



DEPARTMENT OF THE ARMY
LOS ANGELES DISTRICT, CORPS OF ENGINEERS
Edwards Resident Office
222 N. Rosamond Blvd.
Edwards AFB, CA 93524-0326

August 31, 2012

REPLY TO: Robby Smith

CESPL-CO-HE (415-10c)

MEMORANDUM FOR CITY OF LANCASTER

SUBJECT: ARRA NORTH VALLEY RECYCLED WATER LINE PROJECT, W912PL-10-C-0026.
To Whom It May Concern:

This letter is to inform you that a Pre-final/Final Inspection and BOD was held on August 31, 2012.

The following persons were in attendance at 0700 hrs today:

1. Robby Smith ACOE
2. Edward Vargas ACOE
3. Dan Webster TORO
4. Kevin Kranjack TORO
5. Sam Cervantes COL

Punchlist items were determined and a list has been generated and attached in email, contractor will correct ASAP. All corrected work will be approved by ACOE and COL. Your one year warranty period has begun as on August 31, 2012.

If you have any questions please call Robby Smith at (661) 857-3975.

Sincerely,

Robby Smith

ACOE



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MEMORANDUM FOR CITY OF LANCASTER

SUBJECT: ARRA NORTH VALLEY RECYCLED WATER LINE PROJECT, W912PL-10-C-0026.

PUNCHLIST ITEMS FOR FINAL INSPECTION/BOD HELD AUG 31, 2012:

1. FIX HOLE IN FINISHED ASPHALT SURFACE INSIDE OF 'FINAL PAVED 12-FOOT WIDE LANE' ALONG SIERRA HWY, AT APPROXIMATELY STATION 35+00.
2. RAISE (2) STEEL 'VALVE' LIDS FOR AIR/VAC RELEASE SYSTEM AT STATIONS 65+00, AND 63+55, AT INTERSECTION OF AVE K AND DIVISION STREET, INSIDE OF THEIR FINAL PAVED LANE (AVE K LINE). BOTH LIDS GENERALLY IN SAME AREA AND ARE ABOUT 1.5 INCHES BELOW BEING FLUSH WITH FINISHED SURFACE.
3. CLEAN ASPHALT 'TACK' OFF OF SIDEWALK ENTRY AT THE NORTHWEST CORNER OF AVE J AND DIVISION STREET.
4. INSTALL IN CPS SYSTEM, (2) TERMINAL BOARDS IN (2) STATIONS ALONG SIERRA HWY.
5. CLEAN UP LAYDOWN YARD, REMOVE ALL CONSTRUCTION MATERIAL AND DEBRIS.
6. CLOSE OUT ITEMS MENTIONED IN PREVIOUS EMAILS (TORO IS AWARE AND WORKING ON THIS).
7. CPS TESTING PLAN INFORMATION REQUESTED ACOE:
Can you please have your Subcontractor to supplement his Test Plan to include:
 - A. A sketch of his Testing setup to include measuring instruments and connection to specimen under test.
 - B. List of instruments used (e.g. Fluke 87, etc), Mfr's make and model, latest calibration date.
 - C. NACE standard the proposed test is being performed.
 - D. Narrative of test procedures.

If you have any questions please call Robby Smith at (661) 857-3975.

Sincerely,

Robby Smith

ACOE

TRANSFER AND ACCEPTANCE OF DoD REAL PROPERTY

Form Approved
OMB No. 0704-0188

PAGE 1 OF 4 PAGES

The public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to the Department of Defense, Washington Headquarters Services, Executive Services Directorate, Information Management Division, 1155 Defense Pentagon, Washington, DC 20301-1155 (0704-0188). Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE ABOVE ORGANIZATION.

