Two Payments Cut
PO 163446:

Preston $ 586,094.94

*Contractor $ 59,918.50

*Vendor # 110-145
Remittance advice must reference
Escrow # 10021-0007RET

FILE COPY

[illegible] (Accounts Payable)
PROCESS AS LET

Delta Water Supply Project
CITY OF STOCKTON

INTAKE AND PUMP STATION FACILITY
CONSTRUCTION CONTRACT
PRESTON PIPELINES

ROUTE SLIP

Report Date: Pay App 25 to 10/31/2011

Notes/Comments: Rcv'd 11.14.11

Name		Date Reviewed	Date Forwarded
Melissa Price		11-30-11	11-30-11
	Bond Req. No.	8	11-30-11

Comments: See summary from Carollo for withholding info. Mike to review schedule when submitted by Carollo.

Mike Callahan		12/1/11	12/1/11

Comments:

Bob Granberg		12-1-11	12-1-11

Comments: for 1300 b

Support Staff	Invoice to BD & Copy to Preston File	12-1-11	to BD 12/1/11

RD

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$0	$9,999,999	$0
163446	$6,171,809.07	$646,013.44	$3,144,999.33	$2,380,796.30

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AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Stockton 2500 Navy Drive Stockton, CA US	PROJECT:	Delta Water Supply Project Intake and Pump Station Facility	APPLICATION NO: 25 PERIOD TO: 10/31/2011 CONTRACT FOR:	Distributed To: OWNER ☑ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR:	Preston Pipelines, Inc. 12687 S. Manthey Road Lathrop, CA 95330 US	VIA ARCHITECT:	CAROLLO ENGINEERS	CONTRACT DATE:09/22/2009 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 16,156,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 15,808.07
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 16,171,808.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 13,836,853.86
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 1,383,685.39	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,383,685.39
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 12,453,168.47
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 11,821,231.44
8. CURRENT PAYMENT DUE		$ 631,937.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,718,639.60	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 15,808.07	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTALS	$ 15,808.07	$ 0.00
NET CHANGE by Change Order	$ 15,808.07	

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:
By: _____ Date: _____
State of:
County of:
Subscribed and sworn before me this day of
Notary Public:
My Commission expires:

less RTD $1,323,766.89 = $59,918.58 to Comerica

ARCHITECT'S CERTICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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.

to Preston

AMOUNT CERTIFIED ..... $ 586,094.94

(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 with the amount certified.)

ARCHITECT:
By: _____ Date: 11/10/2011
TIM KARLSTRAND

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.

O.K. to Pay 11-11

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 11/05/2011
PERIOD TO:10/31/2011
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %	0.00	0.00
10	Buy/Rent Shoring Materials	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
100	Instruction - Generator	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
101	Instruction - Mechanical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
102	Instruction - Conveying	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
103	Instruction - Site Work	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
104	Instruction - Building	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
105	O & M Manuals - Draft Preparation	8,000.00	0.00	0.00	0.00	0.00	0.00 %	8,000.00	0.00
106	O & M Manuals - Review & Revisions	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
107	O & M Manuals - Final Copies	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
108	Contractor Record Drawings	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00 %	5,000.00	0.00
11	Install/Remove Shoring Materials	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
12	Submittals/Engineering Front Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
13	Mobilization Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
14	Install Cofferdam - Front	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	0.00	0.00

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15	Cut/Remove Cofferdam Front	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
16	Submittals/Engineering Sheet Piling	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
17	Mobilization Sheet Piling	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
18	Install Crackstopper Wall Sheets	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %	0.00	0.00
19	Install Cofferdam Sheets - Permanent Sides	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %	0.00	0.00
2	Builders Risk Insurance	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %	0.00	0.00
20	Install Interior Sheets	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %	0.00	0.00
21	Submittals/Engineering Steel Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
22	Mobilization Steel Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
23	Steel Test Pile Program	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	0.00	0.00
24	Drive Steel Piles Interior	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	100.00 %	0.00	0.00
25	Drive Steel Piles Exterior	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %	0.00	0.00
26	Place Seal Course Concrete in Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
27	Place Rebar in Piles	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	0.00	0.00
28	Place Structure in Piles	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	0.00	0.00
29	Submittals Grading	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
3	General Liability Insurance	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %	0.00	0.00
30	Mobilization Grading	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
31	Clean Up Misc Debris	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %	0.00	0.00
32	Strip & Prep Site for Grading	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %	0.00	0.00
33	Survey	40,000.00	39,200.00	0.00	0.00	39,200.00	98.00 %	800.00	0.00
34	Grading Phase 1	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %	0.00	0.00
35	Grading Phase 2	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %	0.00	0.00
36	Grading Phase 3	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %	0.00	0.00
37	Geotechnical Instrumentation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	0.00	0.00
38	Finish Grading Concrete/AC Areas	50,000.00	0.00	10,000.00	0.00	10,000.00	20.00 %	40,000.00	0.00

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39	Aggregate Base	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
4	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	0.00	0.00
40	Asphalt Paving	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
41	Submittals Intake Facility	50,000.00	48,750.00	0.00	0.00	48,750.00	97.50 %	1,250.00	0.00
42	Project Management	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %	0.00	0.00
43	Office Trailer & Yard Set Up	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %	0.00	0.00
44	Office Trailer & Yard Services	50,000.00	35,000.00	2,500.00	0.00	37,500.00	75.00 %	12,500.00	0.00
45	Office Trailer & Yard Removal	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
46	Intake - Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
47	Intake - Structure Excavation	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %	0.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
49	Intake - Structural Concrete	900,000.00	756,252.00	63,000.00	0.00	819,252.00	91.03 %	80,748.00	0.00
5	Prepare SWPPP Plan	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	0.00	0.00
50	Intake - Sloped Concrete	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
51	Intake - Rebar & Misc Metals	400,000.00	327,950.00	48,000.00	0.00	375,950.00	93.99 %	24,050.00	0.00
52	Intake - Structural Steel	250,000.00	82,500.00	0.00	0.00	82,500.00	33.00 %	167,500.00	0.00
53	Intake - Dewatering	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %	0.00	0.00
54	Intake - Vertical Turbine Pump	280,000.00	235,200.00	0.00	0.00	235,200.00	84.00 %	44,800.00	0.00
55	Intake - Submersible Non Clog Pump	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
56	Intake - Chemical Metering Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
57	Intake - Vertical Turbine Submersible Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
58	Intake - Log Booms	40,000.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00
59	Intake - Fish Screen	100,000.00	99,000.00	0.00	0.00	99,000.00	99.00 %	1,000.00	0.00
6	SWPPP Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
60	Intake - Fish Screen Cleaner	235,000.00	230,300.00	0.00	0.00	230,300.00	98.00 %	4,700.00	0.00
61	Intake - Sodium Hypochlorite System	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
62	Intake - Monorail, Trolley's &	60,000.00	0.00	0.00	0.00	0.00	0.00 %	60,000.00	0.00

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	Hoist								
63	Intake - Install Coatings	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
64	Site - Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
65	Site - Storm Water Treatment System	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
66	Site - Storm Drain	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %	0.00	0.00
67	Site - Sewer	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
68	Site - Raw Water	1,000,000.00	660,000.00	250,000.00	0.00	910,000.00	91.00 %	90,000.00	0.00
69	Site - Domestic Water	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
7	Buy & Install SWPPP Materials	35,000.00	34,300.00	0.00	0.00	34,300.00	98.00 %	700.00	0.00
70	Site - Cathodic Protection	10,000.00	5,000.00	2,500.00	0.00	7,500.00	75.00 %	2,500.00	0.00
71	Site - Rip Rap	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
72	Site - Electrical PGE Primary & Secondary	35,000.00	26,250.00	5,250.00	0.00	31,500.00	90.00 %	3,500.00	0.00
73	Site - Electrical Duct Bank, Conduit & Boxes	145,000.00	65,250.00	10,150.00	0.00	75,400.00	52.00 %	69,600.00	0.00
74	Site - Electrical Light Bases, Poles & Fixtures	65,000.00	0.00	0.00	0.00	0.00	0.00 %	65,000.00	0.00
75	Site - Electrical Control Panels	145,000.00	44,950.00	55,100.00	0.00	100,050.00	69.00 %	44,950.00	0.00
76	Site - Electrical Switchgear, MCC & Transformer	225,000.00	139,950.00	29,250.00	0.00	169,200.00	75.20 %	55,800.00	0.00
77	Site - Electrical Wire	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
78	Site - Fence	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
79	Site - Well	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
8	Maintain SWPPP Materials	13,000.00	10,400.00	650.00	0.00	11,050.00	85.00 %	1,950.00	0.00
80	Site - Concrete Roadway	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
81	Site - Concrete Flatwork	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
82	Building - Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
83	Building - CMU Wall	265,000.00	84,800.00	13,250.00	0.00	98,050.00	37.00 %	166,950.00	0.00
84	Building - Steel Trusses & Deck	75,000.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00

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85	Building - Roofing & Gutters	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
86	Building - Doors, Painting & Gates	185,000.00	0.00	0.00	0.00	0.00	0.00 %	185,000.00	0.00
87	Building - Plumbing	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %	25,000.00	0.00
88	Building - HVAC & Mechanical	200,000.00	55,288.00	0.00	0.00	55,288.00	27.64 %	144,712.00	0.00
89	Building - Concrete	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00 %	50,000.00	0.00
9	Remove SWPPP Materials	3,000.00	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00
90	Building - Electrical Under Slab Rough In	30,000.00	0.00	25,500.00	0.00	25,500.00	85.00 %	4,500.00	0.00
91	Building - Electrical Rough In Walls	25,000.00	0.00	1,250.00	0.00	1,250.00	5.00 %	23,750.00	0.00
92	Building - Electrical Wire	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
93	Building - Electrical Fire Alarm	30,000.00	0.00	3,000.00	0.00	3,000.00	10.00 %	27,000.00	0.00
94	Building - Electrical Finish	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
95	Building - Generator & Fuel Tank	300,000.00	192,000.00	0.00	0.00	192,000.00	64.00 %	108,000.00	0.00
96	Start Up & Testing	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
97	Instruction - Pumps	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
98	Instruction - Fish Screen	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
99	Instruction - Electrical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
COR # 1	Biological Monitor and Aquatic Salvage (CCO#4)	-28,152.00	-28,152.00	0.00	0.00	-28,152.00	100.00 %	0.00	0.00
COR # 2	VECP: Driven Steel Pile Wall Thickness (CCO#6)	-149,028.25	-149,028.25	0.00	0.00	-149,028.25	100.00 %	0.00	0.00
COR # 4	Stop Logs (CCO#2)	-46,755.56	0.00	0.00	0.00	0.00	0.00 %	-46,755.56	0.00
COR # 5	Groundwater Testing (CCO#1)	11,744.30	11,744.30	0.00	0.00	11,744.30	100.00 %	0.00	0.00
COR # 6	DC #1 Geo-Technical Instrumentation Changes (CCO#3)	70,001.24	70,001.24	0.00	0.00	70,001.24	100.00 %	0.00	0.00
COR # 8	DC #1 - Crackstopper Sheet Additional Cost (CCO#5)	269,769.82	269,769.82	0.00	0.00	269,769.82	100.00 %	0.00	0.00
COR # 10	DC #1 - CE #05D Sewer & Storm Drain Pipe Changes (CCO#9)	27,356.53	27,356.53	0.00	0.00	27,356.53	100.00 %	0.00	0.00

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COR # 13	DC #1 - Earthwork (CCO#9)	150,645.31	150,645.31	0.00	0.00	150,645.31	100.00 %	0.00	0.00
COR # 19	DC #3 Electrical Conduit Costs (CCO#8)	4,784.99	0.00	4,784.99	0.00	4,784.99	100.00 %	0.00	0.00
COR # 22	VECP: Driven Steel Pile Top(CCO#7)	-71,339.55	-71,339.55	0.00	0.00	-71,339.55	100.00 %	0.00	0.00
COR # 23	VECP: Concrete Roadway (CCO#7)	-226,550.23	0.00	0.00	0.00	0.00	0.00 %	-226,550.23	0.00
COR # 24	Replacement Inclinometers (CCO#8)	25,733.98	25,733.98	0.00	0.00	25,733.98	100.00 %	0.00	0.00
COR # 25	RD2029 Keyway Backfill (CCO#8)	15,208.06	15,208.06	0.00	0.00	15,208.06	100.00 %	0.00	0.00
COR # 35	Toe Berm Crack Repair (CCO#9)	5,581.64	5,581.64	0.00	0.00	5,581.64	100.00 %	0.00	0.00
COR # 36	VECP: Delete CDF Fill from LP and UP Piles (CCO#9)	-43,192.21	-43,192.21	0.00	0.00	-43,192.21	100.00 %	0.00	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 13,237,668.87	$ 599,184.99	$ 0.00	$ 13,836,853.86	85.56 %	$ 2,334,954.21	$ 0.00

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Progress Payment

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

Pay Estimate:	25	**For Payment:**	11/05/2011	
Contract:	M09110	**Pay Period From :**	10/01/2011	To: 10/31/2011
Purchase Order:	163445 & 163446	**Amount Recommended:**	586,094.94	

Contractor: Preston Pipelines, Inc.
12687 S. Manthey Road
Lathrop CA 95330

Approval: Approved
Date Approved: 11/10/2011
Approved By: Tim Karlstrand

Original Contract Amount	$	16,156,000.00
Approved Change Orders	$	15,808.07
Current Contract Amount	$	16,171,808.07
Total Work Completed and Materials Stored	$	13,836,853.86
Retainage Held	$	1,383,685.39
Retainage Released	$	0.00
Deductions	$	45,842.09
Total Earned Less Retainage	$	12,407,326.38
Less Previous Payment Certificates	$	11,821,231.44
Tax	$	0.00
Current Payment Due	$	586,094.94
Balance Remaining, Including Retainage	$	3,764,481.69

Sept Withhold
92,670.54
< 54,658.45 >
38,012.09
+ 7,830.00
45,842.09 Carollo time Oct
Credit for release

eadoc

Summary

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

Pay Estimate:	25	For Payment:	11/05/2011	
Contract:	M09110	Pay Period From :	10/01/2011	To: 10/31/2011
Purchase Order:	163445 & 163446	Amount Recommended:	586,094.94	

Contractor: Preston Pipelines, Inc.
12687 S. Manthey Road
Lathrop CA 95330

Approval: Approved
Date Approved: 11/10/2011
Approved By: Tim Karlstrand

Description	Total	Thru Last Month		This Period		to Date	
		%	Amount	%	Amount	%	Amount
Contracted	16,156,000.00	80.18%	12,953,340.00	3.68%	594,400.00	83.86%	13,547,740.00
Changes	15,808.07	1,798.63	284,328.87	30.27%	4,784.99	1,828.90	289,113.86
Total	16,171,808.07	81.86%	13,237,668.87	3.71%	599,184.99	85.56%	13,836,853.86

Retention Held							
SoV Retention Held			1,295,334.00		59,440.00		1,354,774.00
CCR Retention Held			28,432.89		478.50		28,911.39
Total			1,323,766.89		59,918.50		1,383,685.39
Retainage Released			0.00		0.00		0.00
Deductions			92,670.54		-46,828.45		45,842.09
Pay Estimate Total			11,821,231.44		586,094.94		12,407,326.38

Balance to Finish Plus Retention	3,764,481.69

Melissa Price - RE: Preston Pay App 25

From: Tim Karlstrand <TKarlstrand@carollo.com>
To: Melissa Price <Melissa.Price@stocktongov.com>
Date: 11/29/2011 2:09 PM
Subject: RE: Preston Pay App 25

Melissa,

Here's the calculation for the Amount Certified:

Work Completed in Oct 2011=	599,184.99
Retainage @ 10%=	(59,918.50)
Deductions=	46,828.45 -- Oct 2011 Withhold Reduction
Amount Certified=	**$586,094.94**

Here's the sub-calculation for the Deductions:

Deductions= 92,670.54 -- Sept 2011 Withhold

(46,828.45) – Oct 2011 Withhold Reduction = ~~54,648.45~~ 54,658.45 -- Partial Release for Cooper Crane Stop Notice

(7,830) – Withhold for Add'l Carollo Inspection

$45,842.09 -- Deduction to-date

-Tim

From: Melissa Price [mailto:Melissa.Price@stocktongov.com]
Sent: Tuesday, November 29, 2011 1:14 PM
To: Tim Karlstrand
Subject: Preston Pay App 25

OK, maybe I'm missing something...can you walk me through how you got to the withholding amount on this Pay App?

Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1) October 2011, Payment #25

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

CITY OF STOCKTON

Preston Pipelines Progress Payment 25 - October 2011

Contract:	M09110
Contractor:	Preston Pipelines, Inc.
Purchase Order:	163445 & 163446

Submitted :
Revision Date:
Status: Draft

Created By: Preston Pipelines, Inc., Chad Hutchinson
Created: 11/05/2011

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 586,094.94
payable to
(PAYEE OR PAYEES OF CHECK): City of Stockton
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta Intake Facility
to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 10/31/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

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

Signed:

Signature | Print Name | Title | Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

earlo

RIDER

To be attached to and form part of

Bond Number 6635013
dated

issued by the SAFECO INSURANCE COMPANY OF AMERICA
in the amount of

on behalf of PRESTON PIPELINES, INC
(Principal)

and in favor of CITY OF STOCKTON
(Obligee)

Now therefore, it is agreed that in consideration of the premium charged, the attached bond shall be amended as follows:

Increased from Sixteen Million One Hundred Fifty Six Thousand and 00/100 Dollars ($16,156,000)
to Sixteen Million Two Hundred Eighty Three Thousand Five Hundred Seventy Nine and 55/100 Dollars ($16,283,579.55)

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This Rider is to be effective this 23rd day of June, 2010.

Signed, Sealed & Dated this 23rd day of June, 2010.

Preston Pipelines, Inc.

By: _____
(Principal)

SAFECO INSURANCE COMPANY OF AMERICA
(Surety)

By: _____
Jeanette Conley, Attorney-in-Fact

POWER
OF ATTORNEY

KNOW ALL BY THESE PRESENTS: No. 10947

That SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA, each a Washington corporation, does each hereby appoint

******GEOFFREY R. GREEN; JULIA GRIMES; MATTHEW KELLY; JEANETTE CONLEY; MICHAEL E. SHEAHAN; JAMES W. UNTIEDT; Fremont, CA**********

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA have each executed and attested these presents

this 21st day of January, 2010.

Dexter R. Legg, Secretary — Timothy A. Mikolajewski, Vice President

CERTIFICATE

Extract from the By-Laws of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and
(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Dexter R. Legg, Secretary of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 23rd day of June, 2010.

SAFECO INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1953 STATE OF WASHINGTON

GENERAL INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1923 State of Washington

Dexter R. Legg, Secretary

STATE OF CALIFORNIA }
} ss
COUNTY OF SANTA CLARA }
}

On June 23, 2010, before me, C. Reynolds, Notary Public, personally appeared Jeanette Conley, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person 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

C REYNOLDS
Commission # 1700333
Notary Public - California
Alameda County
My Comm Expires Oct 22, 2010

(Seal)

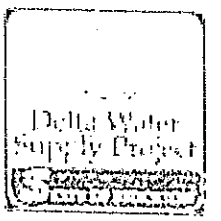
C Reynolds, Notary Public - California

Description of Attached Document.

Preston Pipelines, Inc.
CITY OF STOCKTON
Delta Water Supply Project
Increase Rider

Memo Response # 2

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton



Subject:	Signed Conditional Release concerning Memo # 223
Submitted :	10/26/2011
Status:	Pending
Created By:	Carollo Engineers, Tim Karlstrand

Comment:
Mike,

See Link below for signed Conditional Release received by the City on October 25, 2011. As discussed, the City will release $54,658.45 in the October 2011 progress payment.

Tim

Files

MUD@ci stockton ca us_20111026_142432_1.pdf	1.6M

Received

Recorded at the request of

PARTIAL RELEASE OF STOP NOTICE

The Stop Notice filed on September 16, 2011 in the amount of $62,652.43 against **CITY OF STOCKTON** on the **DELTA WATER, SAN JOAQUIN COUNTY** project, located in **San Joaquin County, California**, is hereby partially released and discharged in the amount of $54,658.45.

This release covers payment for all hours worked by **COOPER CRANE & RIGGING, INC.** *dba* **ASSOCIATED DOCK ENTERPRISES, INC.,** and *dba* **WESTERN DOCK ENTERPRISES'** employees on the **DELTA WATER, SAN JOAQUIN COUNTY** job only to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $7,993.98 through September 30, 2011.

DATED: October 19, 2011

SALTZMAN & JOHNSON
LAW CORPORATION

By: _____
Blake E. Williams
Attorneys for OPERATING ENGINEERS
LOCAL 3 TRUST FUNDS, et al.

ACKNOWLEDGMENT

State of California)
County of San Francisco)

On October 19, 2011, before me, Vanessa de Fabrega, Notary Public, personally appeared BLAKE E. WILLIAMS, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person 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.

VANESSA [illegible]-ABREGA
Commission # 1925760
Notary Public California
San Francisco County
My Comm Expires Mar 15, 2015

_____
Notary's Signature

CONDITIONAL WAIVER AND RELEASE

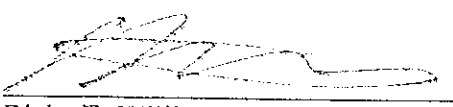
Upon receipt by the undersigned of a check from **COOPER CRANE & RIGGING, INC.** *dba* **ASSOCIATED DOCK ENTERPRISES, INC.,** and *dba* **WESTERN DOCK ENTERPRISES,** or a joint check that has been sufficiently endorsed in the sum of **$7,993.98** made payable to the **OPERATING ENGINEERS LOCAL 3 TRUST FUNDS**, and when the check has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, levy, or bond right, the undersigned may have on the **DELTA WATER, SAN JOAQUIN COUNTY** project, located in San Joaquin County, California, for hours worked by **COOPER CRANE & RIGGING, INC.** *dba* **ASSOCIATED DOCK ENTERPRISES, INC.,** and *dba* **WESTERN DOCK ENTERPRISES'** employees through September 30, 2011.

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

DATED: October 19, 2011

SALTZMAN & JOHNSON
LAW CORPORATION

44 Montgomery Street, Suite 2110
San Francisco, California 94104
Tel: (415) 882-7900

By: 

Blake E. Williams
Attorneys for OPERATING ENGINEERS
LOCAL 3 TRUST FUNDS

November 04, 2011

City of Stockton
Municipal Utilities Dept-AP
2500 Navy Drive
Stockton, CA 95206

Project No: 08175A.31
Invoice No: <Draft>

Principal In Charge Kenneth Wilkins
Project Manager Michael Warriner

Delta Water Intake Facility Construction Management
Agreement Dated 8/25/09
PO No. 163154, Dated 9/14/09

Professional Services from October 01, 2011 to October 31, 2011

Task 200 CM and Contract Management

Professional Personnel

	Hours	Rate	Amount
Engineers/Scientists			
[redacted]			

Project 08175A.31 Invoice <Draft>

[redacted]

Task 300 RE and Inspection

Professional Personnel

[redacted]

Hunt, Robert	10/3/2011	8.00
Hunt, Robert	10/4/2011	8.00

[redacted]

Technicians

Deluna, Michael	10/1/2011	9.00
Deluna, Michael	10/8/2011	8.00
Deluna, Michael	10/15/2011	8.00
Deluna, Michael	10/22/2011	5.00
Deluna, Michael	10/29/2011	8.00

Support Staff

Access roads shall be maintained to all storage areas and other areas to which frequent access is required. Similar roads shall be maintained to all existing facilities on the site of the Work to provide access for delivery of material and for maintenance and operation. Where such temporary roads cross buried utilities that might be injured by the loads likely to be imposed, such utilities shall be adequately protected by steel plates or wood planking, or bridges shall be provided so that no loads shall discharge on such buried utilities.

7.0 SPECIAL CONTROLS

The Contractor shall take all reasonable means to minimize inconvenience and injury to the public by dust, noise, diversion of storm water, or other operations under its control.

7.1 Dust Control

The Contractor at its expense shall take whatever steps, procedures, or means as are required to prevent abnormal dust conditions being caused by its operations in connection with the execution of the Work; and on any unpaved road which the Contractor or any of its subcontractors are using, excavation or fill areas, demolition operations, or other activities. Control shall be by sprinkling, use of dust palliatives, modification of operations, or any other means acceptable to agencies having jurisdiction. Haul routes shall be kept visibly wet during excavation and hauling operations.

Unless the construction dictates otherwise, and unless otherwise approved by the Construction Manager, the Contractor shall furnish and operate a self-loading motor sweeper with spray nozzle at least once each working day to keep paved areas acceptably clean whenever construction, including restoration, is incomplete.

7.2 Noise Abatement

Operations at the Worksite shall be performed so as to minimize unnecessary noise. Special measures shall be taken to suppress noise during night hours. Noise levels due to construction activity shall not exceed the levels specified by local ordinance.

Internal combustion engines used on the Work shall be equipped with a muffler of a type recommended by the manufacturer. No internal combustion engine shall be operated without said muffler.

7.3 Working Hours

Construction shall be allowed only between the hours of seven (7:00) a.m. and six (6:00) p.m. on weekdays and nine (9:00) a.m. to six (6:00) p.m. on weekends and holidays, unless otherwise approved by the City.

The Contractor shall be responsible for any inspection and additional administration costs incurred by the City, or its agents and representatives, for work by the Contractor outside the hours defined above on weekdays, or any work on weekends or holidays recognized by the City. Such costs shall be withheld from the succeeding monthly progress payment. Any work in

PRESTON PIPELINES

Retention Escrows-North Co.13
CO# 13 CN#21 BR# 7
ESCROW STATUS

REPORT # 11
DATE 10-14-11
PAGE # 1

ESCROW NO 100210007 — TOTAL ESCROW BALANCE 1,231,371.89
OPEN 02-05-10 CLOSE -------- STATUS OPEN — OFFICER — TRUST 1,231,371.89
CONSIDERATION — SOURCE — SAVINGS .00
Owner CIty of Stockton
Job# M09110 (#09-099) (Delta — HELD FUNDS .00

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-26-10	R	1076904	Deposit		2,125.00	2,125.00
03-03-10	TI	1074423	TRANSFER IN		28,725.00	30,850.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	TI	1075286	TRANSFER IN		11,625.00	42,475.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	CM		Deposit		2,125.00	44,600.00
03-01-10	CM		Interest 2/28/10		.40	44,600.40
03-10-10	R/CM		Interest 2/28/10		-.40	44,600.00
04-08-10	CM		Deposit (ACH)		4,250.00	48,850.00
04-21-10	CM		Deposit (ACH)		19,650.00	68,500.00
05-19-10	CM		Deposit (ACH)		18,825.00	87,325.00
06-24-10	CM		Deposit (ACH)		53,050.00	140,375.00
08-12-10	CM		Deposit (ACH)		90,926.54	231,301.54
08-26-10	CM		Deposit (ACH)		73,650.00	304,951.54
10-07-10	CM		Deposit (ACH)		140,635.00	445,586.54
11-10-10	CM		Deposit (ACH)		167,440.00	613,026.54
12-09-10	CM		Deposit (ACH)		57,400.00	670,426.54
12-09-10	CM		Deposit		57,410.00	727,836.54
12-27-10	R/CM		Deposit (ACH)		-57,400.00	670,436.54
12-23-10	CM		ACH Dep City Stockto		11,839.00	682,275.54
02-01-11	CM		Depoist (ACH)		36,720.00	718,995.54
03-04-11	CM		Deposit (ACH)		74,153.21	793,148.75
03-24-11	CM		Deposit (ACH)		76,787.62	869,936.37
05-13-11	CM		Deposit		60,319.70	930,256.07
06-10-11	CM		Deposit (ACH)		58,540.00	988,796.07
07-07-11	CM		Deposit (ACH)		86,041.00	1,074,837.07
08-16-11	CM		Deposit (ACH)		42,589.82	1,117,426.89
09-01-11	CM		Deposit (ACH)		38,665.00	1,156,091.89
10-13-11	CM		Deposit (ACH)		75,280.00	1,231,371.89

SAVINGS INST 2 - INTEREST — ACCT#1 — OPEN -------- CLOSE 03-25-10

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-03-10	SC		Interest 2/28/10		.40	.40
03-10-10	R/SC		Interest 2/28/10		-.40	.00
03-03-10	SC		Interest 2/28/10 Add		5.73	5.73
03-25-10	R/SC		Interest 2/28/10 Add		-5.73	.00

TOTAL ESCROWS ON THIS REPORT: 1 SAVINGS: .00 TRUST: 1,231,371.89

OPERATOR NLC866 DATE:10/14/2011 3:05:55 PM

+ Pay App 24
deposit 92,395

1,323,766.89

Two Payments from
PO 163446:

Preston: $~~831,555~~ # 738,884.46

*Comerica: $ 92,395

*Vendor # 1108145
Remittance advice must reference
Escrow # 10021-0007RET

ATTN: ALAN
(Accounts Payable)
PROCESS AS EFT

Delta Water Supply Project
CITY OF STOCKTON

INTAKE AND PUMP STATION FACILITY
CONSTRUCTION CONTRACT
PRESTON PIPELINES

FILE COPY

ROUTE SLIP

Report Date: Pay App 24

Notes/Comments: Rcvd from Carollo 11-1-11
Revised/corrected version rcvd 11-10-11

Name	Date Reviewed	Date Forwarded
Melissa Price	~~11-2-11~~ 11-14-11	~~11-2-11~~ 11-14-11
11-14-11 Bond Req. No.	7	11-2-11 – will revise bond req's

Comments: ~~Mike to review schedule once rcvd. Submit to Carollo~~

Mike Callahan	11/15/11	11/16/11

Comments:

Bob Granberg	11/16/11	11/16/11

Comments: To pay amount revised to reflect stop notice & Carollo inspect. time as shown on Progress Payment cover sheet 24.3 attach

Support Staff Invoice to BD & Copy to Preston File		TO BD 11/16/11 per MP

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$0	$9,999,999	$0
163446	$6,171,809.07	~~$923,950.00~~ 831,279.46	$2,313,719.87	~~$2,934,139.20~~ 3,026 809.74

Progress Payment

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

Pay Estimate:	24.3	For Payment:	10/14/2011	
Contract:	M09110	Pay Period From :	09/01/2011	To: 09/30/2011
Purchase Order:	163445 & 163446	Amount Recommended:	738,884.46	

Contractor:	Preston Pipelines, Inc. 12687 S. Manthey Road Lathrop CA 95330

Original Contract Amount	$ 16,156,000.00	
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Total Work Completed and Materials Stored	$ 13,237,668.87	
Retainage Held	$ 1,323,766.89	
Retainage Released	$ 0.00	
Deductions	$ 92,670.54	= 125% of stop notice and Carollo insp. time.
Total Earned Less Retainage	$ 11,821,231.44	
Less Previous Payment Certificates	$ 11,082,346.98	
Tax	$ 0.00	
Current Payment Due	$ 738,884.46 ✓	
Balance Remaining, Including Retainage	$ 4,350,576.63	

eadoc

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Stockton 2500 Navy Drive Stockton, CA US	PROJECT:	Delta Water Supply Project Intake and Pump Station Facility	APPLICATION NO: 24 PERIOD TO: 09/30/2011 CONTRACT FOR:	Distributed To: OWNER ☑ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR:	Preston Pipelines, Inc. 12687 S. Manthey Road Lathrop, CA 95330 US	VIA ARCHITECT:	CAROLLO ENGINEERS	CONTRACT DATE:09/22/2009 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 16,156,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 15,808.07
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 16,171,808.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 13,237,668.87
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 1,323,766.89	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,323,766.89
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 11,913,901.98
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 11,082,346.98
8. CURRENT PAYMENT DUE		$ 831,555.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 4,257,906.09	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 15,808.07	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTALS	$ 15,808.07	$ 0.00
NET CHANGE by Change Order	$ 15,808.07	

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:
By: Date: 11/10/11
State of:
County of:
Subscribed and sworn before me this day of
Notary Public:
My Commission expires:

less PTO $1,231,371.89 = $92,395 to Comerica

ARCHITECT'S CERTICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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.

to Preston

AMOUNT CERTIFIED ..... $ 738,884.46

(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 with the amount certified.)

ARCHITECT:
By: TIM KARLSTRAND Date: 11/10/2011

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.

OK to Pay
11/16/11

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 24
APPLICATION DATE: 10/14/2011
PERIOD TO:09/30/2011
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %	0.00	0.00
10	Buy/Rent Shoring Materials	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
100	Instruction - Generator	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
101	Instruction - Mechanical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
102	Instruction - Conveying	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
103	Instruction - Site Work	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
104	Instruction - Building	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
105	O & M Manuals - Draft Preparation	8,000.00	0.00	0.00	0.00	0.00	0.00 %	8,000.00	0.00
106	O & M Manuals - Review & Revisions	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
107	O & M Manuals - Final Copies	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
108	Contractor Record Drawings	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00 %	5,000.00	0.00
11	Install/Remove Shoring Materials	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
12	Submittals/Engineering Front Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
13	Mobilization Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
14	Install Cofferdam - Front	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	0.00	0.00

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15	Cut/Remove Cofferdam Front	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
16	Submittals/Engineering Sheet Piling	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
17	Mobilization Sheet Piling	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
18	Install Crackstopper Wall Sheets	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %	0.00	0.00
19	Install Cofferdam Sheets - Permanent Sides	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %	0.00	0.00
2	Builders Risk Insurance	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %	0.00	0.00
20	Install Interior Sheets	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %	0.00	0.00
21	Submittals/Engineering Steel Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
22	Mobilization Steel Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
23	Steel Test Pile Program	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	0.00	0.00
24	Drive Steel Piles Interior	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	100.00 %	0.00	0.00
25	Drive Steel Piles Exterior	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %	0.00	0.00
26	Place Seal Course Concrete in Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
27	Place Rebar in Piles	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	0.00	0.00
28	Place Structure in Piles	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	0.00	0.00
29	Submittals Grading	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
3	General Liability Insurance	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %	0.00	0.00
30	Mobilization Grading	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
31	Clean Up Misc Debris	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %	0.00	0.00
32	Strip & Prep Site for Grading	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %	0.00	0.00
33	Survey	40,000.00	39,200.00	0.00	0.00	39,200.00	98.00 %	800.00	0.00
34	Grading Phase 1	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %	0.00	0.00
35	Grading Phase 2	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %	0.00	0.00
36	Grading Phase 3	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %	0.00	0.00
37	Geotechnical Instrumentation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	0.00	0.00
38	Finish Grading Concrete/AC Areas	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00

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39	Aggregate Base	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
4	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	0.00	0.00
40	Asphalt Paving	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
41	Submittals Intake Facility	50,000.00	47,500.00	1,250.00	0.00	48,750.00	97.50 %	1,250.00	0.00
42	Project Management	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %	0.00	0.00
43	Office Trailer & Yard Set Up	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %	0.00	0.00
44	Office Trailer & Yard Services	50,000.00	35,000.00	0.00	0.00	35,000.00	70.00 %	15,000.00	0.00
45	Office Trailer & Yard Removal	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
46	Intake - Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
47	Intake - Structure Excavation	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %	0.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
49	Intake - Structural Concrete	900,000.00	540,252.00	216,000.00	0.00	756,252.00	84.03 %	143,748.00	0.00
5	Prepare SWPPP Plan	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	0.00	0.00
50	Intake - Sloped Concrete	50,000.00	47,500.00	2,500.00	0.00	50,000.00	100.00 %	0.00	0.00
51	Intake - Rebar & Misc Metals	400,000.00	208,000.00	119,950.00	0.00	327,950.00	81.99 %	72,050.00	0.00
52	Intake - Structural Steel	250,000.00	82,500.00	0.00	0.00	82,500.00	33.00 %	167,500.00	0.00
53	Intake - Dewatering	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %	0.00	0.00
54	Intake - Vertical Turbine Pump	280,000.00	235,200.00	0.00	0.00	235,200.00	84.00 %	44,800.00	0.00
55	Intake - Submersible Non Clog Pump	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
56	Intake - Chemical Metering Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
57	Intake - Vertical Turbine Submersible Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
58	Intake - Log Booms	40,000.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00
59	Intake - Fish Screen	100,000.00	99,000.00	0.00	0.00	99,000.00	99.00 %	1,000.00	0.00
6	SWPPP Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
60	Intake - Fish Screen Cleaner	235,000.00	230,300.00	0.00	0.00	230,300.00	98.00 %	4,700.00	0.00
61	Intake - Sodium Hypochlorite System	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
62	Intake - Monorail, Trolley's &	60,000.00	0.00	0.00	0.00	0.00	0.00 %	60,000.00	0.00

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	Hoist								
63	Intake - Install Coatings	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
64	Site - Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
65	Site - Storm Water Treatment System	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00 %	0.00	0.00
66	Site - Storm Drain	300,000.00	240,000.00	60,000.00	0.00	300,000.00	100.00 %	0.00	0.00
67	Site - Sewer	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
68	Site - Raw Water	1,000,000.00	310,000.00	350,000.00	0.00	660,000.00	66.00 %	340,000.00	0.00
69	Site - Domestic Water	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
7	Buy & Install SWPPP Materials	35,000.00	33,250.00	1,050.00	0.00	34,300.00	98.00 %	700.00	0.00
70	Site - Cathodic Protection	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00 %	5,000.00	0.00
71	Site - Rip Rap	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
72	Site - Electrical PGE Primary & Secondary	35,000.00	0.00	26,250.00	0.00	26,250.00	75.00 %	8,750.00	0.00
73	Site - Electrical Duct Bank, Conduit & Boxes	145,000.00	36,250.00	29,000.00	0.00	65,250.00	45.00 %	79,750.00	0.00
74	Site - Electrical Light Bases, Poles & Fixtures	65,000.00	0.00	0.00	0.00	0.00	0.00 %	65,000.00	0.00
75	Site - Electrical Control Panels	145,000.00	44,950.00	0.00	0.00	44,950.00	31.00 %	100,050.00	0.00
76	Site - Electrical Switchgear, MCC & Transformer	225,000.00	139,950.00	0.00	0.00	139,950.00	62.20 %	85,050.00	0.00
77	Site - Electrical Wire	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
78	Site - Fence	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
79	Site - Well	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
8	Maintain SWPPP Materials	13,000.00	9,750.00	650.00	0.00	10,400.00	80.00 %	2,600.00	0.00
80	Site - Concrete Roadway	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
81	Site - Concrete Flatwork	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
82	Building - Mobilization	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00 %	0.00	0.00
83	Building - CMU Wall	265,000.00	0.00	84,800.00	0.00	84,800.00	32.00 %	180,200.00	0.00
84	Building - Steel Trusses & Deck	75,000.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00

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85	Building - Roofing & Gutters	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
86	Building - Doors, Painting & Gates	185,000.00	0.00	0.00	0.00	0.00	0.00 %	185,000.00	0.00
87	Building - Plumbing	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
88	Building - HVAC & Mechanical	200,000.00	55,288.00	0.00	0.00	55,288.00	27.64 %	144,712.00	0.00
89	Building - Concrete	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	0.00
9	Remove SWPPP Materials	3,000.00	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00
90	Building - Electrical Under Slab Rough In	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
91	Building - Electrical Rough In Walls	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
92	Building - Electrical Wire	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
93	Building - Electrical Fire Alarm	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
94	Building - Electrical Finish	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
95	Building - Generator & Fuel Tank	300,000.00	192,000.00	0.00	0.00	192,000.00	64.00 %	108,000.00	0.00
96	Start Up & Testing	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
97	Instruction - Pumps	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
98	Instruction - Fish Screen	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
99	Instruction - Electrical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
COR # 1	Biological Monitor and Aquatic Salvage (CCO#4)	-28,152.00	-28,152.00	0.00	0.00	-28,152.00	100.00 %	0.00	0.00
COR # 2	VECP: Driven Steel Pile Wall Thickness (CCO#6)	-149,028.25	-149,028.25	0.00	0.00	-149,028.25	100.00 %	0.00	0.00
COR # 4	Stop Logs (CCO#2)	-46,755.56	0.00	0.00	0.00	0.00	0.00 %	-46,755.56	0.00
COR # 5	Groundwater Testing (CCO#1)	11,744.30	11,744.30	0.00	0.00	11,744.30	100.00 %	0.00	0.00
COR # 6	DC #1 Geo-Technical Instrumentation Changes (CCO#3)	70,001.24	70,001.24	0.00	0.00	70,001.24	100.00 %	0.00	0.00
COR # 8	DC #1 - Crackstopper Sheet Additional Cost (CCO#5)	269,769.82	269,769.82	0.00	0.00	269,769.82	100.00 %	0.00	0.00
COR # 10	DC #1 - CE #05D Sewer & Storm Drain Pipe Changes (CCO#9)	27,356.53	27,356.53	0.00	0.00	27,356.53	100.00 %	0.00	0.00

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COR # 13	DC #1 - Earthwork (CCO#9)	150,645.31	150,645.31	0.00	0.00	150,645.31	100.00 %	0.00	0.00
COR # 19	DC #3 Electrical Conduit Costs (CCO#8)	4,784.99	0.00	0.00	0.00	0.00	0.00 %	4,784.99	0.00
COR # 22	VECP: Driven Steel Pile Top (CCO#7)	-71,339.55	-71,339.55	0.00	0.00	-71,339.55	100.00 %	0.00	0.00
COR # 23	VECP: Concrete Roadway (CCO#7)	-226,550.23	0.00	0.00	0.00	0.00	0.00 %	-226,550.23	0.00
COR # 24	Replacement Inclinometers (CCO#8)	25,733.98	25,733.98	0.00	0.00	25,733.98	100.00 %	0.00	0.00
COR # 25	RD2029 Keyway Backfill (CCO#8)	15,208.06	15,208.06	0.00	0.00	15,208.06	100.00 %	0.00	0.00
COR # 35	Toe Berm Crack Repair (CCO#9)	5,581.64	5,581.64	0.00	0.00	5,581.64	100.00 %	0.00	0.00
COR # 36	VECP: Delete CDF Fill from LP and UP Piles (CCO#9)	-43,192.21	-43,192.21	0.00	0.00	-43,192.21	100.00 %	0.00	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 12,313,718.87	$ 923,950.00	$ 0.00	$ 13,237,668.87	81.86 %	$ 2,934,139.20	$ 0.00

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Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 20	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	Delta Water Supply Project

Unconditional Waiver and Release Upon Payment		Submitted :	10/04/2011
Contract:	M09110	Submitted To:	Tim Karlstrand
Contractor:	Preston Pipelines, Inc.	Status:	Pending
Purchase Order:	163445 & 163446	Priority:	Low
		Pending On User:	Tim Karlstrand
		Pending On Org:	Carollo Engineers

Created By:	Preston Pipelines, Inc., Mike Bailey
Created:	10/04/2011

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 677,520.00
for labor, services, equipment or material furnished to
(YOUR CUSTOMER): City of Stockton
on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta Intake Facility
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 08/31/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.
NOTICE: THIS DOCUMENT WAIVES 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 RELEASE FORM.

References

Pay Estimate # 23.2	Preston Pipelines Progress Payment August 2011, Application 23	Closed Approved
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d)(1) August 2011	Preston Pipelines Progress Payment #23	Pending

Signed: Marite Emery Marite Emery, Director Finance, 10/14/11
Signature Print Name Title Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1) September 2011, Payment # 24

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

CITY OF STOCKTON

Preston Pipelines Progress Payment 24

Contract:	M09110
Contractor:	Preston Pipelines, Inc.
Purchase Order:	163445 & 163446

Submitted :	11/10/2011
Submitted To:	Tim Karlstrand
Revision Date:	
Status:	Pending
Priority:	Low
Pending On User:	Tim Karlstrand
Pending On Org:	Carollo Engineers

Created By:	Preston Pipelines, Inc., Mike Bailey
Created:	10/04/2011

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 738,844.46
payable to
(PAYEE OR PAYEES OF CHECK): Preston Pipelines
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta Intake Facility
to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 09/30/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

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

Signed:

Marite Emery, Marite Emery, Director of Finance 11/10/11

Signature | Print Name | Title | Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

eaton

WILLIAMS MASONRY
Commercial & Residential
CA License #824503/HIC
P.O. Box 6301
Stockton, CA 95206

INVOICE # 001

Date
9/25/11

Bill To
DEVCON CONSTRUCTION, INC. 690 Gibraltar Drive Milpitas, CA. 95035

Terms
Due Upon Receipt

Item	Description	Amount
Masonry	MATERIAL FOR THIS PROJECT CITY OF STOCKTON DELTA WATER SUPPLY PROJECT INTAKE AND PUMP.	~~$92,452.69~~
		$84,861.69

Total Due: ~~$ 92,452.69~~

Please make check payable to: WILLIAMS MASONRY
THANK YOU.

Office: (209) 451-0577 * Cell: (510) 754-1606 * Fax: (209) 594-1582 * mwmasonry@sbcglobal.net

DEVCON CONSTRUCTION, INC.

Subcontractor Payment Application

From: Williams Masonry
Marcus Williams

Project Name: City of Stockton Delta Water Supply Project Intake and Pump

Subcontractor Job No.: M09110 Delta Water

To:
DEVCON CONSTRUCTION, INC.
690 Gibraltar Drive
Milpitas, CA 95035

Devcon Job # _____

Invoice No.: #001

Is Invoice Attached? ☑ Yes ☐ No
If 'No' enter your telephone no.

