FILE COPY

Two Payments from
PO 163445:

Preston: $ 393,197.37

*Comerica: $ 86,041

Close PO 163445

*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

One payment from PO 163446 $381,171.63 to Preston

ROUTE SLIP

Report Date: Pay App 20 to 5/31/11

Notes/Comments: Rcvd.

Name		Date Reviewed	Date Forwarded
Melissa Price		6-23-11	6-23-11
	Bond Req. No.	3-2010	
Comments:			
Mike Callahan		6/27/11	6/27/11
Comments:			
Bob Granberg		6/27/11	6/27/11
Comments:			
Support Staff	Invoice to BD & Copy to Preston File	PD 6/28/11	6/28/11 pd

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$479,238.37	$9,520,760.63	$0
163446	$6,171,809.07	$381,171.63	$367,200	$5,423,437.44

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: 20 PERIOD TO: 05/31/2011 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)		$ 10,748,370.63
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 1,074,837.07	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,074,837.07
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 9,673,533.56
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 8,899,164.56
8. CURRENT PAYMENT DUE		$ 774,369.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 6,498,274.51	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: 6-16-11
State of:
County of:
Subscribed and sworn before me this day of
Notary Public:
My Commission expires:

loss PTO $988,796.07 = $86,041 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 ..... $ 774,369.00

(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: 6/16/11
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
6/27/11

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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: 20
APPLICATION DATE: 06/02/2011
PERIOD TO:05/31/2011
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	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	0.00	0.00	2,500.00	25.00 %	7,500.00	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	869,250.00	555,750.00	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	0.00	0.00	0.00	0.00 %	25,000.00	0.00
27	Place Rebar in Piles	200,000.00	0.00	76,000.00	0.00	76,000.00	38.00 %	124,000.00	0.00
28	Place Structure in Piles	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	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	150,000.00	30,000.00	0.00	180,000.00	60.00 %	120,000.00	0.00

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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
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	403,750.00	21,250.00	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	25,000.00	2,500.00	0.00	27,500.00	55.00 %	22,500.00	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	0.00	50,000.00	0.00	50,000.00	100.00 %	0.00	0.00
49	Intake - Structural Concrete	900,000.00	0.00	46,260.00	0.00	46,260.00	5.14 %	853,740.00	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	120,000.00	30,000.00	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	0.00	0.00	2,500.00	10.00 %	22,500.00	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	0.00	0.00	300,000.00	30.00 %	700,000.00	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	Maintain SWPPP Materials	13,000.00	7,150.00	650.00	0.00	7,800.00	60.00 %	5,200.00	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	0.00	0.00	0.00	0.00 %	200,000.00	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	96,000.00	48,000.00	0.00	144,000.00	48.00 %	156,000.00	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 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	0.00	0.00	0.00	0.00	0.00 %	-71,339.55	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	0.00	0.00	0.00	0.00 %	-43,192.21	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 9,887,960.63	$ 860,410.00	$ 0.00	$ 10,748,370.63	66.46 %	$ 5,423,437.44	$ 0.00

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Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 16	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	Delta Water Supply Project

Unconditional wWaiver and Release Upon Progress Payment - Civil Code Section 3262 (d) (2) #13		Submitted :	06/02/2011
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:	06/02/2011

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 526,860.00
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 Supply Intake Project
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): 04/30/2011
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 # 19	Pay Estimate #19	Pending Approved
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d)(1) April 2011	Preston Pipelines Progress Payment #19	Pending Approved

Signed: Marite Emery	Marite Emery	Director Finance	6/16/11
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) May 2011	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	CITY OF STOCKTON

Preston Pipelines Progress payment #20		Submitted:	06/02/2011
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:	06/02/2011

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 774,369.00
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): 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.

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

Signed:	John Soares	CFO	6/8/11
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.

PRESTON PIPELINES, INC.
MILPITAS, CALIFORNIA 95035

96244

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
5-31-11	2006917	09-099 City of Stoc	122247.92	12224.79	110023.13
CHECK DATE 6-07-11	CHECK NUMBER 96244	TOTALS	122247.92	12224.79	110023.13

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

Preston Pipelines Inc.

133 BOTHELO AVENUE
MILPITAS, CALIFORNIA 95035
LICENSE NO. 367660
PHONE: (408) 262-1418

COMERICA BANK - CALIFORNIA
SAN JOSE, CALIFORNIA

90-3752
1211

96244

Pay: ***************One hundred ten thousand twenty-three dollars and 13 cents

DATE	CHECK NO.	AMOUNT
June 7, 2011	96244	$****110,023.13

PAY TO THE ORDER OF

BIG B CONSTRUCTION, INC.
4590 QANTAS LANE, SUITE A-3
STOCKTON, CA 95206

⑈096244⑈ ⑆121137522⑆ 1891130252⑈

BIG B CONSTRUCTION, INC.

4590 Qantas Lane, Suite A-3, Stockton, CA 95206
PHONE: (209) 472-9809
FAX: (209) 951-2430
CA License #799357

Invoice

Date	Invoice #
5/31/2011	2006917

Preston Pipelines
133 Bothelo Ave.
Milpitas, CA 95035

Job No	Project	Terms
	09-242 Delta Intake	Net 30

Description	Contract Amt	Prior Amt	Prior %	Curr %	Total %	Amount
May progress billing per attached billing form						169,838.16
Less 10% Retention						-16,983.82

Total	$152,854.34
Payments/Credits	$0.00
Balance Due	$152,854.34

BIG B CONSTRUCTION, INC.
PROGRESS BILLING FORM

Preston Pipelines, Inc. Job #09-099
Deltal Water Supply Intake Facility
BBCI Job #09-242

Date: May 26, 2011
Projected through: May 30, 2011

	Schedule of Values	Contract Amount	Percent Complete Prior	Percent Complete Current	Percent Complete Total	Value of Work Complete to Date
1	Cassion Rebar	$ 43,819.00	0.00%	100.00%	100.00%	$ 43,819.00
2	Slab on Grade	$ 596,534.00	0.00%	4.00%	4.00%	$ 23,861.36
3	Walls	$ 231,098.00	0.00%	20.00%	20.00%	$ 46,219.60
4	Elevated Slab Over Intake Structure	$ 89,634.00	0.00%	0.00%	0.00%	$ -
5	Shoring Over Sloped Area / Slab	$ 336,616.00	0.00%	0.00%	0.00%	$ -
6	Pipe Encasement	$ 33,794.00	0.00%	0.00%	0.00%	$ -
7	Pump Pedestals	$ 6,818.00	0.00%	0.00%	0.00%	$ -
8	Slab Over Metal Deck	$ 94,860.00	0.00%	0.00%	0.00%	$ -
9	Walls and Curbs on Metal Deck	$ 38,473.00	0.00%	0.00%	0.00%	$ -
10	Miscellaneous Site Concrete	$ 98,805.00	0.00%	3.00%	3.00%	$ 2,964.15
11						$ -
12						$ -
	Total Contract	$ 1,570,451.00			7.44%	$ 116,864.11

Approved Change Orders

	Description	Change Order Amount	Percent Complete Prior	Percent Complete Current	Percent Complete Total	Value of C.O.'s Complete to Date
1	CO #1	$ 20,416.00	100.00%	0.00%	100.00%	$ 20,416.00
2	CO #2	$ 52,974.05	0.00%	100.00%	100.00%	$ 52,974.05
3	CO #3	$ (15,906.36)	0.00%	0.00%	0.00%	$ -
4						$ -
5						$ -
6						$ -
7						$ -
8						$ -
9						$ -
10						$ -
11						$ -
12						$ -
	Totals:	$ 57,483.69				$ 73,390.05

Original Contract Value:	$ 1,570,451.00
Change Orders to Date:	$ 57,483.69
Total Revised Contract Amount:	$ 1,627,934.69
Work Completed to Date:	$ 116,864.11
Change Order Completed to Date:	$ 73,390.05
Total Value of Work to Date:	$ 190,254.16
Less Previous Billings (Gross):	$ 20,416.00
Amount Billed this Month:	$ 169,838.16
Less Retention (10%):	$ 16,983.82
Net Due:	$ 152,854.34

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

Invoice

Customer No: BOCD01
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!

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	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	✓ PERSONAL PROPERTY BUILDING 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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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: Geraldine F. Malloy
(Principal) ~~Geraldine F.~~ Malloy
Vice President

SAFECO INSURANCE COMPANY OF AMERICA
(Surety)

By: Jeanette Conley
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

PRESTON PIPELINES | Retention Escrows-North Co.13 CO# 13 CN#21 BR# 7 ESCROW STATUS | REPORT # 11 DATE 06-10-11 PAGE # 1

ESCROW NO 100210007 — TOTAL ESCROW BALANCE 988,796.07
OPEN 02-05-10 CLOSE -------- STATUS OPEN — OFFICER TRUST 988,796.07
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

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: 988,796.07

OPERATOR NLC866 DATE:06/10/2011 1:43:31 PM

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:
Jun 09, 2011

Payment Number:
0000068

Payment Amount:
58,540.00

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
18RET	58,540.00	0.00	0.00	163445	M09110

FILE COPY

Two Payments from
PO 163445:

Preston: $ 520,860

*Comerica: $ 58,540

*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

ROUTE SLIP

Report Date: Pay App 19 to 4/30/11

Notes/Comments: Revised 5/20/11

Name		Date Reviewed	Date Forwarded
MP **Melissa Price**		6-1-11	6-1-11
	Bond Req. No.	2011 - 1	
Comments:			
Mike Callahan		6/2/11	6/2/11
Comments:			
Bob Granberg		6/6/11	6/6/11
BG Comments:		Copied / will go to BD Tate 6/6	
Support Staff	Invoice to BD & Copy to Preston File	6/6/11	6/6/11

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$585,400	$8,935,360.63	$479,238.37
163446	$6,171,809.07	$	$367,200	$5,804,609.07

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: 19 PERIOD TO: 04/30/2011 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)		$ 9,887,960.63
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 988,796.07	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 988,796.07
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 8,899,164.56
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 8,372,304.56
8. CURRENT PAYMENT DUE		$ 526,860.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 7,272,643.51	

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: 5-23-11
State of:
County of:
Subscribed and sworn before me this day of
Notary Public:
My Commission expires

Less PTD $ 930,256.07 = $ 58,540 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 $ 526,860.00
(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: 5/23/11
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

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User Notes: (1999...)

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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: 19
APPLICATION DATE: 05/19/2011
PERIOD TO:04/30/2011
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	0.00	0.00	2,500.00	25.00 %	7,500.00	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	ll Cofferdam - Front	55,000.00	55,000.00		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	869,250.00	0.00	0.00	869,250.00	61.00 %	555,750.00	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	0.00	0.00	0.00	0.00 %	25,000.00	0.00
27	Place Rebar in Piles	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
28	Place Structure in Piles	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	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	150,000.00	0.00	0.00	150,000.00	50.00 %	150,000.00	0.00

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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
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	382,500.00	21,250.00	0.00	403,750.00	95.00 %	21,250.00	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	22,500.00	2,500.00	0.00	25,000.00	50.00 %	25,000.00	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	280,000.00	120,000.00	0.00	400,000.00	100.00 %	0.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
49	Intake - Structural Concrete	900,000.00	0.00	0.00	0.00	0.00	0.00 %	900,000.00	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	75,000.00	45,000.00	0.00	120,000.00	80.00 %	30,000.00	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	[illegible] - Fish Screen	100,000.00	99,000.00	0	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	0.00	0.00	2,500.00	10.00 %	22,500.00	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	0.00	300,000.00	0.00	300,000.00	30.00 %	700,000.00	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	Maintain SWPPP Materials	13,000.00	6,500.00	650.00	0.00	7,150.00	55.00 %	5,850.00	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	0.00	0.00	0.00	0.00 %	200,000.00	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	0.00	96,000.00	0.00	96,000.00	32.00 %	204,000.00	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	P: 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	0.00	0.00	0.00	0.00 %	-71,339.55	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	0.00	0.00	0.00	0.00 %	-43,192.21	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 9,302,560.63	$ 585,400.00	$ 0.00	$ 9,887,960.63	61.14 %	$ 6,283,847.44	$ 0.00

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

Preston Pipelines Progress Payment #19		Submitted :	05/19/2011
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:	05/19/2011

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 526,860.00
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): 04/30/2011
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: Marie Emery Marie Emery Finance Director 5/20/11
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) # 15	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	

Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d) (2) # 13		Submitted : 05/19/2011 Submitted To: Tim Karlstrand Revision Date: Status: Pending Priority: Low
Contract:	M09110	
Contractor:	Preston Pipelines, Inc.	
Purchase Order:	163445 & 163446	
Created By:	Preston Pipelines, Inc., Mike Bailey	
Created:	05/19/2011	

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 542,877.30
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 Supply Intake Project
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): 03/31/2011
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 # 18	Pay Estimate #18 - Preston Pipelines Progress Payment #18 - March 2011	Closed Void
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d)(1) 18 - March	Preston Pipelines Conditional Waiver Progress Payment - March 2011	Draft

Signed: Marite Emeru Marite Emeru Finance Director 5/20/11
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.

MILPITAS, CALIFORNIA 95035

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
5-16-11	so17602		306012.30	.00	306012.30

CHECK DATE	5-16-11	CHECK NUMBER	95939	TOTALS	306012.30	.00	306012.30

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

Preston Pipelines Inc.

133 BOTHELO AVENUE
MILPITAS, CALIFORNIA 95035
LICENSE NO. 367660
PHONE: (408) 262-1418

COMERICA BANK - CALIFORNIA
SAN JOSE, CALIFORNIA

90-3752
1211

95939

Pay: **********Three hundred six thousand twelve dollars and 30 cents

DATE	CHECK NO.	AMOUNT
May 16, 2011	95939	$****306,012.30

PAY TO THE ORDER OF

IMPERIAL PIPE SERVICES
P.O. BOX 2827
SANTA FE SPRINGS, CA 90670

⑈095939⑈ ⑆121137522⑆ 1891130252⑈

Imperial Pipe Services
12375 Brown Ave.

Riverside CA 92509
USA

Phone (951)682-3307
Fax (951)682-3406

Order

Order Number: SO17602
Order Date: 2/24/2010
Terms: NET 30 DAY

BILL TO	SHIP TO
Preston Pipelines, Inc. 133 Bothelo Ave Milpitas CA 95035 **Attn:** Steve Dunn	**Preston Pipelines, Inc.** 133 Bothelo Ave Milpitas CA 95035 **Attn:** **Ship Via:** common carrier

YOUR ORDER NO.	DESCRIPTION
09-099	09-099 Preston Pipelines, Inc. - Delta Water

Item ID/Description	Order Qty	UM	Price	Amount
Z100962 17602 - Preston Pipeline-Delta Water Supply *Intake & Pump Stn Fac.*	1	EA	$0.01000	$0.01
17602-1 Bid Item 1 - All 54", 36", 18", and 12" RW Pipelines *As detailed on the contract drawings provided dated 6/24/09 for the Delta Water Supply Project - Intake and Pump Station Facility.* *Including all Elbows, Reducers, Flanged Ends, Blind Flanges, and Harnessed Sleeve Couplings.* *Exposed Pipe will be Epoxy Primer Coated for final field application of painting.* *(2) 54" & (2) 18" Harnessed Couplings are included as required per Spec Section 15060.3.1C & 15060.3.1.D* *Line Item Includes - Deduct for the Use of 54" Class "D" Flanged Testheads In Lieu of 54" Class "D" Blind Flanges ~ ($16,600.00)* *This is a Lump Sum but Charge by LF not to Exceed 697.28FT*	697.28	LF	$374.60000	$261,201.09
17602-7 Freight to Jobsite *This is a Lump Sum but Charge by LF not to Exceed 697.28FT*	697.28	LF	$18.93000	$13,199.51
17602-ADD1 54" Flange *Joint 16B* *For Additional Expansion Joint*	1	EA	$3,990.00000	$3,990.00
17602-ADD2 36" Tangential Outlets *Joint #9* *Per HDR Review / JET Email dated 06/17/10*	1	EA	$3,000.00000	$3,000.00

Notes:
Order Entered By Jeremiah Thompson
Entered by Leo C.

Imperial Pipe Services
12375 Brown Ave.

Riverside CA 92509
USA

Phone (951)682-3307
Fax (951)682-3406

Order

Order Number: SO17602
Order Date: 2/24/2010
Terms: NET 30 DAY

BILL TO	SHIP TO
Preston Pipelines, Inc. 133 Bothelo Ave Milpitas CA 95035 **Attn:** Steve Dunn	**Preston Pipelines, Inc.** 133 Bothelo Ave Milpitas CA 95035 **Attn:** **Ship Via:** common carrier

YOUR ORDER NO.	DESCRIPTION
09-099	09-099 Preston Pipelines, Inc. - Delta Water

Item ID/Description	Order Qty	UM	Price	Amount

Rev. 1 - LC120910 - Modified Lump Sum - Charge by (Not to Exceed) LF.
This is a Lump Sum Job - Do Not Exceed $274,400.00
Rev. 2 - LC121610 - Added Line Items for ADD1 & ADD2.

Subtotal:	$281,390.61
Sales Tax:	$24,621.69
Total:	**$306,012.30**

SHAPC-1

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/17/2011

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: Wells Fargo Insurance Services USA, Inc. 15303 Ventura Blvd, 7th Floor Sherman Oaks, CA 91403 Attn: Peggy Drew	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED: Imperial Pipe Services LLC a Division of Shapco Inc. 12375 Brown Ave. Riverside, CA 92509-1868	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: ACE American Insurance Company — 22667 INSURER B: ACE Fire Underwriters Ins. Co. — 20702 INSURER C: St. Paul Fire and Marine Insurance Company — 24767 INSURER D: INSURER E: INSURER F:

COVERAGES — CERTIFICATE NUMBER: 2752811 — REVISION NUMBER: See below

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 X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X AOL SIR $10,000 X Loc. Agg. $2MM GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT X LOC	X		PMIG23858836-004 AGGREGATE SIR $750,000	10/22/10	10/22/11	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG PRODUCTS SIR	$ $ $ $ $ $ $	1,000,000 1,000,000 EXCLUDED 1,000,000 5,000,000 2,000,000 100,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X Hired Auto Ph X $500 Comp/Co			PMUH08411190-003	10/22/10	10/22/11	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $	1,000,000
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			QK04500973	10/22/10	10/22/11	EACH OCCURRENCE AGGREGATE $	$ $ $	3,000,000 3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	

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

Re: Imperial Job No. 17602; Preston Job No. 09-099 - Stockton, Delta Water Intake. Delivery of Finished Pipe products.
City of Stockton and Preston Pipelines, Inc. are included as additional insured with respects to General Liability regarding operations of the named insured.

CERTIFICATE HOLDER	CANCELLATION
City of Stockton Municipal Utilities Department 2500 Navy Drive Stockton, CA 95206 Attn: Michael Callahan	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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(This certificate replaces certificate# 2717502 issued on 5/5/2011)

SHAPC-1

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 5/17/2011

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

AGENCY	PHONE (A/C, No, Ext):
Commercial Lines - (818) 464-9300 Wells Fargo Insurance Services USA, Inc. 15303 Ventura Boulevard, 7th Floor Sherman Oaks, CA 91403-3197	
FAX (A/C, No):	E-MAIL ADDRESS:
CODE:	SUB CODE:
AGENCY CUSTOMER ID #: SHAPC-1	

COMPANY
Lexington Insurance Company 19437

INSURED	LOAN NUMBER	POLICY NUMBER
Imperial Pipe Services, LLC 12375 Brown Ave. Riverside, CA 92509-1868		020412954
	EFFECTIVE DATE: 10/22/2010 / EXPIRATION DATE: 10/22/2011	☐ CONTINUED UNTIL TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE DATED: SID# 182580 5/17/2011	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

12375 Brown Ave., Riverside, CA 92509

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Real and Business Personal Property (Blanket)	50,000,000	10,000
Special Form, No Coinsurance, No Agreed Amount		
Business Interruption	ALS	N/A
Rental Value per Policy Form	12 Months	
Including Replacement Cost and TRIA		
Earthquake (sub-limit) **** CA 5% per unit of insurance subject to a $250,000 Minimum	5,000,000	****
*AOL - Windstorm - All Loss or Damage and or Expenses subject to $50,000 Deductible	25,000,000	*
Boiler and Machinery, 24 Hr. wait, BI/EE	25,000,000	10,000
Ordinance and Law sub-limit	5,000,000	
Flood (sub-limit) ***** Special Flood Hazard Areas (SFHA) 5% per unit of insurance subject to a minimum of $500,000	5,000,000	*****
Building, $500,000 Personal Property, $100,000 for time element any one occurrence		

REMARKS (Including Special Conditions)

Re: Imperial Job No. 17602; Preston Job No. 09-099 - Stockton, Delta Water Intake. Delivery of Finished Pipe Products. City of Stockton and Preston Pipelines, Inc are included as Loss Payee as their interest may appear.

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.

ADDITIONAL INTEREST

NAME AND ADDRESS		
City of Stockton - Municipal Utilities Dept 2500 Navy Drive Stockton, CA 95206 Attn: Michael Callahan	☐ MORTGAGEE X LOSS PAYEE	☐ ADDITIONAL INSURED
	LOAN #	
	AUTHORIZED REPRESENTATIVE	

ACORD 27 (2009/12) 182582

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This certificate replaces certificate# 182580 issued 5/17/2011

PRESTON PIPELINES, INC.
MILPITAS, CALIFORNIA 95035

95849

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
3-01-11	8/20090208	09-099 City of Stoc	108394.45	10839.45	97555.00
CHECK DATE 5-11-11	CHECK NUMBER 95849	TOTALS	108394.45	10839.45	97555.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS

Preston Pipelines Inc.
133 BOTHELO AVENUE
MILPITAS, CALIFORNIA 95035
LICENSE NO. 367850
PHONE: (408) 262-1418

COMERICA BANK - CALIFORNIA
SAN JOSE, CALIFORNIA

90-3262
1211

95849

Pay: *******Ninety-seven thousand five hundred fifty-five dollars and no cents

DATE	CHECK NO.	AMOUNT
May 11, 2011	95849	$*****97,555.00

PAY TO THE ORDER OF
BOCKMON & WOODY ELECTRIC CO IN
P.O. BOX 1018
STOCKTON, CA 95201

⑈095849⑈ ⑆121137522⑆ 1891130252⑈

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!

* Payment due within 2 days of Preston Pipelines receiving payment from City of Stockton.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PRESTON PIPELINES
153 BOTHELO AVE
MELPITAS, CA 95035

PROJECT: 20090208
PRESTON-DELTA WATER PROJECT

FROM: BOCKMON & WOODY ELECTRIC CO. INC.
1529 EL PINAL AVE.
P.O. BOX 1018
STOCKTON, CA. 95201

APPLICATION NO.: E
PERIOD TO: Mar 01/11
PROJECT NOS.:

CONTRACT DATE: Nov 11/09

Distribution to:
_ OWNER
_ CONSTRUCTION MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM.....	$1,030,000.00
2.	Net change by Change Orders.....	$42,410.00
3.	CONTRACT SUM TO DATE (Line 1 +- 2)...	$1,072,410.00
4.	TOTAL COMPLETED & STORED TO DATE..... (Column G)	$248,604.45
5.	RETAINAGE:	
	a. 10 % of Completed Work (Columns D + E)	$24,860.45
	b. % of Stored Material (Column F)	$0.00
	Total Retainage (Line 5a + 5b or Total in Column I).....	$24,860.45
6.	TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	$223,744.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$126,189.00
8.	CURRENT PAYMENT DUE.....	$97,555.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$848,666.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	42,410.00	0.00
Total approved this Month	0.00	0.00
TOTALS	42,410.00	0.00
NET CHANGES by Change Order	$42,410.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [signature] Date: 5-10-11

State of: California
Country of:

Subscribed and sworn to (or affirmed) before me on this 1st day of March, 2011

Proved to me on the basis of satisfactory evidence to be the person who appeared before me.)(,)

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to 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 the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

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

CONSTRUCTION MANAGER:
By: Date:

ARCHITECT:
By: [signature] Date: 5-13-11

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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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.: 8
APPLICATION DATE: Mar 01/11
PERIOD TO: Mar 01/11
ARCHITECT'S PROJECT NO.: 20090208

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
CO1	CO#1 BONDS	11811.00	11811.00	0.00	0.00	11811.00	100	0.00	1181.10
CO3	TEMP POWER FOR TRAIL	4405.00	4405.00	0.00	0.00	4405.00	100	0.00	440.50
CO4	DATA TELE FOR TRAILE	4916.00	4916.00	0.00	0.00	4916.00	100	0.00	491.60
CO5	security lights at t	575.00	575.00	0.00	0.00	575.00	100	0.00	57.50
CO6	co#6 temp power to p	20703.00	20703.00	0.00	0.00	20703.00	100	0.00	2070.30
		42410.00	42410.00	0.00	0.00	42410.00	100	0.00	4241.00
	Total Contract	1072410.00	140210.00	108394.45	0.00	248604.45	23	823805.55	24860.45

CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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.: 8
APPLICATION DATE: Mar 01/11
PERIOD TO: Mar 01/11
ARCHITECT'S PROJECT NO.: 20090208

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	CONTRACT								
00010	MOBILIZATION/SUBMITT	85000.00	76500.00	0.00	0.00	76500.00	90	8500.00	7650.00
00020	PROCURMENT OF ALL LI	35000.00	0.00	0.00	0.00	0.00	0	35000.00	0.00
00030	INSATLL LIGHT FIXTUR	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00040	INSTALL SITE LIGHT F	10000.00	0.00	0.00	0.00	0.00	0	10000.00	0.00
00050	PROCUREMENT OF CONTR	140000.00	0.00	0.00	0.00	0.00	0	140000.00	0.00
00060	INSTALL CONTROL PANE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00070	PROCURMENT SWITHCGEA	210000.00	0.00	0.00	0.00	0.00	0	210000.00	0.00
00080	INSTALL SWITCHEAR/PA	15000.00	0.00	0.00	0.00	0.00	0	15000.00	0.00
00090	PROCURMENT OF FIRE A	28000.00	0.00	0.00	0.00	0.00	0	28000.00	0.00
00100	INSTALL FIRE ALARM/S	3000.00	0.00	0.00	0.00	0.00	0	3000.00	0.00
00110	UNDERSLAB ROUGH IN	30000.00	0.00	0.00	0.00	0.00	0	30000.00	0.00
00120	CONCRETE POLE BASES	20000.00	0.00	0.00	0.00	0.00	0	20000.00	0.00
00130	UNDERGROUND ABOVE IN	15000.00	0.00	0.00	0.00	0.00	0	15000.00	0.00
00140	UNDERGROUND ROUGH SI	20000.00	0.00	0.00	0.00	0.00	0	20000.00	0.00
00150	UNDERGROUND DUCT BAN	75000.00	0.00	0.00	0.00	0.00	0	75000.00	0.00
00160	PURCHASE & INSTALL P	45000.00	0.00	0.00	0.00	0.00	0	45000.00	0.00
00170	ALL ABOVEROUGH IN CO	12000.00	0.00	0.00	0.00	0.00	0	12000.00	0.00
00180	ALL ABOVE ROUGH IN C	10000.00	0.00	0.00	0.00	0.00	0	10000.00	0.00
00190	ALL ABOVE ROUGH IN O	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00200	ALL FEEDER WIRE	20000.00	0.00	0.00	0.00	0.00	0	20000.00	0.00
00210	ALL BRANCH POWER CON	7000.00	0.00	0.00	0.00	0.00	0	7000.00	0.00
00220	ALL BRANCH POWER CON	8000.00	0.00	0.00	0.00	0.00	0	8000.00	0.00
00230	PROCURMENT OF GENERA	213000.00	21300.00	108394.45	0.00	129694.45	61	83305.55	12969.45
00240	INSTALL OF GENERATOR	3000.00	0.00	0.00	0.00	0.00	0	3000.00	0.00
00250	ALL FINISH/TRIM	1000.00	0.00	0.00	0.00	0.00	0	1000.00	0.00
00260	TRANING OF CITY PERS	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00270	ALL CLOSEOUT ASBUILT	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
		1030000.00	97800.00	108394.45	0.00	206194.45	20	823805.55	20619.45

ADDITIONS TO CONTRACT

Exhibit "B"

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code Sec. 3262 (d)(1))

Upon receipt by the undersigned of a check from: PRESTON PIPELINES
(Maker of check)

in the sum of $ 97,555.00 payable to: BOGHOSIAN & WOODY ELECTRIC CO., INC.
(Amount of check) (Payee or payees of check)

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: CITY OF STOCKTON
(Owner)

located at: DELTA WATER SUPPLY PROJECT SAN JOAQUIN RIVER
(Job Description)

to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to: PRESTON PIPELINES
(Your Customer)

through: 2-28-2011 only and does not cover any retentions retained before or after the release date;
(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 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, 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 of the undersigned.

Dated: 3-4-2011

BOGHOSIAN & WOODY ELECTRIC CO., INC.
(Company)

Phone: (209) 466-4678

(Signature)

588903 C-10
(Contractor's License No.)

CONTROLLER
(Title)

1528 EL PINAL DRIVE
(Street or P.O. Box)

STOCKTON, CA 95205
(City, State, Zip)

Note: This form of release 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 check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

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.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		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	DEDUCTIBLES				✓ PERSONAL PROPERTY	$ 300,000
	BASIC	BUILDING				BUSINESS INCOME	$
	BROAD	CONTENTS				EXTRA EXPENSE	$
	✓ SPECIAL	2500				RENTAL VALUE	$
	EARTHQUAKE					BLANKET BUILDING	$
	WIND					BLANKET PERS PROP	$
	FLOOD					BLANKET BLDG & PP	$
							$
							$
	✓ INLAND MARINE		TYPE OF POLICY Installation Floater			✓ At Any Jobsite	$ 220,000
			POLICY NUMBER CBP 8433081			✓ In Transit	$ 220,000
A				5/21/2010	5/21/2011	✓ 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 John Marshall

CERT NO.: 9948012 (SAC) Judy Yokes 4/8/2011 4:37:42 PM Page 1 of 1

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The ACORD name and log[illegible]gistered marks of ACORD

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

S-0974/DS 3/09

WEB PDF

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

State of California
County of Santa Clara

On June 24, 2010 before me, Jeanette J. Chavez, Notary Public,
personally appeared Geraldine F. Malloy

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

JEANETTE J. CHAVEZ
Commission # 1886333
Notary Public - California
Santa Clara County
My Comm. Expires Apr 9, 2014

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

WITNESS my hand and official seal.

SIGNATURE OF NOTARY

My Commission Expires: April 9, 2014

OPTIONAL

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:

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

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

COVERAGES — CERTIFICATE NUMBER: 9948045 — 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	CONTENTS				BUSINESS INCOME	$
	BROAD					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
Preston Pipelines, Inc.
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) The ACORD name and lo[illegible]gistered marks of ACORD
© 1995-2009 ACORD CORPORATION. All rights reserved.

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:
May 11, 2011

Payment Number:
0000064

Payment Amount:
60,319.70

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
17RET	60,319.70	0.00	0.00	163445	M09110

PRESTON PIPELINES | Retention Escrows-North Co.13 | REPORT # 11
CO# 13 CN#21 BR# 7 | DATE 05-17-11
ESCROW STATUS | PAGE # 1

ESCROW NO 100210007 TOTAL ESCROW BALANCE 930,256.07
OPEN 02-05-10 CLOSE -------- STATUS OPEN OFFICER TRUST 930,256.07
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

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: 930,256.07

OPERATOR NLC866 DATE:05/17/2011 11:55:05 AM

TO BD 5/4

Two Payments from
PO 163445:

Preston: $ 542,877.30

*Comerica: $ 60,319.70

*Vendor # 1108145
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 18 to 3/31/2011

Notes/Comments: Rcvd 4/14/2011

Name		Date Reviewed	Date Forwarded
Melissa Price		4/28/11	4/29/11
	Bond Req. No.	—	
Comments:			
Mike Callahan		5/3/11	5/3/11
Comments:			
Bob Granberg		5/3/11	5/4/11
Comments:			
Support Staff	Invoice to BD & Copy to Preston File	5/4/11 BD & file	5/4/11 PD

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$603,197	$8,332,163.63	$1,064,638.37
163446	$1,171,809.07	$	$367,200	$804,609.07

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: 18 PERIOD TO: 03/31/2011 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)		$ 9,302,560.63
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 930,256.07	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 930,256.07
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 8,372,304.56
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 7,829,427.26
8. CURRENT PAYMENT DUE		$ 542,877.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 7,799,503.51 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: 4-13-11
State of:
County of:
Subscribed and sworn before me this day of
Notary Public:
My Commission expires:

less PTD $869,936.37 = $60,319.70 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 ..... $ 542,877.30

(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: 4-13-11

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.

[signature] 5/4/11
O.K. to Pay

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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: 18
APPLICATION DATE: 04/04/2011
PERIOD TO:03/31/2011
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	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	0.00	0.00	2,500.00	25.00 %	7,500.00	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	l Cofferdam - Front	55,000.00	55,000.00	0	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	498,750.00	370,500.00	0.00	869,250.00	61.00 %	555,750.00	0.00
25	Drive Steel Piles Exterior	1,000,000.00	900,000.00	100,000.00	0.00	1,000,000.00	100.00 %	0.00	0.00
26	Place Seal Course Concrete in Piles	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
27	Place Rebar in Piles	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
28	Place Structure in Piles	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	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	75,000.00	75,000.00	0.00	150,000.00	50.00 %	150,000.00	0.00

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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
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	361,250.00	21,250.00	0.00	382,500.00	90.00 %	42,500.00	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	20,000.00	2,500.00	0.00	22,500.00	45.00 %	27,500.00	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	200,000.00	80,000.00	0.00	280,000.00	70.00 %	120,000.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
49	Intake - Structural Concrete	900,000.00	0.00	0.00	0.00	0.00	0.00 %	900,000.00	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	52,500.00	22,500.00	0.00	75,000.00	50.00 %	75,000.00	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	e - Fish Screen	100,000.00	99,000.00	0	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	0.00	0.00	2,500.00	10.00 %	22,500.00	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	0.00	0.00	0.00	0.00	0.00 %	1,000,000.00	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	Maintain SWPPP Materials	13,000.00	6,500.00	0.00	0.00	6,500.00	50.00 %	6,500.00	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	0.00	0.00	0.00	0.00 %	200,000.00	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	0.00	0.00	0.00	0.00	0.00 %	300,000.00	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	-80,475.25	-68,553.00	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
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	0.00	0.00	0.00	0.00 %	-71,339.55	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	0.00	0.00	0.00	0.00 %	-43,192.21	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 8,699,363.63	$ 603,197.00	$ 0.00	$ 9,302,560.63	57.52 %	$ 6,869,247.44	$ 0.00

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CITY OF STOCKTON

Preston Pipelines Progress Payment #18 - March 2011

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

Submitted :	04/05/2011
Submitted To:	Tim Karlstrand
Status:	Pending
Priority:	Low

Created By:	Preston Pipelines, Inc., Chad Hutchinson
Created:	04/05/2011

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
In the sum of
(AMOUNT OF CHECK): 542,877.30
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): 03/31/2011
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.

Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1) March 2011

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

Signed:

Signature	Print Name	Title	Date
Marile Emery	Marile Emery	Finance Director	4.5.11

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.

eadoc

Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 13

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

Submitted :	04/05/2011
Submitted To:	Tim Karlstrand
Status:	Pending
Priority:	Low

Created By:	Preston Pipelines, Inc., Chad Hutchinson
Created:	04/05/2011

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 691,088.54
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 Supply Intake Project
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): 02/28/2011
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 # 17	Preston Pipelines Progress Payment #17 - February 2011	Closed Approved
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1)	Preston Pipelines Progress Payment #17 - February 2011	Closed Approved

Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 14

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

Signed:

Marite Emery Marite Emery Director Finance 4/6/11

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.

eadoc

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, 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

S-0974/DS 3/09

WEB PDF

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

State of California
County of Santa Clara

On June 24, 2010 before me, Jeanette J. Chavez, Notary Public,
personally appeared Geraldine F. Malloy

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

JEANETTE J. CHAVEZ
Commission # 1865333
Notary Public - California
Santa Clara County
My Comm. Expires Apr 9, 2014

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

WITNESS my hand and official seal.

SIGNATURE OF NOTARY

My Commission Expires: April 9, 2014

OPTIONAL

PRESTON PIPELINES | Retention Escrows-North Co.13 | REPORT # 11
CO# 13 CN#21 BR# 7 | DATE 03-24-11
ESCROW STATUS | PAGE # 1

ESCROW NO 100210007 TOTAL ESCROW BALANCE 869,936.37
OPEN 02-05-10 CLOSE -------- STATUS OPEN OFFICER TRUST 869,936.37
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

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: 869,936.37

OPERATOR NLC866 DATE:03/24/2011 2:12:56 PM

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:
Mar 23, 2011

Payment Number:
0000059

Payment Amount:
76,787.62

POSTED

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
16RET	76,787.62	0.00	0.00	163445	M09110

Two Payments from
PO 163445:

Preston: $ 691,088.54

*Comerica: $ 76,757.62

*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 17 to 2/28/11

Notes/Comments: Rcv'd 3/15/11

Name	Date Reviewed	Date Forwarded
Melissa Price	3/17/11	3/17/11
Bond Req. No.	N/A - Prop 84 Grant executed	
Comments:		
Mike Callahan	3/18/11	3/18/11
Comments:		
Bob Granberg	3/18/11	3/18/11
Comments: !		
Support Staff Invoice to BD & Copy to Preston File		

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$767,876.16	$7,931,487.47	$1,300,635.37
163446	$1,171,809.07	$	$	$

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: 17 PERIOD TO: 02/28/2011 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)	$	8,699,363.63
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$	869,936.37
b. 0.00 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)	$	869,936.37
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)	$	7,829,427.26
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)	$	7,138,338.72
8. CURRENT PAYMENT DUE	$	691,088.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	8,342,380.81 to Preston

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ -124,583.20
Total approved this month	$ 140,391.27	$ 0.00
TOTALS	$ 140,391.27	$ -124,583.20
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: Marite Emery Date: 3/14/11
State of:
County of:
Subscribed and sworn before me this day of
Notary Public:
My Commission expires:

"Please See Attached Certificate" 3/14/11

less $793,148.75 = $76,787.62 to Currency

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 ..... $ 691,088.54

(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: 3/15/11
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
3/18/11

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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: 17
APPLICATION DATE: 03/04/2011
PERIOD TO:02/28/2011
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	12,500.00	10,000.00	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	0.00	2,500.00	0.00	2,500.00	25.00 %	7,500.00	0.00
11	Install/Remove Shoring Materials	25,000.00	12,500.00	10,000.00	0.00	22,500.00	90.00 %	2,500.00	0.00
2	Submittals/Engineering Front Cofferdam	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
3	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 C[illegible]lam - 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	883,500.00	66,500.00	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	498,750.00	0.00	0.00	498,750.00	35.00 %	926,250.00	0.00
25	Drive Steel Piles Exterior	1,000,000.00	410,000.00	490,000.00	0.00	900,000.00	90.00 %	100,000.00	0.00
26	Place Seal Course Concrete in Piles	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
27	Place Rebar in Piles	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
28	Place Structure in Piles	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	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	0.00	75,000.00	0.00	75,000.00	25.00 %	225,000.00	0.00

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37	Geotechni[illegible]nstrumentation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %	0.00	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	340,000.00	21,250.00	0.00	361,250.00	85.00 %	63,750.00	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	17,500.00	2,500.00	0.00	20,000.00	40.00 %	30,000.00	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	42,500.00	7,500.00	0.00	50,000.00	100.00 %	0.00	0.00
47	Intake - Structure Excavation	400,000.00	100,000.00	100,000.00	0.00	200,000.00	50.00 %	200,000.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
49	Intake - Structural Concrete	900,000.00	0.00	0.00	0.00	0.00	0.00 %	900,000.00	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	0.00	52,500.00	0.00	52,500.00	35.00 %	97,500.00	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 - F creen	100,000.00	99,000.00	0.00	0.00	99,000.00	99.00 %	1,000.00	.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	0.00	2,500.00	0.00	2,500.00	10.00 %	22,500.00	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	0.00	0.00	0.00	0.00	0.00 %	1,000,000.00	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	Maintain . PP Materials	13,000.00	5,850.00	650.00	0.00	6,500.00	50.00 %	6,500.00	.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	0.00	0.00	0.00	0.00 %	200,000.00	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	0.00	0.00	0.00	0.00	0.00 %	300,000.00	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 #	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: Dı Steel Pile Wall Thickness (CCO#6)	-149,028.25	-7,451.41	-73,023.84	0.	-80,475.25	54.00 %	-68,553.00	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
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	0.00	0.00	0.00	0.00 %	-71,339.55	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	0.00	0.00	0.00	0.00 %	-43,192.21	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 7,931,487.47	$ 767,876.16	$ 0.00	$ 8,699,363.63	53.79 %	$ 7,472,444.44	$ 0.00

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State of California
County of Santa Clara

Subscribed and sworn to (or affirmed) before me on this 14th day of March, 2011, by Marite Emery,

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(Seal)

Signature _____
Leaundra Kasprzak, Notary Public

CITY OF STOCKTON

Preston Pipelines Conditional Waiver Progress Payment - February 2011

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

Submitted :	03/04/2011
Submitted To:	Tim Karlstrand
Revision Date:	
Status:	Closed
Priority:	Low

Created By:	Preston Pipelines, Inc., Chad Hutchinson
Created:	03/04/2011

Approval:	Approved
Date Approved:	03/07/2011
Approved By:	Tim Karlstrand

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 691,088.54
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 Supply Intake Project
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): 02/28/2011
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
Marite Emery	Marite Emery	Director Finance	3/10/11

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.

Preston Pipelines Unconditional Waiver Progress Payment #16 - January 2011

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

Submitted :	03/04/2011
Submitted To:	Tim Karlstrand
Revision Date:	
Status:	Closed
Priority:	Low

Created By:	Preston Pipelines, Inc., Chad Hutchinson
Created:	03/04/2011

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 667,378.86
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 Supply Intake Project
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): 01/31/2011
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 # 16.1	Preston Pipelines Progress Payment #16 - January 2011	Closed Approved
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1)	Preston Pipelines Progress Payment #16 - January 2011	Closed Approved

Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 12

Delta Water Supply Project Intake and Pump Station Facility
Carollo Stockton

Signed:

Signature	Print Name	Title	Date
Marie Emery	Marie Emery	Director Finance	3/10/11

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.

eadoc

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: _____ Geraldine F. Mallory
(Principal) 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 — 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

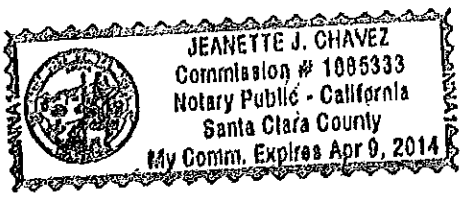
Description of Attached Document:

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

State of California
County of Santa Clara

On June 24, 2010 before me, Jeanette J. Chavez, Notary Public,
personally appeared Geraldine F. Malloy

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



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

WITNESS my hand and official seal.

SIGNATURE OF NOTARY

My Commission Expires: April 9, 2014

OPTIONAL

Comerica Bank
Special Corporate Financial Services
Two Embarcadero Center, Suite 300
San Francisco, CA 94111

Via Email Only – Original Will Not Follow

March 7, 2011

City of Stockton
Municipal Utilities Department
2500 Navy Drive
Stockton, CA 95206
Attn: Melissa Price
melissa.price@ci.stockton.ca.us

RE: Escrow #10021-0007RET

Dear Melissa,

Please be advised that we have received the amount of $74,153.21 for deposit into the above referenced escrow account. Enclosed please find a copy of payment and a copy of the Escrow Status Report for your record.

The retention escrow balance is now $793,148.75.

If you should have any questions, please feel free to contact us at 800-710-8597.