1. FROM (Installation/Activity/District and Zip Code) EDWARDS RESIDENT OFFICE 222 N ROSAMOND BLVD EDWARDS AFB CA, 93524	2. DATE PREPARED (YYYYMMDD) 20120824	3. PROJECT/JOB NUMBER EAFB11-0044	4. SERIAL NUMBER EAFB11-0044	8. TRANSACTION DETAILS <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> a. METHOD <input checked="" type="checkbox"/> ACQUISITION BY CONSTRUCTION <input type="checkbox"/> TRANSFER BETWEEN SERVICES <input type="checkbox"/> CAPITAL IMPROVEMENT <input type="checkbox"/> INVENTORY ADJUSTMENT </td> <td style="width: 50%; vertical-align: top;"> b. WHEN/EVENT <input checked="" type="checkbox"/> TOTAL ASSET PLACED-IN-SERVICE <input type="checkbox"/> PARTIAL ASSET PLACED-IN-SERVICE </td> </tr> <tr> <td colspan="2"> c. TYPE <input type="checkbox"/> DRAFT <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> INTERIM </td> </tr> </table>	a. METHOD <input checked="" type="checkbox"/> ACQUISITION BY CONSTRUCTION <input type="checkbox"/> TRANSFER BETWEEN SERVICES <input type="checkbox"/> CAPITAL IMPROVEMENT <input type="checkbox"/> INVENTORY ADJUSTMENT	b. WHEN/EVENT <input checked="" type="checkbox"/> TOTAL ASSET PLACED-IN-SERVICE <input type="checkbox"/> PARTIAL ASSET PLACED-IN-SERVICE	c. TYPE <input type="checkbox"/> DRAFT <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> INTERIM	
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5. TO (Installation/Activity/Service, Zip Code and INSNO) CITY OF LANCASTER 615 W WEST AVENUE H LANCASTER, CA 93534	6. RPSUID/SITENAME/ INSTCODE/INSTNAME W912PL-10-C-0026	7. CONTRACT NUMBER(S) W912PL-10-C-0026	7a. PLACED-IN-SERVICE DATE 20120831					

9. ITEM NO.	10a. FACILITY NO.	10b. RPUID	11. CATEGORY CODE	12. CATCODE DESCRIPTION	13. TYPE	AREA		OTHER		18. COST	19. FUND SOURCE	20. FUND ORG	21. INTEREST CODE	22. ITEM REMARKS
						14. PRIMARY UM	15. PRIMARY UM QUANTITY	16. SECONDARY UM	17. SECONDARY UM QUANTITY					
1	CITY OF LANCASTER		841165	WATER SUPPLY TREAT	P		0	LF	32288	\$11,655,651.18	13	03	01	A TOTAL OF 32,288 LINEAR FEET OF RECYCLED WATER LINE INSTALLATION FROM APPROXIMATELY FROM THE...

Additional Item Information: INTERSECTION OF LANCASTER BLVD AND DIVISION STREET (LANCASTER) RUNNING SOUTH TO LANCASTER CITY PARK AND A BRANCH TO THE INTERSECTION OF AVE M AND SIERRA HWY (ALL UNDERGROUND). INCLUDES:

26,653 LINEAR FEET OF 24" CMC-CML (0.375 INCH), RECYCLED WATER LINE (MAJORITY OF TOTAL LENGTH), WITH BONDING CLIPS, BELL AND SPIGOT JOINT, ALL PIPE PREMANUFACTURED WITH BENDS AND FITTINGS. PIPE MANUFACTURED BY AMERON.

(4890)-LINEAR FEET OF 12" DIAMETER 'PVC' RWL (PURPLE PIPE, C900).

(745)-LINEAR FEET OF 8" DIAMETER 'PVC' RWL (PURPLE PIPE, C900).

(25)-CATHODIC PROTECTION SYSTEMS WITH TEST STATION, WITH TERMINAL BOX HOUSING AT SIDEWALK LATERAL FROM CONNECTION, 1" LATERAL SCHEDULE 40 CONDUIT RUN FROM RWL CONNECTION, AND #6 HMW/PE BLACK CABLE AND #10 THW CABLE. TERMINAL BOARD WITH CABINET AS WELL, ALSO DEMO-D AND RE-PLACED CONCRETE (3250PSI) AT SIDEWALKS (TYPICAL) WITH IDENTIFYING LID. STATIONS PLACE APPROXIMATELY EVERY 1000 LINEAR FEET ALONG INSTALLED RWL AND AT VAULTS. ALSO REFLECTIVE POST MARKER INSTALLED.

(16)-6" COMBINATION AIR AND VACUUM RELEASE VALVES, BY VAL-MATIC (FLANGED). THE ASSEMBLY INCLUDES 6" VICTAULIC COUPLING, 6" RESILIENT WEDGE GATE VALVE, 6" 90 DEGREE ELBOW SCH-40 FLANGE TO VICTAULIC, 6" PVC, SCH-40, PIPE, 12" STEEL BLIND FLANGE-CLASS D-WITH 6" GROOVED VICTAULIC OUTLET, 2" PVC PIPE AND ASSOCIATED FITTINGS, AND 2" AIR RELEASE, AND 36" X 0.25 INCH THICK STEEL CANISTER. 610 LINEAR FT OF 1" PVC RAN FOR ALL AIR/VAC SYSTEMS TOTAL.

