vendor Code: WILREB

Inv. Date	Invoice No.	Job Number	Inv. Amount	Discount	Amount Paid	Retention	Remarks
10/20/19	2777 PP6 SUB 3	154	45,077.44	0.00	42,823.57	2,253.87	BASSI RD PP6 SUB 3
Check Totals			45,077.44	0.00	42,823.57	2,253.87	

JOINT CHECK AS PER AGREEMENT WILLIS REBAR - FARWEST STEEL

1. Willis Rebar: Please endorse and forward to Farwest Steel (See enclosed prepaid FedEx envelope) to send to Farwest. Sign Unconditional Progress thru 10/20/19 for this payment and return to Steelhead Constructors via email.
2. Farwest Steel: Please endorse and Deposit, Sign attached release and return to Steelhead Constructors via email

Need up 9/20/19
 Willis
 Farwest

WL85113PK1 STOCK CHECKS INC 888-391-7898

PRINTED IN U.S.A.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



STEELHEAD CONSTRUCTORS, INC.
 P.O. BOX 997
 PALO CEDRO, CA 96073
 PH. (530) 226-6400
 FAX (530) 226-6401

tri counties bank
 9125 Deschutes Road
 Palo Cedro, CA 96073
 1-800-922-8742
 90-3504/1211

DATE
 11/20/19

CHECK NO.
 35470
 35470

PAY

**FORTY-TWO THOUSAND EIGHT HUNDRED TWENTY-THREE AND 57 / 100 DOLLARS

**JOINT CHECK*

**42,823.57

\$

WILLIS REBAR AND FARWEST STEEL
 2333 COURAGE DRIVE #H9
 FAIRFIELD, CA 94533

STEELHEAD CONSTRUCTORS, INC.

RUB RED IMAGE
 FADES WITH HEAT

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

035470 121135045

119153120 20-0289 C 21 of 48

WZ583867-01-18

Details on back Security Features included

Remittance Advice

Check: 35470
Date: 11/20/19
Amount: 42,823.57

Paid by: STEELHEAD CONSTRUCTORS, INC.
Paid to: WILLIS REBAR AND FARWEST STEEL

Our Account #:
Vendor Code:

WILREB

Inv. Date	Invoice No.	Job Number	Inv. Amount	Discount	Amount Paid	Retention	Remarks
10/20/19	2777 PP6 SUB 3	154	45,077.44	0.00	42,823.57	2,253.87	BASSI RD PP6 SUB 3
Check Totals			45,077.44	0.00	42,823.57	2,253.87	

JOINT CHECK AS PER AGREEMENT WILLIS REBAR - FARWEST STEEL

1. Willis Rebar: Please endorse and forward to Farwest Steel (See enclosed prepaid FedEx envelope) to send to Farwest. Sign Unconditional Progress thru 10/20/19 for this payment and return to Steelhead Constructors via email.
2. Farwest Steel: Please endorse and Deposit, Sign attached release and return to Steelhead Constructors via email

11/20/19

35470

**FORTY-TWO THOUSAND EIGHT HUNDRED TWENTY-THREE AND 57 / 100 DOLLARS

**JOINT CHECK*

**42,823.57

WILLIS REBAR AND FARWEST STEEL
2333 COURAGE DRIVE #H9
FAIRFIELD, CA 94533

Christina Kenyon

From: CJ Lewis <CJ.Lewis@farweststeel.com>
Sent: Monday, December 16, 2019 3:45 PM
To: Peggy Reber
Cc: Christina Kenyon; Troy Kockrow
Subject: RE: Fedex Tracking Information

Thank you

From: Peggy Reber <Peggy@steelheadconstructors.com>
Sent: Monday, December 16, 2019 2:40 PM
To: CJ Lewis <CJ.Lewis@farweststeel.com>
Cc: Christina Kenyon <Chris@steelheadconstructors.com>; Troy Kockrow <Troy@steelheadconstructors.com>
Subject: Fedex Tracking Information

External message - do not click links or open attachments unless you trust this sender.

FYI – The payment to Ray Willis at Willis Rebar was sent today via Fedex overnight, Tracking #777261793622. Included in that package is a Fedex overnight envelope to your attention at Farwest Steel which should include the endorsed check from Ray Willis. That Tracking # is 777262272650.