Date: 9-25-2011 (510) 754-1606

Contract Summary:

		DO NOT WRITE IN THIS COLUMN
1. Original Subcontract or Purchase Order Amount	$21,660.00	
2. Approved Subcontractor Changes (Attach List)		
C/O 1.		
C/O 2.		
C/O 3.		
C/O 4		
C/O 5.		
3. Total Revised Subcontract Amount (Line 1 + 2)		

Payment Application Summary
Type of Work All Material for this Project

The payment request which follows covers the time period from 8-31-2011 to 9-30-2011

		DO NOT WRITE IN THIS COLUMN
4. Gross Amount of Work Completed to Date	Order Material	
5. Deduct Gross Previous Billings to Date	-0-	
6. Gross Amount This Billing	$92,452.69	
7. 10% Retention of Line 6	-0-	
8. Current Payment Due	$92,452.69	

Total Value of Unapproved Extras or Claims for which Subcontract Changes have NOT been issued. (Attach Detail) $15,743.58

(DO NOT WRITE BELOW THIS LINE)

REMINDER CHECKLIST

To prevent delays in processing this application, make sure that

- ☐ Subcontract is signed and returned.
- ☐ Insurance certificate is submitted and is current.
- ☐ Affidavit is completed. (See other side of form).
- ☐ Supplier and Sub-Subcontractor lien waivers are submitted.
- ☐ Payment Application is submitted No Later than the 25th @ 9:00a.m.

DO NOT WRITE IN THIS COLUMN

Vendor No.:
Job No.:
Cost Code.

Alamillo Rebar, Inc
1101 Nimitz Avenue
Vallejo, CA 94592

Ph: 707-551-7007
Fax: 707-643-1435

Original Invoice:
Invoice No.:12550
Invoice Date: 09/29/2011

Invoice

SOLD TO:
Williams Masonry
PO Box 6301

Stockton, CA 95206

SHIP TO:
DELTA PUMP STATION - CMU FOB
Empire Tract Rd (end)
Interstate 5
Stockton, CA 95219

Customer ID	Customer PO	Payment Terms
WIA001		Net 30
Contract #	**Shipping Method**	**Ship Date**
CA100282		

Description	Amount	Previous	Current	Amount $
Contract Base- Lump Sum	$29,958.00	0.00%	100.00%	$29,958.00
Change Orders- Lump Sum				
Revised Lump Sum Total:	$29,958.00	0.00%	100.00%	$29,958.00
Contract Base Unit Price		$0.00	$0.00	$0.00
Change Orders- Unit Price				
		$0.00		
Material Escalation	$0.00	$0.00	$0.00	$0.00
Freight Penalties	$0.00	$0.00	$0.00	$0.00
Total:	$29,958.00			$29,958.00
Previous Billing				$0.00
Current Billing				$29,958.00
Less Retention		None		$0.00
Current Invoice Amount				**$29,958.00**

	Amount	Retention	Amount
Total Amount Invoiced	$29,958.00	$0.00	$29,958.00
Total Amount Received			$0.00
Credits			$0.00
Total Due Now			$29,958.00

CUSTOMER COPY

Alameda Rebar, Inc.
1101 Nimitz Avenue
Vallejo, CA 94592

Phone 707-551-7007
Fax 707-643-1435

REVISED

INVOICE
DATE: September 26, 2011
INVOICE # 928

Bill To: Williams Masonry
PO Box 6301
Stockton, CA 95206

Ship To: Stockton Delta Intake & Pump Station - CMU FOB
Stockton, CA

CUSTOMER #	THRU DATE	PREPARED BY		JOB #
WM001	9/30/2011	Socky Duran		CA100282
	ORIGINAL CONTRACT	CHANGE ORDERS		NEW CONTRACT
	29,958.00			29,958.00

				THIS INVOICE		JOB TO DATE	
CLI	DESCRIPTION	AMOUNT	PREVIOUS BILLED	UNITS OR %	AMOUNT	UNITS OR %	AMOUNT
1	REINFORCING STEEL	$29,958.00	$0.00		$ 29,958.00	100.00%	$ 29,958.00
	SUBTOTAL	$29,958.00	$0.00		$29,958.00		$29,958.00

JOB STATEMENT		CURRENT INVOICE	
BILLED TO DATE	$29,958.00	INVOICE AMOUNT	$29,958.00
RETENTION	0.00	RETENTION	0.00
TOTAL	$29,958.00		
PAYMENTS	$0.00	TOTAL DUE NOW	$29,958.00
TOTAL DUE NOW	$29,958.00		

CEMEX

Acknowledgement 0040852397

Customer PO # DELTA WATER

Prepared for:
WILLIAMS MASONRY

Invoice

10	120 EA	1423720	8816,BROWN,101,COLOR PRECISION	2.49	1 EA	298.80
20	20 EA	1524691	ABLK:12816,STANDARD,CE,OUTSIDE,101	3.37	1 EA	67.40
30	3,200 EA	1524692	ABLK:12816,STANDARD,OE,OUTSIDE,101	3.32	1 EA	10,624.00
40	3,200 EA	1524693	ABLK:12816,BOND_BEAM,OE,OUTSIDE,101	3.32	1 EA	10,624.00
50	467 EA	1524694	ABLK:1288,HALF,OUTSIDE,101	2.97	1 EA	1,397.69
60	200 PC	1413183	8816,NW,SFB,1F1E,101 BROWN	4.66	1 PC	932.00
70	2,000 EA	1524776	ABLK:12816,SF-1S,OE,STANDARD,101	4.39	1 EA	8,780.00
80	2,000 EA	1524777	ABLK:12816,SF-1S,OE,BOND_BEAM,101	4.39	1 EA	8,780.00
90	290 EA	1524778	ABLK:1288,SF-1S,HALF,101	3.74	1 EA	1,084.60
100	30 EA	1524779	ABLK,1288,SF-1S,1E,OE,CORNER,101	7.10	1 EA	213.00
110	25 EA	1524780	ABLK:1288,SF-1SF,1E,CORNER,HALF,101	6.89	1 EA	172.25
120	25.000 BAG	1524783	CEM,MORTM,TYPE S,QUIK,MASON MIX,80#,	9.27	1 BAG	231.75
130	400.000 BAG	1524784	CEM,MORTM,TYPE S,QUIK,MASON MIX,80#,	9.27	1 BAG	3,708.00
140	180 PC	1003030	PALLET,48X48	15.00	1 PC	2,700.00
150	250.000 FT	1509275	DUROWAL PVC CONTROL JOINT DIA 2002	0.94	1 FT	235.00
160	140 EA	1524785	ABLK:12816,BRICKYARD,OE,STANDARD,GLA	13.50	1 EA	1,890.00
170	140 EA	1524796	ABLK:12816,BRICKYARD,OE,BB,GLAZED	13.50	1 EA	1,890.00
180	20 EA	1524797	ABLK:12816,BRICKYARD,CE,STANDARD,GLA	15.64	1 EA	312.80
190	80 EA	1524798	ABLK:1288,BRICKYARD,HALF,GLAZED	12.03	1 EA	962.40

Acknowledgement Total $4,903.69

SALES TAX NOT INCLUDED

Accepted this 6 day of 7 2011
upon Seller's attached Standard Terms and Conditions.

Firm: Williams Masonry

Signature: Marcus Williams

Print Name: Marcus Williams

Title: Owner

TAX EXEMPT ____ YES ____ NO

Entered by: DDODD
Document date: 09/02/2011

Material is not available for inspection.

ARCHITECTURAL FACADES UNLIMITED, INC.

600 East Luchessa Avenue
Gilroy, CA 95020
Telephone: 408-846-8350
Fax: 408-846-8944

invoice

INTAKE and PUMP STATION FACILITY-STOCKTON

September 20, 2011

The following is Architectural Facades Unlimited proposal for Wall Caps for Intake and Pump Station Facility in Stockton. We propose to furnish the precast units per drawings faxed to us dated Aug. 22,2011.

Inclusions:

- Wall Caps -125 pcs. 4"x1'-2"x 2'-0" Long, Straight only.
- In-house quality assurance program
- 2-3/8"diameter x 1 ½" plastic insert per panel.
- Finish
- Drafting

Exclusions:

- Installation
- Freight-Delivery
- Engineering
- Testing, inspection and related fees.
- Crane and unloading equipment supplied by others.
- Caulking and grouting of joints.
- Loose hardware for installation.
- Anti-graffiti coating and waterproof sealer
- AFU assumes no responsibility for the application and/or acquisition of building permits and approval from appropriate government agencies.
- Bond Premium.

Qualifications:

- This bid proposal is limited to only the items specifically listed herein.
- AFU standard insurance only / any added insurance will be an additional cost.
- Payment terms - 50% Deposit and 50% at time of pick-up.

Total Amount Including Tax	:	$ 8,091.00
Discount	:	500.00
Final Contract Amount	:	$ 7,591.00

If you have any questions regarding this bid proposal please direct them to Rener Y. Manalili at 408-846-8350

Sincerely, Architectural Facades Unlimited
E-mail: rener.manalili@architecturalfacades.com

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 10/21/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	PHONE (A/C, No, Ext): (866) 283-7122	FAX (A/C, No.): (847) 953-5390
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Cemex, Inc. 920 Memorial City Way Houston TX 77024 USA	INSURER A: Commerce & Industry Ins Co	19410
	INSURER B: Insurance Company of the State of PA	19429
	INSURER C: National Union Fire Ins Co of Pittsburgh	19445
	INSURER D: Illinois National Insurance Co	23817
	INSURER E: New Hampshire Ins Co	23841
	INSURER F: AXA Insurance Company	33022

COVERAGES CERTIFICATE NUMBER: 570044195575 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	GENERAL LIABILITY			GL2704915	10/15/2011	10/15/2012	EACH OCCURRENCE	$4,500,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$4,500,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	Excluded
	X $500,000 SIR						PERSONAL & ADV INJURY	$4,500,000
							GENERAL AGGREGATE	$19,500,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$4,500,000
	POLICY X PRO-JECT X LOC							
B	AUTOMOBILE LIABILITY			CA4309618 AOS	10/15/2011	10/15/2012	COMBINED SINGLE LIMIT (Ea accident)	$5,000,000
A	X ANY AUTO			CA4309616 NA	10/15/2011	10/15/2012	BODILY INJURY (Per person)	
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	
	X Phys. Dmg. - Self Ins							
F	X UMBRELLA LIAB X OCCUR			X5001702(11) SIR applies per policy terms & conditions	10/15/2011	10/15/2012	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $5,000,000							
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC015884262 FL	10/15/2011	10/15/2012	X WC STATU-TORY LIMITS / OTH-ER	
E	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC015884258 AOS	10/15/2011	10/15/2012	E.L. EACH ACCIDENT	$2,500,000
							E.L. DISEASE-EA EMPLOYEE	$2,500,000
							E.L. DISEASE-POLICY LIMIT	$2,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

NJ Employers Liability Limits are $2,000,000 Bodily Injury by Accident - Each Accident; $2,000,000 Each Employee Bodily Injury by Disease; $2,000,000 Policy Limit Bodily Injury by Disease. WA Employers Liability Limits are: $1,500,000 Bodily Injury by Accident - Each Accident; $1,500,000 Each Employee Bodily Injury by Disease; $1,500,000 Policy Limit Bodily Injury by Disease. Cancellation Provision shown herein is subject to shorter or longer time periods depending on the jurisdiction of, and reason for, the cancellation.

CERTIFICATE HOLDER

City of Stockton / Risk Management
425 N. El Dorado Street
Stockton, CA 95202 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest, Inc

Holder Identifier :

Certificate No : 570044195575

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Attachment to ACORD Certificate for Cemex, Inc.

The terms, conditions and provisions noted below are hereby attached to the captioned certificate as additional description of the coverage afforded by the insurer(s). This attachment does not contain all terms, conditions, coverages or exclusions contained in the policy.

INSURED

Cemex, Inc.
920 Memorial City Way
Houston TX 77024 USA

INSURER
INSURER
INSURER
INSURER
INSURER

ADDITIONAL POLICIES

If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER / POLICY DESCRIPTION	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	WORKERS COMPENSATION							
C		N/A		WC015884259 WV,WY,ND,OH,WA SIR applies per policy terms & conditions	10/15/2011	10/15/2012		
E		N/A		WC015884261 CA	10/15/2011	10/15/2012		
D		N/A		WC015884260 NJ SIR applies per policy terms & conditions	10/15/2011	10/15/2012		
C		N/A		WC1192456 Workers Comp - WA SIR applies per policy terms & conditions	10/15/2011	10/15/2012		

Certificate No : 570044195575

RIDER

To be attached to and form part of

Bond Number 6635035
dated

issued by the SAFECO INSURANCE COMPANY OF AMERICA
in the amount of

on behalf of PRESTON PIPELINES, INC.
(Principal)

and in favor of CITY OF STOCKTON
(Obligee)

Now therefore, it is agreed that in consideration of the premium charged, the attached bond shall be amended as follows:

Increased from Sixteen Million One Hundred Fifty Six Thousand and 00/100 Dollars ($16,156,000)
to Sixteen Million Two Hundred Eighty Three Thousand Five Hundred Seventy Nine and 55/100 Dollars ($16,283,579 55)

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged

This Rider is to be Effective this 23rd day of June, 2010.

Signed, Sealed & Dated this 23rd day of June, 2010.

Preston Pipelines, Inc

By: _____
(Principal)

[illegible], Vice Pres dent

SAFECO INSURANCE COMPANY OF AMERICA
(Surety)

By: _____
Jeannette Conley, Attorney-in-Fact

POWER
OF ATTORNEY

No. 10947

KNOW ALL BY THESE PRESENTS:

That SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA, each a Washington corporation, does each hereby appoint

******GEOFFREY R. GREEN; JULIA GRIMES; MATTHEW KELLY; JEANETTE CONLEY; MICHAEL E. SHEAHAN; JAMES W. UNTIEDT; Fremont, CA**********

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA have each executed and attested these presents

this 21st day of January, 2010

Dexter R. Legg, Secretary

Timothy A. Mikolajewski, Vice President

CERTIFICATE

Extract from the By-Laws of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and

(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and

(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Dexter R. Legg, Secretary of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 23rd day of June, 2010

SAFECO INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1953 STATE OF WASHINGTON

GENERAL INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1923 State of Washington

Dexter R. Legg, Secretary

STATE OF CALIFORNIA }
} ss.
COUNTY OF SANTA CLARA }
}

On June 23, 2010, before me, C. Reynolds, Notary Public, personally appeared Jeanette Conley, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person 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

C. REYNOLDS
Commission # 1700333
Notary Public - California
Alameda County
My Comm. Expires Oct 22, 2010

(Seal)

C. Reynolds, Notary Public - California

Description of Attached Document:

Preston Pipelines, Inc.
CITY OF STOCKTON
Delta Water Supply Project
Increase Rider

Carollo Sept '11 Additional Inspection
99 hrs * $145/hr = $14,355

October 03, 2011
Project No: 08175A.31
Invoice No: <Draft>

Principal In Charge Kenneth Wilkins
Project Manager Michael Warriner

City of Stockton
Municipal Utilities Dept-AP
2500 Navy Drive
Stockton, CA 95206

Delta Water Intake Facility Construction Management
Agreement Dated 8/25/09
PO No. 163154, Dated 9/14/09

Professional Services from September 01, 2011 to September 30, 2011

Task 200 CM and Contract Management

Professional Personnel

		Hours	Rate	Amount
Engineers/Scientists				
[redacted]				
Warriner, Michael	9/17/2011	4.00		
[redacted]				

[redacted]

Task 300 RE and Inspection

Professional Personnel

		Hours	Rate	Amount
Engineers/Scientists				
[redacted]				
Hunt, Robert	9/19/2011	8.00		
Hunt, Robert	9/20/2011	8.00		
Hunt, Robert	9/21/2011	8.00		
Hunt, Robert	9/22/2011	8.00		
Hunt, Robert	9/23/2011	9.00		
Hunt, Robert	9/26/2011	8.00		
Hunt, Robert	9/27/2011	8.00		
Hunt, Robert	9/28/2011	8.00		
Hunt, Robert	9/29/2011	8.00		
Hunt, Robert	9/30/2011	8.00		
[redacted]				

[redacted]

Technicians

[redacted]

Deluna, Michael	9/10/2011	8.00

[redacted]

Deluna, Michael	9/24/2011	6.00

Support Staff

[redacted]

Access roads shall be maintained to all storage areas and other areas to which frequent access is required. Similar roads shall be maintained to all existing facilities on the site of the Work to provide access for delivery of material and for maintenance and operation. Where such temporary roads cross buried utilities that might be injured by the loads likely to be imposed, such utilities shall be adequately protected by steel plates or wood planking, or bridges shall be provided so that no loads shall discharge on such buried utilities.

7.0 SPECIAL CONTROLS

The Contractor shall take all reasonable means to minimize inconvenience and injury to the public by dust, noise, diversion of storm water, or other operations under its control.

7.1 Dust Control

The Contractor at its expense shall take whatever steps, procedures, or means as are required to prevent abnormal dust conditions being caused by its operations in connection with the execution of the Work; and on any unpaved road which the Contractor or any of its subcontractors are using, excavation or fill areas, demolition operations, or other activities. Control shall be by sprinkling, use of dust palliatives, modification of operations, or any other means acceptable to agencies having jurisdiction. Haul routes shall be kept visibly wet during excavation and hauling operations.

Unless the construction dictates otherwise, and unless otherwise approved by the Construction Manager, the Contractor shall furnish and operate a self-loading motor sweeper with spray nozzle at least once each working day to keep paved areas acceptably clean whenever construction, including restoration, is incomplete.

7.2 Noise Abatement

Operations at the Worksite shall be performed so as to minimize unnecessary noise. Special measures shall be taken to suppress noise during night hours. Noise levels due to construction activity shall not exceed the levels specified by local ordinance.

Internal combustion engines used on the Work shall be equipped with a muffler of a type recommended by the manufacturer. No internal combustion engine shall be operated without said muffler.

7.3 Working Hours

Construction shall be allowed only between the hours of seven (7:00) a.m. and six (6:00) p.m. on weekdays and nine (9:00) a.m. to six (6:00) p.m. on weekends and holidays, unless otherwise approved by the City.

The Contractor shall be responsible for any inspection and additional administration costs incurred by the City, or its agents and representatives, for work by the Contractor outside the hours defined above on weekdays, or any work on weekends or holidays recognized by the City. Such costs shall be withheld from the succeeding monthly progress payment. Any work in

Memo # 213

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

Stop Notice - Cooper Crane

Type:	Public Correspondence

Submitted :	09/29/2011
Submitted To:	Chad Hutchinson,Dan Condon,Mike Bailey
Revision Date:	
Status:	Pending
Priority:	High
Pending On User:	Mike Bailey
Pending On Org:	Preston Pipelines, Inc.

Created By:	Carollo Engineers, Mike Warriner
Created:	09/21/2011

Memo:

The City has received an Stop Notice for missing trust fund payments from the Operating Engineers Trust Funds (Claimant). The missing funds are for related to Work performed by Cooper Crane as a subcontractor to Preston Pipelines on the Delta Water Supply Intake and Pump Station Project (Project).

The June 2011 Monthly Labor Compliance Report from Kate Kurey & Associates, the Project labor compliance reviewer, shows missing proof of training fund contributions and missing fringe benefit statement.

The City will withhold 125% of the Amount Claimed on the Stop Notice from September 2011 Progress Payment to cover the Amount Claimed, interest, and incidentals.

Please resolve this matter with your subcontractor as quickly as possible. The withheld amount will released for inclusion in a progress payment once the Claimant provides an unconditional release on the Stop Notice.

Michael Warriner
Carollo Engineers

Files

cooper crane stop notice.pdf	95.29K	Operating Engineers Trust Funds Stop Notice
June 2011 Monthly_Stockton Intake.pdf	31.02K	Certified Payroll report for June 2011

KUREY ASSOCIATES
Labor Compliance Management

Monthly Labor Compliance Report
Provided for Corolla Engineers/ City of Stockton
June 2011

August 5, 2011

PROJECT:

Stockton Intake Project	General Contractor: Preston Pipeline
Project Start: 5/2010	Estimate Completion Date: 6/2011

Task #1 Labor Compliance Monitoring:

Pre-construction Mtg Status: Completed June 2, 2010 @10 am

Certified Payroll Status: Certified payroll reports received have been reviewed for compliance.

Site Inspection Status: June Site inspections have been completed

Pending Issues:

AM Stephens: Missing certified payroll for week ending 1/23/11 and updated payroll. Issue Pending.
Big B;: Underpayment of employees and updated payroll. Issue Pending.
Bockmon & Woody : Underpayment of overtime hour and updated payroll. Issue Pending.
Cooper & Crane: Missing proof of training fund contributions, missing fringe benefit statement, and updated payroll. Issue Pending.
Hillside Drilling: Missing DAS 140 form completely filled out. Issue Pending.
Kleinfelder: Missing fringe benefit statement, DAS 140 form, proper work classifications, and updated payroll. Issue Pending.
Northstar Engineering: Missing proof of training fund contributions, fringe benefit statement, and updated payroll.

Payment Status: No withholding at this time. Subject to change if the paperwork is not received within the requested time period.

Task #2 Local Labor Goal Monitoring:

Percentage of Local Hiring: Contractor has hired 26.6% of workers living within the County of San Joaquin

Project Hours:

Total Project Hours-	18148.56.hours
June 2011 Hours-	2580.83 hours
May 2011 Hours-	2364.50 hours
April 2011 Hours-	1730.50 hours
March 2011 Hours-	2194.76 hours
February 2011 Hours-	2035.75 hours
January 2011 Hours-	1723.25 hours
December 2010 Hours-	777.50 hours
November 2010 Hours-	750 hours
October 2010 Hours-	834.75 hours
September 2010 Hours-	1571.25 hours
August 2010 Hours-	1870.5 hours
July 2010 Hours-	640.25 hours
June 2010 Hours-	1074.25 hours
May 2010 Hours-	266.25 hours
April 2010 Hours-	117.25 hours
March 2010 Hours-	172 hours

Report Completed By: Kate Kurey
DIR Third Party Labor Compliance Firm
Kurey & Associates

10940 Trinity Parkway, Suite C #297, Stockton, CA 95219
Ph 209-946-9601 Fx 209-946-9621

STOP NOTICE

TO: City of Stockton
425 N. El Dorado Street
Stockton, California 95202

Name of Claimant:	Operating Engineers Trust Funds [1]
Address:	c/o Blake E, Williams, Esq. Saltzman & Johnson Law Corporation 44 Montgomery Street, Suite 2110 San Francisco, CA 94104
Against:	City of Stockton 425 N. El Dorado Street Stockton, California 95202
Amount Claimed:	$62,652.43 plus interest
Project Name:	Delta Water, San Joaquin County, California
Contract No.:	Unknown
Prime Contractor:	Unknown
Subcontractor:	Cooper Crane & Rigging, Inc. *dba* Associated Dock Enterprises, Inc., and *dba* Western Dock Enterprises P.O. Box 2540 Novato, California 94948

YOU ARE HEREBY NOTIFIED that the undersigned claimants, the OPERATING ENGINEERS TRUST FUNDS, et al., are express trust funds established pursuant to a Collective Bargaining Agreement. Payments are required to be made to these funds on account of fringe benefits supplemental to a wage agreement, as described in California Civil Code § 3110 regarding labor performed by COOPER CRANE & RIGGING, INC. *dba* ASSOCIATED DOCK ENTERPRISES, INC., and *dba* WESTERN DOCK ENTERPRISES (collectively "COOPER CRANE"), pursuant to a contract made between the CITY OF STOCKTON, owner / developer, and an unknown contractor, for contract work on that certain work of improvement consisting of the construction / improvement of Delta Water, San Joaquin County, California.

[1] Operating Engineers' Health and Welfare Trust Fund for Northern California; Pensioned Operating Engineers' Health and Welfare Trust Fund; Operating Engineers Pension Trust Fund; Operating Engineers and Participating Employers Pre-Apprentice, Apprentice, and Journeyman Affirmative Action Training Fund; Heavy and Highway Committee; Operating Engineers' Vacation and Holiday Pay Plan; Operating Engineers Local 3.

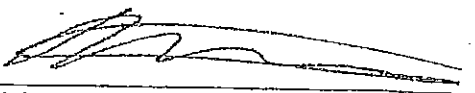
The amount of delinquent payments for hours worked by COOPER CRANE's employees is estimated to be the sum of approximately $62,652.43, plus interest. Nothing has been paid or credited on said amount and there is now due and owing to claimants, for and on account thereof, the sum of approximately $62,652.43, plus interest in lawful money of the United States, after deducting all just credits; the same has not been paid.

The owner or reputed owner of said property is CITY OF STOCKTON.

WHEREFORE, the undersigned claims the benefit of the law given to laborers, materialmen and others under and by virtue of the provisions of Division 3, Title 15, Section 3103 and Sections 3181 to 3214 of the Civil Code of the State of California, and pray that you withhold from said subcontractor, COOPER CRANE, sufficient money that may be due it or that may become due it for said work to answer and pay the amount of this claim.

DATED: September 16, 2011

SALTZMAN & JOHNSON
LAW CORPORATION

By: 

Blake E. Williams, Esq.
44 Montgomery Street, Suite 2110
San Francisco, California 94104
(415) 882-7900
Attorneys for OPERATING ENGINEERS
TRUST FUNDS, et al.

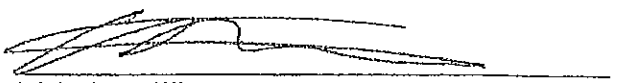
VERIFICATION

I, BLAKE E. WILLIAMS, declare:

I am an attorney for the OPERATING ENGINEERS TRUST FUNDS, et al., the claimants named in the foregoing claims, and am authorized to make this verification for and on behalf of said claimants, and I make this verification for that reason. I have read said claim and know the contents thereof, and the same is true and contains among other things, a correct statement of claimants' demands after deducting all just credits.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true.

EXECUTED on September 16, 2011, at San Francisco, California.



Blake E. Williams, Esq.

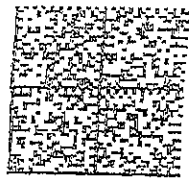
SALTZMAN & JOHNSON
LAW CORPORATION
44 MONTGOMERY STREET, SUITE 2110
SAN FRANCISCO, CA 94104

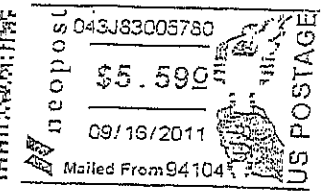
CERTIFIED MAIL

7010 3090 0000 5219 5690

FIRST CLASS
AUTO

Neopost
043J83005780
$5.590
09/16/2011
Mailed From 94104
US POSTAGE





091911113727

RAEANN CYCENAS

Sender:

09/19/11 11:37 1 of 1

of Stockton
N. El Dorado Street
ckton, California 95202

R 1 5K

2011 SEP 19 PM 3:15

ESCROW NO 100210007 TOTAL ESCROW BALANCE 1,231,371.89
OPEN 02-05-10 CLOSE -------- STATUS OPEN OFFICER TRUST 1,231,371.89
CONSIDERATION SOURCE SAVINGS .00
Owner CIty of Stockton
Job# M09110 (#09-099) (Delta HELD FUNDS .00

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-26-10	R	1076904	Deposit		2,125.00	2,125.00
03-03-10	TI	1074423	TRANSFER IN		28,725.00	30,850.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	TI	1075286	TRANSFER IN		11,625.00	42,475.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	CM		Deposit		2,125.00	44,600.00
03-01-10	CM		Interest 2/28/10		.40	44,600.40
03-10-10	R/CM		Interest 2/28/10		-.40	44,600.00
04-08-10	CM		Deposit (ACH)		4,250.00	48,850.00
04-21-10	CM		Deposit (ACH)		19,650.00	68,500.00
05-19-10	CM		Deposit (ACH)		18,825.00	87,325.00
06-24-10	CM		Deposit (ACH)		53,050.00	140,375.00
08-12-10	CM		Deposit (ACH)		90,926.54	231,301.54
08-26-10	CM		Deposit (ACH)		73,650.00	304,951.54
10-07-10	CM		Deposit (ACH)		140,635.00	445,586.54
11-10-10	CM		Deposit (ACH)		167,440.00	613,026.54
12-09-10	CM		Deposit (ACH)		57,400.00	670,426.54
12-09-10	CM		Deposit		57,410.00	727,836.54
12-27-10	R/CM		Deposit (ACH)		-57,400.00	670,436.54
12-23-10	CM		ACH Dep City Stockto		11,839.00	682,275.54
02-01-11	CM		Depoist (ACH)		36,720.00	718,995.54
03-04-11	CM		Deposit (ACH)		74,153.21	793,148.75
03-24-11	CM		Deposit (ACH)		76,787.62	869,936.37
05-13-11	CM		Deposit		60,319.70	930,256.07
06-10-11	CM		Deposit (ACH)		58,540.00	988,796.07
07-07-11	CM		Deposit (ACH)		86,041.00	1,074,837.07
08-16-11	CM		Deposit (ACH)		42,589.82	1,117,426.89
09-01-11	CM		Deposit (ACH)		38,665.00	1,156,091.89
10-13-11	CM		Deposit (ACH)		75,280.00	1,231,371.89

SAVINGS INST 2 - INTEREST ACCT#1 OPEN -------- CLOSE 03-25-10

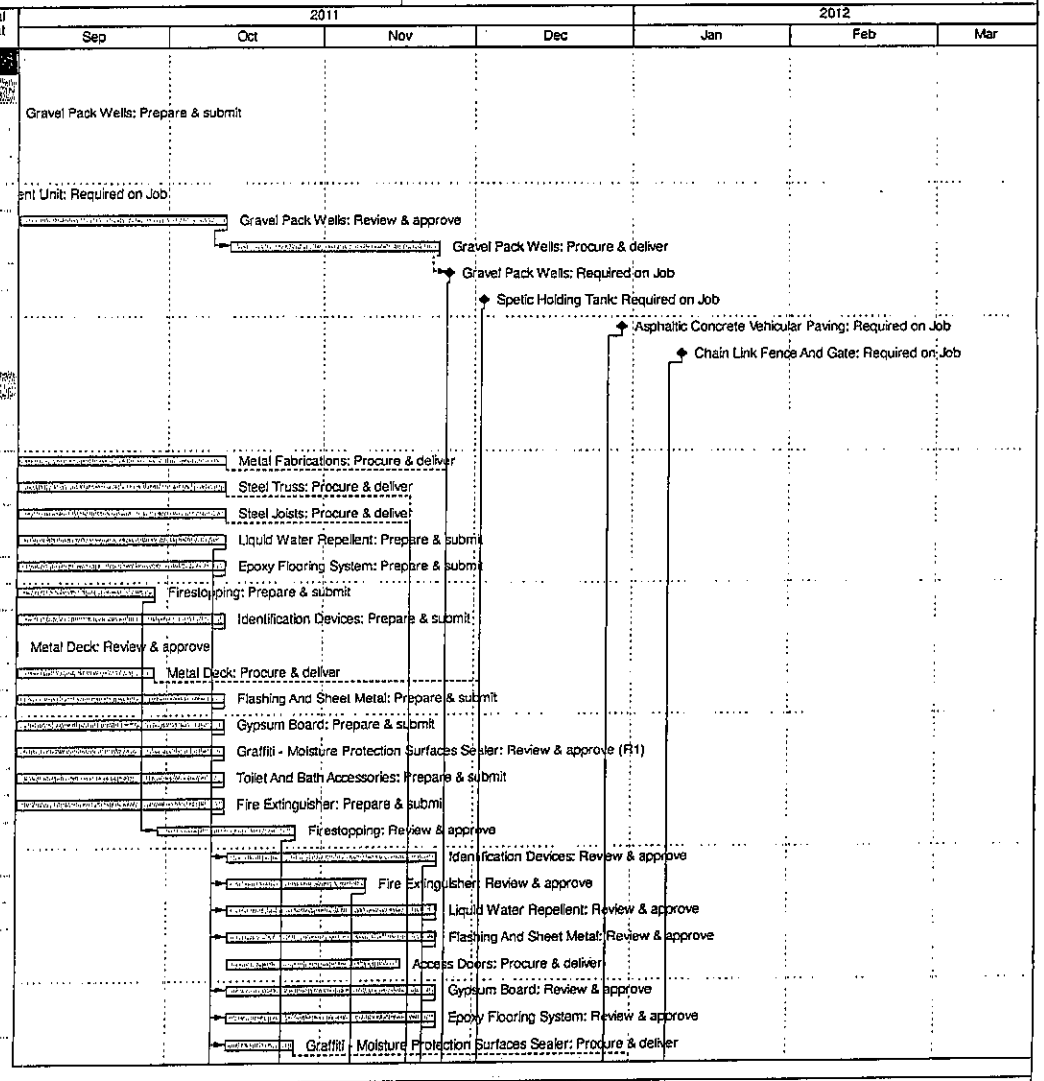
PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-03-10	SC		Interest 2/28/10		.40	.40
03-10-10	R/SC		Interest 2/28/10		-.40	.00
03-03-10	SC		Interest 2/28/10 Add		5.73	5.73
03-25-10	R/SC		Interest 2/28/10 Add		-5.73	.00

TOTAL ESCROWS ON THIS REPORT: 1 SAVINGS: .00 TRUST: 1,231,371.89

OPERATOR NLC866 DATE:10/14/2011 3:05:55 PM

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
Submittals		250	132	0%	22-Sep-09 A	02-Mar-12	-6
Earthwork // Site Work Submittals		182	94	0%	22-Sep-09 A	10-Jan-12	20
01300_0120	Gravel Pack Wells: Prepare & submit	30	0	76.67%	22-Sep-09 A	31-Aug-11 A	
01300_0021	Soil Erosion & Sediment Control Material: Prepare & sub	90	0	97.78%	05-Oct-09 A	09-Oct-09 A	
01300_0028	Soil Erosion & Sediment Control Material: Procure & deli	5	0	0%	12-Oct-09 A	16-Oct-09 A	
01300_0959	Storm Water Treatment Unit: Required on Job	0	0	0%		05-Aug-11 A	
01300_0121	Gravel Pack Wells: Review & approve	30	30	0%	01-Sep-11 A	12-Oct-11	16
01300_0129	Gravel Pack Wells: Procure & deliver	30	30	0%	13-Oct-11	23-Nov-11	16
01300_1019	Gravel Pack Wells: Required on Job	0	0	0%		25-Nov-11	14
01300_1009	Spetic Holding Tank: Required on Job	0	0	0%		02-Dec-11	32
01300_0989	Asphaltic Concrete Vehicular Paving: Required on Job	0	0	0%		29-Dec-11	28
01300_0969	Chain Link Fence And Gate: Required on Job	0	0	0%		10-Jan-12	20
Building Submittals		156	85	0%	23-Sep-09 A	28-Dec-11	41
01300_0200	Metal Fabrications: Prepare & submit	90	0	73.33%	23-Sep-09 A	02-Feb-11 A	
01300_0201	Metal Fabrications: Review & approve	30	0	0%	02-Feb-11 A	15-Feb-11 A	
01300_0209	Metal Fabrications: Procure & deliver	30	30	0%	16-Feb-11 A	12-Oct-11	42
01300_0179	Steel Truss: Procure & deliver	30	30	10%	26-Jul-11 A	12-Oct-11	20
01300_0189	Steel Joists: Procure & deliver	30	30	10%	26-Jul-11 A	12-Oct-11	20
01300_0220	Liquid Water Repellent: Prepare & submit	90	30	0%	15-Aug-11 A	12-Oct-11	44
01300_0360	Epoxy Flooring System: Prepare & submit	90	30	0%	15-Aug-11 A	12-Oct-11	39
01300_0270	Firestopping: Prepare & submit	30	20	0%	29-Aug-11 A	28-Sep-11	10
01300_0400	Identification Devices: Prepare & submit	30	30	0%	01-Sep-11	12-Oct-11	32
01300_0191	Metal Deck: Review & approve	0	0	0%	01-Sep-11	01-Sep-11	38
01300_0199	Metal Deck: Procure & deliver	20	20	0%	01-Sep-11	28-Sep-11	38
01300_0250	Flashing And Sheet Metal: Prepare & submit	30	30	0%	01-Sep-11	12-Oct-11	16
01300_0340	Gypsum Board: Prepare & submit	30	30	0%	01-Sep-11	12-Oct-11	39
01300_0373	Graffiti - Moisture Protection Surfaces Sealer: Review &	30	30	0%	01-Sep-11	12-Oct-11	69
01300_0430	Toilet And Bath Accessories: Prepare & submit	90	30	0%	26-Sep-11 A	12-Oct-11	50
01300_0420	Fire Extinguisher: Prepare & submit	90	30	0%	26-Sep-11 A	12-Oct-11	57
01300_0271	Firestopping: Review & approve	20	20	0%	29-Sep-11	26-Oct-11	10
01300_0401	Identification Devices: Review & approve	30	30	0%	13-Oct-11	23-Nov-11	32
01300_0421	Fire Extinguisher: Review & approve	20	20	0%	13-Oct-11	09-Nov-11	57
01300_0221	Liquid Water Repellent: Review & approve	30	30	0%	13-Oct-11	23-Nov-11	44
01300_0251	Flashing And Sheet Metal: Review & approve	30	30	0%	13-Oct-11	23-Nov-11	16
01300_0309	Access Doors: Procure & deliver	25	25	0%	13-Oct-11	16-Nov-11	71
01300_0341	Gypsum Board: Review & approve	30	30	0%	13-Oct-11	23-Nov-11	39
01300_0361	Epoxy Flooring System: Review & approve	30	30	0%	13-Oct-11	23-Nov-11	39
01300_0379	Graffiti - Moisture Protection Surfaces Sealer: Procure &	10	10	0%	13-Oct-11	26-Oct-11	69



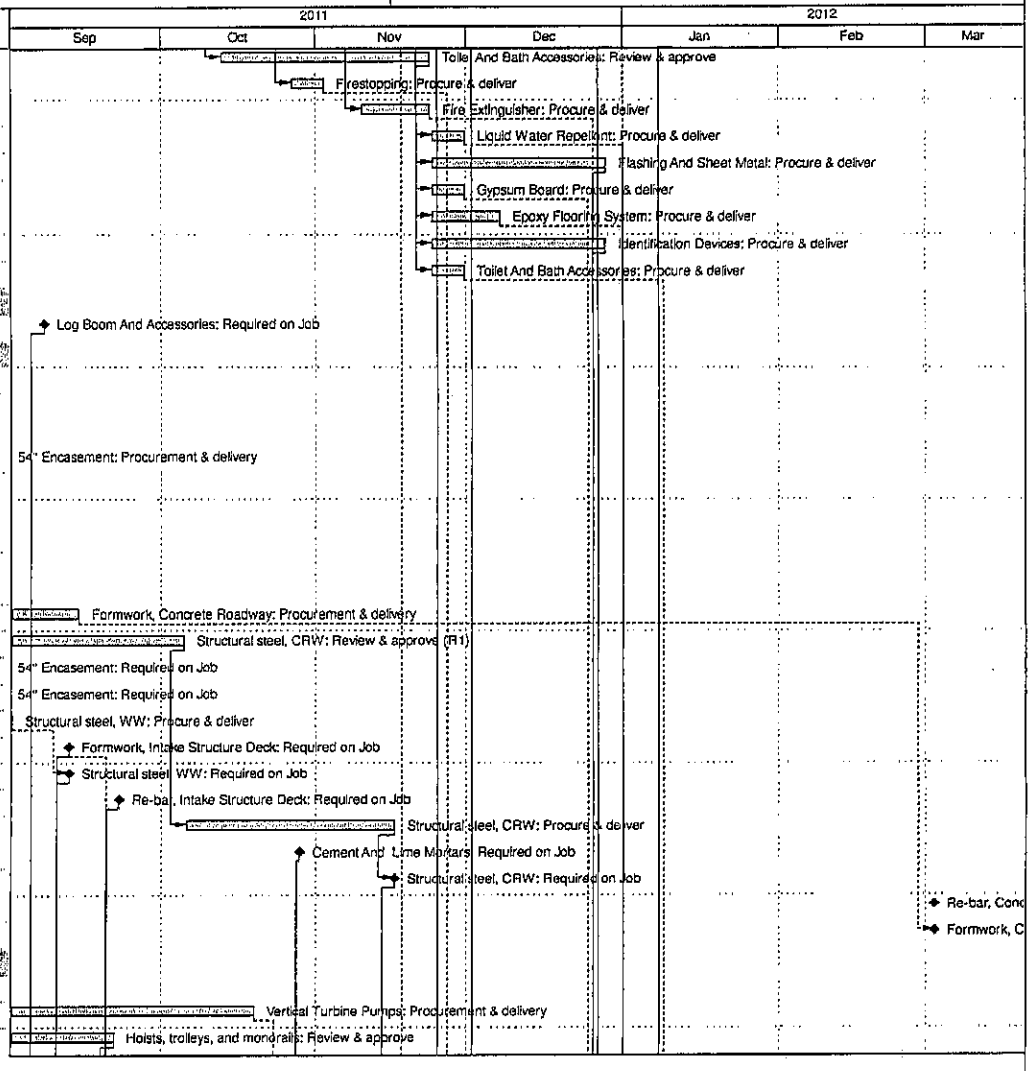
Actual Work | Critical Remaining Work | Remaining Work | Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
01300_0431	Toilet And Bath Accessories: Review & approve	30	30	0%	13-Oct-11	23-Nov-11	50
01300_0279	Firestopping: Procure & deliver	5	5	0%	27-Oct-11	02-Nov-11	10
01300_0429	Fire Extinguisher: Procure & deliver	10	10	0%	10-Nov-11	23-Nov-11	57
01300_0229	Liquid Water Repellent: Procure & deliver	5	5	0%	24-Nov-11	30-Nov-11	44
01300_0259	Flashing And Sheet Metal: Procure & deliver	25	25	0%	24-Nov-11	28-Dec-11	15
01300_0349	Gypsum Board: Procure & deliver	5	5	0%	24-Nov-11	30-Nov-11	39
01300_0369	Epoxy Flooring System: Procure & deliver	10	10	0%	24-Nov-11	07-Dec-11	39
01300_0409	Identification Devices: Procure & deliver	25	25	0%	24-Nov-11	28-Dec-11	32
01300_0439	Toilet And Bath Accessories: Procure & deliver	5	5	0%	24-Nov-11	30-Nov-11	50
Pile submittals		0	0	0%	07-Sep-11	07-Sep-11	71
01300_1079	Log Boom And Accessories: Required on Job	0	0	0%		07-Sep-11	71
Concrete and Structural Submittals		160	132	0%	22-Sep-09 A	02-Mar-12	-6
01300_0480C50	Formwork, Concrete Roadway: Prepare & submit	90	0	53.33%	22-Sep-09 A	22-Feb-11 A	
01300_0523	Structural steel, WW: Review & approve (R1)	30	0	76.67%	28-Feb-10 A	31-Mar-10 A	
01300_1021	54" Encasement: Review & approve	30	0	93.33%	29-Apr-10 A	21-Jun-10 A	
01300_1329	54" Encasement: Procurement & delivery	30	0	0%	21-Jun-10 A	31-Aug-11 A	
01300_0941	Re-bar, Intake Structure Deck: Review & approve	30	0	93.33%	18-Aug-10 A	21-Oct-10 A	
01300_0971	Formwork, Intake Structure Deck: Review & approve	30	0	93.33%	22-Feb-11 A	24-Mar-11 A	
01300_0981	Formwork, Intake Structure Base: Review & approve	30	0	93.33%	22-Feb-11 A	24-Mar-11 A	
01300_0991	Formwork, Intake Structure Walls: Review & approve	30	0	93.33%	22-Feb-11 A	24-Mar-11 A	
01300_1001	Formwork, Concrete Roadway: Review & approve	30	0	0%	22-Feb-11 A	24-Mar-11 A	
01300_1289	Formwork, Concrete Roadway: Procurement & delivery	60	10	73.33%	25-Mar-11 A	14-Sep-11	116
01300_0493	Structural steel, CRW: Review & approve (R1)	30	25	0%	29-Aug-11 A	05-Oct-11	3
01300_1319	54" Encasement: Required on Job	0	0	0%		31-Aug-11 A	
01300_1339	54" Encasement: Required on Job	0	0	0%		31-Aug-11 A	
01300_0552	Structural steel, WW: Procure & deliver	0	0	0%	01-Sep-11	01-Sep-11	21
01300_1239	Formwork, Intake Structure Deck: Required on Job	0	0	0%		12-Sep-11	1
01300_0711	Structural steel, WW: Required on Job	0	0	0%		12-Sep-11	13
01300_1159	Re-bar, Intake Structure Deck: Required on Job	0	0	0%		22-Sep-11	-7
01300_0542	Structural steel, CRW: Procure & deliver	30	30	0%	06-Oct-11	16-Nov-11	3
01300_1099	Cement And Lime Mortars: Required on Job	0	0	0%		28-Oct-11	-7
01300_0543	Structural steel, CRW: Required on Job	0	0	0%		16-Nov-11	3
01300_1179	Re-bar, Concrete Roadway: Required on Job	0	0	0%		02-Mar-12	-6
01300_1299	Formwork, Concrete Roadway: Required on Job	0	0	0%		02-Mar-12	-6
Mechnical Submittals		183	65	0%	23-Sep-09 A	30-Nov-11	21
01300_0642	Pipe - SS Sediment: Prepare & submit (R1)	30	0	76.67%	23-Sep-09 A	08-Jul-11 A	
01300_0569	Vertical Turbine Pumps: Procurement & delivery	160	35	73.75%	24-Feb-10 A	19-Oct-11	13
01300_0591	Hoists, trolleys, and monorails: Review & approve	30	15	46.67%	24-May-11 A	21-Sep-11	27