(15)-6" PUMP WELL STATIONS WITH 6"-DIA X 6' GALVANIZED STEEL PIPE RISER AND 6" GATE VALVE AT SURFACE, ALSO INCLUDES 6" BLIND FLANGE AT CONNECTION FO RWL. INCLUDES MANHOLE.

(743)-LINEAR FEET OF 36" STEEL BORED-CASING INSTALLED AT 4 SEPARATE AREAS IN PROJECT. INCLUDES PIPE SPACERS OR SUPPORTS.

(13)-VAL MATIC, SERIES 2000 24" BUTTERFLY VALVES.

(4)-4" FLUSH VALVES, BY VAL MATIC, INCLUDES 70 LINEAR FT OF 4" 'PVC' RWL (PURPLE PIPE, C900) TOTAL.

JOB INCLUDES: SLURRY AND SAND BACKFILL IN TRENCH OVER PIPE, A/C PAVEMENT 'FINISH CAP' APPROXIMATELY THE 'TOTAL LINEAR RWL DISTANCE' THAT EQUALS

23. STATEMENT OF COMPLETION: The facilities listed hereon are in accordance with maps, drawings, and specifications and change orders approved by the authorized representative of the using agency except for the deficiencies listed on the reverse side.	24.a. ACCEPTED BY (Typed Name and Signature)	b. DATE SIGNED (YYYYMMDD)
a. TRANSFERRED BY (Typed Name and Signature) JOHN STEPHENS PE	b. DATE SIGNED (YYYYMMDD) 20120904	25. PROPERTY VOUCHER NUMBER
c. TITLE (Area Engr./Base Engr./DPW) RESIDENT ENGINEER	c. TITLE (DPW/RPAO)	

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PAGE 2 OF 4 PAGES

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ROUGHLY 32,288' (LENGTH) X 11'(WIDTH) X 0.125'(THICKNESS), PLEASE NOTE THIS IS NOT EXACT AS BORING-S (NO ASPHALT CAP IN ALL 4 BORING LOCATIONS), LATERAL CAPING (SUCH AS CPS AND AIR VAC), AND POTHOLING ALSO HAD A FINISH ASPHALT CAP AND WILL AFFECT THE PAVING QUANTATIES. 3250 PSI CONCRETE FOR PATCHES, SUPPORTS, SIDEWALKS, AND THRUST BLOCKING...
 PROJECT ALSO INCLUDES MISCELLANEOUS 'SMALL' ITEMS SUCH AS GATE VALVES, BLIND FLANGES, TEES, ELBOWS IN SMALL QUANTITIES PER DESIGNATED AREAS PER PLAN.

23. STATEMENT OF COMPLETION: The facilities listed hereon are in accordance with maps, drawings, and specifications and change orders approved by the authorized representative of the using agency except for the deficiencies listed on the reverse side.	24.a. ACCEPTED BY (Typed Name and Signature) _____	b. DATE SIGNED (YYYYMMDD) _____
a. TRANSFERRED BY (Typed Name and Signature) JOHN STEPHENS PE c. TITLE (Area Engr./Base Engr./DPW) RESIDENT ENGINEER	b. DATE SIGNED (YYYYMMDD) _____	c. TITLE (DPW/RPAO) _____
		25. PROPERTY VOUCHER NUMBER _____

26. CONSTRUCTION DEFICIENCIES (attach blank sheet for continuations)

27. PROJECT REMARKS (attach blank sheet for continuations)

Construction of a 24" recycled water main and related facilities to serve the northern section of the City of Lancaster located in north Los Angeles County. The new pipeline will connect to the existing 24" diameter recycled water main in Division Street at Lancaster Blvd, run south in Division Street to Avenue K, then east in Avenue K to 10th Street West; a 12" diameter recycled water main to run south in 10th Street West to City Park; and a 24" diameter recycled water main to run south in Sierra Highway from Avenue K to Avenue M. A total of approximately 4.5 miles of 24" and 0.75 miles of 12# pipeline.

P & D Costs	\$0.00
S & A Costs	\$0.00
Construction Costs	\$11,655,651.18
Total Project Cost	\$11,655,651.18

TOTAL CONSTRUCTION COST OF CONTRACT WITH MODIFICATIONS R00001-R00015 IS

Continued...