Please contact me if you have any questions.

Peggy Reber
Steelhead Constructors, Inc.
P.O. Box 997
Palo Cedro, CA 96073
530-226-6400 Phone
530-226-6401 Fax



154 SCI - WILLIS JOINT CK



Scheduled delivery:
Tuesday 12/17/2019 by 10:30 am



IN TRANSIT

On FedEx vehicle for delivery
PACHECO, CA

GET STATUS UPDATES

Direct signature required

FROM
REDDING, CA US

TO
FAIRFIELD, CA US

Shipment Facts

TRACKING NUMBER
777261793622

SERVICE
FedEx Priority Overnight

SIGNATURE SERVICES
Direct signature required

TOTAL PIECES
1

TERMS
Shipper

SHIPPER REFERENCE
Ck. #35470

PACKAGING
FedEx Envelope

SPECIAL HANDLING SECTION
Deliver Weekday, Direct Signature
Required

STANDARD TRANSIT

12/17/2019 by 10:30 am

SHIP DATE

Mon 12/16/2019

SCHEDULED DELIVERY
Tue 12/17/2019 by 10:30 am

Travel History

Local Scan Time

Tuesday, 12/17/2019		
8:21 am	PACHECO, CA	On FedEx vehicle for delivery
6:59 am	PACHECO, CA	At local FedEx facility
5:55 am	OAKLAND, CA	Departed FedEx location
Monday, 12/16/2019		
10:00 am	OAKLAND, CA	Arrived at FedEx location

10:28 pm	OAKLAND, CA	Arrived at FedEx location
6:33 pm	REDDING, CA	Left FedEx origin facility
3:46 pm		Shipment information sent to FedEx
3:03 pm	REDDING, CA	Picked up



December 16, 2019

Correspondence Out (Other): 154-021

Tracking# 727261793622

Willis Rebar, Inc.
Attn: Raymond Willis III
2333 Courage Dr, Suite H #9
Fairfield, CA 94533

Re: Bassi Road at Granite Creek Bridge Replacement
El Dorado County CIP No. 77128, Contract No. 2777

Subject: El Dorado County Pay Estimate No. 6 Progress Payment

Mr. Willis,

We are in receipt of your outstanding Certified Payroll Reports for the months of October & November, 2019. Enclosed is your payment for El Dorado County Pay Estimate No. 6, for the work period ending October 21, 2019.

The following quantities have been paid by the County for your contract work performed during the pay period:

Item 40: Bar Reinforcing Steel (Bridge):	18,600 LBS
Item 41: Bar Reinforcing Steel (Bridge, Epoxy Coated):	8,200 LBS
Item 42: Headed Bar Reinforcement:	24 EA
Item 69: Mobilization:	.25 LS

Your total payment based on the values paid by the County for the period, and your unit prices per our Subcontract Agreement is \$42,823.57 (\$45,077.44 less 5% retention).

Farwest Steel has provided a conditional lien release under your joint check agreement in the amount of \$42,823.57, for material payments owed thru September, 2019. An additional \$36,489.00 (referenced on the release) is still owed for materials purchased in part of September and October, 2019. Please expedite processing of the joint check so that your material supplier can be paid.

As discussed, SCI is still waiting for letter from your union stating that all fringe benefits have been paid though October, 2019. Please provide this as soon as possible.



If you have any questions, please feel free to contact SCI at (530) 226-6400.

Sincerely,
STEELHEAD CONSTRUCTORS, INC.