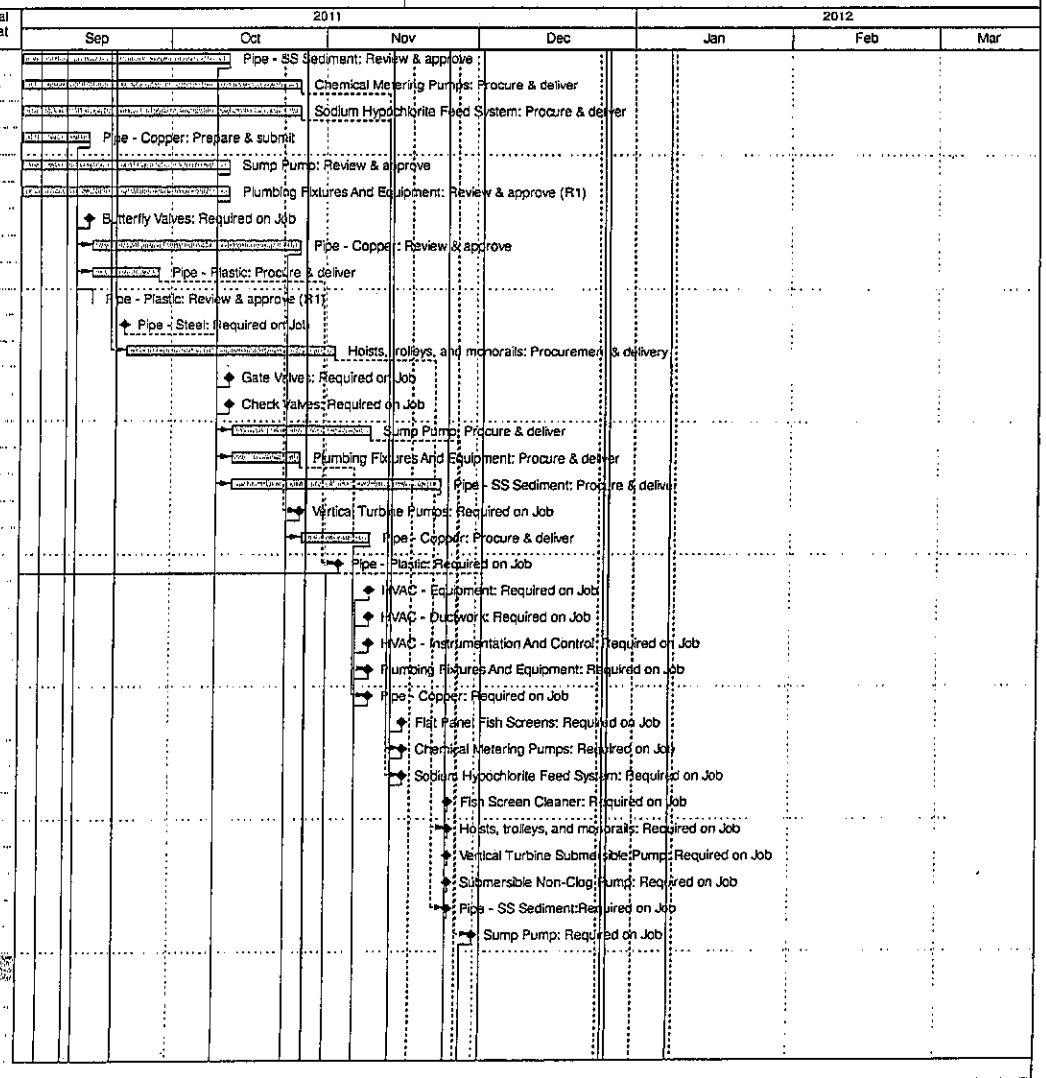
Actual Work | Critical Remaining Work | Remaining Work | Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
01300_0701	Pipe - SS Sediment: Review & approve	30	30	0%	11-Jul-11 A	12-Oct-11	5
01300_0579	Chemical Metering Pumps: Procure & deliver	50	40	5%	29-Jul-11 A	26-Oct-11	23
01300_0589	Sodium Hypochlorite Feed System: Procure & deliver	30	40	10%	29-Jul-11 A	26-Oct-11	23
01300_0620	Pipe - Copper: Prepare & submit	30	10	0%	29-Aug-11 A	14-Sep-11	6
01300_0541	Sump Pump: Review & approve	30	30	0%	01-Sep-11	12-Oct-11	36
01300_0603	Plumbing Fixtures And Equipment: Review & approve (R	30	30	0%	01-Sep-11	12-Oct-11	16
01300_1459	Butterfly Valves: Required on Job	0	0	0%		14-Sep-11	9
01300_0621	Pipe - Copper: Review & approve	30	30	0%	15-Sep-11	26-Oct-11	6
01300_0539	Pipe - Plastic: Procure & deliver	10	10	0%	15-Sep-11	28-Sep-11	54
01300_0533	Pipe - Plastic: Review & approve (R1)	0	0	0%	15-Sep-11	15-Sep-11	54
01300_1369	Pipe - Steel: Required on Job	0	0	0%		21-Sep-11	20
01300_0599	Hoists, trolleys, and monorails: Procurement & delivery	30	30	0%	22-Sep-11	02-Nov-11	27
01300_1449	Gate Valves: Required on Job	0	0	0%		12-Oct-11	13
01300_1469	Check Valves: Required on Job	0	0	0%		12-Oct-11	13
01300_0549	Sump Pump: Procure & deliver	20	20	0%	13-Oct-11	09-Nov-11	36
01300_0609	Plumbing Fixtures And Equipment: Procure & deliver	10	10	0%	13-Oct-11	26-Oct-11	16
01300_1539	Pipe - SS Sediment: Procure & deliver	30	30	0%	13-Oct-11	23-Nov-11	5
01300_0709	Vertical Turbine Pumps: Required on Job	0	0	0%		26-Oct-11	8
01300_0629	Pipe - Copper: Procure & deliver	10	10	0%	27-Oct-11	09-Nov-11	6
01300_1529	Pipe - Plastic: Required on Job	0	0	0%		03-Nov-11	28
01300_1379	HVAC - Equipment: Required on Job	0	0	0%		09-Nov-11	18
01300_1409	HVAC - Ductwork: Required on Job	0	0	0%		09-Nov-11	18
01300_1419	HVAC - Instrumentation And Control: Required on Job	0	0	0%		09-Nov-11	18
01300_1509	Plumbing Fixtures And Equipment: Required on Job	0	0	0%		09-Nov-11	6
01300_1519	Pipe - Copper: Required on Job	0	0	0%		09-Nov-11	6
01300_1349	Flat Panel Fish Screens: Required on Job	0	0	0%		16-Nov-11	12
01300_1429	Chemical Metering Pumps: Required on Job	0	0	0%		16-Nov-11	8
01300_1439	Sodium Hypochlorite Feed System: Required on Job	0	0	0%		16-Nov-11	8
01300_0719	Fish Screen Cleaner: Required on Job	0	0	0%		25-Nov-11	10
01300_1389	Hoists, trolleys, and monorails: Required on Job	0	0	0%		25-Nov-11	10
01300_1489	Vertical Turbine Submersible Pump: Required on Job	0	0	0%		25-Nov-11	3
01300_0559	Submersible Non-Clog Pump: Required on Job	0	0	0%		25-Nov-11	3
01300_1549	Pipe - SS Sediment:Required on Job	0	0	0%		25-Nov-11	3
01300_1499	Sump Pump: Required on Job	0	0	0%		30-Nov-11	21
Electrical Submittals		183	75	0%	05-Mar-10 A	14-Dec-11	3
01300_0751	(HMI) Hardware: Review & approve	30	0	93.33%	05-Mar-10 A	17-May-10 A	
01300_0882	Dry - Type Transformers: Prepare & submit (R1)	157	0	68.79%	23-Mar-10 A	29-Apr-10 A	
01300_0883	Dry - Type Transformers: Review & approve (R1)	0	0	0%	29-Apr-10 A	13-May-10 A	



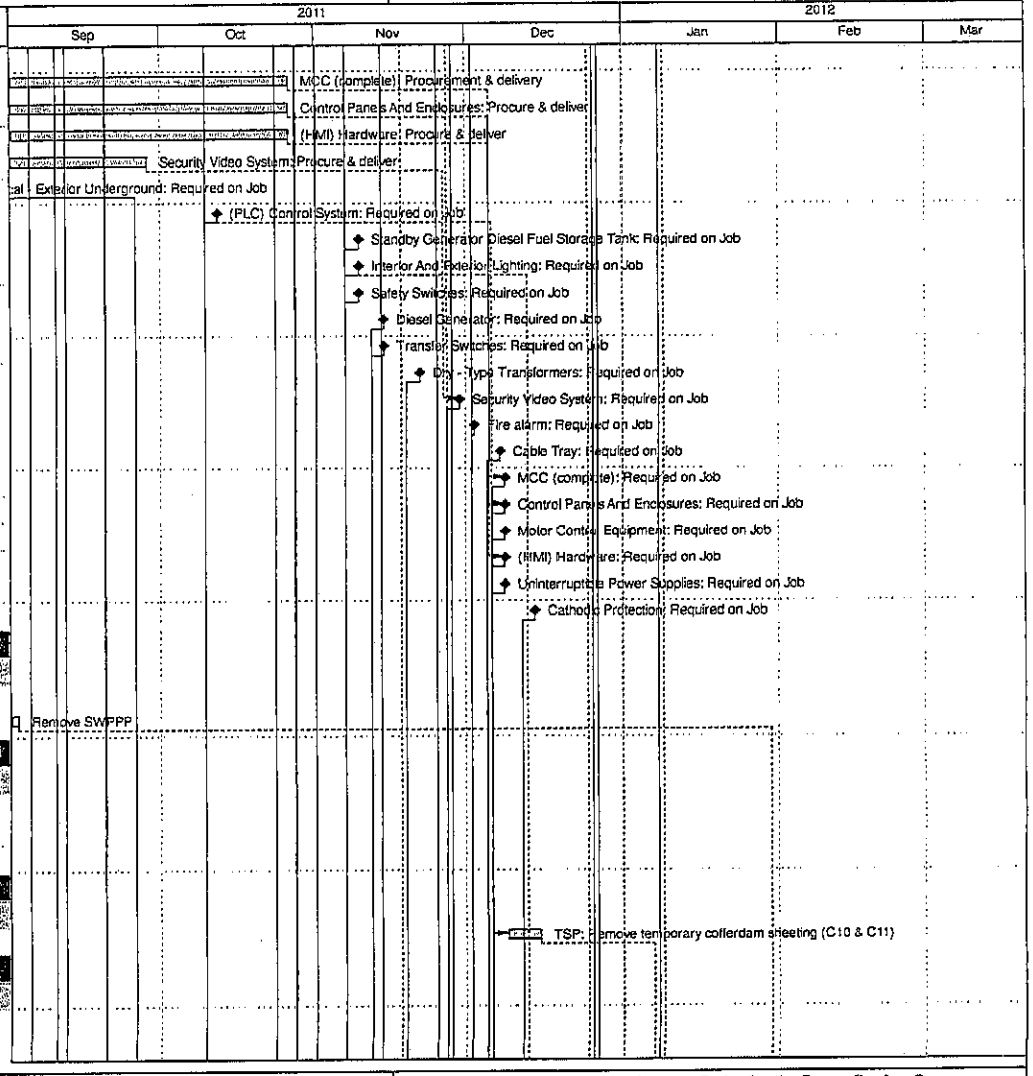
Actual Work | Critical Remaining Work | Remaining Work | Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
01300_0731	Control Panels And Enclosures: Review & approve	30	0	93.33%	30-Apr-10 A	17-May-10 A	
01300_0769	MCC (complete): Procurement & delivery	60	40	46.67%	17-May-10 A	26-Oct-11	24
01300_0739	Control Panels And Enclosures: Procure & deliver	60	40	0%	17-May-10 A	26-Oct-11	24
01300_0759	(HMI) Hardware: Procure & deliver	60	40	0%	18-May-10 A	26-Oct-11	24
01300_0919	Security Video System: Procure & deliver	50	20	0%	19-Nov-10 A	28-Sep-11	50
01300_1699	Electrical - Exterior Underground: Required on Job	0	0	0%		22-Aug-11 A	
01300_1589	(PLC) Control System: Required on Job	0	0	0%		12-Oct-11	21
01300_1559	Standby Generator Diesel Fuel Storage Tank: Required	0	0	0%		09-Nov-11	20
01300_1639	Interior And Exterior Lighting: Required on Job	0	0	0%		09-Nov-11	21
01300_1709	Safety Switches: Required on Job	0	0	0%		09-Nov-11	26
01300_0849	Diesel Generator: Required on Job	0	0	0%		14-Nov-11	20
01300_1609	Transfer Switches: Required on Job	0	0	0%		14-Nov-11	20
01300_1619	Dry - Type Transformers: Required on Job	0	0	0%		21-Nov-11	20
01300_1659	Security Video System: Required on Job	0	0	0%		29-Nov-11	6
01300_1649	Fire alarm: Required on Job	0	0	0%		02-Dec-11	6
01300_1689	Cable Tray: Required on Job	0	0	0%		07-Dec-11	-7
01300_0809	MCC (complete): Required on Job	0	0	0%		08-Dec-11	-7
01300_1569	Control Panels And Enclosures: Required on Job	0	0	0%		08-Dec-11	-7
01300_1579	Motor Control Equipment: Required on Job	0	0	0%		08-Dec-11	-7
01300_1599	(HMI) Hardware: Required on Job	0	0	0%		08-Dec-11	-7
01300_1629	Uninterruptible Power Supplies: Required on Job	0	0	0%		08-Dec-11	-7
01300_1669	Cathodic Protection: Required on Job	0	0	0%		14-Dec-11	3
Implement SWPP Plan		149	2	0%	26-Oct-10 A	02-Sep-11	98
SWPPP 2010		149	2	0%	26-Oct-10 A	02-Sep-11	98
C_030	Place BMP Onsite - 2010	2	0	0%	26-Oct-10 A	28-Dec-10 A	
C_040	Remove SWPPP	2	2	0%	01-Sep-11	02-Sep-11	98
Sheeting, Shoring, & Bracing		20	0	0%	10-Jan-11 A	28-Jan-11 A	
Sheeting, Shoring, & Bracing		20	0	0%	10-Jan-11 A	28-Jan-11 A	
D_030	Installation: Crane Pads	3	0	0%	10-Jan-11 A	14-Jan-11 A	
D_020	Installation: Upper Bracing for Intake Cell (W24 Beams (	10	0	0%	17-Jan-11 A	21-Jan-11 A	
D_025	Installation: Upper Bracing for Intake Cell (W14 Cross M	5	0	0%	24-Jan-11 A	28-Jan-11 A	
Temporary Cofferdam Sheet Piling		5	5	0%	09-Dec-11	15-Dec-11	10
Temporary Cofferdam Sheet Piling		5	5	0%	09-Dec-11	15-Dec-11	10
E_020	TSP: Remove temporary cofferdam sheeting (C10 & C1	5	5	0%	09-Dec-11	15-Dec-11	10
Permanent Sheet Piling		56	0	0%	15-Sep-10 A	28-Jan-11 A	
Sheet Piles		56	0	0%	15-Sep-10 A	28-Jan-11 A	
F_034	SP: Wait for Crane Re-Mob	30	0	0%	15-Sep-10 A	02-Jan-11 A	
F_035	SP: Re-mobilize and Set-Up Crane	2	0	0%	03-Jan-11 A	07-Jan-11 A	



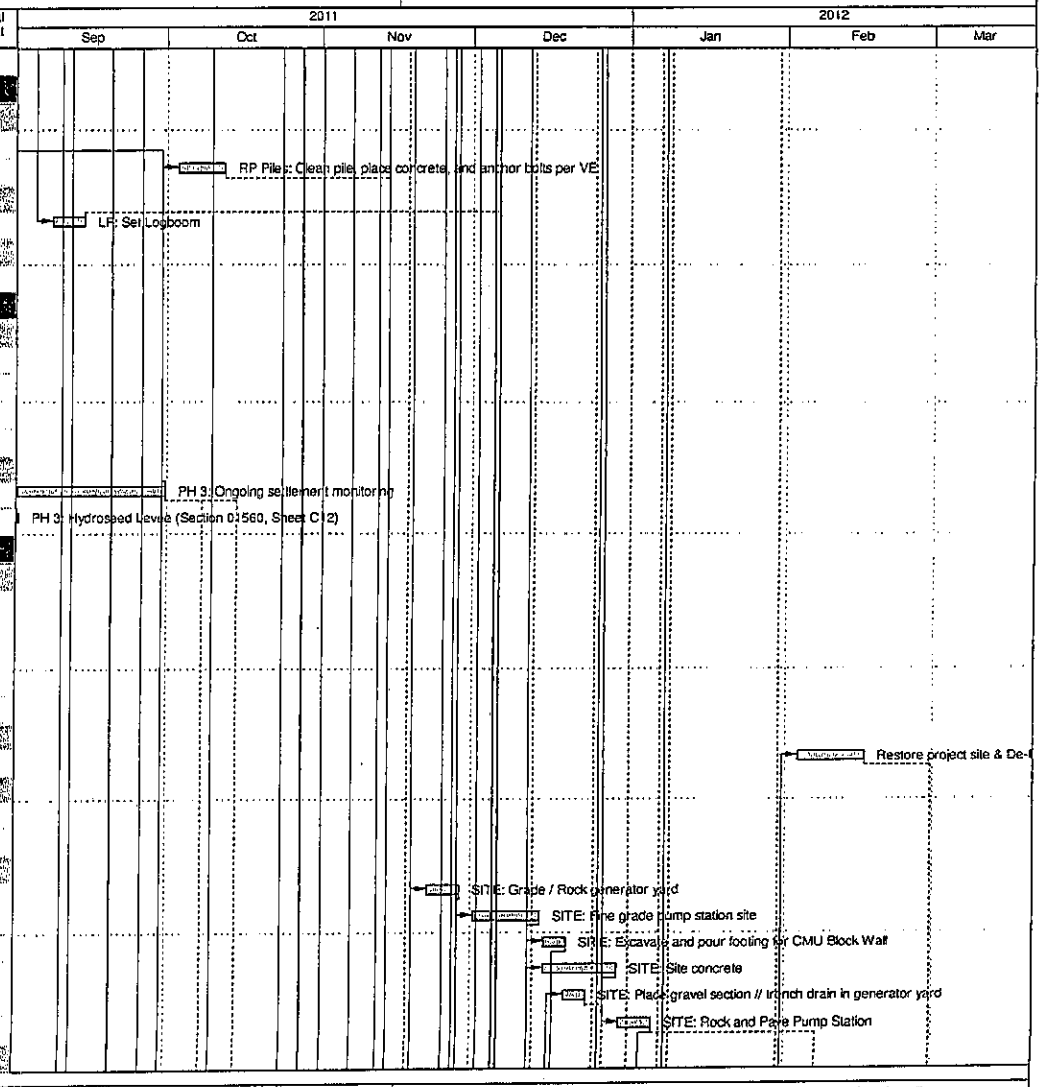
Actual Work Critical Remaining Work
Remaining Work Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
F_040	SP: Drive sheet piling around Intake Structure - Within L	4	0	0%	10-Jan-11 A	28-Jan-11 A	
Driven Steel Piles		85	25	0%	11-Jan-11 A	12-Oct-11	49
Roadway Piles		19	8	0%	11-Jan-11 A	12-Oct-11	28
G_011	RP Piles: Drive remaining roadway piles - RP Piles (S10	5	0	0%	11-Jan-11 A	20-Jan-11 A	
G_015	RP Piles: Clean pile, place concrete, and anchor bolts pe	8	8	0%	03-Oct-11	12-Oct-11	28
Lower Level Piles		5	5	0%	06-Sep-11	14-Sep-11	69
G_100	LP: Set Logboom	5	5	0%	06-Sep-11	14-Sep-11	69
Upper Level Piles		5	5	0%	03-Feb-11 A	01-Mar-11 A	
G_035	UP: Drive levee // building slab piles - UP (S10 thru S14)	5	0	0%	03-Feb-11 A	01-Mar-11 A	
Setback Levee & Access Road		94	22	36.36%	22-Sep-10 A	30-Sep-11	28
Phase 2		93	0	36.36%	22-Sep-10 A	17-Jan-11 A	
H_033	PH 2: Monitor Phase 2A	59	0	72.73%	22-Sep-10 A	16-Nov-10 A	
H_041	PH 2: Construct backup levee - Phase 2B	5	0	20%	17-Nov-10 A	01-Dec-10 A	
H_042	PH 2: Install settlement monitoring - Phase 2B	5	0	0%	01-Dec-10 A	01-Dec-10 A	
H_043	PH 2: Monitor Phase 2B	45	0	0%	02-Dec-10 A	17-Jan-11 A	
Phase 3		29	22	0%	18-Aug-11 A	30-Sep-11	28
H_100	PH 3: Ongoing settlement monitoring	30	30	0%	18-Aug-11 A	30-Sep-11	40
H_090	PH 3: Hydroseed Levee (Section 01560, Sheet C12)	1	1	0%	01-Sep-11	01-Sep-11	27
Intake Pump Station		130	121	0%	01-Nov-10 A	16-Feb-12	5
Project Managment		109	0	0%	01-Nov-10 A	31-Mar-11 A	
00700_1011	Project Management - November 2010	22	0	40.91%	01-Nov-10 A	30-Nov-10 A	
00700_1012	Project Management - December 2010	23	0	0%	01-Dec-10 A	31-Dec-10 A	
00700_1101	Project Management - January 2011	21	0	0%	01-Jan-11 A	31-Jan-11 A	
00700_1102	Project Management - February 2011	20	0	0%	01-Feb-11 A	28-Feb-11 A	
00700_1103	Project Management - March 2011	23	0	0%	01-Mar-11 A	31-Mar-11 A	
Intake Mobilization		10	10	0%	03-Feb-12	16-Feb-12	5
I_000_005	Restore project site & De-Mobilize (G07)	10	10	0%	03-Feb-12	16-Feb-12	5
Dewatering		55	0	0%	18-Jan-11 A	06-Mar-11 A	
I_010_040	WSLF & RR: Place front side Levee Fill to Phase 1 (per	10	0	0%	18-Jan-11 A	21-Jan-11 A	
I_010_045	WSLF & RR: Settlement monitoring, Phase 1	45	0	0%	22-Jan-11 A	06-Mar-11 A	
Site Work		30	30	0%	22-Nov-11	06-Jan-12	28
I_020_010	SITE: Grade / Rock generator yard	3	3	0%	22-Nov-11	28-Nov-11	22
I_020_020	SITE: Fine grade pump station site	10	10	0%	01-Dec-11	14-Dec-11	20
I_020_060	SITE: Excavate and pour footing for CMU Block Wall	3	3	0%	15-Dec-11	19-Dec-11	20
I_020_030	SITE: Site concrete	10	10	0%	15-Dec-11	29-Dec-11	28
I_020_040	SITE: Place gravel section // trench drain in generator ya	5	5	0%	19-Dec-11	23-Dec-11	31
I_020_050	SITE: Rock and Pave Pump Station	5	5	0%	30-Dec-11	05-Jan-12	28
Wet Well Construction		40	40	0%	22-Aug-11 A	27-Oct-11	82



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ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

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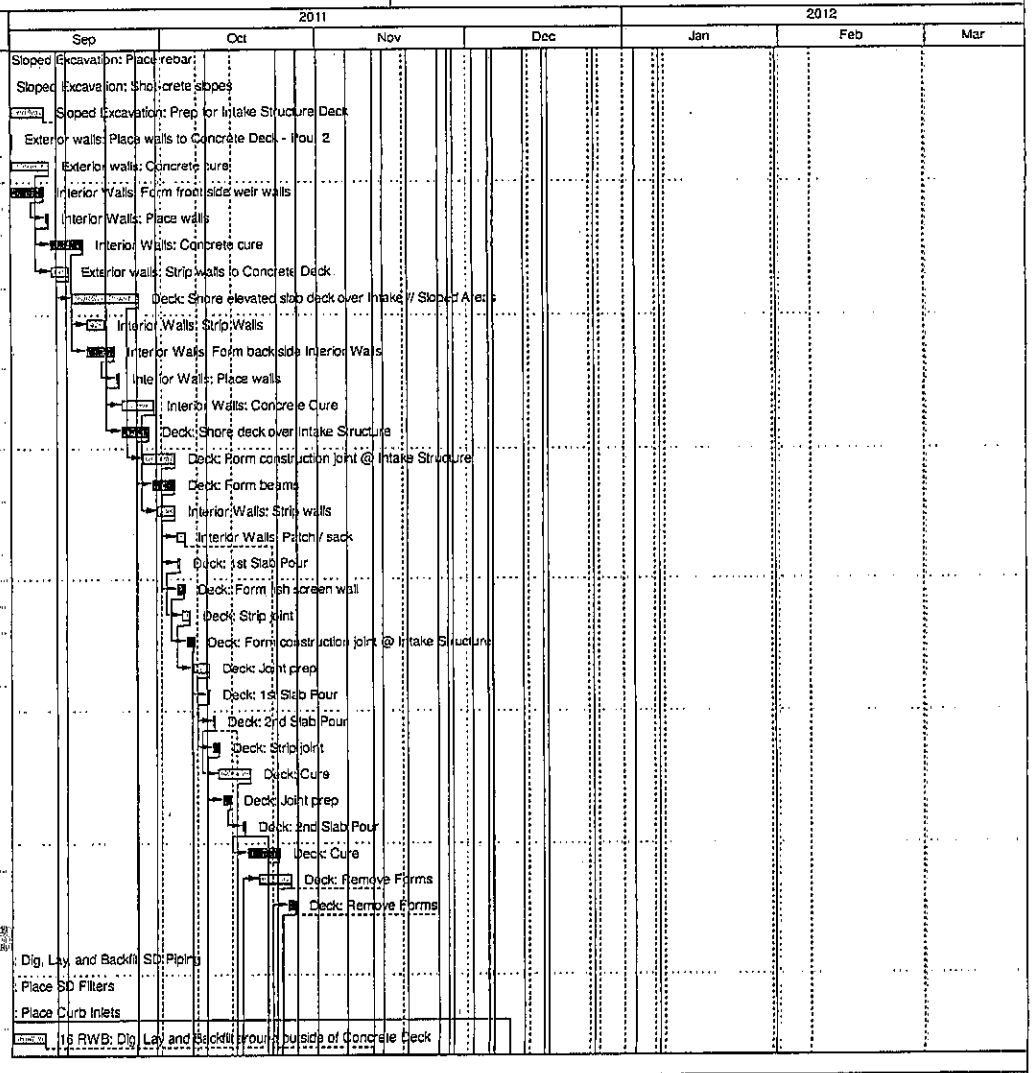
I_030_080	Sloped Excavation: Place rebar	2	0	0%	22-Aug-11 A	30-Aug-11 A	
I_030_390	Sloped Excavation: Shot-crete slopes	3	0	0%	31-Aug-11 A	31-Aug-11 A	
I_030_400	Sloped Excavation: Prep for Intake Structure Deck	4	4	0%	01-Sep-11	07-Sep-11	11
I_030_450	Exterior walls: Place walls to Concrete Deck - Pour 2	0	0	0%	01-Sep-11	01-Sep-11	8
I_030_540	Exterior walls: Concrete cure	5	5	0%	01-Sep-11	08-Sep-11	8
I_030_219	Interior Walls: Form front side weir walls	4	4	0%	01-Sep-11	07-Sep-11	-7
I_030_220	Interior Walls: Place walls	1	1	0%	08-Sep-11	08-Sep-11	-7
I_030_230	Interior Walls: Concrete cure	5	5	0%	09-Sep-11	15-Sep-11	-7
I_030_550	Exterior walls: Strip walls to Concrete Deck	2	2	0%	09-Sep-11	12-Sep-11	8
I_030_300	Deck: Shore elevated slab deck over Intake // Sloped Are	10	10	0%	13-Sep-11	26-Sep-11	8
I_030_240	Interior Walls: Strip Walls	2	2	0%	16-Sep-11	19-Sep-11	110
I_030_250	Interior Walls: Form back side Interior Walls	4	4	0%	16-Sep-11	21-Sep-11	-7
I_030_260	Interior Walls: Place walls	1	1	0%	22-Sep-11	22-Sep-11	-7
I_030_270	Interior Walls: Concrete Cure	5	5	0%	23-Sep-11	29-Sep-11	7
I_030_440	Deck: Shore deck over Intake Structure	4	4	0%	23-Sep-11	28-Sep-11	-7
I_030_330	Deck: Form construction joint @ Intake Structure	5	5	0%	27-Sep-11	03-Oct-11	8
I_030_460	Deck: Form beams	3	3	0%	29-Sep-11	03-Oct-11	-7
I_030_271	Interior Walls: Strip walls	2	2	0%	30-Sep-11	03-Oct-11	7
I_030_280	Interior Walls: Patch / sack	2	2	0%	04-Oct-11	05-Oct-11	7
I_030_340	Deck: 1st Slab Pour	1	1	0%	04-Oct-11	04-Oct-11	8
I_030_470	Deck: Form fish screen wall	2	2	0%	04-Oct-11	05-Oct-11	-7
I_030_350	Deck: Strip joint	2	2	0%	05-Oct-11	06-Oct-11	8
I_030_480	Deck: Form construction joint @ Intake Structure	2	2	0%	06-Oct-11	07-Oct-11	-7
I_030_360	Deck: Joint prep	2	2	0%	07-Oct-11	10-Oct-11	8
I_030_490	Deck: 1st Slab Pour	1	1	0%	10-Oct-11	10-Oct-11	-7
I_030_370	Deck: 2nd Slab Pour	1	1	0%	11-Oct-11	11-Oct-11	8
I_030_500	Deck: Strip joint	2	2	0%	11-Oct-11	12-Oct-11	-7
I_030_375	Deck: Cure	5	5	0%	12-Oct-11	18-Oct-11	8
I_030_510	Deck: Joint prep	2	2	0%	13-Oct-11	14-Oct-11	-7
I_030_520	Deck: 2nd Slab Pour	1	1	0%	17-Oct-11	17-Oct-11	-7
I_030_521	Deck: Cure	5	5	0%	18-Oct-11	24-Oct-11	-7
I_030_380	Deck: Remove Forms	5	5	0%	20-Oct-11	26-Oct-11	8
I_030_530	Deck: Remove Forms	2	2	0%	26-Oct-11	27-Oct-11	-7
Yard Piping		92	92	0%	15-Aug-11 A	12-Jan-12	30
I_040_040	SD: Dig, Lay, and Backfill SD Piping	5	0	0%	15-Aug-11 A	26-Aug-11 A	
I_040_220	SD: Place SD Filters	5	0	0%	15-Aug-11 A	26-Aug-11 A	
I_040_230	SD: Place Curb Inlets	5	0	0%	15-Aug-11 A	26-Aug-11 A	
I_040_015	16 RWB: Dig, Lay and Backfill around outside of Concre	4	4	0%	01-Sep-11	07-Sep-11	70



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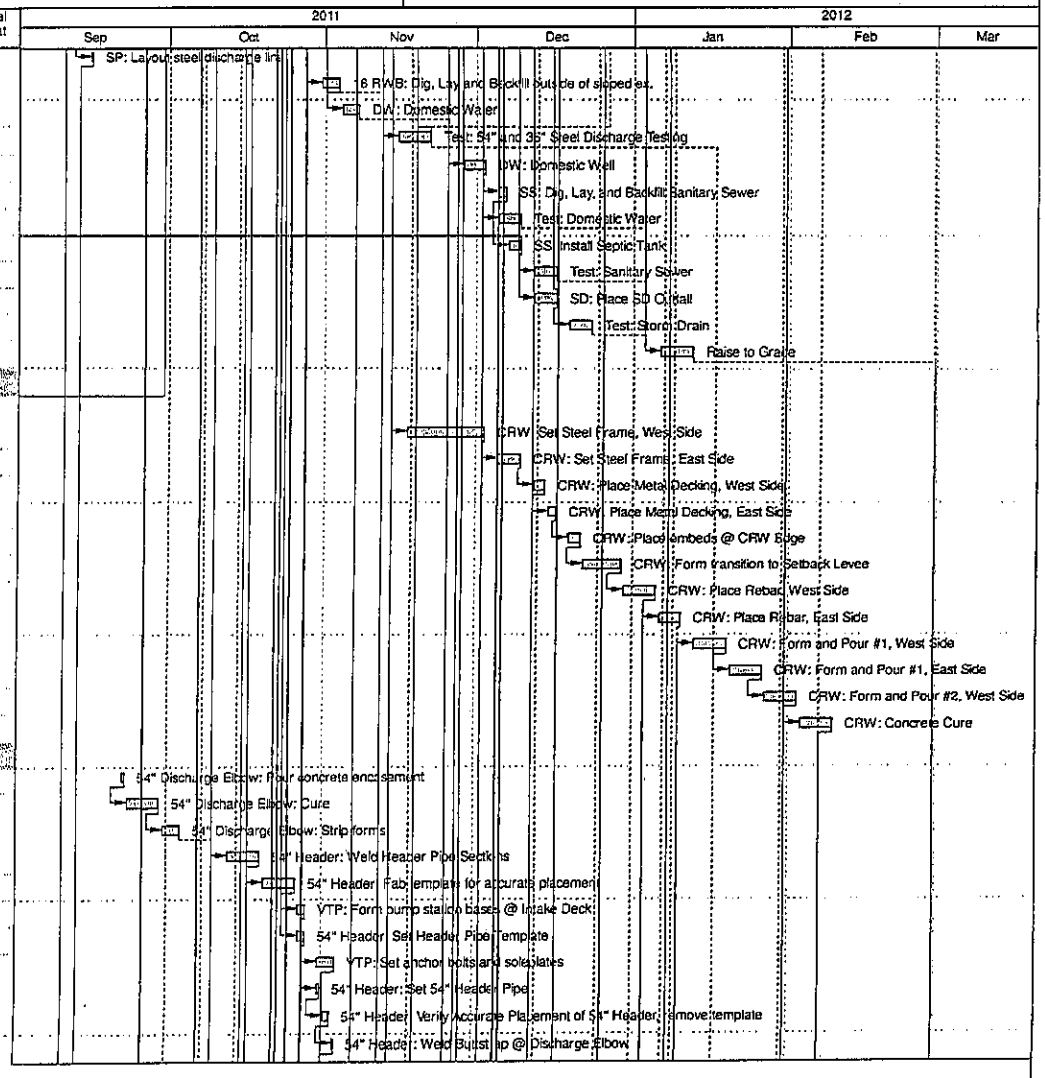
ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_040_010	SP: Layout steel discharge line	1	1	0%	15-Sep-11	15-Sep-11	9
I_040_014	16 RWB: Dig, Lay and Backfill outside of sloped ex.	4	4	0%	31-Oct-11	03-Nov-11	25
I_040_070	DW: Domestic Water	2	2	0%	04-Nov-11	07-Nov-11	26
I_040_089	Test: 54" and 36" Steel Discharge Testing	5	5	0%	15-Nov-11	21-Nov-11	22
I_040_080	DW: Domestic Well	5	5	0%	28-Nov-11	02-Dec-11	14
I_040_050	SS: Dig, Lay, and Backfill Sanitary Sewer	2	2	0%	05-Dec-11	06-Dec-11	31
I_040_0891	Test: Domestic Water	5	5	0%	05-Dec-11	09-Dec-11	48
I_040_210	SS: Install Septic Tank	3	3	0%	07-Dec-11	09-Dec-11	31
I_040_0892	Test: Sanitary Sewer	5	5	0%	12-Dec-11	16-Dec-11	43
I_040_240	SD: Place SD Outfall	5	5	0%	12-Dec-11	16-Dec-11	31
I_040_0893	Test: Storm Drain	5	5	0%	19-Dec-11	23-Dec-11	38
I_040_090	Raise to Grade	5	5	0%	06-Jan-12	12-Jan-12	30
Concrete Roadway		97	58	0%	29-Jun-11 A	08-Feb-12	3
I_050_010	CRW: Verify RP Pile locations	2	0	0%	29-Jun-11 A	29-Jun-11 A	
I_050_020	CRW: Set Steel Frame, West Side	10	10	0%	17-Nov-11	02-Dec-11	3
I_050_030	CRW: Set Steel Frame, East Side	5	5	0%	05-Dec-11	09-Dec-11	3
I_050_040	CRW: Place Metal Decking, West Side	3	3	0%	12-Dec-11	14-Dec-11	3
I_050_050	CRW: Place Metal Decking, East Side	2	2	0%	15-Dec-11	15-Dec-11	3
I_050_060	CRW: Place embeds @ CRW Edge	3	3	0%	19-Dec-11	21-Dec-11	3
I_050_070	CRW: Form transition to Setback Levee	5	5	0%	22-Dec-11	29-Dec-11	3
I_050_080	CRW: Place Rebar, West Side	5	5	0%	30-Dec-11	05-Jan-12	3
I_050_090	CRW: Place Rebar, East Side	3	3	0%	06-Jan-12	10-Jan-12	5
I_050_100	CRW: Form and Pour #1, West Side	5	5	0%	13-Jan-12	19-Jan-12	3
I_050_110	CRW: Form and Pour #1, East Side	5	5	0%	20-Jan-12	26-Jan-12	3
I_050_120	CRW: Form and Pour #2, West Side	5	5	0%	27-Jan-12	02-Feb-12	3
I_050_130	CRW: Concrete Cure	5	5	0%	03-Feb-12	09-Feb-12	3
Mechnical		63	63	0%	22-Sep-11	21-Dec-11	45
I_060_090	54" Discharge Elbow: Pour concrete encasement	1	1	0%	22-Sep-11	22-Sep-11	20
I_060_110	54" Discharge Elbow: Cure	5	5	0%	23-Sep-11	29-Sep-11	20
I_060_120	54" Discharge Elbow: Strip forms	2	2	0%	30-Sep-11	03-Oct-11	20
I_060_010	54" Header: Weld Header Pipe Sections	5	5	0%	13-Oct-11	19-Oct-11	13
I_060_015	54" Header: Fab template for accurate placement	5	5	0%	20-Oct-11	26-Oct-11	13
I_060_130	VTP: Form pump station bases @ Intake Deck	2	2	0%	27-Oct-11	28-Oct-11	8
I_060_260	54" Header: Set Header Pipe Template	2	2	0%	27-Oct-11	28-Oct-11	13
I_060_140	VTP: Set anchor bolts and soleplates	4	4	0%	31-Oct-11	03-Nov-11	8
I_060_270	54" Header: Set 54" Header Pipe	1	1	0%	31-Oct-11	31-Oct-11	13
I_060_280	54" Header: Verify Accurate Placement of 54" Header, re	2	2	0%	01-Nov-11	02-Nov-11	13
I_060_290	54" Header: Weld Buttstrap @ Discharge Elbow	1	1	0%	03-Nov-11	03-Nov-11	13



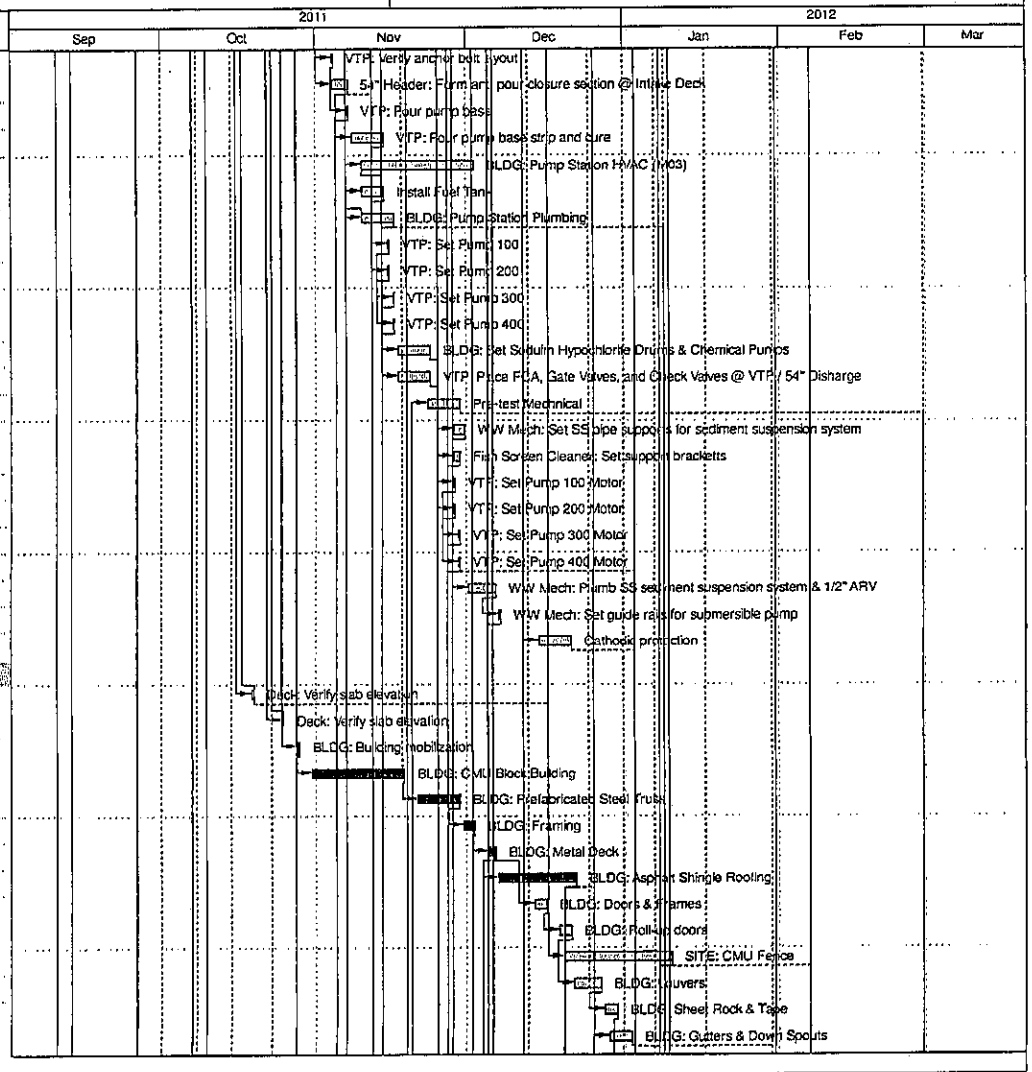
Actual Work Critical Remaining Work
Remaining Work Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_060_150	VTP: Verify anchor bolt layout	1	1	0%	04-Nov-11	04-Nov-11	8
I_060_300	54" Header: Form and pour closure section @ Intake De	2	2	0%	04-Nov-11	07-Nov-11	13
I_060_160	VTP: Pour pump base	1	1	0%	07-Nov-11	07-Nov-11	8
I_060_170	VTP: Pour pump base strip and cure	5	5	0%	08-Nov-11	14-Nov-11	8
I_060_080	BLDG: Pump Station HVAC (M03)	15	15	0%	10-Nov-11	02-Dec-11	16
I_060_095	Install Fuel Tank	3	3	0%	10-Nov-11	14-Nov-11	18
I_060_005	BLDG: Pump Station Plumbing	5	5	0%	10-Nov-11	16-Nov-11	6
I_060_180	VTP: Set Pump 100	1	1	0%	15-Nov-11	15-Nov-11	8
I_060_190	VTP: Set Pump 200	1	1	0%	15-Nov-11	15-Nov-11	8
I_060_200	VTP: Set Pump 300	1	1	0%	16-Nov-11	16-Nov-11	8
I_060_210	VTP: Set Pump 400	1	1	0%	16-Nov-11	16-Nov-11	8
I_060_041	BLDG: Set Sodium Hypochlorite Drums & Chemical Pum	5	5	0%	17-Nov-11	23-Nov-11	6
I_060_215	VTP: Place FCA, Gate Valves, and Check Valves @ VTP	5	5	0%	17-Nov-11	23-Nov-11	8
I_060_100	Pre-test Mechnical	3	3	0%	23-Nov-11	29-Nov-11	51
I_060_050	WW Mech: Set SS pipe supports for sediment suspensic	3	3	0%	28-Nov-11	30-Nov-11	3
I_060_091	Fish Screen Cleaner: Set support brackets	2	2	0%	28-Nov-11	29-Nov-11	10
I_060_220	VTP: Set Pump 100 Motor	1	1	0%	28-Nov-11	28-Nov-11	8
I_060_230	VTP: Set Pump 200 Motor	1	1	0%	28-Nov-11	28-Nov-11	8
I_060_240	VTP: Set Pump 300 Motor	1	1	0%	29-Nov-11	29-Nov-11	8
I_060_250	VTP: Set Pump 400 Motor	1	1	0%	29-Nov-11	29-Nov-11	8
I_060_060	WW Mech: Plumb SS sediment suspension system & 1/2	4	4	0%	01-Dec-11	05-Dec-11	3
I_060_070	WW Mech: Set guide rails for submersible pump	1	1	0%	07-Dec-11	07-Dec-11	3
I_060_092	Cathodic protection	5	5	0%	15-Dec-11	21-Dec-11	3
Pump Station Building		62	62	0%	19-Oct-11	17-Jan-12	20
I_030_376	Deck: Verify slab elevation	1	1	0%	19-Oct-11	19-Oct-11	8
I_030_522	Deck: Verify slab elevation	1	1	0%	25-Oct-11	25-Oct-11	-7
I_070_001	BLDG: Building mobilization	1	1	0%	28-Oct-11	28-Oct-11	-7
I_070_020	BLDG: CMU Block Building	15	15	0%	31-Oct-11	18-Nov-11	-7
I_070_030	BLDG: Prefabricated Steel Truss	5	5	0%	21-Nov-11	29-Nov-11	-7
I_070_040	BLDG: Framing	3	3	0%	30-Nov-11	02-Dec-11	-7
I_070_050	BLDG: Metal Deck	2	2	0%	05-Dec-11	06-Dec-11	-7
I_070_060	BLDG: Asphalt Shingle Roofing	12	12	0%	07-Dec-11	22-Dec-11	-7
I_070_080	BLDG: Doors & Frames	3	3	0%	14-Dec-11	16-Dec-11	20
I_070_090	BLDG: Roll-up doors	3	3	0%	19-Dec-11	21-Dec-11	20
I_070_021	SITE: CMU Fence	15	15	0%	20-Dec-11	10-Jan-12	20
I_070_100	BLDG: Louvers	3	3	0%	22-Dec-11	27-Dec-11	20
I_070_110	BLDG: Sheet Rock & Tape	3	3	0%	28-Dec-11	30-Dec-11	20
I_070_070	BLDG: Gutters & Down Spouts	3	3	0%	29-Dec-11	02-Jan-12	16