Best regards,

Nikki Charles
Relationship Specialist
nlcharles@comerica.com

cc: Preston Pipelines.
Attn: Marite Emery
Contract Administrator
memery@prestonpipelines.com

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:
Mar 03, 2011

Payment Number:
0000056

POSTED

Payment Amount:
74,153.21

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
15RET	74,153.21	0.00	0.00	163445	M09110

ESCROW NO 100210007 — TOTAL ESCROW BALANCE 793,148.75
OPEN 02-05-10 CLOSE -------- STATUS OPEN — OFFICER — TRUST 793,148.75
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

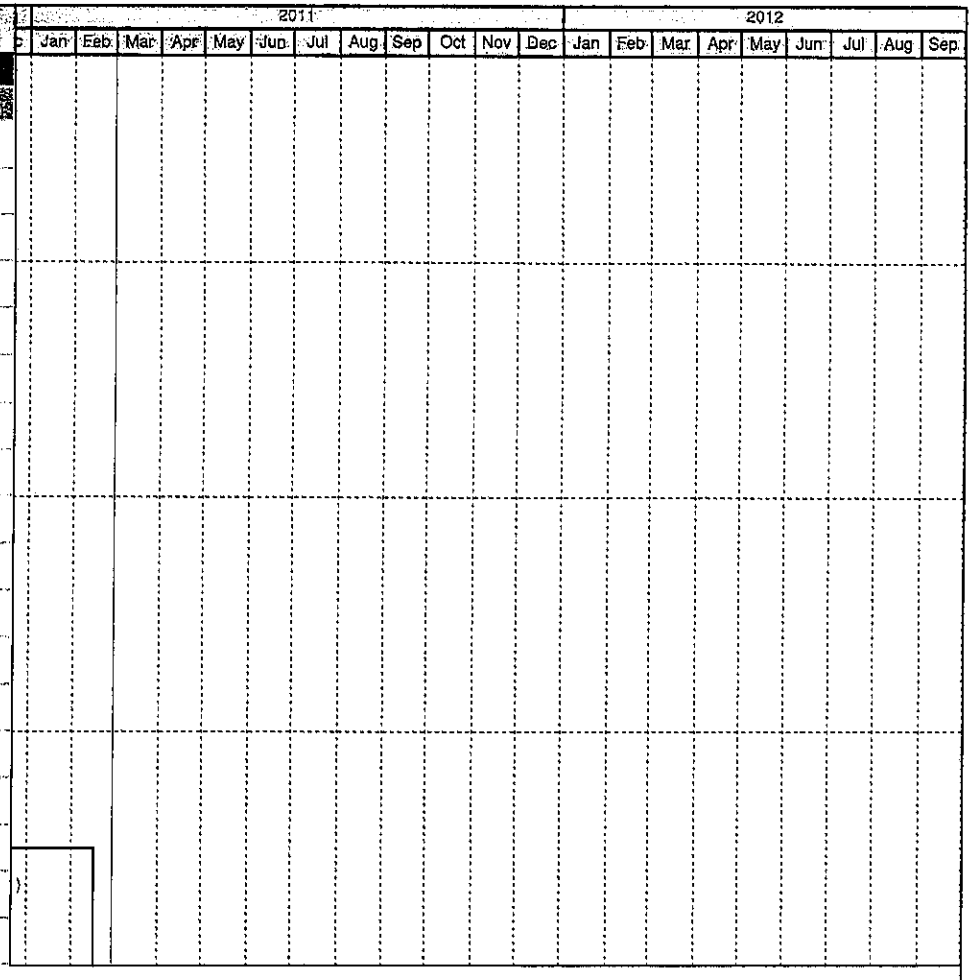
SAVINGS INST 2 - INTEREST — ACCT#1 — OPEN -------- CLOSE 03-25-10

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: 793,148.75

OPERATOR NLC866 DATE:03/04/2011 2:10:41 PM

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
General Conditions							
Requirements per General Conditions							
00100_001	Prepare & submit demolition and recycle plan	1	0	100%	23-Sep-09 A	05-Mar-10 A	
00700_001	Prepare & submit contractor safety program	1	0	100%	23-Sep-09 A	05-Mar-10 A	
01025_001	Prepare & submit Schedule of Values	32	0	100%	23-Sep-09 A	05-Nov-09 A	
01035_010	Prepare & submit breakdown of Labor Costs	1	0	100%	23-Sep-09 A	05-Nov-09 A	
01035_020	Prepare & submit hourly rates of Equipment	1	0	100%	23-Sep-09 A	05-Nov-09 A	
01560_010	Prepare & submit Environmental Protection Proposal	13	0	100%	23-Sep-09 A	02-Oct-09 A	
01560_020	Prepare & submit Haul and Access Route Drawing	1	0	100%	23-Sep-09 A	12-Oct-09 A	
01560_030	Prepare & submit Traffic Control Plan	1	0	100%	23-Sep-09 A	12-Oct-09 A	
01060_001	Prepare & submit dust control plan	1	0	100%	23-Sep-09 A	29-Oct-09 A	
01560_040	Prepare & submit Dewatering Plan	1	0	100%	23-Sep-09 A	20-Oct-09 A	
02110_010	Prepare & submit excavation plan	1	0	100%	23-Sep-09 A	24-May-10 A	
00000_001	Begin required documentation per Contract Requirements	1	0	100%	23-Sep-09 A	23-Sep-09 A	
01560_070	Prepare & submit Hazardous Materials Plan	1	0	100%	23-Sep-09 A	02-Oct-09 A	
01300_001	Prepare & submit list of materials	1	0	100%	24-Sep-09 A	30-Oct-09 A	
01560_071	Review & approve Hazardous Materials Plan	1	0	100%	02-Oct-09 A	15-Oct-09 A	
01560_060	Prepare & submit site specific testing discharge plan	1	0	100%	09-Oct-09 A	05-Mar-10 A	
01560_0111	Prepare & submit Environmental Protection Proposal (R1)	0	0	100%	09-Oct-09 A	05-Mar-10 A	
01560_021	Review & approve Haul and Access Route Drawing	15	0	100%	12-Oct-09 A	14-Oct-09 A	



Actual Work
Remaining Work
Critical Remaining Work
◆ Milestone

FEB 2011

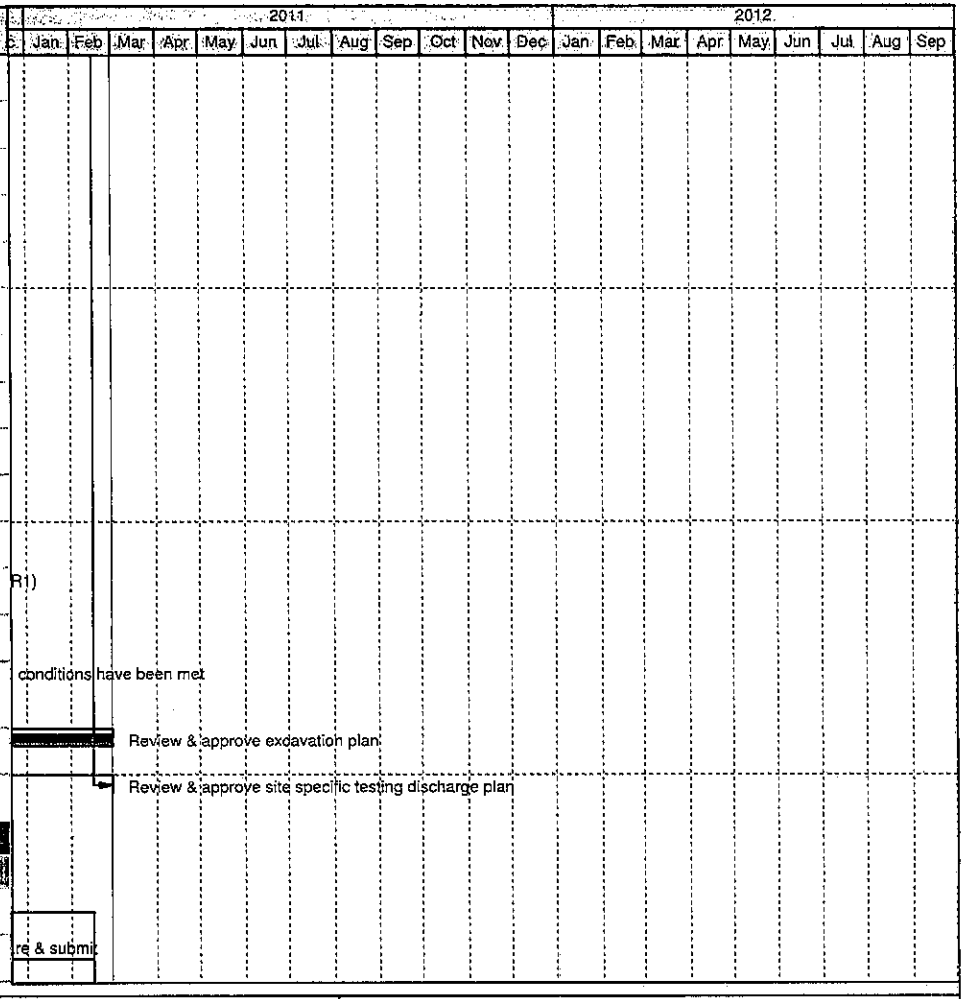
All Activities

01-Mar-11 Data Date

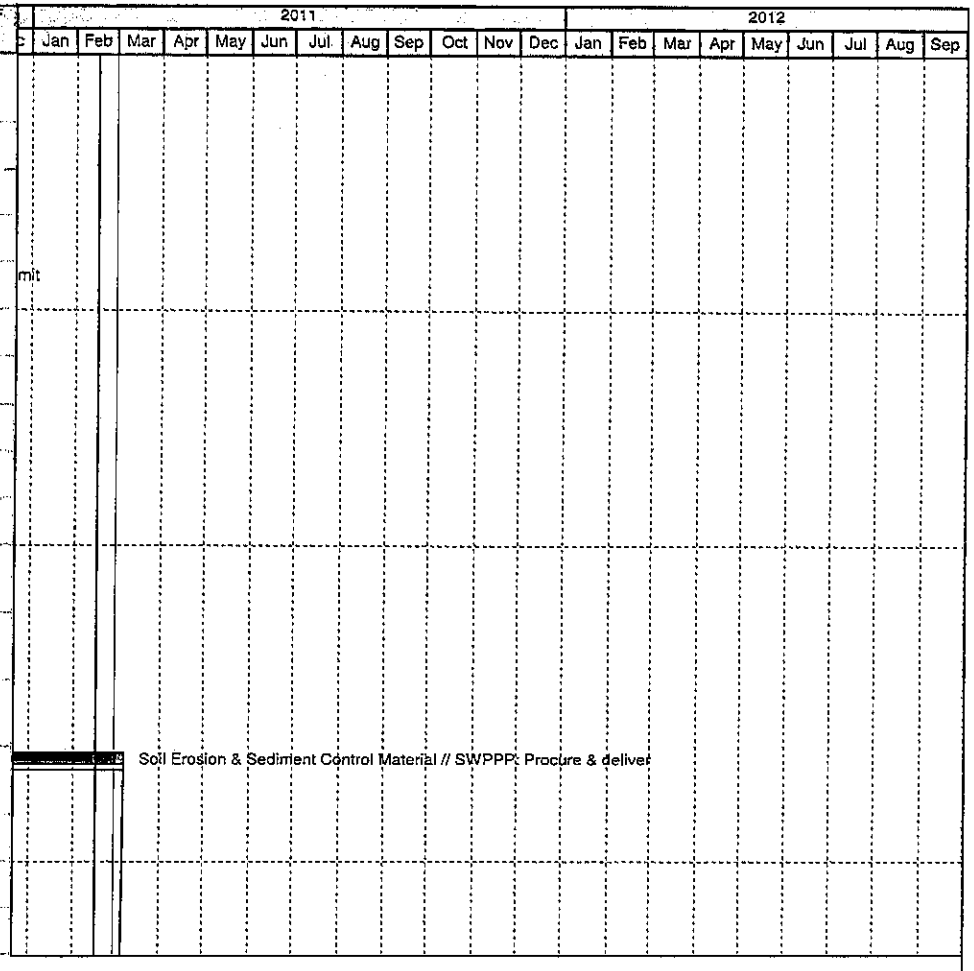
Delta Intake Pump Station

Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01560_011	Review & approve Environmental Protection Proposal	1	0	100%	12-Oct-09 A	14-Oct-09 A	
01560_041	Review & approve Dewatering Plan	1	0	100%	20-Oct-09 A	22-Oct-09 A	
01560_031	Review & approve Traffic Control Plan	1	0	100%	27-Oct-09 A	27-Oct-09 A	
01060_002	Review & approve dust control plan	1	0	100%	29-Oct-09 A	02-Nov-09 A	
01300_011	Review & approve list of materials	1	0	100%	30-Oct-09 A	30-Oct-09 A	
01025_011	Review & approve Schedule of Values	2	0	100%	05-Nov-09 A	06-Nov-09 A	
01035_011	Review & approve breakdown of Labor Costs	1	0	100%	05-Nov-09 A	09-Nov-09 A	
01035_021	Review & approve hourly rates of Equipment	2	0	100%	05-Nov-09 A	09-Nov-09 A	
01560_050	Provide proof of coverage under NPDES permit	1	0	100%	05-Mar-10 A	05-Mar-10 A	
00100_002	Review & approve demolition and recycle plan	1	0	100%	05-Mar-10 A	08-Mar-10 A	
00700_002	Review & approve contractor safety program	1	0	100%	05-Mar-10 A	05-Apr-10 A	
01560_0112	Review & approve Environmental Protection Proposal (R1)	1	0	100%	05-Mar-10 A	11-Mar-10 A	
01070_010	Take preconstruction video	1	0	100%	17-Mar-10 A	17-Mar-10 A	
02110_999	City / Construction Manager confirms that GC conditions have been met	1	0	100%	30-Apr-10 A	30-Apr-10 A	
02110_011	Review & approve excavation plan	1	1	0%	24-May-10 A	01-Mar-11	39
01560_061	Review & approve site specific testing discharge plan	0	0	0%	01-Mar-11	01-Mar-11	40
Submittals							
Earthwork // Site Work Submittals							
01300_0001	NTP recieved by PPI, submittal process startd	1	0	100%	22-Sep-09 A	22-Sep-09 A	
01300_0100	Precast Concrete Manhole Structures: Prepare & submit	90	0	100%	22-Sep-09 A	03-May-10 A	



Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0020	Soil Erosion & Sediment Control Material // SWPPP: Prepare & submit	30	0	100%	23-Sep-09 A	02-Oct-09 A	
01300_0040	Controlled Density Fill: Prepare & submit	90	0	100%	23-Sep-09 A	21-Jan-10 A	
01300_0050	Stone Revetment: Prepare & submit	90	0	100%	23-Sep-09 A	28-Jan-10 A	
01300_0060	Storm Water Treatment Unit: Prepare & submit	90	0	100%	23-Sep-09 A	02-Feb-10 A	
01300_0080	Geotechnical Instrumentation And Monitoring: Prepare & submit	1	0	100%	23-Sep-09 A	12-Feb-10 A	
01300_0090	Asphaltic Concrete Vehicular Paving: Prepare & submit	90	0	100%	23-Sep-09 A	04-Feb-10 A	
01300_0110	Spetic Holding Tank: Prepare & submit	90	0	100%	23-Sep-09 A	03-May-10 A	
01300_0680	Earthwork: Prepare & submit	1	0	100%	23-Sep-09 A	25-Mar-10 A	
01300_0480	Chain link fence and gate: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0030	Chimney Drain Material: Prepare & submit	90	0	100%	23-Sep-09 A	21-Jan-10 A	
01300_0021	Soil Erosion & Sediment Control Material // SWPPP: Review & approve	90	0	100%	05-Oct-09 A	09-Oct-09 A	
01300_00211	Soil Erosion & Sediment Control Material R1 // SWPPP: Prepare & submit	30	0	100%	12-Oct-09 A	28-Oct-09 A	
01300_00212	Soil Erosion & Sediment Control Material R1// SWPPP: Review & approve	90	0	100%	29-Oct-09 A	03-Nov-09 A	
01300_0028	Soil Erosion & Sediment Control Material // SWPPP: Procure & deliver	5	5	0%	04-Nov-09 A	07-Mar-11	231
01300_0921	Chain link fence and gate: Review & approve	30	0	100%	18-Jan-10 A	03-Feb-10 A	
01300_0041	Controlled Density Fill: Review & approve	30	0	100%	21-Jan-10 A	19-Feb-10 A	
01300_0031	Chimney Drain Material: Review & approve	30	0	100%	22-Jan-10 A	16-Feb-10 A	



Actual Work
Remaining Work
Critical Remaining Work
Milestone

FEB 2011

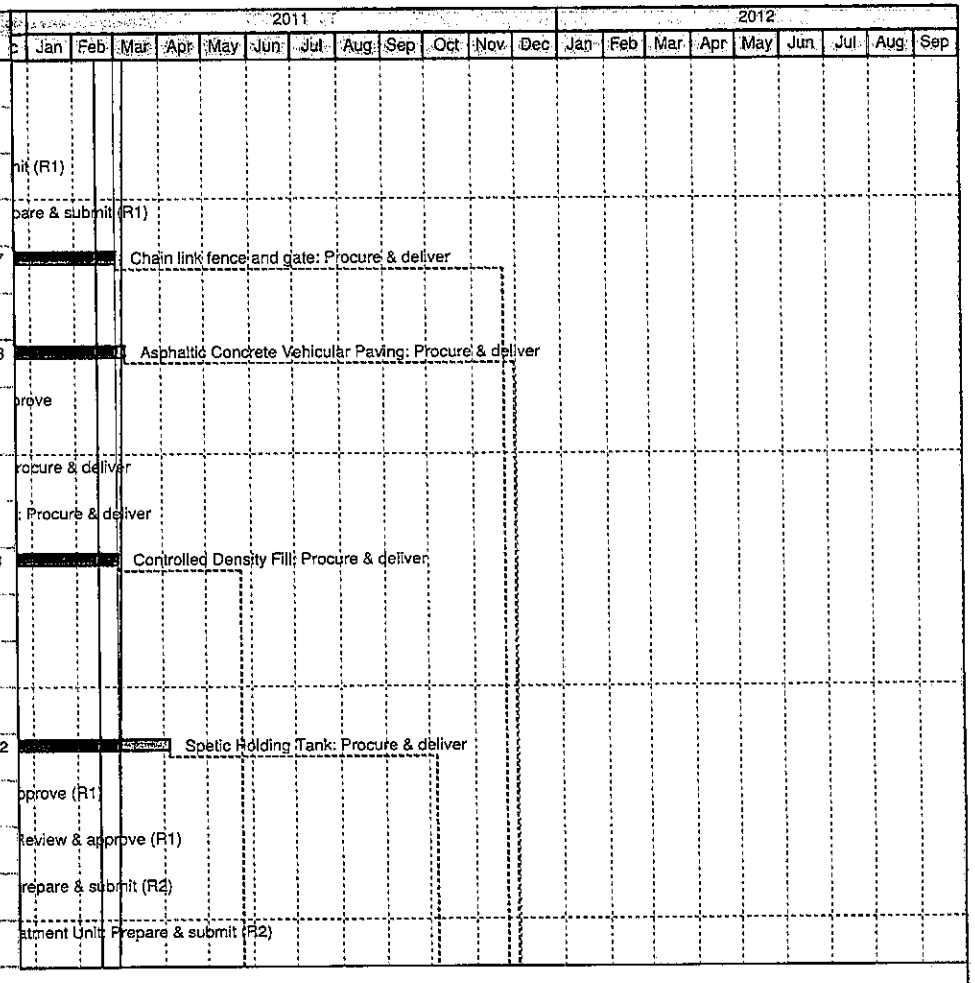
All Activities

01-Mar-11 Data Date

Delta Intake Pump Station

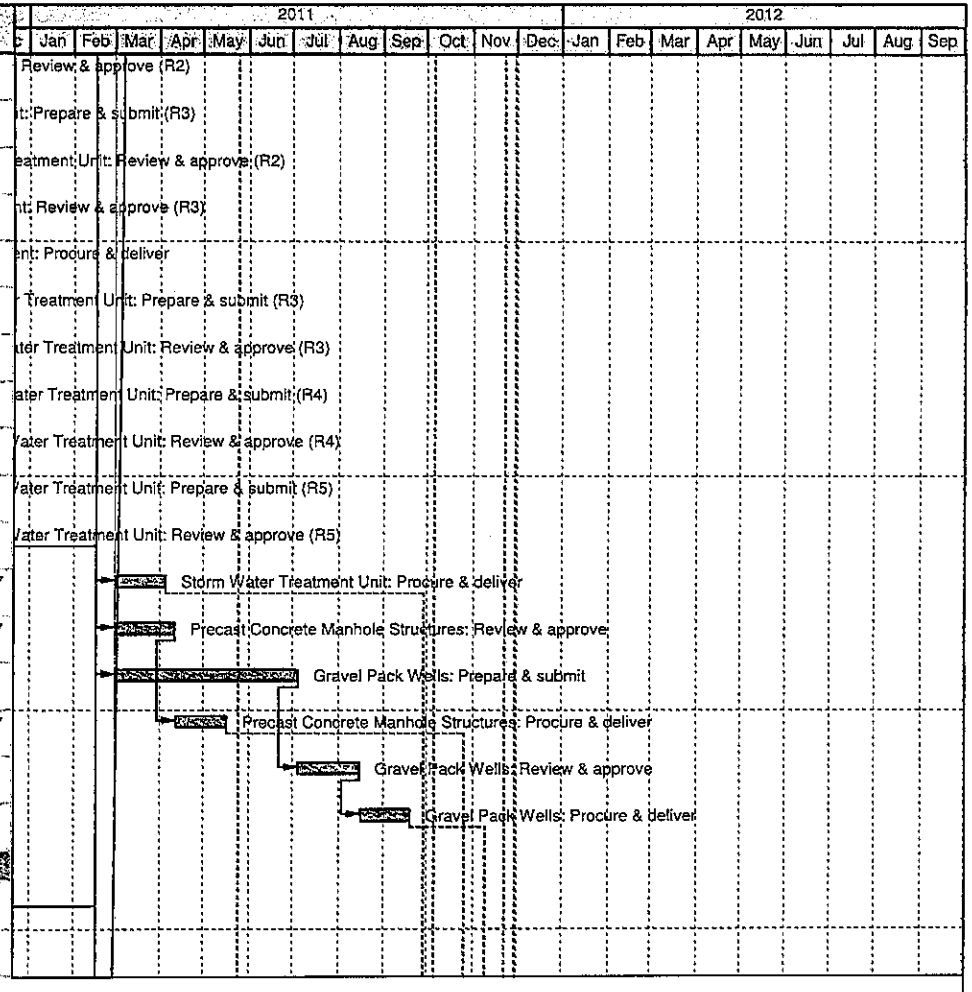
Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0051	Stone Revetment: Review & approve	30	0	100%	28-Jan-10 A	02-Feb-10 A	
01300_0061	Storm Water Treatment Unit: Review & approve	30	0	100%	02-Feb-10 A	03-Feb-10 A	
01300_0052	Stone Revetment: Prepare & submit (R1)	90	0	100%	02-Feb-10 A	25-Jun-10 A	
01300_0062	Storm Water Treatment Unit: Prepare & submit (R1)	90	0	100%	03-Feb-10 A	29-Jun-10 A	
01300_0929	Chain link fence and gate: Procure & deliver	25	1	96%	03-Feb-10 A	01-Mar-11	247
01300_0091	Asphaltic Concrete Vehicular Paving: Review & approve	30	0	100%	04-Feb-10 A	09-Feb-10 A	
01300_0099	Asphaltic Concrete Vehicular Paving: Procure & deliver	5	5	0%	09-Feb-10 A	07-Mar-11	243
01300_0081	Geotechnical Instrumentation And Monitoring: Review & approve	5	0	100%	12-Feb-10 A	17-Feb-10 A	
01300_0039	Chimney Drain Material: Procure & deliver	5	0	100%	16-Feb-10 A	02-Aug-10 A	
01300_0089	Geotechnical Instrumentation And Monitoring: Procure & deliver	1	0	100%	17-Feb-10 A	30-Apr-10 A	
01300_0049	Controlled Density Fill: Procure & deliver	5	1	80%	19-Feb-10 A	01-Mar-11	83
01300_0681	Earthwork: Review & approve	1	0	100%	25-Mar-10 A	05-May-10 A	
01300_0111	Spetic Holding Tank: Review & approve	30	0	100%	03-May-10 A	13-May-10 A	
01300_0689	Earthwork: Procure & deliver	1	0	100%	05-May-10 A	01-Jun-10 A	
01300_0119	Spetic Holding Tank: Procure & deliver	25	25	0%	13-May-10 A	04-Apr-11	202
01300_0053	Stone Revetment: Review & approve (R1)	30	0	100%	28-Jun-10 A	13-Jul-10 A	
01300_0063	Storm Water Treatment Unit: Review & approve (R1)	30	0	100%	06-Jul-10 A	13-Jul-10 A	
01300_00541	Stone Revetment: Prepare & submit (R2)	10	0	100%	14-Jul-10 A	03-Sep-10 A	
01300_00631	Storm Water Treatment Unit: Prepare & submit (R2)	90	0	100%	14-Jul-10 A	17-Sep-10 A	



Actual Work ◆ Milestone
Remaining Work
Critical Remaining Work

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_00542	Stone Revetment: Review & approve (R2)	10	0	100%	04-Sep-10 A	13-Sep-10 A	
01300_00551	Stone Revetment: Prepare & submit (R3)	10	0	100%	14-Sep-10 A	21-Sep-10 A	
01300_00632	Storm Water Treatment Unit: Review & approve (R2)	10	0	100%	17-Sep-10 A	24-Sep-10 A	
01300_00552	Stone Revetment: Review & approve (R3)	10	0	100%	21-Sep-10 A	23-Sep-10 A	
01300_0059	Stone Revetment: Procure & deliver	5	0	100%	23-Sep-10 A	28-Sep-10 A	
01300_00633	Storm Water Treatment Unit: Prepare & submit (R3)	10	0	100%	24-Sep-10 A	12-Oct-10 A	
01300_00634	Storm Water Treatment Unit: Review & approve (R3)	10	0	100%	12-Oct-10 A	25-Oct-10 A	
01300_00635	Storm Water Treatment Unit: Prepare & submit (R4)	10	0	100%	25-Oct-10 A	28-Oct-10 A	
01300_00636	Storm Water Treatment Unit: Review & approve (R4)	10	0	100%	28-Oct-10 A	01-Nov-10 A	
01300_00637	Storm Water Treatment Unit: Prepare & submit (R5)	10	0	100%	01-Nov-10 A	01-Nov-10 A	
01300_00638	Storm Water Treatment Unit: Review & approve (R5)	10	0	100%	01-Nov-10 A	02-Nov-10 A	
01300_0069	Storm Water Treatment Unit: Procure & deliver	25	25	0%	01-Mar-11	04-Apr-11	197
01300_0101	Precast Concrete Manhole Structures: Review & approve	30	30	0%	01-Mar-11	11-Apr-11	167
01300_0120	Gravel Pack Wells: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	88
01300_0109	Precast Concrete Manhole Structures: Procure & deliver	25	25	0%	12-Apr-11	16-May-11	167
01300_0121	Gravel Pack Wells: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	88
01300_0129	Gravel Pack Wells: Procure & deliver	25	25	0%	16-Aug-11	19-Sep-11	88
Building Submittals							
01300_0200	Metal Fabrications: Prepare & submit	90	0	100%	23-Sep-09 A	12-May-10 A	
01300_0280	Joint Sealants: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	



Actual Work ◆ Milestone
Remaining Work
Critical Remaining Work

FEB 2011

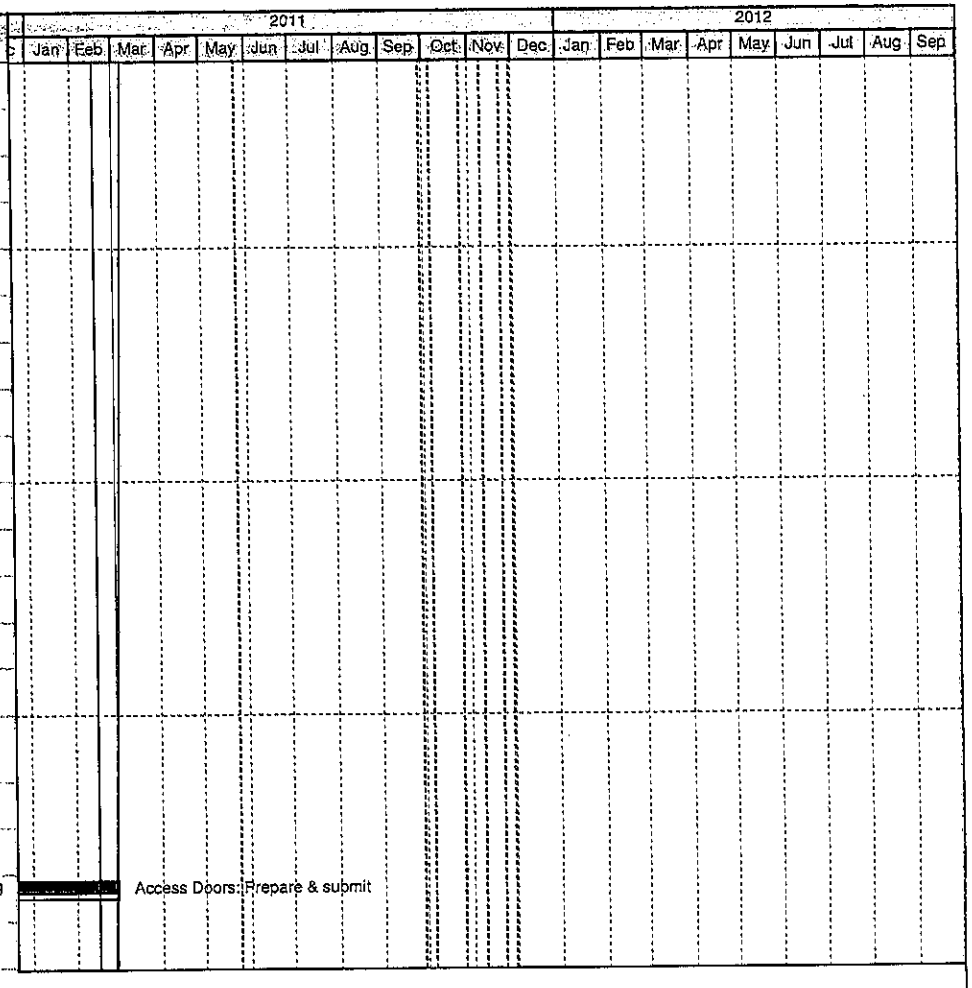
All Activities

01-Mar-11 Data Date

Delta Intake Pump Station

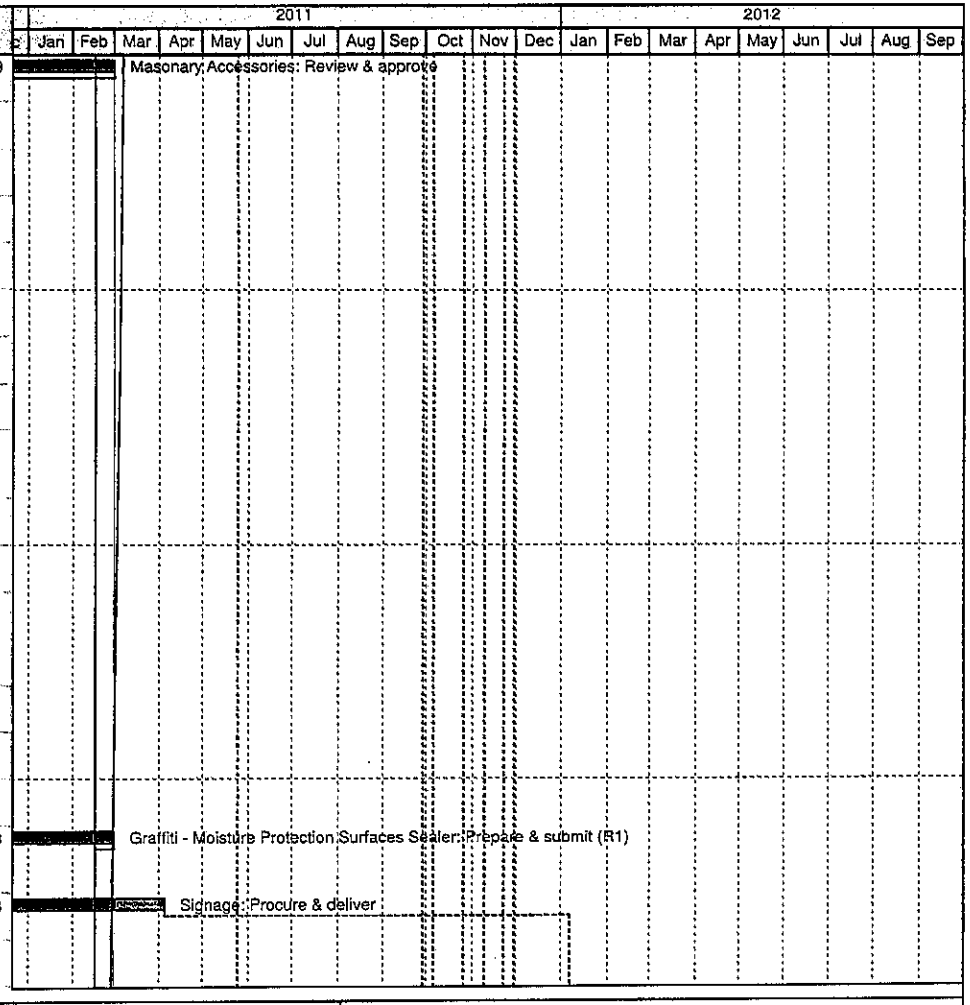
Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0150	Masonary Accessories: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0310	Steel Rolling Overhead Doors: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0330	Acoustic Suspension System: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0410	Signage: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0320	Finish Hardware: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0230	Building Insulation: Prepare & submit	90	0	100%	23-Sep-09 A	04-Mar-10 A	
01300_0160	Concrete Masonary: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0170	Structural Steel: Prepare & submit	90	0	100%	23-Sep-09 A	08-Feb-10 A	
01300_0180	Steel Joists: Prepare & submit	90	0	100%	23-Sep-09 A	08-Feb-10 A	
01300_0210	Aluminum Railings: Prepare & submit	90	0	100%	23-Sep-09 A	21-Jan-10 A	
01300_0240	Asphalt Shingle Roofing: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0260	Skylight: Prepare & submit	90	0	100%	23-Sep-09 A	08-Feb-10 A	
01300_0290	Metal Doors And Frames: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0350	Acoustical Materials: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0370	Graffiti - Moisture Protection Surfaces Sealer: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0380	Painting & Protective Coatings: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0390	Louvers And Vents: Prepare & submit	90	0	100%	23-Sep-09 A	08-Feb-10 A	
01300_0300	Access Doors: Prepare & submit	90	0	100%	23-Sep-09 A	01-Mar-11	79
01300_0321	Finish Hardware: Review & approve	30	0	100%	18-Jan-10 A	03-Feb-10 A	

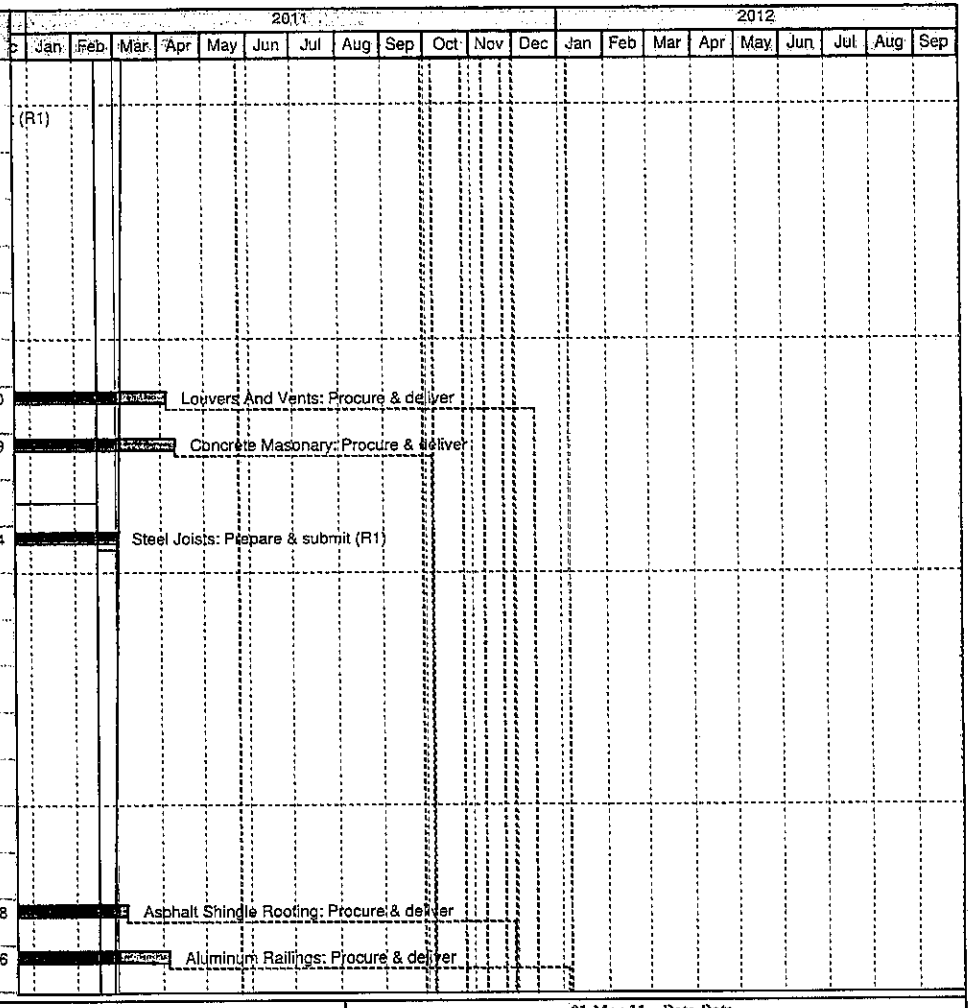


Actual Work ◆ Milestone
Remaining Work
Critical Remaining Work

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0151	Masonary Accessories: Review & approve	30	0	100%	18-Jan-10 A	01-Mar-11	149
01300_0161	Concrete Masonary: Review & approve	30	0	100%	18-Jan-10 A	18-Feb-10 A	
01300_0241	Asphalt Shingle Roofing: Review & approve	30	0	100%	18-Jan-10 A	18-Jan-10 A	
01300_0281	Joint Sealants: Review & approve	30	0	100%	18-Jan-10 A	04-Feb-10 A	
01300_0291	Metal Doors And Frames: Review & approve	30	0	100%	18-Jan-10 A	03-Feb-10 A	
01300_0311	Steel Rolling Overhead Doors: Review & approve	30	0	100%	18-Jan-10 A	18-Jan-10 A	
01300_0331	Acoustic Suspension System: Review & approve	30	0	100%	18-Jan-10 A	25-Jan-10 A	
01300_0351	Acoustical Materials: Review & approve	6	0	100%	18-Jan-10 A	03-Feb-10 A	
01300_0371	Graffiti - Moisture Protection Surfaces Sealer: Review & approve	30	0	100%	18-Jan-10 A	25-Jan-10 A	
01300_0381	Painting & Protective Coatings: Review & approve	30	0	100%	18-Jan-10 A	03-Feb-10 A	
01300_0411	Signage: Review & approve	30	0	100%	18-Jan-10 A	03-Feb-10 A	
01300_0312	Steel Rolling Overhead Doors: Prepare & submit (R1)	90	0	100%	18-Jan-10 A	04-Mar-10 A	
01300_0242	Asphalt Shingle Roofing: Prepare & submit (R1)	90	0	100%	18-Jan-10 A	04-Mar-10 A	
01300_0211	Aluminum Railings: Review & approve	30	0	100%	21-Jan-10 A	22-Jan-10 A	
01300_0212	Aluminum Railings: Prepare & submit (R1)	90	0	100%	22-Jan-10 A	04-Mar-10 A	
01300_0332	Acoustic Suspension System: Prepare & submit (R1)	90	0	100%	25-Jan-10 A	04-Mar-10 A	
01300_0372	Graffiti - Moisture Protection Surfaces Sealer: Prepare & submit (R1)	90	0	100%	25-Jan-10 A	01-Mar-11	203
01300_0419	Signage: Procure & deliver	25	25	0%	03-Feb-10 A	04-Apr-11	228
01300_0152	Masonary Accessories: Prepare & submit (R1)	90	0	100%	03-Feb-10 A	04-Mar-10 A	



Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0322	Finish Hardware: Prepare & submit (R1)	90	0	100%	03-Feb-10 A	29-Mar-10 A	
01300_0382	Painting & Protective Coatings: Prepare & submit (R1)	90	0	100%	03-Feb-10 A	12-Apr-10 A	
01300_0282	Joint Sealants: Prepare & submit (R1)	90	0	100%	04-Feb-10 A	04-Mar-10 A	
01300_0171	Structural Steel: Review & approve	30	0	100%	08-Feb-10 A	01-Mar-10 A	
01300_0181	Steel Joists: Review & approve	30	0	100%	08-Feb-10 A	09-Mar-10 A	
01300_0261	Skylight: Review & approve	30	0	100%	08-Feb-10 A	09-Mar-10 A	
01300_0391	Louvers And Vents: Review & approve	30	0	100%	08-Feb-10 A	09-Feb-10 A	
01300_0399	Louvers And Vents: Procure & deliver	25	25	0%	09-Feb-10 A	04-Apr-11	210
01300_0169	Concrete Masonary: Procure & deliver	30	30	0%	18-Feb-10 A	11-Apr-11	149
01300_0172	Structural Steel: Prepare & submit (R1)	90	0	100%	01-Mar-10 A	12-May-10 A	
01300_0182	Steel Joists: Prepare & submit (R1)	90	0	100%	01-Mar-10 A	01-Mar-11	114
01300_0231	Building Insulation: Review & approve	30	0	100%	04-Mar-10 A	11-Mar-10 A	
01300_0153	Masonary Accessories: Review & approve (R1)	30	0	100%	04-Mar-10 A	17-Mar-10 A	
01300_0313	Steel Rolling Overhead Doors: Review & approve (R1)	30	0	100%	04-Mar-10 A	11-Mar-10 A	
01300_0213	Aluminum Railings: Review & approve (R1)	30	0	100%	04-Mar-10 A	09-Mar-10 A	
01300_0243	Asphalt Shingle Roofing: Review & approve (R1)	30	0	100%	04-Mar-10 A	08-Mar-10 A	
01300_0283	Joint Sealants: Review & approve (R1)	30	0	100%	04-Mar-10 A	15-Mar-10 A	
01300_0333	Acoustic Suspension System: Review & approve (R1)	30	0	100%	04-Mar-10 A	09-Mar-10 A	
01300_0249	Asphalt Shingle Roofing: Procure & deliver	5	5	0%	08-Mar-10 A	07-Mar-11	218
01300_0219	Aluminum Railings: Procure & deliver	25	25	0%	09-Mar-10 A	04-Apr-11	226



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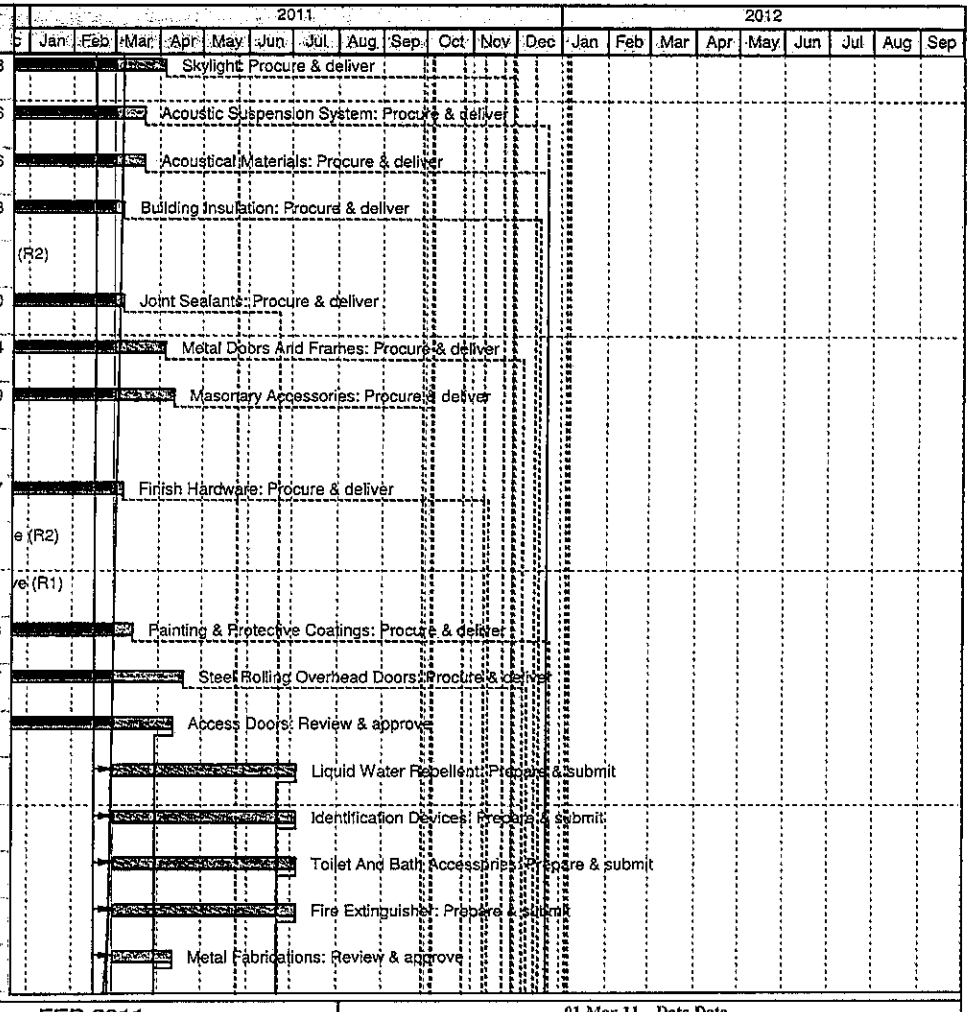
Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0269	Skylight: Procure & deliver	25	25	0%	09-Mar-10 A	04-Apr-11	198
01300_0339	Acoustic Suspension System: Procure & deliver	15	15	0%	09-Mar-10 A	21-Mar-11	226
01300_0359	Acoustical Materials: Procure & deliver	15	15	0%	09-Mar-10 A	21-Mar-11	226
01300_0239	Building Insulation: Procure & deliver	5	5	0%	11-Mar-10 A	07-Mar-11	233
01300_0314	Steel Rolling Overhead Doors: Prepare & submit (R2)	90	0	100%	11-Mar-10 A	12-Apr-10 A	
01300_0289	Joint Sealants: Procure & deliver	5	5	0%	15-Mar-10 A	07-Mar-11	100
01300_0299	Metal Doors And Frames: Procure & deliver	25	25	0%	15-Mar-10 A	04-Apr-11	204
01300_0159	Masonary Accessories: Procure & deliver	30	30	0%	17-Mar-10 A	11-Apr-11	149
01300_0323	Finish Hardware: Review & approve (R1)	30	0	100%	29-Mar-10 A	06-Apr-10 A	
01300_0329	Finish Hardware: Procure & deliver	5	5	0%	06-Apr-10 A	07-Mar-11	207
01300_0315	Steel Rolling Overhead Doors: Review & approve (R2)	30	0	100%	12-Apr-10 A	16-Apr-10 A	
01300_0383	Painting & Protective Coatings: Review & approve (R1)	30	0	100%	12-Apr-10 A	16-Apr-10 A	
01300_0389	Painting & Protective Coatings: Procure & deliver	10	10	0%	21-May-10 A	14-Mar-11	233
01300_0319	Steel Rolling Overhead Doors: Procure & deliver	35	35	0%	07-Jun-10 A	18-Apr-11	197
01300_0301	Access Doors: Review & approve	30	30	0%	26-Jun-10 A	11-Apr-11	79
01300_0220	Liquid Water Repellent: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	118
01300_0400	Identification Devices: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	108
01300_0430	Toilet And Bath Accessories: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	124
01300_0420	Fire Extinguisher: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	123
01300_0201	Metal Fabrications: Review & approve	30	30	0%	01-Mar-11	11-Apr-11	14



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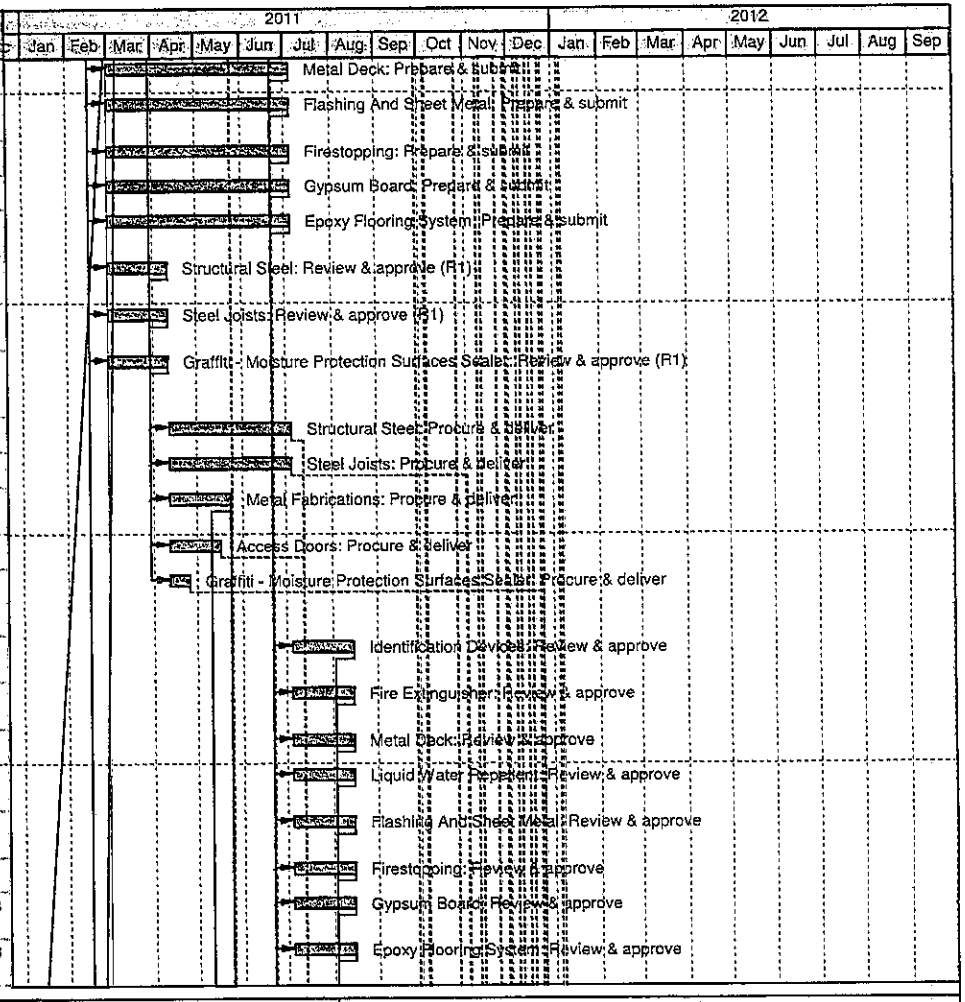
Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0190	Metal Deck: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	74
01300_0250	Flashing And Sheet Metal: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	90
01300_0270	Firestopping: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	87
01300_0340	Gypsum Board: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	113
01300_0360	Epoxy Flooring System: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	113
01300_0173	Structural Steel: Review & approve (R1)	30	30	0%	01-Mar-11	11-Apr-11	44
01300_0183	Steel Joists: Review & approve (R1)	30	30	0%	01-Mar-11	11-Apr-11	114
01300_0373	Graffiti - Moisture Protection Surfaces Sealer: Review & approve (R1)	30	30	0%	01-Mar-11	11-Apr-11	203
01300_0179	Structural Steel: Procure & deliver	60	60	0%	12-Apr-11	04-Jul-11	44
01300_0189	Steel Joists: Procure & deliver	60	60	0%	12-Apr-11	04-Jul-11	114
01300_0209	Metal Fabrications: Procure & deliver	30	30	0%	12-Apr-11	23-May-11	14
01300_0309	Access Doors: Procure & deliver	25	25	0%	12-Apr-11	16-May-11	79
01300_0379	Graffiti - Moisture Protection Surfaces Sealer: Procure & deliver	10	10	0%	12-Apr-11	25-Apr-11	203
01300_0401	Identification Devices: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	108
01300_0421	Fire Extinguisher: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	123
01300_0191	Metal Deck: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	74
01300_0221	Liquid Water Repellent: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	118
01300_0251	Flashing And Sheet Metal: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	90
01300_0271	Firestopping: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	87
01300_0341	Gypsum Board: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	113
01300_0361	Epoxy Flooring System: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	113