Troy Kockrow
Project Manager



154 BASSI ROAD
 FARWEST INVOICES TO WILLIS REBAR
 THRU 10/20/19

Customer	Inv Date	Due	Invoice	JobID	JobName	Inv Amt	Paid	Balance
10599	7/17/2019	8/16/2019	0000081171-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	3,951.09	3,951.09	0
10599	7/17/2019	8/16/2019	0000081172-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	360.36	360.36	0
10599	7/17/2019	8/16/2019	0000081173-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	6,233.13	6,233.13	0
10599	7/17/2019	8/16/2019	0000081174-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	4,970.18	4,970.18	0
10599	7/19/2019	8/18/2019	0000081238-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	538.62	538.62	0
10599	7/29/2019	8/28/2019	0000081460-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	9,551.90	4,043.48	
					Paid jtck# 35179		20,096.86	
10599	7/29/2019	8/28/2019	0000081460-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	9,551.90		5,508.42
10599	7/29/2019	8/28/2019	0000081461-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	1,297.73		1,297.73
10599	9/10/2019	10/10/2019	0000082409-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	2,550.41		2,550.41
10599	9/10/2019	10/10/2019	0000082425-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	5,142.57		5,142.57
10599	9/10/2019	10/10/2019	0000082435-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	2,300.60		2,300.60
10599	9/25/2019	10/25/2019	0000082749-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	536.25		536.25
10599	9/25/2019	10/25/2019	0000082750-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	734.66		734.66
10599	9/25/2019	10/25/2019	0000082747-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	14,017.63		7,377.56
					Conditional through 9/20/2019			25,448.20
10599	9/25/2019	10/25/2019	0000082747-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	14,017.63		6,640.07
10599	9/30/2019	10/30/2019	0000082948-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	13,084.50		13,084.50
10599	9/30/2019	10/30/2019	0000082949-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	32,030.21		32,030.21
10599	10/9/2019	11/8/2019	0000083067-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	1,606.61		1,606.61
10599	10/9/2019	11/8/2019	0000083068-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	182.33		182.33
10599	10/9/2019	11/8/2019	0000083069-IN	E22508	BASSI RD BRG @ GRANITE CRK BRG	320.62		320.62
					Conditional through 10/20/2019			53,864.34

Check	Date	Sub	Sub Name	Payment	Paid to :		Releases	Releases		
35359	10/24/19	WILREB	WILLIS REBAR INC	28,262.52	Willis - Farwest Steel	Need to locate check????? Farwest received not endorsed by Willis but deposited 12/4/19	28,262.52	Farwest	10/20/2019	Willis
35471	11/21/19	WILREB	WILLIS REBAR INC	14,808.97	Willis - Camblin Steel	Check Delivered Camblin 11/25/19	14,808.97	Camblin	10/20/2019	Willis
Totals for job: 150 HAT CREEK 02-4F2004				43,071.49						
4560	07/22/19	WILREB	WILLIS REBAR INC	11,515.34	WIRED Direct to Willis					
35179	09/12/19	WILREB	WILLIS REBAR INC	20,096.86	Willis - Farwest Steel	Received	31,612.20	Farwest	7/20/2019	Willis Received
35470	11/20/19	WILREB	WILLIS REBAR INC	42,823.57	Willis - Farwest Steel	Need Willis Rebar Payroll - october	42,823.57	Farwest	10/20/2019	Willis
Totals for job: 154 BASSI ROAD 2777				74,435.77						

Christina Kenyon

From: CJ Lewis <CJ.Lewis@farweststeel.com>
Sent: Monday, December 16, 2019 10:52 AM
To: Christina Kenyon; Willis Rebar; marie@willisrebarinc.com
Subject: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470

Christina,

Thank you for the update. Please make to us our 1090 Gateway Loop, Springfield, OR 97477 address.

CJ

From: Christina Kenyon <Chris@steelheadconstructors.com>
Sent: Monday, December 16, 2019 10:32 AM
To: CJ Lewis <CJ.Lewis@farweststeel.com>; Willis Rebar <willisrebar@gmail.com>; marie@willisrebarinc.com
Subject: RE: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470

External message - do not click links or open attachments unless you trust this sender.

Check will go out today via FedEx to Willis with another envelope FedEx Willis to Farwest.

Christina F Kenyon, AP, AR, Bookkeeper

Steelhead Constructors, Inc.

P.O. Box 997

Palo Cedro, CA 96073

530-226-6400 Phone

530-226-6401 Fax

Chris@steelheadconstructors.com

From: CJ Lewis <CJ.Lewis@farweststeel.com>
Sent: Monday, December 16, 2019 7:37 AM
To: Willis Rebar <willisrebar@gmail.com>; marie@willisrebarinc.com
Cc: Troy Kockrow <Troy@steelheadconstructors.com>; Christina Kenyon <Chris@steelheadconstructors.com>; Perry Vos <Perry.Vos@farweststeel.com>; Teri Pilaczynski <Teri.Pilaczynski@farweststeel.com>; Dave Kurzhals <Dave.Kurzhals@farweststeel.com>
Subject: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470
Importance: High

Good Morning Ray,

Can you give us a status on the Union letters Steelhead is needing in order to release our jtck? We still have an order pending processing.