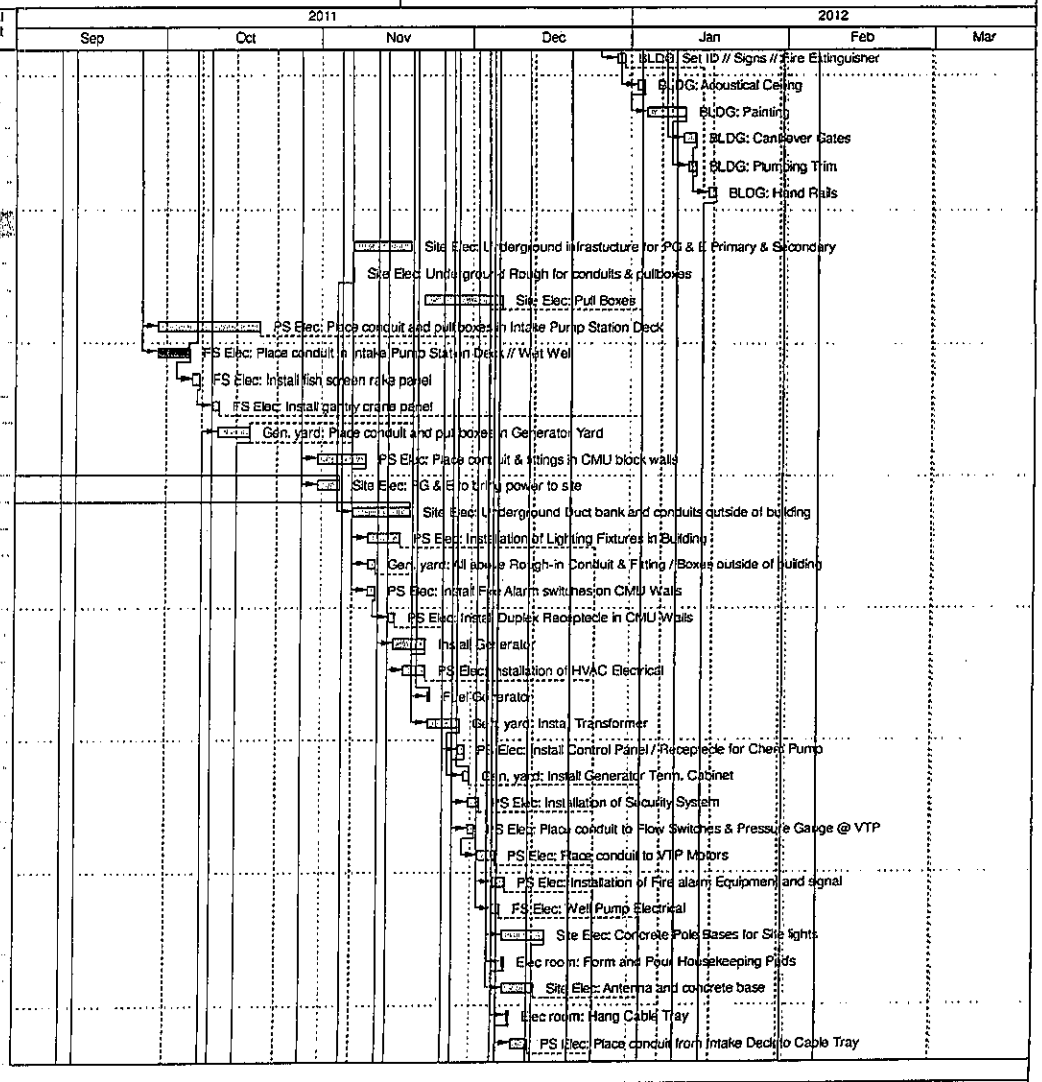
Actual Work | Critical Remaining Work | Remaining Work | Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_070_170	BLDG: Set ID // Signs // Fire Extinguisher	2	2	0%	29-Dec-11	30-Dec-11	32
I_070_120	BLDG: Acoustical Ceiling	2	2	0%	02-Jan-12	03-Jan-12	20
I_070_130	BLDG: Painting	6	6	0%	04-Jan-12	11-Jan-12	20
I_070_150	BLDG: Cantilever Gates	3	3	0%	11-Jan-12	13-Jan-12	20
I_070_140	BLDG: Plumbing Trim	2	2	0%	12-Jan-12	13-Jan-12	20
I_070_160	BLDG: Hand Rails	2	2	0%	16-Jan-12	17-Jan-12	20
Electrical		73	73	0%	22-Aug-11 A	12-Jan-12	30
I_080_005	Site Elec: Underground infrastucture for PG & E Primary	10	10	0%	22-Aug-11 A	18-Nov-11	9
I_090_008	Site Elec: Underground Rough for conduits & pullboxes	10	0	0%	22-Aug-11 A	07-Nov-11	9
I_080_010	Site Elec: Pull Boxes	10	10	0%	22-Aug-11 A	06-Dec-11	9
I_080_104	PS Elec: Place conduit and pull boxes in Intake Pump Sta	15	15	0%	29-Sep-11	19-Oct-11	35
I_080_200	FS Elec: Place conduit in Intake Pump Station Deck // W	5	5	0%	29-Sep-11	05-Oct-11	-5
I_080_350	FS Elec: Install fish screen rake panel	2	2	0%	06-Oct-11	07-Oct-11	52
I_080_360	FS Elec: Install gantry crane panel	2	2	0%	10-Oct-11	11-Oct-11	52
I_080_420	Gen. yard: Place conduit and pull boxes in Generator Ya	5	5	0%	11-Oct-11	17-Oct-11	29
I_080_115	PS Elec: Place conduit & fittings in CMU block walls	8	8	0%	31-Oct-11	09-Nov-11	12
I_080_001	Site Elec: PG & E to bring power to site	5	5	0%	31-Oct-11	04-Nov-11	9
I_080_009	Site Elec: Underground Duct bank and conduits outside	10	10	0%	07-Nov-11	18-Nov-11	9
I_080_150	PS Elec: Installation of Lighting Fixtures in Building	5	5	0%	10-Nov-11	16-Nov-11	19
I_080_430	Gen. yard: All above Rough-in Conduit & Fitting / Boxes	2	2	0%	10-Nov-11	11-Nov-11	24
I_080_120	PS Elec: Install Fire Alarm switches on CMU Walls	2	2	0%	10-Nov-11	11-Nov-11	12
I_080_125	PS Elec: Install Duplex Receptecle in CMU Walls	2	2	0%	14-Nov-11	15-Nov-11	12
I_060_096	Install Generator	5	5	0%	15-Nov-11	21-Nov-11	18
I_080_145	PS Elec: Installation of HVAC Electrical	3	3	0%	17-Nov-11	21-Nov-11	16
I_060_097	Fuel Generator	1	1	0%	22-Nov-11	22-Nov-11	61
I_080_440	Gen. yard: Install Transformer	3	3	0%	22-Nov-11	28-Nov-11	18
I_080_130	PS Elec: Install Control Panel / Receptecle for Chem Pur	2	2	0%	28-Nov-11	29-Nov-11	6
I_080_450	Gen. yard: Install Generator Term. Cabinet	2	2	0%	29-Nov-11	30-Nov-11	18
I_080_135	PS Elec: Installation of Security System	3	3	0%	30-Nov-11	02-Dec-11	6
I_080_110	PS Elec: Place conduit to Flow Switches & Pressure Gau	2	2	0%	30-Nov-11	01-Dec-11	8
I_080_111	PS Elec: Place conduit to VTP Motors	2	2	0%	02-Dec-11	05-Dec-11	8
I_080_155	PS Elec: Installation of Fire alarm Equipment and signal	3	3	0%	05-Dec-11	07-Dec-11	6
I_080_380	FS Elec: Well Pump Electrical	2	2	0%	05-Dec-11	06-Dec-11	14
I_080_025	Site Elec: Concrete Pole Bases for Site lights	7	7	0%	07-Dec-11	15-Dec-11	34
I_080_220	Elec room: Form and Pour Housekeeping Pads	1	1	0%	07-Dec-11	07-Dec-11	-7
I_080_021	Site Elec: Antenna and concrete base	5	5	0%	07-Dec-11	13-Dec-11	9
I_080_225	Elec room: Hang Cable Tray	1	1	0%	08-Dec-11	08-Dec-11	-7
I_080_112	PS Elec: Place conduit from Intake Deck to Cable Tray	2	2	0%	09-Dec-11	12-Dec-11	3



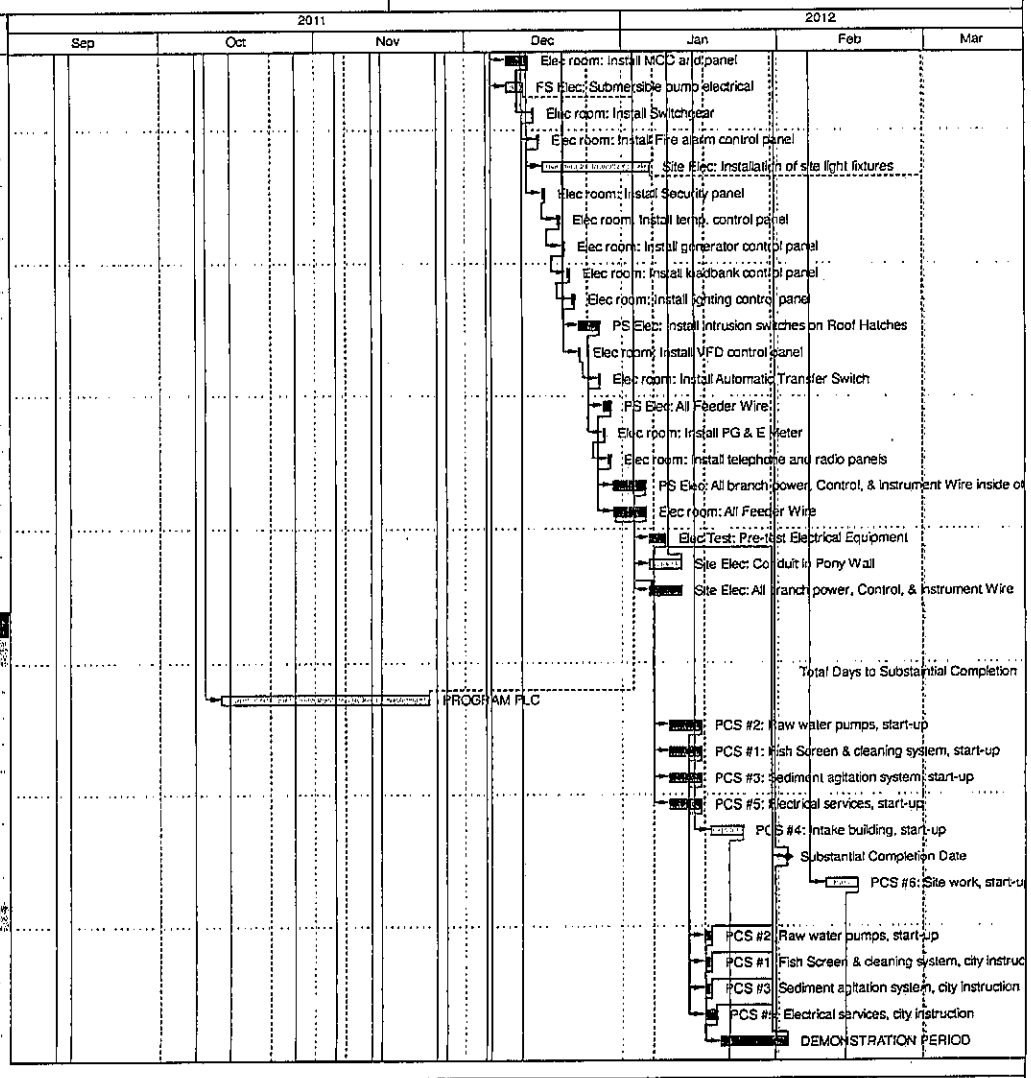
Actual Work Critical Remaining Work
Remaining Work Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
L_080_230	Elec room: Install MCC and panel	3	3	0%	09-Dec-11	13-Dec-11	-7
L_080_370	FS Elec: Submersible pump electrical	2	2	0%	09-Dec-11	12-Dec-11	10
L_080_235	Elec room: Install Switchgear	1	1	0%	14-Dec-11	14-Dec-11	-7
L_080_240	Elec room: Install Fire alarm control panel	1	1	0%	15-Dec-11	15-Dec-11	-7
L_080_030	Site Elec: Installation of site light fixtures	15	15	0%	16-Dec-11	06-Jan-12	34
L_080_250	Elec room: Install Security panel	1	1	0%	15-Dec-11	16-Dec-11	-7
L_080_260	Elec room: Install temp. control panel	1	1	0%	19-Dec-11	19-Dec-11	-7
L_080_270	Elec room: Install generator control panel	1	1	0%	20-Dec-11	20-Dec-11	-7
L_080_280	Elec room: Install loadbank control panel	1	1	0%	21-Dec-11	21-Dec-11	-7
L_080_290	Elec room: Install lighting control panel	1	1	0%	22-Dec-11	22-Dec-11	-7
L_080_190	PS Elec: Install intrusion switches on Roof Hatches	2	2	0%	23-Dec-11	27-Dec-11	-7
L_080_300	Elec room: Install VFD control panel	1	1	0%	23-Dec-11	23-Dec-11	-7
L_080_310	Elec room: Install Automatic Transfer Switch	1	1	0%	27-Dec-11	27-Dec-11	-7
L_080_195	PS Elec: All Feeder Wire	2	2	0%	28-Dec-11	29-Dec-11	-7
L_080_320	Elec room: Install PG & E Meter	1	1	0%	28-Dec-11	28-Dec-11	-7
L_080_325	Elec room: Install telephone and radio panels	1	1	0%	29-Dec-11	29-Dec-11	-7
L_080_210	PS Elec: All branch power, Control, & Instrument Wire in	5	5	0%	30-Dec-11	05-Jan-12	-7
L_080_330	Elec room: All Feeder Wire	5	5	0%	30-Dec-11	05-Jan-12	-7
L_080_022	Elec Test: Pre-test Electrical Equipment	2	2	0%	06-Jan-12	09-Jan-12	-7
L_080_011	Site Elec: Conduit in Pony Wall	5	5	0%	06-Jan-12	12-Jan-12	3
L_080_050	Site Elec: All branch power, Control, & Instrument Wire	5	5	0%	06-Jan-12	12-Jan-12	-7
Instruct City on all Work		526	132	0%	22-Sep-09 A	03-Mar-12	-6
Equipment Testing		526	121	0%	22-Sep-09 A	16-Feb-12	-3
J_001	Total Days to Substaintial Completion	610	155	0%	22-Sep-09 A	02-Feb-12	-9
J_071	PROGRAM PLC	30	30	0%	13-Oct-11	23-Nov-11	21
J_020	PCS #2: Raw water pumps, start-up	5	5	0%	10-Jan-12	16-Jan-12	-6
J_040	PCS #1: Fish Screen & cleaning system, start-up	5	5	0%	10-Jan-12	16-Jan-12	-6
J_050	PCS #3: Sediment agitation system, start-up	5	5	0%	10-Jan-12	16-Jan-12	-6
J_070	PCS #5: Electrical services, start-up	5	5	0%	10-Jan-12	16-Jan-12	-7
J_060	PCS #4: Intake building, start-up	5	5	0%	18-Jan-12	24-Jan-12	20
J_011	Substantial Completion Date	0	0	0%		02-Feb-12	-9
J_080	PCS #6: Site work, start-up	5	5	0%	10-Feb-12	16-Feb-12	3
City Instruction		34	34	0%	17-Jan-12	03-Mar-12	-6
J_110	PCS #2: Raw water pumps, start-up	2	2	0%	17-Jan-12	18-Jan-12	-6
J_120	PCS #1: Fish Screen & cleaning system, city instruction	2	2	0%	17-Jan-12	18-Jan-12	-6
J_130	PCS #3: Sediment agitation system, city instruction	2	2	0%	17-Jan-12	18-Jan-12	-6
J_150	PCS #5: Electrical services, city instruction	3	3	0%	17-Jan-12	19-Jan-12	-7
J_170	DEMONSTRATION PERIOD	14	14	0%	20-Jan-12	02-Feb-12	-9



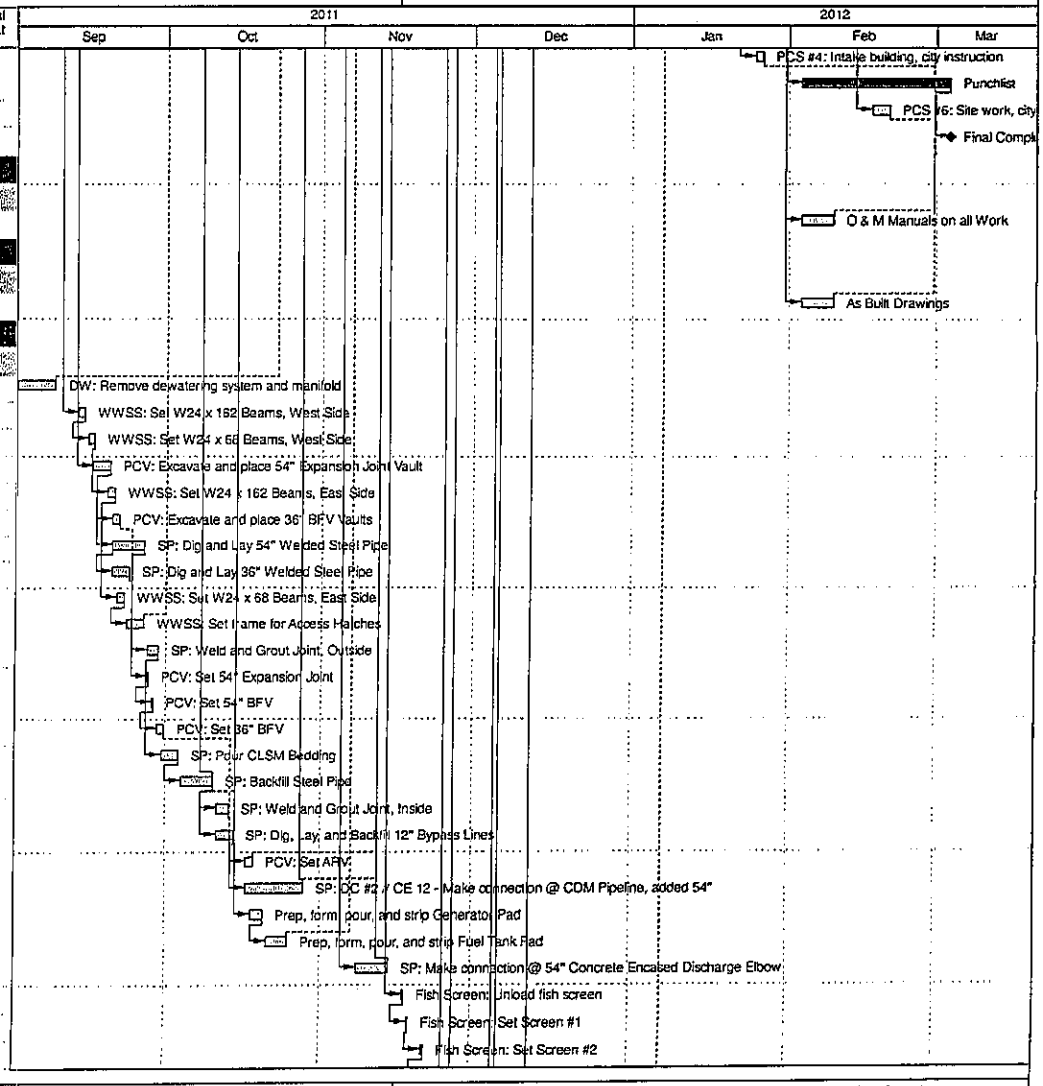
Actual Work | Critical Remaining Work | Remaining Work | Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
J_140	PCS #4: Intake building, city instruction	2	2	0%	25-Jan-12	26-Jan-12	20
J_101	Punchlist	30	30	0%	03-Feb-12	03-Mar-12	-9
J_160	PCS #6: Site work, city instruction	2	2	0%	17-Feb-12	20-Feb-12	3
J_999	Final Completion Date	0	0	0%		03-Mar-12	-9
O & M Manuals on all Work		5	5	0%	03-Feb-12	09-Feb-12	10
		5	5	0%	03-Feb-12	09-Feb-12	10
K_000	O & M Manuals on all Work	5	5	0%	03-Feb-12	09-Feb-12	10
As Built Drawings		5	5	0%	03-Feb-12	09-Feb-12	10
		5	5	0%	03-Feb-12	09-Feb-12	10
L_000	As Built Drawings	5	5	0%	03-Feb-12	09-Feb-12	10
No Bucket 2		72	72	0%	01-Sep-11	14-Dec-11	6
No Bucket 3		72	72	0%	01-Sep-11	14-Dec-11	6
A1080	DW: Remove dewatering system and manifold	5	5	0%	01-Sep-11	08-Sep-11	26
A1000	WWSS: Set W24 x 162 Beams, West Side	2	2	0%	13-Sep-11	14-Sep-11	13
A1010	WWSS: Set W24 x 68 Beams, West Side	2	2	0%	15-Sep-11	16-Sep-11	13
I_040_020	PCV: Excavate and place 54" Expansion Joint Vault	2	2	0%	16-Sep-11	19-Sep-11	9
A1020	WWSS: Set W24 x 162 Beams, East Side	2	2	0%	19-Sep-11	20-Sep-11	13
I_040_030	PCV: Excavate and place 36" BFV Vaults	2	2	0%	20-Sep-11	21-Sep-11	54
I_040_060	SP: Dig and Lay 54" Welded Steel Pipe	5	5	0%	20-Sep-11	26-Sep-11	9
I_040_100	SP: Dig and Lay 36" Welded Steel Pipe	4	4	0%	20-Sep-11	23-Sep-11	10
A1030	WWSS: Set W24 x 68 Beams, East Side	2	2	0%	21-Sep-11	22-Sep-11	13
A1040	WWSS: Set frame for Access Hatches	2	2	0%	23-Sep-11	26-Sep-11	13
I_040_110	SP: Weld and Grout Joint, Outside	3	3	0%	27-Sep-11	29-Sep-11	9
I_040_150	PCV: Set 54" Expansion Joint	1	1	0%	27-Sep-11	27-Sep-11	51
I_040_170	PCV: Set 54" BFV	1	1	0%	28-Sep-11	28-Sep-11	51
I_040_180	PCV: Set 36" BFV	2	2	0%	29-Sep-11	30-Sep-11	51
I_040_120	SP: Pour CLSM Bedding	2	2	0%	30-Sep-11	03-Oct-11	9
I_040_130	SP: Backfill Steel Pipe	5	5	0%	04-Oct-11	10-Oct-11	9
I_040_140	SP: Weld and Grout Joint, Inside	3	3	0%	11-Oct-11	13-Oct-11	10
I_040_160	SP: Dig, Lay, and Backfill 12" Bypass Lines	4	4	0%	11-Oct-11	14-Oct-11	9
I_040_190	PCV: Set ARV	2	2	0%	17-Oct-11	18-Oct-11	41
I_040_200	SP: DC #2 // CE 12 - Make connection @ CDM Pipeline,	10	10	0%	17-Oct-11	28-Oct-11	9
I_060_093	Prep, form, pour, and strip Generator Pad	3	3	0%	18-Oct-11	20-Oct-11	29
I_060_094	Prep, form, pour, and strip Fuel Tank Pad	3	3	0%	21-Oct-11	25-Oct-11	29
I_040_009	SP: Make connection @ 54" Concrete Encased Discharg	5	5	0%	08-Nov-11	14-Nov-11	22
I_060_101	Fish Screen: Unload fish screen	1	1	0%	17-Nov-11	17-Nov-11	10
I_060_111	Fish Screen: Set Screen #1	1	1	0%	18-Nov-11	18-Nov-11	10
I_060_121	Fish Screen: Set Screen #2	1	1	0%	21-Nov-11	21-Nov-11	10



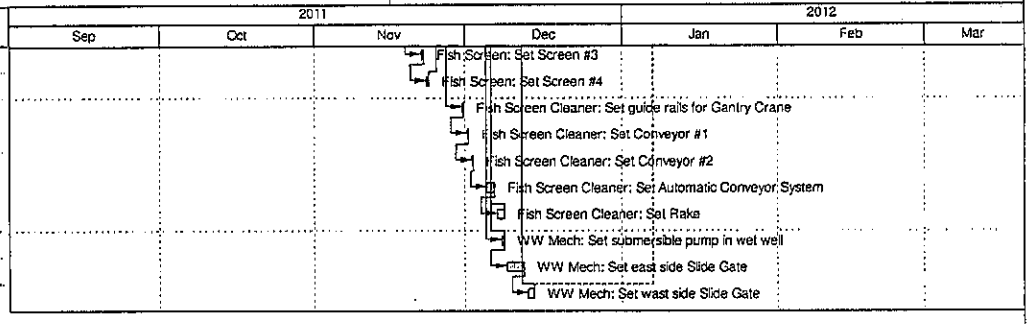
Actual Work | Critical Remaining Work | Remaining Work | Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - JULY 2011 UPDATE

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_060_131	Fish Screen: Set Screen #3	1	1	0%	22-Nov-11	22-Nov-11	10
I_060_141	Fish Screen: Set Screen #4	1	1	0%	23-Nov-11	23-Nov-11	10
I_060_161	Fish Screen Cleaner: Set guide rails for Gantry Crane	1	1	0%	30-Nov-11	30-Nov-11	10
I_060_171	Fish Screen Cleaner: Set Conveyor #1	1	1	0%	01-Dec-11	01-Dec-11	10
I_060_181	Fish Screen Cleaner: Set Conveyor #2	1	1	0%	02-Dec-11	02-Dec-11	10
I_060_191	Fish Screen Cleaner: Set Automatic Conveyor System	2	2	0%	05-Dec-11	06-Dec-11	10
I_060_201	Fish Screen Cleaner: Set Rake	2	2	0%	07-Dec-11	08-Dec-11	10
I_060_310	WW Mech: Set submersible pump in wet well	1	1	0%	08-Dec-11	08-Dec-11	3
I_060_320	WW Mech: Set east side Slide Gate	2	2	0%	09-Dec-11	12-Dec-11	3
I_060_330	WW Mech: Set wast side Slide Gate	2	2	0%	13-Dec-11	14-Dec-11	3



Actual Work Critical Remaining Work
Remaining Work Milestone

ALL REMAINING ACTIVITIES

Data Date:September 1, 2011 Stocton Delta Intake Pump Station Preston

COR Proposal # 1

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

FILE COPY

Subject:	Carollo Engineers Response to COR # 82
Submitted :	11/28/2011
Status:	Pending
Created By:	Carollo Engineers, Tim Karlstrand

Compensable Days:	0
Non Compensable Days:	0
Amount:	0.

Comment:
Contractor is correct in stating that "the approved payment amount for the September 2011 Pay Estimate is $738,884.46". This amount was submitted by Contractor on November 10, 2011.

Per Section 00700, Part 8.2, "the City shall pay the Contractor within thirty (30) days after receipt of undisputed and properly submitted requests for payment from the Contractor."

The City is projecting to pay this amount on or around December 1, 2011. This payment date is twenty-one (21) days after the receipt of the approved payment amount.

COR # 82

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

CE 82 // Notice of Potential CO for Prompt Payment

Contract:	M09110
Contractor:	Preston Pipelines, Inc.
Purchase Order:	163445 & 163446

Submitted :	11/21/2011
Submitted To:	Chad Hutchinson,Dan Condon,Matt Fuhrman,R. Bianchini,Tim Karlstrand
Revision Date:	
Status:	Pending
Priority:	Low
Pending On User:	Tim Karlstrand
Pending On Org:	Carollo Engineers

Created By:	Preston Pipelines, Inc., Chad Hutchinson
Created:	11/21/2011

Change Date:	
Schedule ID:	
Not to Exceed $:	0.00

Approved Thru Last:	320,414.88
Amount Added:	0.00
New Approved Amount:	320,414.88
Current Contract Duration:	601
Days Added:	0
New Contract Duration:	601

Budget :
Funding:
Cost Item:

Proposed Design Change Summary:
Preston submitted and received approval on Pay Estimate #24.1, for September 2011 on October 14, 2011.

Per the Contract General Conditions (Section 700, Part 8.2) the City is required to forward payment within 30 days after receipt of the undisputed and properly submitted payment request. Meaning, payment should have been forwarded by November 13. The September Payment was delayed because the City miscalculated the deductions deemed necessary by the City. This error was at no fault of Preston and the September payment has yet to be received.

California Public Contract Code Section 20104.50 and Code of Civil Procedure Section 685.010 cites a penalty of ten

percent per year for late payment.

The approved payment amount for the September 2011 Pay Estimate is $738,884.46. The daily penalty is .0274% of the outstanding balance. To calculated the interest charge, Preston has attached a table showing that additional monies owed. For instance, based on a twenty day delay to receive payment, the total amount owed Preston would be $4,059.84.

Preston will forward a revised COR once payment has been received.

Thanks,
CH

Files

Interest.pdf	116.20K

Day #	Payment Receipt Date	Principal	Daily Rate	Daily Penalty	Total Penalty
1	11/14/11	738,884.46	0.027397%	202.43	202.43
2	11/15/11	739,086.89	0.027397%	202.49	404.92
3	11/16/11	739,289.38	0.027397%	202.55	607.47
4	11/17/11	739,491.93	0.027397%	202.60	810.07
5	11/18/11	739,694.53	0.027397%	202.66	1,012.73
6	11/19/11	739,897.19	0.027397%	202.71	1,215.44
7	11/20/11	740,099.90	0.027397%	202.77	1,418.20
8	11/21/11	740,302.66	0.027397%	202.82	1,621.03
9	11/22/11	740,505.49	0.027397%	202.88	1,823.90
10	11/23/11	740,708.36	0.027397%	202.93	2,026.84
11	11/24/11	740,911.30	0.027397%	202.99	2,229.83
12	11/25/11	741,114.29	0.027397%	203.05	2,432.87
13	11/26/11	741,317.33	0.027397%	203.10	2,635.97
14	11/27/11	741,520.43	0.027397%	203.16	2,839.13
15	11/28/11	741,723.59	0.027397%	203.21	3,042.34
16	11/29/11	741,926.80	0.027397%	203.27	3,245.61
17	11/30/11	742,130.07	0.027397%	203.32	3,448.93
18	12/01/11	742,333.39	0.027397%	203.38	3,652.31
19	12/02/11	742,536.77	0.027397%	203.43	3,855.75
20	12/03/11	742,740.21	0.027397%	203.49	4,059.24

Laura pls file

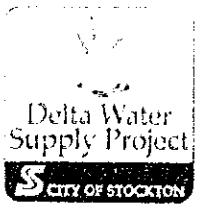
Two Payments from
PO 163446

Preston: $ 677,520

*Comerica: $ 75,280

*Vendor # 110s145
Remittance advice must reference
Escrow = 10021-0007RET

Delta Water Supply Project
CITY OF STOCKTON



ATTN: ALAN
(Accounts Payable)
PROCESS AS EFT

FILE COPY

INTAKE AND PUMP STATION FACILITY
CONSTRUCTION CONTRACT
PRESTON PIPELINES

ROUTE SLIP

Report Date: Pay App 23 to 8/31/11

Notes/Comments: Rcv'd 9-22-11

Name		Date Reviewed	Date Forwarded
MP **Melissa Price**		9-29-11	9-29-11
	Bond Req. No.	6	9-29-11
Comments:			
Mike Callahan		9/30/11	9/30/11
Comments:			
LP **Bob Granberg**		10-3-11	10-3-11
Comments: Larry Signed. Bob gg			
Support Staff	Invoice to BD & Copy to Preston File	10.4.11	Pd. 10/4

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$0	$9,999,999	$0
163446	$6,171,809.07	$752,800	$1,560,919.87	$3,858,089.20

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Stockton 2500 Navy Drive Stockton, CA US	PROJECT:	Delta Water Supply Project Intake and Pump Station Facility	APPLICATION NO: 23 PERIOD TO: 08/31/2011 CONTRACT FOR:	Distributed To: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR:	Preston Pipelines, Inc. 12687 S. Manthey Road Lathrop, CA 95330 US	VIA ARCHITECT:		CONTRACT DATE:09/22/2009 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 16,156,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 15,808.07
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 16,171,808.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 12,313,718.87
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 1,231,371.89	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,231,371.89
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 11,082,346.98
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 10,404,826.98
8. CURRENT PAYMENT DUE		$ 677,520.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 5,089,461.09	

to Preston

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 15,808.07	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTALS	$ 15,808.07	$ 0.00
NET CHANGE by Change Order	$ 15,808.07	

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:
By: Date:
State of:
County of:
Subscribed and sworn before me this day of

Notary Public:
My Commission expires:

less PTD $ 1,156,091.89 = $ 75,280 to Comerica

ARCHITECT'S CERTICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 ..... $ 677,520.00

(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 with the amount certified.)

ARCHITECT:
By: Date:

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.

O.K. to Pay
Date 10-3-7

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 23
APPLICATION DATE: 09/12/2011
PERIOD TO:08/31/2011
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %	0.00	0.00
10	Buy/Rent Shoring Materials	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
100	Instruction - Generator	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
101	Instruction - Mechanical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
102	Instruction - Conveying	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
103	Instruction - Site Work	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
104	Instruction - Building	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
105	O & M Manuals - Draft Preparation	8,000.00	0.00	0.00	0.00	0.00	0.00 %	8,000.00	0.00
106	O & M Manuals - Review & Revisions	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
107	O & M Manuals - Final Copies	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
108	Contractor Record Drawings	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00 %	5,000.00	0.00
11	Install/Remove Shoring Materials	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
12	Submittals/Engineering Front Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
13	Mobilization Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
14	Install Cofferdam - Front	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	0.00	0.00

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39	Aggregate Base	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
4	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	0.00	0.00
40	Asphalt Paving	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
41	Submittals Intake Facility	50,000.00	47,500.00	0.00	0.00	47,500.00	95.00 %	2,500.00	0.00
42	Project Management	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %	0.00	0.00
43	Office Trailer & Yard Set Up	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %	0.00	0.00
44	Office Trailer & Yard Services	50,000.00	32,500.00	2,500.00	0.00	35,000.00	70.00 %	15,000.00	0.00
45	Office Trailer & Yard Removal	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
46	Intake - Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
47	Intake - Structure Excavation	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %	0.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
49	Intake - Structural Concrete	900,000.00	342,252.00	198,000.00	0.00	540,252.00	60.03 %	359,748.00	0.00
5	Prepare SWPPP Plan	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	0.00	0.00
50	Intake - Sloped Concrete	50,000.00	20,000.00	27,500.00	0.00	47,500.00	95.00 %	2,500.00	0.00
51	Intake - Rebar & Misc Metals	400,000.00	120,000.00	88,000.00	0.00	208,000.00	52.00 %	192,000.00	0.00
52	Intake - Structural Steel	250,000.00	82,500.00	0.00	0.00	82,500.00	33.00 %	167,500.00	0.00
53	Intake - Dewatering	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %	0.00	0.00
54	Intake - Vertical Turbine Pump	280,000.00	235,200.00	0.00	0.00	235,200.00	84.00 %	44,800.00	0.00
55	Intake - Submersible Non Clog Pump	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
56	Intake - Chemical Metering Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
57	Intake - Vertical Turbine Submersible Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
58	Intake - Log Booms	40,000.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00
59	Intake - Fish Screen	100,000.00	99,000.00	0.00	0.00	99,000.00	99.00 %	1,000.00	0.00
6	SWPPP Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
60	Intake - Fish Screen Cleaner	235,000.00	230,300.00	0.00	0.00	230,300.00	98.00 %	4,700.00	0.00
61	Intake - Sodium Hypochlorite System	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
62	Intake - Monorail, Trolley's &	60,000.00	0.00	0.00	0.00	0.00	0.00 %	60,000.00	0.00

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	Hoist								
63	Intake - Install Coatings	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
64	Site - Mobilization	25,000.00	12,500.00	12,500.00	0.00	25,000.00	100.00 %	0.00	0.00
65	Site - Storm Water Treatment System	25,000.00	0.00	22,500.00	0.00	22,500.00	90.00 %	2,500.00	0.00
66	Site - Storm Drain	300,000.00	75,000.00	165,000.00	0.00	240,000.00	80.00 %	60,000.00	0.00
67	Site - Sewer	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
68	Site - Raw Water	1,000,000.00	310,000.00	0.00	0.00	310,000.00	31.00 %	690,000.00	0.00
69	Site - Domestic Water	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
7	Buy & Install SWPPP Materials	35,000.00	33,250.00	0.00	0.00	33,250.00	95.00 %	1,750.00	0.00
70	Site - Cathodic Protection	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
71	Site - Rip Rap	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
72	Site - Electrical PGE Primary & Secondary	35,000.00	0.00	0.00	0.00	0.00	0.00 %	35,000.00	0.00
73	Site - Electrical Duct Bank, Conduit & Boxes	145,000.00	0.00	36,250.00	0.00	36,250.00	25.00 %	108,750.00	0.00
74	Site - Electrical Light Bases, Poles & Fixtures	65,000.00	0.00	0.00	0.00	0.00	0.00 %	65,000.00	0.00
75	Site - Electrical Control Panels	145,000.00	0.00	44,950.00	0.00	44,950.00	31.00 %	100,050.00	0.00
76	Site - Electrical Switchgear, MCC & Transformer	225,000.00	0.00	139,950.00	0.00	139,950.00	62.20 %	85,050.00	0.00
77	Site - Electrical Wire	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
78	Site - Fence	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
79	Site - Well	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
8	Maintain SWPPP Materials	13,000.00	9,100.00	650.00	0.00	9,750.00	75.00 %	3,250.00	0.00
80	Site - Concrete Roadway	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
81	Site - Concrete Flatwork	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
82	Building - Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
83	Building - CMU Wall	265,000.00	0.00	0.00	0.00	0.00	0.00 %	265,000.00	0.00
84	Building - Steel Trusses & Deck	75,000.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00

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85	Building - Roofing & Gutters	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
86	Building - Doors, Painting & Gates	185,000.00	0.00	0.00	0.00	0.00	0.00 %	185,000.00	0.00
87	Building - Plumbing	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
88	Building - HVAC & Mechanical	200,000.00	55,288.00	0.00	0.00	55,288.00	27.64 %	144,712.00	0.00
89	Building - Concrete	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	0.00
9	Remove SWPPP Materials	3,000.00	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00
90	Building - Electrical Under Slab Reugh In	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
91	Building - Electrical Rough In Walls	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
92	Building - Electrical Wire	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
93	Building - Electrical Fire Alarm	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
94	Building - Electrical Finish	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
95	Building - Generator & Fuel Tank	300,000.00	192,000.00	0.00	0.00	192,000.00	64.00 %	108,000.00	0.00
96	Start Up & Testing	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
97	Instruction - Pumps	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
98	Instruction - Fish Screen	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
99	Instruction - Electrical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
COR # 1	Biological Monitor and Aquatic Salvage (CCO#4)	-28,152.00	-28,152.00	0.00	0.00	-28,152.00	100.00 %	0.00	0.00
COR # 2	VECP: Driven Steel Pile Wall Thickness (CCO#6)	-149,028.25	-149,028.25	0.00	0.00	-149,028.25	100.00 %	0.00	0.00
COR # 4	Stop Logs (CCO#2)	-46,755.56	0.00	0.00	0.00	0.00	0.00 %	-46,755.56	0.00
COR # 5	Groundwater Testing (CCO#1)	11,744.30	11,744.30	0.00	0.00	11,744.30	100.00 %	0.00	0.00
COR # 6	DC #1 Geo-Technical Instrumentation Changes (CCO#3)	70,001.24	70,001.24	0.00	0.00	70,001.24	100.00 %	0.00	0.00
COR # 8	DC #1 - Crackstopper Sheet Additional Cost (CCO#5)	269,769.82	269,769.82	0.00	0.00	269,769.82	100.00 %	0.00	0.00
COR # 10	DC #1 - CE #05D Sewer & Storm Drain Pipe Changes (CCO#9)	27,356.53	27,356.53	0.00	0.00	27,356.53	100.00 %	0.00	0.00

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COR # 13	DC #1 - Earthwork (CCO#9)	150,645.31	150,645.31	0.00	0.00	150,645.31	100.00 %	0.00	0.00
COR # 19	DC #3 Electrical Conduit Costs (CCO#8)	4,784.99	0.00	0.00	0.00	0.00	0.00 %	4,784.99	0.00
COR # 22	VECP: Driven Steel Pile Top (CCO#7)	-71,339.55	-71,339.55	0.00	0.00	-71,339.55	100.00 %	0.00	0.00
COR # 23	VECP: Concrete Roadway (CCO#7)	-226,550.23	0.00	0.00	0.00	0.00	0.00 %	-226,550.23	0.00
COR # 24	Replacement Inclinometers (CCO#8)	25,733.98	25,733.98	0.00	0.00	25,733.98	100.00 %	0.00	0.00
COR # 25	RD2029 Keyway Backfill (CCO#8)	15,208.06	15,208.06	0.00	0.00	15,208.06	100.00 %	0.00	0.00
COR # 35	Toe Berm Crack Repair (CCO#9)	5,581.64	5,581.64	0.00	0.00	5,581.64	100.00 %	0.00	0.00
COR # 36	VECP: Delete CDF Fill from LP and UP Piles (CCO#9)	-43,192.21	-43,192.21	0.00	0.00	-43,192.21	100.00 %	0.00	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 11,560,918.87	$ 752,800.00	$ 0.00	$ 12,313,718.87	76.14 %	$ 3,858,089.20	$ 0.00

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This document was pr[illegible] under license 29001, which expires on 5/23/2011, from The American Institute of Architects to [illegible] LLC and is not for resale.

Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 19	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	Delta Water Supply Project

Unconditional Waiver and Release Upon July 2011 Progress Payment		Submitted :	09/08/2011
Contract:	M09110	Submitted To:	Tim Karlstrand
Contractor:	Preston Pipelines, Inc.	Status:	Pending
Purchase Order:	163445 & 163446	Priority:	Low
Created By:	Preston Pipelines, Inc., Mike Bailey		
Created:	09/08/2011		

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 347,985.00
for labor, services, equipment or material furnished to
(YOUR CUSTOMER): City of Stockton
on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta Water Intake Pump Station
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 07/31/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.
NOTICE: THIS DOCUMENT WAIVES 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 RELEASE FORM.

References

Pay Estimate # 22	July 2011 Progress Payment	Closed Void
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d)(1) July 2011	Preston Pipelines Progress Payment # 22	Draft

Signed:

Signature	Print Name	Title	Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1) August 2011	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	CITY OF STOCKTON

Preston Pipelines Progress Payment #23		Submitted :	09/12/2011
Contract:	M09110	Submitted To:	Tim Karlstrand
Contractor:	Preston Pipelines, Inc.	Revision Date:	
Purchase Order:	163445 & 163446	Status:	Pending
		Priority:	Low
Created By:	Preston Pipelines, Inc., Mike Bailey		
Created:	09/08/2011		

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 677,520.00
payable to
(PAYEE OR PAYEES OF CHECK): Preston Pipelines
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta Intake Facility
to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 08/31/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

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

Signed:			
Signature	Print Name	Title	Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

TELSTAR INSTRUMENTS INC. ☆

1717 SOLANO WAY, UNIT 34
CONCORD, CA 94520
(925) 671-2888 Fax (925) 671-9507

CUSTOMER #: BOCWO
INVOICE #: 67166
INVOICE DATE: 08/15/11
DUE DATE: 09/14/11

BILL TO:
BOCKMON & WOODY ELEC CO, INC
ATTN: ACCOUNTS PAYABLE
P O BOX 1018
STOCKTON, CA 95201-1018

JOB: 19626
BOCKMON & WOODY/STOCKTON/DELTA
W 8 MILE RD NEXT TO WARD CUT
STOCKTON, CA

YOUR P.O. # 20090208-026103

DESCRIPTION	QUANTITY	PRICE	AMOUNT
ELECTRICAL EQPT (85%)			
MCC	1.00 EA	28119.000 / EA	28,119.00
VFDS - 100 AND 200	2.00 EA	21000.000 / EA	42,000.00
RVSS - 300 AND 400	2.00 EA	35000.000 / EA	70,000.00
~~UPS~~	~~1.00 EA~~	~~10100.000 / EA~~	~~10,100.00~~

UPS Test Reports not received

REFERENCE: PROGRESS PAYMENT REQUEST 2
AUGUST 2011

PROJECT: STOCKTON WATER
PRESTON - DELTA WATER PROJECT

TELSTAR JOB 19626

NET DUE: ~~150,219.00~~

140,119.00

Thank you for your business!

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 4/8/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

If this certificate is being prepared for a party who has an insurable interest in the property, do not use this form. Use ACORD 27 or ACORD 28.