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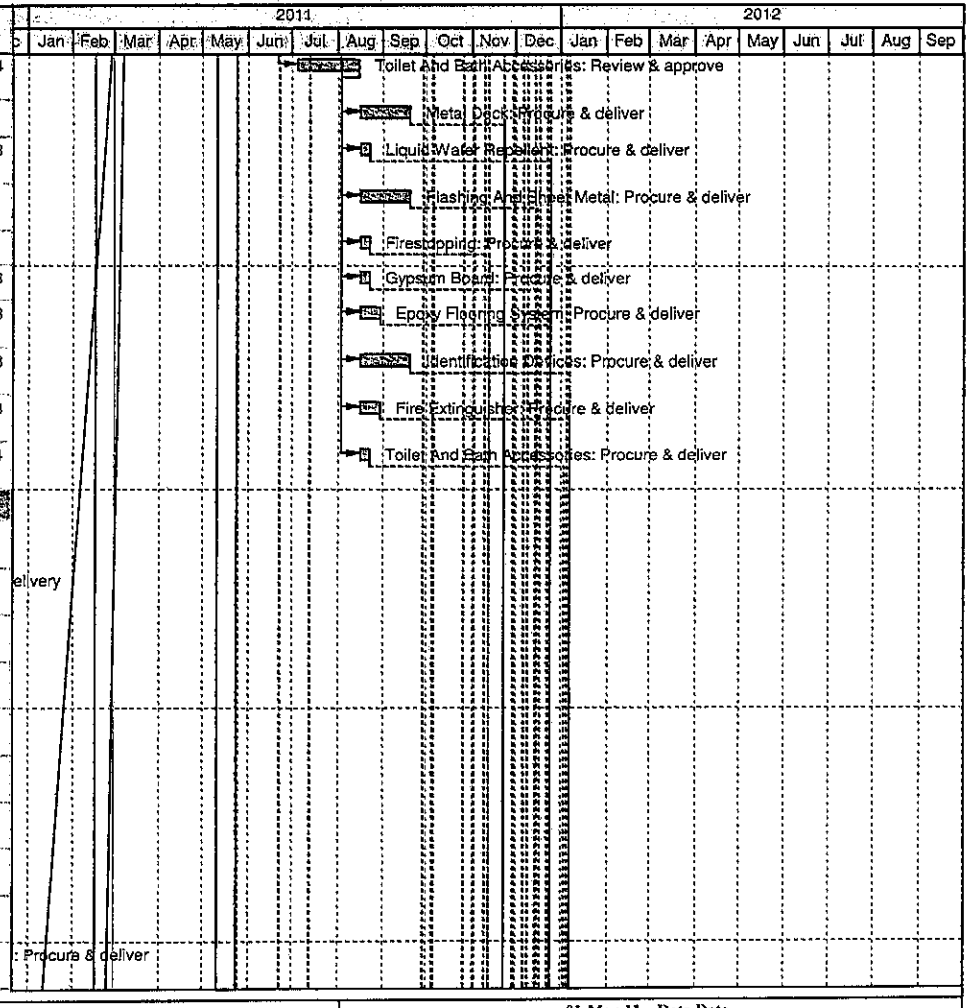
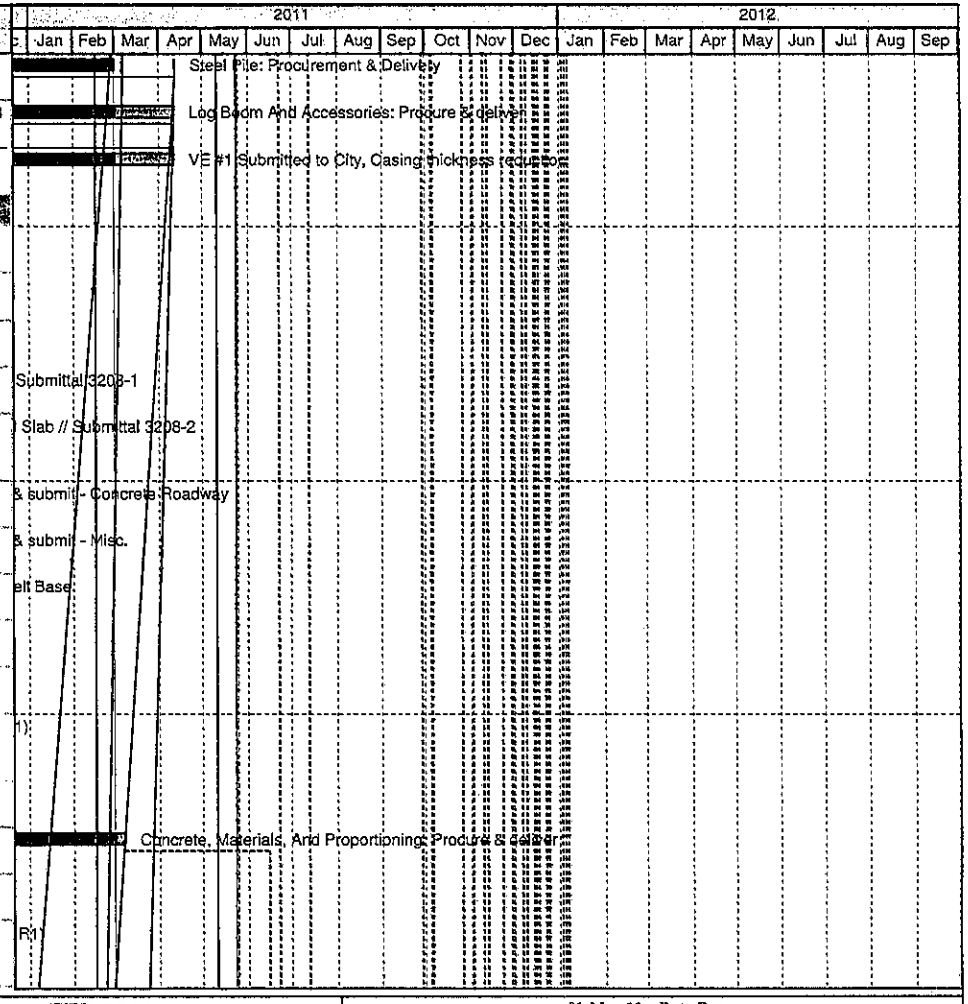
01300_0431	Toilet And Bath Accessories: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	124
01300_0199	Metal Deck: Procure & deliver	25	25	0%	16-Aug-11	19-Sep-11	74
01300_0229	Liquid Water Repellent: Procure & deliver	5	5	0%	16-Aug-11	22-Aug-11	118
01300_0259	Flashing And Sheet Metal: Procure & deliver	25	25	0%	16-Aug-11	19-Sep-11	90
01300_0279	Firestopping: Procure & deliver	5	5	0%	16-Aug-11	22-Aug-11	87
01300_0349	Gypsum Board: Procure & deliver	5	5	0%	16-Aug-11	22-Aug-11	113
01300_0369	Epoxy Flooring System: Procure & deliver	10	10	0%	16-Aug-11	29-Aug-11	113
01300_0409	Identification Devices: Procure & deliver	25	25	0%	16-Aug-11	19-Sep-11	108
01300_0429	Fire Extinguisher: Procure & deliver	10	10	0%	16-Aug-11	29-Aug-11	123
01300_0439	Toilet And Bath Accessories: Procure & deliver	5	5	0%	16-Aug-11	22-Aug-11	124
Pile submittals							
01300_0471	Sheet Pile: Review & approve	30	0	100%	27-Mar-09 A	05-May-09 A	
01300_0479	Sheet Pile: Procurement & delivery	40	0	100%	05-May-09 A	23-Jul-10 A	
01300_0440	Sheet Piles For Crack Stopper Wall: Prepare & submit	5	0	100%	23-Sep-09 A	27-Oct-09 A	
01300_0450	Log Boom And Accessories: Prepare & submit	145	0	100%	23-Sep-09 A	20-Oct-09 A	
01300_0460	Steel Pile: Prepare & submitt	90	0	100%	23-Sep-09 A	20-Oct-09 A	
01300_0470	Sheet Pile: Prepare & submit	90	0	100%	23-Sep-09 A	26-Mar-10 A	
01300_0461	Steel Pile: Review & approve	30	0	100%	20-Oct-09 A	04-Nov-09 A	
01300_0451	Log Boom And Accessories: Review & approve	30	0	100%	20-Oct-09 A	04-Nov-09 A	
01300_0441	Sheet Piles For Crack Stopper Wall: Review & approve	5	0	100%	27-Oct-09 A	27-Oct-09 A	
01300_0449	Sheet Piles For Crack Stopper Wall: Procure & deliver	10	0	100%	27-Oct-09 A	18-Jun-10 A	



Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0469	Steel Pile: Procurement & Delivery	60	1	3.33%	05-Nov-09 A	12-Apr-11	33
01300_0459	Log Boom And Accessories: Procure & deliver	60	30	50%	05-Nov-09 A	11-Apr-11	223
01300_0002	VE #1 Submitted to City, Casing thickness reduction	5	30	0%	07-May-10 A	11-Apr-11	33
Concrete and Structural Submittals							
01300_0490	Structural steel: Prepare & submit	90	0	100%	23-Sep-09 A	08-Feb-10 A	
01300_0130	Concrete, Materials, And Proportioning: Prepare & submit	90	0	100%	23-Sep-09 A	21-Jan-10 A	
01300_0140	Cement And Lime Mortars: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0480B	Re-bar: Prepare & submit - Wet Well Walls // Submittal 3208-1	90	0	100%	23-Sep-09 A	29-Apr-10 A	
01300_0480C	Re-bar: Prepare & submit - Elevated Slab // Submittal 3208-2	0	0	100%	23-Sep-09 A	15-Jun-10 A	
01300_0480D	Re-bar: Prepare & submit - Concrete Roadway	90	0	100%	23-Sep-09 A	17-Sep-10 A	
01300_0480E	Re-bar: Prepare & submit - Misc.	90	0	100%	23-Sep-09 A	17-Sep-10 A	
01300_0480A	Re-bar: Prepare & submit - Wet Well Base	90	0	100%	23-Sep-09 A	21-Jun-10 A	
01300_0141	Cement And Lime Mortars: Review & approve	30	0	100%	18-Jan-10 A	09-Feb-10 A	
01300_0131	Concrete, Materials, And Proportioning: Review & approve	30	0	100%	21-Jan-10 A	03-Feb-10 A	
01300_0132	Concrete, Materials, And Proportioning: Prepare & submit (R1)	90	0	100%	03-Feb-10 A	12-Feb-10 A	
01300_0491	Structural steel: Review & approve	30	0	100%	08-Feb-10 A	01-Mar-10 A	
01300_0139	Concrete, Materials, And Proportioning: Procure & deliver	5	5	0%	09-Feb-10 A	07-Mar-11	94
01300_0142	Cement And Lime Mortars: Prepare & submit (R1)	90	0	100%	09-Feb-10 A	04-Mar-10 A	
01300_0133	Concrete, Materials, And Proportioning: Review & approve (R1)	30	0	100%	12-Feb-10 A	18-Feb-10 A	



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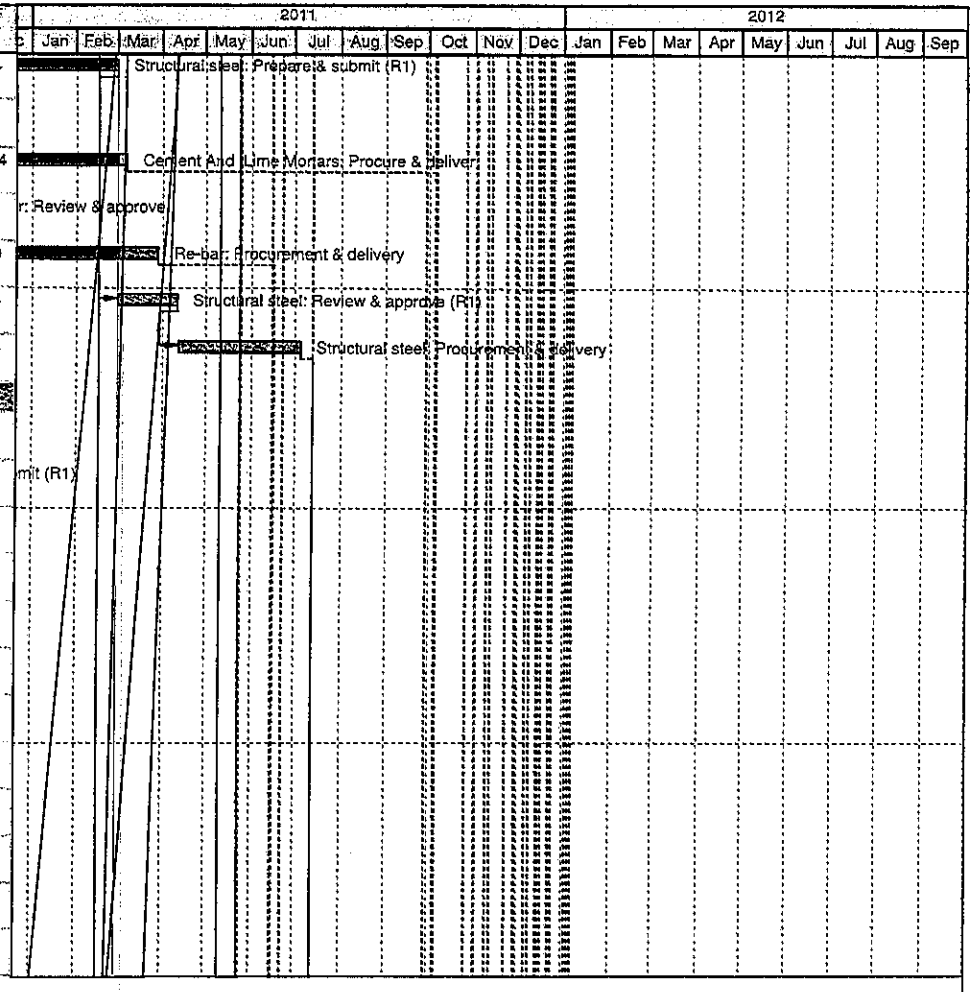
01300_0492	Structural steel: Prepare & submit (R1)	90	0	100%	01-Mar-10 A	01-Mar-11	44
01300_0143	Cement And Lime Mortars: Review & approve (R1)	30	0	100%	04-Mar-10 A	17-Mar-10 A	
01300_0149	Cement And Lime Mortars: Procure & deliver	5	5	0%	17-Mar-10 A	07-Mar-11	174
01300_0481	Re-bar: Review & approve	30	0	100%	27-Aug-10 A	11-Nov-10 A	
01300_0489	Re-bar: Procurement & delivery	60	20	3.67%	12-Nov-10 A	28-Mar-11	80
01300_0493	Structural steel: Review & approve (R1)	30	30	0%	01-Mar-11	11-Apr-11	44
01300_0499	Structural steel: Procurement & delivery	60	60	0%	12-Apr-11	04-Jul-11	44
Mechnical Submittals							
01300_0510	Vertical Turbine Submersible Pump: Prepare & submit	85	0	100%	22-Sep-09 A	18-Jan-10 A	
01300_0512	Vertical Turbine Submersible Pump: Prepare & submit (R1)	138	0	100%	22-Sep-09 A	01-Apr-10 A	
01300_0500	Flat Panel Fish Screens: Prepare & submit	90	0	100%	23-Sep-09 A	19-Jan-10 A	
01300_0600	Plumbing Fixtures And Equipment: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0610	Pipe - Steel: Prepare & submit	90	0	100%	23-Sep-09 A	12-Feb-10 A	
01300_0630	Pipe - Plastic: Prepare & submit	90	0	100%	23-Sep-09 A	12-Feb-10 A	
01300_0530	Fish Screen Cleaner: Prepare & submit	85	0	100%	23-Sep-09 A	19-Jan-10 A	
01300_0520	Submersible Non-Clog Pump: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0550	Submersible Non-Clog: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0570	Chemical Metering Pumps: Prepare & submit	90	0	100%	23-Sep-09 A	22-Jan-10 A	
01300_0560	Vertical Turbine Pumps: Prepare & submit	90	0	100%	23-Sep-09 A	18-Jan-10 A	
01300_0650	Butterfly Valves: Prepare & submit	90	0	100%	23-Sep-09 A	12-Feb-10 A	



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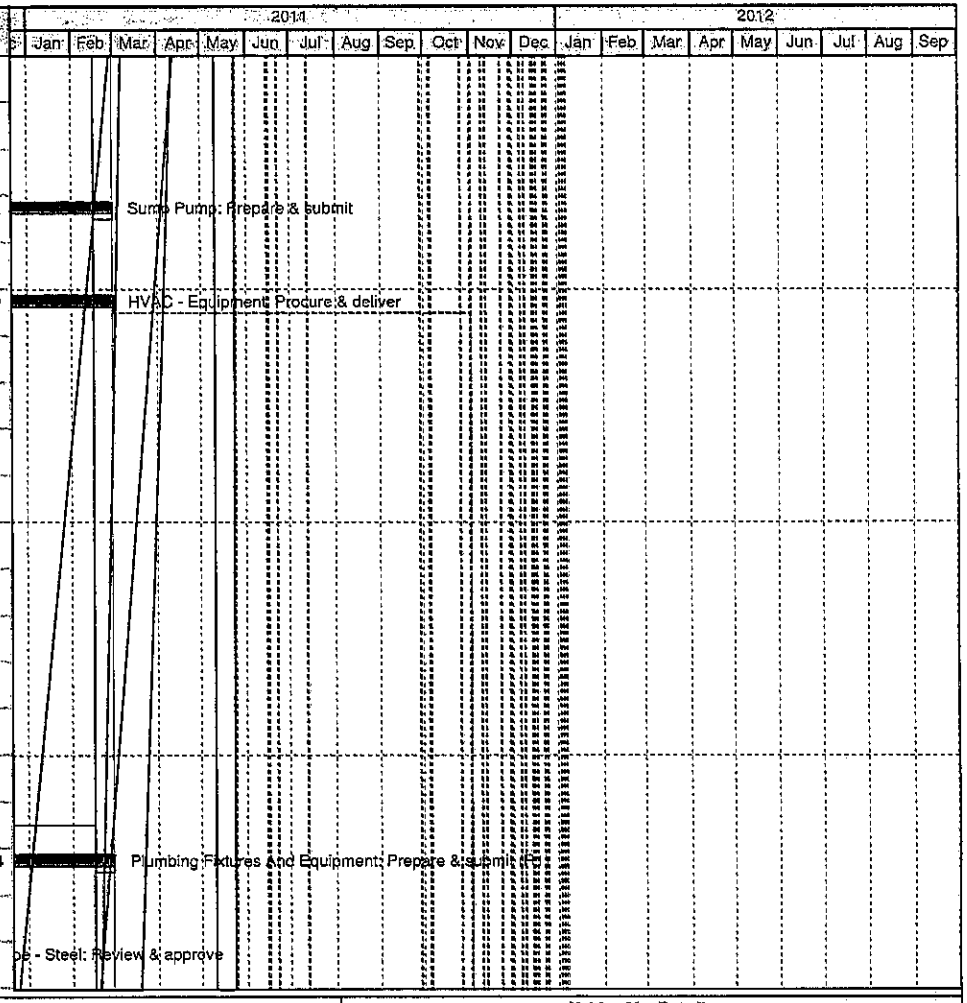
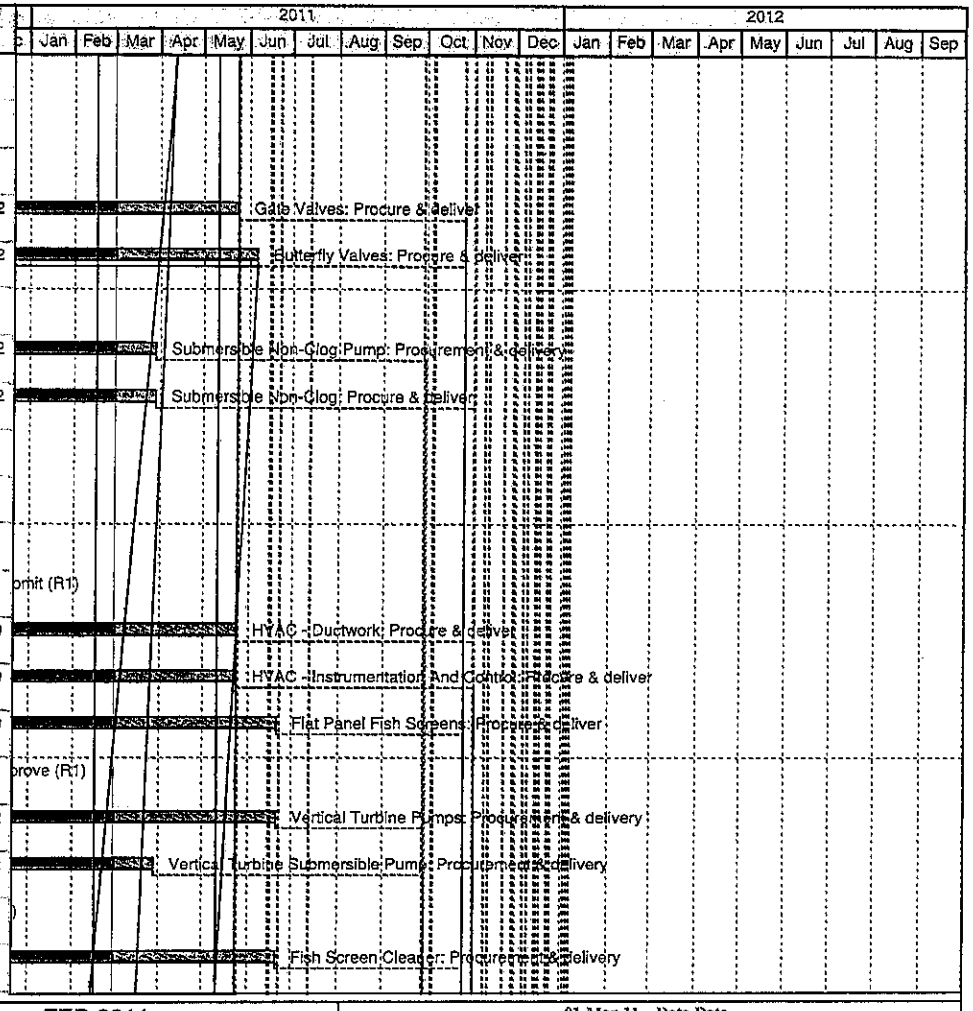
01300_0640	Gate Valves: Prepare & submit	90	0	100%	23-Sep-09 A	12-Feb-10 A	
01300_0690	HVAC - Equipment: Prepare & submit	90	0	100%	23-Sep-09 A	04-Mar-10 A	
01300_0700	HVAC - Ductwork: Prepare & submit	90	0	100%	23-Sep-09 A	04-Mar-10 A	
01300_0540	Sump Pump: Prepare & submit	90	0	100%	23-Sep-09 A	01-Mar-11	172
01300_0670	Check Valves: Prepare & submit	90	0	100%	23-Sep-09 A	19-Jun-10 A	
01300_0699	HVAC - Equipment: Procure & deliver	60	0	100%	23-Sep-09 A	01-Mar-11	209
01300_0710	HVAC - Instrumentation And Control: Prepare & submit	90	0	100%	23-Sep-09 A	19-Jan-10 A	
01300_0521	Submersible Non-Clog Pump: Review & approve	19	0	100%	18-Jan-10 A	22-Feb-10 A	
01300_0561	Vertical Turbine Pumps: Review & approve	30	0	100%	18-Jan-10 A	23-Feb-10 A	
01300_0601	Plumbing Fixtures And Equipment: Review & approve	30	0	100%	18-Jan-10 A	09-Feb-10 A	
01300_0511	Vertical Turbine Submersible Pump: Review & approve	21	0	100%	18-Jan-10 A	23-Feb-10 A	
01300_0551	Submersible Non-Clog: Review & approve	30	0	100%	18-Jan-10 A	22-Feb-10 A	
01300_0501	Flat Panel Fish Screens: Review & approve	30	0	100%	19-Jan-10 A	03-Feb-10 A	
01300_0531	Fish Screen Cleaner: Review & approve	18	0	100%	19-Jan-10 A	19-Feb-10 A	
01300_0571	Chemical Metering Pumps : Review & approve	30	0	100%	22-Jan-10 A	03-Feb-10 A	
01300_0502	Flat Panel Fish Screens: Prepare & submit (R1)	90	0	100%	03-Feb-10 A	02-Mar-10 A	
01300_0572	Chemical Metering Pumps: Prepare & submit (R1)	90	0	100%	03-Feb-10 A	05-Feb-10 A	
01300_0602	Plumbing Fixtures And Equipment: Prepare & submit (R1)	90	0	100%	09-Feb-10 A	01-Mar-11	204
01300_0641	Gate Valves: Review & approve	30	0	100%	12-Feb-10 A	18-Feb-10 A	
01300_0611	Pipe - Steel: Review & approve	30	0	100%	12-Feb-10 A	30-Nov-10 A	



Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0631	Pipe - Plastic: Review & approve	30	0	100%	12-Feb-10 A	19-Mar-10 A	
01300_0651	Butterfly Valves: Review & approve	30	0	100%	12-Feb-10 A	18-Feb-10 A	
01300_0711	HVAC - Instrumentation And Control: Review & approve	30	0	100%	12-Feb-10 A	26-Feb-10 A	
01300_0649	Gate Valves: Procure & deliver	60	60	0%	19-Feb-10 A	23-May-11	152
01300_0659	Butterfly Valves: Procure & deliver	70	70	0%	19-Feb-10 A	06-Jun-11	152
01300_0532	Fish Screen Cleaner: Prepare & submit (R1)	85	0	100%	19-Feb-10 A	12-Apr-10 A	
01300_0529	Submersible Non-Clog Pump: Procurement & delivery	20	20	0%	22-Feb-10 A	28-Mar-11	192
01300_0559	Submersible Non-Clog: Procure & deliver	20	20	0%	22-Feb-10 A	28-Mar-11	192
01300_0503	Flat Panel Fish Screens: Review & approve (R1)	30	0	100%	02-Mar-10 A	23-Mar-10 A	
01300_0691	HVAC - Equipment: Review & approve	30	0	100%	04-Mar-10 A	23-Mar-10 A	
01300_0701	HVAC - Ductwork: Review & approve	30	0	100%	04-Mar-10 A	19-Mar-10 A	
01300_0632	Pipe - Plastic: Prepare & submit (R1)	90	0	100%	19-Mar-10 A	26-Jul-10 A	
01300_0709	HVAC - Ductwork: Procure & deliver	60	60	0%	19-Mar-10 A	23-May-11	149
01300_0719	HVAC - Instrumentation And Control: Procure & deliver	60	60	0%	19-Mar-10 A	23-May-11	149
01300_0509	Flat Panel Fish Screens: Procure & deliver	80	80	0%	23-Mar-10 A	20-Jun-11	129
01300_0513	Vertical Turbine Submersible Pump: Review & approve (R1)	51	0	100%	01-Apr-10 A	06-Apr-10 A	
01300_0569	Vertical Turbine Pumps: Procurement & delivery	77	80	0%	06-Apr-10 A	20-Jun-11	132
01300_0519	Vertical Turbine Submersible Pump: Procurement & delivery	20	20	0%	06-Apr-10 A	28-Mar-11	192
01300_0533	Fish Screen Cleaner: Review & approve (R1)	18	0	100%	12-Apr-10 A	04-May-10 A	
01300_0539	Fish Screen Cleaner: Procurement & delivery	80	80	0%	05-May-10 A	20-Jun-11	129



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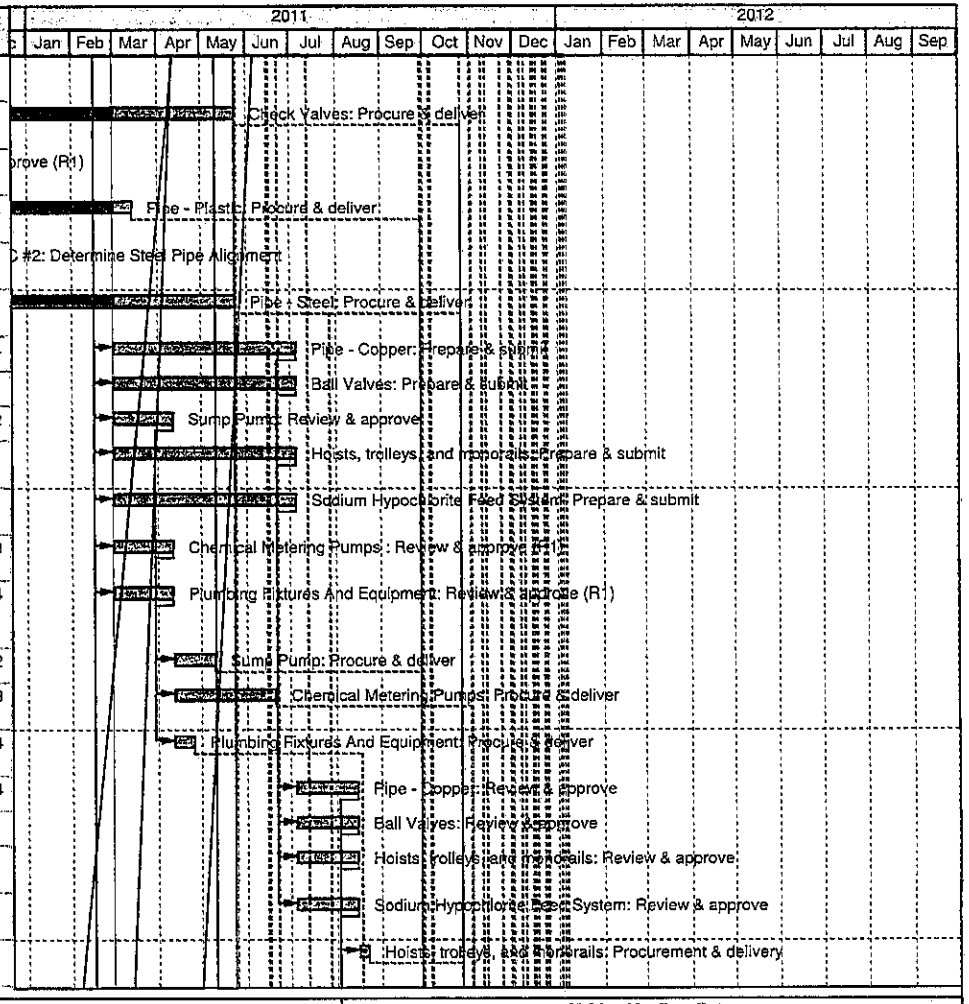
Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0671	Check Valves: Review & approve	30	0	100%	19-Jun-10 A	25-Jun-10 A	
01300_0679	Check Valves: Procure & deliver	60	60	0%	25-Jun-10 A	23-May-11	162
01300_0633	Pipe - Plastic: Review & approve (R1)	0	0	100%	26-Jul-10 A	27-Jul-10 A	
01300_0639	Pipe - Plastic: Procure & deliver	10	10	0%	28-Jul-10 A	14-Mar-11	212
01300_0612	DC #2: Determine Steel Pipe Alignment	30	0	100%	30-Nov-10 A	30-Nov-10 A	
01300_0619	Pipe - Steel: Procure & deliver	60	60	0%	01-Dec-10 A	23-May-11	70
01300_0620	Pipe - Copper: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	114
01300_0660	Ball Valves: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	42
01300_0541	Sump Pump: Review & approve	30	30	0%	01-Mar-11	11-Apr-11	172
01300_0590	Hoists, trolleys, and monorails: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	84
01300_0580	Sodium Hypochlorite Feed System: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	19
01300_0573	Chemical Metering Pumps : Review & approve (R1)	30	30	0%	01-Mar-11	11-Apr-11	119
01300_0603	Plumbing Fixtures And Equipment: Review & approve (R1)	30	30	0%	01-Mar-11	11-Apr-11	204
01300_0549	Sump Pump: Procure & deliver	20	20	0%	12-Apr-11	09-May-11	172
01300_0579	Chemical Metering Pumps: Procure & deliver	50	50	0%	12-Apr-11	20-Jun-11	119
01300_0609	Plumbing Fixtures And Equipment: Procure & deliver	10	10	0%	12-Apr-11	25-Apr-11	204
01300_0621	Pipe - Copper: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	114
01300_0661	Ball Valves: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	42
01300_0591	Hoists, trolleys, and monorails: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	84
01300_0581	Sodium Hypochlorite Feed System: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	19
01300_0599	Hoists, trolleys, and monorails: Procurement & delivery	5	5	0%	16-Aug-11	22-Aug-11	84



Actual Work ◆ Milestone
Remaining Work
Critical Remaining Work

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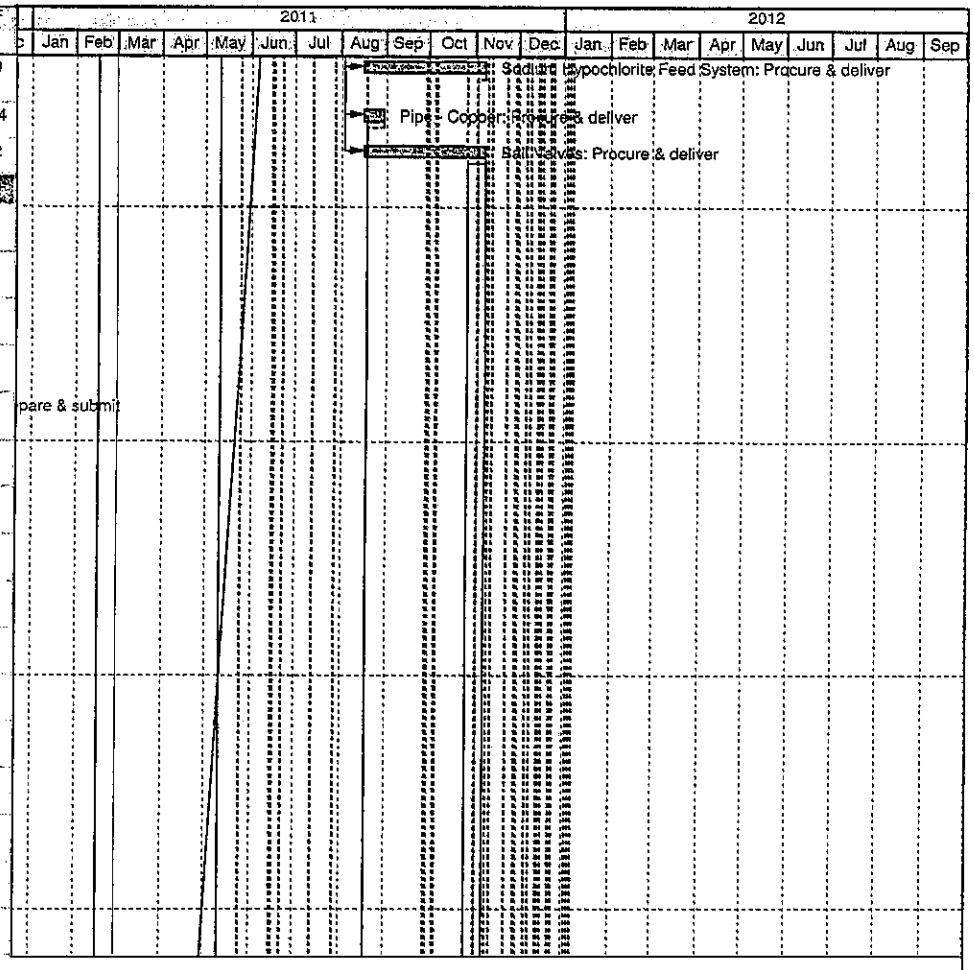
Delta Intake Pump Station

Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0589	Sodium Hypochlorite Feed System: Procure & deliver	60	60	0%	16-Aug-11	07-Nov-11	19
01300_0629	Pipe - Copper: Procure & deliver	10	10	0%	16-Aug-11	29-Aug-11	114
01300_0669	Ball Valves: Procure & deliver	60	60	0%	16-Aug-11	07-Nov-11	42
Electrical Submittals							
01300_0760	MCC (complete): Prepare & submit - SUBMITTAL 1	90	0	100%	23-Sep-09 A	05-Mar-10 A	
01300_0770	Fire alarm: Prepare & submit	90	0	100%	23-Sep-09 A	28-Apr-10 A	
01300_0780	Diesel Generator: Prepare & submit	90	0	100%	23-Sep-09 A	22-Jan-10 A	
01300_0800	Lighting: Prepare & submit	90	0	100%	23-Sep-09 A	19-Jan-10 A	
01300_0720	Standby Generator Diesel Fuel Storage Tank: Prepare & submit	90	0	100%	23-Sep-09 A	09-Apr-10 A	
01300_0730	Control Panels And Enclosures: Prepare & submit	90	0	100%	23-Sep-09 A	05-Mar-10 A	
01300_0750	(HMI) Hardware: Prepare & submit	90	0	100%	23-Sep-09 A	05-Mar-10 A	
01300_0790	Cathodic Protection: Prepare & submit	90	0	100%	23-Sep-09 A	08-Apr-10 A	
01300_0820	Cable Tray: Prepare & submit	90	0	100%	23-Sep-09 A	19-Jan-10 A	
01300_0830	Electrical - Exterior Underground: Prepare & submit	90	0	100%	23-Sep-09 A	19-Jan-10 A	
01300_0840	Engine Generator - Diesel: Prepare & submit	90	0	100%	23-Sep-09 A	22-Jan-10 A	
01300_0850	Safety Switches: Prepare & submit	90	0	100%	23-Sep-09 A	19-Jan-10 A	
01300_0860	Transfer Switches: Prepare & submit	90	0	100%	23-Sep-09 A	05-Mar-10 A	
01300_0870	Motor Control Equipment: Prepare & submit	90	0	100%	23-Sep-09 A	05-Mar-10 A	
01300_0880	Dry - Type Transformers: Prepare & submit	90	0	100%	23-Sep-09 A	05-Mar-10 A	
01300_0890	Interior And Exterior Lighting: Prepare & submit	90	0	100%	23-Sep-09 A	19-Jan-10 A	



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Remaining Work
Critical Remaining Work
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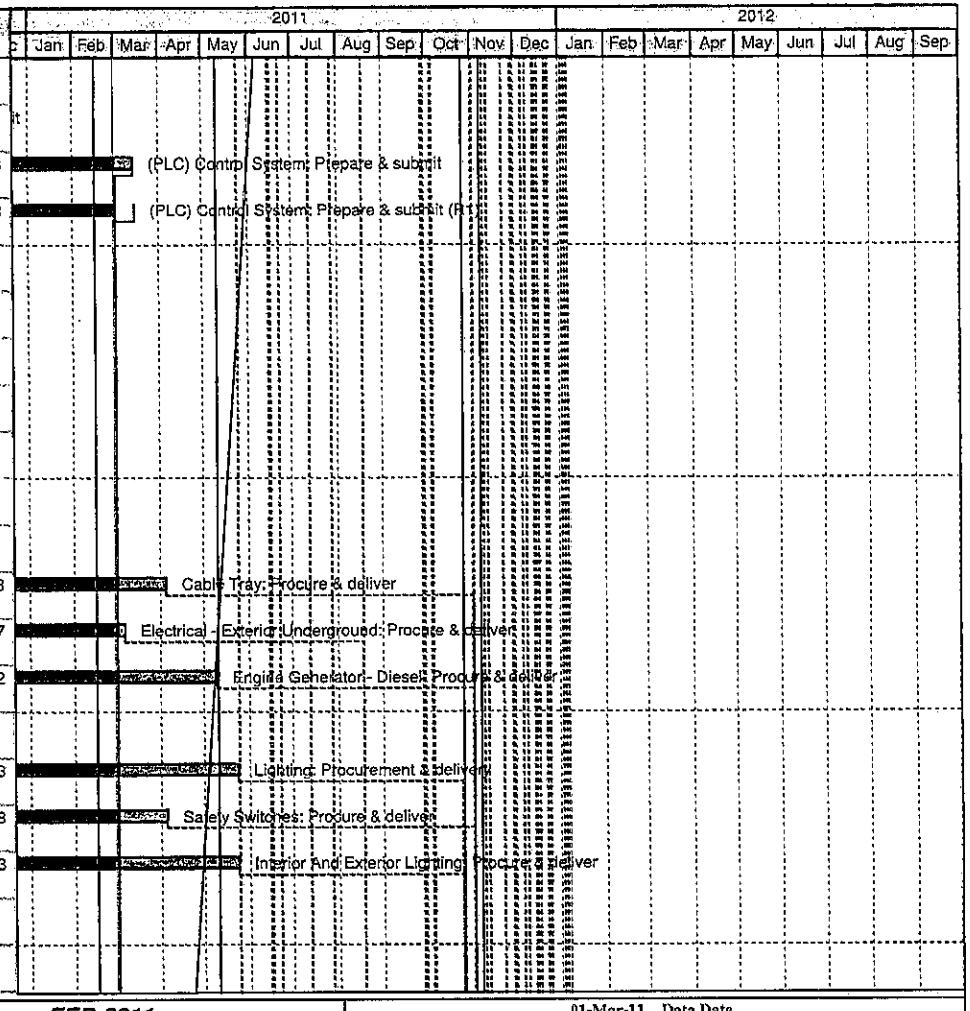
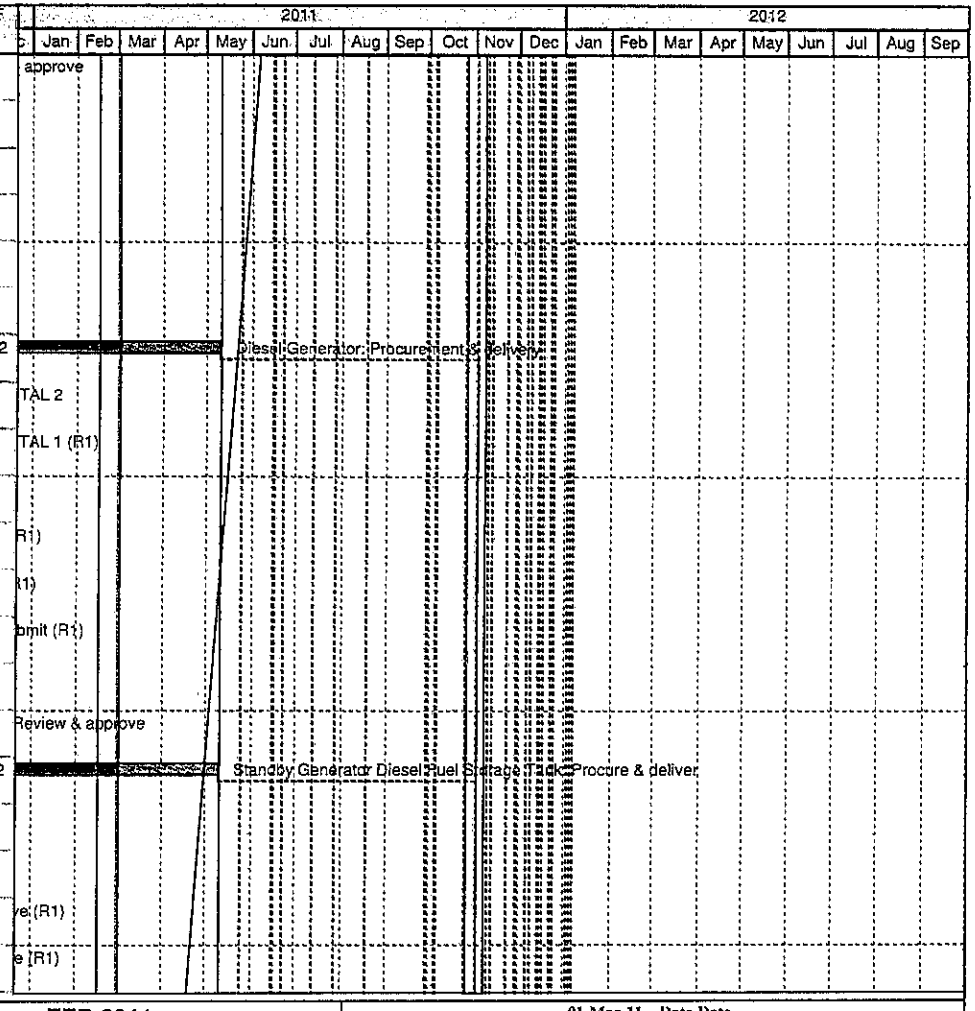
Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0900	Uninterruptible Power Supplies: Prepare & submit	90	0	100%	23-Sep-09 A	05-Mar-10 A	
01300_0910	Security Video System: Prepare & submit	90	0	100%	23-Sep-09 A	26-May-10 A	
01300_0740	(PLC) Control System: Prepare & submit	90	10	3.89%	23-Sep-09 A	14-Mar-11	103
01300_0742	(PLC) Control System: Prepare & submit (R1)	90	0	100%	23-Sep-09 A	15-Mar-11	103
01300_0801	Lighting: Review & approve	30	0	100%	19-Jan-10 A	22-Feb-10 A	
01300_0821	Cable Tray: Review & approve	30	0	100%	19-Jan-10 A	08-Feb-10 A	
01300_0831	Electrical - Exterior Underground: Review & approve	30	0	100%	19-Jan-10 A	08-Feb-10 A	
01300_0851	Safety Switches: Review & approve	30	0	100%	19-Jan-10 A	22-Feb-10 A	
01300_0891	Interior And Exterior Lighting: Review & approve	30	0	100%	19-Jan-10 A	22-Feb-10 A	
01300_0781	Diesel Generator: Review & approve	30	0	100%	22-Jan-10 A	18-Feb-10 A	
01300_0841	Engine Generator - Diesel: Review & approve	30	0	100%	22-Jan-10 A	18-Feb-10 A	
01300_0829	Cable Tray: Procure & deliver	25	25	0%	08-Feb-10 A	04-Apr-11	178
01300_0839	Electrical - Exterior Underground: Procure & deliver	5	5	0%	08-Feb-10 A	07-Mar-11	197
01300_0849	Engine Generator - Diesel: Procure & deliver	50	50	0%	19-Feb-10 A	09-May-11	162
01300_0782	Diesel Generator: Prepare & submit (R1)	90	0	100%	19-Feb-10 A	11-Mar-10 A	
01300_0809	Lighting: Procurement & delivery	60	60	0%	22-Feb-10 A	23-May-11	183
01300_0859	Safety Switches: Procure & deliver	25	25	0%	22-Feb-10 A	04-Apr-11	178
01300_0899	Interior And Exterior Lighting: Procure & deliver	60	60	0%	22-Feb-10 A	23-May-11	183
01300_0761	MCC (complete): Review & approve - SUBMITTAL 1	30	0	100%	05-Mar-10 A	23-Mar-10 A	
01300_0871	Motor Control Equipment: Review & approve	30	0	100%	05-Mar-10 A	23-Mar-10 A	



Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0731	Control Panels And Enclosures: Review & approve	30	0	100%	06-Mar-10 A	17-May-10 A	
01300_0751	(HMI) Hardware: Review & approve	30	0	100%	06-Mar-10 A	17-May-10 A	
01300_0861	Transfer Switches: Review & approve	30	0	100%	06-Mar-10 A	23-Mar-10 A	
01300_0881	Dry - Type Transformers: Review & approve	0	0	100%	06-Mar-10 A	23-Mar-10 A	
01300_0901	Uninterruptible Power Supplies: Review & approve	0	0	100%	06-Mar-10 A	23-Mar-10 A	
01300_0783	Diesel Generator: Review & approve (R1)	30	0	100%	11-Mar-10 A	23-Mar-10 A	
01300_0789	Diesel Generator: Procurement & delivery	50	50	0%	23-Mar-10 A	09-May-11	162
01300_0762	MCC (complete): Prepare & submit - SUBMITTAL 2	30	0	100%	23-Mar-10 A	29-Apr-10 A	
01300_07611	MCC (complete): Prepare & submit - SUBMITTAL 1 (R1)	90	0	100%	23-Mar-10 A	29-Apr-10 A	
01300_0862	Transfer Switches: Prepare & submit (R1)	0	0	100%	23-Mar-10 A	29-Apr-10 A	
01300_0872	Motor Control Equipment: Prepare & submit (R1)	90	0	100%	23-Mar-10 A	29-Apr-10 A	
01300_0882	Dry - Type Transformers: Prepare & submit (R1)	157	0	100%	23-Mar-10 A	29-Apr-10 A	
01300_0902	Uninterruptible Power Supplies: Prepare & submit (R1)	0	0	100%	23-Mar-10 A	29-Apr-10 A	
01300_0791	Cathodic Protection: Review & approve	30	0	100%	08-Apr-10 A	13-May-10 A	
01300_0721	Standby Generator Diesel Fuel Storage Tank: Review & approve	30	0	100%	09-Apr-10 A	22-Apr-10 A	
01300_0729	Standby Generator Diesel Fuel Storage Tank: Procure & deliver	50	50	0%	20-Apr-10 A	09-May-11	162
01300_0771	Fire alarm: Review & approve	30	0	100%	28-Apr-10 A	04-May-10 A	
01300_0863	Transfer Switches: Review & approve (R1)	0	0	100%	29-Apr-10 A	13-May-10 A	
01300_0873	Motor Control Equipment: Review & approve (R1)	30	0	100%	29-Apr-10 A	13-May-10 A	
01300_0883	Dry - Type Transformers: Review & approve (R1)	0	0	100%	29-Apr-10 A	13-May-10 A	