Thank you,

CJ

From: Christina Kenyon <Chris@steelheadconstructors.com>
Sent: Friday, December 13, 2019 4:01 PM
To: CJ Lewis <CJ.Lewis@farweststeel.com>; Willis Rebar <willisrebar@gmail.com>; marie@willisrebarinc.com
Cc: Troy Kockrow <Troy@steelheadconstructors.com>
Subject: RE: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470

External message - do not click links or open attachments unless you trust this sender.

Still waiting for union letters from Ray or Union to show benefits are paid for recent CPRs submitted.

Christina F Kenyon, AP, AR, Bookkeeper
Steelhead Constructors, Inc.
P.O. Box 997
Palo Cedro, CA 96073
530-226-6400 Phone
530-226-6401 Fax

Chris@steelheadconstructors.com

From: CJ Lewis <CJ.Lewis@farweststeel.com>
Sent: Friday, December 13, 2019 3:18 PM
To: Christina Kenyon <Chris@steelheadconstructors.com>; Willis Rebar <willisrebar@gmail.com>;
marie@willisrebarinc.com
Cc: Troy Kockrow <Troy@steelheadconstructors.com>
Subject: E22508 WILLIS REBAR - 154 BASSI ROAD ck 35470

Happy Friday Ray, Christina,

Just following up for a status on the attached Jtck. When should we receive it?

Thanks
CJ

From: Christina Kenyon <Chris@steelheadconstructors.com>
Sent: Tuesday, December 10, 2019 11:14 AM

To: marie@willisrebarinc.com; Willis Rebar <willisrebar@gmail.com>

Cc: Christina Kenyon <Chris@steelheadconstructors.com>; Troy Kockrow <Troy@steelheadconstructors.com>; CJ Lewis <CJ.Lewis@farweststeel.com>; Peggy Reber <Peggy@steelheadconstructors.com>

Subject: 154 BASSI ROAD ck 35470

External message - do not click links or open attachments unless you trust this sender.

We are attempting to mail this payment out via FED EX to Willis Rebar

WILLIS REBAR INC

2333 COURAGE DRIVE #H9

FAIRFIELD, CA 94533

1-707-673-6073 OR 1-707-419-5949

NOTE: DELIVER TO FRONT OF BUILDING

willisrebar@gmail.com

Included in the envelope will be another FED EX to Farwest Steel.

FARWEST STEEL

PO BOX 1026

EUGENE, OR 97440

541-688-2466

cj.lewis@farweststeel.com

RAY, Please endorse check on the back and sign release included here also.

Put endorsed check along with releases in the FED EX to Farwest Steel.

As soon as Farwest Steel receives their package they can endorse and deposit.

CJ please return all releases once check arrives to me via email. TY

Christina F Kenyon, AP, AR, Bookkeeper

Steelhead Constructors, Inc.

P.O. Box 997

Palo Cedro, CA 96073

530-226-6400 Phone

530-226-6401 Fax

Chris@steelheadconstructors.com

Christina Kenyon

From: Willis Rebar <willisrebar@gmail.com>
Sent: Wednesday, November 20, 2019 5:01 PM
To: Christina Kenyon
Cc: CJ Lewis; Troy Kockrow
Subject: Re: E22508 WILLIS REBAR - Bassi Road Bridge
Attachments: img20191120_16560353.pdf

release attached

Raymond Willis III
President
Willis Rebar Inc.

Tel 707-419-5949
Fax 707-759-3483

On Wed, Nov 20, 2019 at 1:53 PM Christina Kenyon <Chris@steelheadconstructors.com> wrote:

Can you revise your CP see attached...

Still waiting on Ray to return REVISED...

1st one is for Farwest

2nd one is for Willis

Please return ASAP

Christina F Kenyon, AP, AR, Bookkeeper

Steelhead Constructors, Inc.