PRODUCER
IOA Insurance Services
2180 Harvard Street #450
Sacramento, CA 95815

www.ioausa.com CA License #OE67768

CONTACT NAME:
PHONE 877-857-6942 FAX 916-473-1797
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID:

INSURED
Bockmon & Woody Electric Co, Inc.
P.O. Box 1018
Stockton CA

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Peerless Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES CERTIFICATE NUMBER: 9948012 REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	DEDUCTIBLES	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	✓ PROPERTY		CBP8433081	5/1/2010	5/1/2011	BUILDING	$
	CAUSES OF LOSS	BUILDING				✓ PERSONAL PROPERTY	$ 300,000
	BASIC					BUSINESS INCOME	$
	BROAD	CONTENTS				EXTRA EXPENSE	$
	✓ SPECIAL	2500				RENTAL VALUE	$
	EARTHQUAKE					BLANKET BUILDING	$
	WIND					BLANKET PERS PROP	$
	FLOOD					BLANKET BLDG & PP	$
							$
							$
A	✓ INLAND MARINE		TYPE OF POLICY: Installation Floater POLICY NUMBER: CBP 8433081	5/21/2010	5/21/2011	✓ At Any Jobsite	$ 220,000
						✓ In Transit	$ 220,000
						✓ Temporary Storage	$ 220,000
	CAUSES OF LOSS					✓ Disaster	$ 220,000
	NAMED PERILS						$
	✓ Special Form						$
	CRIME						$
	TYPE OF POLICY						$
							$
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN						$
							$
							$
							$
							$

SPECIAL CONDITIONS / OTHER COVERAGES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Job #09-099 Delta Water Supply Project & Pump Station Facility - San Joaquin River

30Days/10Days Non-Payment of premium in accordance with the policy provisions

CERTIFICATE HOLDER

City of Stockton
Municipal Utilities Department
2500 Navy Drive
Stockton CA 95206

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(SBC) John Marshall

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Invoice

TESCO CONTROLS, INC
An Employee-Owned Company
P.O. Box 299007
Sacramento, CA. 95829-9007
(916) 395-8800

JUL 20 RECD

Invoice Number: 0046866-IN
Invoice Date: 7/15/2011
Customer Number: BOCK
Job Number: 0037884
Order Date 9/24/2009
Salesperson: ST

Sold To:
BOCKMON & WOODY ELECTRIC
P.O. BOX 1018
STOCKTON, CA 95201-1018

Ship To:
WILL ADVISE

37884/DELTA WTR SUP INTAKE PS

GARY WOODY/209-464-4878

Customer P.O.	Ship VIA	Ship Date	Terms
20090208-026102			NET 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
TESCO QUOTE# 09G144Q02 RESALE # SRKHE 28-869196						
CONTRACT LUMP SUM	EACH	1.00	0.00	1.00	29,700.00	0.00
50CP PROGRESS BILLING NO. 2	EACH	1.00	1.00	0.00	89,100.00	89,100.00
PER ATTACHED PAY ESTIMATE NO. 02						

Hold

THANK YOU

Invoice Total: 89,100.00

Stockton, City of
T-37884: Delta Water Supply Project - Intake Pump Station
PAY ESTIMATE: NO. 02

SYSTEM SUPPLIER: TESCO CONTROLS, INC.
CONTRACT DATE: 11/19/09
TODAY'S DATE: 07/15/11

I.D.	DESCRIPTION	VALUE	WORK COMPLETE PREVIOUS	WORK COMPLETE THIS PERIOD	MATERIALS STORED	TOTAL COMPLETE TO DATE	TOTAL % COMPLETE	BALANCE TO FINISH
1	Engineered Submittals	$ 13,200.00	$ 13,200.00	$ -	$ -	$ 13,200.00	100%	$ -
2	Instrumentation	$ 35,000.00	$ -	$ 26,250.00	$ -	$ 26,250.00	75%	$ 8,750.00
	Insertion Mag Meter, 54" (FE/FIT-500)							
	Flow Switches (FSL-112, 212, 312, 412, 800)							
	Rotameter (FI-520)							
	Pressure Indicating Transmitters (PIT-510, 810)							
	Pressure Gauges (PI-111, 211, 311, 411)							
	Ultrasonic Level Transducers (LE/LIT-710, 711, 720, 750)							
	Level Switches (LSL-610, LSH-611, 851, LSH-852)							
	pH Analyzer (AIT-521), Turbidity Analyzer (AIT-522), Conductivity Analyzer (AIT-523)							
3	Main PLC Control Panel (CP-1)	$ 58,750.00	$ -	$ 44,062.50	$ -	$ 44,062.50	75%	$ 14,687.50
4	Water Quality Panel	$ 25,050.00	$ -	$ 18,787.50	$ -	$ 18,787.50	75%	$ 6,262.50
5	Change Orders:							
		$ -	$ -	$ -	$ -	$ -	0%	$ -
		$ -	$ -	$ -	$ -	$ -	0%	$ -
		$ -	$ -	$ -	$ -	$ -	0%	$ -
		$ -	$ -	$ -	$ -	$ -	0%	$ -
		$ -	$ -	$ -	$ -	$ -	0%	$ -
TOTAL		$ 132,000.00	$ 13,200.00	$ 89,100.00	$ -	$ 102,300.00	78%	$ 29,700.00

PLC Panel not complete and Test Reports not received.

$89,037.50

System Supplier's Certification

The undersigned System Supplier certifies that to the best of the their 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 Supplier for work which previous certificates for payment were issued and payments received from the Contractor or Owner (as applicable), and that current payment shown herein is now due.

1.	ORIGINAL CONTRACT AMOUNT	$ 132,000.00
2.	CHANGE ORDERS	$ -
3.	CONTRACT SUM TO DATE (LINE 1 + 2)	$ 132,000.00
4.	TOTAL COMPLETE AND STORED TO DATE	$ 102,300.00

Stockton, City of
T-37884: Delta Water Supply Project - Intake Pump Station
PAY ESTIMATE: NO. 02

SYSTEM SUPPLIER: TESCO CONTROLS, INC.
CONTRACT DATE: 11/19/09
TODAY'S DATE: 07/15/11

I.D.	DESCRIPTION	VALUE	WORK COMPLETE		MATERIALS STORED	TOTAL COMPLETE TO DATE	TOTAL % COMPLETE	BALANCE TO FINISH
			PREVIOUS	THIS PERIOD				

TESCO CONTROLS, INC., BY:_____ DATE:_____

RECOMMENDED/APPROVED BY:
Bockmon & Woody Electric Co., Inc.

BY:_____ DATE:_____

5.	TOTAL AMOUNT EARNED TO DATE	$	102,300.00
6.	AMOUNT ELIGIBLE TO DATE	$	102,300.00
7.	LESS PREVIOUS PAYMENTS	$	13,200.00
8.	AMOUNT DUE THIS APPLICATION	$	89,100.00
9.	BALANCE TO FINISH	$	29,700.00

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/30/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
InterWest Insurance Services (TESCO-1)
License #0B01094
3636 American River Dr, 2nd Floor
Sacramento CA 95864

CONTACT NAME: Carol Duchnowski/Certificates
PHONE (A/C, No, Ext): 916-609-8392 **FAX (A/C, No):** 916-979-7992
E-MAIL ADDRESS: cduchnowski@iwins.com
PRODUCER CUSTOMER ID #:

INSURED
Tesco Controls Inc.
P.O. Box 239012
Sacramento CA 95823

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Hartford Fire Insurance Co	19682
INSURER B: Torus Specialty Insurance Co	44776
INSURER C: Twin City Fire Ins. Co.	29459
INSURER D: The Hartford	22357
INSURER E:	
INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 461529600 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			57UENOH0088	3/1/2011	3/1/2012	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$2,000,000
	X POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY			57UENOH0089	3/1/2011	3/1/2012	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	HIRED AUTOS							$
	NON-OWNED AUTOS							$
B	UMBRELLA LIAB X OCCUR			14005A111ALI	3/1/2011	3/1/2012	EACH OCCURRENCE	$9,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$9,000,000
	DEDUCTIBLE							$
	RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			57WECH0087	3/1/2011	3/1/2012	X WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
D	Business Property Prop of others			57UUMNR0290	9/30/2010	9/30/2011	limit Ded	350000 50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
City of Stockton - Delta Water Supply Project

CERTIFICATE HOLDER

City of Stockton
2500 Navy Drive
Stockton CA 95206

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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RIDER

To be attached to and form part of:

Bond Number 6635035
dated

issued by the SAFECO INSURANCE COMPANY OF AMERICA
in the amount of

on behalf of PRESTON PIPELINES, INC.
(Principal)

and in favor of CITY OF STOCKTON
(Obligee)

Now therefore, it is agreed that in consideration of the premium charged, the attached bond shall be amended as follows:

Increased from Sixteen Million One Hundred Fifty Six Thousand and 00/100 Dollars ($16,156,000)
to Sixteen Million Two Hundred Eighty Three Thousand Five Hundred Seventy Nine and 55/100 Dollars ($16,283,579.55)

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This Rider is to be Effective this 23rd day of June, 2010.

Signed, Sealed & Dated this 23rd day of June, 2010.

Preston Pipelines, Inc.

By: _____
(Principal)

~~Geraldine E.~~ Mabry
Vice President

SAFECO INSURANCE COMPANY OF AMERICA
(Surety)

By: _____
Jeanette Conley, Attorney-in-Fact

POWER
OF ATTORNEY

KNOW ALL BY THESE PRESENTS: No. 10947

That SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA, each a Washington corporation, does each hereby appoint

******GEOFFREY R. GREEN; JULIA GRIMES; MATTHEW KELLY; JEANETTE CONLEY; MICHAEL E. SHEAHAN; JAMES W. UNTIEDT; Fremont, CA**********

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA have each executed and attested these presents

this 21st day of January, 2010.

Dexter R. Legg — T A Mikolajewski

Dexter R. Legg, Secretary — Timothy A. Mikolajewski, Vice President

CERTIFICATE

Extract from the By-Laws of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and
(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Dexter R. Legg, Secretary of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 23rd day of June, 2010.

SAFECO INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1953 STATE OF WASHINGTON

GENERAL INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1923 State of Washington

Dexter R. Legg

Dexter R. Legg, Secretary

STATE OF CALIFORNIA }
} ss.
COUNTY OF SANTA CLARA }
}

On June 23, 2010, before me, C. Reynolds, Notary Public, personally appeared Jeanette Conley, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person 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.

C. REYNOLDS
Commission # 1700333
Notary Public - California
Alameda County
My Comm. Expires Oct 22, 2010

(Seal)

C. Reynolds, Notary Public - California

Description of Attached Document:

Preston Pipelines, Inc.
CITY OF STOCKTON
Delta Water Supply Project
Increase Rider

Vendor Number:
1108145

Name / Address:
COMERICA BANK
SPECIAL CORPORATE FINANCIAL SERVICE
TWO EMBARCADERO CENTER # 300
ATTN: NIKKI CHARLES BRANCH 80947
SAN FRANCISCO CA 94111

Email Address to send remittance notice to:
NLCHARLES@COMERICA.COM

Payment Date:
Aug 30, 2011

Payment Number:
0000084

Payment Amount:
38,665.00

Bank Code (for City's purposes)
00

Please apply the payment of the items noted below to our account.
The total amount noted above will be processed by the bank electronically.
Bank processing time varies please allow 2 – 3 business days for the following amount(s) to be posted to your account.

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project
3RET	38,665.00	0.00	0.00	163446	M09110

PRESTON PIPELINES | Retention Escrows-North Co.13 CO# 13 CN#21 BR# 7 ESCROW STATUS | REPORT # 11 DATE 09-02-11 PAGE # 1

ESCROW NO 100210007 — TOTAL ESCROW BALANCE 1,156,091.89
OPEN 02-05-10 CLOSE -------- STATUS OPEN — OFFICER — TRUST 1,156,091.89
CONSIDERATION — SOURCE — SAVINGS .00
Owner CIty of Stockton
Job# M09110 (#09-099) (Delta — HELD FUNDS .00

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-26-10	R	1076904	Deposit		2,125.00	2,125.00
03-03-10	TI	1074423	TRANSFER IN		28,725.00	30,850.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	TI	1075286	TRANSFER IN		11,625.00	42,475.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	CM		Deposit		2,125.00	44,600.00
03-01-10	CM		Interest 2/28/10		.40	44,600.40
03-10-10	R/CM		Interest 2/28/10		-.40	44,600.00
04-08-10	CM		Deposit (ACH)		4,250.00	48,850.00
04-21-10	CM		Deposit (ACH)		19,650.00	68,500.00
05-19-10	CM		Deposit (ACH)		18,825.00	87,325.00
06-24-10	CM		Deposit (ACH)		53,050.00	140,375.00
08-12-10	CM		Deposit (ACH)		90,926.54	231,301.54
08-26-10	CM		Deposit (ACH)		73,650.00	304,951.54
10-07-10	CM		Deposit (ACH)		140,635.00	445,586.54
11-10-10	CM		Deposit (ACH)		167,440.00	613,026.54
12-09-10	CM		Deposit (ACH)		57,400.00	670,426.54
12-09-10	CM		Deposit		57,410.00	727,836.54
12-27-10	R/CM		Deposit (ACH)		-57,400.00	670,436.54
12-23-10	CM		ACH Dep City Stock		11,839.00	682,275.54
02-01-11	CM		Depoist (ACH)		36,720.00	718,995.54
03-04-11	CM		Deposit (ACH)		74,153.21	793,148.75
03-24-11	CM		Deposit (ACH)		76,787.62	869,936.37
05-13-11	CM		Deposit		60,319.70	930,256.07
06-10-11	CM		Deposit (ACH)		58,540.00	988,796.07
07-07-11	CM		Deposit (ACH)		86,041.00	1,074,837.07
08-16-11	CM		Deposit (ACH)		42,589.82	1,117,426.89
09-01-11	CM		Deposit (ACH)		38,665.00	1,156,091.89

SAVINGS INST 2 - INTEREST — ACCT#1 — OPEN -------- CLOSE 03-25-10

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-03-10	SC		Interest 2/28/10		.40	.40
03-10-10	R/SC		Interest 2/28/10		-.40	.00
03-03-10	SC		Interest 2/28/10 A		5.73	5.73
03-25-10	R/SC		Interest 2/28/10 A		-5.73	.00

TOTAL ESCROWS ON THIS REPORT: 1 SAVINGS: .00 TRUST: 1,156,091.89

OPERATOR NLC866 DATE:09/02/2011 12:51:50 PM

PRESTON PIPELINES

Retention Escrows-North Co.13
CO# 13 CN#21 BR# 7
ESCROW STATUS

REPORT # 11
DATE 09-02-11
PAGE # 1

ESCROW NO 999 — TOTAL ESCROW BALANCE 2,047.54
OPEN 03-10-10 CLOSE -------- STATUS OPEN — OFFICER TRUST 2,047.54
CONSIDERATION — SOURCE SAVINGS .00
Customer #10021
File #999 (Interest) — HELD FUNDS .00

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-01-10	CM		Interest 2/28/10		.40	.40
03-03-10	CM		Interest 2/28/10		25.01	25.41
04-01-10	R/CM		Interest 2/28/10		-25.01	.40
03-03-10	TI		TRANSFER IN		25.01	25.41
			TRANSFER FR BR# 1 ESCROW NO 999			
03-31-10	CM		Interest 3/31/10		8.89	34.30
05-03-10	CM		Interest 4/30/10		11.06	45.36
06-02-10	CM		Interest 5/31/10		16.10	61.46
06-30-10	CM		Interest 6/30/10		20.50	81.96
08-03-10	CM		Interest 7/31/10		29.82	111.78
07-31-10	CM		Interest 7/31/10		29.82	141.60
08-26-10	R/CM		Interest 7/31/10		-29.82	111.78
09-01-10	CM		Interest 9/1/10		45.31	157.09
09-30-10	CM		Interest 9/30/10		62.70	219.79
10-31-10	CM		Interest 10/31/10		88.87	308.66
			REPOSTED FR BR# 1 ESCROW NO 999			
31-10	CM		Interest 10/31/10		.09	308.75
			REPOSTED FR BR# 1 ESCROW NO 999			
			REPOSTED TO BR# 1 ESCROW NO 999			
12-01-10	CM		11-30-10 Interest		115.71	424.46
12-27-10	R/CM		Interest 10/31/10		-.09	424.37
01-07-11	CM		Interest 12-31-10		140.33	564.70
			REPOSTED 01-10-11			
01-10-11	R/CM		Interest 12-31-10		-140.33	424.37
12-31-10	CM		Interest 12-31-10		140.03	564.40
			REPOSTED ITEM			
01-31-11	CM		Interest 1/31/11		144.98	709.38
02-28-11	CM		Interest 2/28/11		137.53	846.91
03-31-11	CM		Interest 3/31/11		170.74	1,017.65
04-30-11	CM		Interest 4/30/11		178.97	1,196.62
06-03-11	CM		Interest 5/31/11		192.81	1,389.43
07-05-11	CM		Interest 6/30/11		198.65	1,588.08
08-01-11	CM		Interest 7/31/11		.08	1,588.16
			REPOSTED 08-01-11			
08-01-11	R/CM		Interest 7/31/11		-.08	1,588.08
08-01-11	CM		Interest 7/31/11		225.02	1,813.10
			REPOSTED ITEM			
09-01-11	CM		Interest 8/31/11		234.44	2,047.54

TOTAL ESCROWS ON THIS REPORT: 1 SAVINGS: .00 TRUST: 2,047.54

OPERATOR NLC866 DATE:09/02/2011 1:11:19 PM

Two Payments from
PO to Be By:

Preston $ 347,985

*Comerica $ 38,665

*Vendor # 110145
Remittance advice must reference
Escrow # 10021-0007RET

FILE COPY
ATTN: ALAN
(Accounts Payable)
PROCESS AS EFT

Delta Water Supply Project
CITY OF STOCKTON

INTAKE AND PUMP STATION FACILITY CONSTRUCTION CONTRACT PRESTON PIPELINES

ROUTE SLIP

Report Date: Pay App 22 to 7/31/11

Notes/Comments: Rcv'd 8-17-11

Name		Date Reviewed	Date Forwarded
Melissa Price MP		8-18	8-18
	Bond Req. No.	5	8-18
Comments:			
Mike Callahan (MC)		8/18	8/18
Comments:			
MG **Bob Granberg**		8/19	8/19
Comments:			
Support Staff	Invoice to BD & Copy to Preston File	8/19/11	8/19/11

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$0	$9,999,999	$0
163446	$6,171,809.07	$386,650	$1,174,269.87	$4,610,889.20

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Stockton 2500 Navy Drive Stockton, CA US	PROJECT:	Delta Water Supply Project Intake and Pump Station Facility	APPLICATION NO: 22 PERIOD TO: 07/31/2011 CONTRACT FOR:	Distributed To: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR:	Preston Pipelines, Inc. 12687 S. Manthey Road Lathrop, CA 95330 US	VIA ARCHITECT:	[illegible]	CONTRACT DATE:09/22/2009 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 16,156,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 15,808.07
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 16,171,808.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 11,560,918.87
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 1,156,091.89	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,156,091.89
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 10,404,826.98
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 10,056,841.98
8. CURRENT PAYMENT DUE		$ 347,985.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 5,766,981.09	

to Preston

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 15,808.07	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTALS	$ 15,808.07	$ 0.00
NET CHANGE by Change Order	$ 15,808.07	

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:
By: [signature] Date: [illegible]
State of:
County of:
Subscribed and sworn before me this day of
Notary Public:
My Commission expires:

less PTD $1,117,426.89 = $38,665 To Comerica

ARCHITECT'S CERTICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 ..... $ 347,985.00

(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 with the amount certified.)

ARCHITECT:
By: [signature] Date: [illegible]

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.

O.K. to Pay
8/19/11

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22
APPLICATION DATE: 07/27/2011
PERIOD TO:07/31/2011
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %	0.00	0.00
2	Builders Risk Insurance	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %	0.00	0.00
3	General Liability Insurance	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %	0.00	0.00
4	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	0.00	0.00
5	Prepare SWPPP Plan	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	0.00	0.00
6	SWPPP Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
7	Buy & Install SWPPP Materials	35,000.00	33,250.00	0.00	0.00	33,250.00	95.00 %	1,750.00	0.00
8	Maintain SWPPP Materials	13,000.00	8,450.00	650.00	0.00	9,100.00	70.00 %	3,900.00	0.00
9	Remove SWPPP Materials	3,000.00	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00
10	Buy/Rent Shoring Materials	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00 %	0.00	0.00
11	Install/Remove Shoring Materials	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00 %	0.00	0.00
12	Submittals/Engineering Front Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
13	Mobilization Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
14	Install Cofferdam - Front	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	0.00	0.00
15	Cut/Remove Cofferdam Front	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00

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16	Submittals/Engineering Sheet Piling	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
17	Mobilization Sheet Piling	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
18	Install Crackstopper Wall Sheets	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %	0.00	0.00
19	Install Cofferdam Sheets - Permanent Sides	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %	0.00	0.00
20	Install Interior Sheets	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %	0.00	0.00
21	Submittals/Engineering Steel Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
22	Mobilization Steel Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
23	Steel Test Pile Program	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	0.00	0.00
24	Drive Steel Piles Interior	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	100.00 %	0.00	0.00
25	Drive Steel Piles Exterior	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %	0.00	0.00
26	Place Seal Course Concrete in Piles	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00 %	0.00	0.00
27	Place Rebar in Piles	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	0.00	0.00
28	Place Structure in Piles	100,000.00	80,000.00	20,000.00	0.00	100,000.00	100.00 %	0.00	0.00
29	Submittals Grading	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
30	Mobilization Grading	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
31	Clean Up Misc Debris	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %	0.00	0.00
32	Strip & Prep Site for Grading	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %	0.00	0.00
33	Survey	40,000.00	39,200.00	0.00	0.00	39,200.00	98.00 %	800.00	0.00
34	Grading Phase 1	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %	0.00	0.00
35	Grading Phase 2	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %	0.00	0.00
36	Grading Phase 3	300,000.00	240,000.00	45,000.00	0.00	285,000.00	95.00 %	15,000.00	0.00
37	Geotechnical Instrumentation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	0.00	0.00
38	Finish Grading Concrete/AC Areas	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
39	Aggregate Base	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
40	Asphalt Paving	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00

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41	Submittals Intake Facility	50,000.00	47,500.00	0.00	0.00	47,500.00	95.00 %	2,500.00	0.00
42	Project Management	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %	0.00	0.00
43	Office Trailer & Yard Set Up	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %	0.00	0.00
44	Office Trailer & Yard Services	50,000.00	30,000.00	2,500.00	0.00	32,500.00	65.00 %	17,500.00	0.00
45	Office Trailer & Yard Removal	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
46	Intake - Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
47	Intake - Structure Excavation	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %	0.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
49	Intake - Structural Concrete	900,000.00	171,252.00	171,000.00	0.00	342,252.00	38.03 %	557,748.00	0.00
50	Intake - Sloped Concrete	50,000.00	0.00	20,000.00	0.00	20,000.00	40.00 %	30,000.00	0.00
51	Intake - Rebar & Misc Metals	400,000.00	0.00	120,000.00	0.00	120,000.00	30.00 %	280,000.00	0.00
52	Intake - Structural Steel	250,000.00	82,500.00	0.00	0.00	82,500.00	33.00 %	167,500.00	0.00
53	Intake - Dewatering	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %	0.00	0.00
54	Intake - Vertical Turbine Pump	280,000.00	235,200.00	0.00	0.00	235,200.00	84.00 %	44,800.00	0.00
55	Intake - Submersible Non Clog Pump	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
56	Intake - Chemical Metering Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
57	Intake - Vertical Turbine Submersible Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
58	Intake - Log Booms	40,000.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00
59	Intake - Fish Screen	100,000.00	99,000.00	0.00	0.00	99,000.00	99.00 %	1,000.00	0.00
60	Intake - Fish Screen Cleaner	235,000.00	230,300.00	0.00	0.00	230,300.00	98.00 %	4,700.00	0.00
61	Intake - Sodium Hypochlorite System	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
62	Intake - Monorail, Trolley's & Hoist	60,000.00	0.00	0.00	0.00	0.00	0.00 %	60,000.00	0.00
63	Intake - Install Coatings	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00

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64	Site - Mobilization	25,000.00	12,500.00	0.00	0.00	12,500.00	50.00 %	12,500.00	0.00
65	Site - Storm Water Treatment System	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
66	Site - Storm Drain	300,000.00	75,000.00	0.00	0.00	75,000.00	25.00 %	225,000.00	0.00
67	Site - Sewer	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
68	Site - Raw Water	1,000,000.00	310,000.00	0.00	0.00	310,000.00	31.00 %	690,000.00	0.00
69	Site - Domestic Water	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
70	Site - Cathodic Protection	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
71	Site - Rip Rap	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
72	Site - Electrical PGE Primary & Secondary	35,000.00	0.00	0.00	0.00	0.00	0.00 %	35,000.00	0.00
73	Site - Electrical Duct Bank, Conduit & Boxes	145,000.00	0.00	0.00	0.00	0.00	0.00 %	145,000.00	0.00
74	Site - Electrical Light Bases, Poles & Fixtures	65,000.00	0.00	0.00	0.00	0.00	0.00 %	65,000.00	0.00
75	Site - Electrical Control Panels	145,000.00	0.00	0.00	0.00	0.00	0.00 %	145,000.00	0.00
76	Site - Electrical Switchgear, MCC & Transformer	225,000.00	0.00	0.00	0.00	0.00	0.00 %	225,000.00	0.00
77	Site - Electrical Wire	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
78	Site - Fence	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
79	Site - Well	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
80	Site - Concrete Roadway	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
81	Site - Concrete Flatwork	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
82	Building - Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
83	Building - CMU Wall	265,000.00	0.00	0.00	0.00	0.00	0.00 %	265,000.00	0.00
84	Building - Steel Trusses & Deck	75,000.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00
85	Building - Roofing & Gutters	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
86	Building - Doors, Painting & Gates	185,000.00	0.00	0.00	0.00	0.00	0.00 %	185,000.00	0.00
87	Building - Plumbing	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00

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88	Building - HVAC & Mechanical	200,000.00	55,288.00	0.00	0.00	55,288.00	27.64 %	144,712.00	0.00
89	Building - Concrete	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	0.00
90	Building - Electrical Under Slab Rough In	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
91	Building - Electrical Rough In Walls	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
92	Building - Electrical Wire	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
93	Building - Electrical Fire Alarm	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
94	Building - Electrical Finish	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
95	Building - Generator & Fuel Tank	300,000.00	192,000.00	0.00	0.00	192,000.00	64.00 %	108,000.00	0.00
96	Start Up & Testing	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
97	Instruction - Pumps	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
98	Instruction - Fish Screen	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
99	Instruction - Electrical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
100	Instruction - Generator	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
101	Instruction - Mechanical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
102	Instruction - Conveying	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
103	Instruction - Site Work	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
104	Instruction - Building	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
105	O & M Manuals - Draft Preparation	8,000.00	0.00	0.00	0.00	0.00	0.00 %	8,000.00	0.00
106	O & M Manuals - Review & Revisions	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
107	O & M Manuals - Final Copies	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
108	Contractor Record Drawings	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00 %	5,000.00	0.00
COR # 1	Biological Monitor and Aquatic Salvage (CCO#4)	-28,152.00	-28,152.00	0.00	0.00	-28,152.00	100.00 %	0.00	0.00
COR #	VECP: Driven Steel Pile Wall	-149,028.25	-149,028.25	0.00	0.00	-149,028.25	100.00 %	0.00	0.00

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2	Thickness (CCO#6)								
COR # 4	Stop Logs(CCO#2)	-46,755.56	0.00	0.00	0.00	0.00	0.00 %	-46,755.56	0.00
COR # 5	Groundwater Testing (CCO#1)	11,744.30	11,744.30	0.00	0.00	11,744.30	100.00 %	0.00	0.00
COR # 6	DC #1 Geo-Technical Instrumentation Changes(CCO#3)	70,001.24	70,001.24	0.00	0.00	70,001.24	100.00 %	0.00	0.00
COR # 8	DC #1 - Crackstopper Sheet Additional Cost (CCO#5)	269,769.82	269,769.82	0.00	0.00	269,769.82	100.00 %	0.00	0.00
COR # 10	DC #1 - CE #05D Sewer & Storm Drain Pipe Changes(CCO#9)	27,356.53	27,356.53	0.00	0.00	27,356.53	100.00 %	0.00	0.00
COR # 13	DC #1 - Earthwork(CCO#9)	150,645.31	150,645.31	0.00	0.00	150,645.31	100.00 %	0.00	0.00
COR # 19	DC #3 Electrical Conduit Costs(CCO#8)	4,784.99	0.00	0.00	0.00	0.00	0.00 %	4,784.99	0.00
COR # 22	VECP: Driven Steel Pile Top (CCO#7)	-71,339.55	-71,339.55	0.00	0.00	-71,339.55	100.00 %	0.00	0.00
COR # 23	VECP: Concrete Roadway (CCO#7)	-226,550.23	0.00	0.00	0.00	0.00	0.00 %	-226,550.23	0.00
COR # 24	Replacement Inclinometers (CCO#8)	25,733.98	25,733.98	0.00	0.00	25,733.98	100.00 %	0.00	0.00
COR # 25	RD2029 Keyway Backfill (CCO#8)	15,208.06	15,208.06	0.00	0.00	15,208.06	100.00 %	0.00	0.00
COR # 35	Toe Berm Crack Repair (CCO#9)	5,581.64	5,581.64	0.00	0.00	5,581.64	100.00 %	0.00	0.00
COR # 36	VECP: Delete CDF Fill from LP and UP Piles (CCO#9)	-43,192.21	-43,192.21	0.00	0.00	-43,192.21	100.00 %	0.00	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 11,174,268.87	$ 386,650.00	$ 0.00	$ 11,560,918.87	71.49 %	$ 4,610,889.20	$ 0.00

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Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 18	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	Delta Water Supply Project

Unconditional Waiver and Release Upon Progress Payment		Submitted :	08/01/2011
Contract:	M09110	Submitted To:	Tim Karlstrand
Contractor:	Preston Pipelines, Inc.	Revision Date:	
Purchase Order:	163445 & 163446	Status:	Pending
		Priority:	Low
		Due Date:	08/01/2011
Created By:	Preston Pipelines, Inc., Mike Bailey		
Created:	08/01/2011		

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 383,308.42
for labor, services, equipment or material furnished to
(YOUR CUSTOMER): City of Stockton
on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta Water Intake Pump Station
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 06/30/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.
NOTICE: THIS DOCUMENT WAIVES 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 RELEASE FORM.

References

Pay Estimate # 21	Preston Pipelines Progress Payment #21 June 2011	Pending Approved
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d)(1) June 2011	Preston Pipelines Progress Payment 21	Pending

Signed:

Signature	Print Name	Title	Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1) July 2011	Carollo Stockton Della Water Supply Project Intake and Pump Station Facility	CITY OF STOCKTON

Preston Pipelines Progress Payment # 22		Submitted :
Contract:	M09110	Revision Date:
Contractor:	Preston Pipelines, Inc.	Status: Draft
Purchase Order:	163445 & 163446	
Created By:	Preston Pipelines, Inc., Mike Bailey	
Created:	08/01/2011	

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 347,985.00
payable to
(PAYEE OR PAYEES OF CHECK): Preston Pipelines, Inc
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta Water Intake Pump Station
to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 07/31/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

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

Signed:			
Signature	Print Name	Title	Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

RIDER

To be attached to and form part of:

Bond Number 6635035
dated

issued by the SAFECO INSURANCE COMPANY OF AMERICA
in the amount of

on behalf of PRESTON PIPELINES, INC.
(Principal)

and in favor of CITY OF STOCKTON
(Obligee)

Now therefore, it is agreed that in consideration of the premium charged, the attached bond shall be amended as follows:

Increased from Sixteen Million One Hundred Fifty Six Thousand and 00/100 Dollars ($16,156,000)
to Sixteen Million Two Hundred Eighty Three Thousand Five Hundred Seventy Nine and 55/100 Dollars ($16,283,579.55)

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This Rider is to be Effective this 23rd day of June, 2010.

Signed, Sealed & Dated this 23rd day of June, 2010.

Preston Pipelines, Inc.

By: _____
(Principal)

SAFECO INSURANCE COMPANY OF AMERICA
(Surety)

By: _____
Jeanette Conley, Attorney-in-Fact

POWER
OF ATTORNEY

No. 10947

KNOW ALL BY THESE PRESENTS:

That SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA, each a Washington corporation, does each hereby appoint

******GEOFFREY R. GREEN; JULIA GRIMES; MATTHEW KELLY; JEANETTE CONLEY; MICHAEL E. SHEAHAN; JAMES W. UNTIEDT; Fremont, CA**********

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA have each executed and attested these presents

this 21st day of January, 2010.

Dexter R. Legg — Dexter R. Legg, Secretary

T A Mikolajewski — Timothy A. Mikolajewski, Vice President

CERTIFICATE

Extract from the By-Laws of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and

(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and

(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Dexter R. Legg, Secretary of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 23rd day of June, 2010.

SAFECO INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1953 STATE OF WASHINGTON

GENERAL INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1923 State of Washington

Dexter R. Legg

Dexter R. Legg, Secretary

STATE OF CALIFORNIA }
} ss.
COUNTY OF SANTA CLARA }
}

On June 23, 2010, before me, C. Reynolds, Notary Public, personally appeared Jeanette Conley, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person 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.

C. REYNOLDS
Commission # 1700333
Notary Public - California
Alameda County
My Comm. Expires Oct 22, 2010

(Seal)

C. Reynolds, Notary Public - California

Description of Attached Document:

Preston Pipelines, Inc.
CITY OF STOCKTON
Delta Water Supply Project
Increase Rider

PRESTON PIPELINES | Retention Escrows-North Co.13 | REPORT # 11
CO# 13 CN#21 BR# 7 | DATE 08-16-11
ESCROW STATUS | PAGE # 1

ESCROW NO 100210007 TOTAL ESCROW BALANCE 1,117,426.89
OPEN 02-05-10 CLOSE -------- STATUS OPEN OFFICER TRUST 1,117,426.89
CONSIDERATION SOURCE SAVINGS .00
Owner CIty of Stockton
Job# M09110 (#09-099) (Delta HELD FUNDS .00

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-26-10	R	1076904	Deposit		2,125.00	2,125.00
03-03-10	TI	1074423	TRANSFER IN		28,725.00	30,850.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	TI	1075286	TRANSFER IN		11,625.00	42,475.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	CM		Deposit		2,125.00	44,600.00
03-01-10	CM		Interest 2/28/10		.40	44,600.40
03-10-10	R/CM		Interest 2/28/10		-.40	44,600.00
04-08-10	CM		Deposit (ACH)		4,250.00	48,850.00
04-21-10	CM		Deposit (ACH)		19,650.00	68,500.00
05-19-10	CM		Deposit (ACH)		18,825.00	87,325.00
06-24-10	CM		Deposit (ACH)		53,050.00	140,375.00
08-12-10	CM		Deposit (ACH)		90,926.54	231,301.54
08-26-10	CM		Deposit (ACH)		73,650.00	304,951.54
10-07-10	CM		Deposit (ACH)		140,635.00	445,586.54
11-10-10	CM		Deposit (ACH)		167,440.00	613,026.54
12-09-10	CM		Deposit (ACH)		57,400.00	670,426.54
12-09-10	CM		Deposit		57,410.00	727,836.54
12-27-10	R/CM		Deposit (ACH)		-57,400.00	670,436.54
12-23-10	CM		ACH Dep City Stock		11,839.00	682,275.54
02-01-11	CM		Depoist (ACH)		36,720.00	718,995.54
03-04-11	CM		Deposit (ACH)		74,153.21	793,148.75
03-24-11	CM		Deposit (ACH)		76,787.62	869,936.37
05-13-11	CM		Deposit		60,319.70	930,256.07
06-10-11	CM		Deposit (ACH)		58,540.00	988,796.07
07-07-11	CM		Deposit (ACH)		86,041.00	1,074,837.07
08-16-11	CM		Deposit (ACH)		42,589.82	1,117,426.89

SAVINGS INST 2 - INTEREST ACCT#1 OPEN -------- CLOSE 03-25-10

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-03-10	SC		Interest 2/28/10		.40	.40
03-10-10	R/SC		Interest 2/28/10		-.40	.00
03-03-10	SC		Interest 2/28/10 A		5.73	5.73
03-25-10	R/SC		Interest 2/28/10 A		-5.73	.00

TOTAL ESCROWS ON THIS REPORT: 1 SAVINGS: .00 TRUST: 1,117,426.89

OPERATOR NLC866 DATE:08/16/2011 10:43:36 AM

Two Payments from
PO 163446:

Preston: $ 383,308.42

*Comerica: $ 42,589.82

*Vendor # 1108145
Remittance advice must reference
Escrow # 10021-0007RET

ATTN: ALAN
(Accounts Payable)
PROCESS AS EFT

FILE COPY

INTAKE AND PUMP STATION FACILITY
CONSTRUCTION CONTRACT
PRESTON PIPELINES

ROUTE SLIP

Report Date: Pay App 21 to 6/30/11

Notes/Comments: Rcv'd 7/29/11

Name		Date Reviewed	Date Forwarded
Melissa Price		8-2-11	8-2-11
	Bond Req. No.	4	8-2-11
Comments: Schedule Missing			
Mike Callahan		8/2/11	8/2/11
Comments: Schedule Sent separately. Attached			
Bob Granberg		8/2/11	8/2/11
Comments:			
Support Staff	Invoice to BD & Copy to Preston File	8/3/11	8/3/11

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$0	$9,999,999	$0
163446	$6,171,809.07	$425,898.24	$748,371.63	$4,997,539.20

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AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Stockton 2500 Navy Drive Stockton, CA US	PROJECT:	Delta Water Supply Project Intake and Pump Station Facility	APPLICATION NO: 21 PERIOD TO: 06/30/2011 CONTRACT FOR:	Distributed To: OWNER ☒ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR:	Preston Pipelines, Inc. 12687 S. Manthey Road Lathrop, CA 95330 US	VIA ARCHITECT:	CAROLLO ENGINEERS	CONTRACT DATE: 09/22/2009 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 16,156,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 15,808.07
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 16,171,808.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 11,174,268.87
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 1,117,426.89	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,117,426.89
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 10,056,841.98
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 9,673,533.56
8. CURRENT PAYMENT DUE		$ 383,308.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 6,114,966.09	to Preston

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 15,808.07	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTALS	$ 15,808.07	$ 0.00
NET CHANGE by Change Order	$ 15,808.07	

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:
By: [signature] Date: 7-29-11
State of:
County of:
Subscribed and sworn before me this day of

Notary Public:
My Commission expires:

less PTD $1,074,837.07 = $ 42,589.82 to Comerica

ARCHITECT'S CERTICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 $ 383,308.42

(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 with the amount certified.)

ARCHITECT:
By: [signature] Date: 7-29-11
TIM KARESTRAND

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.

O.K. to Pay 8/2/11

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21
APPLICATION DATE: 07/05/2011
PERIOD TO:06/30/2011
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %	0.00	0.00
10	Buy/Rent Shoring Materials	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00 %	2,500.00	0.00
100	Instruction - Generator	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
101	Instruction - Mechanical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
102	Instruction - Conveying	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
103	Instruction - Site Work	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
104	Instruction - Building	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
105	O & M Manuals - Draft Preparation	8,000.00	0.00	0.00	0.00	0.00	0.00 %	8,000.00	0.00
106	O & M Manuals - Review & Revisions	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
107	O & M Manuals - Final Copies	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
108	Contractor Record Drawings	10,000.00	2,500.00	2,500.00	0.00	5,000.00	50.00 %	5,000.00	0.00
11	Install/Remove Shoring Materials	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00 %	2,500.00	0.00
12	Submittals/Engineering Front Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
13	Mobilization Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00

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14	Install Cofferdam - Front	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %	0.00	0.00
15	Cut/Remove Cofferdam Front	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
16	Submittals/Engineering Sheet Piling	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
17	Mobilization Sheet Piling	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
18	Install Crackstopper Wall Sheets	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %	0.00	0.00
19	Install Cofferdam Sheets - Permanent Sides	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %	0.00	0.00
2	Builders Risk Insurance	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %	0.00	0.00
20	Install Interior Sheets	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %	0.00	0.00
21	Submittals/Engineering Steel Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
22	Mobilization Steel Piles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %	0.00	0.00
23	Steel Test Pile Program	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %	0.00	0.00
24	Drive Steel Piles Interior	1,425,000.00	1,425,000.00	0.00	0.00	1,425,000.00	100.00 %	0.00	0.00
25	Drive Steel Piles Exterior	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %	0.00	0.00
26	Place Seal Course Concrete in Piles	25,000.00	0.00	22,500.00	0.00	22,500.00	90.00 %	2,500.00	0.00
27	Place Rebar in Piles	200,000.00	76,000.00	124,000.00	0.00	200,000.00	100.00 %	0.00	0.00
28	Place Structure in Piles	100,000.00	0.00	80,000.00	0.00	80,000.00	80.00 %	20,000.00	0.00
29	Submittals Grading	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
3	General Liability Insurance	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %	0.00	0.00
30	Mobilization Grading	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	0.00	0.00
31	Clean Up Misc Debris	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %	0.00	0.00
32	Strip & Prep Site for Grading	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %	0.00	0.00
33	Survey	40,000.00	39,200.00	0.00	0.00	39,200.00	98.00 %	800.00	0.00
34	Grading Phase 1	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %	0.00	0.00
35	Grading Phase 2	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %	0.00	0.00
36	Grading Phase 3	300,000.00	180,000.00	60,000.00	0.00	240,000.00	80.00 %	60,000.00	0.00

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37	Ge[illegible]nical Instrumentation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	0.00	0.00
38	Finish Grading Concrete/AC Areas	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
39	Aggregate Base	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
4	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	0.00	0.00
40	Asphalt Paving	70,000.00	0.00	0.00	0.00	0.00	0.00 %	70,000.00	0.00
41	Submittals Intake Facility	50,000.00	47,500.00	0.00	0.00	47,500.00	95.00 %	2,500.00	0.00
42	Project Management	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %	0.00	0.00
43	Office Trailer & Yard Set Up	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %	0.00	0.00
44	Office Trailer & Yard Services	50,000.00	27,500.00	2,500.00	0.00	30,000.00	60.00 %	20,000.00	0.00
45	Office Trailer & Yard Removal	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
46	Intake - Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
47	Intake - Structure Excavation	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %	0.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
49	Intake - Structural Concrete	900,000.00	46,260.00	124,992.00	0.00	171,252.00	19.03 %	728,748.00	0.00
5	Prepare SWPPP Plan	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	0.00	0.00
50	Intake - Sloped Concrete	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
51	Intake - Rebar & Misc Metals	400,000.00	0.00	0.00	0.00	0.00	0.00 %	400,000.00	0.00
52	Intake - Structural Steel	250,000.00	82,500.00	0.00	0.00	82,500.00	33.00 %	167,500.00	0.00
53	Intake - Dewatering	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %	0.00	0.00
54	Intake - Vertical Turbine Pump	280,000.00	235,200.00	0.00	0.00	235,200.00	84.00 %	44,800.00	0.00
55	Intake - Submersible Non Clog Pump	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
56	Intake - Chemical Metering Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
57	Intake - Vertical Turbine Submersible Pump	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
58	Intake - Log Booms	40,000.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00

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59	Intake - Fish Screen	100,000.00	99,000.00	0.00	0.00	99,000.00	99.00 %	1,000.00	0.00
6	SWPPP Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
60	Intake - Fish Screen Cleaner	235,000.00	230,300.00	0.00	0.00	230,300.00	98.00 %	4,700.00	0.00
61	Intake - Sodium Hypochlorite System	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
62	Intake - Monorail, Trolley's & Hoist	60,000.00	0.00	0.00	0.00	0.00	0.00 %	60,000.00	0.00
63	Intake - Install Coatings	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
64	Site - Mobilization	25,000.00	2,500.00	10,000.00	0.00	12,500.00	50.00 %	12,500.00	0.00
65	Site - Storm Water Treatment System	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
66	Site - Storm Drain	300,000.00	75,000.00	0.00	0.00	75,000.00	25.00 %	225,000.00	0.00
67	Site - Sewer	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
68	Site - Raw Water	1,000,000.00	300,000.00	10,000.00	0.00	310,000.00	31.00 %	690,000.00	0.00
69	Site - Domestic Water	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
7	Buy & Install SWPPP Materials	35,000.00	33,250.00	0.00	0.00	33,250.00	95.00 %	1,750.00	0.00
70	Site - Cathodic Protection	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
71	Site - Rip Rap	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
72	Site - Electrical PGE Primary & Secondary	35,000.00	0.00	0.00	0.00	0.00	0.00 %	35,000.00	0.00
73	Site - Electrical Duct Bank, Conduit & Boxes	145,000.00	0.00	0.00	0.00	0.00	0.00 %	145,000.00	0.00
74	Site - Electrical Light Bases, Poles & Fixtures	65,000.00	0.00	0.00	0.00	0.00	0.00 %	65,000.00	0.00
75	Site - Electrical Control Panels	145,000.00	0.00	0.00	0.00	0.00	0.00 %	145,000.00	0.00
76	Site - Electrical Switchgear, MCC & Transformer	225,000.00	0.00	0.00	0.00	0.00	0.00 %	225,000.00	0.00
77	Site - Electrical Wire	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
78	Site - Fence	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
79	Site - Well	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00

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8	Ma[illegible]n SWPPP Materials	13,000.00	7,800.00	650.00	0.00	8,450.00	65.00 %	4,550.00	0.00
80	Site - Concrete Roadway	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
81	Site - Concrete Flatwork	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
82	Building - Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
83	Building - CMU Wall	265,000.00	0.00	0.00	0.00	0.00	0.00 %	265,000.00	0.00
84	Building - Steel Trusses & Deck	75,000.00	0.00	0.00	0.00	0.00	0.00 %	75,000.00	0.00
85	Building - Roofing & Gutters	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
86	Building - Doors, Painting & Gates	185,000.00	0.00	0.00	0.00	0.00	0.00 %	185,000.00	0.00
87	Building - Plumbing	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
88	Building - HVAC & Mechanical	200,000.00	0.00	55,288.00	0.00	55,288.00	27.64 %	144,712.00	0.00
89	Building - Concrete	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	0.00
9	Remove SWPPP Materials	3,000.00	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00
90	Building - Electrical Under Slab Rough In	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
91	Building - Electrical Rough In Walls	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
92	Building - Electrical Wire	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
93	Building - Electrical Fire Alarm	30,000.00	0.00	0.00	0.00	0.00	0.00 %	30,000.00	0.00
94	Building - Electrical Finish	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
95	Building - Generator & Fuel Tank	300,000.00	144,000.00	48,000.00	0.00	192,000.00	64.00 %	108,000.00	0.00
96	Start Up & Testing	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
97	Instruction - Pumps	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
98	Instruction - Fish Screen	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
99	Instruction - Electrical	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
COR # 1	Biological Monitor and Aquatic Salvage (CCO#4)	-28,152.00	-28,152.00	0.00	0.00	-28,152.00	100.00 %	0.00	0.00

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COR # 2	VECP: Driven Steel Pile Wall Thickness (CCO#6)	-149,028.25	-149,028.25	0.00	0.00	-149,028.25	100.00 %	0.00	0.00
COR # 4	Stop Logs (CCO#2)	-46,755.56	0.00	0.00	0.00	0.00	0.00 %	-46,755.56	0.00
COR # 5	Groundwater Testing (CCO#1)	11,744.30	11,744.30	0.00	0.00	11,744.30	100.00 %	0.00	0.00
COR # 6	DC #1 Geo-Technical (CCO#3) Instrumentation Changes	70,001.24	70,001.24	0.00	0.00	70,001.24	100.00 %	0.00	0.00
COR # 8	DC #1 - Crackstopper Sheet Additional Cost (CCO#5)	269,769.82	269,769.82	0.00	0.00	269,769.82	100.00 %	0.00	0.00
COR # 10	DC #1 - CE #05D Sewer & Storm Drain Pipe Changes (CCO#9)	27,356.53	27,356.53	0.00	0.00	27,356.53	100.00 %	0.00	0.00
COR # 13	DC #1 - Earthwork (CCO#9)	150,645.31	150,645.31	0.00	0.00	150,645.31	100.00 %	0.00	0.00
COR # 19	DC #3 Electrical Conduit Costs (CCO#8)	4,784.99	0.00	0.00	0.00	0.00	0.00 %	4,784.99	0.00
COR # 22	VECP: Driven Steel Pile Top (CCO#7)	-71,339.55	0.00	-71,339.55	0.00	-71,339.55	100.00 %	0.00	0.00
COR # 23	VECP: Concrete Roadway (CCO#7)	-226,550.23	0.00	0.00	0.00	0.00	0.00 %	-226,550.23	0.00
COR # 24	Replacement Inclinometers (CCO#8)	25,733.98	25,733.98	0.00	0.00	25,733.98	100.00 %	0.00	0.00
COR # 25	RD2029 Keyway Backfill (CCO#8)	15,208.06	15,208.06	0.00	0.00	15,208.06	100.00 %	0.00	0.00
COR # 35	Toe Berm Crack Repair (CCO#9)	5,581.64	5,581.64	0.00	0.00	5,581.64	100.00 %	0.00	0.00
COR # 36	VECP: Delete CDF Fill from LP and UP Piles (CCO#9)	-43,192.21	0.00	-43,192.21	0.00	-43,192.21	100.00 %	0.00	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 10,748,370.63	$ 425,898.24	$ 0.00	$ 11,174,268.87	69.10 %	$ 4,997,539.20	$ 0.00

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Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1) June 2011	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	CITY OF STOCKTON

Preston Pipelines Progress Payment 21		Submitted :	07/08/2011
Contract:	M09110	Submitted To:	Tim Karlstrand
Contractor:	Preston Pipelines, Inc.	Revision Date:	
Purchase Order:	163445 & 163446	Status:	Pending
		Priority:	High
		Due Date:	07/08/2011

Created By: Preston Pipelines, Inc., Mike Bailey
Created: 07/07/2011

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 383,308.42
payable to
(PAYEE OR PAYEES OF CHECK): Preston Pipelines, Inc
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta water Intake Pump Station
to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 06/30/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

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

Signed: Marite Emery Marite Emery Finance Director 7/11/11

Signature	Print Name	Title	Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 17	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	Delta Water Supply Project

Unconditional Waiver and Release Upon Progress Pyament- Civil Code Section 3262 (d) (2) # 20

Contract:	M09110	Submitted :	07/08/2011
Contractor:	Preston Pipelines, Inc.	Submitted To:	Tim Karlstrand
Purchase Order:	163445 & 163446	Revision Date:	
		Status:	Pending
		Priority:	High
		Due Date:	07/08/2011
Created By:	Preston Pipelines, Inc., Mike Bailey		
Created:	07/06/2011		

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 774,369.00
for labor, services, equipment or material furnished to
(YOUR CUSTOMER): City of Stockton
on the job of
(OWNER): City of Stockton
located at
(JOB DESCRIPTION): Delta water Intake Pump Station
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to
(YOUR CUSTOMER): City of Stockton
through
(DATE): 05/31/2011
only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.
NOTICE: THIS DOCUMENT WAIVES 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 RELEASE FORM.