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Remaining Work
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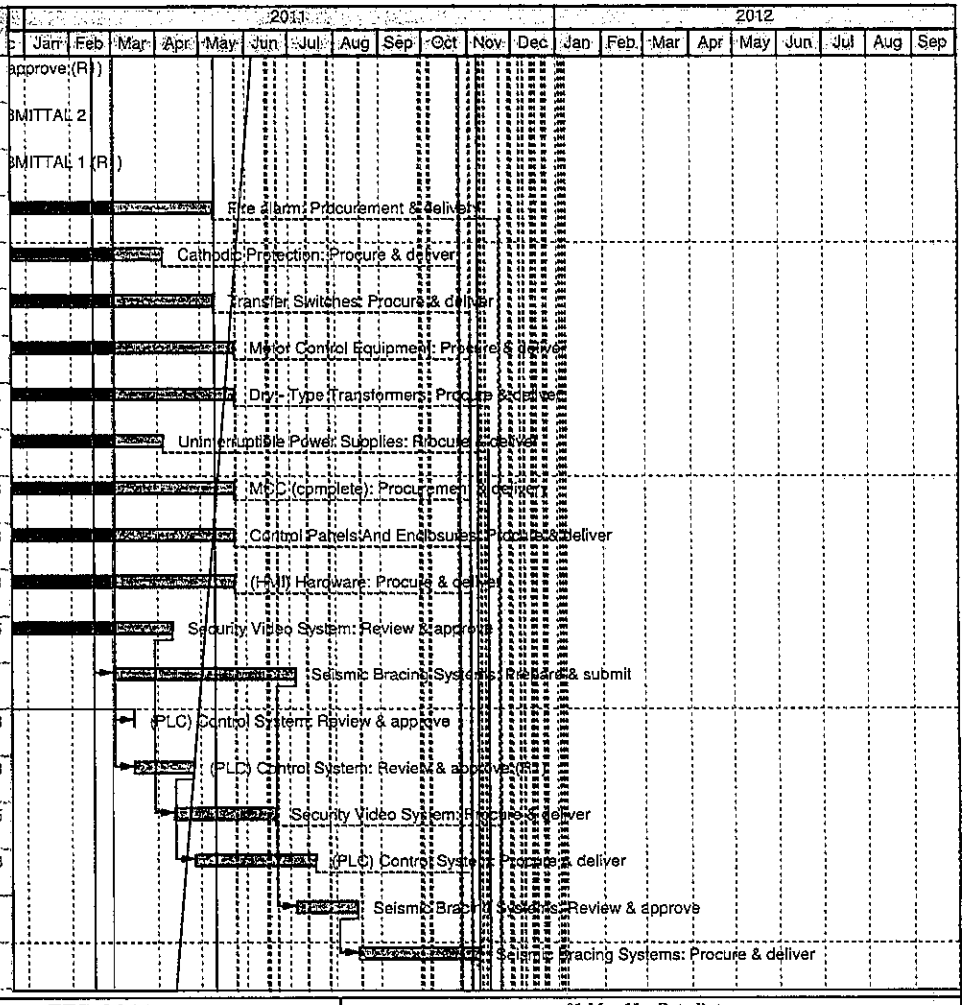
Delta Intake Pump Station

Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
01300_0903	Uninterruptible Power Supplies: Review & approve (R1)	0	0	100%	29-Apr-10 A	13-May-10 A	
01300_0763	MCC (complete): Review & approve - SUBMITTAL 2	30	0	100%	30-Apr-10 A	17-May-10 A	
01300_07612	MCC (complete): Review & approve - SUBMITTAL 1 (R1)	30	0	100%	30-Apr-10 A	17-May-10 A	
01300_0779	Fire alarm: Procurement & delivery	50	50	0%	04-May-10 A	09-May-11	205
01300_0799	Cathodic Protection: Procure & deliver	25	25	0%	12-May-10 A	04-Apr-11	184
01300_0869	Transfer Switches: Procure & deliver	50	50	0%	13-May-10 A	09-May-11	162
01300_0879	Motor Control Equipment: Procure & deliver	60	60	0%	13-May-10 A	23-May-11	143
01300_0889	Dry - Type Transformers: Procure & deliver	60	60	0%	13-May-10 A	23-May-11	152
01300_0909	Uninterruptible Power Supplies: Procure & deliver	25	25	0%	13-May-10 A	04-Apr-11	187
01300_0769	MCC (complete): Procurement & delivery	60	60	0%	18-May-10 A	23-May-11	143
01300_0739	Control Panels And Enclosures: Procure & deliver	60	60	0%	18-May-10 A	23-May-11	143
01300_0759	(HMI) Hardware: Procure & deliver	60	60	0%	18-May-10 A	23-May-11	143
01300_0911	Security Video System: Review & approve	30	30	0%	26-May-10 A	11-Apr-11	175
01300_0810	Seismic Bracing Systems: Prepare & submit	90	90	0%	01-Mar-11	04-Jul-11	23
01300_0741	(PLC) Control System: Review & approve	0	0	0%	15-Mar-11	15-Mar-11	103
01300_0743	(PLC) Control System: Review & approve (R1)	30	30	0%	15-Mar-11	25-Apr-11	103
01300_0919	Security Video System: Procure & deliver	50	50	0%	12-Apr-11	20-Jun-11	175
01300_0749	(PLC) Control System: Procure & deliver	60	60	0%	26-Apr-11	18-Jul-11	103
01300_0811	Seismic Bracing Systems: Review & approve	30	30	0%	05-Jul-11	15-Aug-11	23
01300_0819	Seismic Bracing Systems: Procure & deliver	60	60	0%	16-Aug-11	07-Nov-11	23



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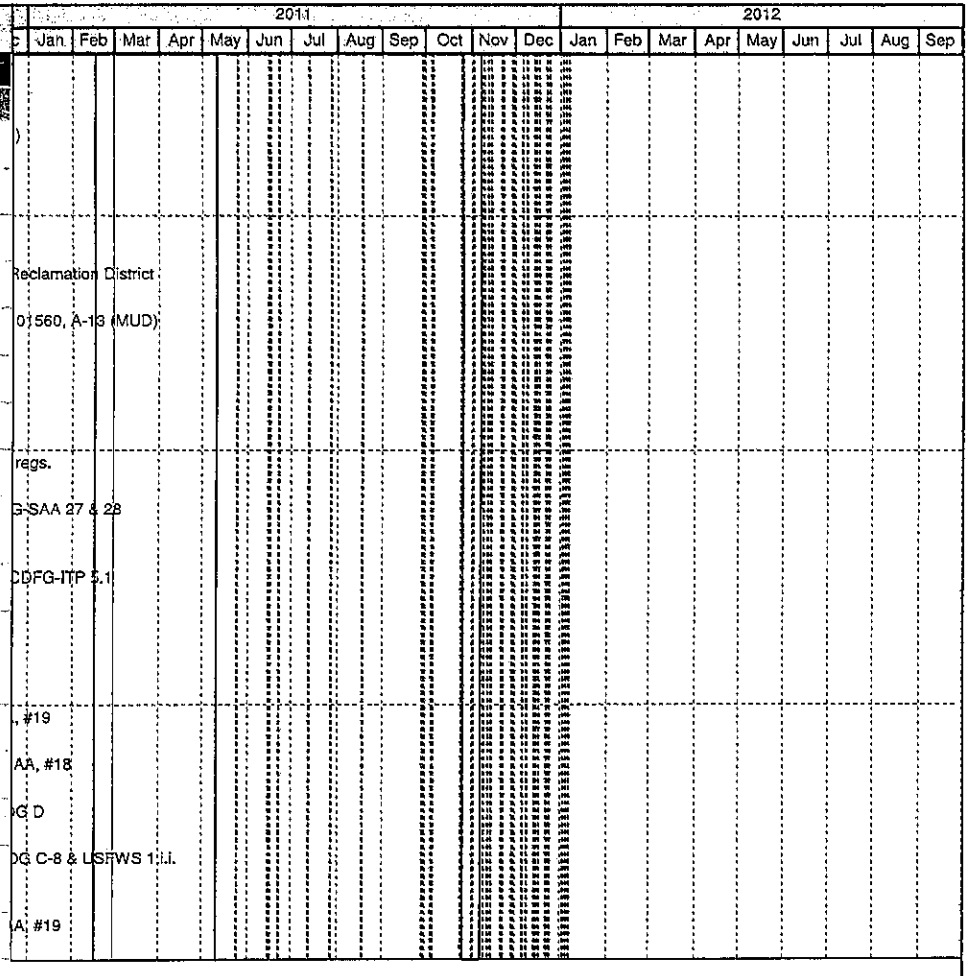
Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
Environmental & Special Conditions							
01560_1030	Submit SWPPP to CDFG (27,28) & USFWS (1. m,n,o,p)	1	0	100%	22-Sep-09 A	11-Mar-10 A	
01560_1031	Obtain NPDES stormwater permit (RWQCB, 15)	1	0	100%	22-Sep-09 A	11-Mar-10 A	
01560_1032	Obtain NPDES dewatering permit (RWQCB, 16)	1	0	100%	22-Sep-09 A	11-Mar-10 A	
01560_1000	City to obtain right of entry permit from Reclamation District	155	0	100%	22-Sep-09 A	28-May-10 A	
01560_1040	Obtain State Reclamation Permit per Section 01560, A-13 (MUD)	1	0	100%	22-Sep-09 A	30-Apr-10 A	
01560_1020	Pre-construction photos (Corps, #9)	1	0	100%	30-Oct-09 A	06-Nov-09 A	
01560_1077	Dewater wetlands per SJCOG C-7	1	0	100%	19-Apr-10 A	02-May-10 A	
01560_1050	Designate Biologist to oversee DFG, SJCOG regs.	1	0	100%	27-Apr-10 A	30-Apr-10 A	
01560_1090	Notify CDFG 14 prior to construction per CDFG-SAA 27 & 28	1	0	100%	27-Apr-10 A	27-Apr-10 A	
01560_1100	Notify CDFG 3 days prior to construction per CDFG-ITP 5.1	1	0	100%	27-Apr-10 A	29-Apr-10 A	
01560_1110	Notify RWQCB 14 prior to construction	1	0	100%	27-Apr-10 A	27-Apr-10 A	
01560_1076	Conduct required Botanical Survey	1	0	100%	28-Apr-10 A	30-Apr-10 A	
01560_1072	Conduct Harrier Hawk survey per CDFG-SAA, #19	1	0	100%	28-Apr-10 A	30-Apr-10 A	
01560_1071	Conduct Swainson Hawk survey per CDFG-SAA, #18	1	0	100%	28-Apr-10 A	30-Apr-10 A	
01560_1075	Conduct Pacific Pond Turtle survey per SJCOG D	1	0	100%	28-Apr-10 A	30-Apr-10 A	
01560_1074	Conduct Giant Garter Snake survey per SJCOG C-8 & USFWS 1.i.i.	1	0	100%	28-Apr-10 A	30-Apr-10 A	
01560_1073	Conduct Burrowing Owl survey per CDFG-SAA, #19	1	0	100%	28-Apr-10 A	30-Apr-10 A	



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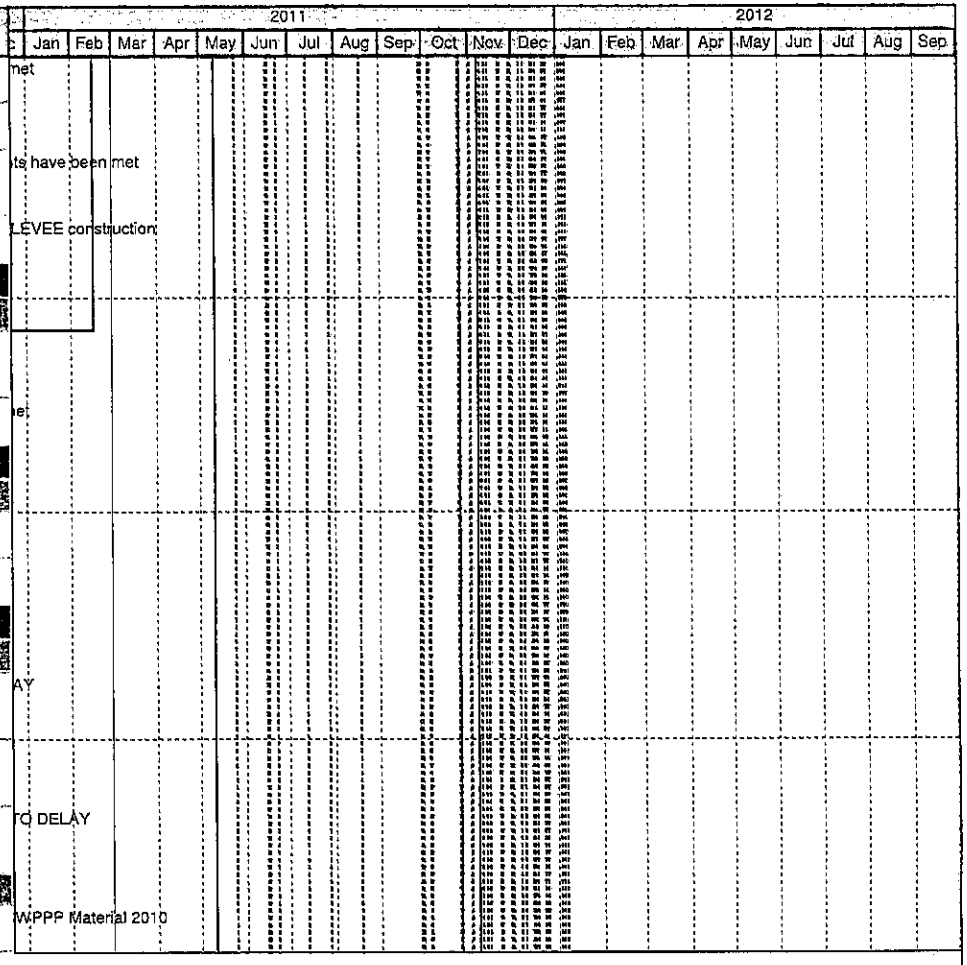
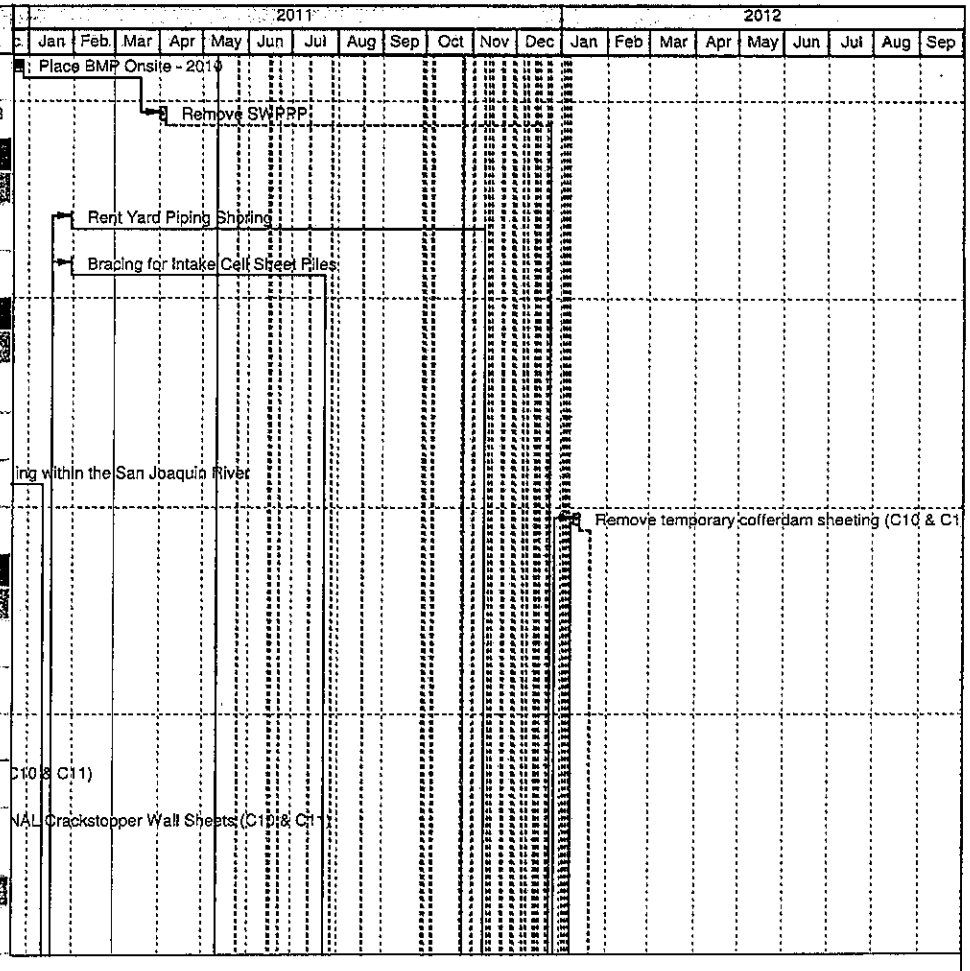
01560_1080	Confirm Biological Requirements have been met	1	0	100%	29-Apr-10 A	30-Apr-10 A	
01560_1078	Employee Training on Protected Species	1	0	100%	29-Apr-10 A	03-May-10 A	
01560_1150	MUD confirms that environmental requirements have been met	1	0	100%	30-Apr-10 A	30-Apr-10 A	
01560_1140	Confirm revised phasing for SETBACK LEVEE construction	1	0	100%	28-May-10 A	28-May-10 A	
Mobilization, Permits, Bonds, & Insurance							
A_010	Notice to Proceed issued to Preston Pipelines // Obtain bonds & insurance	0	0	100%	22-Sep-09 A		
A_050	MUD confirms permit conditions have been met	1	0	100%	30-Apr-10 A	30-Apr-10 A	
Prepare SWPP Plan							
B_020	SWPPP Approval	1	0	100%	27-Oct-09 A	11-Mar-10 A	
B_010	Notice of Intent filed with DWR	1	0	100%	19-Apr-10 A	19-Apr-10 A	
Implement SWPP Plan							
SWPPP 2009							
C_010	Place BMP Onsite - 2009 // WORK NOT PERFORMED DUE TO DELAY	2	0	100%	29-Dec-09 A	30-Dec-09 A	
C_020	Winterize Site - 2009 // WORK NOT PERFORMED DUE TO DELAY	2	0	100%	30-Dec-09 A	31-Dec-09 A	
C_015	Purchase SWPPP Material 2009 // WORK NOT PERFORMED DUE TO DELAY	1	0	100%	31-Dec-09 A	31-Dec-09 A	
SWPPP 2010							
C_025	Purchase SWPPP Material 2010	1	0	100%	15-Oct-10 A	15-Oct-10 A	



Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
C_030	Place BMP Onsite - 2010	2	0	100%	26-Oct-10 A	28-Dec-10 A	
C_040	Remove SWPPP	2	2	0%	01-Apr-11	04-Apr-11	213
Sheeting, Shoring, & Bracing							
D_010	Rent Yard Piping Shoring	40	0	100%	31-Jan-11 A	31-Jan-11 A	
D_020	Bracing for Intake Cell Sheet Piles	5	0	100%	31-Jan-11 A	31-Jan-11 A	
Temporary Cofferdam Sheet Piling							
E_001	Submittals / Engineering	1	0	100%	05-May-10 A	05-May-10 A	
E_002	Mobilize Cofferdam	1	0	100%	30-Jul-10 A	30-Jul-10 A	
E_010	Drive temporary sheet piling within the San Joaquin River	5	0	100%	02-Aug-10 A	10-Aug-10 A	
E_020	Remove temporary cofferdam sheeting (C10 & C11)	5	5	0%	09-Jan-12	13-Jan-12	29
Permanent Sheet Piling							
Crackstopper Sheets							
F_005	Unload Crackstopper Sheets	1	0	100%	25-Mar-10 A	21-Jun-10 A	
F_001	Submittals / Engineering	1	0	100%	01-Jun-10 A	07-Jun-10 A	
F_002	Mobilize Crackstopper Sheet Piling	1	0	100%	07-Jun-10 A	09-Jun-10 A	
F_010	Drive Crackstopper Wall Sheets (C10 & C11)	10	0	100%	10-Jun-10 A	24-Jun-10 A	
F_0101	CCO #5 (DC #1) - Drive ADDITIONAL Crackstopper Wall Sheets (C10 & C11)	10	0	100%	10-Jun-10 A	24-Jun-10 A	
Sheet Piles							
F_015	Unload permanent sheets	4	0	100%	26-Jul-10 A	30-Jul-10 A	



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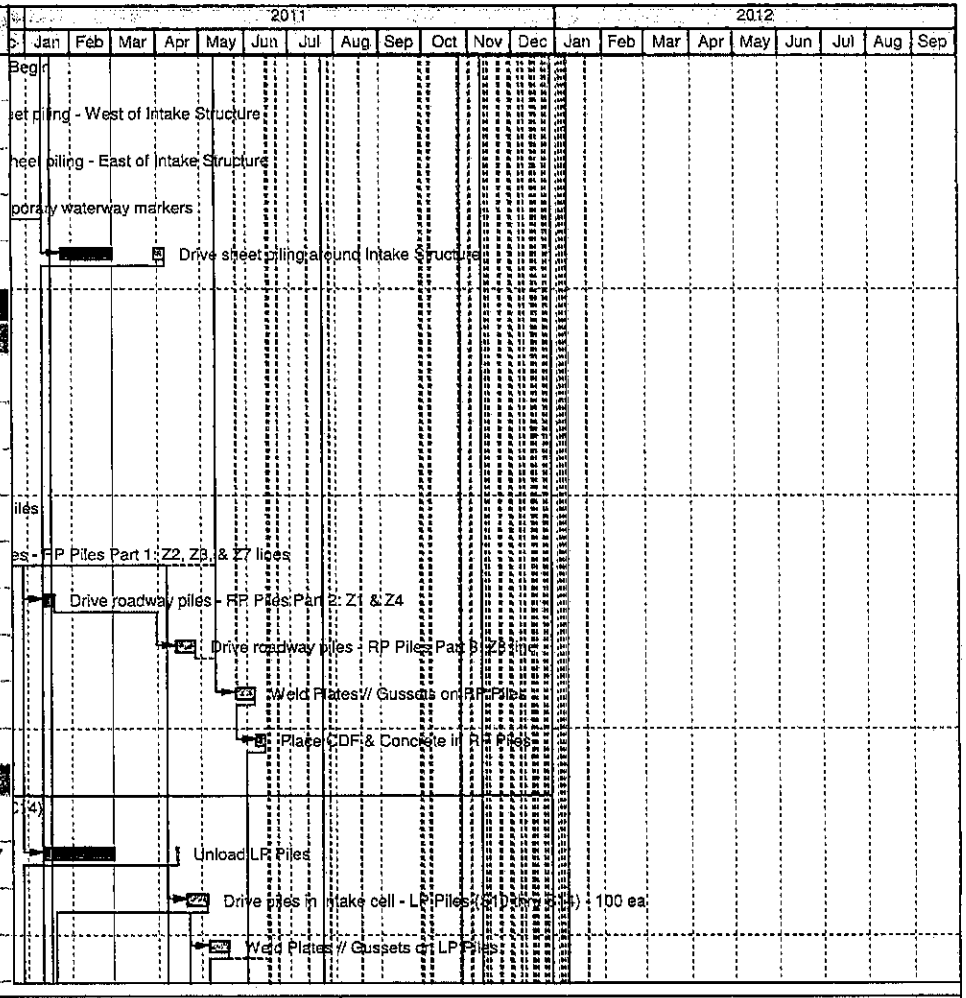
Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
F_016	Wait for In-Water Work to Begin	1	0	100%	01-Aug-10 A	01-Aug-10 A	
F_019	Drive permanent sheet piling - West of Intake Structure	15	0	100%	11-Aug-10 A	01-Sep-10 A	
F_020	Drive permanent sheet piling - East of Intake Structure	10	0	100%	02-Sep-10 A	10-Sep-10 A	
F_025	Install temporary waterway markers	5	0	100%	22-Oct-10 A	22-Oct-10 A	
F_030	Drive sheet piling around Intake Structure	5	5	0%	25-Jan-11 A	05-Apr-11	39
Driven Steel Piles							
Roadway Piles							
G_001	Submittals / Engineering	1	0	100%	04-Nov-09 A	04-Nov-09 A	
G_005	2009 Test Pile Program	10	0	100%	22-Mar-10 A	29-Mar-10 A	
G_002	Mobilize Steel Piles	1	0	100%	22-Mar-10 A	22-Mar-10 A	
G_009	Unload Steel RP Piles	3	0	100%	09-Sep-10 A	10-Sep-10 A	
G_010	Drive roadway piles - RP Piles Part 1: Z2, Z3, & Z7 lines	5	0	100%	13-Sep-10 A	15-Sep-10 A	
G_011	Drive roadway piles - RP Piles Part 2: Z1 & Z4	5	0	100%	11-Jan-11 A	20-Jan-11 A	
G_012	Drive roadway piles - RP Piles Part 3: Z8 line	10	10	0%	13-Apr-11	26-Apr-11	33
G_015	Weld Plates // Gussets on RP Piles	10	10	0%	24-May-11	06-Jun-11	14
G_016	Place CDF & Concrete in RP Piles	5	5	0%	07-Jun-11	13-Jun-11	14
Lower Level Piles							
G_027	Drive Logboom Piles (C14)	3	0	100%	18-Aug-10 A	19-Aug-10 A	
G_019	Unload LP Piles	5	2	60%	11-Jan-11 A	14-Apr-11	167
G_020	Drive piles in intake cell - LP Piles (S10 thru S14) - 100 ea	11	11	0%	20-Apr-11	04-May-11	39
G_025	Weld Plates // Gussets on LP Piles	10	10	0%	05-May-11	18-May-11	42



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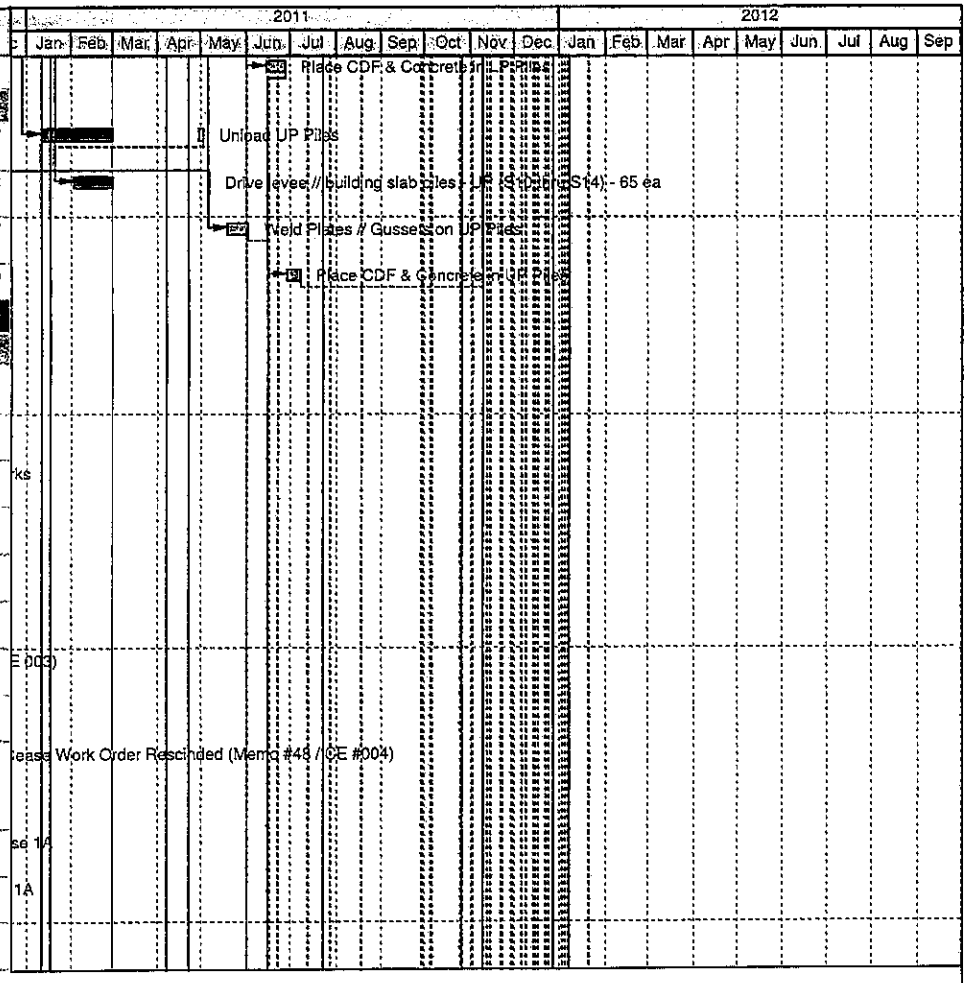
Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
G_026	Place CDF & Concrete in LP Piles	10	10	0%	14-Jun-11	27-Jun-11	14
Upper Level Piles							
G_029	Unload UP Piles	5	2	60%	11-Jan-11 A	02-May-11	167
G_030	Drive levee // building slab piles - UP (S10 thru S14) - 65 ea	4	2	50%	03-Feb-11 A	06-May-11	165
G_040	Weld Plates // Gussets on UP Piles	11	11	0%	19-May-11	02-Jun-11	157
G_050	Place CDF & Concrete in UP Piles	8	8	0%	28-Jun-11	07-Jul-11	140
Setback Levee & Access Road							
Phase 1							
H_015	DC #1 Design Clarifications	1	0	100%	06-Oct-09 A	05-May-10 A	
H_001	Earthwork Submittals	1	0	100%	30-Apr-10 A	30-Apr-10 A	
H_008	Preconstruction survey // establish benchmarks	1	0	100%	03-May-10 A	03-May-10 A	
H_009	Fencing and site preparation	1	0	100%	03-May-10 A	03-May-10 A	
H_002	Mobilization	1	0	100%	03-May-10 A	03-May-10 A	
H_011	Clear and grub site / excavate Keyway	2	0	100%	04-May-10 A	07-May-10 A	
H_01103	RD2029 Cease Work Order (Memo #48 / CE 003)	1	0	100%	07-May-10 A	07-May-10 A	
H_01106	Replace Keyway Fill (FO #1)	1	0	100%	14-May-10 A	14-May-10 A	
H_01112	City Issues NTP to Preston // RD2029 Cease Work Order Rescinded (Memo #48 / CE #004)	1	0	100%	28-May-10 A	28-May-10 A	
H_012	Construct toe berm and keyway - Phase 1A	10	0	100%	01-Jun-10 A	07-Jun-10 A	
H_013	Install settlement monitoring - Phase 1A	5	0	100%	02-Jun-10 A	11-Jun-10 A	
H_014	Monitor Phase 1A	15	0	100%	08-Jun-10 A	20-Jul-10 A	



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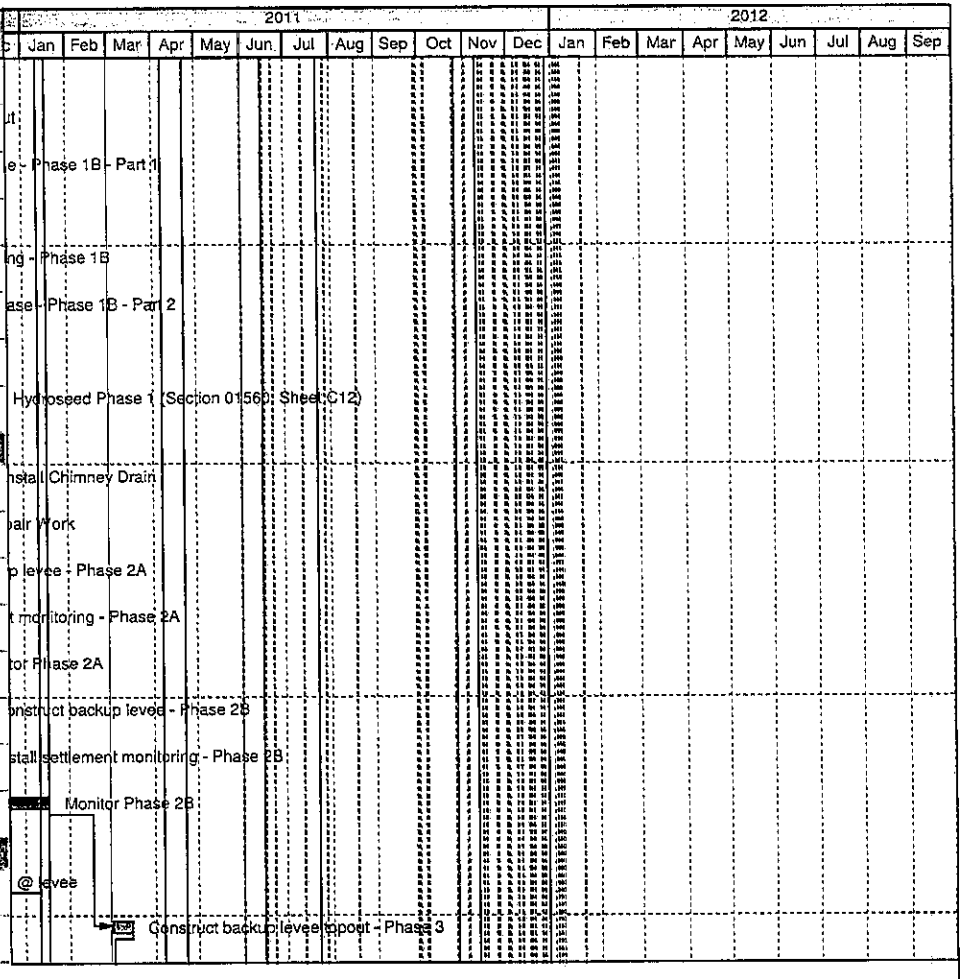
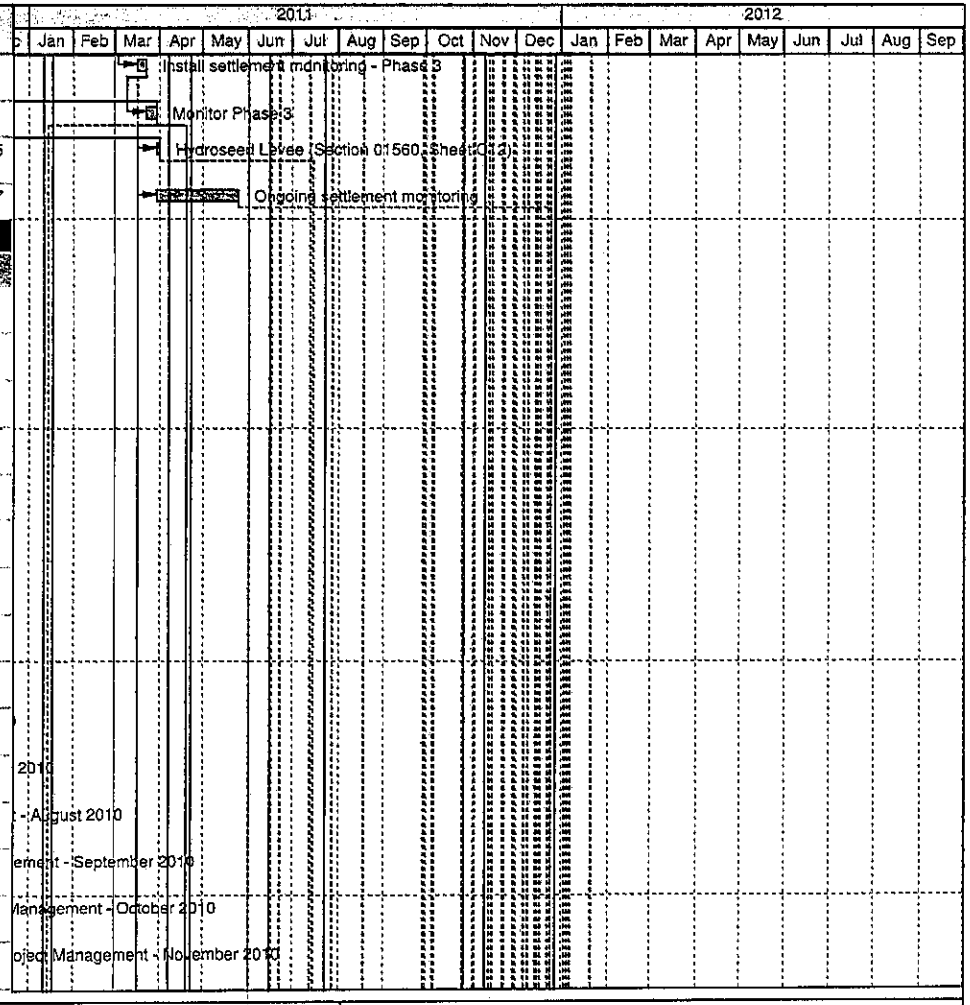
Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
H_0151	Blanket Drain Field Order	1	0	100%	09-Jul-10 A	09-Jul-10 A	
H_0152	Blanket Drain - Part 1 - Layout	1	0	100%	21-Jul-10 A	21-Jul-10 A	
H_021	Construct backup levee base - Phase 1B - Part 1	10	0	100%	22-Jul-10 A	27-Jul-10 A	
H_0211	Place Blanket Drain	10	0	100%	28-Jul-10 A	04-Aug-10 A	
H_022	Install settlement monitoring - Phase 1B	0	0	100%	05-Aug-10 A	06-Aug-10 A	
H_0212	Construct backup levee base - Phase 1B - Part 2	5	0	100%	05-Aug-10 A	06-Aug-10 A	
H_023	Monitor Phase 1B	108	0	100%	07-Aug-10 A	06-Sep-10 A	
H_024	Hydroseed Phase 1 (Section 01560, Sheet C12)	2	0	100%	15-Dec-10 A	15-Dec-10 A	
Phase 2							
H_034	Install Chimney Drain	5	0	100%	12-Jul-10 A	07-Dec-10 A	
H_03000	Blanket Drain Repair Work	10	0	100%	07-Sep-10 A	14-Sep-10 A	
H_031	Construct backup levee - Phase 2A	10	0	100%	15-Sep-10 A	21-Sep-10 A	
H_032	Install settlement monitoring - Phase 2A	5	0	100%	21-Sep-10 A	21-Sep-10 A	
H_033	Monitor Phase 2A	10	0	100%	22-Sep-10 A	16-Nov-10 A	
H_041	Construct backup levee - Phase 2B	10	0	100%	17-Nov-10 A	01-Dec-10 A	
H_042	Install settlement monitoring - Phase 2B	5	0	100%	01-Dec-10 A	01-Dec-10 A	
H_043	Monitor Phase 2B	5	0	100%	02-Dec-10 A	18-Jan-11 A	
Phase 3							
H_070	Install Rip Rap @ levee	5	0	100%	21-Sep-10 A	30-Sep-10 A	
H_051	Construct backup levee topout - Phase 3	10	10	0%	02-Mar-11	15-Mar-11	39



Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
H_052	Install settlement monitoring - Phase 3	5	5	0%	16-Mar-11	22-Mar-11	39
H_053	Monitor Phase 3	5	5	0%	23-Mar-11	29-Mar-11	39
H_060	Hydroseed Levee (Section 01560, Sheet C12)	2	2	0%	30-Mar-11	31-Mar-11	195
H_080	Ongoing settlement monitoring	40	40	0%	30-Mar-11	24-May-11	177
Intake Pump Station							
Project Managment							
00700_0909	Project Management - September 2009	7	0	100%	22-Sep-09 A	30-Sep-09 A	
00700_0910	Project Management - October 2009	22	0	100%	01-Oct-09 A	31-Oct-09 A	
00700_0911	Project Management - November 2009	21	0	100%	01-Nov-09 A	30-Nov-09 A	
00700_0912	Project Management - December 2009	23	0	100%	01-Dec-09 A	31-Dec-09 A	
00700_1001	Project Management - January 2010	21	0	100%	01-Jan-10 A	31-Jan-10 A	
00700_1002	Project Management - February 2010	20	0	100%	01-Feb-10 A	28-Feb-10 A	
00700_1003	Project Management - March 2010	23	0	100%	01-Mar-10 A	31-Mar-10 A	
00700_1004	Project Management - April 2010	22	0	100%	01-Apr-10 A	30-Apr-10 A	
00700_1005	Project Management - May 2010	21	0	100%	01-May-10 A	31-May-10 A	
00700_1006	Project Management - June 2010	22	0	100%	01-Jun-10 A	30-Jun-10 A	
00700_1007	Project Management - July 2010	22	0	100%	01-Jul-10 A	30-Jul-10 A	
00700_1008	Project Management - August 2010	22	0	100%	02-Aug-10 A	31-Aug-10 A	
00700_1009	Project Management - September 2010	22	0	100%	01-Sep-10 A	30-Sep-10 A	
00700_1010	Project Management - October 2010	21	0	100%	01-Oct-10 A	29-Oct-10 A	
00700_1011	Project Management - November 2010	22	0	100%	01-Nov-10 A	30-Nov-10 A	



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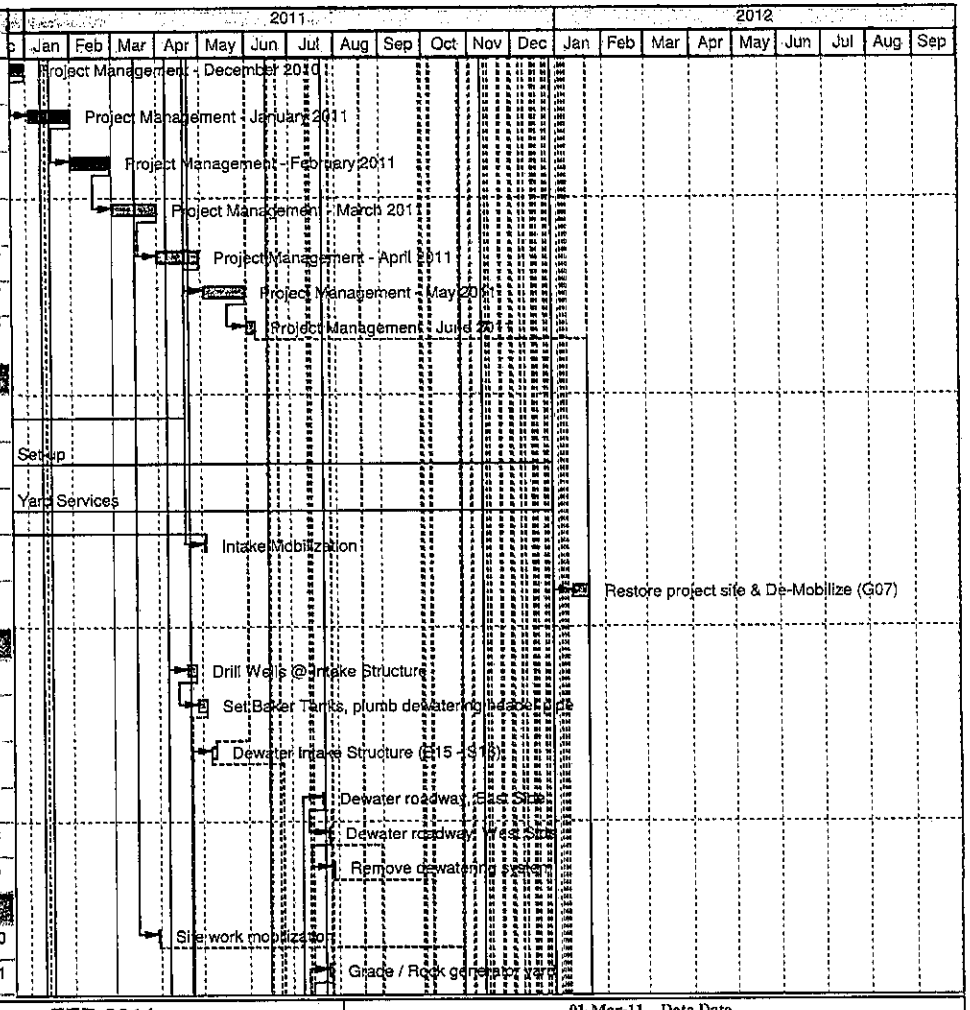
00700_1012	Project Management - December 2010	23	0	100%	01-Dec-10 A	31-Dec-10 A	
00700_1101	Project Management - January 2011	21	0	100%	03-Jan-11 A	31-Jan-11 A	
00700_1102	Project Management - February 2011	20	0	100%	01-Feb-11 A	28-Feb-11 A	
00700_1103	Project Management - March 2011	23	23	0%	01-Mar-11	31-Mar-11	187
00700_1104	Project Management - April 2011	21	21	0%	01-Apr-11	29-Apr-11	187
00700_1105	Project Management - May 2011	22	22	0%	02-May-11	31-May-11	187
00700_1106	Project Management - June 2011	5	5	0%	01-Jun-11	07-Jun-11	187
Intake Mobilization							
I_000_001	Submittals	1	0	100%	19-Mar-10 A	19-Mar-10 A	
I_000_003	Office Trailer & Set-up	5	0	100%	22-Jun-10 A	27-Sep-10 A	
I_000_004	Office Trailer & Yard Services	5	0	100%	22-Jun-10 A	27-Sep-10 A	
I_000_002	Intake Mobilization	5	0	100%	02-May-11 A	03-May-11 A	
I_000_005	Restore project site & De-Mobilize (G07)	10	10	0%	09-Jan-12	20-Jan-12	24
Dewatering							
I_010_001	Drill Wells @ Intake Structure	5	5	0%	20-Apr-11	26-Apr-11	41
I_010_005	Set Baker Tanks, plumb dewatering header pipe	5	5	0%	27-Apr-11	03-May-11	41
I_010_030	Dewater Intake Structure (S15 - S16)	2	2	0%	06-May-11	09-May-11	39
I_010_040	Dewater roadway, East Side	2	2	0%	21-Jul-11	22-Jul-11	40
I_010_050	Dewater roadway, West Side	2	2	0%	25-Jul-11	26-Jul-11	63
I_010_060	Remove dewatering system	3	3	0%	27-Jul-11	29-Jul-11	85
Site Work							
I_020_001	Site work mobilization	1	1	0%	30-Mar-11	30-Mar-11	200
I_020_010	Grade / Rock generator yard	3	3	0%	25-Jul-11	27-Jul-11	111



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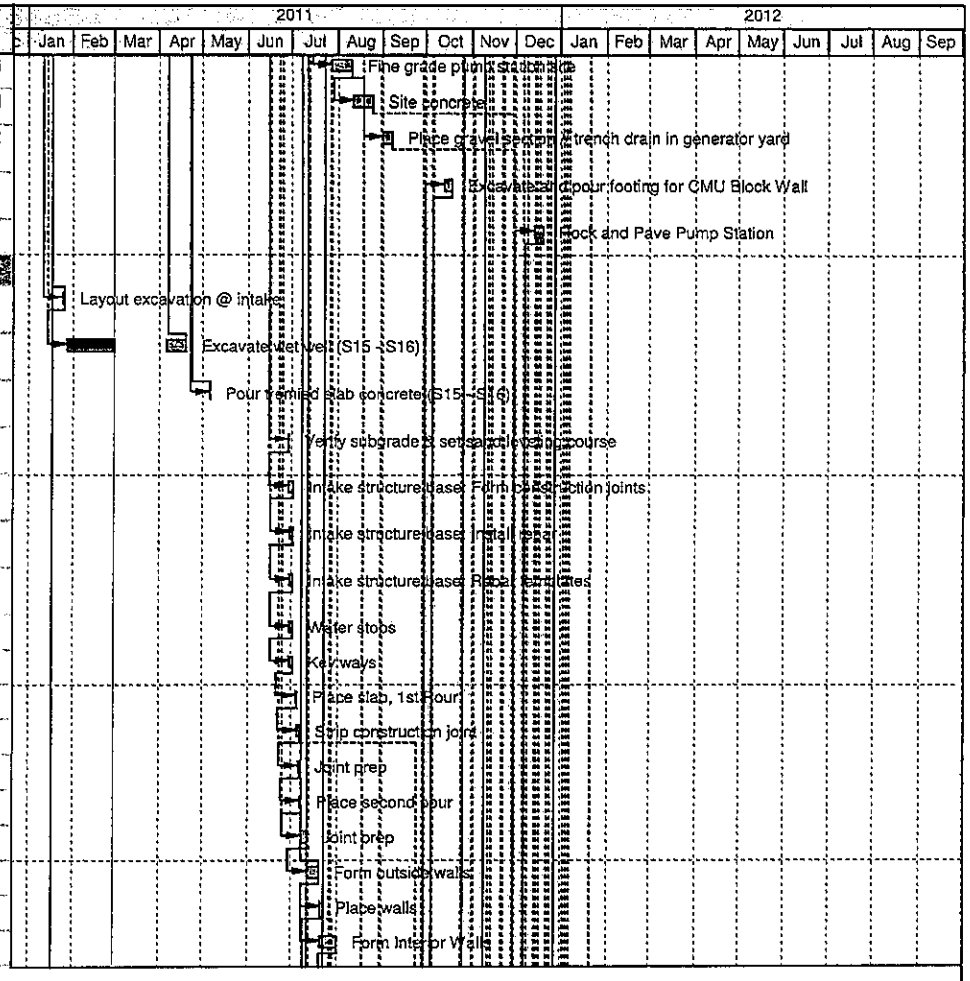
Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
I_020_020	Fine grade pump station site	10	10	0%	28-Jul-11	10-Aug-11	111
I_020_030	Site concrete	10	10	0%	11-Aug-11	24-Aug-11	121
I_020_040	Place gravel section // trench drain in generator yard	5	5	0%	01-Sep-11	07-Sep-11	111
I_020_060	Excavate and pour footing for CMU Block Wall	3	3	0%	13-Oct-11	17-Oct-11	14
I_020_050	Rock and Pave Pump Station	5	5	0%	13-Dec-11	19-Dec-11	43
Wet Well Construction							
I_030_010	Layout excavation @ intake	1	0	100%	25-Jan-11 A	26-Jan-11 A	
I_030_020	Excavate wet well (S15 - S16)	10	10	0%	28-Jan-11 A	19-Apr-11	39
I_030_030	Pour tremied slab concrete (S15 - S16)	1	1	0%	05-May-11	05-May-11	39
I_030_040	Verify subgrade & set sand leveling course	1	1	0%	28-Jun-11	28-Jun-11	14
I_030_060	Intake structure base: Form construction joints	4	4	0%	28-Jun-11	01-Jul-11	14
I_030_070	Intake structure base: Install rebar	3	3	0%	29-Jun-11	01-Jul-11	14
I_030_080	Intake structure base: Rebar templates	3	3	0%	29-Jun-11	01-Jul-11	14
I_030_090	Water stops	2	2	0%	30-Jun-11	01-Jul-11	14
I_030_100	Key ways	2	2	0%	30-Jun-11	01-Jul-11	14
I_030_110	Place slab, 1st Pour	1	1	0%	04-Jul-11	04-Jul-11	14
I_030_120	Strip construction joint	2	2	0%	05-Jul-11	06-Jul-11	14
I_030_130	Joint prep	1	1	0%	06-Jul-11	06-Jul-11	14
I_030_140	Place second pour	1	1	0%	07-Jul-11	07-Jul-11	14
I_030_150	Joint prep	2	2	0%	08-Jul-11	11-Jul-11	14
I_030_160	Form outside walls	7	7	0%	12-Jul-11	20-Jul-11	14
I_030_170	Place walls	1	1	0%	21-Jul-11	21-Jul-11	14
I_030_250	Form Interior Walls	8	8	0%	21-Jul-11	01-Aug-11	23