P.O. Box 997

Palo Cedro, CA 96073

530-226-6400 Phone

530-226-6401 Fax

Chris@steelheadconstructors.com

From: CJ Lewis <CJ.Lewis@farweststeel.com>
Sent: Wednesday, November 20, 2019 1:30 PM
To: Christina Kenyon <Chris@steelheadconstructors.com>
Cc: Willis Rebar <willisrebar@gmail.com>
Subject: E22508 WILLIS REBAR - Bassi Road Bridge

Invoice summary attached.

CJ

From: Christina Kenyon <Chris@steelheadconstructors.com>
Sent: Wednesday, November 20, 2019 1:24 PM
To: CJ Lewis <CJ.Lewis@farweststeel.com>
Subject: BASSI

External message - do not click links or open attachments unless you trust this sender.

Could you export into excel the invoices for Bassi Rd project and send to me.

The CFO wants to see it in excel.

Christina F Kenyon, AP, AR, Bookkeeper

Steelhead Constructors, Inc.

P.O. Box 997

Palo Cedro, CA 96073

530-226-6400 Phone

530-226-6401 Fax

Chris@steelheadconstructors.com



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: WILLIS REBAR INC
 Name of Customer: STEELHEAD CONSTRUCTORS
 Job Location: 154 BASSI ROAD AT GRANITE CREEK BRIDGE REPLACEMENT
 Owner: EL DORADO COUNTY 2777
 Through Date: 10/20/2019

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: STEELHEAD CONSTRUCTORS
 Amount of Check: \$ 42,823.57
 Check Payable to: WILLIS REBAR AND FARWEST STEEL (JOINT CK)

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: *[Handwritten Signature]* WILLIS REBAR INC
 Claimant's Title: *President*
 Date of Signature: *11/20/19*

The amount being paid represents total amounts paid by owner thru 10/20/19

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: FARWEST STEEL REINFORCING COMPANY

Name of Customer: WILLIS REBAR

Job Location: 154 BASSI ROAD AT GRANITE CREEK BRIDGE REPLACEMENT

Owner: EL DORADO COUNTY 2777

Through Date: 10/31/2019

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: STEELHEAD CONSTRUCTORS

Amount of Check: \$ 42,823.57

Check Payable to: WILLIS REBAR AND FARWEST STEEL REINFORCING COMPANY (JOINT CK)

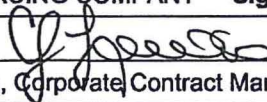
Exceptions

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: See (5) below
 - Amount(s) of unpaid progress payment(s): \$36,488.97
- (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.

FARWEST STEEL REINFORCING COMPANY **Signature**

Claimant's Signature:



Claimant's Title: CJ Lewis, Corporate Contract Manager

Date of Signature: 11/20/2019

The amount being paid represents total amounts paid by owner thru 10/20/19

(5) This waiver does not cover materials provided by the undersigned before 10/31/2019 in the amount 7/1/12 of \$36,488.97, the value of which will be included in, and paid by Steelhead Constructors, with November's progress payment.

1 w checks
1 job folder

PLEASE PURCHASE JOINT CHECK AND FORWARD TO FARWEST STEEL (JOINT CHECK AGREEMENT ONFILE)
PLEASE SIGN AND EMAIL RELEASE TO: CHRIS@STEELHEADCONSTRUCTORS.COM UPON RECEIPT

scanned

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: WILLIS REBAR INC

Name of Customer: STEELHEAD CONSTRUCTORS INC

Job Location: 154 BASSI ROAD AT GRANITE CREEK BRIDGE REPLACEMENT

Owner: 2777 - EL DORADO COUNTY, CA

Through Date: 08/20/2019

Unconditional Waiver and Release

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

\$ 31,612.22

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: *Christopher W. Smith*

Claimant's Title: President

Date of Signature: _____

WILLIS REBAR INC
CASHIERS 107604623 7/22/19
\$11,515.34
CL 35179 9/12/19 \$20,096.86
JOINT WILLIS/FARWEST
7/1/12

Remittance Advice

Check: 35179
Date: 09/12/19
Amount: 20,096.86

Paid by: STEELHEAD CONSTRUCTORS, INC.
Paid to: WILLIS REBAR AND FARWEST STEEL

Our Account #: WILREB
Vendor Code:

Inv. Date	Invoice No.	Job Number	Inv. Amount	Discount	Amount Paid	Retention	Remarks
07/31/19	223	154	21,760.66	0.00	20,096.86	1,663.80	BASSI RD PP3 SUB 2
Check Totals			21,760.66	0.00	20,096.86	1,663.80	

WL85113PK1 STOCK CHECKS INC 888-391-7898

PRINTED IN U.S.A.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



STEELHEAD CONSTRUCTORS, INC.
P.O. BOX 997
PALO CEDRO, CA 96073
PH. (530) 226-6400
FAX (530) 226-6401

tri counties bank
9125 Deschutes Road
Palo Cedro, CA 96073
1-800-922-8742
90-3504/1211

DATE
09/12/19

CHECK NO.
35179

35179

PAY **TWENTY THOUSAND NINETY-SIX AND 86 / 100 DOLLARS

\$ **20,096.86

TO THE ORDER OF

WILLIS REBAR AND FARWEST STEEL
2333 COURAGE DRIVE #H9
FAIRFIELD, CA 94533

STEELHEAD CONSTRUCTORS, INC.



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

035179 121135045 119153120 20-0289 C 40 of 48

JOINT CHECK AGREEMENT AND GUARANTY

PARTIES: **STEELHEAD CONSTRUCTORS INC, a California Cororation** ("General Contractor")
PO BOX 997
PALO CEDRO, CA 96073

WILLIS REBAR INC, a California Corporation ("Subcontractor")
2333 COURAGE DRIVE, STE H#9
FAIRFIELD, CA 94533

FARWEST STEEL REINFORCING COMPANY, and Oregon Corporation ("Farwest")
P.O. Box 889
Eugene, OR 97440

PROJECT: **BASSI ROAD BRIDGE @ GRANITE CREEK BRIDGE REPLACEMENT**
1.25 MILES FROM HWY 49 @ LOTUS ROAD
COLOMA, CA

RECITALS:

- A. General Contractor has employed Subcontractor to perform certain work in connection with the Project. Subcontractor intends to purchase certain labor and materials from Farwest in connection with performing the work.
- B. Farwest and Subcontractor desire to enter into this agreement in order to provide security to Farwest for Subcontractor's obligations to Farwest.
- C. General Contractor desires to enter into this agreement in order to reduce the probability that Farwest will file a construction lien, bond claim and/or stop notice in connection with the Project.

AGREEMENTS:

1. JOINT CHECKS. Each payment by General Contractor to Subcontractor in connection with the Project (a Payment), shall be made within the following terms: 1% discount if paid within 10 days of Farwest's invoice date. Gross amount due within 30 days of Farwest's invoice date.. **Service charges will be assessed, and General Contractor and Subcontractor agree to pay the same, at a rate of 1-1/2% per month (18% per annum) on all invoices not paid within the above terms.**

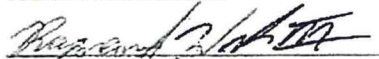
General Contractor shall either:

- a. Issue a check payable jointly to Subcontractor and Farwest (a Joint Check) for the full amount of the Payment; or
 - b. Following consultation with the Subcontractor and Farwest, issue a Joint Check for that portion of the Payment reasonably determined by General contractor to be allocable to amounts owing to Farwest. (Provided the parties act in good faith, no party shall have any liability for an inaccuracy in the General Contractor's allocation.) Subcontractor shall endorse each Joint Check without any restrictive or special endorsement, and shall deliver each endorsed Joint Check to Farwest not later than the third (3rd) business day following receipt by Subcontractor.
2. **PROCEEDS OF CHECKS.** That portion of the proceeds of each Joint Check reasonably determined by Farwest to be allocable to amounts owing to Farwest (the Farwest Allocation) shall be credited against amounts owing by Subcontractor to Farwest in connection with the Project. If the proceeds of any Joint Check exceed the Farwest Allocation, Farwest may either disburse the excess proceeds to Subcontractor, apply the excess proceeds to any other amounts owing by Subcontractor to Farwest in connection with the Project, or carry the excess proceeds as a credit balance with respect to the Project. Farwest shall not be deemed to have received any amounts disbursed to Subcontractor provided Farwest has acted in good faith in determining the Farwest Allocation. If any Joint Check is dishonored, Farwest may charge back to the Project any amounts previously credited in connection with that Joint Check.
3. **CREDIT BALANCES.** Following completion of the Project, and following payment in full for all amounts

owing to Farwest in connection with the Project. If a credit balance remains, the Farwest may either disburse the credit balance to Subcontractor or apply the credit balance to any other amounts owing to Farwest by Subcontractor.