References

Pay Estimate # 20	Pay Estimate #20	Closed Approved
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d)(1) May 2011	Preston Pipelines Progress payment #20	Closed Approved

Signed:			
Signature	Print Name	Title	Date

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

E.S., Inc. dba Energy Systems
7100 S. Longe Street #300 (95206)
P.O. Box 31420
Stockton, CA 95206

Invoice

Customer No: BOC001
Invoice No: 63554

Ship To: **Bockmon & Woody Electric**
Re: Delta Water Project
1528 El Pinal Drive
Stockton, CA 95205

Bill To: **Bockmon & Woody Electric**
1528 El Pinal Drive
Stockton, CA 95205

Date	Ship Via	F.O.B	Terms
03/21/11	Transport Services	Origin	N30

Purchase Order Number	Required Date	Sales Person	Order Number
20090208-026101	03/21/11	Bob Formicola	ES Job# 10-4882

Item Number	Description	Qty	Amount
Non-Stock	300kW Freestanding Load Bank S/N 110034	1	$ 18,050.40
MD0600-3	MD0600-K3622.0D18GPSYC 600KW, 22.0L, DSL GENERATOR S/N 2108963	1	$ 177,059.60
		Invoice Total	$ 195,110.00

ES JOB# 10-4882
BOCKMON & WOODY
DELTA INTAKE PUMP

PAID

Thank you!

ACORD®

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 4/8/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

If this certificate is being prepared for a party who has an insurable interest in the property, do not use this form. Use ACORD 27 or ACORD 28.

PRODUCER IOA Insurance Services 2180 Harvard Street #450 Sacramento, CA 95815 www.loausa.com CA License #OE67768	CONTACT NAME: PHONE 877-857-6942 FAX 916-473-1797 E-MAIL ADDRESS: PRODUCER CUSTOMER ID:
INSURED Bockmon & Woody Electric Co, Inc. P.O. Box 1018 Stockton CA	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Peerless Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 9948012 **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	✓ PROPERTY CAUSES OF LOSS — DEDUCTIBLES ☐ BASIC — BUILDING ☐ BROAD ✓ SPECIAL — CONTENTS 2500 ☐ EARTHQUAKE ☐ WIND ☐ FLOOD	CBP8433081	5/1/2010	5/1/2011	☐ BUILDING ✓ PERSONAL PROPERTY ☐ BUSINESS INCOME ☐ EXTRA EXPENSE ☐ RENTAL VALUE ☐ BLANKET BUILDING ☐ BLANKET PERS PROP ☐ BLANKET BLDG & PP	$ $ 300,000 $ $ $ $ $ $ $
A	✓ INLAND MARINE CAUSES OF LOSS ☐ NAMED PERILS ✓ Special Form	TYPE OF POLICY Installation Floater POLICY NUMBER CBP 8433081	5/21/2010	5/21/2011	✓ At Any Jobsite ✓ In Transit ✓ Temporary Storage ✓ Disaster	$ 220,000 $ 220,000 $ 220,000 $ 220,000
	☐ CRIME TYPE OF POLICY					
	☐ BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Job #09-099 Delta Water Supply Project & Pump Station Facility - San Joaquin River

30Days/10Days Non-Payment of premium in accordance with the policy provisions

CERTIFICATE HOLDER

City of Stockton
Municipal Utilities Department
2500 Navy Drive
Stockton CA 95206

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(SBC) John Marshall

ACORD 24 (2009/09)

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Relf & Rosato Inc dba JH Simpson Co
4025 Coronado Ave.
P.O. Box 8640
Stockton CA 95208
209 466-1477
License: 334724

Contract Invoice

Invoice#: 18710

Date: 05/24/2011

Billed To: Preston Pipelines, Inc.
133 Bothelo Ave
Milpitas CA 95035

Project: C.O.S. Delta Water Supply-C
PPI #09-099
Empire Tract
Stockton CA

COPY

Due Date: 06/08/2011 Terms: **Order#** Job #09-099

Description	Amount
STORED EQUIPMENT IN WAREHOUSE	55,288.00

Notes:
PROGRESSIVE BILLING NO. 1 FOR EQUIPMENT STORED IN J. H. SIMPSON COMPANY WAREHOUSE. SUPPLIER INVOICES ARE ATTACHED FOR VERIFICATION.

THANK YOU FOR YOUR BUSINESS!

A service charge of 18% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	55,288.00
Taxable Amount:	0
Sales Tax:	0.00
Amount Due	55,288.00

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

California Civil Code Section 3262(d)(1)

Job/Account # JOB #09-099

Upon receipt by the undersigned of a check from PRESTON PIPELINES, INC.
in the sum of $ 55,288.00 payable to J. H. SIMPSON COMPANY
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of C.O.S. DELTA WATER SUPPLY
located at EMPIRE TRACT STOCKTON, CA,
to the following extent:
This release covers a progress payment for labor, services, equipment or material furnished to PRESTON PIPELINES, INC.
through 05-31-11 only and does not cover any retention retained before or after the release date or extras furnished before the release date for which payment has not been received or extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said recipient should verify evidence of payment to the undersigned.

Date: 05-24-11

J. H. SIMPSON COMPANY
(COMPANY NAME)

By: _____
(SIGNATURE)

PAM RIEGER CONTROLLER
(PRINT NAME)

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

BEFORE YOU USE THIS FORM, FILL IN ALL BLANKS, AND MAKE WHATEVER CHANGES ARE APPROPRIATE AND NECESSARY TO YOUR PARTICULAR TRANSACTION. CONSULT A LAWYER IF YOU DOUBT THE FORM'S FITNESS FOR YOUR PURPOSE AND USE. WWW.THECONTRACTORSGROUP.COM MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY OR FITNESS OF THIS FORM FOR AN INTENDED USE OR PURPOSE. REV. 06-03

NORMAN S. WRIGHT
Mechanical Equipment Corporation

99A South Hill Drive, Brisbane, CA 94005--1282 • tel 415.467.7600 • fax 415.467.0900

INVOICE NO. 483674

PAGE 1

B
I J.H. SIMPSON CO.
L P.O. BOX 8640
L STOCKTON CA 95208

T
O

J MP100031
O DELTA WATER SUPPLY
B JH SIMPSON
4025 CORONADO AVE
N STOCKTON, CA 95204
O

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CUSTOMER PURCHASE ORDER #
05/19/11	483674	NJHS01	1% 10th Net 30	8576-18710

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00 EA	AHU-2 AND CDU-1		
	LOT PRICE		18,022.00
	CITY OF STOCKTON TAX 9.00%		.00

THANK YOU FOR YOUR ORDER

NWME PO# 0002

RECEIVED
MAY 23 2011
J.H. SIMPSON CO.

GROSS	RETAINAGE	TAX	NET AMOUNT
18,022.00	.00	.00	18,022.00

NORMAN S. WRIGHT
Mechanical Equipment Corporation

99A South Hill Drive, Brisbane, CA 94005-1282 • tel 415.467.7600 • fax 415.467.0900

INVOICE NO	482634
PAGE	1

BILL TO
J.H. SIMPSON CO.
P.O. BOX 8640
STOCKTON CA 95208

JOB / SHIP TO
MP100031
DELTA WATER SUPPLY
JH SIMPSON
4025 CORONADO AVE
STOCKTON, CA 95204

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CUSTOMER PURCHASE ORDER #
05/06/11	482634	NJHS01	1% 10th Net 30	8576-18710

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00 EA	AHU-2		
	LOT PRICE		9,886.00
	CITY OF STOCKTON TAX 9.00%		.00
	PARTIAL BILLING FOR AHU-2		
	THANK YOU FOR YOUR ORDER		
	NWME PO# 0002		

RECEIVED
MAY -9 2011
J.H. SIMPSON CO.

GROSS	RETAINAGE	TAX	NET AMOUNT
9,886.00	.00	.00	9,886.00

NORMAN S. WRIGHT
Mechanical Equipment Corporation

99A South Hill Drive, Brisbane, CA 94005-1282 • tel 415.467.7600 • fax 415.467.0900

INVOICE NO. 478730

PAGE 1

BILL TO
J.H. SIMPSON
P.O. BOX 8640
STOCKTON CA 95208

JOB
MP100031
DELTA WATER SUPPLY
JH SIMPSON
4025 CORONADO AVE
STOCKTON, CA 95204

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CUSTOMER PURCHASE ORDER #
03/22/11	478730	NJHS01	1% 10th Net 30	8576-18710

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.00 EA	SP CEILING EXHAUST FANS		
	LOT PRICE		667.00
	CITY OF STOCKTON TAX 9.00%		.00

THANK YOU FOR YOUR ORDER

NWME PO# 0004

C.O.S. Delta 18710

RECEIVED
MAR 24 2011
J.H. SIMPSON CO.

GROSS	RETAINAGE	TAX	NET AMOUNT
667.00	.00	.00	667.00

ACI 110-2 (1/05) www.infotech.com

NORMAN S. WRIGHT
Mechanical Equipment Corporation
99A South Hill Drive, Brisbane, CA 94005-1282 • tel 415.467.7600 • fax 415.467.0900

INVOICE NO	483344
PAGE	1

BILL TO
J.H. SIMPSON CO.
P.O. BOX 8640
STOCKTON CA 95208

JOB NO
MP100031
DELTA WATER SUPPLY
JH SIMPSON
4025 CORONADO AVE
STOCKTON, CA 95204

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CUSTOMER PURCHASE ORDER #
05/16/11	483344	NJHS01	1% 10th Net 30	8576-18710

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00 EA	DIRECT EVAPORATIVE COOLER		
	LOT PRICE		25,975.00
	CITY OF STOCKTON TAX 9.00%		.00

THANK YOU FOR YOUR ORDER

NWME PO# 0001

RECEIVED
MAY 18 2011
J.H. SIMPSON CO.

GROSS	RETAINAGE	TAX	NET AMOUNT
25,975.00	.00	.00	25,975.00

AG7110-2 (1/05) www.fcflowtech.com

1906
Our Second Century

NORMAN S. WRIGHT
Mechanical Equipment Corporation
99A South Hill Drive, Brisbane, CA 94005–1282 • tel 415.467.7600 • fax 415.467.0900

INVOICE NO. 480212
PAGE 1

B
I J.H. SIMPSON CO.
L P.O. BOX 8640
L STOCKTON CA 95208

T
O

J MP100031
O DELTA WATER SUPPLY
B JH SIMPSON
4025 CORONADO AVE
N STOCKTON, CA 95204
O

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CUSTOMER PURCHASE ORDER #
04/07/11	480212	NJHS01	1% 10th Net 30	8576-18710

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00 EA	MODEL LUH-D-04-43-32		
	LOT PRICE		738.00
	CITY OF STOCKTON TAX 9.00%		.00

THANK YOU FOR YOUR ORDER

NWME PO# 0003

C.O.S.
18710

RECEIVED
APR 11 2011
J.H. SIMPSON CO.

TERMS — NET 30

GROSS	RETAINAGE	TAX	NET AMOUNT
738.00	.00	.00	738.00

ACT110-2 (1/03) www.inflowtech.com

RIDER

To be attached to and form part of:

Bond Number 6635035
dated

issued by the SAFECO INSURANCE COMPANY OF AMERICA
in the amount of

on behalf of PRESTON PIPELINES, INC.
(Principal)

and in favor of CITY OF STOCKTON
(Obligee)

Now therefore, it is agreed that in consideration of the premium charged, the attached bond shall be amended as follows:

Increased from Sixteen Million One Hundred Fifty Six Thousand and 00/100 Dollars ($16,156,000)
to Sixteen Million Two Hundred Eighty Three Thousand Five Hundred Seventy Nine and 55/100 Dollars ($16,283,579.55)

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This Rider is to be Effective this 23rd day of June, 2010.

Signed, Sealed & Dated this 23rd day of June, 2010.

Preston Pipelines, Inc.

By: _____
(Principal) ~~Geraldine F.~~ Malloy
Vice President

SAFECO INSURANCE COMPANY OF AMERICA
(Surety)

By: _____
Jeanette Conley , Attorney-in-Fact

POWER
OF ATTORNEY

No. 10947

KNOW ALL BY THESE PRESENTS:

That SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA, each a Washington corporation, does each hereby appoint

******GEOFFREY R. GREEN; JULIA GRIMES; MATTHEW KELLY; JEANETTE CONLEY; MICHAEL E. SHEAHAN; JAMES W. UNTIEDT; Fremont, CA**********

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA have each executed and attested these presents

this 21st day of January, 2010

Dexter R. Legg — Dexter R. Legg, Secretary

T A Mikolajewski — Timothy A. Mikolajewski, Vice President

CERTIFICATE

Extract from the By-Laws of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and

(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and

(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Dexter R. Legg, Secretary of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 23rd day of June, 2010

SAFECO INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1953 STATE OF WASHINGTON

GENERAL INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1923 State of Washington

Dexter R. Legg

Dexter R. Legg, Secretary

STATE OF CALIFORNIA }
} ss.
COUNTY OF SANTA CLARA }
}

On June 23, 2010, before me, C. Reynolds, Notary Public, personally appeared Jeanette Conley, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person 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.

C. REYNOLDS
Commission # 1700333
Notary Public - California
Alameda County
My Comm Expires Oct 22, 2010

(Seal)

C. Reynolds, Notary Public - California

Description of Attached Document:

Preston Pipelines, Inc.
CITY OF STOCKTON
Delta Water Supply Project
Increase Rider

ESCROW NO 100210007 TOTAL ESCROW BALANCE 1,074,837.07
OPEN 02-05-10 CLOSE -------- STATUS OPEN OFFICER TRUST 1,074,837.07
CONSIDERATION SOURCE SAVINGS .00
Owner CIty of Stockton
Job# M09110 (#09-099) (Delta HELD FUNDS .00

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-26-10	R	1076904	Deposit		2,125.00	2,125.00
03-03-10	TI	1074423	TRANSFER IN		28,725.00	30,850.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	TI	1075286	TRANSFER IN		11,625.00	42,475.00
			TRANSFER FR BR# 1 ESCROW NO 100210007			
03-03-10	CM		Deposit		2,125.00	44,600.00
03-01-10	CM		Interest 2/28/10		.40	44,600.40
03-10-10	R/CM		Interest 2/28/10		-.40	44,600.00
04-08-10	CM		Deposit (ACH)		4,250.00	48,850.00
04-21-10	CM		Deposit (ACH)		19,650.00	68,500.00
05-19-10	CM		Deposit (ACH)		18,825.00	87,325.00
06-24-10	CM		Deposit (ACH)		53,050.00	140,375.00
08-12-10	CM		Deposit (ACH)		90,926.54	231,301.54
08-26-10	CM		Deposit (ACH)		73,650.00	304,951.54
10-07-10	CM		Deposit (ACH)		140,635.00	445,586.54
11-10-10	CM		Deposit (ACH)		167,440.00	613,026.54
12-09-10	CM		Deposit (ACH)		57,400.00	670,426.54
12-09-10	CM		Deposit		57,410.00	727,836.54
12-27-10	R/CM		Deposit (ACH)		-57,400.00	670,436.54
12-23-10	CM		ACH Dep City Stock		11,839.00	682,275.54
02-01-11	CM		Depoist (ACH)		36,720.00	718,995.54
03-04-11	CM		Deposit (ACH)		74,153.21	793,148.75
03-24-11	CM		Deposit (ACH)		76,787.62	869,936.37
05-13-11	CM		Deposit		60,319.70	930,256.07
06-10-11	CM		Deposit (ACH)		58,540.00	988,796.07
07-07-11	CM		Deposit (ACH)		86,041.00	1,074,837.07

SAVINGS INST 2 - INTEREST ACCT#1 OPEN -------- CLOSE 03-25-10

PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-03-10	SC		Interest 2/28/10		.40	.40
03-10-10	R/SC		Interest 2/28/10		-.40	.00
03-03-10	SC		Interest 2/28/10 A		5.73	5.73
03-25-10	R/SC		Interest 2/28/10 A		-5.73	.00

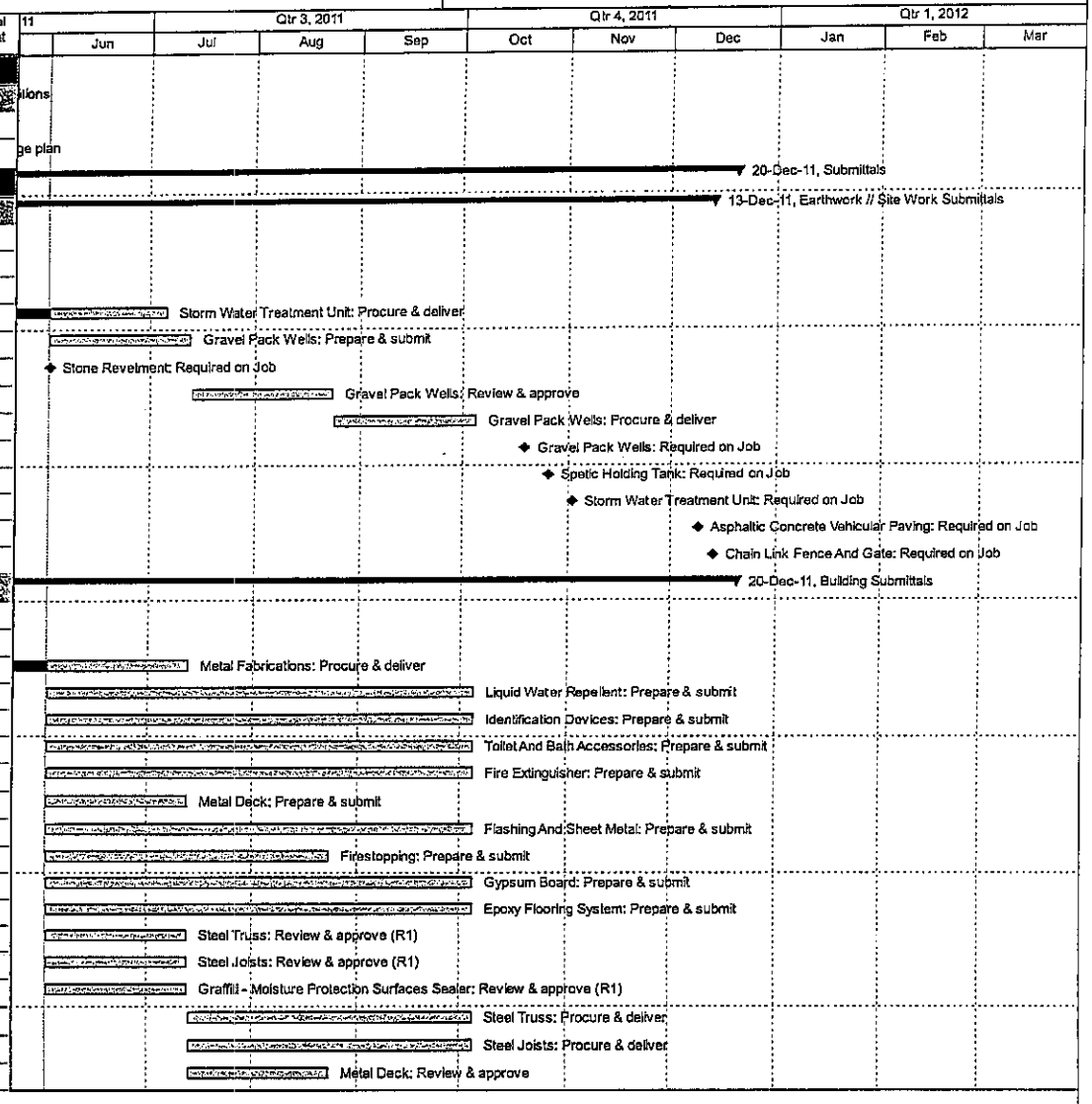
TOTAL ESCROWS ON THIS REPORT: 1 SAVINGS: .00 TRUST: 1,074,837.07

OPERATOR NLC866 DATE:07/08/2011 11:03:53 AM

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

15-Jun-11 09:18

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
General Conditions		52	0	0%	28-May-10 A	25-Feb-11 A	
Requirements per General Conditions		52	0	0%	28-May-10 A	25-Feb-11 A	
02110_035	Bracing for Intake Cell Excavation: Procure &	10	0	0%	28-May-10 A	17-Jan-11 A	
01560_061	Review & approve site specific testing discha	0	0	0%	25-Feb-11 A	25-Feb-11 A	
Submittals		202	145	0%	31-Aug-09 A	20-Dec-11	63
Earthwork // Site Work Submittals		162	140	0%	05-Oct-09 A	13-Dec-11	67
01300_0021	Soil Erosion & Sediment Control Material: Pre	90	0	24.44%	05-Oct-09 A	09-Oct-09 A	
01300_0028	Soil Erosion & Sediment Control Material: Prc	5	0	0%	12-Oct-09 A	16-Oct-09 A	
01300_0929	Chimney Drain Material: Required on Job	0	0	0%		02-Aug-10 A	
01300_0069	Storm Water Treatment Unit: Procure & deliv	25	25	88%	02-Nov-10 A	05-Jul-11	152
01300_0120	Gravel Pack Wells: Prepare & submit	30	30	0%	01-Jun-11	12-Jul-11	50
01300_0949	Stone Revetment: Required on Job	0	0	0%		01-Jun-11	0
01300_0121	Gravel Pack Wells: Review & approve	30	30	0%	13-Jul-11	23-Aug-11	60
01300_0129	Gravel Pack Wells: Procure & deliver	30	30	0%	24-Aug-11	04-Oct-11	60
01300_1019	Gravel Pack Wells: Required on Job	0	0	0%		19-Oct-11	50
01300_1009	Spetic Holding Tank: Required on Job	0	0	0%		26-Oct-11	67
01300_0959	Storm Water Treatment Unit: Required on Jo	0	0	0%		02-Nov-11	67
01300_0999	Asphaltic Concrete Vehicular Paving: Requir	0	0	0%		09-Dec-11	65
01300_0969	Chain Link Fence And Gate: Required on Job	0	0	0%		13-Dec-11	67
Building Submittals		150	145	0%	23-Sep-09 A	20-Dec-11	63
01300_0200	Metal Fabrications: Prepare & submit	90	0	0%	23-Sep-09 A	02-Feb-11 A	
01300_0201	Metal Fabrications: Review & approve	30	0	0%	02-Feb-11 A	15-Feb-11 A	
01300_0209	Metal Fabrications: Procure & deliver	30	30	0%	16-Feb-11 A	12-Jul-11	129
01300_0220	Liquid Water Repellent: Prepare & submit	90	90	0%	01-Jun-11	04-Oct-11	77
01300_0400	Identification Devices: Prepare & submit	90	90	0%	01-Jun-11	04-Oct-11	43
01300_0430	Toilet And Bath Accessories: Prepare & subn	90	90	0%	01-Jun-11	04-Oct-11	83
01300_0420	Fire Extinguisher: Prepare & submit	90	90	0%	01-Jun-11	04-Oct-11	58
01300_0190	Metal Deck: Prepare & submit	30	30	0%	01-Jun-11	12-Jul-11	33
01300_0250	Flashing And Sheet Metal: Prepare & submit	90	90	0%	01-Jun-11	04-Oct-11	42
01300_0270	Firestopping: Prepare & submit	60	60	0%	01-Jun-11	23-Aug-11	20
01300_0340	Gypsum Board: Prepare & submit	90	90	0%	01-Jun-11	04-Oct-11	11
01300_0380	Epoxy Flooring System: Prepare & submit	90	90	0%	01-Jun-11	04-Oct-11	72
01300_0173	Steel Truss: Review & approve (R1)	30	30	0%	01-Jun-11	12-Jul-11	20
01300_0183	Steel Joists: Review & approve (R1)	30	30	0%	01-Jun-11	12-Jul-11	20
01300_0373	Graffiti - Moisture Protection Surfaces Sealer	30	30	0%	01-Jun-11	12-Jul-11	162
01300_0179	Steel Truss: Procure & deliver	60	60	0%	13-Jul-11	04-Oct-11	20
01300_0189	Steel Joists: Procure & deliver	60	60	0%	13-Jul-11	04-Oct-11	20
01300_0191	Metal Deck: Review & approve	30	30	0%	13-Jul-11	23-Aug-11	33



Actual Work Critical Remaining Work Summary
Remaining Work Milestone

Remaining Activities

Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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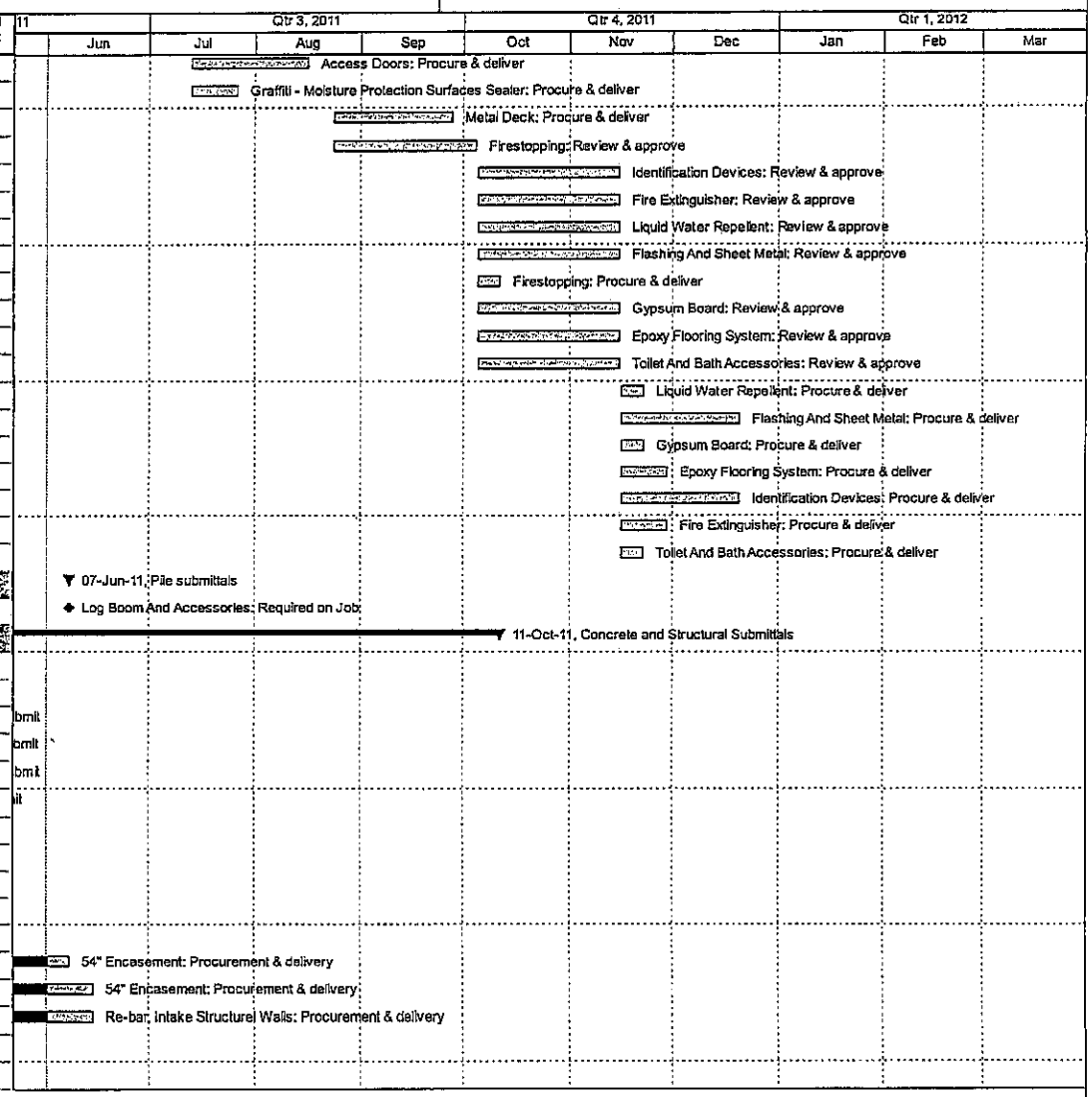
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
01300_0309	Access Doors: Procure & deliver	25	25	0%	13-Jul-11	16-Aug-11	41
01300_0379	Graffiti - Moisture Protection Surfaces Sealer	10	10	0%	13-Jul-11	26-Jul-11	152
01300_0199	Metal Deck: Procure & deliver	25	25	0%	24-Aug-11	27-Sep-11	33
01300_0271	Firestopping: Review & approve	30	30	0%	24-Aug-11	04-Oct-11	20
01300_0401	Identification Devices: Review & approve	30	30	0%	05-Oct-11	15-Nov-11	43
01300_0421	Fire Extinguisher: Review & approve	30	30	0%	05-Oct-11	15-Nov-11	58
01300_0221	Liquid Water Repellent: Review & approve	30	30	0%	05-Oct-11	15-Nov-11	77
01300_0251	Flashing And Sheet Metal: Review & approve	30	30	0%	05-Oct-11	15-Nov-11	42
01300_0279	Firestopping: Procure & deliver	5	5	0%	05-Oct-11	11-Oct-11	20
01300_0341	Gypsum Board: Review & approve	30	30	0%	05-Oct-11	15-Nov-11	11
01300_0361	Epoxy Flooring System: Review & approve	30	30	0%	05-Oct-11	15-Nov-11	72
01300_0431	Toilet And Bath Accessories: Review & appro	30	30	0%	05-Oct-11	15-Nov-11	83
01300_0229	Liquid Water Repellent: Procure & deliver	5	5	0%	16-Nov-11	22-Nov-11	77
01300_0259	Flashing And Sheet Metal: Procure & deliver	25	25	0%	16-Nov-11	20-Dec-11	42
01300_0349	Gypsum Board: Procure & deliver	5	5	0%	16-Nov-11	22-Nov-11	11
01300_0369	Epoxy Flooring System: Procure & deliver	10	10	0%	16-Nov-11	29-Nov-11	72
01300_0409	Identification Devices: Procure & deliver	25	25	0%	16-Nov-11	20-Dec-11	43
01300_0429	Fire Extinguisher: Procure & deliver	10	10	0%	16-Nov-11	29-Nov-11	58
01300_0439	Toilet And Bath Accessories: Procure & deliv	5	5	0%	15-Nov-11	22-Nov-11	83
Pile submittals		0	0	0%	07-Jun-11	07-Jun-11	158
01300_1079	Log Boom And Accessories: Required on Job	0	0	0%		07-Jun-11	158
Concrete and Structural Submittals		190	95	0%	31-Aug-09 A	11-Oct-11	0
01300_0480C40	Formwork, Concrete Roadway: VE Approved	70	0	74.29%	31-Aug-09 A	31-Aug-09 A	
01300_0480C	Re-bar, Intake Structure Deck: Prepare & su	90	0	57.78%	22-Sep-09 A	17-Aug-10 A	
01300_0480C10	Formwork, Intake Structure Deck: Prepare &	90	0	57.78%	22-Sep-09 A	22-Feb-11 A	
01300_0480C20	Formwork, Intake Structure Base: Prepare &	90	0	57.78%	22-Sep-09 A	22-Feb-11 A	
01300_0480C30	Formwork, Intake Structure Walls: Prepare &	90	0	57.78%	22-Sep-09 A	22-Feb-11 A	
01300_0480C50	Formwork, Concrete Roadway: Prepare & su	90	0	0%	22-Sep-09 A	22-Feb-11 A	
01300_0480D10	Re-bar, Concrete Roadway: Prepare & subm	90	0	57.78%	22-Sep-09 A	17-Sep-10 A	
01300_0480C70	54" Encasement: Prepare & submit	90	0	57.78%	22-Sep-09 A	29-Apr-10 A	
01300_0480D30	54" Encasement: Prepare & submit	90	0	57.78%	22-Sep-09 A	29-Apr-10 A	
01300_0551	Structural steel, WW: Review & approve	0	0	0%	09-Feb-10 A	28-Feb-10 A	
01300_1021	54" Encasement: Review & approve	30	0	0%	29-Apr-10 A	21-Jun-10 A	
01300_1309	54" Encasement: Procurement & delivery	30	5	73.33%	21-Jun-10 A	07-Jun-11	70
01300_1329	54" Encasement: Procurement & delivery	30	10	0%	21-Jun-10 A	14-Jun-11	65
01300_1129	Re-bar, Intake Structurel Walls: Procuremen	60	10	86.67%	22-Jun-10 A	14-Jun-11	23
01300_0941	Re-bar, Intake Structure Deck: Review & app	30	0	0%	18-Aug-10 A	21-Oct-10 A	
01300_04800	Re-bar, Concrete Roadway: VE Approved for	90	0	57.78%	04-Oct-10 A	04-Oct-10 A	



Actual Work | Critical Remaining Work | Summary
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Remaining Activities

Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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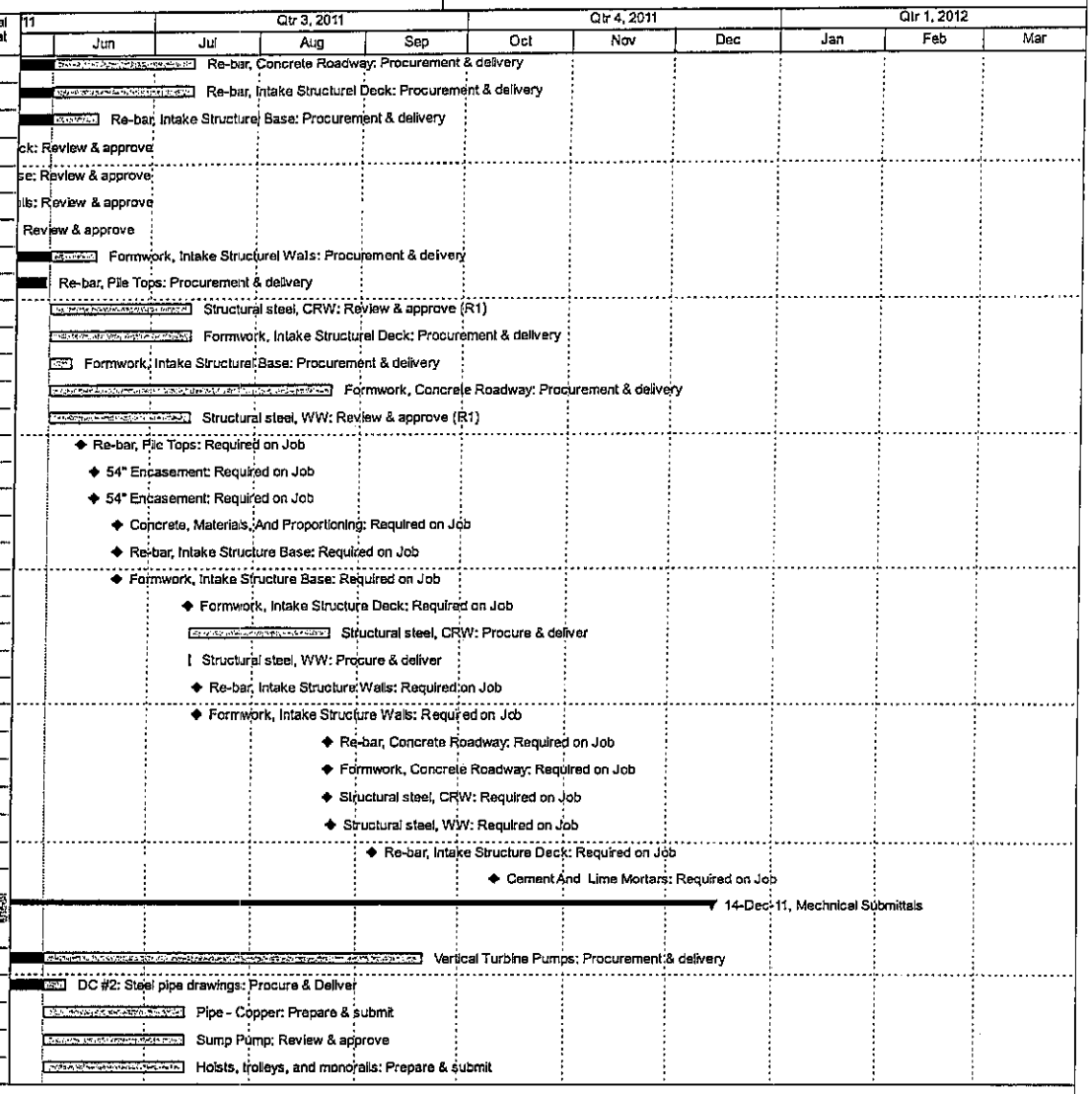
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
01300_1169	Re-bar, Concrete Roadway: Procurement &	60	30	36.67%	19-Oct-10 A	12-Jul-11	66
01300_1149	Re-bar, Intake Structurel Deck: Procurement	60	30	86.67%	22-Oct-10 A	12-Jul-11	39
01300_1109	Re-bar, Intake Structurel Base: Procurement	60	10	86.67%	11-Nov-10 A	14-Jun-11	5
01300_0971	Formwork, Intake Structure Deck: Review &	30	0	0%	22-Feb-11 A	24-Mar-11 A	
01300_0981	Formwork, Intake Structure Base: Review &	30	0	0%	22-Feb-11 A	24-Mar-11 A	
01300_0991	Formwork, Intake Structure Walls: Review &	30	0	0%	22-Feb-11 A	24-Mar-11 A	
01300_1001	Formwork, Concrete Roadway: Review & ap	30	0	0%	22-Feb-11 A	24-Mar-11 A	
01300_1269	Formwork, Intake Structurel Wals: Procuren	10	10	0%	24-Mar-11 A	14-Jun-11	23
01300_1189	Re-bar, Pile Tops: Procurement & delivery	60	0	3.33%	09-May-11 A	31-May-11 A	
01300_0493	Structural steel, CRW: Review & approve (R	30	30	0%	01-Jun-11	12-Jul-11	36
01300_1229	Formwork, Intake Structurel Deck: Procuren	30	30	0%	01-Jun-11	12-Jul-11	39
01300_1249	Formwork, Intake Structurel Base: Procurem	5	5	0%	01-Jun-11	07-Jun-11	10
01300_1289	Formwork, Concrete Roadway: Procuremen	60	60	0%	01-Jun-11	23-Aug-11	36
01300_0523	Structural steel, WW: Review & approve (R1)	30	30	0%	01-Jun-11	12-Jul-11	64
01300_1199	Re-bar, Pile Tops: Required on Job	0	0	0%		10-Jun-11	0
01300_1319	54" Encasement: Required on Job	0	0	0%		14-Jun-11	65
01300_1339	54" Encasement: Required on Job	0	0	0%		14-Jun-11	65
01300_1089	Concrete, Materials, And Proportioning: Requ	0	0	0%		21-Jun-11	0
01300_1119	Re-bar, Intake Structure Base: Required on	0	0	0%		21-Jun-11	0
01300_1259	Formwork, Intake Structure Base: Required	0	0	0%		21-Jun-11	0
01300_1239	Formwork, Intake Structure Deck: Required	0	0	0%		12-Jul-11	39
01300_0542	Structural steel, CRW: Procure & deliver	30	30	0%	13-Jul-11	23-Aug-11	36
01300_0552	Structural steel, WW: Procure & deliver	0	0	0%	13-Jul-11	13-Jul-11	64
01300_1139	Re-bar, Intake Structure Walls: Required on	0	0	0%		15-Jul-11	0
01300_1279	Formwork, Intake Structure Walls: Required	0	0	0%		15-Jul-11	0
01300_1179	Re-bar, Concrete Roadway: Required on Job	0	0	0%		23-Aug-11	36
01300_1299	Formwork, Concrete Roadway: Required on	0	0	0%		23-Aug-11	36
01300_0543	Structural steel, CRW: Required on Job	0	0	0%		23-Aug-11	36
01300_0711	Structural steel, WW: Required on Job	0	0	0%		24-Aug-11	33
01300_1159	Re-bar, Intake Structure Deck: Required on	0	0	0%		05-Sep-11	0
01300_1099	Cement And Lime Mortars: Required on Job	0	0	0%		11-Oct-11	0
Mechnical Submittals		193	141	0%	01-Oct-09 A	14-Dec-11	62
01300_06191	DC #2: Coordinate with CDM to finalize pipe	80	0	65%	01-Oct-09 A	01-Apr-10 A	
01300_0569	Vertical Turbine Pumps: Procurement & deliv	160	60	32.5%	24-Feb-10 A	20-Sep-11	41
01300_06211	DC #2: Steel pipe drawings: Procure & Deliv	60	5	36.67%	05-Jan-11 A	07-Jun-11	70
01300_0620	Pipe - Copper: Prepare & submit	30	30	0%	01-Jun-11	12-Jul-11	133
01300_0541	Sump Pump: Review & approve	30	30	0%	01-Jun-11	12-Jul-11	73
01300_0590	Hoists, trolleys, and monorails: Prepare & su	30	30	0%	01-Jun-11	12-Jul-11	69