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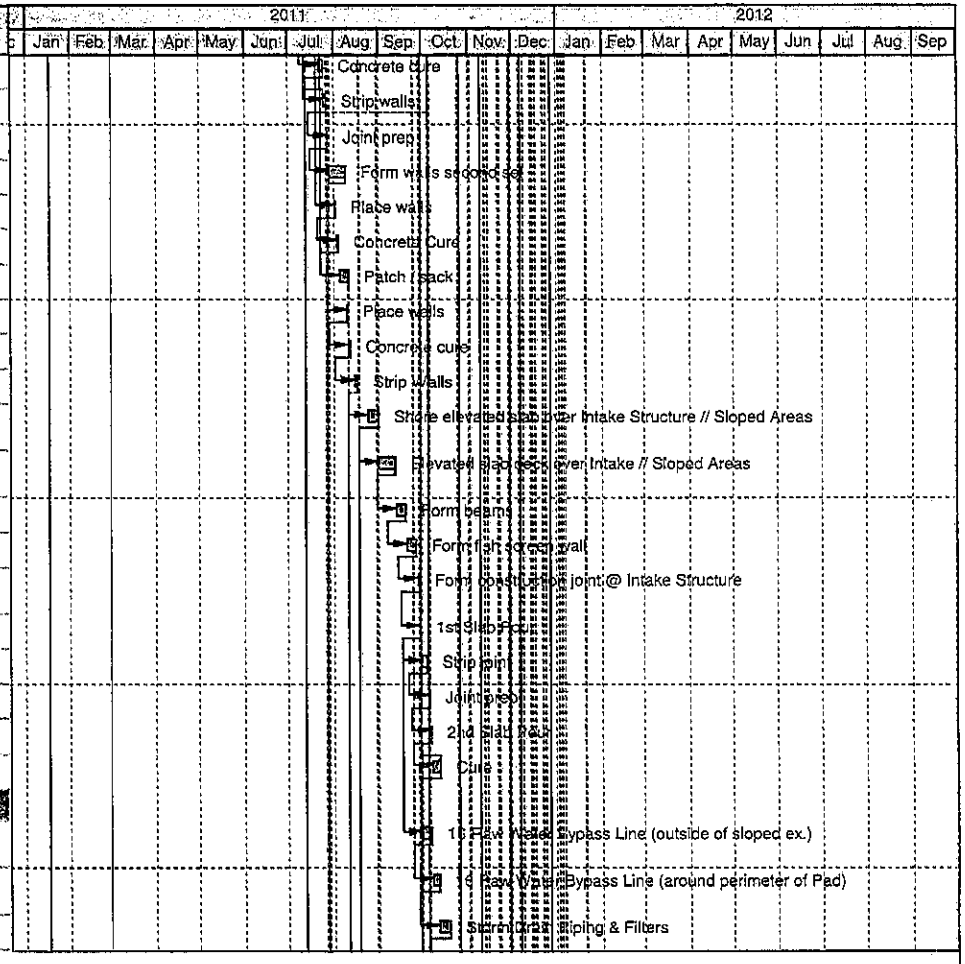
I_030_180	Concrete cure	2	2	0%	22-Jul-11	25-Jul-11	14
I_030_190	Strip walls	3	3	0%	25-Jul-11	27-Jul-11	14
I_030_200	Joint prep	1	1	0%	28-Jul-11	28-Jul-11	14
I_030_210	Form walls second set	8	8	0%	29-Jul-11	09-Aug-11	14
I_030_260	Place walls	1	1	0%	02-Aug-11	02-Aug-11	23
I_030_270	Concrete Cure	2	2	0%	03-Aug-11	04-Aug-11	23
I_030_280	Patch / sack	5	5	0%	05-Aug-11	11-Aug-11	23
I_030_220	Place walls	1	1	0%	10-Aug-11	10-Aug-11	19
I_030_230	Concrete cure	2	2	0%	11-Aug-11	12-Aug-11	19
I_030_240	Strip Walls	3	3	0%	15-Aug-11	17-Aug-11	19
I_030_290	Shore elevated slab over Intake Structure // Sloped Areas	5	5	0%	25-Aug-11	31-Aug-11	14
I_030_300	Elevated slab deck over Intake // Sloped Areas	8	8	0%	01-Sep-11	12-Sep-11	14
I_030_310	Form beams	5	5	0%	13-Sep-11	19-Sep-11	14
I_030_320	Form fish screen wall	5	5	0%	20-Sep-11	26-Sep-11	14
I_030_330	Form construction joint @ Intake Structure	2	2	0%	27-Sep-11	28-Sep-11	14
I_030_340	1st Slab Pour	1	1	0%	29-Sep-11	29-Sep-11	14
I_030_350	Strip joint	2	2	0%	30-Sep-11	03-Oct-11	14
I_030_360	Joint prep	2	2	0%	04-Oct-11	05-Oct-11	14
I_030_370	2nd Slab Pour	1	1	0%	06-Oct-11	06-Oct-11	14
I_030_380	Cure	4	4	0%	07-Oct-11	12-Oct-11	14
Yard Piping							
I_040_014	16 Raw Water Bypass Line (outside of sloped ex.)	5	5	0%	30-Sep-11	06-Oct-11	60
I_040_015	16 Raw Water Bypass Line (around perimeter of Pad)	3	3	0%	07-Oct-11	11-Oct-11	61
I_040_040	Storm Drain Piping & Filters	5	5	0%	12-Oct-11	18-Oct-11	61



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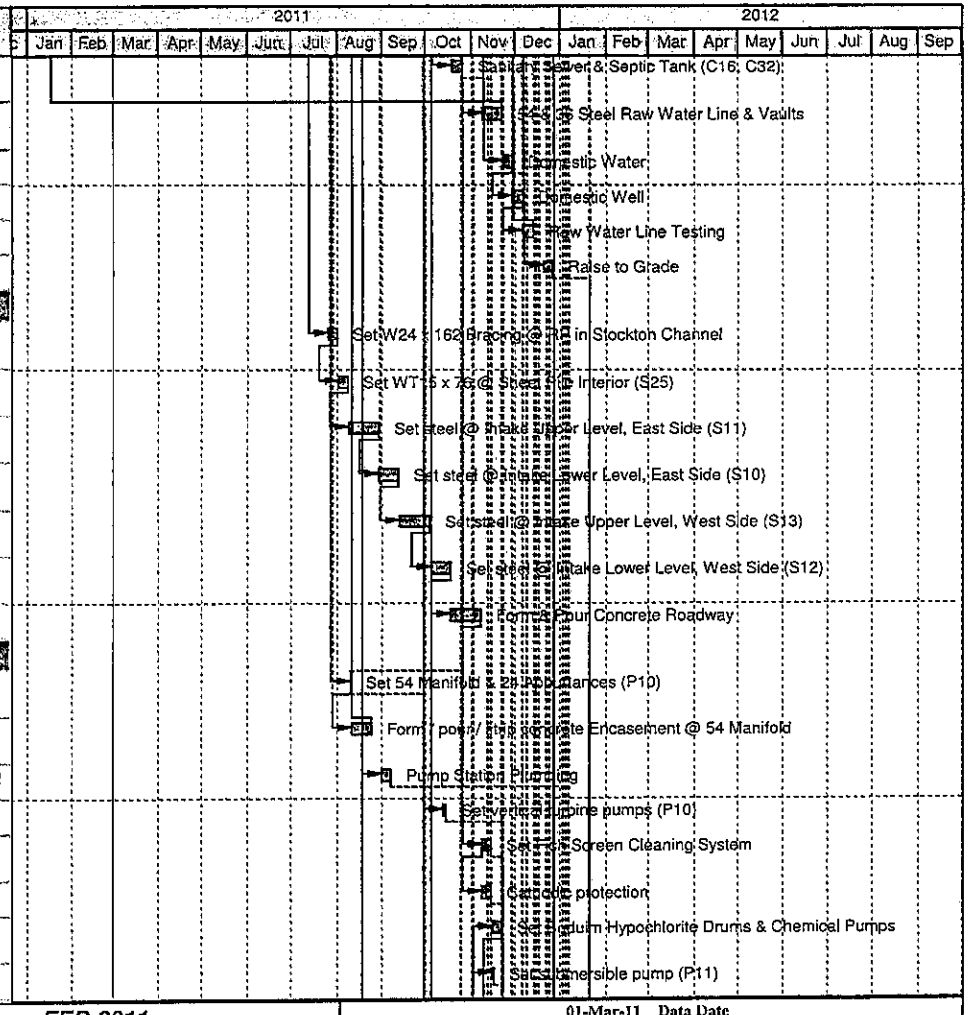
I_040_050	Sanitary Sewer & Septic Tank (C16, C32)	5	5	0%	19-Oct-11	25-Oct-11	62
I_040_010	54 & 36 Steel Raw Water Line & Vaults	10	10	0%	08-Nov-11	21-Nov-11	43
I_040_070	Domestic Water	5	5	0%	22-Nov-11	28-Nov-11	43
I_040_080	Domestic Well	5	5	0%	29-Nov-11	05-Dec-11	43
I_040_089	Raw Water Line Testing	5	5	0%	06-Dec-11	12-Dec-11	43
I_040_090	Raise to Grade	5	5	0%	20-Dec-11	26-Dec-11	43
Concrete Roadway							
I_050_010	Set W24 x 162 Bracing @ RP in Stockton Channel	5	5	0%	26-Jul-11	01-Aug-11	29
I_050_020	Set WT15 x 76 @ Sheet Pile Interior (S25)	5	5	0%	02-Aug-11	08-Aug-11	29
I_050_030	Set steel @ Intake Upper Level, East Side (S11)	15	15	0%	09-Aug-11	29-Aug-11	29
I_050_040	Set steel @ Intake Lower Level, East Side (S10)	10	10	0%	30-Aug-11	12-Sep-11	29
I_050_050	Set steel @ Intake Upper Level, West Side (S13)	15	15	0%	13-Sep-11	03-Oct-11	29
I_050_060	Set steel @ Intake Lower Level, West Side (S12)	10	10	0%	04-Oct-11	17-Oct-11	29
I_050_070	Form & Pour Concrete Roadway	15	15	0%	18-Oct-11	07-Nov-11	29
Mechnical							
I_060_010	Set 54 Manifold & 24 Appurtances (P10)	1	1	0%	10-Aug-11	10-Aug-11	14
I_060_020	Form / pour / strip concrete Encasement @ 54 Manifold	10	10	0%	11-Aug-11	24-Aug-11	14
I_060_005	Pump Station Plumbing	5	5	0%	01-Sep-11	07-Sep-11	112
I_060_031	Set vertical turbine pumps (P10)	2	2	0%	13-Oct-11	14-Oct-11	50
I_060_091	Set Fish Screen Cleaning System	5	5	0%	08-Nov-11	14-Nov-11	29
I_060_092	Cathodic protection	5	5	0%	08-Nov-11	14-Nov-11	29
I_060_041	Set Soduim Hypochlorite Drums & Chemical Pumps	5	5	0%	15-Nov-11	21-Nov-11	14
I_060_060	Set submersible pump (P11)	2	2	0%	15-Nov-11	16-Nov-11	27



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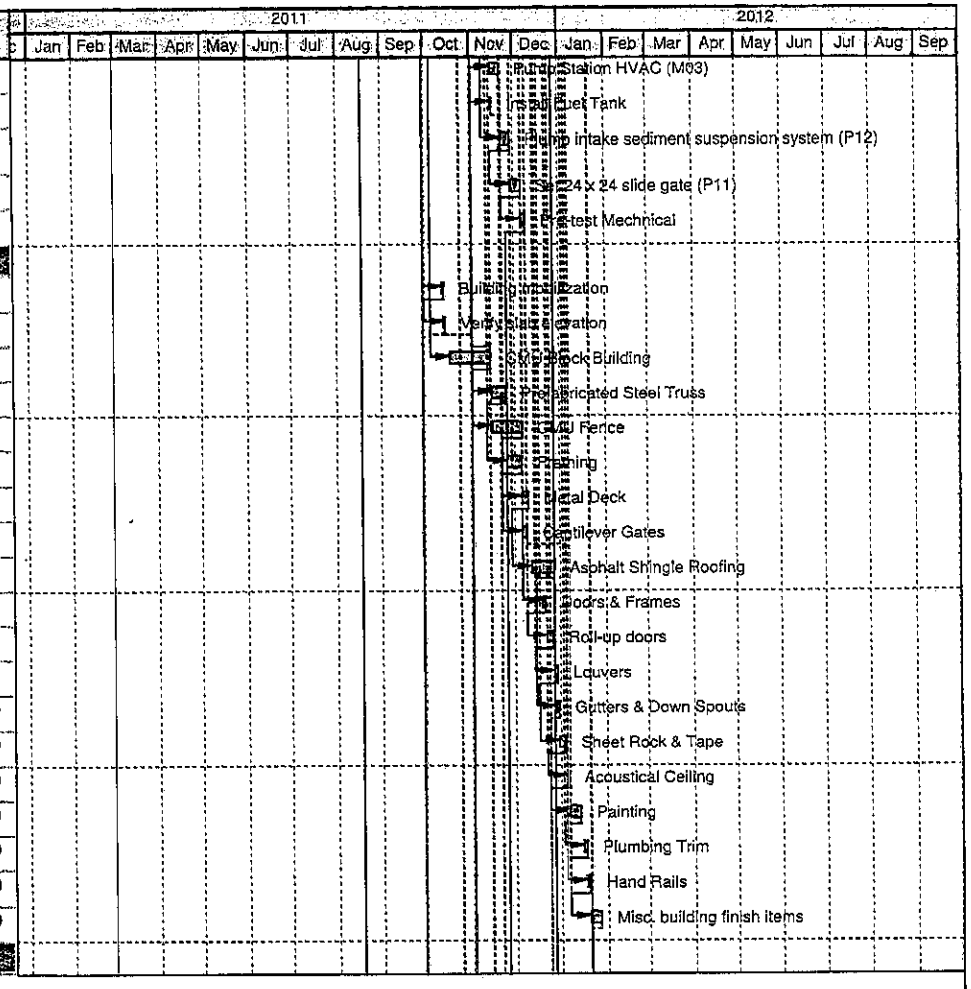
I_060_080	Pump Station HVAC (M03)	5	5	0%	15-Nov-11	21-Nov-11	24
I_060_095	Install Fuel Tank	2	2	0%	15-Nov-11	16-Nov-11	27
I_060_050	Plumb intake sediment suspension system (P12)	5	5	0%	22-Nov-11	28-Nov-11	14
I_060_070	Set 24 x 24 slide gate (P11)	5	5	0%	29-Nov-11	05-Dec-11	14
I_060_100	Pre-test Mechnical	3	3	0%	06-Dec-11	08-Dec-11	14
Pump Station Building							
I_070_001	Building mobilization	1	1	0%	13-Oct-11	13-Oct-11	15
I_070_010	Verify slab elevation	1	1	0%	14-Oct-11	14-Oct-11	15
I_070_020	CMU Block Building	20	20	0%	18-Oct-11	14-Nov-11	14
I_070_030	Prefabricated Steel Truss	8	8	0%	15-Nov-11	24-Nov-11	19
I_070_021	CMU Fence	15	15	0%	15-Nov-11	05-Dec-11	48
I_070_040	Framing	7	7	0%	25-Nov-11	05-Dec-11	19
I_070_050	Metal Deck	4	4	0%	06-Dec-11	09-Dec-11	19
I_070_150	Cantilever Gates	3	3	0%	06-Dec-11	08-Dec-11	48
I_070_060	Asphalt Shingle Roofing	12	12	0%	12-Dec-11	27-Dec-11	19
I_070_080	Doors & Frames	3	3	0%	19-Dec-11	21-Dec-11	20
I_070_090	Roll-up doors	3	3	0%	22-Dec-11	26-Dec-11	20
I_070_100	Louvers	3	3	0%	27-Dec-11	29-Dec-11	20
I_070_070	Gutters & Down Spouts	3	3	0%	28-Dec-11	30-Dec-11	19
I_070_110	Sheet Rock & Tape	3	3	0%	30-Dec-11	03-Jan-12	20
I_070_120	Acoustical Ceiling	2	2	0%	04-Jan-12	05-Jan-12	20
I_070_130	Painting	6	6	0%	05-Jan-12	13-Jan-12	20
I_070_140	Plumbing Trim	2	2	0%	16-Jan-12	17-Jan-12	20
I_070_160	Hand Rails	2	2	0%	18-Jan-12	19-Jan-12	20
I_070_170	Misc. building finish items	5	5	0%	20-Jan-12	26-Jan-12	20
Electrical							



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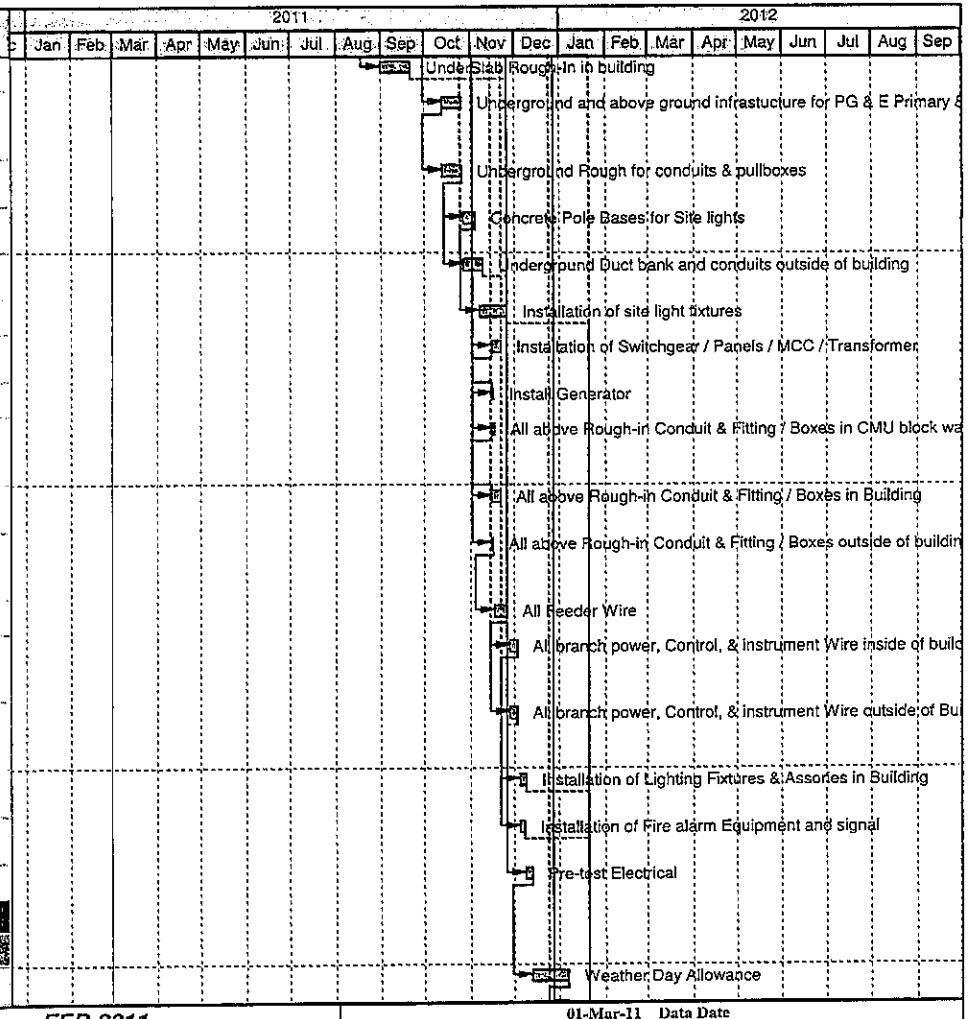
I_080_004	UnderSlab Rough-In in building	15	15	0%	01-Sep-11	21-Sep-11	70
I_080_005	Underground and above ground infrastucture for PG & E Primary & Secondary	10	10	0%	13-Oct-11	26-Oct-11	35
I_080_008	Underground Rough for conduits & pullboxes	10	10	0%	13-Oct-11	26-Oct-11	35
I_080_025	Concrete Pole Bases for Site lights	7	7	0%	27-Oct-11	04-Nov-11	64
I_080_009	Underground Duct bank and conduits outside of building	10	10	0%	27-Oct-11	09-Nov-11	35
I_080_030	Installation of site light fixtures	15	15	0%	07-Nov-11	25-Nov-11	64
I_080_011	Installation of Switchgear / Panels / MCC / Transformer	5	5	0%	15-Nov-11	21-Nov-11	18
I_080_013	Install Generator	2	2	0%	15-Nov-11	16-Nov-11	27
I_080_016	All above Rough-in Conduit & Fitting / Boxes in CMU block walls	3	3	0%	15-Nov-11	17-Nov-11	18
I_080_015	All above Rough-in Conduit & Fitting / Boxes in Building	5	5	0%	15-Nov-11	21-Nov-11	18
I_080_017	All above Rough-in Conduit & Fitting / Boxes outside of building	2	2	0%	15-Nov-11	16-Nov-11	18
I_080_018	All Feeder Wire	7	7	0%	17-Nov-11	25-Nov-11	18
I_080_020	All branch power, Control, & instrument Wire inside of building	5	5	0%	28-Nov-11	02-Dec-11	18
I_080_021	All branch power, Control, & instrument Wire outside of Building	5	5	0%	28-Nov-11	02-Dec-11	18
I_080_031	Installation of Lighting Fixtures & Assories in Building	4	4	0%	05-Dec-11	08-Dec-11	55
I_080_080	Installation of Fire alarm Equipment and signal	3	3	0%	05-Dec-11	07-Dec-11	56
I_080_022	Pre-test Electrical	2	2	0%	09-Dec-11	12-Dec-11	14
Instruct City on all Work							
Equipment Testing							
J_010	Weather Day Allowance	25	25	0%	13-Dec-11	06-Jan-12	20



Actual Work
Remaining Work
Critical Remaining Work
Milestone

FEB 2011

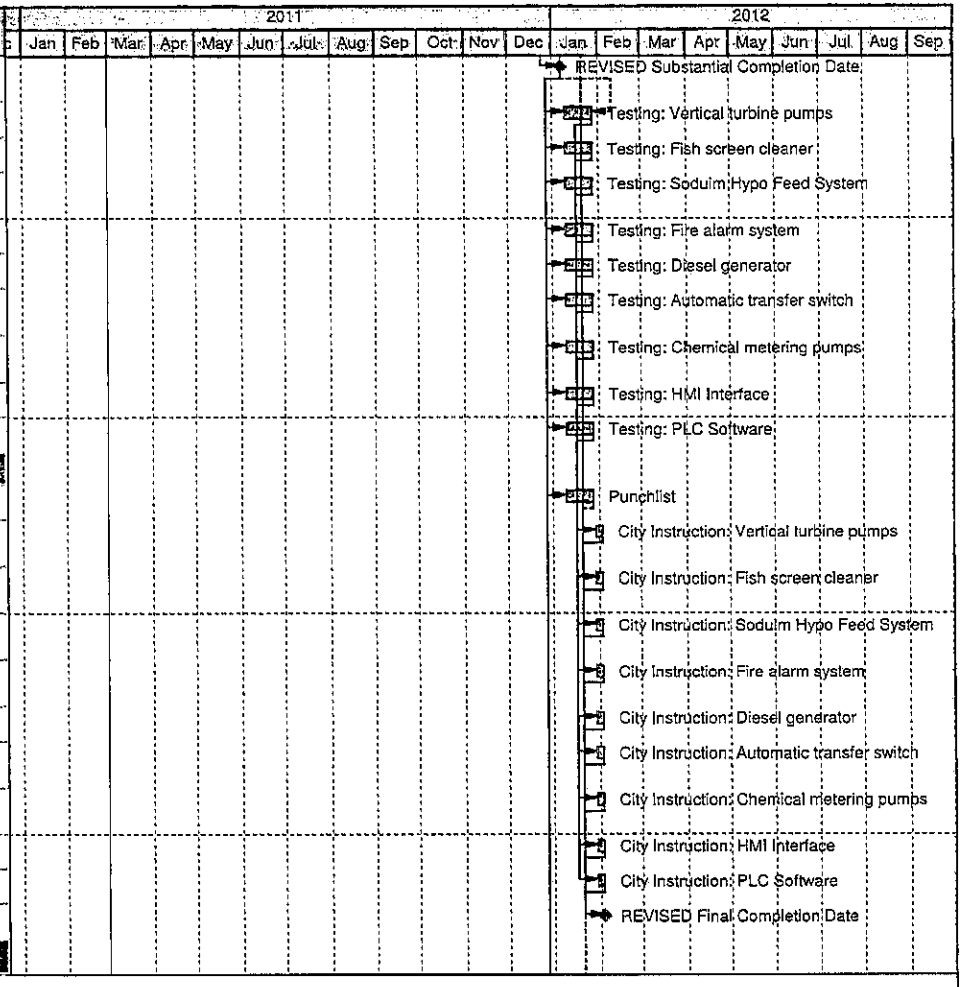
All Activities

01-Mar-11 Data Date

Delta Intake Pump Station

Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
J_011	REVISED Substantial Completion Date	0	0	0%		06-Jan-12	20
J_020	Testing: Vertical turbine pumps	15	15	0%	09-Jan-12	27-Jan-12	14
J_040	Testing: Fish screen cleaner	15	15	0%	09-Jan-12	27-Jan-12	14
J_050	Testing: Soduim Hypo Feed System	15	15	0%	09-Jan-12	27-Jan-12	14
J_060	Testing: Fire alarm system	15	15	0%	09-Jan-12	27-Jan-12	14
J_070	Testing: Diesel generator	15	15	0%	09-Jan-12	27-Jan-12	14
J_080	Testing: Automatic transfer switch	15	15	0%	09-Jan-12	27-Jan-12	14
J_030	Testing: Chemical metering pumps	15	15	0%	09-Jan-12	27-Jan-12	14
J_090	Testing: HMI Interface	15	15	0%	09-Jan-12	27-Jan-12	14
J_100	Testing: PLC Software	15	15	0%	09-Jan-12	27-Jan-12	14
City Instruction							
J_200	Punchlist	15	15	0%	09-Jan-12	27-Jan-12	19
J_110	City Instruction: Vertical turbine pumps	5	5	0%	30-Jan-12	03-Feb-12	14
J_120	City Instruction: Fish screen cleaner	5	5	0%	30-Jan-12	03-Feb-12	14
J_130	City Instruction: Soduim Hypo Feed System	5	5	0%	30-Jan-12	03-Feb-12	14
J_140	City Instruction: Fire alarm system	5	5	0%	30-Jan-12	03-Feb-12	14
J_150	City Instruction: Diesel generator	5	5	0%	30-Jan-12	03-Feb-12	14
J_160	City Instruction: Automatic transfer switch	5	5	0%	30-Jan-12	03-Feb-12	14
J_170	City Instruction: Chemical metering pumps	5	5	0%	30-Jan-12	03-Feb-12	14
J_180	City Instruction: HMI Interface	5	5	0%	30-Jan-12	03-Feb-12	14
J_190	City Instruction: PLC Software	5	5	0%	30-Jan-12	03-Feb-12	14
J_999	REVISED Final Completion Date	0	0	0%		03-Feb-12	20
O & M Manuals on all Work							



Actual Work ◆ Milestone
Remaining Work
Critical Remaining Work

FEB 2011

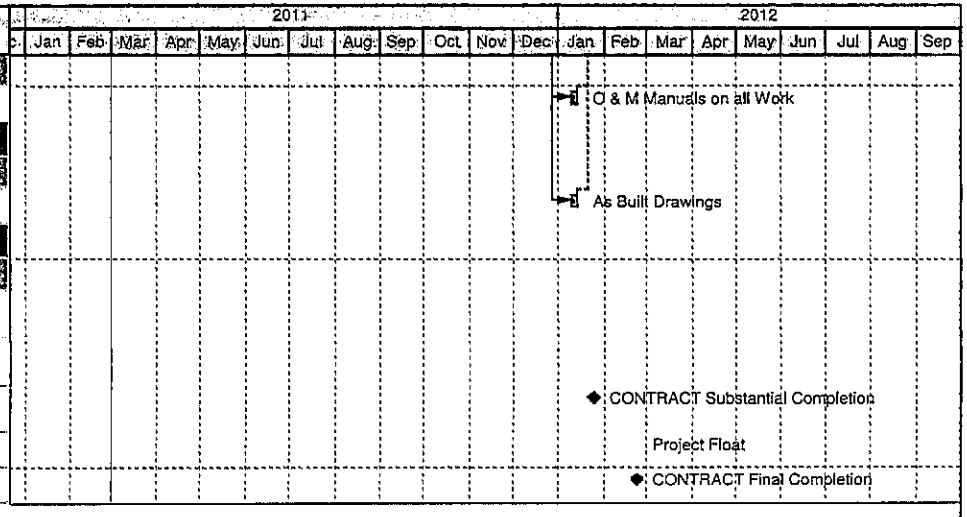
All Activities

01-Mar-11 Data Date

Delta Intake Pump Station

Preston Pipeline

Activity ID	Activity Name	OD	RD	%	Start	Finish	TF
K_000	O & M Manuals on all Work	5	5	0%	09-Jan-12	13-Jan-12	29
As Built Drawings							
L_000	As Built Drawings	5	5	0%	09-Jan-12	13-Jan-12	29
No Bucket 2							
No Bucket 3							
A1000	Notice to Proceed Issued to Preston	0	0	100%	22-Sep-09 A		
B1000	Notice to Proceed Issued to Preston	0	0	100%	22-Sep-09 A		
A1010	CONTRACT Substantial Completion	0	0	0%		24-Jan-12*	0
C1000	Project Float	20	20	0%	04-Feb-12	23-Feb-12	0
A1020	CONTRACT Final Completion	0	0	0%		23-Feb-12*	0



Actual Work ◆ Milestone
Remaining Work
Critical Remaining Work

All Activities

01-Mar-11 Data Date

Delta Intake Pump Station

Preston Pipeline

Two Payments from
PO 163445:

Preston: $ 667,378.86

*Comerica: $ 74,153.21

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

ATTN: ALAN
(Accounts Payable)
PROCESS AS EFT

Delta Water Supply Project
CITY OF STOCKTON

FILE COPY

INTAKE AND PUMP STATION FACILITY
CONSTRUCTION CONTRACT
PRESTON PIPELINES

ROUTE SLIP

Report Date: Pay App 16 to 1/31/11

Notes/Comments: Rcvd 2/17/11

Name		Date Reviewed	Date Forwarded
Melissa Price		2/24	2/24
	Bond Req. No.	18	T13D
Comments:			
Mike Callahan		2/24/11	2/24/11
Comments:			
Bob Granberg		2/24/11	2/24/11
Comments:			
Support Staff	Invoice to BD & Copy to Preston File		

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$741,532.07	$7,189,955.40	$2,068,511.53
163446	$1,031,417.80	$	$	$

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: 16 PERIOD TO: 01/31/2011 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)		$ 7,931,487.47
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 793,148.75	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 793,148.75
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 7,138,338.72
7. LESS PREVIOUS CERTICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 6,470,959.86
8. CURRENT PAYMENT DUE		$ 667,378.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 9,033,469.35	

LESS PTD 718,995.54 = 74,153.21 to Comerica

to Preston

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ -124,583.20
Total approved this month	$ 140,391.27	$ 0.00
TOTALS	$ 140,391.27	$ -124,583.20
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: 2/15/11
State of:
County of:
Subscribed and sworn before me this 16 day of 2/16/11
Notary Public:
My Commission expires:

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 ..... $ 667,378.86

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

ARCHITECT:
By: TIM KARLSTRAND Date: 2/14/11

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
2/24/11

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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: 16
APPLICATION DATE: 02/02/2011
PERIOD TO:01/31/2011
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	0.00	12,500.00	0.00	12,500.00	50.00 %	12,500.00	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	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
11	Install/Remove Shoring Materials	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00 %	12,500.00	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	Ins[illegible]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	475,000.00	408,500.00	0.00	883,500.00	93.00 %	66,500.00	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	498,750.00	0.00	0.00	498,750.00	35.00 %	926,250.00	0.00
25	Drive Steel Piles Exterior	1,000,000.00	360,000.00	50,000.00	0.00	410,000.00	41.00 %	590,000.00	0.00
26	Place Seal Course Concrete in Piles	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
27	Place Rebar in Piles	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
28	Place Structure in Piles	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	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	0.00	0.00	0.00	0.00	0.00 %	300,000.00	0.00

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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
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	318,750.00	21,250.00	0.00	340,000.00	80.00 %	85,000.00	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	15,000.00	2,500.00	0.00	17,500.00	35.00 %	32,500.00	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	5,000.00	37,500.00	0.00	42,500.00	85.00 %	7,500.00	0.00
47	Intake - Structure Excavation	400,000.00	80,000.00	20,000.00	0.00	100,000.00	25.00 %	300,000.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
49	Intake - Structural Concrete	900,000.00	0.00	0.00	0.00	0.00	0.00 %	900,000.00	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	0.00	0.00	0.00	0.00	0.00 %	150,000.00	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	Int[illegible] - 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	0.00	0.00	0.00	0.00	0.00 %	25,000.00	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	0.00	0.00	0.00	0.00	0.00 %	1,000,000.00	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	Maintain SWPPP Materials	13,000.00	5,200.00	650.00	0.00	5,850.00	45.00 %	7,150.00	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	0.00	0.00	0.00	0.00 %	200,000.00	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	0.00	0.00	0.00	0.00	0.00 %	300,000.00	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	0.00	-7,451.41	0.00	-7,451.41	5.00 %	-141,576.84	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	0.00	27,356.53	0.00	27,356.53	100.00 %	0.00	0.00
COR # 13	DC #1 - Earthwork (CCO#9)	150,645.31	0.00	150,645.31	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	0.00	0.00	0.00	0.00 %	-71,339.55	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	0.00	5,581.64	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	0.00	0.00	0.00	0.00 %	-43,192.21	0.00
	GRAND TOTAL	$ 16,171,808.07	$ 7,189,955.40	$ 741,532.07	$ 0.00	$ 7,931,487.47	49.05 %	$ 8,240,320.60	$ 0.00

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Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(1) Preston Pipelines Progress Payment #16 - January 2011	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	CITY OF STOCKTON

Preston Pipelines Progress Payment #16 - January 2011		Submitted:	02/02/2011
Contract:	M09110	Submitted To:	Chad Hutchinson,Tim Karlstrand
Contractor:	Preston Pipelines, Inc.	Status:	Pending
Purchase Order:	163445 & 163446	Priority:	Low
Created By:	Preston Pipelines, Inc., Steve Dunn		
Created:	02/02/2011		

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
In the sum of
(AMOUNT OF CHECK): 667,378.86
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 Supply Intake Project
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): 01/31/2011
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.

Files

09-099 Billing #16 January 2010 EADOC 02.01.11.xls	418.60K

Signed: Marie Emery Marie Emery Director Finance 2/2/11			
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) # 11

Carollo Stockton
Delta Water Supply Project Intake and Pump Station Facility

Preston Pipelines Progress Payment #15 - December 2010

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

Submitted: 02/02/2011
Submitted To: Chad Hutchinson,Tim Karlstrand
Status: Pending
Priority: Low

Created By: Preston Pipelines, Inc., Steve Dunn
Created: 02/02/2011

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 330,480.00
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 Supply Intake Project
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): 12/31/2010
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 # 15	Preston Pipelines Progress Payment #15 - December 2010	Closed Rejected
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d)(1) Preston Pipelines Progress Pay Estimate #15 - December 2010	Preston Pipelines Progress Pay Estimate #15 - December 2010	Closed Approved

Files

09-099 Billing #15 December 2010 EADOC 01.10.11.xls 416.50K

Signed: Monte Vorous Monte Vista Project Manager 2/4/11
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.

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

S-0974/DS 3/09

WEB PDF

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

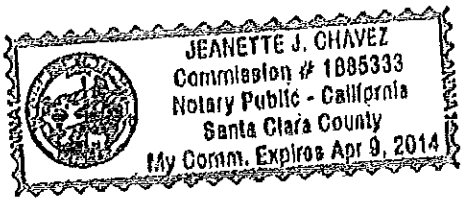
Description of Attached Document:

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

State of California
County of Santa Clara

On June 24, 2010 before me, Jeanette J. Chavez, Notary Public,
personally appeared Geraldine F. Malloy

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



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

WITNESS my hand and official seal.

SIGNATURE OF NOTARY

My Commission Expires: April 9, 2014

OPTIONAL

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:
Feb 01, 2011

Payment Number:
0000051

Payment Amount:
36,720.00

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
1RET	36,720.00	0.00	0.00	163446	M09110

PRESTON PIPELINES

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

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

ESCROW NO 100210007 — TOTAL ESCROW BALANCE 718,995.54
OPEN 02-05-10 CLOSE -------- STATUS OPEN — OFFICER TRUST 718,995.54 NC
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		Deposit (ACH)		36,720.00	718,995.54

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

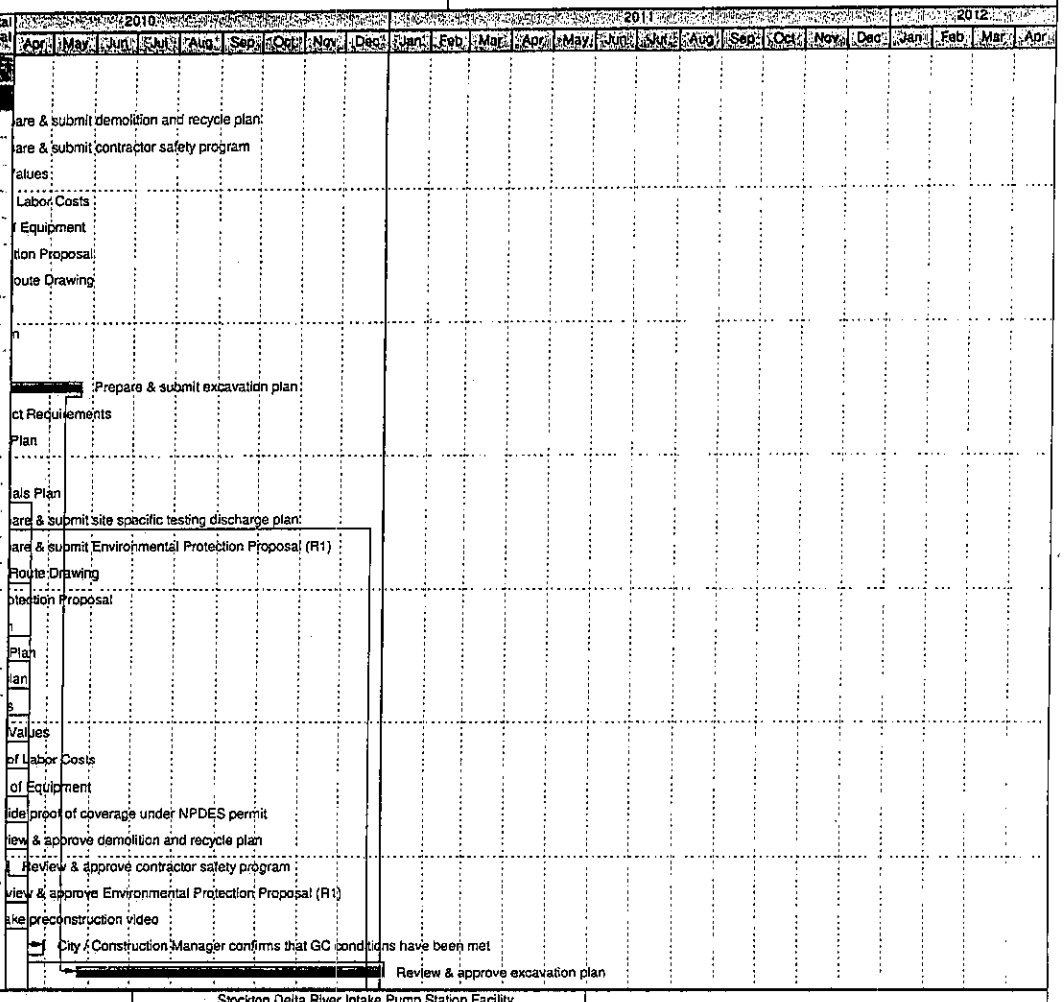
PROC DTE	T/C	SERIAL NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-03-10	SC		Interest 2/28/10		.40	.40
03-10-10	R/SC		Interest 2/28/10		-.40	.00
03-03-10	SC		Interest 2/28/10 A		5.73	5.73
03-25-10	R/SC		Interest 2/28/10 A		-5.73	.00

TOTAL ESCROWS ON THIS REPORT: 1 SAVINGS: .00 TRUST: 718,995.54

OPERATOR NLC866 DATE:02/02/2011 2:02:14 PM

DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE | CONSTRUCTION - MINUS BACK END | 18-Jan-11 13:16

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
General Conditions					
Requirements per General Conditions					
00100_001	Prepare & submit demolition and recycle plan	1	23-Sep-09 A	05-Mar-10 A	
00700_001	Prepare & submit contractor safety program	1	23-Sep-09 A	05-Mar-10 A	
01025_001	Prepare & submit Schedule of Values	32	23-Sep-09 A	05-Nov-09 A	
01035_010	Prepare & submit breakdown of Labor Costs	1	23-Sep-09 A	05-Nov-09 A	
01035_020	Prepare & submit hourly rates of Equipment	1	23-Sep-09 A	05-Nov-09 A	
01560_010	Prepare & submit Environmental Protection Proposal	13	23-Sep-09 A	02-Oct-09 A	
01560_020	Prepare & submit Haul and Access Route Drawing	1	23-Sep-09 A	12-Oct-09 A	
01560_030	Prepare & submit Traffic Control Plan	1	23-Sep-09 A	12-Oct-09 A	
01060_001	Prepare & submit dust control plan	1	23-Sep-09 A	29-Oct-09 A	
01560_040	Prepare & submit Dewatering Plan	1	23-Sep-09 A	20-Oct-09 A	
02110_010	Prepare & submit excavation plan	1	23-Sep-09 A	24-May-1...	
00000_001	Begin required documentation per Contract Requir...	1	23-Sep-09 A	23-Sep-09 A	
01560_070	Prepare & submit Hazardous Materials Plan	1	23-Sep-09 A	02-Oct-09 A	
01300_001	Prepare & submit list of materials	1	24-Sep-09 A	30-Oct-09 A	
01560_071	Review & approve Hazardous Materials Plan	1	02-Oct-09 A	15-Oct-09 A	
01560_060	Prepare & submit site specific testing discharge plan	1	09-Oct-09 A	05-Mar-10 A	
01560_0111	Prepare & submit Environmental Protection Propos...	0	09-Oct-09 A	05-Mar-10 A	
01560_021	Review & approve Haul and Access Route Drawing	15	12-Oct-09 A	14-Oct-09 A	
01560_011	Review & approve Environmental Protection Propo...	1	12-Oct-09 A	14-Oct-09 A	
01560_041	Review & approve Dewatering Plan	1	20-Oct-09 A	22-Oct-09 A	
01560_031	Review & approve Traffic Control Plan	1	27-Oct-09 A	27-Oct-09 A	
01060_002	Review & approve dust control plan	1	29-Oct-09 A	02-Nov-09 A	
01300_011	Review & approve list of materials	1	30-Oct-09 A	30-Oct-09 A	
01025_011	Review & approve Schedule of Values	2	05-Nov-09 A	06-Nov-09 A	
01035_011	Review & approve breakdown of Labor Costs	1	05-Nov-09 A	09-Nov-09 A	
01035_021	Review & approve hourly rates of Equipment	2	05-Nov-09 A	09-Nov-09 A	
01560_050	Provide proof of coverage under NPDES permit	1	05-Mar-10 A	05-Mar-10 A	
00100_002	Review & approve demolition and recycle plan	1	05-Mar-10 A	08-Mar-10 A	
00700_002	Review & approve contractor safety program	1	05-Mar-10 A	05-Apr-10 A	
01560_0112	Review & approve Environmental Protection Propo...	1	05-Mar-10 A	11-Mar-10 A	
01070_010	Take preconstruction video	1	17-Mar-10 A	17-Mar-10 A	
02110_999	City / Construction Manager confirms that GC cond...	1	30-Apr-10 A	30-Apr-10 A	
02110_011	Review & approve excavation plan	1	24-May-10 A	03-Jan-11	71

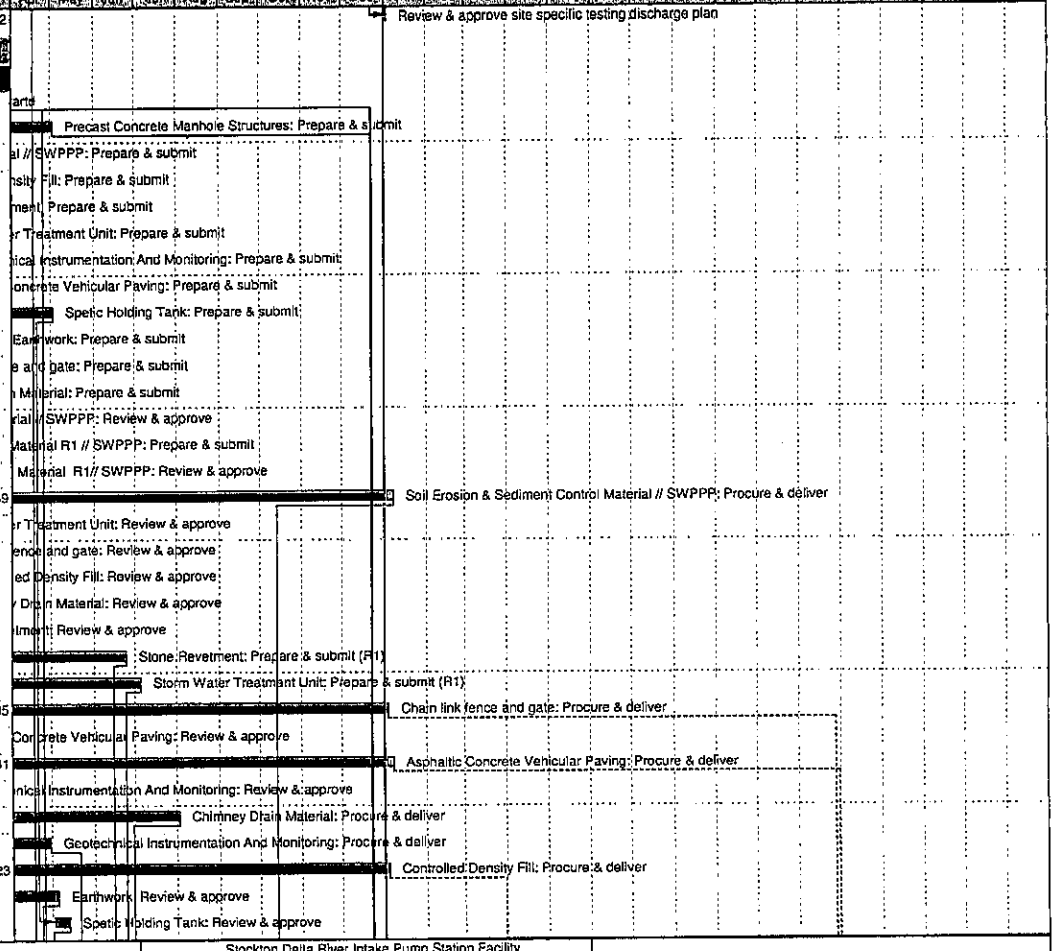


Actual Work
Remaining Work
Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility
December 2010 Monthly Schedule Update
Data Date: January 1, 2010

DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE | CONSTRUCTION - MINUS BACK END | 18-Jan-11 13:18

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
01560_061	Review & approve site specific testing discharge plan	0	03-Jan-11	03-Jan-11	72
Submittals					
Earthwork // Site Work Submittals					
01300_0001	NTP recieved by PPI, submittal process startd	1	22-Sep-09 A	22-Sep-09 A	
01300_0100	Precast Concrete Manhole Structures: Prepare & s...	90	22-Sep-09 A	03-May-1...	
01300_0020	Soil Erosion & Sediment Control Material // SWPP...	30	23-Sep-09 A	02-Oct-09 A	
01300_0040	Controlled Density Fill: Prepare & submit	90	23-Sep-09 A	21-Jan-10 A	
01300_0050	Stone Revetment: Prepare & submit	90	23-Sep-09 A	28-Jan-10 A	
01300_0060	Storm Water Treatment Unit: Prepare & submit	90	23-Sep-09 A	02-Feb-10 A	
01300_0080	Geotechnical Instrumentation And Monitoring: Prep...	1	23-Sep-09 A	12-Feb-10 A	
01300_0090	Asphaltic Concrete Vehicular Paving: Prepare & su...	90	23-Sep-09 A	04-Feb-10 A	
01300_0110	Spetic Holding Tank: Prepare & submit	90	23-Sep-09 A	03-May-1...	
01300_0680	Earthwork: Prepare & submit	1	23-Sep-09 A	25-Mar-10 A	
01300_0480	Chain link fence and gate: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0030	Chimney Drain Material: Prepare & submit	90	23-Sep-09 A	21-Jan-10 A	
01300_0021	Soil Erosion & Sediment Control Material // SWPP...	90	05-Oct-09 A	09-Oct-09 A	
01300_00211	Soil Erosion & Sediment Control Material R1 // SW...	30	12-Oct-09 A	28-Oct-09 A	
01300_00212	Soil Erosion & Sediment Control Material R1// SW...	90	29-Oct-09 A	03-Nov-09 A	
01300_0028	Soil Erosion & Sediment Control Material // SWPP...	5	04-Nov-09 A	07-Jan-11	269
01300_0061	Storm Water Treatment Unit: Review & approve	30	02-Jan-10 A	02-Feb-10 A	
01300_0921	Chain link fence and gate: Review & approve	30	18-Jan-10 A	03-Feb-10 A	
01300_0041	Controlled Density Fill: Review & approve	30	21-Jan-10 A	19-Feb-10 A	
01300_0031	Chimney Drain Material: Review & approve	30	22-Jan-10 A	16-Feb-10 A	
01300_0051	Stone Revetment: Review & approve	30	28-Jan-10 A	02-Feb-10 A	
01300_0052	Stone Revetment: Prepare & submit (R1)	90	02-Feb-10 A	25-Jun-10 A	
01300_0062	Storm Water Treatment Unit: Prepare & submit (R1)	90	03-Feb-10 A	06-Jul-10 A	
01300_0929	Chain link fence and gate: Procure & deliver	25	03-Feb-10 A	03-Jan-11	285
01300_0091	Asphaltic Concrete Vehicular Paving: Review & ap...	30	04-Feb-10 A	09-Feb-10 A	
01300_0099	Asphaltic Concrete Vehicular Paving: Procure & de...	5	09-Feb-10 A	07-Jan-11	281
01300_0081	Geotechnical Instrumentation And Monitoring: Revi...	5	12-Feb-10 A	17-Feb-10 A	
01300_0039	Chimney Drain Material: Procure & deliver	5	16-Feb-10 A	02-Aug-10 A	
01300_0089	Geotechnical Instrumentation And Monitoring: Proc...	1	17-Feb-10 A	30-Apr-10 A	
01300_0049	Controlled Density Fill: Procure & deliver	5	19-Feb-10 A	03-Jan-11	123
01300_0681	Earthwork: Review & approve	1	25-Mar-10 A	05-May-1...	
01300_0111	Spetic Holding Tank: Review & approve	30	03-May-10 A	13-May-1...	