4. **GUARANTY.** General Contractor guarantees payment of all amounts owing by Subcontractor to Farwest in connection with the Project, including, but not limited to, amounts owing for labor and materials, shipping and handling, and service and collection charges. This is a continuing guaranty, and shall terminate only on the satisfaction of all such indebtedness. This guaranty may be immediately enforced by Farwest on the nonpayment when due of any such indebtedness, and Farwest is not required to institute suit or exhaust its legal remedies against Subcontractor in order to enforce this guaranty. This guaranty shall not be discharged or in any way affected if, from time to time, (1) Farwest extends the time for payment or otherwise modifies any obligations of Subcontractor, (2) Farwest releases any collateral or otherwise modifies any rights of Farwest, (3) Farwest fails to enforce any rights or remedies available to it, or (4) Subcontractor is subject to a bankruptcy or other proceeding for the relief of debtors.
5. **INTERPRETATION.** This agreement does not:
 - a. Constitute a waiver or modification of Farwest's right to prompt payment from Subcontractor in accordance with Farwest's payment terms.
 - b. Constitute a waiver or modification of any right Farwest may have to file a construction lien or to assert a bond claim or file a stop notice for amounts owing to Farwest in connection with the Project.
 - c. Obligate Farwest in any manner to make sales of labor or materials to Subcontractor or to in any manner extend credit to Subcontractor after the date of this agreement.
6. **SECURITY.** As security for all Subcontractors' obligations to Farwest, Subcontractor grants Farwest a security interest in Subcontractor's account receivable from General Contractor in connection with the Project. A copy of this agreement may be filed on Farwest's behalf with appropriate state or other authorities, at any time after signature of Subcontractor, as a financing statement in order to protect Farwest's security interest.
7. **LEGAL PROCEEDINGS.** In the event of any legal proceeding relating to this agreement, including any bankruptcy proceeding, the prevailing party in such proceeding shall be entitled to recover reasonable attorney fees in such proceeding, or any appeal thereof, in addition to the costs and disbursements allowed by law.

WILLIS REBAR INC



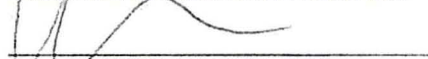
By: Raymond Willis III
Its: President
Dated: July 3, 2019

Farwest Steel Reinforcing Company



By: CJ Lewis
Its: Corporate Contract Manager
Dated: July 3, 2019

STEELHEAD CONSTRUCTORS INC



By: KIRSTEN RAMSTROM
Its: SEC/TREASURER
Dated: 07/03/2019

SCI Project #154

CC: chris@steelheadconstructors.com

PLEASE ENDORSE JOINT CHECK AND FORWARD TO FARWEST STEEL (JOINT CHECK AGREEMENT ONFILE)
PLEASE SIGN AND EMAIL RELEASE TO: CHRIS@STEELHEADCONSTRUCTORS.COM UPON RECEIPT

1 job folder

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: FARWEST STEEL REINFORCING COMPANY
Name of Customer: WILLIS REBAR INC / STEELHEAD CONSTRUCTORS CK 35179
Job Location: 154 BASSI ROAD AT GRANITE CREEK BRIDGE REPLACEMENT FSR Job# E22508
Owner: 2777 - EL DORADO COUNTY, CA
Through Date: 08/20/2019

Unconditional Waiver and Release

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

\$ 20,096.86 JOINT CHECK 35179 9/12/19 WILLIS REBAR AND FARWEST STEEL

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment. THRU 8/20/19 \$6,806.15 *gh*
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

COMPANY

FARWEST STEEL REINFORCING ~~KIX~~ Signature
Claimant's Signature: *CJ Lewis*
Claimant's Title: CJ Lewis, Corporate Contract Manager
Date of Signature: September 24, 2019

Willis Rebar Inc
 2333 Courage Dr
 Suite H #9
 Fairfield, CA 94533

Invoice

Date	Invoice #
7/16/2019	218

SC154-10
 PE #1
 (ADVANCE PAYMENT)