INSTRUCTIONS

GENERAL. This form has been designed and issued for use in connection with the transfer of military real property between the military departments and to or from other government agencies. It supersedes ENG Forms 290 and 290B (formerly used by the Army and Air Force) and NAVDOCKS Form 2317 (formerly used by the Navy). Existing instructions issued by the military departments relative to the preparation of DD Form 1354 are applicable to this revised form to the extent that the various items and columns on the superseded forms have been retained. The military departments may promulgate additional instructions, as appropriate. For detailed instructions on how to fill out this form, please refer to Unified Facilities Criteria (UFC) 1-300-08, dated 16 April 2009 or later.

SPECIFIC DATA ITEMS.

1. **From.** Name of the transferring agency.
2. **Date Prepared.** Date of actual preparation. Enter all dates in YYYYMMDD format (Example: March 31, 2010 = 20100331).
3. **Project/Job Number.** Project number on a DD Form 1391 or Individual Job Order Number
4. **Serial Number.** Sequential serial number assigned by the preparing organization (e.g., 2010-0001)
5. **To.** Name and address of the receiving installation, activity, and service of the Real Property Accountable Officer (RPAO)
6. **RPSUID/SITENAME/INSTCODE/INSTNAME.** Real Property Site Unique Identifier and Site Name or Installation Code and Installation Name where the constructed facility is located.
7. **Contract Number(s).** Contract number(s) for this project
- 7a. **Placed-In-Service-Date.** RPA Placed in Service Date. This is the date the asset is actually placed in service.
8. **Transaction Details.**
 - a. **Method of Transaction.** Mark (X) as many boxes as apply.
 - b. **When/Event.** When or event causing preparation of 1354. X only one box.
 - c. **Type.** Draft, interim, or final DD Form 1354. X only one box.
9. **Item Number.** Use a separate item number for each facility, no item number for additional usages.

- 10a. **Facility Number.** Assigned in accordance with the Installation/Base Master Numbering Plan.
- 10b. **RPUID.** Real Property Unique Identifier - Identified in Real Property Inventory.
11. **Category Code.** The category code describes the facility usage.
12. **Catcode Description.** The total area for the measure identified in Item 15; use negative numbers for demolition.
13. **Type Code.** Construction Type Code - Type of Construction: P for Permanent; S for Semi-permanent; T for Temporary.
14. **Primary Unit of Measure.** Area unit of measure; use the unit of measure associated with the category code selected in 11.
15. **Primary Unit of Measure Quantity.** The total area for the measure identified in Item 14. Use negative numbers for demolition.
16. **Secondary Unit of Measure.** Unit of Measure 2 is the capacity or other measurement unit (e.g., LF, MB, EA, etc.)
17. **Secondary Unit of Measure Quantity.** The total capacity/other for the measure identified in Item 16.
18. **Cost.** Cost for each facility; for capital improvements to existing facilities, show amount of increase only. If there is no increase for the capital improvement, enter N/A.
19. **Fund Source.** Enter the Fund Source Code for this item, i.e., 01-MILCON, 02-BRAC, 03-O&M, etc.
20. **Funding Organization.** Enter the code for the organization responsible for replacing this facility at the end of its useful life, i.e., 00-Army Active, 01-Army Reserve, 02-Army National Guard, etc.
21. **Interest Code.** Enter the code that reflects government interest or ownership in the facility, i.e., 01-Owned by DoD, 02-Owned by Federal Government (non-DoD), etc.
22. **Item Remarks.** Remarks pertaining only to the item number identified in item 10; show cost sharing.)
23. **Statement of Completion.** Typed name, signature, title and date of signature by the responsible transferring individual or agent.)
24. **Accepted By.** Typed name, signature, title and date of signature by the RPAO or accepting official.)
25. **Property Voucher Number.** Next sequential number assigned by the RPAO in voucher register.
26. **Construction Deficiencies.** List construction deficiencies in project during contractor turnover inspection.
27. **Project Remarks.** Project level remarks and continuation of blocks.

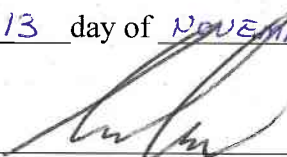
28. PROJECT REMARKS (Continued...)

\$11,655,651.18, PROJECT BOD ON 31AUGUST2012 . THE COST OF CONSTRUCTION FURNISHED ON THIS FORM REPRESENTS THE BEST AVAILABLE INFORMATION AT THIS TIME UPON PHYSICAL AND FINANCIAL REVISED AMOUNT FURNISHED DD FORM 1354. AUTHORITY 10 UNITED STATES CODE 2304 (PUBLIC LAW 1028, 84TH CONGRESS, APPROVED AUGUST 10, 1956). CONTRACTOR: TORO ENTERPRISES INC, 2101 E VENTURA BLVD, OXNARD CA 93036.