Actual Work
Remaining Work
Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility

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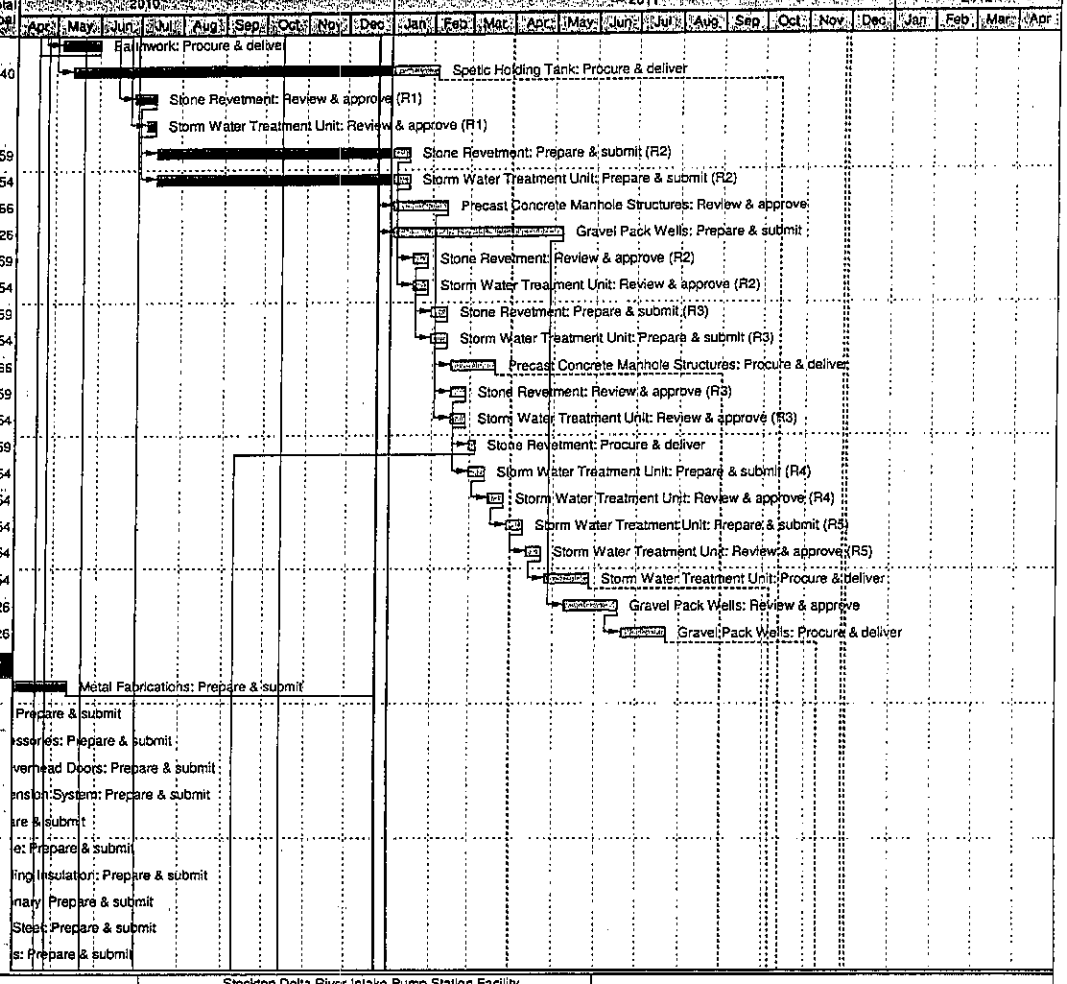
DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE | CONSTRUCTION - MINUS BACK END | 18-Jan-11 13:16

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
01300_0089	Earthwork: Procure & deliver	1	05-May-10 A	01-Jun-10 A	
01300_0119	Septic Holding Tank: Procure & deliver	25	13-May-10 A	04-Feb-11	240
01300_0053	Stone Revetment: Review & approve (R1)	30	28-Jun-10 A	13-Jul-10 A	
01300_0063	Storm Water Treatment Unit: Review & approve (R1)	30	07-Jul-10 A	13-Jul-10 A	
01300_00541	Stone Revetment: Prepare & submit (R2)	10	14-Jul-10 A	14-Jan-11	59
01300_00631	Storm Water Treatment Unit: Prepare & submit (R2)	90	14-Jul-10 A	14-Jan-11	154
01300_0101	Precast Concrete Manhole Structures: Review & a...	30	03-Jan-11	11-Feb-11	166
01300_0120	Gravel Pack Wells: Prepare & submit	90	03-Jan-11	06-May-11	126
01300_00542	Stone Revetment: Review & approve (R2)	10	17-Jan-11	28-Jan-11	59
01300_00632	Storm Water Treatment Unit: Review & approve (R2)	10	17-Jan-11	28-Jan-11	154
01300_00551	Stone Revetment: Prepare & submit (R3)	10	31-Jan-11	11-Feb-11	59
01300_00633	Storm Water Treatment Unit: Prepare & submit (R3)	10	31-Jan-11	11-Feb-11	154
01300_0109	Precast Concrete Manhole Structures: Procure & d...	25	14-Feb-11	18-Mar-11	166
01300_00552	Stone Revetment: Review & approve (R3)	10	14-Feb-11	25-Feb-11	59
01300_00634	Storm Water Treatment Unit: Review & approve (R3)	10	14-Feb-11	25-Feb-11	154
01300_0059	Stone Revetment: Procure & deliver	5	28-Feb-11	04-Mar-11	59
01300_00635	Storm Water Treatment Unit: Prepare & submit (R4)	10	28-Feb-11	11-Mar-11	154
01300_00636	Storm Water Treatment Unit: Review & approve (R4)	10	14-Mar-11	25-Mar-11	154
01300_00637	Storm Water Treatment Unit: Prepare & submit (R5)	10	28-Mar-11	08-Apr-11	154
01300_00638	Storm Water Treatment Unit: Review & approve (R5)	10	11-Apr-11	22-Apr-11	154
01300_0069	Storm Water Treatment Unit: Procure & deliver	25	25-Apr-11	27-May-11	154
01300_0121	Gravel Pack Wells: Review & approve	30	09-May-11	17-Jun-11	126
01300_0129	Gravel Pack Wells: Procure & deliver	25	20-Jun-11	22-Jul-11	126
Building Submittals					
01300_0200	Metal Fabrications: Prepare & submit	90	23-Sep-09 A	12-May-1...	
01300_0280	Joint Sealants: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0150	Masonary Accessories: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0310	Steel Rolling Overhead Doors: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0330	Acoustic Suspension System: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0410	Signage: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0320	Finish Hardware: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0230	Building Insulation: Prepare & submit	90	23-Sep-09 A	04-Mar-10 A	
01300_0160	Concrete Masonary: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0170	Structural Steel: Prepare & submit	90	23-Sep-09 A	08-Feb-10 A	
01300_0180	Steel Joists: Prepare & submit	90	23-Sep-09 A	08-Feb-10 A	



Actual Work
Remaining Work
Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility

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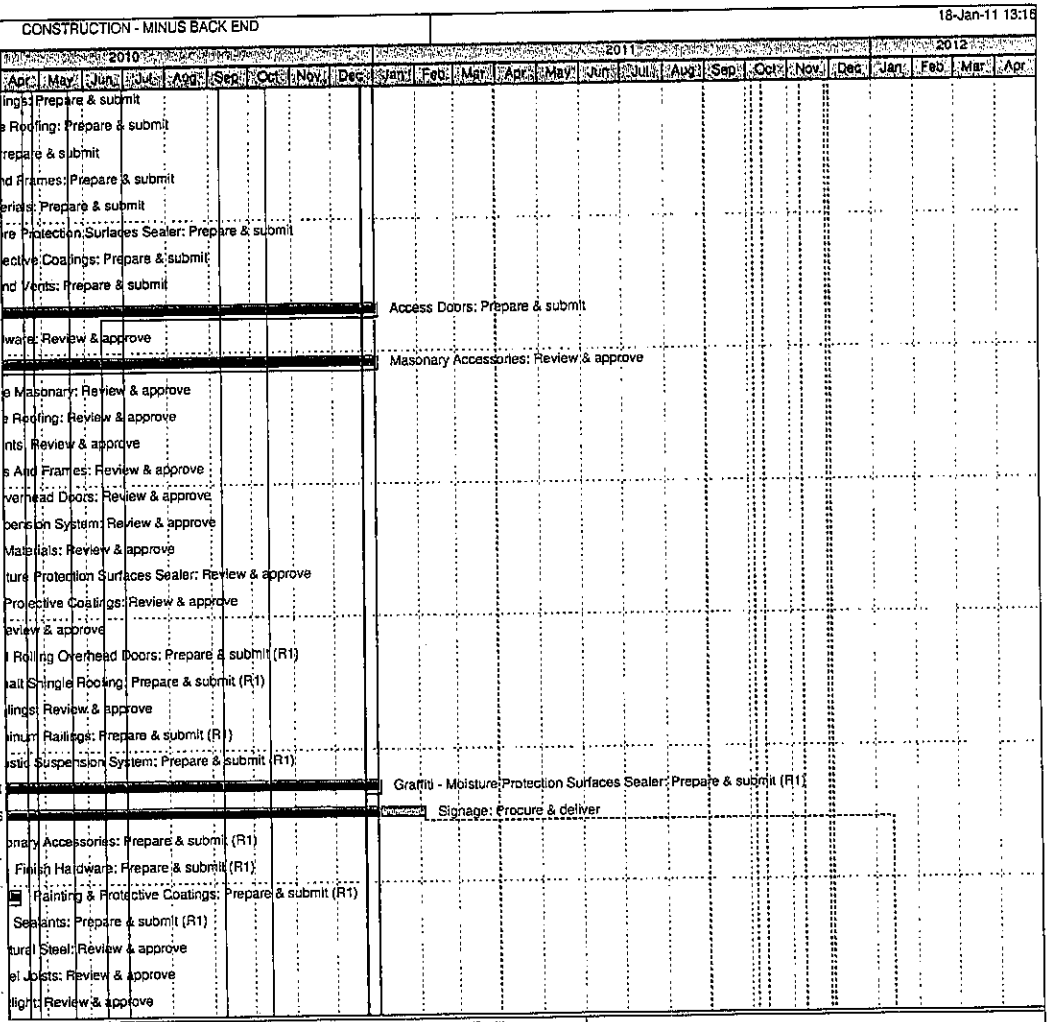
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
01300_0210	Aluminum Railings: Prepare & submit	90	23-Sep-09 A	21-Jan-10 A	
01300_0240	Asphalt Shingle Roofing: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0260	Skylight: Prepare & submit	90	23-Sep-09 A	08-Feb-10 A	
01300_0290	Metal Doors And Frames: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0350	Acoustical Materials: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0370	Graffiti - Moisture Protection Surfaces Sealer: Prep...	90	23-Sep-09 A	18-Jan-10 A	
01300_0380	Painting & Protective Coatings: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0390	Louvers And Vents: Prepare & submit	90	23-Sep-09 A	08-Feb-10 A	
01300_0300	Access Doors: Prepare & submit	90	23-Sep-09 A	03-Jan-11	119
01300_0321	Finish Hardware: Review & approve	30	18-Jan-10 A	03-Feb-10 A	
01300_0151	Masonary Accessories: Review & approve	30	18-Jan-10 A	03-Jan-11	189
01300_0161	Concrete Masonary: Review & approve	30	18-Jan-10 A	18-Feb-10 A	
01300_0241	Asphalt Shingle Roofing: Review & approve	30	18-Jan-10 A	18-Jan-10 A	
01300_0281	Joint Sealants: Review & approve	30	18-Jan-10 A	04-Feb-10 A	
01300_0291	Metal Doors And Frames: Review & approve	30	18-Jan-10 A	03-Feb-10 A	
01300_0311	Steel Rolling Overhead Doors: Review & approve	30	18-Jan-10 A	18-Jan-10 A	
01300_0331	Acoustic Suspension System: Review & approve	30	18-Jan-10 A	25-Jan-10 A	
01300_0351	Acoustical Materials: Review & approve	6	18-Jan-10 A	03-Feb-10 A	
01300_0371	Graffiti - Moisture Protection Surfaces Sealer: Revi...	30	18-Jan-10 A	25-Jan-10 A	
01300_0381	Painting & Protective Coatings: Review & approve	30	18-Jan-10 A	03-Feb-10 A	
01300_0411	Signage: Review & approve	30	18-Jan-10 A	03-Feb-10 A	
01300_0312	Steel Rolling Overhead Doors: Prepare & submit (...	90	18-Jan-10 A	04-Mar-10 A	
01300_0242	Asphalt Shingle Roofing: Prepare & submit (R1)	90	18-Jan-10 A	04-Mar-10 A	
01300_0211	Aluminum Railings: Review & approve	30	21-Jan-10 A	22-Jan-10 A	
01300_0212	Aluminum Railings: Prepare & submit (R1)	90	22-Jan-10 A	04-Mar-10 A	
01300_0332	Acoustic Suspension System: Prepare & submit (R1)	90	25-Jan-10 A	04-Mar-10 A	
01300_0372	Graffiti - Moisture Protection Surfaces Sealer: Prep...	90	25-Jan-10 A	03-Jan-11	241
01300_0419	Signage: Procure & deliver	25	03-Feb-10 A	04-Feb-11	266
01300_0152	Masonary Accessories: Prepare & submit (R1)	90	03-Feb-10 A	04-Mar-10 A	
01300_0322	Finish Hardware: Prepare & submit (R1)	90	03-Feb-10 A	29-Mar-10 A	
01300_0382	Painting & Protective Coatings: Prepare & submit (...	90	03-Feb-10 A	12-Apr-10 A	
01300_0282	Joint Sealants: Prepare & submit (R1)	90	04-Feb-10 A	04-Mar-10 A	
01300_0171	Structural Steel: Review & approve	30	08-Feb-10 A	01-Mar-10 A	
01300_0181	Steel Joists: Review & approve	30	08-Feb-10 A	09-Mar-10 A	
01300_0261	Skylight: Review & approve	30	08-Feb-10 A	09-Mar-10 A	



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Stockton Delta River Intake Pump Station Facility

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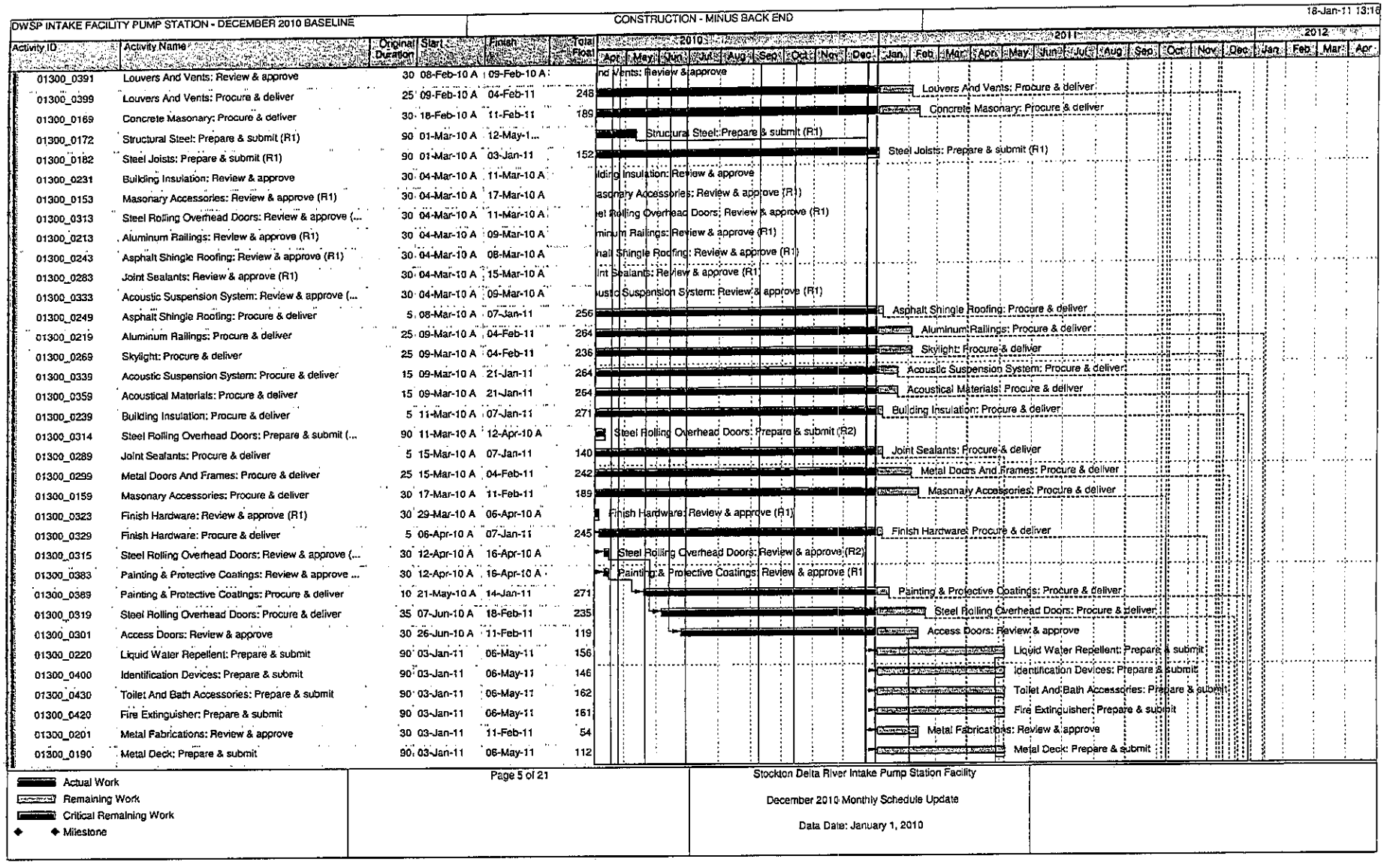
DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE
CONSTRUCTION - MINUS BACK END
18-Jan-11 13:16
Activity ID
Activity Name
Original Duration
Start
Finish
Total Float
2010
2011
2012
01300_0391 Louvers And Vents: Review & approve 30 08-Feb-10 A 09-Feb-10 A
01300_0399 Louvers And Vents: Procure & deliver 25 09-Feb-10 A 04-Feb-11 248
01300_0169 Concrete Masonary: Procure & deliver 30 18-Feb-10 A 11-Feb-11 189
01300_0172 Structural Steel: Prepare & submit (R1) 90 01-Mar-10 A 12-May-1...
01300_0182 Steel Joists: Prepare & submit (R1) 90 01-Mar-10 A 03-Jan-11 152
01300_0231 Building Insulation: Review & approve 30 04-Mar-10 A 11-Mar-10 A
01300_0153 Masonary Accessories: Review & approve (R1) 30 04-Mar-10 A 17-Mar-10 A
01300_0313 Steel Rolling Overhead Doors: Review & approve (... 30 04-Mar-10 A 11-Mar-10 A
01300_0213 Aluminum Railings: Review & approve (R1) 30 04-Mar-10 A 09-Mar-10 A
01300_0243 Asphalt Shingle Roofing: Review & approve (R1) 30 04-Mar-10 A 08-Mar-10 A
01300_0283 Joint Sealants: Review & approve (R1) 30 04-Mar-10 A 15-Mar-10 A
01300_0333 Acoustic Suspension System: Review & approve (... 30 04-Mar-10 A 09-Mar-10 A
01300_0249 Asphalt Shingle Roofing: Procure & deliver 5 08-Mar-10 A 07-Jan-11 256
01300_0219 Aluminum Railings: Procure & deliver 25 09-Mar-10 A 04-Feb-11 264
01300_0269 Skylight: Procure & deliver 25 09-Mar-10 A 04-Feb-11 236
01300_0339 Acoustic Suspension System: Procure & deliver 15 09-Mar-10 A 21-Jan-11 264
01300_0359 Acoustical Materials: Procure & deliver 15 09-Mar-10 A 21-Jan-11 264
01300_0239 Building Insulation: Procure & deliver 5 11-Mar-10 A 07-Jan-11 271
01300_0314 Steel Rolling Overhead Doors: Prepare & submit (... 90 11-Mar-10 A 12-Apr-10 A
01300_0289 Joint Sealants: Procure & deliver 5 15-Mar-10 A 07-Jan-11 140
01300_0299 Metal Doors And Frames: Procure & deliver 25 15-Mar-10 A 04-Feb-11 242
01300_0159 Masonary Accessories: Procure & deliver 30 17-Mar-10 A 11-Feb-11 189
01300_0323 Finish Hardware: Review & approve (R1) 30 29-Mar-10 A 06-Apr-10 A
01300_0329 Finish Hardware: Procure & deliver 5 06-Apr-10 A 07-Jan-11 245
01300_0315 Steel Rolling Overhead Doors: Review & approve (... 30 12-Apr-10 A 16-Apr-10 A
01300_0383 Painting & Protective Coatings: Review & approve ... 30 12-Apr-10 A 16-Apr-10 A
01300_0389 Painting & Protective Coatings: Procure & deliver 10 21-May-10 A 14-Jan-11 271
01300_0319 Steel Rolling Overhead Doors: Procure & deliver 35 07-Jun-10 A 18-Feb-11 235
01300_0301 Access Doors: Review & approve 30 26-Jun-10 A 11-Feb-11 119
01300_0220 Liquid Water Repellent: Prepare & submit 90 03-Jan-11 06-May-11 156
01300_0400 Identification Devices: Prepare & submit 90 03-Jan-11 06-May-11 146
01300_0430 Toilet And Bath Accessories: Prepare & submit 90 03-Jan-11 06-May-11 162
01300_0420 Fire Extinguisher: Prepare & submit 90 03-Jan-11 06-May-11 161
01300_0201 Metal Fabrications: Review & approve 30 03-Jan-11 11-Feb-11 54
01300_0190 Metal Deck: Prepare & submit 90 03-Jan-11 06-May-11 112
Louvers And Vents: Procure & deliver
Concrete Masonary: Procure & deliver
Structural Steel: Prepare & submit (R1)
Steel Joists: Prepare & submit (R1)
Asphalt Shingle Roofing: Procure & deliver
Aluminum Railings: Procure & deliver
Skylight: Procure & deliver
Acoustic Suspension System: Procure & deliver
Acoustical Materials: Procure & deliver
Building Insulation: Procure & deliver
Steel Rolling Overhead Doors: Prepare & submit (R2)
Joint Sealants: Procure & deliver
Metal Doors And Frames: Procure & deliver
Masonary Accessories: Procure & deliver
Finish Hardware: Procure & deliver
Steel Rolling Overhead Doors: Review & approve (R2)
Painting & Protective Coatings: Procure & deliver
Steel Rolling Overhead Doors: Procure & deliver
Access Doors: Review & approve
Liquid Water Repellent: Prepare & submit
Identification Devices: Prepare & submit
Toilet And Bath Accessories: Prepare & submit
Fire Extinguisher: Prepare & submit
Metal Fabrications: Review & approve
Metal Deck: Prepare & submit
Actual Work
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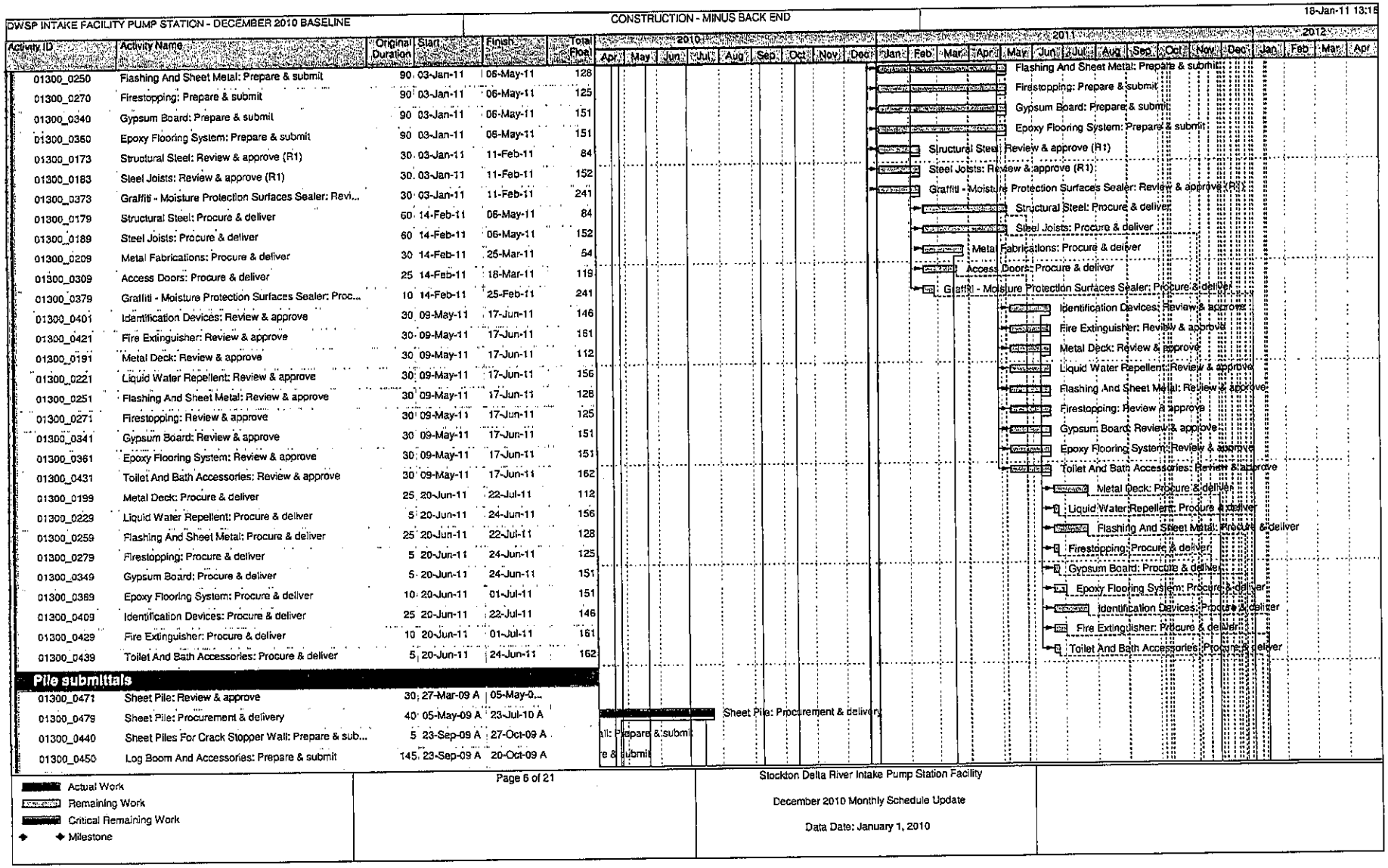
DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE
CONSTRUCTION - MINUS BACK END
18-Jan-11 13:16
Activity ID
Activity Name
Original Duration
Start
Finish
Total Float
2010
2011
2012
01300_0250 Flashing And Sheet Metal: Prepare & submit 90 03-Jan-11 06-May-11 128
01300_0270 Firestopping: Prepare & submit 90 03-Jan-11 06-May-11 125
01300_0340 Gypsum Board: Prepare & submit 90 03-Jan-11 06-May-11 151
01300_0360 Epoxy Flooring System: Prepare & submit 90 03-Jan-11 06-May-11 151
01300_0173 Structural Steel: Review & approve (R1) 30 03-Jan-11 11-Feb-11 84
01300_0183 Steel Joists: Review & approve (R1) 30 03-Jan-11 11-Feb-11 152
01300_0373 Graffiti - Moisture Protection Surfaces Sealer: Revi... 30 03-Jan-11 11-Feb-11 241
01300_0179 Structural Steel: Procure & deliver 60 14-Feb-11 06-May-11 84
01300_0189 Steel Joists: Procure & deliver 60 14-Feb-11 06-May-11 152
01300_0209 Metal Fabrications: Procure & deliver 30 14-Feb-11 25-Mar-11 54
01300_0309 Access Doors: Procure & deliver 25 14-Feb-11 18-Mar-11 119
01300_0379 Graffiti - Moisture Protection Surfaces Sealer: Proc... 10 14-Feb-11 25-Feb-11 241
01300_0401 Identification Devices: Review & approve 30 09-May-11 17-Jun-11 146
01300_0421 Fire Extinguisher: Review & approve 30 09-May-11 17-Jun-11 161
01300_0191 Metal Deck: Review & approve 30 09-May-11 17-Jun-11 112
01300_0221 Liquid Water Repellent: Review & approve 30 09-May-11 17-Jun-11 156
01300_0251 Flashing And Sheet Metal: Review & approve 30 09-May-11 17-Jun-11 128
01300_0271 Firestopping: Review & approve 30 09-May-11 17-Jun-11 125
01300_0341 Gypsum Board: Review & approve 30 09-May-11 17-Jun-11 151
01300_0361 Epoxy Flooring System: Review & approve 30 09-May-11 17-Jun-11 151
01300_0431 Toilet And Bath Accessories: Review & approve 30 09-May-11 17-Jun-11 162
01300_0199 Metal Deck: Procure & deliver 25 20-Jun-11 22-Jul-11 112
01300_0229 Liquid Water Repellent: Procure & deliver 5 20-Jun-11 24-Jun-11 156
01300_0259 Flashing And Sheet Metal: Procure & deliver 25 20-Jun-11 22-Jul-11 128
01300_0279 Firestopping: Procure & deliver 5 20-Jun-11 24-Jun-11 125
01300_0349 Gypsum Board: Procure & deliver 5 20-Jun-11 24-Jun-11 151
01300_0369 Epoxy Flooring System: Procure & deliver 10 20-Jun-11 01-Jul-11 151
01300_0409 Identification Devices: Procure & deliver 25 20-Jun-11 22-Jul-11 146
01300_0429 Fire Extinguisher: Procure & deliver 10 20-Jun-11 01-Jul-11 161
01300_0439 Toilet And Bath Accessories: Procure & deliver 5 20-Jun-11 24-Jun-11 162
Pile submittals
01300_0471 Sheet Pile: Review & approve 30 27-Mar-09 A 05-May-0...
01300_0479 Sheet Pile: Procurement & delivery 40 05-May-09 A 23-Jul-10 A
01300_0440 Sheet Piles For Crack Stopper Wall: Prepare & sub... 5 23-Sep-09 A 27-Oct-09 A
01300_0450 Log Boom And Accessories: Prepare & submit 145 23-Sep-09 A 20-Oct-09 A
Flashing And Sheet Metal: Prepare & submit
Firestopping: Prepare & submit
Gypsum Board: Prepare & submit
Epoxy Flooring System: Prepare & submit
Structural Steel: Review & approve (R1)
Steel Joists: Review & approve (R1)
Graffiti - Moisture Protection Surfaces Sealer: Review & approve (R1)
Structural Steel: Procure & deliver
Steel Joists: Procure & deliver
Metal Fabrications: Procure & deliver
Access Doors: Procure & deliver
Graffiti - Moisture Protection Surfaces Sealer: Procure & deliver
Identification Devices: Review & approve
Fire Extinguisher: Review & approve
Metal Deck: Review & approve
Liquid Water Repellent: Review & approve
Flashing And Sheet Metal: Review & approve
Firestopping: Review & approve
Gypsum Board: Review & approve
Epoxy Flooring System: Review & approve
Toilet And Bath Accessories: Review & approve
Metal Deck: Procure & deliver
Liquid Water Repellent: Procure & deliver
Flashing And Sheet Metal: Procure & deliver
Firestopping: Procure & deliver
Gypsum Board: Procure & deliver
Epoxy Flooring System: Procure & deliver
Identification Devices: Procure & deliver
Fire Extinguisher: Procure & deliver
Toilet And Bath Accessories: Procure & deliver
Sheet Pile: Procurement & delivery
Actual Work
Remaining Work
Critical Remaining Work
Milestone
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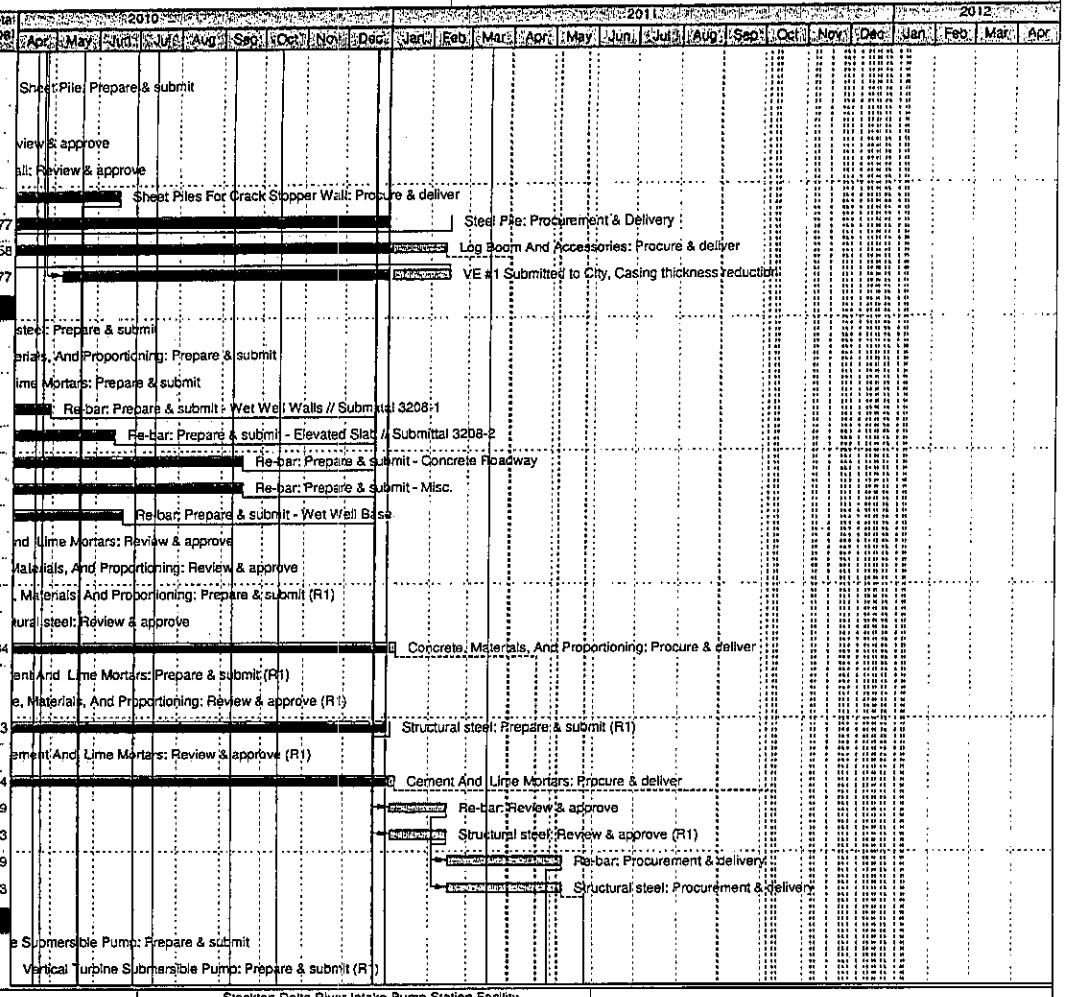
DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE | CONSTRUCTION - MINUS BACK END | 18-Jan-11 13:16

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
01300_0460	Steel Pile: Prepare & submitt	90	23-Sep-09 A	20-Oct-09 A	
01300_0470	Sheet Pile: Prepare & submit	90	23-Sep-09 A	26-Mar-10 A	
01300_0461	Steel Pile: Review & approve	30	20-Oct-09 A	04-Nov-09 A	
01300_0451	Log Boom And Accessories: Review & approve	30	20-Oct-09 A	04-Nov-09 A	
01300_0441	Sheet Piles For Crack Stopper Wall: Review & app...	5	27-Oct-09 A	27-Oct-09 A	
01300_0449	Sheet Piles For Crack Stopper Wall: Procure & deli...	10	27-Oct-09 A	18-Jun-10 A	
01300_0469	Steel Pile: Procurement & Delivery	60	05-Nov-09 A	15-Feb-11	77
01300_0459	Log Boom And Accessories: Procure & deliver	60	05-Nov-09 A	11-Feb-11	258
01300_0002	VE #1 Submitted to City, Casing thickness reduction	5	07-May-10 A	14-Feb-11	77
Concrete and Structural Submittals					
01300_0490	Structural steel: Prepare & submit	90	23-Sep-09 A	08-Feb-10 A	
01300_0130	Concrete, Materials, And Proportioning: Prepare & ...	90	23-Sep-09 A	21-Jan-10 A	
01300_0140	Cement And Lime Mortars: Prepare & submit	90	23-Sep-09 A	18-Jan-10 A	
01300_0480B	Re-bar: Prepare & submit - Wet Well Walls // Sub...	90	23-Sep-09 A	29-Apr-10 A	
01300_0480C	Re-bar: Prepare & submit - Elevated Slab // Submit...	0	23-Sep-09 A	15-Jun-10 A	
01300_0480D	Re-bar: Prepare & submit - Concrete Roadway	90	23-Sep-09 A	17-Sep-10 A	
01300_0480E	Re-bar: Prepare & submit - Misc.	90	23-Sep-09 A	17-Sep-10 A	
01300_0480A	Re-bar: Prepare & submit - Wet Well Base	90	23-Sep-09 A	21-Jun-10 A	
01300_0141	Cement And Lime Mortars: Review & approve	30	18-Jan-10 A	09-Feb-10 A	
01300_0131	Concrete, Materials, And Proportioning: Review & ...	30	21-Jan-10 A	03-Feb-10 A	
01300_0132	Concrete, Materials, And Proportioning: Prepare & ...	90	03-Feb-10 A	12-Feb-10 A	
01300_0491	Structural steel: Review & approve	30	08-Feb-10 A	01-Mar-10 A	
01300_0139	Concrete, Materials, And Proportioning: Procure & ...	5	09-Feb-10 A	07-Jan-11	134
01300_0142	Cement And Lime Mortars: Prepare & submit (R1)	90	09-Feb-10 A	04-Mar-10 A	
01300_0133	Concrete, Materials, And Proportioning: Review & ...	30	12-Feb-10 A	18-Feb-10 A	
01300_0492	Structural steel: Prepare & submit (R1)	90	01-Mar-10 A	04-Jan-11	83
01300_0143	Cement And Lime Mortars: Review & approve (R1)	30	04-Mar-10 A	17-Mar-10 A	
01300_0149	Cement And Lime Mortars: Procure & deliver	5	17-Mar-10 A	07-Jan-11	214
01300_0481	Re-bar: Review & approve	30	04-Jan-11	14-Feb-11	49
01300_0493	Structural steel: Review & approve (R1)	30	04-Jan-11	14-Feb-11	83
01300_0489	Re-bar: Procurement & delivery	60	15-Feb-11	09-May-11	49
01300_0499	Structural steel: Procurement & delivery	60	15-Feb-11	09-May-11	83
Mechnical Submittals					
01300_0510	Vertical Turbine Submersible Pump: Prepare & sub...	85	22-Sep-09 A	18-Jan-10 A	
01300_0512	Vertical Turbine Submersible Pump: Prepare & sub...	138	22-Sep-09 A	01-Apr-10 A	

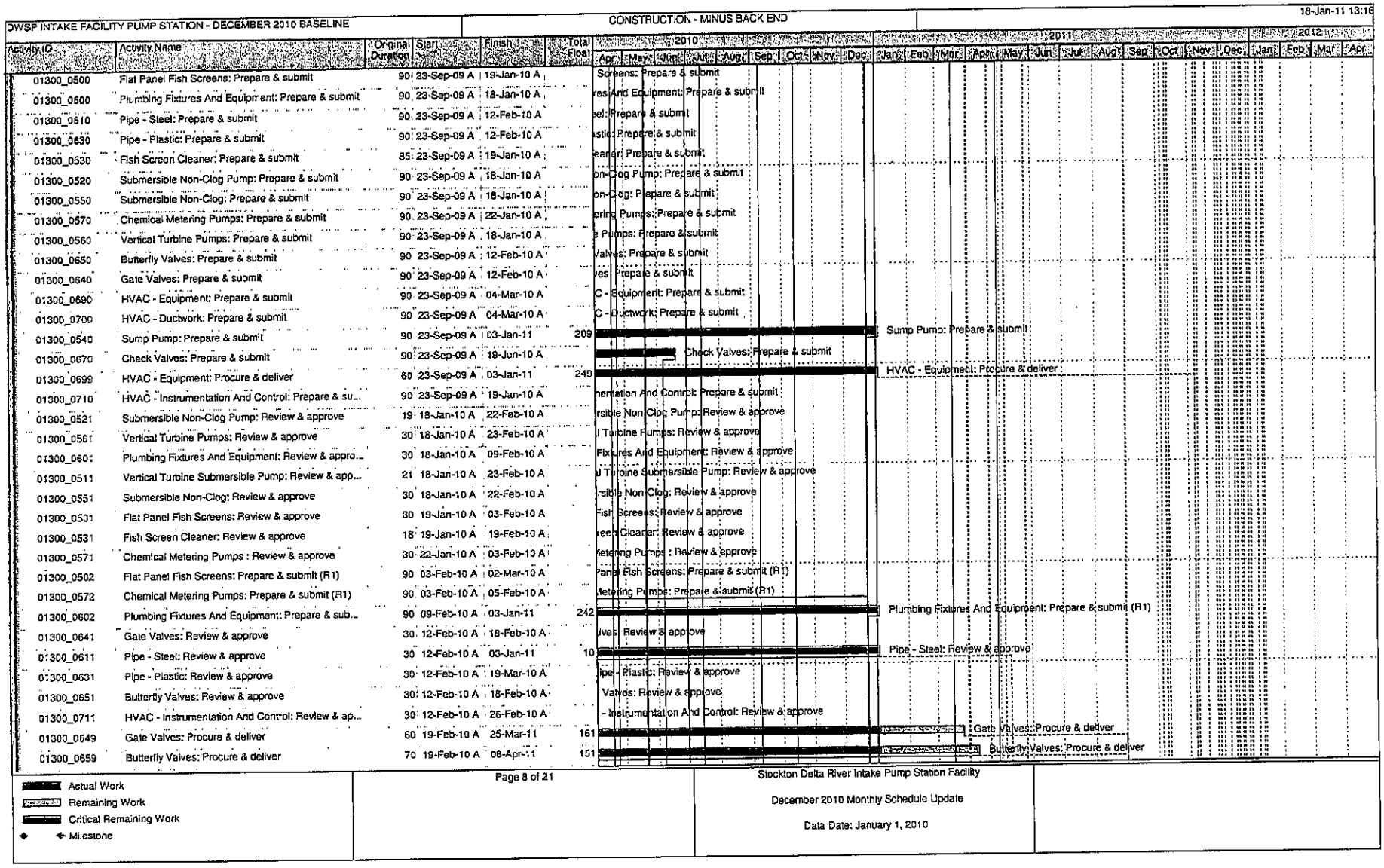


Actual Work
Remaining Work
Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility