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Remaining Activities

Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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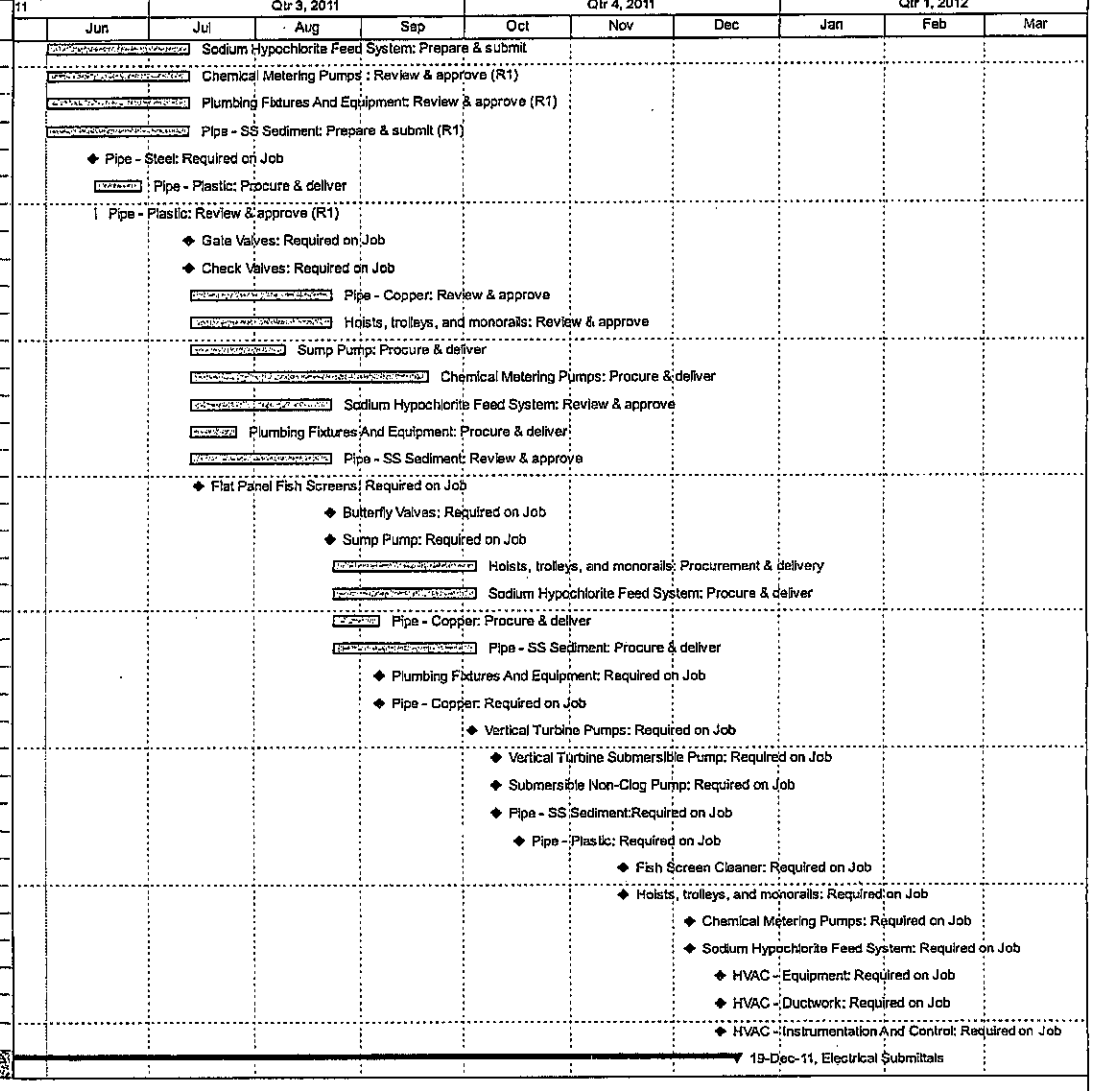
Activity ID	Activity Name	Original uration	ining ation	Schedule % Complete	Start	Finish	Total Float
01300_0580	Sodium Hypochlorite Feed System: Prepare &	30	30	0%	01-Jun-11	12-Jul-11	46
01300_0573	Chemical Metering Pumps : Review & approv	30	30	0%	01-Jun-11	12-Jul-11	56
01300_0603	Plumbing Fixtures And Equipment: Review &	30	30	0%	01-Jun-11	12-Jul-11	163
01300_0642	Pipe - SS Sediment: Prepare & submit (R1)	30	30	0%	01-Jun-11	12-Jul-11	48
01300_1369	Pipe - Steel: Required on Job	0	0	0%		14-Jun-11	65
01300_0639	Pipe - Plastic: Procure & deliver	10	10	0%	15-Jun-11	28-Jun-11	127
01300_0633	Pipe - Plastic: Review & approve (R1)	0	0	0%	15-Jun-11	15-Jun-11	127
01300_1449	Gate Valves: Required on Job	0	0	0%		12-Jul-11	81
01300_1469	Check Valves: Required on Job	0	0	0%		12-Jul-11	81
01300_0621	Pipe - Copper: Review & approve	30	30	0%	13-Jul-11	23-Aug-11	133
01300_0591	Hoists, trolleys, and monorails: Review & app	30	30	0%	13-Jul-11	23-Aug-11	69
01300_0549	Sump Pump: Procure & deliver	20	20	0%	13-Jul-11	09-Aug-11	73
01300_0579	Chemical Metering Pumps: Procure & deliver	50	50	0%	13-Jul-11	20-Sep-11	56
01300_0581	Sodium Hypochlorite Feed System: Review &	30	30	0%	13-Jul-11	23-Aug-11	45
01300_0609	Plumbing Fixtures And Equipment: Procure &	10	10	0%	13-Jul-11	26-Jul-11	163
01300_0701	Pipe - SS Sediment: Review & approve	30	30	0%	13-Jul-11	23-Aug-11	48
01300_1349	Flat Panel Fish Screens: Required on Job	0	0	0%		15-Jul-11	0
01300_1459	Butterfly Valves: Required on Job	0	0	0%		23-Aug-11	64
01300_1499	Sump Pump: Required on Job	0	0	0%		23-Aug-11	64
01300_0599	Hoists, trolleys, and monorails: Procurement	30	30	0%	24-Aug-11	04-Oct-11	69
01300_0589	Sodium Hypochlorite Feed System: Procure &	30	30	0%	24-Aug-11	04-Oct-11	46
01300_0629	Pipe - Copper: Procure & deliver	10	10	0%	24-Aug-11	06-Sep-11	133
01300_1539	Pipe - SS Sediment: Procure & deliver	30	30	0%	24-Aug-11	04-Oct-11	48
01300_1509	Plumbing Fixtures And Equipment: Required &	0	0	0%		06-Sep-11	133
01300_1519	Pipe - Copper: Required on Job	0	0	0%		06-Sep-11	133
01300_0709	Vertical Turbine Pumps: Required on Job	0	0	0%		03-Oct-11	32
01300_1489	Vertical Turbine Submersible Pump: Require	0	0	0%		10-Oct-11	44
01300_0559	Submersible Non-Clog Pump: Required on Jo	0	0	0%		10-Oct-11	44
01300_1549	Pipe - SS Sediment:Required on Job	0	0	0%		10-Oct-11	44
01300_1529	Pipe - Plastic: Required on Job	0	0	0%		17-Oct-11	49
01300_0719	Fish Screen Cleaner: Required on Job	0	0	0%		16-Nov-11	38
01300_1389	Hoists, trolleys, and monorails: Required on	0	0	0%		16-Nov-11	38
01300_1429	Chemical Metering Pumps: Required on Job	0	0	0%		05-Dec-11	2
01300_1439	Sodium Hypochlorite Feed System: Required	0	0	0%		05-Dec-11	2
01300_1379	HVAC - Equipment: Required on Job	0	0	0%		14-Dec-11	0
01300_1409	HVAC - Ductwork: Required on Job	0	0	0%		14-Dec-11	0
01300_1419	HVAC - Instrumentation And Control: Require	0	0	0%		14-Dec-11	0
Electrical Submittals		196	144	0%	23-Sep-09 A	19-Dec-11	0



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Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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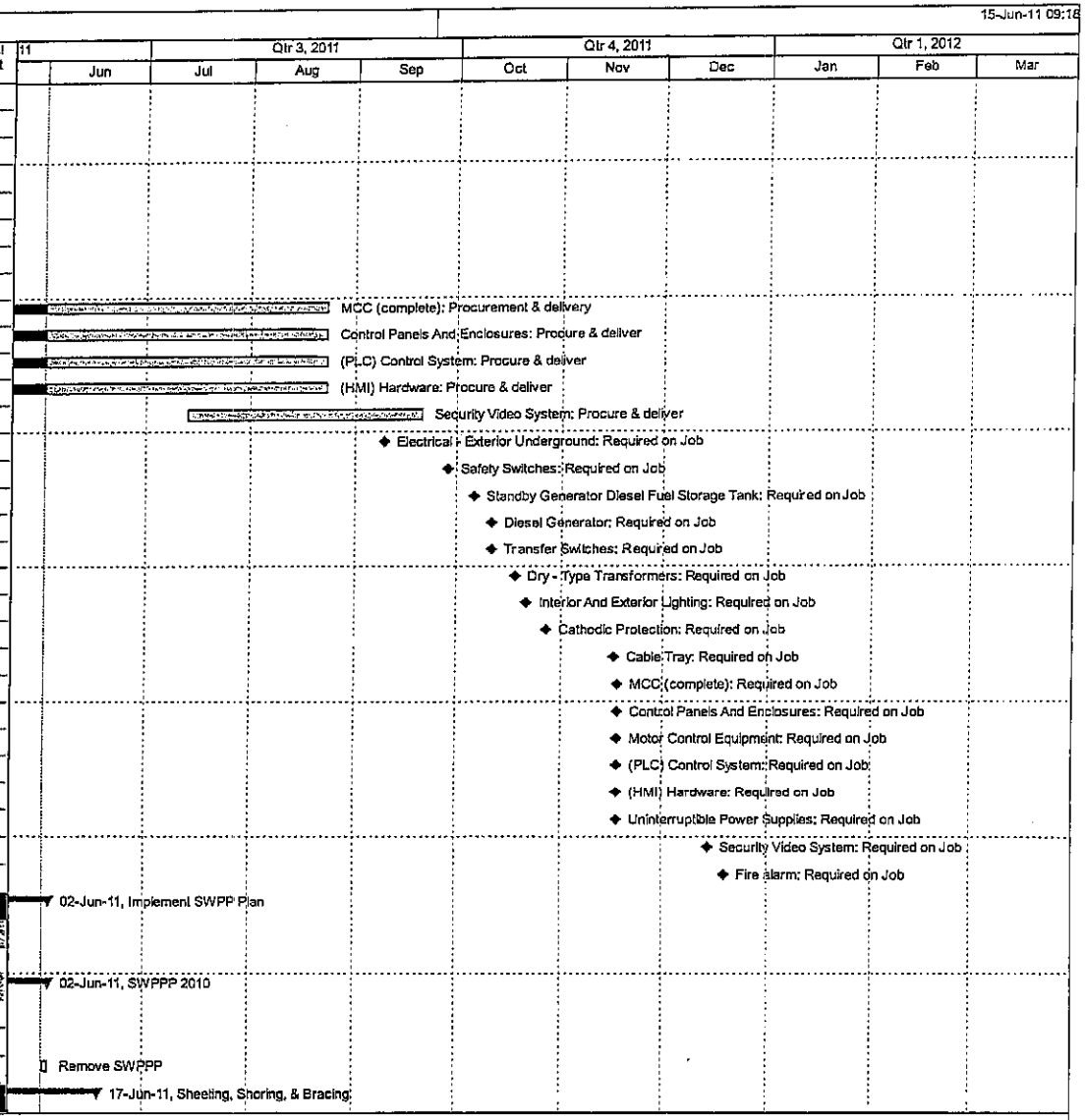
Activity ID	Activity Name	Original	lining	Schedule %	Start	Finish	Total Float
		ration	ation	Complete			
01300_0730	Control Panels And Enclosures: Prepare & s	90	0	57.78%	23-Sep-09 A	29-Apr-10 A	
01300_0750	(HMI) Hardware: Prepare & submit	90	0	57.78%	23-Sep-09 A	05-Mar-10 A	
01300_0751	(HMI) Hardware: Review & approve	30	0	0%	05-Mar-10 A	17-May-10 A	
01300_0762	MCC (complete): Prepare & submit - SUBMI	30	0	73.33%	23-Mar-10 A	29-Apr-10 A	
01300_0882	Dry - Type Transformers: Prepare & submit (	157	0	26.75%	23-Mar-10 A	29-Apr-10 A	
01300_0883	Dry - Type Transformers: Review & approve	0	0	0%	29-Apr-10 A	13-May-10 A	
01300_0763	MCC (complete): Review & approve - SUBM	30	0	0%	30-Apr-10 A	17-May-10 A	
01300_0731	Control Panels And Enclosures: Review & ap	30	0	0%	30-Apr-10 A	17-May-10 A	
01300_0769	MCC (complete): Procurement & delivery	60	60	0%	17-May-10 A	23-Aug-11	65
01300_0739	Control Panels And Enclosures: Procure & d	60	60	0%	17-May-10 A	23-Aug-11	65
01300_0749	(PLC) Control System: Procure & deliver	60	60	20%	18-May-10 A	23-Aug-11	65
01300_0759	(HMI) Hardware: Procure & deliver	60	60	0%	18-May-10 A	23-Aug-11	65
01300_0919	Security Video System: Procure & deliver	50	50	0%	13-Jul-11	20-Sep-11	63
01300_1699	Electrical - Exterior Underground: Required c	0	0	0%		09-Sep-11	2
01300_1709	Safety Switches: Required on Job	0	0	0%		28-Sep-11	52
01300_1559	Standby Generator Diesel Fuel Storage Tank	0	0	0%		05-Oct-11	40
01300_0849	Diesel Generator: Required on Job	0	0	0%		11-Oct-11	40
01300_1609	Transfer Switches: Required on Job	0	0	0%		11-Oct-11	40
01300_1619	Dry - Type Transformers: Required on Job	0	0	0%		18-Oct-11	40
01300_1639	Interior And Exterior Lighting: Required on Jo	0	0	0%		21-Oct-11	41
01300_1669	Cathodic Protection: Required on Job	0	0	0%		27-Oct-11	45
01300_1689	Cable Tray: Required on Job	0	0	0%		16-Nov-11	3
01300_0809	MCC (complete): Required on Job	0	0	0%		17-Nov-11	3
01300_1569	Control Panels And Enclosures: Required on	0	0	0%		17-Nov-11	3
01300_1579	Motor Control Equipment: Required on Job	0	0	0%		17-Nov-11	3
01300_1589	(PLC) Control System: Required on Job	0	0	0%		17-Nov-11	3
01300_1599	(HMI) Hardware: Required on Job	0	0	0%		17-Nov-11	3
01300_1629	Uninterruptible Power Supplies: Required on	0	0	0%		17-Nov-11	3
01300_1659	Security Video System: Required on Job	0	0	0%		14-Dec-11	2
01300_1649	Fire alarm: Required on Job	0	0	0%		19-Dec-11	2
Implement SWPP Plan		215	2	15.1%	30-Dec-09 A	02-Jun-11	183
SWPPP 2009		2	0	50%	30-Dec-09 A	31-Dec-09 A	
C_020	Winterize Site - 2009	2	0	50%	30-Dec-09 A	31-Dec-09 A	
SWPPP 2010		214	2	0%	15-Oct-10 A	02-Jun-11	183
C_025	Purchase SWPPP Material 2010	1	0	0%	15-Oct-10 A	15-Oct-10 A	
C_030	Place BMP Onsite - 2010	2	0	0%	28-Oct-10 A	28-Dec-10 A	
C_040	Remove SWPPP	2	2	0%	01-Jun-11	02-Jun-11	183
Sheeting, Shoring, & Bracing		110	3	0%	10-Jan-11 A	17-Jun-11	21



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Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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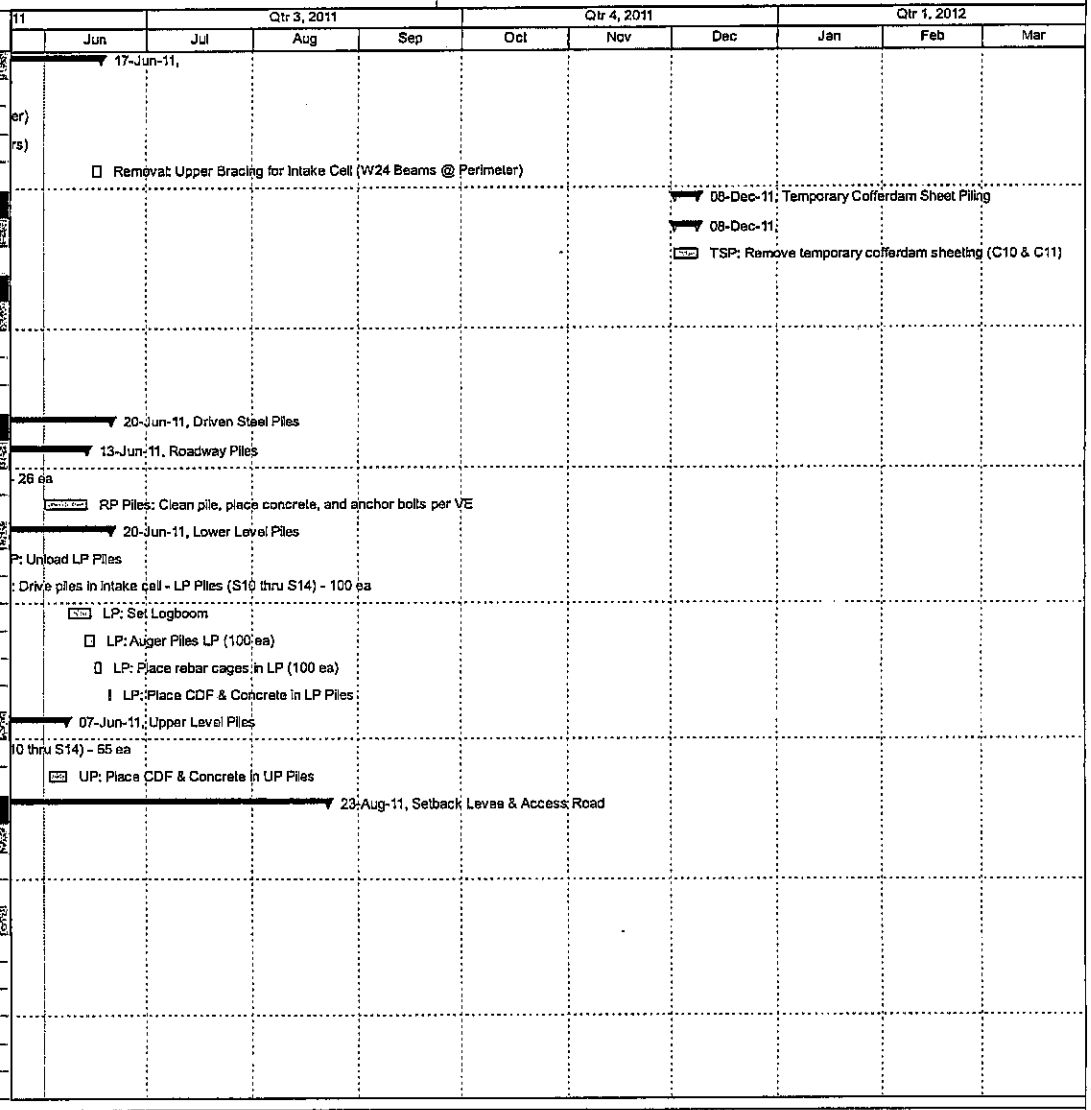
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
		110	3	0%	10-Jan-11 A	17-Jun-11	21
D_030	Installation: Crane Pads	3	0	0%	10-Jan-11 A	14-Jan-11 A	
D_020	Installation: Upper Bracing for Intake Cell (W	10	0	0%	17-Jan-11 A	21-Jan-11 A	
D_025	Installation: Upper Bracing for Intake Cell (W	5	0	0%	24-Jan-11 A	28-Jan-11 A	
D_070	Removal: Upper Bracing for Intake Cell (W2	3	3	0%	15-Jun-11	17-Jun-11	21
Temporary Cofferdam Sheet Piling		5	5	0%	02-Dec-11	08-Dec-11	35
		5	5	0%	02-Dec-11	08-Dec-11	35
E_020	TSP: Remove temporary cofferdam sheeting	5	5	0%	02-Dec-11	08-Dec-11	35
Permanent Sheet Piling		56	0	0%	15-Sep-10 A	28-Jan-11 A	
Sheet Piles		56	0	0%	15-Sep-10 A	28-Jan-11 A	
F_034	SP: Wait for Crane Re-Mob	30	0	0%	15-Sep-10 A	02-Jan-11 A	
F_035	SP: Re-mobilize and Set-Up Crane	2	0	0%	03-Jan-11 A	07-Jan-11 A	
F_040	SP: Drive sheet piling around Intake Structur	4	0	0%	10-Jan-11 A	28-Jan-11 A	
Driven Steel Piles		154	14	0%	11-Jan-11 A	20-Jun-11	149
Roadway Piles		105	9	0%	11-Jan-11 A	13-Jun-11	85
G_011	RP Piles: Drive remaining roadway piles - RF	5	0	0%	11-Jan-11 A	20-Jan-11 A	
G_015	RP Piles: Clean pile, place concrete, and anc	9	9	0%	01-Jun-11	13-Jun-11	85
Lower Level Piles		140	9	0%	18-Apr-11 A	20-Jun-11	149
G_019	LP: Unload LP Piles	5	0	0%	18-Apr-11 A	16-May-11 A	
G_021	LP: Drive piles in intake cell - LP Piles (S10 tl	10	0	0%	02-May-11 A	14-May-11 A	
G_100	LP: Set Logboom	5	5	0%	08-Jun-11	14-Jun-11	153
G_025	LP: Auger Piles LP (100 ea)	3	3	0%	13-Jun-11	15-Jun-11	0
G_026	LP: Place rebar cages in LP (100 ea)	2	2	0%	16-Jun-11	17-Jun-11	0
G_055	LP: Place CDF & Concrete in LP Piles	1	1	0%	20-Jun-11	20-Jun-11	0
Upper Level Piles		152	3	0%	03-Feb-11 A	07-Jun-11	97
G_035	UP: Drive levee // building slab piles - UP (S1	5	0	0%	03-Feb-11 A	01-Mar-11 A	
G_050	UP: Place CDF & Concrete in UP Piles	3	3	0%	02-Jun-11	07-Jun-11	97
Setback Levee & Access Road		119	45	1.35%	12-Jul-10 A	23-Aug-11	0
Phase 1		25	0	4%	07-Aug-10 A	15-Dec-10 A	
H_023	PH 1: Monitor Phase 1B	25	0	4%	07-Aug-10 A	06-Sep-10 A	
H_024	PH 1: Hydroseed Phase 1 (Section 01560, S	2	0	50%	15-Dec-10 A	15-Dec-10 A	
Phase 2		103	0	0%	12-Jul-10 A	17-Jan-11 A	
H_0322	PH 2: Install Chimney Drain	5	0	0%	12-Jul-10 A	07-Dec-10 A	
H_031	PH 2: Remove / replace rejected filter blanke	3	0	0%	07-Sep-10 A	14-Sep-10 A	
H_0311	PH 2: Construct backup levee - Phase 2A	6	0	0%	15-Sep-10 A	21-Sep-10 A	
H_032	PH 2: Install settlement monitoring - Phase 2	2	0	0%	21-Sep-10 A	21-Sep-10 A	
H_033	PH 2: Monitor Phase 2A	55	0	0%	22-Sep-10 A	16-Nov-10 A	
H_041	PH 2: Construct backup levee - Phase 2B	5	0	0%	17-Nov-10 A	01-Dec-10 A	



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DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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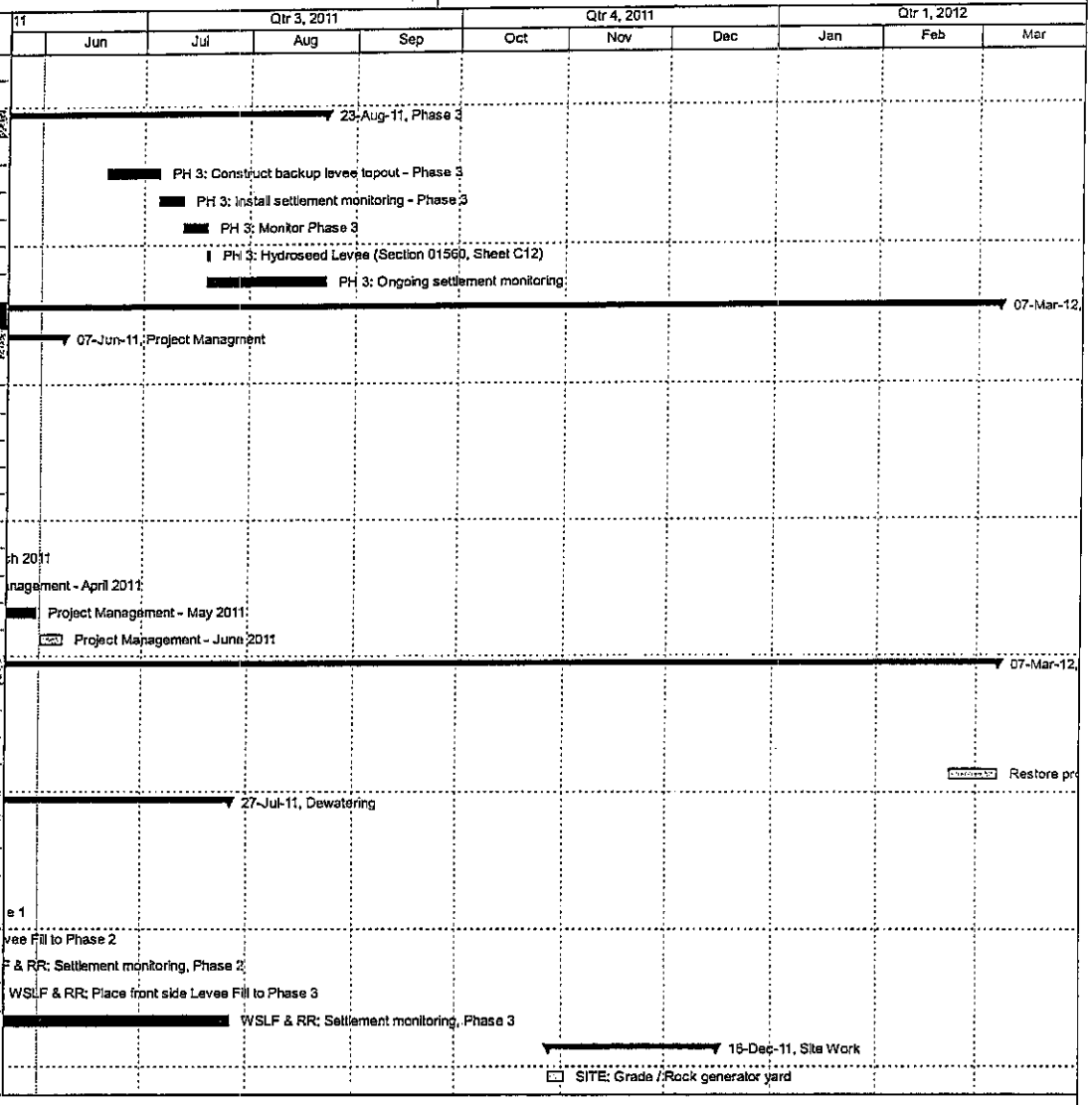
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
H_042	PH 2: Install settlement monitoring - Phase 2I	5	0	0%	01-Dec-10 A	01-Dec-10 A	
H_043	PH 2: Monitor Phase 2B	45	0	0%	02-Dec-10 A	17-Jan-11 A	
Phase 3		45	45	0%	21-Sep-10 A	23-Aug-11	0
H_070	WSLF & RR: Remove existing Rip Rap inside	3	0	0%	21-Sep-10 A	23-Sep-10 A	
H_051	PH 3: Construct backup levee topout - Phas	10	10	0%	20-Jun-11	05-Jul-11	0
H_052	PH 3: Install settlement monitoring - Phase 3	5	5	0%	05-Jul-11	12-Jul-11	0
H_053	PH 3: Monitor Phase 3	5	5	0%	12-Jul-11	19-Jul-11	0
H_060	PH 3: Hydroseed Levee (Section 01560, She	1	1	0%	19-Jul-11	20-Jul-11	0
H_080	PH 3: Ongoing settlement monitoring	25	25	0%	19-Jul-11	23-Aug-11	0
Intake Pump Station		208	200	0%	03-May-10 A	07-Mar-12	12
Project Managment		174	6	0%	01-Aug-10 A	07-Jun-11	207
00700_1008	Project Management - August 2010	22	0	36.36%	01-Aug-10 A	31-Aug-10 A	
00700_1009	Project Management - September 2010	22	0	0%	01-Sep-10 A	30-Sep-10 A	
00700_1010	Project Management - October 2010	21	0	0%	01-Oct-10 A	31-Oct-10 A	
00700_1011	Project Management - November 2010	22	0	0%	01-Nov-10 A	30-Nov-10 A	
00700_1012	Project Management - December 2010	23	0	0%	01-Dec-10 A	31-Dec-10 A	
00700_1101	Project Management - January 2011	21	0	0%	01-Jan-11 A	31-Jan-11 A	
00700_1102	Project Management - February 2011	20	0	0%	01-Feb-11 A	28-Feb-11 A	
00700_1103	Project Management - March 2011	23	0	0%	01-Mar-11 A	31-Mar-11 A	
00700_1104	Project Management - April 2011	21	0	0%	01-Apr-11 A	30-Apr-11 A	
00700_1105	Project Management - May 2011	22	0	0%	01-May-11 A	31-May-11 A	
00700_1106	Project Management - June 2011	5	5	0%	01-Jun-11	07-Jun-11	207
Intake Mobilization		151	10	0%	03-May-10 A	07-Mar-12	12
I_000_002	Intake Mobilization	5	0	0%	03-May-10 A	04-May-10 A	
I_000_003	Office Trailer & Set-up	5	0	0%	22-Jun-10 A	27-Sep-10 A	
I_000_004	Office Trailer & Yard Services	5	0	0%	22-Jun-10 A	27-Sep-10 A	
I_000_005	Restore project site & De-Mobilize (G07)	10	10	0%	22-Feb-12	07-Mar-12	12
Dewatering		155	39	0%	24-Sep-10 A	27-Jul-11	0
I_010_001	WSLF & RR: Screen existing Rip Rap	2	0	0%	24-Sep-10 A	27-Sep-10 A	
I_010_005	WSLF & RR: Place Rip Rap outside of Coffe	5	0	0%	28-Sep-10 A	30-Sep-10 A	
I_010_040	WSLF & RR: Place front side Levee Fill to Pl	10	0	0%	18-Jan-11 A	21-Jan-11 A	
I_010_045	WSLF & RR: Settlement monitoring, Phase 1	45	0	0%	22-Jan-11 A	05-Mar-11 A	
I_010_050	WSLF & RR: Place front side Levee Fill to Pl	5	0	0%	07-Mar-11 A	22-Mar-11 A	
I_010_060	WSLF & RR: Settlement monitoring, Phase 2	45	0	0%	23-Mar-11 A	09-May-11 A	
I_010_070	WSLF & RR: Place front side Levee Fill to Pl	5	0	0%	10-May-11 A	20-May-11 A	
I_010_080	WSLF & RR: Settlement monitoring, Phase 3	45	39	0%	21-May-11 A	27-Jul-11	0
Site Work		33	33	0%	28-Oct-11	16-Dec-11	64
I_020_010	SITE: Grade / Rock generator yard	3	3	0%	28-Oct-11	01-Nov-11	32



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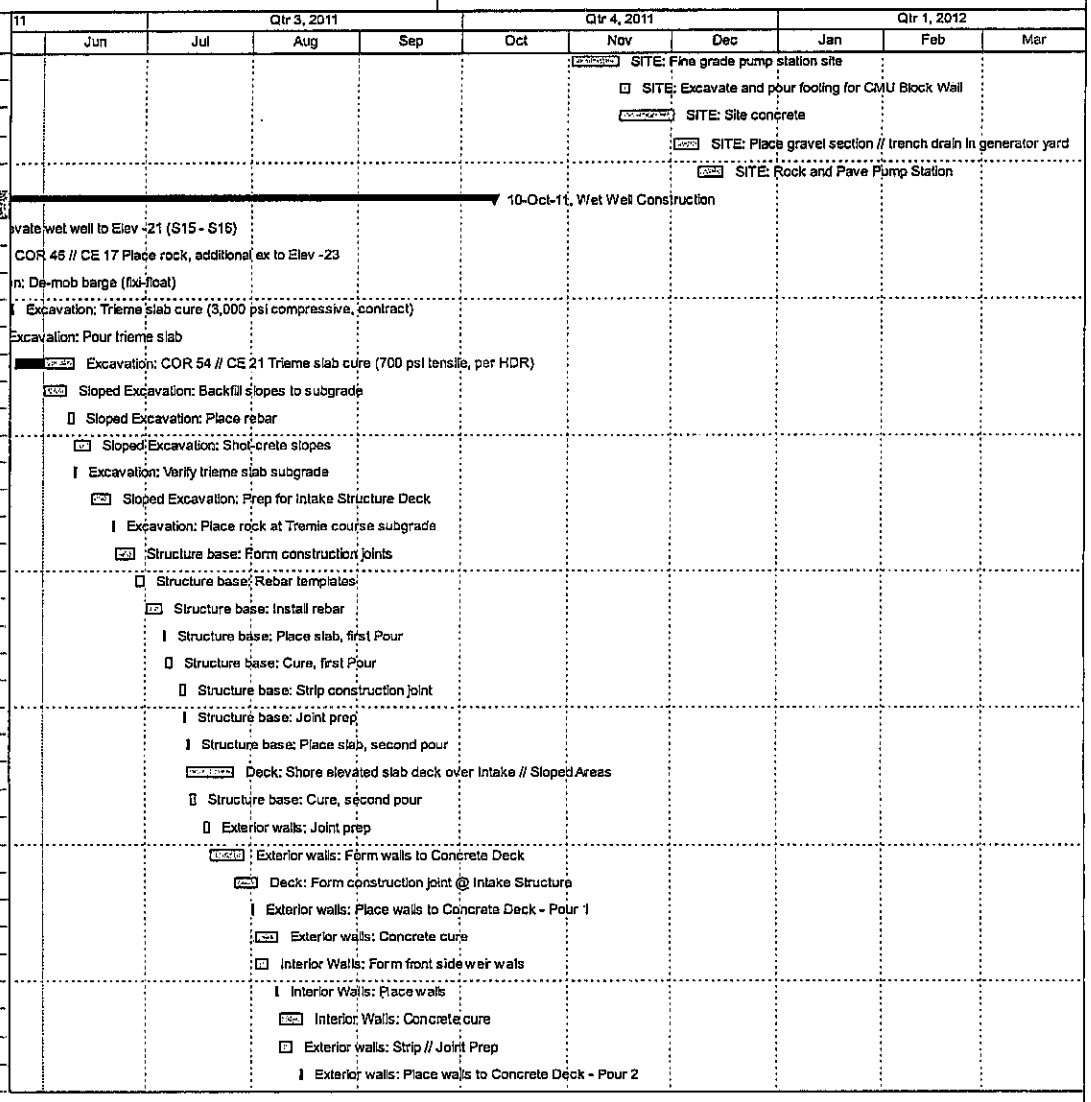
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_020_020	SITE: Fine grade pump station site	10	10	0%	02-Nov-11	15-Nov-11	32
I_020_060	SITE: Excavate and pour footing for CMU Blc	3	3	0%	16-Nov-11	18-Nov-11	32
I_020_030	SITE: Site concrete	10	10	0%	16-Nov-11	01-Dec-11	69
I_020_040	SITE: Place gravel section // trench drain in g	5	5	0%	02-Dec-11	09-Dec-11	64
I_020_050	SITE: Rock and Pave Pump Station	5	5	0%	09-Dec-11	16-Dec-11	64
Wet Well Construction		92	92	0%	30-Mar-11 A	10-Oct-11	27.6
I_030_021	Excavation: Excavate wet well to Elev -21 (S	5	0	0%	30-Mar-11 A	19-Apr-11 A	
I_030_022	Excavation: COR 46 // CE 17 Place rock, ad	6	0	0%	20-Apr-11 A	28-Apr-11 A	
I_030_0221	Excavation: De-mob barge (fixi-float)	2	0	0%	29-Apr-11 A	02-May-11 A	
I_030_030	Excavation: Trieme slab cure (3,000 psi com	4	0	0%	18-May-11 A	23-May-11 A	
I_030_023	Excavation: Pour trieme slab	1	0	0%	18-May-11 A	18-May-11 A	
I_030_031	Excavation: COR 54 // CE 21 Trieme slab cu	15	7	0%	24-May-11 A	09-Jun-11	0
I_030_051	Sloped Excavation: Backfill slopes to subgrac	5	5	0%	01-Jun-11	07-Jun-11	21
I_030_080	Sloped Excavation: Place rebar	2	2	0%	08-Jun-11	09-Jun-11	21
I_030_390	Sloped Excavation: Shot-crete slopes	3	3	0%	10-Jun-11	14-Jun-11	21
I_030_032	Excavation: Verify trieme slab subgrade	1	1	0%	10-Jun-11	10-Jun-11	0
I_030_400	Sloped Excavation: Prep for Intake Structure	4	4	0%	15-Jun-11	20-Jun-11	73
I_030_040	Excavation: Place rock at Tremie course sut	1	1	0%	21-Jun-11	21-Jun-11	0
I_030_060	Structure base: Form construction joints	4	4	0%	22-Jun-11	27-Jun-11	0
I_030_065	Structure base: Rebar templates	3	3	0%	28-Jun-11	30-Jun-11	0
I_030_070	Structure base: Install rebar	2	2	0%	01-Jul-11	05-Jul-11	0
I_030_110	Structure base: Place slab, first Pour	1	1	0%	05-Jul-11	06-Jul-11	0
I_030_115	Structure base: Cure, first Pour	2	2	0%	07-Jul-11	08-Jul-11	0
I_030_120	Structure base: Strip construction joint	2	2	0%	11-Jul-11	12-Jul-11	0
I_030_130	Structure base: Joint prep	1	1	0%	12-Jul-11	12-Jul-11	0
I_030_140	Structure base: Place slab, second pour	1	1	0%	13-Jul-11	13-Jul-11	0
I_030_300	Deck: Shore elevated slab deck over Intake	10	10	0%	13-Jul-11	26-Jul-11	58
I_030_145	Structure base: Cure, second pour	2	2	0%	14-Jul-11	15-Jul-11	0
I_030_150	Exterior walls: Joint prep	2	2	0%	18-Jul-11	19-Jul-11	0
I_030_210	Exterior walls: Form walls to Concrete Deck	8	8	0%	20-Jul-11	29-Jul-11	0
I_030_330	Deck: Form construction joint @ Intake Struc	5	5	0%	27-Jul-11	02-Aug-11	58
I_030_410	Exterior walls: Place walls to Concrete Deck	1	1	0%	01-Aug-11	01-Aug-11	0
I_030_420	Exterior walls: Concrete cure	5	5	0%	02-Aug-11	08-Aug-11	7
I_030_219	Interior Walls: Form front side weir wals	4	4	0%	02-Aug-11	05-Aug-11	0
I_030_220	Interior Walls: Place walls	1	1	0%	08-Aug-11	08-Aug-11	0
I_030_230	Interior Walls: Concrete cure	5	5	0%	09-Aug-11	15-Aug-11	0
I_030_430	Exterior walls: Strip // Joint Prep	4	4	0%	09-Aug-11	12-Aug-11	7
I_030_450	Exterior walls: Place walls to Concrete Deck	1	1	0%	15-Aug-11	15-Aug-11	7



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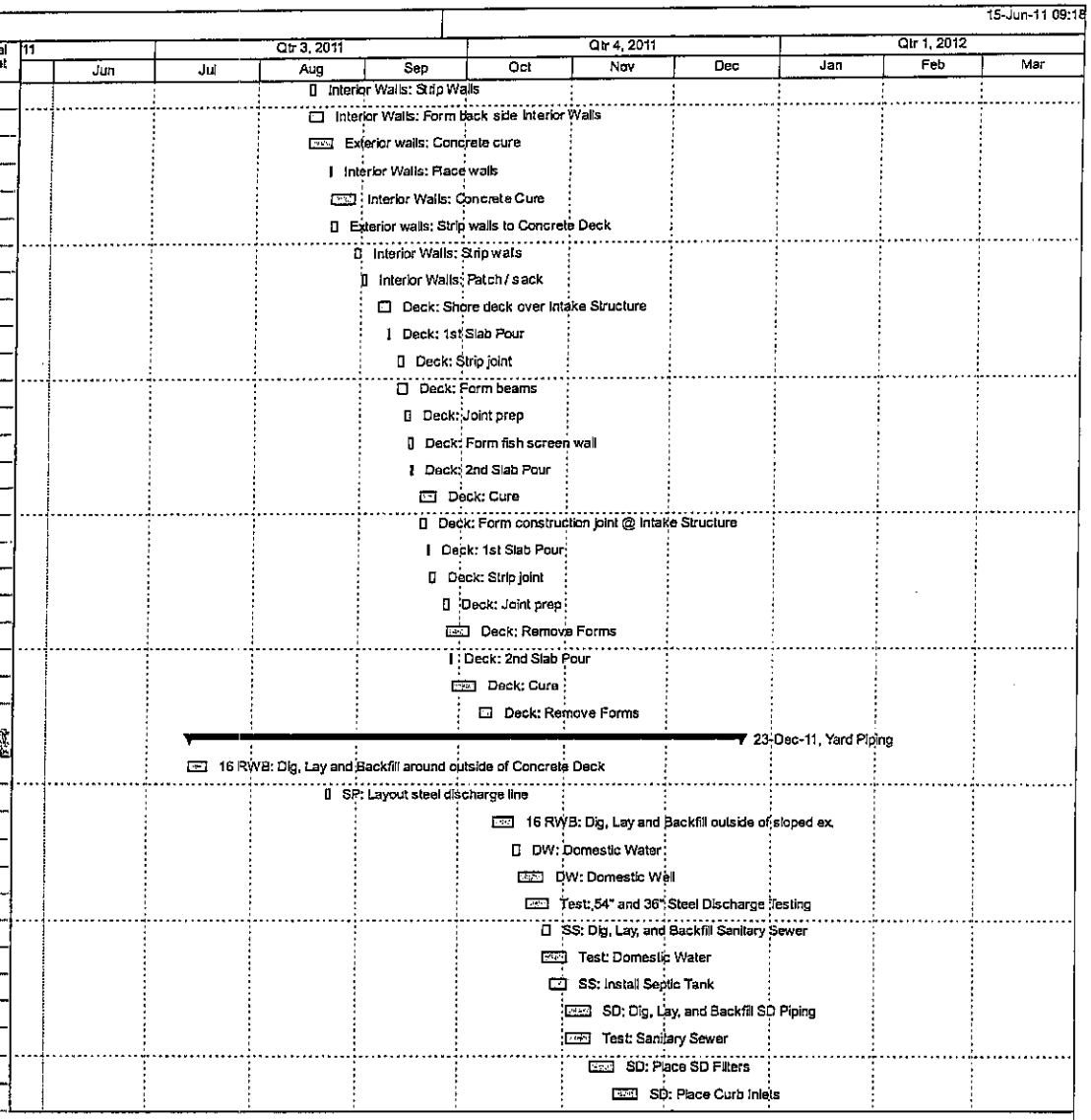
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_030_240	Interior Walls: Strip Walls	2	2	0%	16-Aug-11	17-Aug-11	12
I_030_250	Interior Walls: Form back side Interior Walls	4	4	0%	16-Aug-11	19-Aug-11	0
I_030_540	Exterior walls: Concrete cure	5	5	0%	16-Aug-11	22-Aug-11	7
I_030_260	Interior Walls: Place walls	1	1	0%	22-Aug-11	22-Aug-11	0
I_030_270	Interior Walls: Concrete Cure	5	5	0%	23-Aug-11	29-Aug-11	0
I_030_550	Exterior walls: Strip walls to Concrete Deck	2	2	0%	23-Aug-11	24-Aug-11	7
I_030_271	Interior Walls: Strip walls	2	2	0%	30-Aug-11	31-Aug-11	0
I_030_280	Interior Walls: Patch / sack	2	2	0%	01-Sep-11	02-Sep-11	0
I_030_440	Deck: Shore deck over Intake Structure	4	4	0%	06-Sep-11	09-Sep-11	0
I_030_340	Deck: 1st Slab Pour	1	1	0%	09-Sep-11	09-Sep-11	32
I_030_350	Deck: Strip joint	2	2	0%	12-Sep-11	13-Sep-11	32
I_030_460	Deck: Form beams	3	3	0%	12-Sep-11	14-Sep-11	0
I_030_360	Deck: Joint prep	2	2	0%	14-Sep-11	15-Sep-11	32
I_030_470	Deck: Form fish screen wall	2	2	0%	15-Sep-11	16-Sep-11	0
I_030_370	Deck: 2nd Slab Pour	1	1	0%	16-Sep-11	16-Sep-11	32
I_030_375	Deck: Cure	5	5	0%	19-Sep-11	23-Sep-11	32
I_030_480	Deck: Form construction joint @ Intake Struc	2	2	0%	19-Sep-11	20-Sep-11	0
I_030_490	Deck: 1st Slab Pour	1	1	0%	21-Sep-11	21-Sep-11	0
I_030_500	Deck: Strip joint	2	2	0%	22-Sep-11	23-Sep-11	0
I_030_510	Deck: Joint prep	2	2	0%	26-Sep-11	27-Sep-11	0
I_030_380	Deck: Remove Forms	5	5	0%	27-Sep-11	03-Oct-11	32
I_030_520	Deck: 2nd Slab Pour	1	1	0%	28-Sep-11	28-Sep-11	0
I_030_521	Deck: Cure	5	5	0%	29-Sep-11	05-Oct-11	0
I_030_530	Deck: Remove Forms	2	2	0%	07-Oct-11	10-Oct-11	0
Yard Piping		114	114	0%	13-Jul-11	23-Dec-11	64
I_040_015	16 RWB: Dig, Lay and Backfill around outsid	4	4	0%	13-Jul-11	18-Jul-11	9
I_040_010	SP: Layout steel discharge line	1	1	0%	23-Aug-11	24-Aug-11	63
I_040_014	16 RWB: Dig, Lay and Backfill outside of slop	4	4	0%	11-Oct-11	17-Oct-11	35
I_040_070	DW: Domestic Water	2	2	0%	17-Oct-11	19-Oct-11	47
I_040_080	DW: Domestic Well	5	5	0%	19-Oct-11	26-Oct-11	47
I_040_089	Test: 54" and 36" Steel Discharge Testing	5	5	0%	21-Oct-11	27-Oct-11	32
I_040_050	SS: Dig, Lay, and Backfill Sanitary Sewer	2	2	0%	26-Oct-11	28-Oct-11	64
I_040_0891	Test: Domestic Water	5	5	0%	26-Oct-11	02-Nov-11	94
I_040_210	SS: Install Septic Tank	3	3	0%	28-Oct-11	02-Nov-11	64
I_040_040	SD: Dig, Lay, and Backfill SD Piping	5	5	0%	02-Nov-11	09-Nov-11	64
I_040_0892	Test: Sanitary Sewer	5	5	0%	02-Nov-11	09-Nov-11	89
I_040_220	SD: Place SD Filters	5	5	0%	09-Nov-11	16-Nov-11	64
I_040_230	SD: Place Curb Inlets	5	5	0%	16-Nov-11	23-Nov-11	64