CONTRACTOR'S RELEASE


Pursuant to the terms of Contract Number W912PL-10-C-0026, ARRA – No. Valley Water Lancaster, CA and in consideration of the sum of \$11,655,651.18, which has been or is to be paid under the said contract to Toro Enterprise, Inc. (hereafter called “the Contractor”) or his assignees, if any. Contractor, upon payment of the said sum by the United States of America (hereafter called the Government”), does remise, release and discharge the Government, its officers, agents and employees, of and from all claims, liabilities, obligations and demands whatsoever or arising from the said contract.


In witness whereof this release has been executed this 13 day of NOVEMBER 2012.



Signature of Contractor
SEAN CASTILLO

WITNESSES:

- (1) 

(2) 

FINAL PAYMENT CERTIFICATE

THE UNDERSIGNED CERTIFIES:

That all contract requirements of this contract have been satisfactorily met.

That to the best of my knowledge the Government has no outstanding claims against the contractor in connection with this work.

That all modifications have been incorporated into the construction and satisfactorily completed, and that no further modifications are pending.

That any Government-furnished property provided under this contract has been incorporated into the project or returned to the proper authority in accordance with contract requirements. The contractor is relieved of future responsibility thereon.

Area Engineer

Date

Contractor Requested Earnings

(1) Contract No.: W912PL-10-C-0026 NA	(2) Location and Description of Work: Lancaster, CA ARRA- No. Valley Water Lancaster	(3) Estimate No.: 26 (4) Invoice Date: 11/13/2012
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Activity No.	Activity Title	Activity Amount	Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
0001	MOBILIZATION - BASE BID	\$225,000.00	\$225,000.00	100%	\$225,000.00	\$0.00
0002	IMPLEMENT/MAINTAIN SWPPP - BASE BID	\$17,604.00	\$17,604.00	100%	\$17,604.00	\$0.00
0003	TRAFFIC CONTROL PLANS	\$28,000.00	\$28,000.00	100%	\$28,000.00	\$0.00
0004	IMPLEMENT/MAINTAIN TRAFFIC CON	\$118,900.00	\$118,900.00	100%	\$118,900.00	\$0.00
0005	POTHOLE UTILITIES FOR PVC LINE	\$28,710.00	\$28,710.00	100%	\$28,710.00	\$0.00
0006	POTHOLE UTILITIES STEEL LINE -	\$85,362.00	\$85,362.00	100%	\$85,362.00	\$0.00
0007	CLEAR & GRUB CUT & CHIP - BASE	\$21,330.00	\$21,330.00	100%	\$21,330.00	\$0.00
0008	INSTALL 12" C900 PURPLE PIPE	\$225,549.00	\$225,549.00	100%	\$225,549.00	\$0.00
0009	INSTALL 24" STEEL CASING THRU	\$46,170.00	\$46,170.00	100%	\$46,170.00	\$0.00
0010	INSTALL 8" C900 PURPLE PIPE	\$2,163.00	\$2,163.00	100%	\$2,163.00	\$0.00