December 2010 Monthly Schedule Update

Data Date: January 1, 2010


DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE
CONSTRUCTION - MINUS BACK END
18-Jan-11 13:16
Activity ID
Activity Name
Original Duration
Start
Finish
Total Float
2010
2011
2012
01300_0500 Flat Panel Fish Screens: Prepare & submit 90 23-Sep-09 A 19-Jan-10 A
01300_0600 Plumbing Fixtures And Equipment: Prepare & submit 90 23-Sep-09 A 18-Jan-10 A
01300_0610 Pipe - Steel: Prepare & submit 90 23-Sep-09 A 12-Feb-10 A
01300_0630 Pipe - Plastic: Prepare & submit 90 23-Sep-09 A 12-Feb-10 A
01300_0530 Fish Screen Cleaner: Prepare & submit 85 23-Sep-09 A 19-Jan-10 A
01300_0520 Submersible Non-Clog Pump: Prepare & submit 90 23-Sep-09 A 18-Jan-10 A
01300_0550 Submersible Non-Clog: Prepare & submit 90 23-Sep-09 A 18-Jan-10 A
01300_0570 Chemical Metering Pumps: Prepare & submit 90 23-Sep-09 A 22-Jan-10 A
01300_0560 Vertical Turbine Pumps: Prepare & submit 90 23-Sep-09 A 18-Jan-10 A
01300_0650 Butterfly Valves: Prepare & submit 90 23-Sep-09 A 12-Feb-10 A
01300_0640 Gate Valves: Prepare & submit 90 23-Sep-09 A 12-Feb-10 A
01300_0690 HVAC - Equipment: Prepare & submit 90 23-Sep-09 A 04-Mar-10 A
01300_0700 HVAC - Ductwork: Prepare & submit 90 23-Sep-09 A 04-Mar-10 A
01300_0540 Sump Pump: Prepare & submit 90 23-Sep-09 A 03-Jan-11 209
01300_0670 Check Valves: Prepare & submit 90 23-Sep-09 A 19-Jun-10 A
01300_0699 HVAC - Equipment: Procure & deliver 60 23-Sep-09 A 03-Jan-11 249
01300_0710 HVAC - Instrumentation And Control: Prepare & su... 90 23-Sep-09 A 19-Jan-10 A
01300_0521 Submersible Non-Clog Pump: Review & approve 19 18-Jan-10 A 22-Feb-10 A
01300_0561 Vertical Turbine Pumps: Review & approve 30 18-Jan-10 A 23-Feb-10 A
01300_0601 Plumbing Fixtures And Equipment: Review & appro... 30 18-Jan-10 A 09-Feb-10 A
01300_0511 Vertical Turbine Submersible Pump: Review & app... 21 18-Jan-10 A 23-Feb-10 A
01300_0551 Submersible Non-Clog: Review & approve 30 18-Jan-10 A 22-Feb-10 A
01300_0501 Flat Panel Fish Screens: Review & approve 30 19-Jan-10 A 03-Feb-10 A
01300_0531 Fish Screen Cleaner: Review & approve 18 19-Jan-10 A 19-Feb-10 A
01300_0571 Chemical Metering Pumps : Review & approve 30 22-Jan-10 A 03-Feb-10 A
01300_0502 Flat Panel Fish Screens: Prepare & submit (R1) 90 03-Feb-10 A 02-Mar-10 A
01300_0572 Chemical Metering Pumps: Prepare & submit (R1) 90 03-Feb-10 A 05-Feb-10 A
01300_0602 Plumbing Fixtures And Equipment: Prepare & sub... 90 09-Feb-10 A 03-Jan-11 242
01300_0641 Gate Valves: Review & approve 30 12-Feb-10 A 18-Feb-10 A
01300_0611 Pipe - Steel: Review & approve 30 12-Feb-10 A 03-Jan-11 10
01300_0631 Pipe - Plastic: Review & approve 30 12-Feb-10 A 19-Mar-10 A
01300_0651 Butterfly Valves: Review & approve 30 12-Feb-10 A 18-Feb-10 A
01300_0711 HVAC - Instrumentation And Control: Review & ap... 30 12-Feb-10 A 26-Feb-10 A
01300_0649 Gate Valves: Procure & deliver 60 19-Feb-10 A 25-Mar-11 161
01300_0659 Butterfly Valves: Procure & deliver 70 19-Feb-10 A 08-Apr-11 151
Sump Pump: Prepare & submit
Check Valves: Prepare & submit
HVAC - Equipment: Procure & deliver
Plumbing Fixtures And Equipment: Prepare & submit (R1)
Pipe - Steel: Review & approve
Gate Valves: Procure & deliver
Butterfly Valves: Procure & deliver
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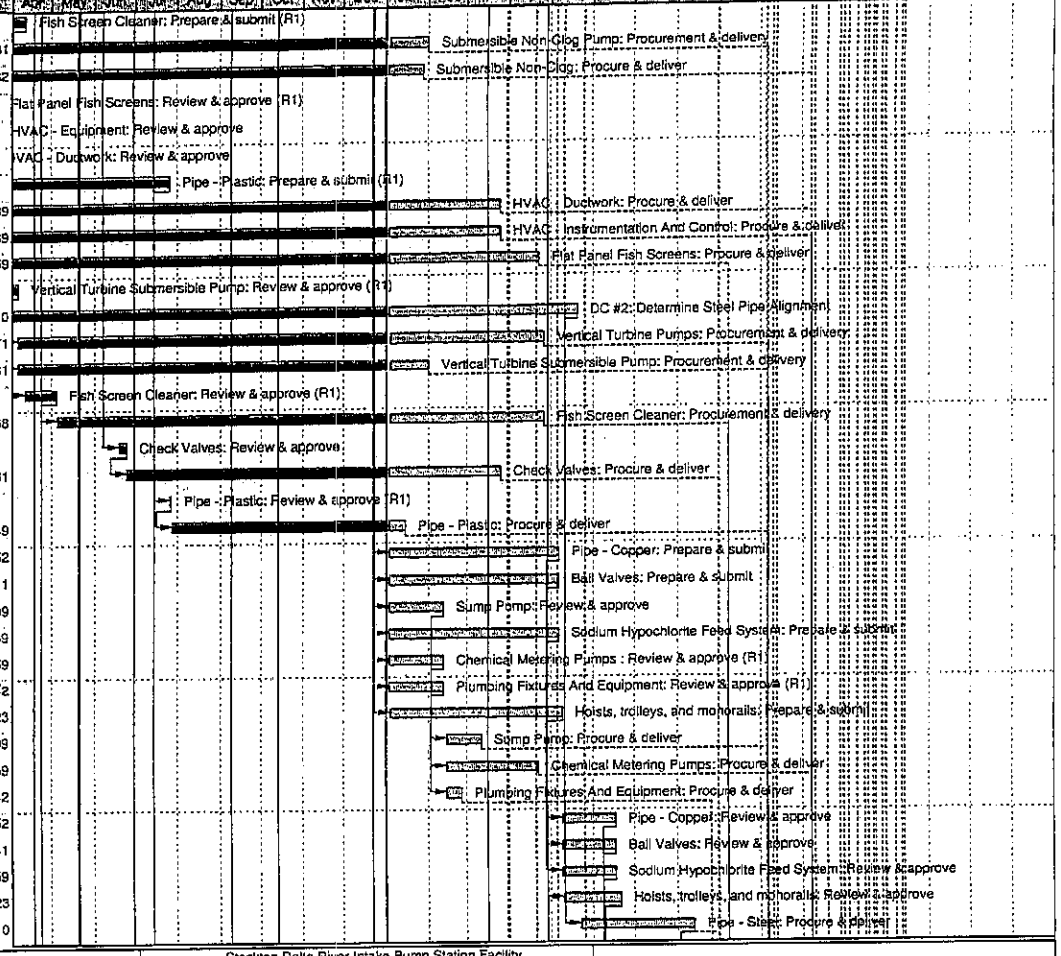
DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE

CONSTRUCTION - MINUS BACK END

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
01300_0532	Fish Screen Cleaner: Prepare & submit (R1)	85	19-Feb-10 A	12-Apr-10 A	
01300_0529	Submersible Non-Clog Pump: Procurement & deliv...	20	22-Feb-10 A	31-Jan-11	231
01300_0559	Submersible Non-Clog: Procure & deliver	20	22-Feb-10 A	28-Jan-11	232
01300_0503	Flat Panel Fish Screens: Review & approve (R1)	30	02-Mar-10 A	23-Mar-10 A	
01300_0691	HVAC - Equipment: Review & approve	30	04-Mar-10 A	23-Mar-10 A	
01300_0701	HVAC - Ductwork: Review & approve	30	04-Mar-10 A	19-Mar-10 A	
01300_0532	Pipe - Plastic: Prepare & submit (R1)	90	19-Mar-10 A	26-Jul-10 A	
01300_0709	HVAC - Ductwork: Procure & deliver	60	19-Mar-10 A	25-Mar-11	189
01300_0719	HVAC - Instrumentation And Control: Procure & del...	60	19-Mar-10 A	25-Mar-11	189
01300_0509	Flat Panel Fish Screens: Procure & deliver	80	23-Mar-10 A	22-Apr-11	169
01300_0513	Vertical Turbine Submersible Pump: Review & app...	51	01-Apr-10 A	06-Apr-10 A	
01300_0612	DC #2: Determine Steel Pipe Alignment	30	01-Apr-10 A	20-May-11	10
01300_0569	Vertical Turbine Pumps: Procurement & delivery	77	06-Apr-10 A	25-Apr-11	171
01300_0519	Vertical Turbine Submersible Pump: Procurement ...	20	06-Apr-10 A	31-Jan-11	231
01300_0533	Fish Screen Cleaner: Review & approve (R1)	18	12-Apr-10 A	04-May-1...	
01300_0539	Fish Screen Cleaner: Procurement & delivery	80	05-May-10 A	25-Apr-11	168
01300_0671	Check Valves: Review & approve	30	19-Jun-10 A	25-Jun-10 A	
01300_0679	Check Valves: Procure & deliver	60	25-Jun-10 A	25-Mar-11	161
01300_0633	Pipe - Plastic: Review & approve (R1)	0	26-Jul-10 A	27-Jul-10 A	
01300_0639	Pipe - Plastic: Procure & deliver	10	28-Jul-10 A	14-Jan-11	249
01300_0620	Pipe - Copper: Prepare & submit	90	03-Jan-11	06-May-11	152
01300_0660	Ball Valves: Prepare & submit	90	03-Jan-11	06-May-11	41
01300_0541	Sump Pump: Review & approve	30	03-Jan-11	11-Feb-11	209
01300_0580	Sodium Hypochlorite Feed System: Prepare & submit	90	03-Jan-11	06-May-11	59
01300_0573	Chemical Metering Pumps : Review & approve (R1)	30	03-Jan-11	11-Feb-11	159
01300_0503	Plumbing Fixtures And Equipment: Review & appro...	30	03-Jan-11	11-Feb-11	242
01300_0590	Hoists, trolleys, and monorails: Prepare & submit	90	04-Jan-11	09-May-11	123
01300_0549	Sump Pump: Procure & deliver	20	14-Feb-11	11-Mar-11	209
01300_0579	Chemical Metering Pumps: Procure & deliver	50	14-Feb-11	22-Apr-11	159
01300_0609	Plumbing Fixtures And Equipment: Procure & deliver	10	14-Feb-11	25-Feb-11	242
01300_0621	Pipe - Copper: Review & approve	30	09-May-11	17-Jun-11	152
01300_0661	Ball Valves: Review & approve	30	09-May-11	17-Jun-11	41
01300_0581	Sodium Hypochlorite Feed System: Review & appr...	30	09-May-11	17-Jun-11	59
01300_0591	Hoists, trolleys, and monorails: Review & approve	30	10-May-11	20-Jun-11	123
01300_0619	Pipe - Steel: Procure & deliver	60	23-May-11	12-Aug-11	10



Actual Work
Remaining Work
Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility

December 2010 Monthly Schedule Update

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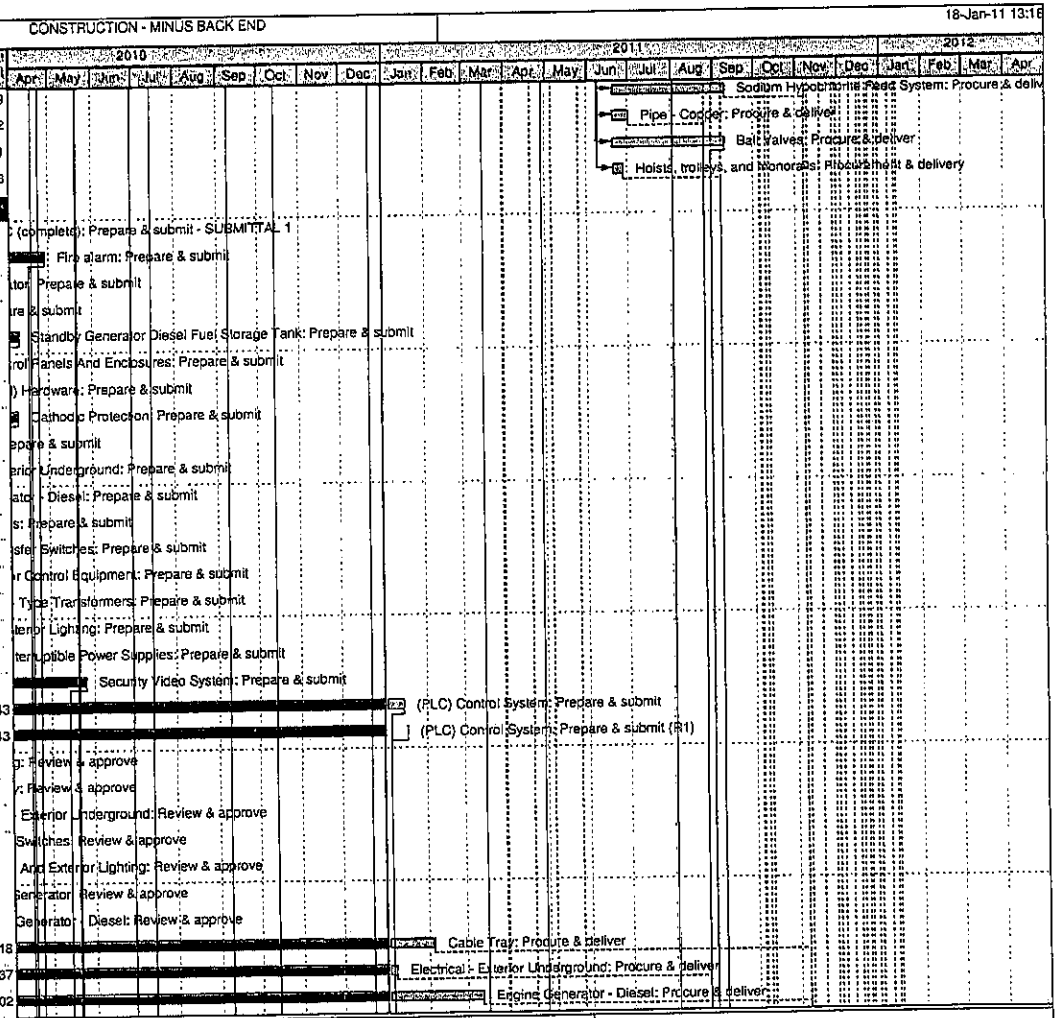
DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE | CONSTRUCTION - MINUS BACK END | 18-Jan-11 13:16

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
01300_0589	Sodium Hypochlorite Feed System: Procure & deliver	60	20-Jun-11	09-Sep-11	59
01300_0629	Pipe - Copper: Procure & deliver	10	20-Jun-11	01-Jul-11	152
01300_0669	Ball Valves: Procure & deliver	60	20-Jun-11	09-Sep-11	41
01300_0599	Hoists, trolleys, and monorails: Procurement & deli...	5	21-Jun-11	27-Jun-11	123
Electrical Submittals					
01300_0760	MCC (complete): Prepare & submit - SUBMITTAL 1	90	23-Sep-09 A	05-Mar-10 A	
01300_0770	Fire alarm: Prepare & submit	90	23-Sep-09 A	28-Apr-10 A	
01300_0780	Diesel Generator: Prepare & submit	90	23-Sep-09 A	22-Jan-10 A	
01300_0800	Lighting: Prepare & submit	90	23-Sep-09 A	19-Jan-10 A	
01300_0720	Standby Generator Diesel Fuel Storage Tank: Prep...	90	23-Sep-09 A	09-Apr-10 A	
01300_0730	Control Panels And Enclosures: Prepare & submit	90	23-Sep-09 A	05-Mar-10 A	
01300_0750	(HMI) Hardware: Prepare & submit	90	23-Sep-09 A	05-Mar-10 A	
01300_0790	Cathodic Protection: Prepare & submit	90	23-Sep-09 A	08-Apr-10 A	
01300_0820	Cable Tray: Prepare & submit	90	23-Sep-09 A	19-Jan-10 A	
01300_0830	Electrical - Exterior Underground: Prepare & submit	90	23-Sep-09 A	19-Jan-10 A	
01300_0840	Engine Generator - Diesel: Prepare & submit	90	23-Sep-09 A	22-Jan-10 A	
01300_0850	Safety Switches: Prepare & submit	90	23-Sep-09 A	19-Jan-10 A	
01300_0860	Transfer Switches: Prepare & submit	90	23-Sep-09 A	05-Mar-10 A	
01300_0870	Motor Control Equipment: Prepare & submit	90	23-Sep-09 A	05-Mar-10 A	
01300_0880	Dry - Type Transformers: Prepare & submit	90	23-Sep-09 A	05-Mar-10 A	
01300_0890	Interior And Exterior Lighting: Prepare & submit	90	23-Sep-09 A	19-Jan-10 A	
01300_0900	Uninterruptible Power Supplies: Prepare & submit	90	23-Sep-09 A	05-Mar-10 A	
01300_0910	Security Video System: Prepare & submit	90	23-Sep-09 A	26-May-1...	
01300_0740	(PLC) Control System: Prepare & submit	90	23-Sep-09 A	14-Jan-11	143
01300_0742	(PLC) Control System: Prepare & submit (R1)	90	23-Sep-09 A	17-Jan-11	143
01300_0801	Lighting: Review & approve	30	19-Jan-10 A	22-Feb-10 A	
01300_0821	Cable Tray: Review & approve	30	19-Jan-10 A	08-Feb-10 A	
01300_0831	Electrical - Exterior Underground: Review & approve	30	19-Jan-10 A	08-Feb-10 A	
01300_0851	Safety Switches: Review & approve	30	19-Jan-10 A	22-Feb-10 A	
01300_0891	Interior And Exterior Lighting: Review & approve	30	19-Jan-10 A	22-Feb-10 A	
01300_0781	Diesel Generator: Review & approve	30	22-Jan-10 A	18-Feb-10 A	
01300_0841	Engine Generator - Diesel: Review & approve	30	22-Jan-10 A	18-Feb-10 A	
01300_0829	Cable Tray: Procure & deliver	25	08-Feb-10 A	04-Feb-11	218
01300_0839	Electrical - Exterior Underground: Procure & deliver	5	08-Feb-10 A	07-Jan-11	237
01300_0849	Engine Generator - Diesel: Procure & deliver	50	19-Feb-10 A	11-Mar-11	202



Actual Work
Remaining Work
Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility

December 2010 Monthly Schedule Update

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DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE

CONSTRUCTION - MINUS BACK END

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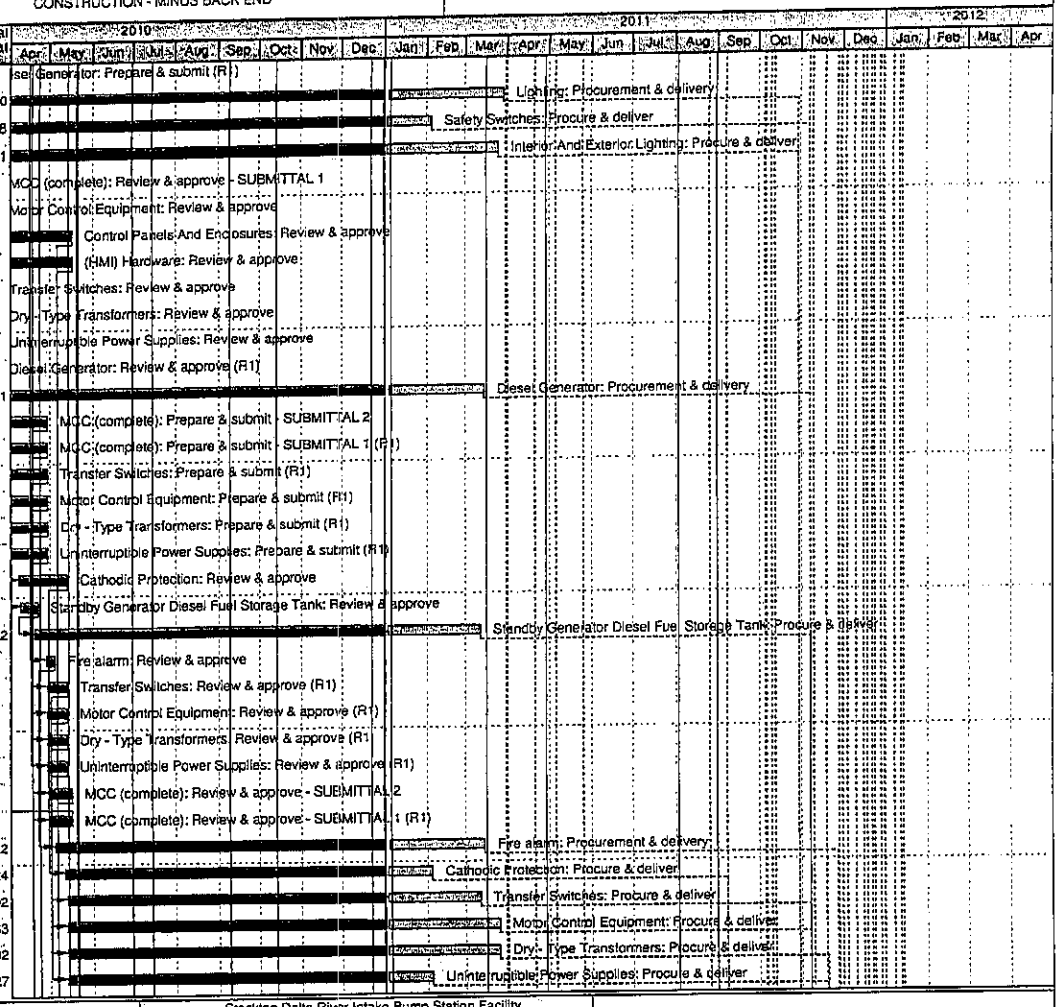
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
01300_0782	Diesel Generator: Prepare & submit (R1)	90	19-Feb-10 A	11-Mar-10 A	
01300_0809	Lighting: Procurement & delivery	60	22-Feb-10 A	28-Mar-11	220
01300_0859	Safety Switches: Procure & deliver	25	22-Feb-10 A	04-Feb-11	218
01300_0899	Interior And Exterior Lighting: Procure & deliver	60	22-Feb-10 A	25-Mar-11	221
01300_0751	MCC (complete): Review & approve - SUBMITTAL 1	30	05-Mar-10 A	23-Mar-10 A	
01300_0871	Motor Control Equipment: Review & approve	30	05-Mar-10 A	23-Mar-10 A	
01300_0731	Control Panels And Enclosures: Review & approve	30	06-Mar-10 A	17-May-1...	
01300_0751	(HMI) Hardware: Review & approve	30	06-Mar-10 A	17-May-1...	
01300_0851	Transfer Switches: Review & approve	30	06-Mar-10 A	23-Mar-10 A	
01300_0881	Dry - Type Transformers: Review & approve	0	06-Mar-10 A	23-Mar-10 A	
01300_0901	Uninterruptible Power Supplies: Review & approve	0	06-Mar-10 A	23-Mar-10 A	
01300_0783	Diesel Generator: Review & approve (R1)	30	11-Mar-10 A	23-Mar-10 A	
01300_0789	Diesel Generator: Procurement & delivery	50	23-Mar-10 A	14-Mar-11	201
01300_0762	MCC (complete): Prepare & submit - SUBMITTAL 2	30	23-Mar-10 A	29-Apr-10 A	
01300_07611	MCC (complete): Prepare & submit - SUBMITTAL ...	90	23-Mar-10 A	29-Apr-10 A	
01300_0862	Transfer Switches: Prepare & submit (R1)	0	23-Mar-10 A	29-Apr-10 A	
01300_0872	Motor Control Equipment: Prepare & submit (R1)	90	23-Mar-10 A	29-Apr-10 A	
01300_0882	Dry - Type Transformers: Prepare & submit (R1)	157	23-Mar-10 A	29-Apr-10 A	
01300_0902	Uninterruptible Power Supplies: Prepare & submit (...	0	23-Mar-10 A	29-Apr-10 A	
01300_0791	Cathodic Protection: Review & approve	30	08-Apr-10 A	13-May-1...	
01300_0721	Standby Generator Diesel Fuel Storage Tank: Revi...	30	09-Apr-10 A	22-Apr-10 A	
01300_0729	Standby Generator Diesel Fuel Storage Tank: Proc...	50	20-Apr-10 A	11-Mar-11	202
01300_0771	Fire alarm: Review & approve	30	28-Apr-10 A	04-May-1...	
01300_0863	Transfer Switches: Review & approve (R1)	0	29-Apr-10 A	13-May-1...	
01300_0873	Motor Control Equipment: Review & approve (R1)	30	29-Apr-10 A	13-May-1...	
01300_0883	Dry - Type Transformers: Review & approve (R1)	0	29-Apr-10 A	13-May-1...	
01300_0903	Uninterruptible Power Supplies: Review & approve ...	0	29-Apr-10 A	13-May-1...	
01300_0763	MCC (complete): Review & approve - SUBMITTAL 2	30	30-Apr-10 A	17-May-1...	
01300_07612	MCC (complete): Review & approve - SUBMITTAL ...	30	30-Apr-10 A	17-May-1...	
01300_0779	Fire alarm: Procurement & delivery	50	04-May-10 A	14-Mar-11	242
01300_0799	Cathodic Protection: Procure & deliver	25	12-May-10 A	04-Feb-11	224
01300_0869	Transfer Switches: Procure & deliver	50	13-May-10 A	11-Mar-11	202
01300_0879	Motor Control Equipment: Procure & deliver	60	13-May-10 A	25-Mar-11	183
01300_0889	Dry - Type Transformers: Procure & deliver	60	13-May-10 A	25-Mar-11	192
01300_0909	Uninterruptible Power Supplies: Procure & deliver	25	13-May-10 A	04-Feb-11	227



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Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility

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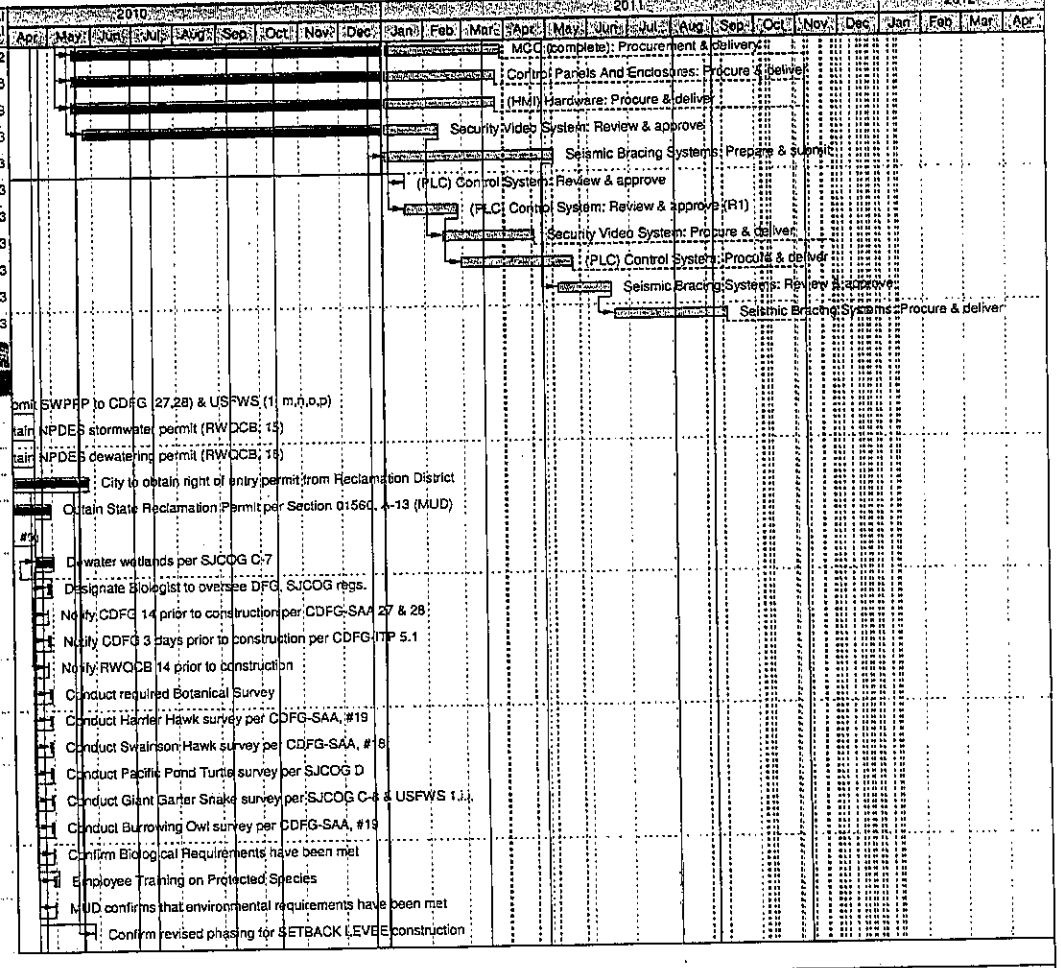
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
01300_0769	MCC (complete): Procurement & delivery	60	18-May-10 A	28-Mar-11	182
01300_0739	Control Panels And Enclosures: Procure & deliver	60	18-May-10 A	25-Mar-11	183
01300_0759	(HMI) Hardware: Procure & deliver	60	18-May-10 A	25-Mar-11	183
01300_0911	Security Video System: Review & approve	30	26-May-10 A	11-Feb-11	213
01300_0810	Seismic Bracing Systems: Prepare & submit	90	03-Jan-11	06-May-11	63
01300_0741	(PLC) Control System: Review & approve	0	17-Jan-11	17-Jan-11	143
01300_0743	(PLC) Control System: Review & approve (R1)	30	17-Jan-11	25-Feb-11	143
01300_0919	Security Video System: Procure & deliver	50	14-Feb-11	22-Apr-11	213
01300_0749	(PLC) Control System: Procure & deliver	60	28-Feb-11	20-May-11	143
01300_0811	Seismic Bracing Systems: Review & approve	30	09-May-11	17-Jun-11	63
01300_0819	Seismic Bracing Systems: Procure & deliver	60	20-Jun-11	09-Sep-11	63
Environmental & Special Conditions					
01560_1030	Submit SWPPP to CDFG (27,28) & USFWS (1, m,...	1	22-Sep-09 A	11-Mar-10 A	
01560_1031	Obtain NPDES stormwater permit (RWQCB, 15)	1	22-Sep-09 A	11-Mar-10 A	
01560_1032	Obtain NPDES dewatering permit (RWQCB, 16)	1	22-Sep-09 A	11-Mar-10 A	
01560_1000	City to obtain right of entry permit from Reclamatio...	155	22-Sep-09 A	28-May-1...	
01560_1040	Obtain State Reclamation Permit per Section 0156...	1	22-Sep-09 A	30-Apr-10 A	
01560_1020	Pre-construction photos (Corps, #9)	1	30-Oct-09 A	06-Nov-09 A	
01560_1077	Dewater wetlands per SJCOG C-7	1	19-Apr-10 A	02-May-1...	
01560_1050	Designate Biologist to oversee DFG, SJCOG regs.	1	27-Apr-10 A	30-Apr-10 A	
01560_1090	Notify CDFG 14 prior to construction per CDFG-SA...	1	27-Apr-10 A	27-Apr-10 A	
01560_1100	Notify CDFG 3 days prior to construction per CDFG...	1	27-Apr-10 A	29-Apr-10 A	
01560_1110	Notify RWQCB 14 prior to construction	1	27-Apr-10 A	27-Apr-10 A	
01560_1076	Conduct required Botanical Survey	1	28-Apr-10 A	30-Apr-10 A	
01560_1072	Conduct Harrier Hawk survey per CDFG-SAA, #19	1	28-Apr-10 A	30-Apr-10 A	
01560_1071	Conduct Swainson Hawk survey per CDFG-SAA, #18	1	28-Apr-10 A	30-Apr-10 A	
01560_1075	Conduct Pacific Pond Turtle survey per SJCOG D	1	28-Apr-10 A	30-Apr-10 A	
01560_1074	Conduct Giant Garter Snake survey per SJCOG C-...	1	28-Apr-10 A	30-Apr-10 A	
01560_1073	Conduct Burrowing Owl survey per CDFG-SAA, #19	1	28-Apr-10 A	30-Apr-10 A	
01560_1080	Confirm Biological Requirements have been met	1	29-Apr-10 A	30-Apr-10 A	
01560_1078	Employee Training on Protected Species	1	29-Apr-10 A	03-May-1...	
01560_1150	MUD confirms that environmental requirements ha...	1	30-Apr-10 A	30-Apr-10 A	
01560_1140	Confirm revised phasing for SETBACK LEVEE con...	1	28-May-10 A	28-May-1...	



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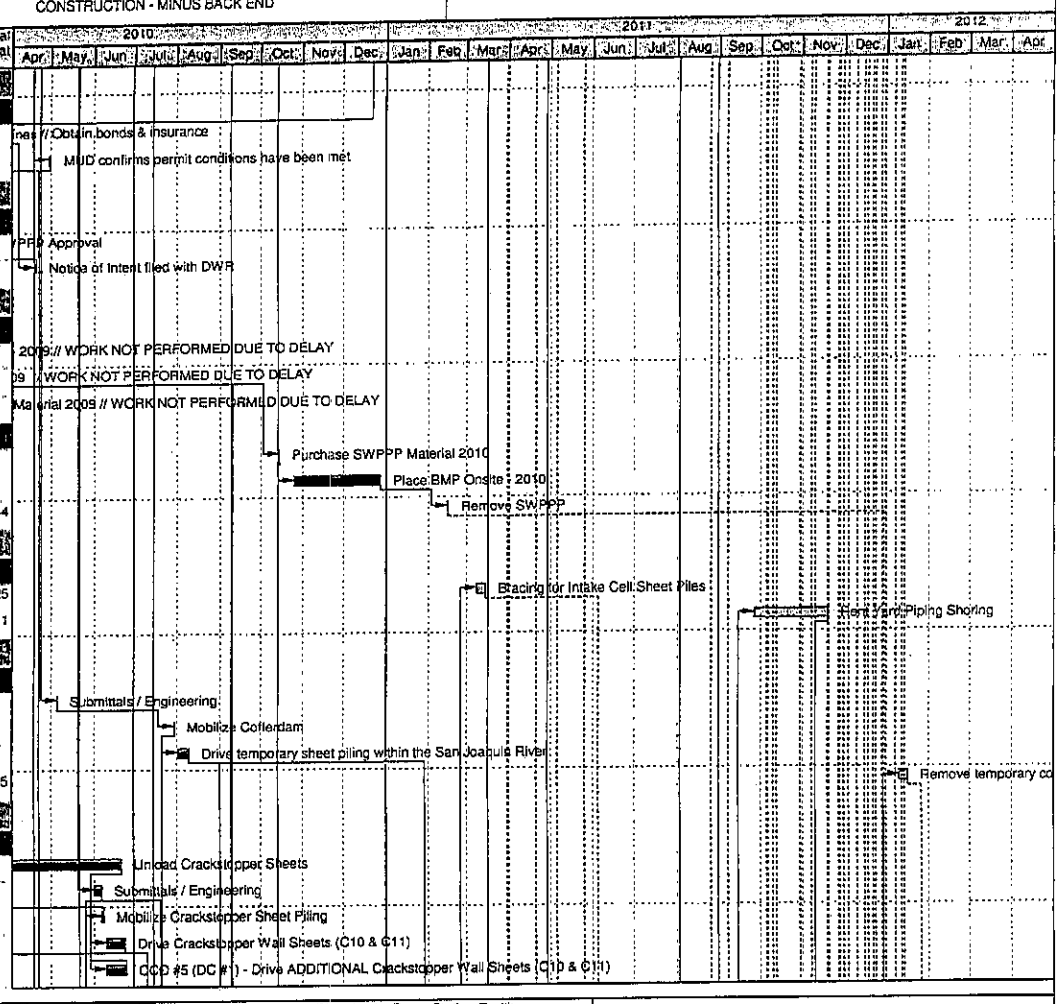
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
Mobilization, Permits, Bonds, & Insurance					
A_010	Notice to Proceed issued to Preston Pipelines // Ob...	0	22-Sep-09 A		
A_050	MUD confirms permit conditions have been met	1	30-Apr-10 A	30-Apr-10 A	
Prepare SWPP Plan					
B_020	SWPPP Approval	1	27-Oct-09 A	11-Mar-10 A	
B_010	Notice of Intent filed with DWR	1	19-Apr-10 A	19-Apr-10 A	
Implement SWPP Plan					
SWPPP 2009					
C_010	Place BMP Onsite - 2009 // WORK NOT PERFOR...	2	29-Dec-09 A	30-Dec-09 A	
C_020	Winterize Site - 2009 // WORK NOT PERFORME...	2	30-Dec-09 A	31-Dec-09 A	
C_015	Purchase SWPPP Material 2009 // WORK NOT P...	1	31-Dec-09 A	31-Dec-09 A	
SWPPP 2010					
C_025	Purchase SWPPP Material 2010	1	15-Oct-10 A	15-Oct-10 A	
C_030	Place BMP Onsite - 2010	2	26-Oct-10 A	28-Dec-10 A	
C_040	Remove SWPPP	2	14-Feb-11	15-Feb-11	244
Sheating, Shoring, & Bracing					
D_020	Bracing for Intake Cell Sheet Piles	5	08-Mar-11	14-Mar-11	125
D_010	Rent Yard Piping Shoring	40	26-Sep-11	18-Nov-11	41
Temporary Cofferdam Sheet Piling					
E_001	Submittals / Engineering	1	05-May-10 A	05-May-1...	
E_002	Mobilize Cofferdam	1	30-Jul-10 A	30-Jul-10 A	
E_010	Drive temporary sheet piling within the San Joaqui...	5	02-Aug-10 A	10-Aug-10 A	
E_020	Remove temporary cofferdam sheeting (C10 & C11)	5	10-Jan-12	16-Jan-12	25
Permanent Sheet Piling					
Crackstopper Sheets					
F_005	Unload Crackstopper Sheets	1	25-Mar-10 A	21-Jun-10 A	
F_001	Submittals / Engineering	1	01-Jun-10 A	07-Jun-10 A	
F_002	Mobilize Crackstopper Sheet Piling	1	07-Jun-10 A	09-Jun-10 A	
F_010	Drive Crackstopper Wall Sheets (C10 & C11)	10	10-Jun-10 A	24-Jun-10 A	
F_0101	CCO #5 (DC #1) - Drive ADDITIONAL Crackstopp...	10	10-Jun-10 A	24-Jun-10 A	



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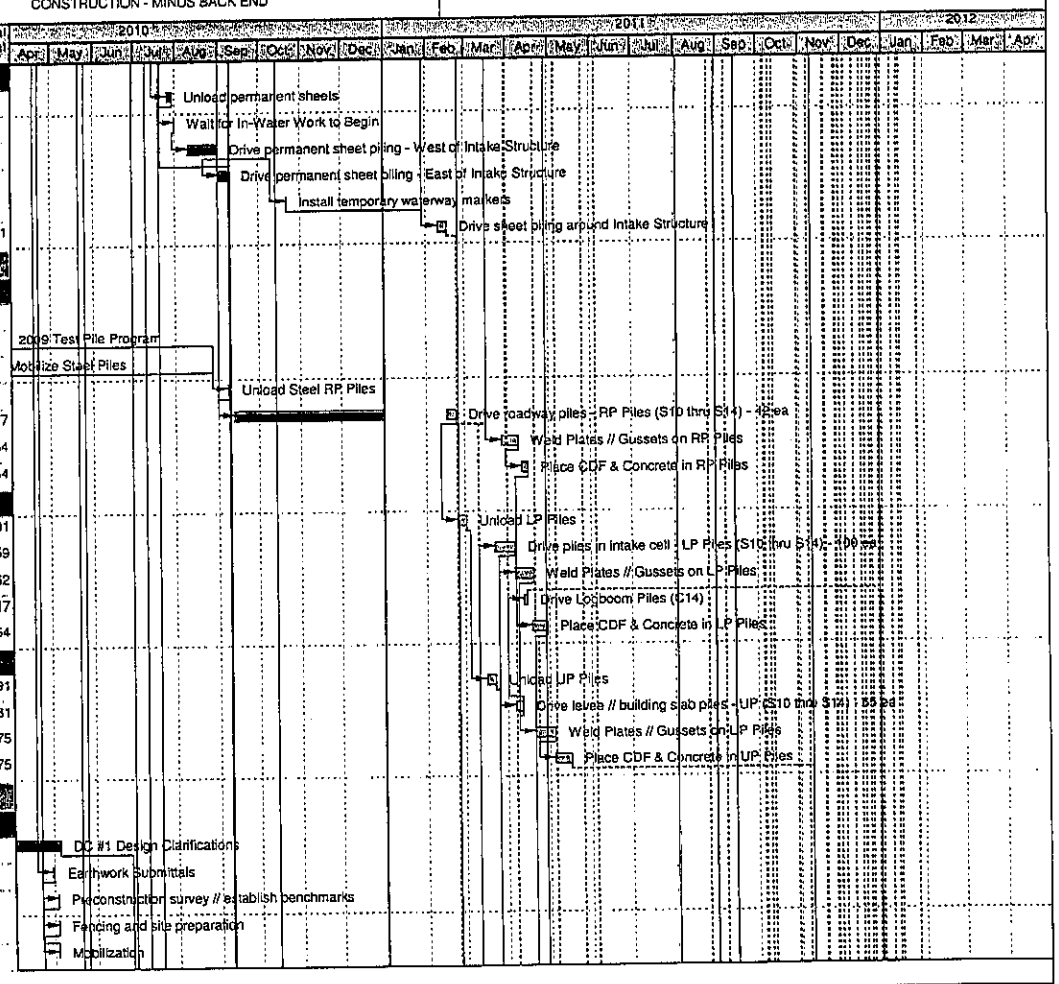
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
Sheet Piles					
F_015	Unload permanent sheets	4	26-Jul-10 A	30-Jul-10 A	
F_016	Wait for In-Water Work to Begin	1	01-Aug-10 A	01-Aug-10 A	
F_019	Drive permanent sheet piling - West of Intake Struc...	15	11-Aug-10 A	01-Sep-10 A	
F_020	Drive permanent sheet piling - East of Intake Struct...	10	02-Sep-10 A	10-Sep-10 A	
F_025	Install temporary waterway markers	5	22-Oct-10 A	22-Oct-10 A	
F_030	Drive sheet piling around Intake Structure	5	10-Feb-11	16-Feb-11	71
Driven Steel Piles					
Roadway Piles					
G_001	Submittals / Engineering	1	04-Nov-09 A	04-Nov-09 A	
G_005	2009 Test Pile Program	10	22-Mar-10 A	29-Mar-10 A	
G_002	Mobilize Steel Piles	1	22-Mar-10 A	22-Mar-10 A	
G_009	Unload Steel RP Piles	3	09-Sep-10 A	10-Sep-10 A	
G_010	Drive roadway piles - RP Piles (S10 thru S14) - 42 ea	5	13-Sep-10 A	22-Feb-11	77
G_015	Weld Plates // Gussets on RP Piles	10	28-Mar-11	08-Apr-11	54
G_016	Place CDF & Concrete in RP Piles	5	11-Apr-11	15-Apr-11	54
Lower Level Piles					
G_019	Unload LP Piles	5	23-Feb-11	01-Mar-11	191
G_020	Drive piles in intake cell - LP Piles (S10 thru S14) - ...	11	22-Mar-11	05-Apr-11	59
G_025	Weld Plates // Gussets on LP Piles	10	06-Apr-11	19-Apr-11	62
G_027	Drive Logboom Piles (C14)	3	12-Apr-11	14-Apr-11	217
G_026	Place CDF & Concrete in LP Piles	10	18-Apr-11	29-Apr-11	54
Upper Level Piles					
G_029	Unload UP Piles	5	16-Mar-11	22-Mar-11	191
G_030	Drive levee // building slab piles - UP (S10 thru S1...	4	06-Apr-11	11-Apr-11	181
G_040	Weld Plates // Gussets on UP Piles	11	20-Apr-11	04-May-11	175
G_050	Place CDF & Concrete in UP Piles	8	05-May-11	16-May-11	175
Setback Levee & Access Road					
Phase 1					
H_015	DC #1 Design Clarifications	1	06-Oct-09 A	05-May-1...	
H_001	Earthwork Submittals	1	30-Apr-10 A	30-Apr-10 A	
H_008	Preconstruction survey // establish benchmarks	1	03-May-10 A	03-May-1...	
H_009	Fencing and site preparation	1	03-May-10 A	03-May-1...	
H_002	Mobilization	1	03-May-10 A	03-May-1...	