Bill To
Steelhead Constructors, Inc PO Box 997 Palo Cedro CA 96073

P.O. No.	Terms	Project
	Due on receipt	Bassi Rd

Item	Qty	Description	Rate	Amount
		Bassi Rd at Granite Creek Bridge Replacement		
MATERIALS		Reinforcing Steel	15,145.55	15,145.55
Labor		Rebar Installation 154-040-04955	10,315.34	10,315.34
Travel		Mobilization - 154-069-09640	1,200.00	1,200.00
		Sales Tax	0.00%	0.00
				+
				\$11,515.34

Total \$26,660.89

We appreciate your business!

Payments/ Credits \$0.00

Balance Due \$26,660.89

SCU

Willis Rebar, Inc.

Remittance Advice

Check: 4560
Date: 07/22/19
Amount: 11,515.34

Paid by: STEELHEAD CONSTRUCTORS, INC.
Paid to: WILLIS REBAR INC

Our Account #:
Vendor Code:

WILREB

Inv. Date	Invoice No.	Job Number	Inv. Amount	Discount	Amount Paid	Retention	Remarks
07/16/19	218	154	11,515.34	0.00	11,515.34	0.00	BASSI RD SUB PP1
Check Totals			11,515.34	0.00	11,515.34	0.00	

07/22/19

4560

**ELEVEN THOUSAND FIVE HUNDRED FIFTEEN AND 34 / 100 DOLLARS

**11,515.34

WILLIS REBAR INC
2333 COURAGE DRIVE #H9
FAIRFIELD, CA 94533



**FIRST
NORTHERN
BANK**

TRANSACTION RECEIPT

07/22/2019 4:14 PM
Er# 14 Tr#1402 Seq# 18
XXXXXX1425
DBA Deposit 11,515.34

€ 11,515.34

TRANSACTION RECEIPT

NOTICE: The Bank may place a hold for uncollected funds on any items you deposit. This could delay your ability to withdraw such funds. For further details see our Disclosure of Funds Availability Policy or consult a bank officer. REC-1 (4/05)

 **tri counties bank**
P.O. BOX 909 • CHICO, CA 95927-0909
800-922-8742

PURCHASER'S COPY

Notice to Purchaser: As a condition to this Institution's issuance of this check, Purchaser agrees to provide an Indemnity Bond prior to the refund or replacement of this check in the event it is lost, stolen or destroyed.

107604623

Purchaser: KIRSTEN RAMSTROM OBO STEELHEAD CONST.
IN

July 22, 2019
CASHIER'S CHECK
Branch: 076
107604623

Payee: WILLIS REBAR INC.

AMOUNT: \$11,515.34

107604623

tri counties bank
P.O. BOX 909 • CHICO, CA 95927-0909
800-922-8742

PURCHASER'S COPY

Notice to Purchaser: As a condition to this Institution's issuance of this check, Purchaser agrees to provide an indemnity bond prior to the refund or replacement of this check in the event it is lost, stolen or destroyed.

Purchaser: KIRSTEN RAMSTROM OBO STEELHEAD CONST.
IN

July 22, 2019
CASHIER'S CHECK
Branch: 076
107604623

Payee: WILLIS REBAR INC.

AMOUNT: \$11,515.34

HARLAND CLARKE M17057 80049675

THIS DOCUMENT CONTAINS A FINE WATERMARK. HOLD TO LIGHT TO VIEW.

tri counties bank
P.O. BOX 909 • CHICO, CA 95927-0909
800-922-8742
Branch: 076

CASHIER'S CHECK

90-3504
1211

107604623

July 22, 2019

PAY ****Eleven Thousand Five Hundred Fifteen Dollars and Thirty Four Cents****
TO THE ORDER OF: Void if over \$11,515.34
WILLIS REBAR INC.

Pay Exactly: *\$11,515.34**



[Handwritten Signature]

2 Signatures Required if over \$50,000.00

⑈ 107604623⑈ ⑆ 121135045⑆ 001500697⑈

Details on Back

Security Features Included

07/22/2019

DONE FOFR THE REDDING
BRANCH_DUE TO WIRE NOT GOING OUT
7015

11,515.34