0011	INSTALL 6" C900 PURPLE PIPE	\$25,954.50	\$25,954.50	100%	\$25,954.50	\$0.00
0012	INSTALL 4" PURPLE PIPE	\$2,340.00	\$2,340.00	100%	\$2,340.00	\$0.00
0013	FLUSHOUT COMPLETE - BASE BID	\$9,115.00	\$9,115.00	100%	\$9,115.00	\$0.00
0014	12" GATE VALVE - BASE BID	\$9,060.00	\$9,060.00	100%	\$9,060.00	\$0.00
0015	12" BLIND FLANGE CL-250 - BASE	\$525.00	\$525.00	100%	\$525.00	\$0.00
0016	8" BLIND FLANGE CL-250 - BASE	\$255.00	\$255.00	100%	\$255.00	\$0.00
0017	8" GATE VALVE - BASE BID	\$2,200.00	\$2,200.00	100%	\$2,200.00	\$0.00
0018	6" BLIND FLANGE - BASE BID	\$910.00	\$910.00	100%	\$910.00	\$0.00
0019	6" GATE VALVE - BASE BID	\$3,290.00	\$3,290.00	100%	\$3,290.00	\$0.00
0020	4" BLIND FLANGE - BASE BID	\$385.00	\$385.00	100%	\$385.00	\$0.00
0021	4" GATE VALVE - BASE BID	\$1,710.00	\$1,710.00	100%	\$1,710.00	\$0.00
0022	2" COMBO AIRVACCUMLRELEASE VA	\$2,340.00	\$2,340.00	100%	\$2,340.00	\$0.00
0023	BASE PAVE PVC - BASE BID	\$66,990.00	\$66,990.00	100%	\$66,990.00	\$0.00
0024	FINAL PAVE PVC LINE	\$57,420.00	\$57,420.00	100%	\$57,420.00	\$0.00
0025	INSTALL 24" STEEL PIPE - BASE BID	\$3,713,247.00	\$3,713,247.00	100%	\$3,713,247.00	\$0.00
0026	24" BUTTERFLY VALVE - BASE BID	\$91,000.00	\$91,000.00	100%	\$91,000.00	\$0.00
0027	6" COMBO AIRVACCUMLRELEASE VALVE -BASE BID	\$160,560.00	\$160,560.00	100%	\$160,560.00	\$0.00
0028	24" BLIND FLANGE - BASE BID	\$14,940.00	\$14,940.00	100%	\$14,940.00	\$0.00
0029	CATHODIC PROTECTION - BASE BID	\$14,168.00	\$14,168.00	100%	\$14,168.00	\$0.00
0030	6" PUMP WELL TYPE A - BASE BID	\$86,100.00	\$86,100.00	100%	\$86,100.00	\$0.00
0031	INSTALL CASING 36" (BORE)	\$166,250.00	\$166,250.00	100%	\$166,250.00	\$0.00
0032	BASE PAVE STEEL PIPE - BASE BI	\$241,859.00	\$241,859.00	100%	\$241,859.00	\$0.00
0033	FINAL PAVE STEEL PIPE - BASE B	\$142,270.00	\$142,270.00	100%	\$142,270.00	\$0.00
0034	SUBMISSION/APPROVAL AS-BUILT D	\$2,000.00	\$0.00	100%	\$2,000.00	\$2,000.00
0035	PUNCH OUT INSPECTION	\$9,727.00	\$9,727.00	100%	\$9,727.00	\$0.00
0036	PREFINAL INSPECTION - BASE BID	\$2,500.00	\$2,500.00	100%	\$2,500.00	\$0.00
0037	DEMOBILIZATION - BASE BID	\$225,000.00	\$225,000.00	100%	\$225,000.00	\$0.00
0038	TRAFFIC CONTROL PLANS OPTION B	\$9,685.00	\$9,685.00	100%	\$9,685.00	\$0.00
0039	IMPLEMENT/MAINTAIN SWPPP - OPT	\$10,890.00	\$10,890.00	100%	\$10,890.00	\$0.00
0040	IMPLEMENT/MAINTAIN TRAFFIC CONTROL - OPTION BID	\$77,315.00	\$77,315.00	100%	\$77,315.00	\$0.00
0041	POTHOLE UTILITIES FOR STEEL - OPTION BID	\$32,655.00	\$32,655.00	100%	\$32,655.00	\$0.00
0042	CLEAR & GRUB CUT & CHIP - OPTION BID	\$21,330.00	\$21,330.00	100%	\$21,330.00	\$0.00
0043	INSTALL 24" STEEL PIPE - OPTION BID	\$2,710,360.00	\$2,710,360.00	100%	\$2,710,360.00	\$0.00