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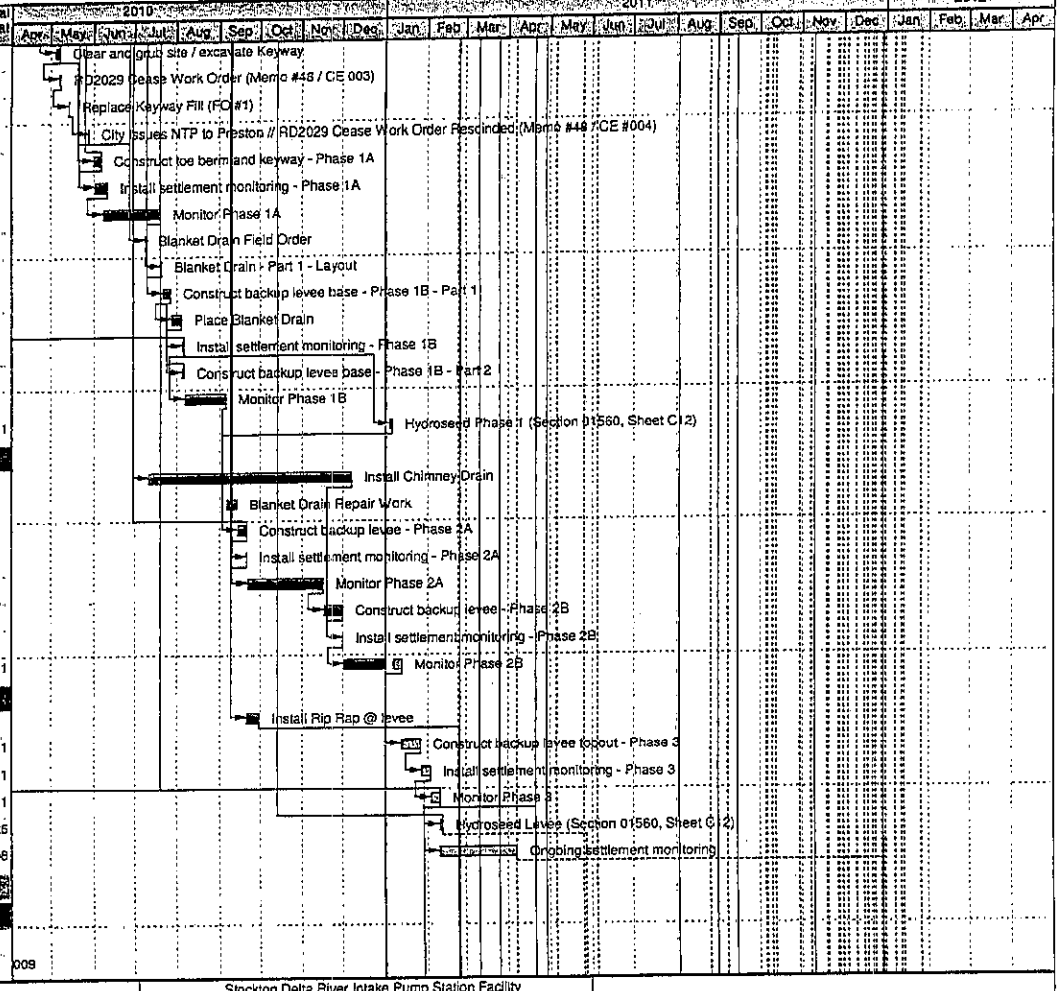
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
H_011	Clear and grub site / excavate Keyway	2	04-May-10 A	07-May-1...	
H_01103	RD2029 Cease Work Order (Memo #48 / CE 003)	1	07-May-10 A	07-May-1...	
H_01106	Replace Keyway Fill (FO #1)	1	14-May-10 A	14-May-1...	
H_01112	City Issues NTP to Preston // RD2029 Cease Work...	1	28-May-10 A	28-May-1...	
H_012	Construct toe berm and keyway - Phase 1A	10	01-Jun-10 A	07-Jun-10 A	
H_013	Install settlement monitoring - Phase 1A	5	02-Jun-10 A	11-Jun-10 A	
H_014	Monitor Phase 1A	15	08-Jun-10 A	20-Jul-10 A	
H_0151	Blanket Drain Field Order	1	09-Jul-10 A	09-Jul-10 A	
H_0152	Blanket Drain - Part 1 - Layout	1	21-Jul-10 A	21-Jul-10 A	
H_021	Construct backup levee base - Phase 1B - Part 1	10	22-Jul-10 A	27-Jul-10 A	
H_0211	Place Blanket Drain	10	28-Jul-10 A	04-Aug-10 A	
H_022	Install settlement monitoring - Phase 1B	0	05-Aug-10 A	05-Aug-10 A	
H_0212	Construct backup levee base - Phase 1B - Part 2	5	05-Aug-10 A	06-Aug-10 A	
H_023	Monitor Phase 1B	108	07-Aug-10 A	06-Sep-10 A	
H_024	Hydroseed Phase 1 (Section 01560, Sheet C12)	2	04-Jan-11	05-Jan-11	71
Phase 2					
H_034	Install Chimney Drain	5	12-Jul-10 A	07-Dec-10 A	
H_03000	Blanket Drain Repair Work	10	07-Sep-10 A	14-Sep-10 A	
H_031	Construct backup levee - Phase 2A	10	15-Sep-10 A	21-Sep-10 A	
H_032	Install settlement monitoring - Phase 2A	5	21-Sep-10 A	21-Sep-10 A	
H_033	Monitor Phase 2A	10	22-Sep-10 A	16-Nov-10 A	
H_041	Construct backup levee - Phase 2B	10	17-Nov-10 A	01-Dec-10 A	
H_042	Install settlement monitoring - Phase 2B	5	01-Dec-10 A	01-Dec-10 A	
H_043	Monitor Phase 2B	5	02-Dec-10 A	12-Jan-11	71
Phase 3					
H_070	Install Rip Rap @ levee	5	21-Sep-10 A	30-Sep-10 A	
H_051	Construct backup levee topout - Phase 3	10	13-Jan-11	26-Jan-11	71
H_052	Install settlement monitoring - Phase 3	5	27-Jan-11	02-Feb-11	71
H_053	Monitor Phase 3	5	03-Feb-11	09-Feb-11	71
H_060	Hydroseed Levee (Section 01560, Sheet C12)	2	10-Feb-11	11-Feb-11	225
H_080	Ongoing settlement monitoring	40	10-Feb-11	06-Apr-11	208
Intake Pump Station					
Project Managment					
00700_0909	Project Management - September 2009	7	22-Sep-09 A	30-Sep-09 A	
00700_0910	Project Management - October 2009	22	01-Oct-09 A	31-Oct-09 A	



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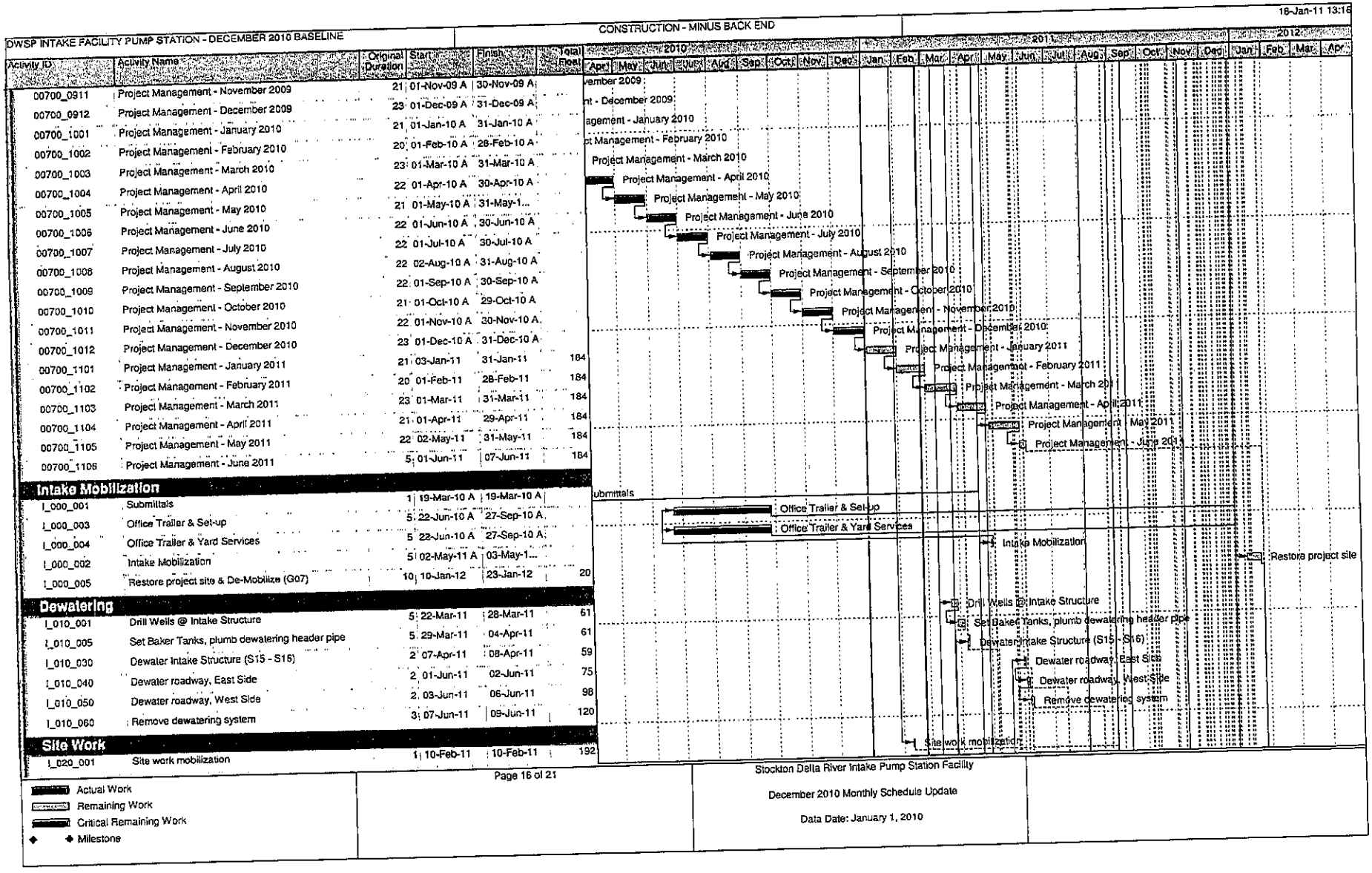
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CONSTRUCTION - MINUS BACK END
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Activity ID
Activity Name
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00700_0911 Project Management - November 2009 21 01-Nov-09 A 30-Nov-09 A
00700_0912 Project Management - December 2009 23 01-Dec-09 A 31-Dec-09 A
00700_1001 Project Management - January 2010 21 01-Jan-10 A 31-Jan-10 A
00700_1002 Project Management - February 2010 20 01-Feb-10 A 28-Feb-10 A
00700_1003 Project Management - March 2010 23 01-Mar-10 A 31-Mar-10 A
00700_1004 Project Management - April 2010 22 01-Apr-10 A 30-Apr-10 A
00700_1005 Project Management - May 2010 21 01-May-10 A 31-May-1...
00700_1006 Project Management - June 2010 22 01-Jun-10 A 30-Jun-10 A
00700_1007 Project Management - July 2010 22 01-Jul-10 A 30-Jul-10 A
00700_1008 Project Management - August 2010 22 02-Aug-10 A 31-Aug-10 A
00700_1009 Project Management - September 2010 22 01-Sep-10 A 30-Sep-10 A
00700_1010 Project Management - October 2010 21 01-Oct-10 A 29-Oct-10 A
00700_1011 Project Management - November 2010 22 01-Nov-10 A 30-Nov-10 A
00700_1012 Project Management - December 2010 23 01-Dec-10 A 31-Dec-10 A
00700_1101 Project Management - January 2011 21 03-Jan-11 31-Jan-11 184
00700_1102 Project Management - February 2011 20 01-Feb-11 28-Feb-11 184
00700_1103 Project Management - March 2011 23 01-Mar-11 31-Mar-11 184
00700_1104 Project Management - April 2011 21 01-Apr-11 29-Apr-11 184
00700_1105 Project Management - May 2011 22 02-May-11 31-May-11 184
00700_1106 Project Management - June 2011 5 01-Jun-11 07-Jun-11 184
Intake Mobilization
I_000_001 Submittals 1 19-Mar-10 A 19-Mar-10 A
I_000_003 Office Trailer & Set-up 5 22-Jun-10 A 27-Sep-10 A
I_000_004 Office Trailer & Yard Services 5 22-Jun-10 A 27-Sep-10 A
I_000_002 Intake Mobilization 5 02-May-11 A 03-May-1...
I_000_005 Restore project site & De-Mobilize (G07) 10 10-Jan-12 23-Jan-12 20
Dewatering
I_010_001 Drill Wells @ Intake Structure 5 22-Mar-11 28-Mar-11 61
I_010_005 Set Baker Tanks, plumb dewatering header pipe 5 29-Mar-11 04-Apr-11 61
I_010_030 Dewater Intake Structure (S15 - S16) 2 07-Apr-11 08-Apr-11 59
I_010_040 Dewater roadway, East Side 2 01-Jun-11 02-Jun-11 75
I_010_050 Dewater roadway, West Side 2 03-Jun-11 06-Jun-11 98
I_010_060 Remove dewatering system 3 07-Jun-11 09-Jun-11 120
Site Work
I_020_001 Site work mobilization 1 10-Feb-11 10-Feb-11 192
2010
2011
2012
Project Management - November 2009
Project Management - December 2009
Project Management - January 2010
Project Management - February 2010
Project Management - March 2010
Project Management - April 2010
Project Management - May 2010
Project Management - June 2010
Project Management - July 2010
Project Management - August 2010
Project Management - September 2010
Project Management - October 2010
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Project Management - December 2010
Project Management - January 2011
Project Management - February 2011
Project Management - March 2011
Project Management - April 2011
Project Management - May 2011
Project Management - June 2011
Submittals
Office Trailer & Set-up
Office Trailer & Yard Services
Intake Mobilization
Restore project site
Drill Wells @ Intake Structure
Set Baker Tanks, plumb dewatering header pipe
Dewater Intake Structure (S15 - S16)
Dewater roadway, East Side
Dewater roadway, West Side
Remove dewatering system
Site work mobilization
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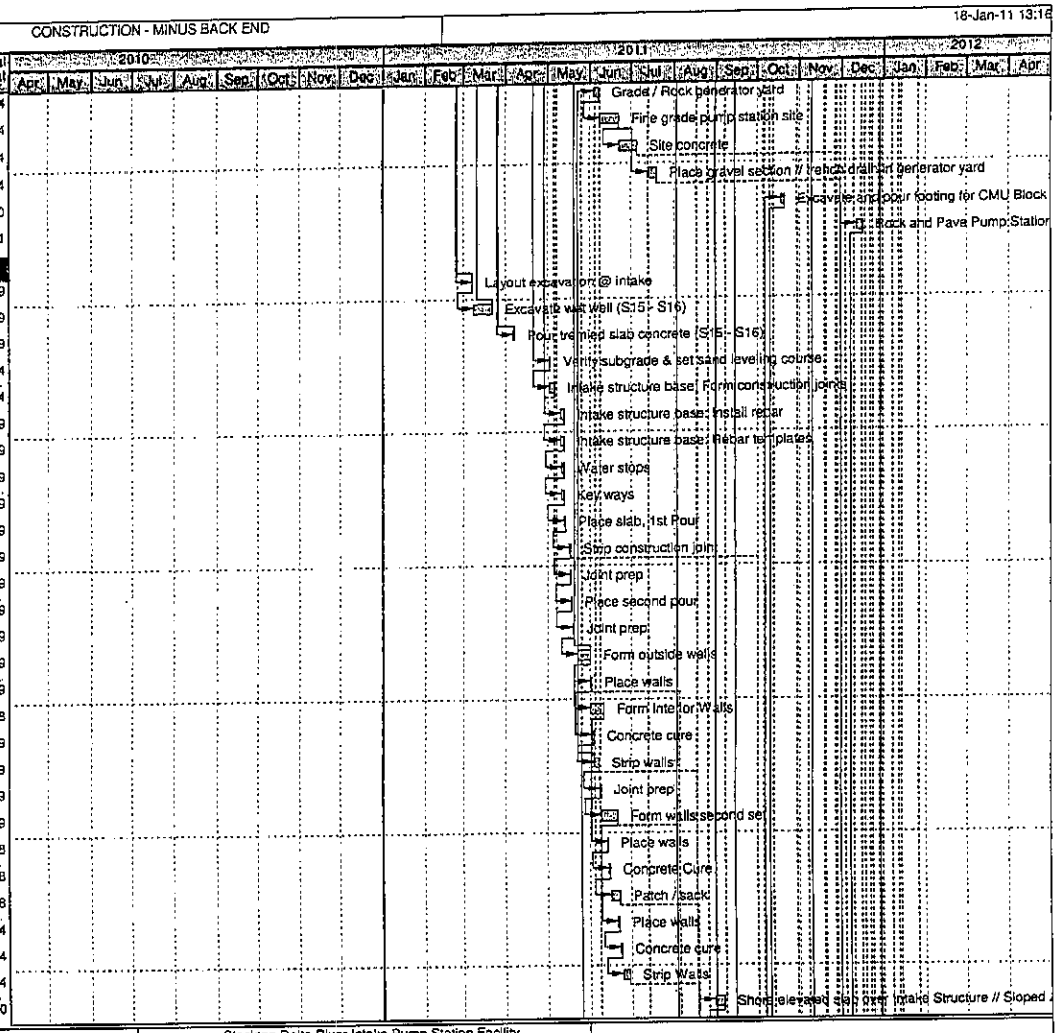
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
I_020_010	Grade / Rock generator yard	3	03-Jun-11	07-Jun-11	144
I_020_020	Fine grade pump station site	10	08-Jun-11	21-Jun-11	144
I_020_030	Site concrete	10	22-Jun-11	05-Jul-11	154
I_020_040	Place gravel section // trench drain in generator yard	5	13-Jul-11	19-Jul-11	144
I_020_060	Excavate and pour footing for CMU Block Wall	3	18-Oct-11	20-Oct-11	10
I_020_050	Rock and Pave Pump Station	5	12-Dec-11	16-Dec-11	41
Wet Well Construction					
I_030_010	Layout excavation @ intake	1	07-Mar-11	07-Mar-11	59
I_030_020	Excavate wet well (S15 - S16)	10	08-Mar-11	21-Mar-11	59
I_030_030	Pour tremied slab concrete (S15 - S16)	1	06-Apr-11	06-Apr-11	59
I_030_040	Verify subgrade & set sand leveling course	1	02-May-11	02-May-11	54
I_030_060	Intake structure base: Form construction joints	4	02-May-11	05-May-11	54
I_030_070	Intake structure base: Install rebar	3	10-May-11	12-May-11	49
I_030_080	Intake structure base: Rebar templates	3	10-May-11	12-May-11	49
I_030_090	Water stops	2	11-May-11	12-May-11	49
I_030_100	Key ways	2	11-May-11	12-May-11	49
I_030_110	Place slab, 1st Pour	1	13-May-11	13-May-11	49
I_030_120	Strip construction joint	2	16-May-11	17-May-11	49
I_030_130	Joint prep	1	17-May-11	17-May-11	49
I_030_140	Place second pour	1	18-May-11	18-May-11	49
I_030_150	Joint prep	2	19-May-11	20-May-11	49
I_030_160	Form outside walls	7	23-May-11	31-May-11	49
I_030_170	Place walls	1	01-Jun-11	01-Jun-11	49
I_030_250	Form Interior Walls	8	01-Jun-11	10-Jun-11	58
I_030_180	Concrete cure	2	02-Jun-11	03-Jun-11	49
I_030_190	Strip walls	3	03-Jun-11	07-Jun-11	49
I_030_200	Joint prep	1	08-Jun-11	08-Jun-11	49
I_030_210	Form walls second set	8	09-Jun-11	20-Jun-11	49
I_030_260	Place walls	1	13-Jun-11	13-Jun-11	58
I_030_270	Concrete Cure	2	14-Jun-11	15-Jun-11	58
I_030_280	Patch / sack	5	16-Jun-11	22-Jun-11	58
I_030_220	Place walls	1	21-Jun-11	21-Jun-11	54
I_030_230	Concrete cure	2	22-Jun-11	23-Jun-11	54
I_030_240	Strip Walls	3	24-Jun-11	28-Jun-11	54
I_030_290	Shore elevated slab over Intake Structure // Sloped...	5	30-Aug-11	05-Sep-11	10



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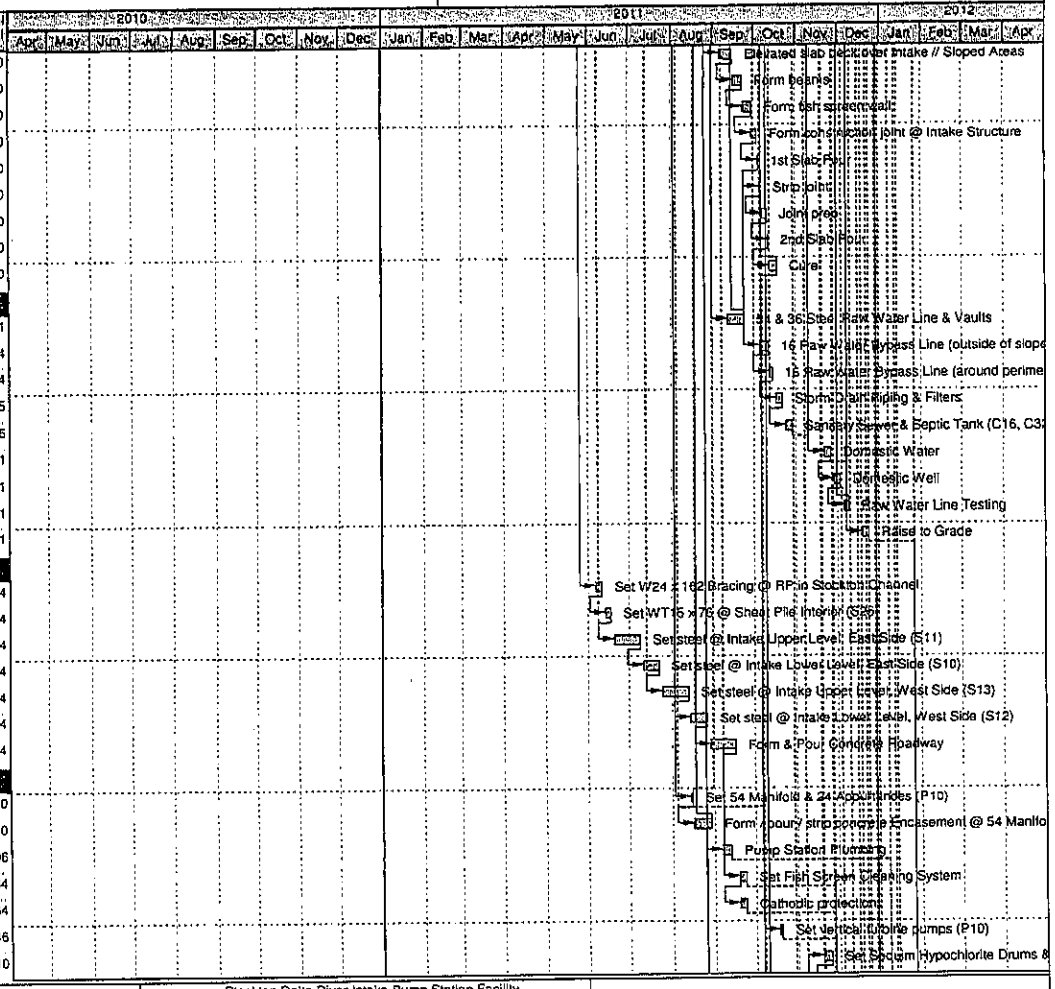
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
I_030_300	Elevated slab deck over Intake // Sloped Areas	8	06-Sep-11	15-Sep-11	10
I_030_310	Form beams	5	16-Sep-11	22-Sep-11	10
I_030_320	Form fish screen wall	5	23-Sep-11	29-Sep-11	10
I_030_330	Form construction joint @ Intake Structure	2	30-Sep-11	03-Oct-11	10
I_030_340	1st Slab Pour	1	04-Oct-11	04-Oct-11	10
I_030_350	Strip joint	2	05-Oct-11	06-Oct-11	10
I_030_360	Joint prep	2	07-Oct-11	10-Oct-11	10
I_030_370	2nd Slab Pour	1	11-Oct-11	11-Oct-11	10
I_030_380	Cure	4	12-Oct-11	17-Oct-11	10
Yard Piping					
I_040_010	54 & 36 Steel Raw Water Line & Vaults	10	12-Sep-11	23-Sep-11	41
I_040_014	16 Raw Water Bypass Line (outside of sloped ex.)	5	05-Oct-11	11-Oct-11	54
I_040_015	16 Raw Water Bypass Line (around perimeter of P...	3	12-Oct-11	14-Oct-11	54
I_040_040	Storm Drain Piping & Filters	5	17-Oct-11	21-Oct-11	55
I_040_050	Sanitary Sewer & Septic Tank (C16, C32)	5	24-Oct-11	28-Oct-11	56
I_040_070	Domestic Water	5	21-Nov-11	25-Nov-11	41
I_040_080	Domestic Well	5	28-Nov-11	02-Dec-11	41
I_040_089	Raw Water Line Testing	5	05-Dec-11	09-Dec-11	41
I_040_090	Raise to Grade	5	19-Dec-11	23-Dec-11	41
Concrete Roadway					
I_050_010	Set W24 x 162 Bracing @ RP in Stockton Channel	5	06-Jun-11	10-Jun-11	64
I_050_020	Set WT15 x 76 @ Sheet Pile Interior (S25)	5	13-Jun-11	17-Jun-11	64
I_050_030	Set steel @ Intake Upper Level, East Side (S11)	15	20-Jun-11	08-Jul-11	64
I_050_040	Set steel @ Intake Lower Level, East Side (S10)	10	11-Jul-11	22-Jul-11	64
I_050_050	Set steel @ Intake Upper Level, West Side (S13)	15	25-Jul-11	12-Aug-11	64
I_050_060	Set steel @ Intake Lower Level, West Side (S12)	10	15-Aug-11	26-Aug-11	64
I_050_070	Form & Pour Concrete Roadway	15	29-Aug-11	16-Sep-11	64
Mechnical					
I_050_010	Set 54 Manifold & 24 Appurtances (P10)	1	15-Aug-11	15-Aug-11	10
I_060_020	Form / pour / strip concrete Encasement @ 54 Man...	10	16-Aug-11	29-Aug-11	10
I_060_005	Pump Station Plumbing	5	06-Sep-11	12-Sep-11	106
I_060_091	Set Fish Screen Cleaning System	5	19-Sep-11	23-Sep-11	64
I_060_092	Cathodic protection	5	19-Sep-11	23-Sep-11	64
I_060_031	Set vertical turbine pumps (P10)	2	18-Oct-11	19-Oct-11	46
I_060_041	Set Sodium Hypochlorite Drums & Chemical Pumps	5	18-Nov-11	24-Nov-11	10



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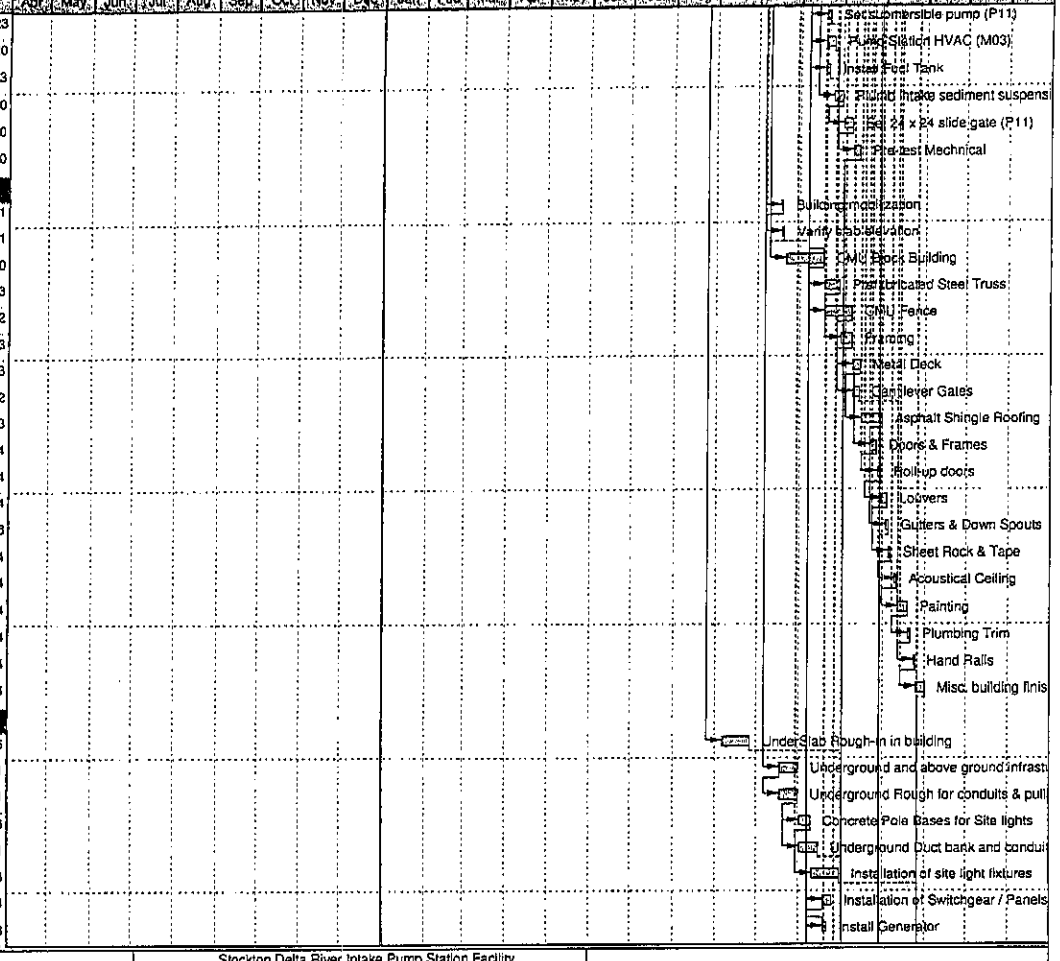
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
I_060_060	Set submersible pump (P11)	2	18-Nov-11	21-Nov-11	23
I_060_080	Pump Station HVAC (M03)	5	18-Nov-11	24-Nov-11	20
I_060_095	Install Fuel Tank	2	18-Nov-11	21-Nov-11	23
I_060_050	Plumb intake sediment suspension system (P12)	5	25-Nov-11	01-Dec-11	10
I_060_070	Set 24 x 24 slide gate (P11)	5	02-Dec-11	08-Dec-11	10
I_060_100	Pre-test Mechnical	3	09-Dec-11	13-Dec-11	10
Pump Station Building					
I_070_001	Building mobilization	1	18-Oct-11	18-Oct-11	11
I_070_010	Verify slab elevation	1	19-Oct-11	19-Oct-11	11
I_070_020	CMU Block Building	20	21-Oct-11	17-Nov-11	10
I_070_030	Prefabricated Steel Truss	8	18-Nov-11	29-Nov-11	13
I_070_021	CMU Fence	15	18-Nov-11	08-Dec-11	42
I_070_040	Framing	7	30-Nov-11	08-Dec-11	13
I_070_050	Metal Deck	4	09-Dec-11	14-Dec-11	13
I_070_150	Cantilever Gates	3	09-Dec-11	13-Dec-11	42
I_070_060	Asphalt Shingle Roofing	12	15-Dec-11	30-Dec-11	13
I_070_080	Doors & Frames	3	22-Dec-11	26-Dec-11	14
I_070_090	Roll-up doors	3	27-Dec-11	29-Dec-11	14
I_070_100	Louvers	3	30-Dec-11	03-Jan-12	14
I_070_070	Gutters & Down Spouts	3	02-Jan-12	04-Jan-12	13
I_070_110	Sheet Rock & Tape	3	04-Jan-12	06-Jan-12	14
I_070_120	Acoustical Ceiling	2	09-Jan-12	10-Jan-12	14
I_070_130	Painting	6	11-Jan-12	18-Jan-12	14
I_070_140	Plumbing Trim	2	19-Jan-12	20-Jan-12	14
I_070_160	Hand Rails	2	23-Jan-12	24-Jan-12	14
I_070_170	Misc. building finish items	5	25-Jan-12	31-Jan-12	14
Electrical					
I_080_004	UnderSlab Rough-In in building	15	06-Sep-11	26-Sep-11	66
I_080_005	Underground and above ground infrastucture for P...	10	18-Oct-11	31-Oct-11	31
I_080_008	Underground Rough for conduits & pullboxes	10	18-Oct-11	31-Oct-11	31
I_080_025	Concrete Pole Bases for Site lights	7	01-Nov-11	09-Nov-11	56
I_080_009	Underground Duct bank and conduits outside of bu...	10	01-Nov-11	14-Nov-11	31
I_080_030	Installation of site light fixtures	15	10-Nov-11	30-Nov-11	56
I_080_011	Installation of Switchgear / Panels / MCC / Transfor...	5	18-Nov-11	24-Nov-11	14
I_080_013	Install Generator	2	18-Nov-11	21-Nov-11	23



Actual Work
Remaining Work
Critical Remaining Work
Milestone

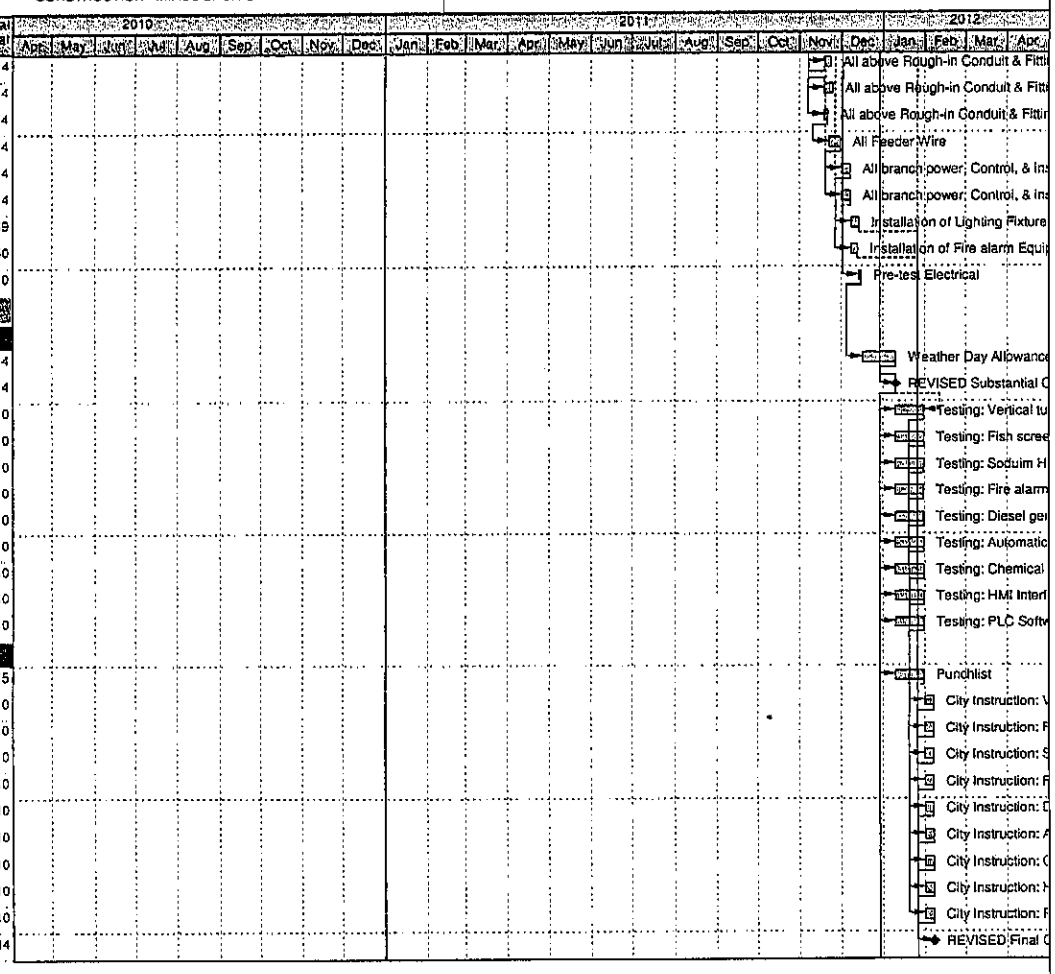
Stockton Delta River Intake Pump Station Facility

December 2010 Monthly Schedule Update

Data Date: January 1, 2010

DWSP INTAKE FACILITY PUMP STATION - DECEMBER 2010 BASELINE | CONSTRUCTION - MINUS BACK END | 18-Jan-11 13:16

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
I_080_015	All above Rough-in Conduit & Fitting / Boxes in CM...	3	18-Nov-11	22-Nov-11	14
I_080_015	All above Rough-in Conduit & Fitting / Boxes in Bui...	5	18-Nov-11	24-Nov-11	14
I_080_017	All above Rough-in Conduit & Fitting / Boxes outsid...	2	18-Nov-11	21-Nov-11	14
I_080_018	All Feeder Wire	7	22-Nov-11	30-Nov-11	14
I_080_020	All branch power, Control, & instrument Wire inside...	5	01-Dec-11	07-Dec-11	14
I_080_021	All branch power, Control, & instrument Wire outsid...	5	01-Dec-11	07-Dec-11	14
I_080_031	Installation of Lighting Fixtures & Assories in Building	4	08-Dec-11	13-Dec-11	49
I_080_080	Installation of Fire alarm Equipment and signal	3	08-Dec-11	12-Dec-11	50
I_080_022	Pre-test Electrical	2	14-Dec-11	15-Dec-11	10
Instruct City on all Work					
Equipment Testing					
J_010	Weather Day Allowance	25	16-Dec-11	09-Jan-12	14
J_011	REVISED Substantial Completion Date	0		09-Jan-12	14
J_020	Testing: Vertical turbine pumps	15	10-Jan-12	30-Jan-12	10
J_040	Testing: Fish screen cleaner	15	10-Jan-12	30-Jan-12	10
J_050	Testing: Sodium Hypo Feed System	15	10-Jan-12	30-Jan-12	10
J_060	Testing: Fire alarm system	15	10-Jan-12	30-Jan-12	10
J_070	Testing: Diesel generator	15	10-Jan-12	30-Jan-12	10
J_080	Testing: Automatic transfer switch	15	10-Jan-12	30-Jan-12	10
J_030	Testing: Chemical metering pumps	15	10-Jan-12	30-Jan-12	10
J_090	Testing: HMI Interface	15	10-Jan-12	30-Jan-12	10
J_100	Testing: PLC Software	15	10-Jan-12	30-Jan-12	10
City Instruction					
J_200	Punchlist	15	10-Jan-12	30-Jan-12	15
J_110	City Instruction: Vertical turbine pumps	5	31-Jan-12	06-Feb-12	10
J_120	City Instruction: Fish screen cleaner	5	31-Jan-12	06-Feb-12	10
J_130	City Instruction: Sodium Hypo Feed System	5	31-Jan-12	06-Feb-12	10
J_140	City Instruction: Fire alarm system	5	31-Jan-12	06-Feb-12	10
J_150	City Instruction: Diesel generator	5	31-Jan-12	06-Feb-12	10
J_160	City Instruction: Automatic transfer switch	5	31-Jan-12	06-Feb-12	10
J_170	City Instruction: Chemical metering pumps	5	31-Jan-12	06-Feb-12	10
J_180	City Instruction: HMI Interface	5	31-Jan-12	06-Feb-12	10
J_190	City Instruction: PLC Software	5	31-Jan-12	06-Feb-12	10
J_999	REVISED Final Completion Date	0		06-Feb-12	14



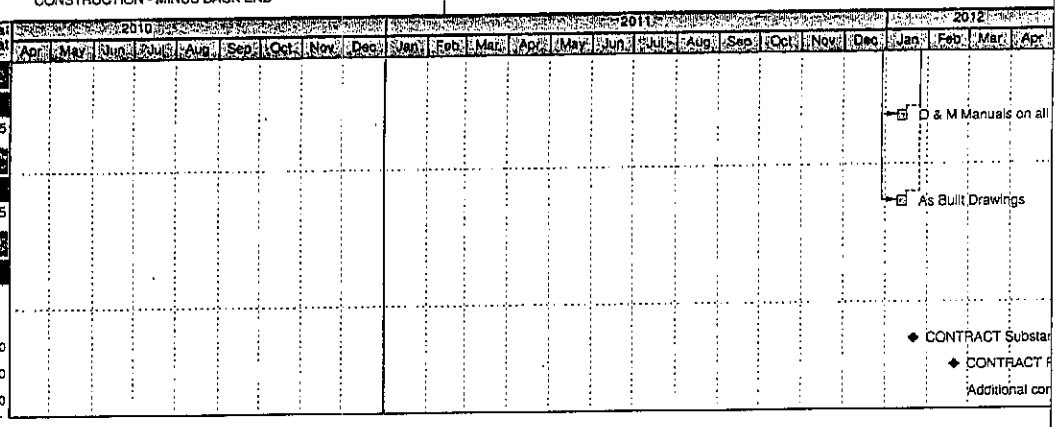
Actual Work
Remaining Work
Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility

December 2010 Monthly Schedule Update

Data Date: January 1, 2010

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float
O & M Manuals on all Work					
K_000	O & M Manuals on all Work	5	10-Jan-12	16-Jan-12	25
As Built Drawings					
L_000	As Built Drawings	5	10-Jan-12	16-Jan-12	25
No Bucket 2					
No Bucket 3					
A1000	Notice to Proceed Issued to Preston	0	22-Sep-09 A		
B1000	Notice to Proceed Issued to Preston	0	22-Sep-09 A		
A1010	CONTRACT Substantial Completion	0		21-Jan-12*	0
A1020	CONTRACT Final Completion	0		20-Feb-12*	0
C1000	Additional contract days	0	21-Feb-12	21-Feb-12	0



Actual Work
Remaining Work
Critical Remaining Work
Milestone

Stockton Delta River Intake Pump Station Facility

December 2010 Monthly Schedule Update

Data Date: January 1, 2010

Two Payments from
PO 163445:

Preston: $ 330,480 -

*Comerica: $ 36,720 -

*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 15 to 12/31/10

Notes/Comments: Rec'd 1/11/11

Name		Date Reviewed	Date Forwarded
Melissa Price		1/18/11	1/18/11
	Bond Req. No.	16	1/18/11
Comments: No Schedule			
Mike Callahan		1/19/11	1/19/11
Comments:			
Bob Granberg		1/19/11	1/20/11
Comments:			
Support Staff	Invoice to BD & Copy to Preston File		

PO No.	Amount	Pd This Invoice	Pd Prev Invoice	Balance
163445	$9,999,999	$367,200.00	$6,822,755.40	$2,810,043.60
163446	$1,031,417.80	$	$	$

REQUISITION NO. 16
SERIES 2009 IMPROVEMENT FUND

To: Wells Fargo Bank National Association, as trustee

Re: Stockton Public Financing Authority Water Revenue Bonds, Series 2009A (Delta Water Supply Project) and Taxable Build America Bonds Series 2009B (Delta Water Supply Project)

You are hereby authorized and directed to pay, from amounts on deposit in the Stockton Public Financing Authority Water Revenue Bonds, Series 2009 Improvement Fund relating to the above-captioned bonds (the "Bonds"), to the persons set forth in Exhibit A, attached hereto, the amounts set forth in said Exhibit A for the purpose(s) set forth in said Exhibit A. I hereby certify that said amounts have not been previously paid from proceeds of the Bonds.

Dated: January 18, 2011

STOCKTON PUBLIC FINANCING AUTHORITY

By:_____
Melissa C. Price, Program Manager III

Exhibit A to Requisition No. 16 – Series 2009 Improvement Fund

Payee	Purpose	Amount
City of Stockton	Reimbursement for construction expenses incurred under Pay Application No. 15 (to 12/31/2010) from CDM Constructors, Inc. for the Delta Water Supply Project	$6,435,075.07
City of Stockton	Reimbursement for construction expenses incurred under Pay Application No. 15 (to 12/31/2010) from Preston Pipelines, Inc. for the Delta Water Supply Project	$ 367,200.00
TOTAL:		**$6,802,275.07**

Wire Instructions:

Deposit to City of Stockton:
Routing No. 121000248 (Wells Fargo)
For further credit to the City of Stockton
Account No. 494-5079606 (Main Checking)

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: 15 PERIOD TO: 12/31/2010 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		$ -124,583.20
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 16,031,416.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,189,955.40
5. RETAINAGE:		
a. 10.00 %	% of Completed Work (Column D + E on G703)	$ 718,995.54
b. 0.00 %	% of Stored Material (Column F on G703)	$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 718,995.54
6. TOTAL EARNED LESS RETAINAGE (Lines 4 Less Line 5 Total)		$ 6,470,959.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)		$ 6,140,479.86
8. CURRENT PAYMENT DUE		$ 330,480.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 9,560,456.94

LESS PTD $682,275.54 = $36,720 to Common

To Preston

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ -124,583.20
Total approved this month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ -124,583.20
NET CHANGE by Change Order	$	-124,583.20

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: Date: 1/10/11
By:
State of:
County of:
Subscribed and sworn before me this day of
Notary Public:
My Commission expires:

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 $ 330,480.00
(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: 1/10/11
TIM KARLSTEAD

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
1/20/11

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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: 15
APPLICATION DATE: 01/10/2011
PERIOD TO:12/31/2010
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	0.00	0.00	0.00	0.00	0.00 %	25,000.00	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	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
11	Install/Remove Shoring Materials	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	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	475,000.00	0.00	0.00	475,000.00	50.00 %	475,000.00	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	498,750.00	0.00	0.00	498,750.00	35.00 %	926,250.00	0.00
25	Drive Steel Piles Exterior	1,000,000.00	360,000.00	0.00	0.00	360,000.00	36.00 %	640,000.00	0.00
26	Place Seal Course Concrete in Piles	25,000.00	0.00	0.00	0.00	0.00	0.00 %	25,000.00	0.00
27	Place Rebar in Piles	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
28	Place Structure in Piles	100,000.00	0.00	0.00	0.00	0.00	0.00 %	100,000.00	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	776,000.00	24,000.00	0.00	800,000.00	100.00 %	0.00	0.00
36	Grading Phase 3	300,000.00	0.00	0.00	0.00	0.00	0.00 %	300,000.00	0.00

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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
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	297,500.00	21,250.00	0.00	318,750.00	75.00 %	106,250.00	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	12,500.00	2,500.00	0.00	15,000.00	30.00 %	35,000.00	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	0.00	5,000.00	0.00	5,000.00	10.00 %	45,000.00	0.00
47	Intake - Structure Excavation	400,000.00	0.00	80,000.00	0.00	80,000.00	20.00 %	320,000.00	0.00
48	Intake - Sacraficial Concrete	50,000.00	0.00	0.00	0.00	0.00	0.00 %	50,000.00	0.00
49	Intake - Structural Concrete	900,000.00	0.00	0.00	0.00	0.00	0.00 %	900,000.00	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	0.00	0.00	0.00	0.00	0.00 %	150,000.00	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	0.00	230,300.00	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	0.00	0.00	0.00	0.00	0.00 %	25,000.00	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	0.00	0.00	0.00	0.00	0.00 %	1,000,000.00	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	29,750.00	3,500.00	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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3	Maintain SWPPP Materials	13,000.00	4,550.00	650.00	0.00	5,200.00	40.00 %	7,800.00	0.00
30	Site - Concrete Roadway	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
31	Site - Concrete Flatwork	200,000.00	0.00	0.00	0.00	0.00	0.00 %	200,000.00	0.00
32	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	0.00	0.00	0.00	0.00 %	200,000.00	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	0.00	0.00	0.00	0.00	0.00 %	300,000.00	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	0.00	0.00	0.00	0.00	0.00 %	-149,028.25	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 # 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	0.00	0.00	0.00	0.00 %	-71,339.55	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
	GRAND TOTAL	$ 16,031,416.80	$ 6,822,755.40	$ 367,200.00	$ 0.00	$ 7,189,955.40	44.85 %	$ 8,841,461.40	$ 0.00

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Unconditional Waiver and Release Upon Progress Payment - Civil Code Section 3262(d)(2) # 10	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	Delta Water Supply Project

Preston Pipelines Progress Payment #14 - November 2010		Submitted :	01/04/2011
Contract:	M09110	Submitted To:	Tim Karlstrand
Contractor:	Preston Pipelines, Inc.	Status:	Pending
Purchase Order:	163445 & 163446	Priority:	Low
Created By:	Preston Pipelines, Inc., Steve Dunn		
Created:	01/04/2011		

The undersigned has been paid and has received a progress payment in the sum of
(AMOUNT OF PAYMENT): 106,551.04
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 Supply Intake Project
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): 11/30/2010
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 # 14	Preston Pipelines Progress Payment #14 - November 2010	Pending Approved
Conditional Waiver and Release Upon Progress Payment - Civil Code Section 3262 (d)(1) Preston Pipelines Progress Payment #14 - November 2010	Preston Pipelines Progress Payment #14 - November 2010	Closed Approved

Files

09-099 Billing #14 November 2010 EADOC 12.03.10.xls	416.60K

Signed: Manie Emery Manie Emery Director Finance 1/4/11
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) Preston Pipelines Progress Pay Estimate #15 - December 2010	Carollo Stockton Delta Water Supply Project Intake and Pump Station Facility	CITY OF STOCKTON

Preston Pipelines Progress Pay Estimate #15 - December 2010		Submitted :	01/10/2011
Contract:	M09110	Submitted To:	Tim Karlstrand
Contractor:	Preston Pipelines, Inc.	Status:	Pending
Purchase Order:	163445 & 163446	Priority:	Low
Created By:	Preston Pipelines, Inc., Steve Dunn		
Created:	01/10/2011		

Upon receipt by the undersigned of a check from
(MAKER OF CHECK): City of Stockton
in the sum of
(AMOUNT OF CHECK): 330,480.00
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 Supply Intake Project
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): 12/31/2010
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.

Files

09-099 Billing #15 December 2010 EADOC 416.50K
01.10.11.xls

Signed: Marite Emery	Marite Emery	Director Finance	1/10/11
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.

transco Industries Inc.

CORPORATE HEADQUARTERS
PO Box 20429
5534 NE 122nd Ave
Portland OR 97294

Invoice

P.O. No.	Terms	Date	Invoice #
09-099	net 30 Days	10/31/2010	141120

Bill To	Ship To
PRESTON PIPELINES, INC. 133 BOTHELO AVENUE MILPITAS, CA 95035	DELTA WATER PROJECT INTAKE AND PUMP STATION FACILITY

Phone #	Fax #	Due Date	Sls #	Ship Date	S.O. No.	Ship Via
503-256-1955	503-256-0723	11/30/2010	FAB-H	10/31/2010	4244	Bestway

Quantity	Description	Rate	Amount
1	DELTA WATER SUPPLY PROJECT & PUMP STATION FACILITY PROJECT #M09110 FISH SCREEN CLEANER & DEBRIS CONVEYOR MATERIALS	223,420.00	223,420.00T

QUESTIONS? CONTACT PAM IN ACCOUNTING
503-256-1955-224 or e-mail ppurcell@transco-ind.com

Subtotal	$223,420.00
Sales Tax (0.0%)	$18,432.15
Total	$241,852.15
Balance Due	$241,852.15

SEE REVERSE SIDE FOR WARRANTY

PRESTON PIPELINES, INC.
MILPITAS, CALIFORNIA 95035

93377

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-31-10	141120		241852.15	.00	241852.15
CHECK DATE 11-26-10	CHECK NUMBER	93377	TOTALS 241852.15	.00	241852.15

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

Preston Pipelines Inc.

183 BOTHELO AVENUE
MILPITAS, CALIFORNIA 95035
LICENSE NO. 367660
PHONE: (408) 262-1418

COMERICA BANK - CALIFORNIA
SAN JOSE, CALIFORNIA

90-3752
1211

93377

Pay: ************************************241* thousand *852* dollars and 15 cents

DATE November 26, 2010

CHECK NO. 93377

AMOUNT $****241,852.15

PAY TO THE ORDER OF
TRANSCO INDUSTRIES, INC.
P.O. BOX 20429
5534 NE 122ND AVE.
PORTLAND, OR 97294

⑈093377⑈ ⑆121137522⑆ 1891130252⑈

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/30/2010

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
Beecher Carlson Insurance Agency, LLC
220 NW 2nd Avenue, Suite 800
Portland, OR 97209

www.beechercarlson.com

CONTACT NAME: (PORT) Ann Triebwasser
PHONE (A/C, No, Ext): (503)219-3203 FAX (A/C, No): (503)914-5403
E-MAIL ADDRESS: ann.triebwasser@beechercarlson.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property & Casualty Co of America	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Transco Industries, Inc.
PO Box 20429
Portland OR 97294

COVERAGES **CERTIFICATE NUMBER: 8878023** **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	✓		Y630539X1020TIL10	7/1/2010	7/1/2011	EACH OCCURRENCE	$ 1,000,000
	✓ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
	☐ CLAIMS-MADE ✓ OCCUR						MED EXP (Any one person)	$ 10,000
	✓ Employers Liability/WA						PERSONAL & ADV INJURY	$ 1,000,000
	☐ Stop Gap						GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	✓ POLICY ✓ PRO-JECT ☐ LOC						WA Stop Gap/Empl Liab	$ 500,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

Re: Screen Cleaner valued at $250,000 shipped by Named Insured and stored at Named Insured's premises at 5534 NE 122nd Ave, Portland, OR. Certificate Holder is included as Additional Insured as respects General Liability per policy form CGD269 for their interest as owner of Screen Cleaner. All operations usual to the Named Insured subject to the policy terms, conditions & exclusions.

CERTIFICATE HOLDER
Re: Screen Cleaner

City of Stockton, California
Attn: Michael Callahan
2500 Navy Dr
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

(PORT) Charles W. Floberg

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ACORD®

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 11/30/2010

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

AGENCY
Beecher Carlson Insurance Agency, LLC
220 NW 2nd Avenue, Suite 800
Portland, OR 97209

PHONE (A/C, No, Ext): (503)219-3203

www.beechercarlson.com

FAX (A/C, No): (503)914-5403

E-MAIL ADDRESS: ann.triebwasser@beechercarlson.com

CODE: SUB CODE:

AGENCY CUSTOMER ID #:

INSURED
Transco Industries, Inc.
PO Box 20429
Portland OR 97294

COMPANY
Travelers Property & Casualty Co of America

LOAN NUMBER

POLICY NUMBER: Y630539X1020TIL10

EFFECTIVE DATE: 7/1/2010

EXPIRATION DATE: 7/1/2011

CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

Screen Cleaner valued at $250,000
stored at Named Insured's premises
5534 NE 122nd Ave
Portland OR 97230

Screen Cleaner valued at $250,000

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Personal Property of Others including Transit by Common Carrier, Rail or Insured's Vehicles Special Form causes of loss including Theft, Replacement Cost valuation, Agreed Amount	$800,000	$2,500

REMARKS (Including Special Conditions)

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.

ADDITIONAL INTEREST

NAME AND ADDRESS
Re: Screen Cleaner

City of Stockton, California
Attn: Michael Callahan
2500 Navy Dr
Stockton CA 95206

☐ MORTGAGEE
☐ LOSS PAYEE
☑ ADDITIONAL INSURED

LOAN #

AUTHORIZED REPRESENTATIVE

(PORT) Ann Triebwasser

Ann Triebwasser

ACORD 27 (2009/12)

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RESTON PIPELINES | Retention Escrows-North Co.13 | REPORT # 11
CO# 13 CN#21 BR# 7 | DATE 01-18-11
ESCROW STATUS | PAGE # 1

ESCROW NO 100210007 TOTAL ESCROW BALANCE 682,275.54
OPEN 02-05-10 CLOSE -------- STATUS OPEN OFFICER TRUST 682,275.54
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
[illegible]09-10	CM		Deposit (ACH)		57,400.00	670,426.54
[illegible]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

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: 682,275.54

OPERATOR MVS468 DATE:01/18/2011 10:50:49 AM