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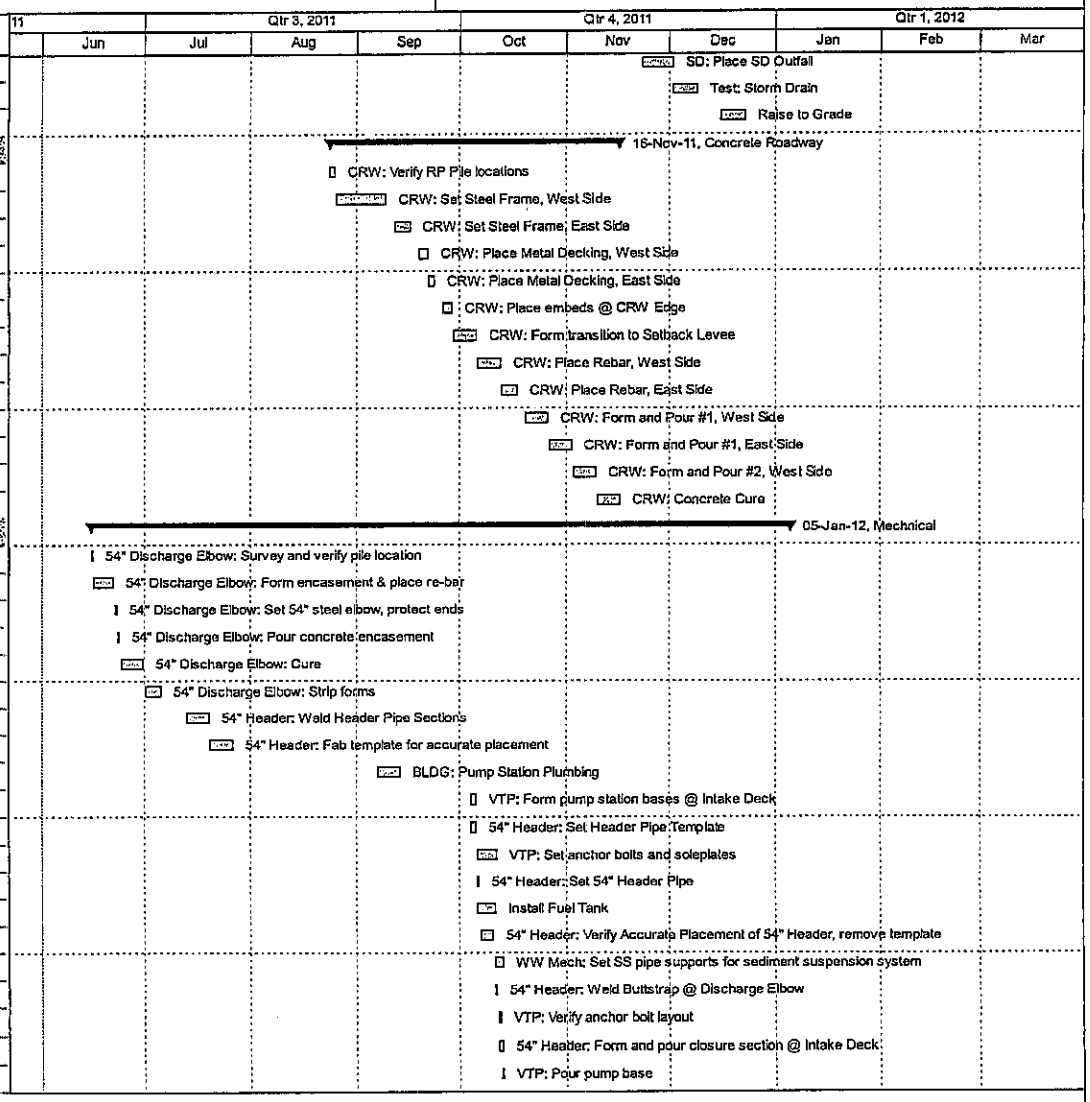
I_040_240	SD: Place SD Outfall	5	5	0%	23-Nov-11	02-Dec-11	64
I_040_0893	Test: Storm Drain	5	5	0%	02-Dec-11	09-Dec-11	69
I_040_090	Raise to Grade	5	5	0%	16-Dec-11	23-Dec-11	64
Concrete Roadway		60	60	0%	24-Aug-11	16-Nov-11	35
I_050_010	CRW: Verify RP Pile locations	2	2	0%	24-Aug-11	25-Aug-11	35
I_050_020	CRW: Set Steel Frame, West Side	10	10	0%	26-Aug-11	09-Sep-11	35
I_050_030	CRW: Set Steel Frame, East Side	5	5	0%	12-Sep-11	16-Sep-11	35
I_050_040	CRW: Place Metal Decking, West Side	3	3	0%	19-Sep-11	21-Sep-11	35
I_050_050	CRW: Place Metal Decking, East Side	2	2	0%	22-Sep-11	23-Sep-11	35
I_050_060	CRW: Place embeds @ CRW Edge	3	3	0%	26-Sep-11	28-Sep-11	35
I_050_070	CRW: Form transition to Setback Levee	5	5	0%	29-Sep-11	05-Oct-11	35
I_050_080	CRW: Place Rebar, West Side	5	5	0%	06-Oct-11	12-Oct-11	35
I_050_090	CRW: Place Rebar, East Side	3	3	0%	13-Oct-11	17-Oct-11	37
I_050_100	CRW: Form and Pour #1, West Side	5	5	0%	20-Oct-11	26-Oct-11	35
I_050_110	CRW: Form and Pour #1, East Side	5	5	0%	27-Oct-11	02-Nov-11	35
I_050_120	CRW: Form and Pour #2, West Side	5	5	0%	03-Nov-11	09-Nov-11	35
I_050_130	CRW: Concrete Cure	5	5	0%	10-Nov-11	16-Nov-11	35
Mechnical		142	142	0%	15-Jun-11	05-Jan-12	35
I_060_020	54" Discharge Elbow: Survey and verify pile l	1	1	0%	15-Jun-11	15-Jun-11	63
I_060_030	54" Discharge Elbow: Form encasement & p	4	4	0%	16-Jun-11	21-Jun-11	63
I_060_040	54" Discharge Elbow: Set 54" steel elbow, pr	1	1	0%	22-Jun-11	22-Jun-11	63
I_060_090	54" Discharge Elbow: Pour concrete encase	1	1	0%	23-Jun-11	23-Jun-11	63
I_060_110	54" Discharge Elbow: Cure	5	5	0%	24-Jun-11	30-Jun-11	63
I_060_120	54" Discharge Elbow: Strip forms	2	2	0%	01-Jul-11	05-Jul-11	63
I_060_010	54" Header: Weld Header Pipe Sections	5	5	0%	13-Jul-11	19-Jul-11	80
I_060_015	54" Header: Fab template for accurate place	5	5	0%	20-Jul-11	26-Jul-11	80
I_060_005	BLDG: Pump Station Plumbing	5	5	0%	07-Sep-11	13-Sep-11	130
I_060_130	VTP: Form pump station bases @ Intake De	2	2	0%	04-Oct-11	05-Oct-11	32
I_060_260	54" Header: Set Header Pipe Template	2	2	0%	04-Oct-11	05-Oct-11	32
I_060_140	VTP: Set anchor bolts and soleplates	4	4	0%	06-Oct-11	11-Oct-11	32
I_060_270	54" Header: Set 54" Header Pipe	1	1	0%	06-Oct-11	06-Oct-11	32
I_060_095	Install Fuel Tank	3	3	0%	06-Oct-11	11-Oct-11	38
I_060_280	54" Header: Verify Accurate Placement of 54	2	2	0%	07-Oct-11	10-Oct-11	32
I_060_050	WW Mech: Set SS pipe supports for sedimer	3	3	0%	11-Oct-11	13-Oct-11	42
I_060_290	54" Header: Weld Buttstrap @ Discharge Elt	1	1	0%	11-Oct-11	11-Oct-11	32
I_060_150	VTP: Verify anchor bolt layout	1	1	0%	12-Oct-11	12-Oct-11	32
I_060_300	54" Header: Form and pour closure section (	2	2	0%	12-Oct-11	13-Oct-11	32
I_060_160	VTP: Pour pump base	1	1	0%	13-Oct-11	13-Oct-11	32



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DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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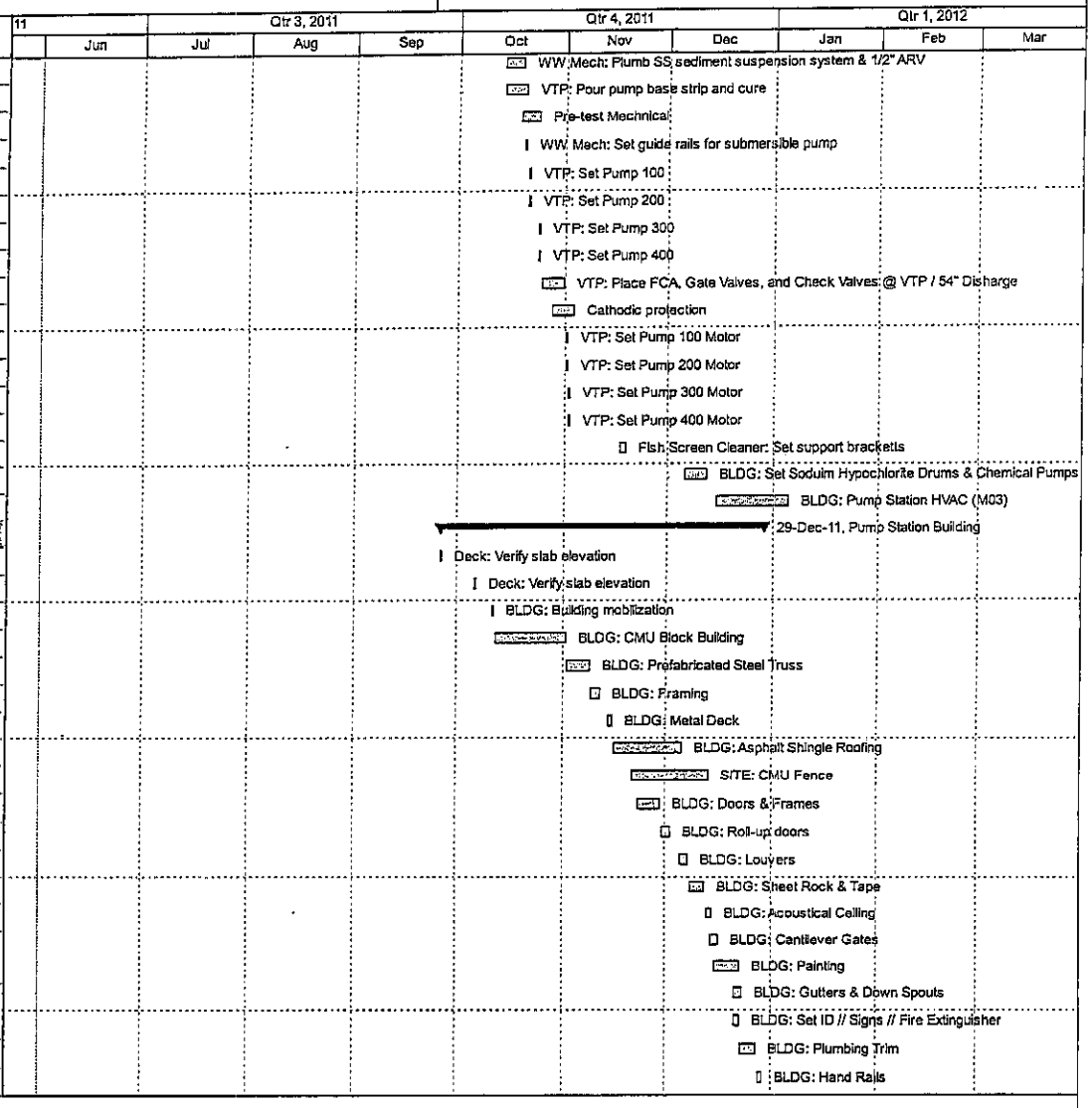
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_060_060	WW Mech: Plumb SS sediment suspension s	4	4	0%	14-Oct-11	19-Oct-11	42
I_060_170	VTP: Pour pump base strip and cure	5	5	0%	14-Oct-11	20-Oct-11	32
I_060_100	Pre-test Mechnical	3	3	0%	19-Oct-11	24-Oct-11	106
I_060_070	WW Mech: Set guide rails for submersible pi	1	1	0%	20-Oct-11	20-Oct-11	42
I_060_180	VTP: Set Pump 100	1	1	0%	21-Oct-11	21-Oct-11	32
I_060_190	VTP: Set Pump 200	1	1	0%	21-Oct-11	21-Oct-11	32
I_060_200	VTP: Set Pump 300	1	1	0%	24-Oct-11	24-Oct-11	32
I_060_210	VTP: Set Pump 400	1	1	0%	24-Oct-11	24-Oct-11	32
I_060_215	VTP: Place FCA, Gate Valves, and Check Va	5	5	0%	25-Oct-11	31-Oct-11	32
I_060_092	Cathodic protection	5	5	0%	28-Oct-11	03-Nov-11	42
I_060_220	VTP: Set Pump 100 Motor	1	1	0%	01-Nov-11	01-Nov-11	32
I_060_230	VTP: Set Pump 200 Motor	1	1	0%	01-Nov-11	01-Nov-11	32
I_060_240	VTP: Set Pump 300 Motor	1	1	0%	02-Nov-11	02-Nov-11	32
I_060_250	VTP: Set Pump 400 Motor	1	1	0%	02-Nov-11	02-Nov-11	32
I_060_091	Fish Screen Cleaner: Set support brackets	2	2	0%	17-Nov-11	18-Nov-11	35
I_060_041	BLDG: Set Soduim Hypochlorite Drums & Ch	5	5	0%	06-Dec-11	12-Dec-11	2
I_060_080	BLDG: Pump Station HVAC (M03)	15	15	0%	15-Dec-11	05-Jan-12	0
Pump Station Building		66	66	0%	26-Sep-11	29-Dec-11	60
I_030_376	Deck: Verify slab elevation	1	1	0%	26-Sep-11	26-Sep-11	32
I_030_522	Deck: Verify slab elevation	1	1	0%	06-Oct-11	06-Oct-11	0
I_070_001	BLDG: Building mobilization	1	1	0%	11-Oct-11	11-Oct-11	0
I_070_020	BLDG: CMU Block Building	15	15	0%	12-Oct-11	01-Nov-11	0
I_070_030	BLDG: Prefabricated Steel Truss	5	5	0%	02-Nov-11	08-Nov-11	0
I_070_040	BLDG: Framing	3	3	0%	09-Nov-11	11-Nov-11	0
I_070_050	BLDG: Metal Deck	2	2	0%	14-Nov-11	15-Nov-11	0
I_070_060	BLDG: Asphalt Shingle Roofing	12	12	0%	16-Nov-11	05-Dec-11	2
I_070_021	SITE: CMU Fence	15	15	0%	21-Nov-11	13-Dec-11	32
I_070_080	BLDG: Doors & Frames	3	3	0%	23-Nov-11	29-Nov-11	0
I_070_090	BLDG: Roll-up doors	3	3	0%	30-Nov-11	02-Dec-11	0
I_070_100	BLDG: Louvers	3	3	0%	05-Dec-11	07-Dec-11	0
I_070_110	BLDG: Sheet Rock & Tape	3	3	0%	08-Dec-11	12-Dec-11	0
I_070_120	BLDG: Acoustical Ceiling	2	2	0%	13-Dec-11	14-Dec-11	0
I_070_150	BLDG: Cantilever Gates	3	3	0%	14-Dec-11	16-Dec-11	66
I_070_130	BLDG: Painting	6	6	0%	15-Dec-11	22-Dec-11	60
I_070_070	BLDG: Gutters & Down Spouts	3	3	0%	21-Dec-11	23-Dec-11	41
I_070_170	BLDG: Set ID // Signs // Fire Extinguisher	2	2	0%	21-Dec-11	22-Dec-11	42
I_070_140	BLDG: Plumbing Trim	2	2	0%	23-Dec-11	27-Dec-11	60
I_070_160	BLDG: Hand Rails	2	2	0%	28-Dec-11	29-Dec-11	60



Actual Work | Remaining Work | Critical Remaining Work | Milestone | Summary

Remaining Activities

Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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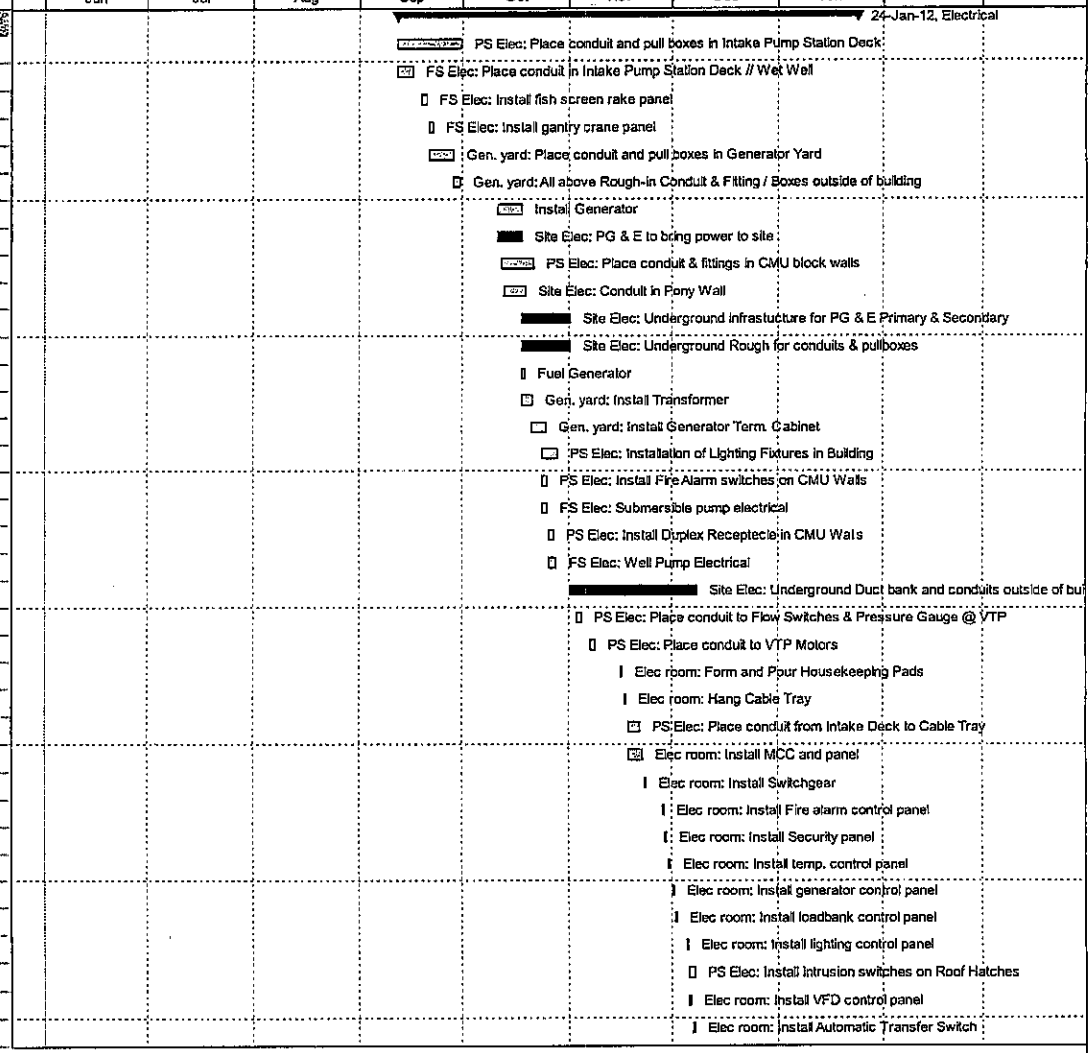
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
Electrical		93	93	0%	12-Sep-11	24-Jan-12	43
I_080_104	PS Elec: Place conduit and pull boxes in Intal	15	15	0%	12-Sep-11	30-Sep-11	55
I_080_200	FS Elec: Place conduit in Intake Pump Statio	5	5	0%	12-Sep-11	16-Sep-11	2
I_080_350	FS Elec: Install fish screen rake panel	2	2	0%	19-Sep-11	20-Sep-11	72
I_080_360	FS Elec: Install gantry crane panel	2	2	0%	21-Sep-11	22-Sep-11	72
I_080_420	Gen. yard: Place conduit and pull boxes in G	5	5	0%	21-Sep-11	28-Sep-11	38
I_080_430	Gen. yard: All above Rough-in Conduit & Fitti	2	2	0%	28-Sep-11	30-Sep-11	50
I_060_095	Install Generator	5	5	0%	11-Oct-11	18-Oct-11	38
I_080_001	Site Elec: PG & E to bring power to site	5	5	0%	11-Oct-11	18-Oct-11	0
I_080_115	PS Elec: Place conduit & fittings in CMU bloc	8	8	0%	12-Oct-11	21-Oct-11	32
I_080_011	Site Elec: Conduit in Pony Wall	5	5	0%	13-Oct-11	19-Oct-11	35
I_080_005	Site Elec: Underground Infrastucture for PG &	10	10	0%	18-Oct-11	01-Nov-11	0
I_080_008	Site Elec: Underground Rough for conduits &	10	10	0%	18-Oct-11	01-Nov-11	0
I_060_097	Fuel Generator	1	1	0%	18-Oct-11	19-Oct-11	106
I_080_440	Gen. yard: Install Transformer	3	3	0%	18-Oct-11	21-Oct-11	38
I_080_450	Gen. yard: Install Generator Term. Cabinet	2	2	0%	21-Oct-11	25-Oct-11	38
I_080_150	PS Elec: Installation of Lighting Fixtures in Bu	5	5	0%	24-Oct-11	28-Oct-11	39
I_080_120	PS Elec: Install Fire Alarm switches on CMU	2	2	0%	24-Oct-11	25-Oct-11	32
I_080_370	FS Elec: Submersible pump electrical	2	2	0%	24-Oct-11	25-Oct-11	49
I_080_125	PS Elec: Install Duplex Receptecle in CMU W	2	2	0%	26-Oct-11	27-Oct-11	32
I_080_380	FS Elec: Well Pump Electrical	2	2	0%	26-Oct-11	28-Oct-11	47
I_080_009	Site Elec: Underground Duct bank and condu	25	25	0%	01-Nov-11	08-Dec-11	0
I_080_110	PS Elec: Place conduit to Flow Switches & Pi	2	2	0%	03-Nov-11	04-Nov-11	32
I_080_111	PS Elec: Place conduit to VTP Motors	2	2	0%	07-Nov-11	08-Nov-11	32
I_080_220	Elec room: Form and Pour Housekeeping Pa	1	1	0%	16-Nov-11	16-Nov-11	3
I_080_225	Elec room: Hang Cable Tray	1	1	0%	17-Nov-11	17-Nov-11	3
I_080_112	PS Elec: Place conduit from Intake Deck to C	2	2	0%	18-Nov-11	21-Nov-11	23
I_080_230	Elec room: Install MCC and panel	3	3	0%	18-Nov-11	22-Nov-11	3
I_080_235	Elec room: Install Switchgear	1	1	0%	23-Nov-11	23-Nov-11	3
I_080_240	Elec room: Install Fire alarm control panel	1	1	0%	28-Nov-11	28-Nov-11	3
I_080_250	Elec room: Install Security panel	1	1	0%	29-Nov-11	29-Nov-11	3
I_080_260	Elec room: Install temp. control panel	1	1	0%	30-Nov-11	30-Nov-11	3
I_080_270	Elec room: Install generator control panel	1	1	0%	01-Dec-11	01-Dec-11	3
I_080_280	Elec room: Install loadbank control panel	1	1	0%	02-Dec-11	02-Dec-11	3
I_080_290	Elec room: Install lighting control panel	1	1	0%	05-Dec-11	05-Dec-11	3
I_080_190	PS Elec: Install intrusion switches on Roof Ha	2	2	0%	06-Dec-11	07-Dec-11	13
I_080_300	Elec room: Install VFD control panel	1	1	0%	06-Dec-11	06-Dec-11	3
I_080_310	Elec room: Install Automatic Transfer Switch	1	1	0%	07-Dec-11	07-Dec-11	3



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Remaining Activities

Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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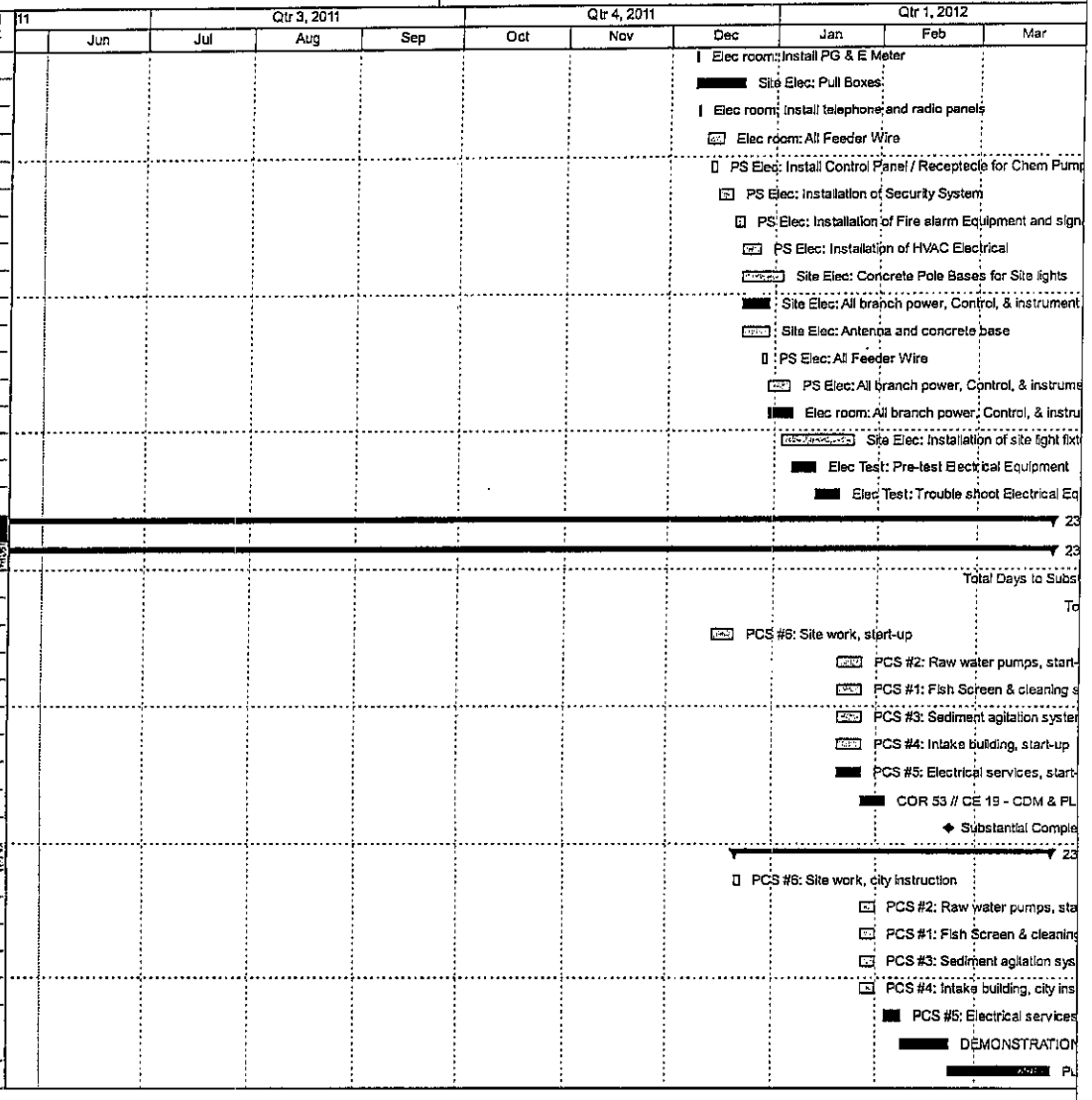
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_080_320	Elec room: Install PG & E Meter	1	1	0%	08-Dec-11	08-Dec-11	3
I_080_010	Site Elec: Pull Boxes	10	10	0%	08-Dec-11	22-Dec-11	0
I_080_325	Elec room: Install telephone and radio panels	1	1	0%	09-Dec-11	09-Dec-11	3
I_080_330	Elec room: All Feeder Wire	5	5	0%	12-Dec-11	16-Dec-11	3
I_080_130	PS Elec: Install Control Panel / Receptecle fo	2	2	0%	13-Dec-11	14-Dec-11	2
I_080_135	PS Elec: Installation of Security System	3	3	0%	15-Dec-11	19-Dec-11	2
I_080_155	PS Elec: Installation of Fire alarm Equipment	3	3	0%	20-Dec-11	22-Dec-11	2
I_080_145	PS Elec: Installation of HVAC Electrical	3	3	0%	22-Dec-11	27-Dec-11	0
I_080_025	Site Elec: Concrete Pole Bases for Site lights	7	7	0%	22-Dec-11	03-Jan-12	43
I_080_050	Site Elec: All branch power, Control, & Instrur	5	5	0%	22-Dec-11	30-Dec-11	0
I_080_021	Site Elec: Antenna and concrete base	5	5	0%	22-Dec-11	30-Dec-11	5
I_080_195	PS Elec: All Feeder Wire	2	2	0%	28-Dec-11	29-Dec-11	0
I_080_210	PS Elec: All branch power, Control, & Instrum	5	5	0%	30-Dec-11	05-Jan-12	0
I_080_340	Elec room: All branch power, Control, & Instn	5	5	0%	30-Dec-11	06-Jan-12	0
I_080_030	Site Elec: Installation of site light fixtures	15	15	0%	03-Jan-12	24-Jan-12	43
I_080_022	Elec Test: Pre-test Electrical Equipment	5	5	0%	06-Jan-12	13-Jan-12	0
I_080_042	Elec Test: Trouble shoot Electrical Equipment	5	5	0%	13-Jan-12	20-Jan-12	0
Instruct City on all Work		503	212	0%	22-Sep-09 A	23-Mar-12	0
Equipment Testing		503	212	0%	22-Sep-09 A	23-Mar-12	0
J_001	Total Days to Substantial Completion	610	266	0%	22-Sep-09 A	22-Feb-12	0
J_998	Total Days to Final Completion	640	296	0%	22-Sep-09 A	23-Mar-12	0
J_080	PCS #6: Site work, start-up	5	5	0%	14-Dec-11	20-Dec-11	32
J_020	PCS #2: Raw water pumps, start-up	5	5	0%	20-Jan-12	27-Jan-12	6
J_040	PCS #1: Fish Screen & cleaning system, sta	5	5	0%	20-Jan-12	27-Jan-12	6
J_050	PCS #3: Sediment agitation system, start-up	5	5	0%	20-Jan-12	27-Jan-12	6
J_060	PCS #4: Intake building, start-up	5	5	0%	20-Jan-12	27-Jan-12	6
J_070	PCS #5: Electrical services, start-up	5	5	0%	20-Jan-12	27-Jan-12	0
J_071	COR 53 // CE 19 - CDM & PLC Coordination	7	7	0%	27-Jan-12	03-Feb-12	0
J_011	Substantial Completion Date	0	0	0%		22-Feb-12	0
City Instruction		67	67	0%	21-Dec-11	23-Mar-12	0
J_160	PCS #6: Site work, city instruction	2	2	0%	21-Dec-11	22-Dec-11	32
J_110	PCS #2: Raw water pumps, start-up	2	2	0%	27-Jan-12	31-Jan-12	6
J_120	PCS #1: Fish Screen & cleaning system, city	2	2	0%	27-Jan-12	31-Jan-12	6
J_130	PCS #3: Sediment agitation system, city instr	2	2	0%	27-Jan-12	31-Jan-12	6
J_140	PCS #4: Intake building, city instruction	2	2	0%	27-Jan-12	31-Jan-12	6
J_150	PCS #5: Electrical services, city instruction	3	3	0%	03-Feb-12	08-Feb-12	0
J_170	DEMONSTRATION PERIOD	14	14	0%	08-Feb-12	22-Feb-12	0
J_101	Punchlist	30	30	0%	22-Feb-12	23-Mar-12	0



Actual Work | Critical Remaining Work | Summary | Remaining Work | Milestone

Remaining Activities

Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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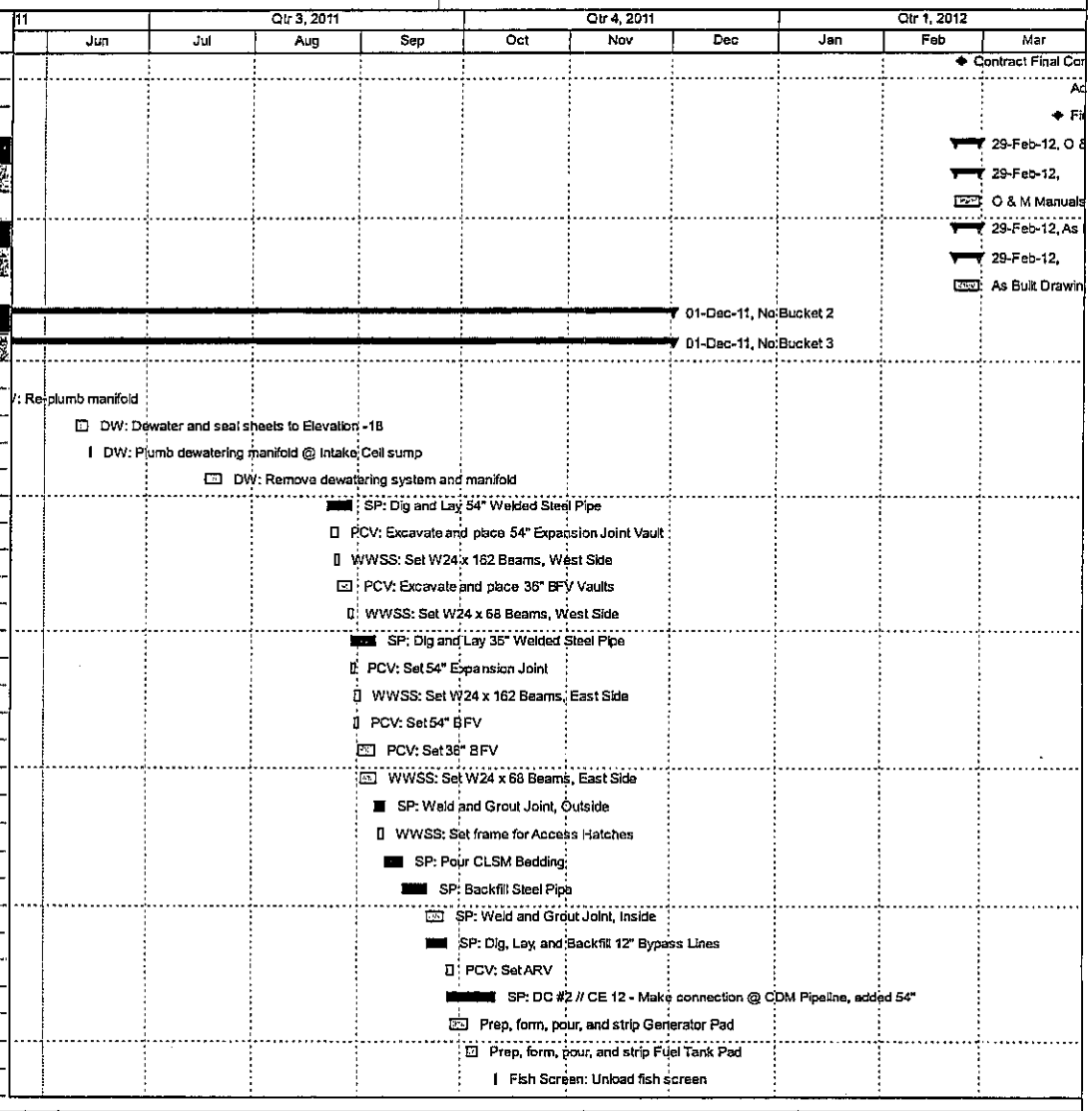
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
J_9998	Contract Final Completion Date	0	0	0%		23-Feb-12*	0
J_9999	Additional working days	28	28	0%	24-Feb-12	23-Mar-12	0
J_999	Final Completion Date	0	0	0%		23-Mar-12	0
O & M Manuals on all Work		5	5	0%	22-Feb-12	29-Feb-12	17
K_000	O & M Manuals on all Work	5	5	0%	22-Feb-12	29-Feb-12	17
As Built Drawings		5	5	0%	22-Feb-12	29-Feb-12	17
L_000	As Built Drawings	5	5	0%	22-Feb-12	29-Feb-12	17
No Bucket 2		121	121	0%	04-Apr-11 A	01-Dec-11	35
No Bucket 3		121	121	0%	04-Apr-11 A	01-Dec-11	35
A10601	DW: Set baker tanks	5	0	0%	04-Apr-11 A	08-Apr-11 A	
A10600	DW: Re-plumb manifold	5	0	0%	02-May-11 A	13-May-11 A	
A1061	DW: Dewater and seal sheets to Elevation -'	2	2	0%	10-Jun-11	13-Jun-11	0
A1065	DW: Plumb dewatering manifold @ Intake Ce	1	1	0%	14-Jun-11	14-Jun-11	27
A1080	DW: Remove dewatering system and manifo	5	5	0%	18-Jul-11	22-Jul-11	5
I_040_060	SP: Dig and Lay 54" Welded Steel Pipe	5	5	0%	23-Aug-11	30-Aug-11	0
I_040_020	PCV: Excavate and place 54" Expansion Joir	2	2	0%	24-Aug-11	26-Aug-11	63
A1000	WWSS: Set W24 x 162 Beams, West Side	2	2	0%	25-Aug-11	26-Aug-11	32
I_040_030	PCV: Excavate and place 36" BFV Vaults	2	2	0%	26-Aug-11	30-Aug-11	63
A1010	WWSS: Set W24 x 68 Beams, West Side	2	2	0%	29-Aug-11	30-Aug-11	32
I_040_100	SP: Dig and Lay 36" Welded Steel Pipe	4	4	0%	30-Aug-11	06-Sep-11	0
I_040_150	PCV: Set 54" Expansion Joint	1	1	0%	30-Aug-11	31-Aug-11	63
A1020	WWSS: Set W24 x 162 Beams, East Side	2	2	0%	31-Aug-11	01-Sep-11	32
I_040_170	PCV: Set 54" BFV	1	1	0%	31-Aug-11	01-Sep-11	63
I_040_180	PCV: Set 36" BFV	2	2	0%	01-Sep-11	06-Sep-11	63
A1030	WWSS: Set W24 x 68 Beams, East Side	2	2	0%	02-Sep-11	06-Sep-11	32
I_040_110	SP: Weld and Grout Joint, Outside	3	3	0%	06-Sep-11	09-Sep-11	0
A1040	WWSS: Set frame for Access Hatches	2	2	0%	07-Sep-11	08-Sep-11	32
I_040_120	SP: Pour CLSM Bedding	3	3	0%	09-Sep-11	14-Sep-11	0
I_040_130	SP: Backfill Steel Pipe	5	5	0%	14-Sep-11	21-Sep-11	0
I_040_140	SP: Weld and Grout Joint, Inside	3	3	0%	21-Sep-11	26-Sep-11	1
I_040_160	SP: Dig, Lay, and Backfill 12" Bypass Lines	4	4	0%	21-Sep-11	27-Sep-11	0
I_040_190	PCV: Set ARV	2	2	0%	27-Sep-11	29-Sep-11	48
I_040_200	SP: DC #2 // CE 12 - Make connection @ CD	10	10	0%	27-Sep-11	11-Oct-11	0
I_060_093	Prep, form, pour, and strip Generator Pad	3	3	0%	28-Sep-11	03-Oct-11	38
I_060_094	Prep, form, pour, and strip Fuel Tank Pad	3	3	0%	03-Oct-11	06-Oct-11	38
I_060_101	Fish Screen: Unload fish screen	1	1	0%	11-Oct-11	11-Oct-11	57



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Data Date: June 1, 2011 Delta Stockton Preston Pipelines

DELTA WATER SUPPLY INTAKE FACILITY PUMP STATION - MAY 2011 UPDATE

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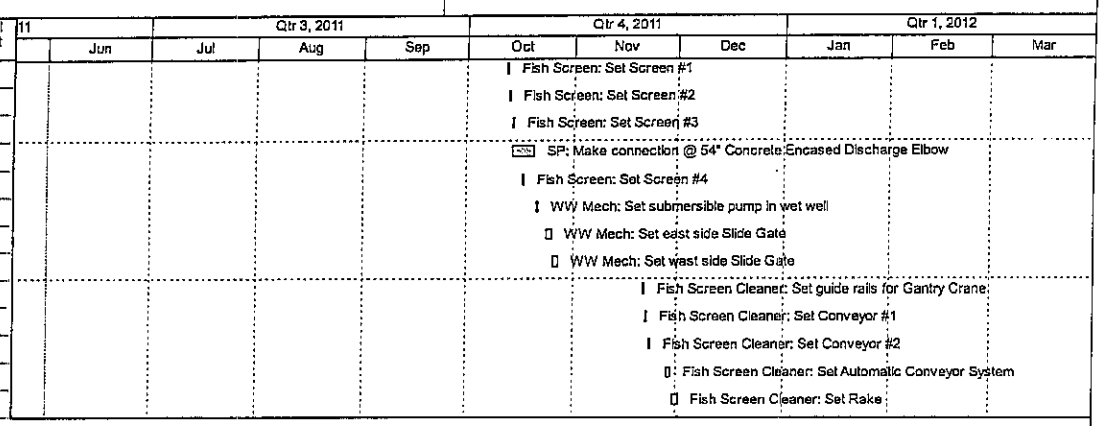
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float
I_060_111	Fish Screen: Set Screen #1	1	1	0%	12-Oct-11	12-Oct-11	57
I_060_121	Fish Screen: Set Screen #2	1	1	0%	13-Oct-11	13-Oct-11	57
I_060_131	Fish Screen: Set Screen #3	1	1	0%	14-Oct-11	14-Oct-11	57
I_040_009	SP: Make connection @ 54" Concrete Encas	5	5	0%	14-Oct-11	20-Oct-11	32
I_060_141	Fish Screen: Set Screen #4	1	1	0%	17-Oct-11	17-Oct-11	57
I_060_310	WW Mech: Set submersible pump in wet well	1	1	0%	21-Oct-11	21-Oct-11	42
I_060_320	WW Mech: Set east side Slide Gate	2	2	0%	24-Oct-11	25-Oct-11	42
I_060_330	WW Mech: Set wast side Slide Gate	2	2	0%	26-Oct-11	27-Oct-11	42
I_060_161	Fish Screen Cleaner: Set guide rails for Gant	1	1	0%	21-Nov-11	21-Nov-11	35
I_060_171	Fish Screen Cleaner: Set Conveyor #1	1	1	0%	22-Nov-11	22-Nov-11	35
I_060_181	Fish Screen Cleaner: Set Conveyor #2	1	1	0%	23-Nov-11	23-Nov-11	35
I_060_191	Fish Screen Cleaner: Set Automatic Conveyc	2	2	0%	28-Nov-11	29-Nov-11	35
I_060_201	Fish Screen Cleaner: Set Rake	2	2	0%	30-Nov-11	01-Dec-11	35



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