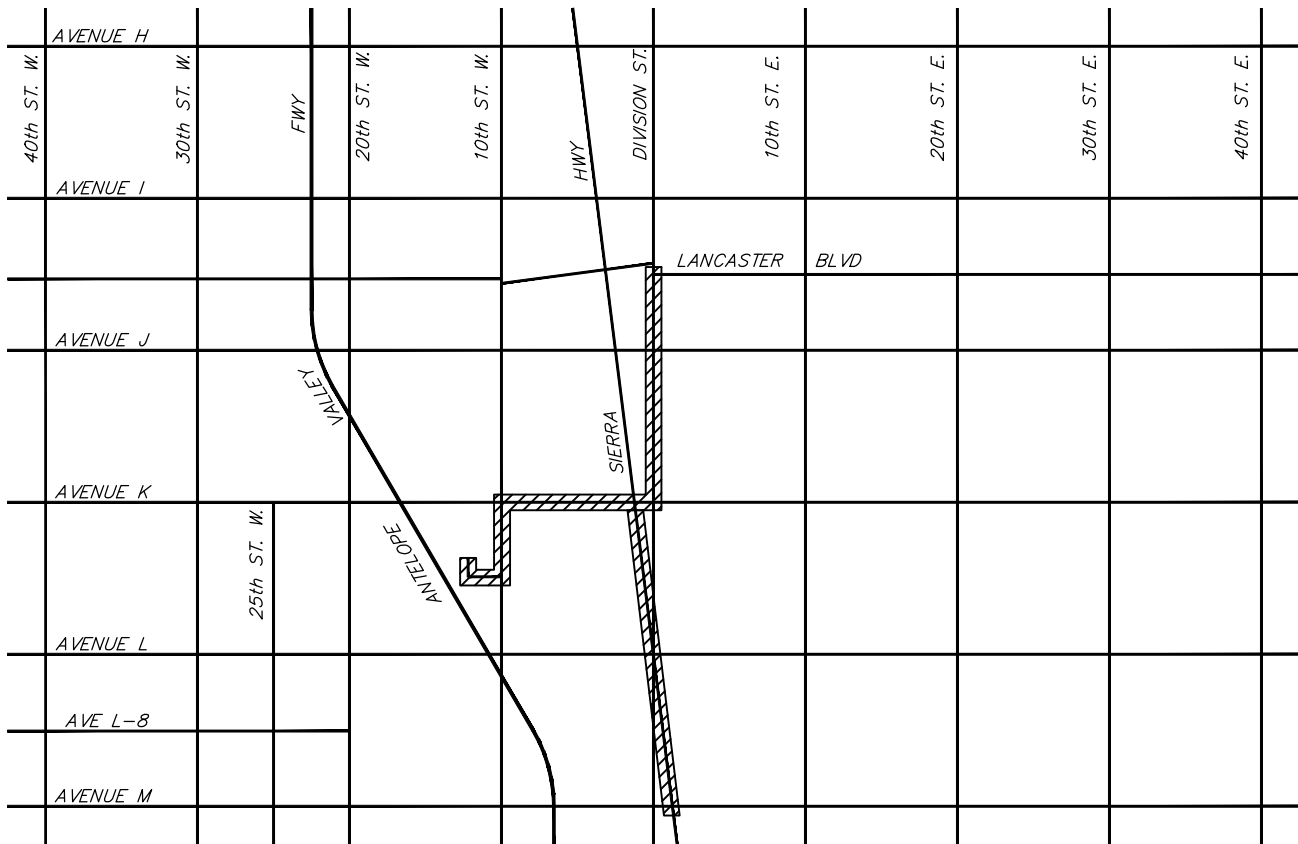
Contractor Requested Earnings

(1) Contract No.: W912PL-10-C-0026 NA	(2) Location and Description of Work: Lancaster, CA ARRA- No. Valley Water Lancaster	(3) Estimate No.: 26
		(4) Invoice Date: 11/13/2012

Activity No.	Activity Title	Activity Amount	Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
0044	24" BUTTERFLY VALVE - OPTION BID	\$9,100.00	\$9,100.00	100%	\$9,100.00	\$0.00
0045	6" COMBO AIR/VACCUM RELEASE VALVE - OPTION BID	\$13,380.00	\$13,380.00	100%	\$13,380.00	\$0.00
0046	24" BLIND FLANGE - OPTION BID	\$3,260.00	\$3,260.00	100%	\$3,260.00	\$0.00
0047	CATHODIC PROTECTION - OPTION BID	\$12,880.00	\$12,880.00	100%	\$12,880.00	\$0.00
0048	FLUSH OUT COMPLETE - OPTION BID	\$12,200.00	\$12,200.00	100%	\$12,200.00	\$0.00
0049	6" PUMP WELL TYPE A - OPTION BID	\$6,450.00	\$6,450.00	100%	\$6,450.00	\$0.00
0050	BASE PAVE STEEL PIPE - OPTION BID	\$217,700.00	\$217,700.00	100%	\$217,700.00	\$0.00
0051	FINAL PAVE STEEL PIPE - OPTION BID	\$152,390.00	\$152,390.00	100%	\$152,390.00	\$0.00
0052	SUBMITTION/APPROVAL AS-BUILD DRAWINGS - OPTION	\$2,000.00	\$0.00	100%	\$2,000.00	\$2,000.00
0053	PUNCH OUT INSPECTION - OPTION BID	\$6,385.00	\$6,385.00	100%	\$6,385.00	\$0.00
0054	PREFINAL INSPECTION - OPTION BID	\$2,500.00	\$2,500.00	100%	\$2,500.00	\$0.00
0055	Change RW Lateral at Meter No. 2 from 4" to 6"	\$609.50	\$609.50	100%	\$609.50	\$0.00
0058	Survey Cost performed on Division St 276+10 - 247+	\$2,950.00	\$2,950.00	100%	\$2,950.00	\$0.00
0059	Cost for Traffic Control Plan Prepared for Divisio	\$4,655.00	\$4,655.00	100%	\$4,655.00	\$0.00
0060	Traffic Control performed for Potholing Division	\$8,683.50	\$8,683.50	100%	\$8,683.50	\$0.00
0061	Traffic Control Plan for Division Street - New Des	\$15,173.00	\$15,173.00	100%	\$15,173.00	\$0.00
0062	Staking & Layout Division Street - New Design	\$8,754.00	\$8,754.00	100%	\$8,754.00	\$0.00
0063	Pothole Revised Alignment Division St - New Design	\$23,239.60	\$23,239.60	100%	\$23,239.60	\$0.00
0064	Traffic Control for Potholing Division Street - Ne	\$5,789.00	\$5,789.00	100%	\$5,789.00	\$0.00
0065	Traffic Control for Staking & Layout Division St -	\$2,895.00	\$2,895.00	100%	\$2,895.00	\$0.00
0066	Provide Additional Pipe Matenal - Division Street	\$83,808.00	\$83,808.00	100%	\$83,808.00	\$0.00
0067	24" CML/CMC Changes - Division Street	\$76,779.00	\$76,779.00	100%	\$76,779.00	\$0.00
0068	Additional Work Days - Division Street	\$363,071.34	\$312,241.35	100%	\$363,071.34	\$50,829.99
0069	Add Pump Well - Division Street	\$6,212.00	\$6,212.00	100%	\$6,212.00	\$0.00
0070	Jack and Bore at Avenue J - Division Street	\$129,018.40	\$129,018.40	100%	\$129,018.40	\$0.00
0071	Matenal Escalation - Division Street	\$32,177.00	\$32,177.00	100%	\$32,177.00	\$0.00
0072	Additional Traffic Control for Final Pave Original	\$11,578.00	\$11,578.00	100%	\$11,578.00	\$0.00
0073	Additional Traffic Control for CMC/CML Changes - D	\$14,473.00	\$14,473.00	100%	\$14,473.00	\$0.00
0074	Final Pave Original Potholes - Division Street	\$50,164.24	\$50,164.24	100%	\$50,164.24	\$0.00
0075	Jack & Bore Station 249+00-250+70 - Division Stre	\$155,665.60	\$155,665.60	100%	\$155,665.60	\$0.00
0076	Jack & Bore Station 259+15-262+30 - Division Stre	\$232,722.00	\$232,722.00	100%	\$232,722.00	\$0.00
0077	Labor Increase - Division Street	\$22,977.00	\$22,977.00	100%	\$22,977.00	\$0.00
0078	Credits from Mod R00010	-\$2,950.00	-\$2,950.00	100%	-\$2,950.00	\$0.00
0079	Credits from R00010 to R00014	-\$4,655.00	-\$4,655.00	100%	-\$4,655.00	\$0.00
0080	Credits from R00010 to R00014	-\$8,683.50	-\$8,683.50	100%	-\$8,683.50	\$0.00
R00004	Locate/Plot U/G Utility Systems	\$196,424.00	\$196,424.00	100%	\$196,424.00	\$0.00
R00005	Re-Route RWL on Sierra Highway	\$112,018.00	\$112,018.00	100%	\$112,018.00	\$0.00
R00006	Delete Chlorination & Disinfection of RW	-\$44,110.00	-\$44,110.00	100%	-\$44,110.00	\$0.00
R00009	Additional OH on Sierra - Loss Production	\$75,985.00	\$75,985.00	100%	\$75,985.00	\$0.00
R00010-06	Staking & Layout for New Design on Avenue K	\$8,462.00	\$8,462.00	100%	\$8,462.00	\$0.00
R00010-07	Pothole New Design on Avenue K	\$21,858.00	\$21,858.00	100%	\$21,858.00	\$0.00
R00010-08	24" CMC-CML Changes on Avenue K Design	\$243,238.00	\$243,238.00	100%	\$243,238.00	\$0.00
R00010-09	Escalation of Slumy, Asphalt, Fill Sand, ect.	\$21,388.00	\$21,388.00	100%	\$21,388.00	\$0.00

NORTH VALLEY RW1

DIVISION STREET, AVENUE K, 10TH STREET W AND SIERRA HIGHWAY (BID OPTION)
24" AND 12" RECYCLED WATER
PWCP 08-038 PHASE 1B RECYCLED WATER IMPROVEMENTS
CITY OF LANCASTER



SCALE: NONE

LEGEND

 PROJECT LIMITS

VICINITY MAP