

Coachella Offsite Costs

3/6/20

Different Cost Possibilities	CPDC	Chelsea	City/Sunline	Total
Equal Shares	33.3%	33.3%	33.3%	100.0%
	\$ 172,726.12	\$ 172,726.12	\$ 172,726.12	\$ 518,178.36

Costs incurred by CP Coachella DPSS on behalf of all

IID (initial deposit and final CRP)	\$ 182,669.71
Frontier (included in Gregg Electric Invoices)	\$ -
Gregg Electric (OH and underground electric)	\$ 272,261.61
Oltmans GCs, Insurance and OH&P on Gregg Electric costs	\$ 33,916.19
Total	\$ 488,847.51
Developer Overhead (Insurance, design, staking, City fees,	6.0% \$ 29,330.85
Grand Total	\$ 518,178.36

Percentages from Oltmans Contract		
Site/Shell	\$ 5,785,146.88	less GCs
TI	\$ 2,413,693.05	
Offsites	\$ 1,104,748.34	
GL Insurance	\$ 10,082.00	0.91%
Overhead & Profit	\$ 41,974.00	3.80%
General Conditions	\$ 720,580.05	7.75%



DATE: April 23, 2019

BUSINESS PARTNER # 3449755

SERVICE NOTIFICATION # 4027315

CP COACHELLA DPS LLC
JOHN BUCKEL MANAGER
2890 KILGORE ROAD, STE 175
RANCHO CORDOVA CA 95670

PROJECT LOCATION:
1283 6TH ST
COACHELLA CA 92236

AMOUNT DUE: \$154,269.71

PROJECT DESCRIPTION: OH LINE EXTENSION

DESCRIPTION	COST	
OH Construction	\$	60,812.20
Transportation	\$	14,722.55
Materials	\$	36,384.45
G&A Overhead	\$	31,450.21
UG Construction	\$	10,900.30
TOTAL AMOUNT DUE		\$154,269.71

THIS ESTIMATE IS SUBJECT TO REVIEW IF PAYMENT IS NOT RECEIVED BY 10/20/2019



Imperial Irrigation District

Protecting the flow of progress.

July 11, 2018

CP COACHELLA DPSS, LLC
2890 KILGORE ROAD STE 175
RANCHO CORDOVA, CA 95670

Subject: Guarantee Deposit for Electric Service
Reference: Business Partner Number: 3449755
Contract Account Number: 50752935

In order to establish commercial credit with the Imperial Irrigation District, it will be necessary to submit a guarantee deposit in the amount of \$28400.00 for electric service to be located at 1283 SIXTH STREET COACHELLA, CA 92236.

Your deposit may be in the form of cash (the Imperial Irrigation District does not pay interest on cash deposits), an Indemnity Bond, or an Irrevocable Letter of Credit from your bank (samples provided upon request). Commercial deposits are held until credit is established or until the account is closed, whichever occurs first. To establish credit, monthly billings must be paid in full, with no previous balance on any statement, for 36 consecutive months.

Deposits must be paid at the time of connect unless other arrangements are made.

If you have any questions, please feel free to contact our Customer Service Department at 1-800-303-7756. Thank you for giving us the opportunity to serve you.

Yours truly,

ALMA GARCIA

Customer Service Proposal Representative

CHANGE ORDER REQUEST

TO: **Oltmans Construction** **Date:** 4/25/19
GEI#: 17-080
COR#: 4R1

Attn: **Erika Peel**

Ref: **DPSS Coachella**

We submit the following items for your consideration:

Our Ref:	Description	Total
4.1	IID backbone along 6th street per IID final design drawing 4026072 dated 4/11/19. Includes pre-cast structures, trenching, conduit, pull ropes, asphalt, & concrete cut & remove, temp patch, & traffic control.	\$ 194,185.86
4.2	Frontier backbone along 6th street per Frontier drawing 70024-5235160 dated 04/17/19. Includes (2) 2'x3' pullboxes, trenching, (1) 4" conduit, & pull rope.	\$ 32,198.30
4.3	Frontier backbone along Tripoli Way per Frontier drawing 70024-5235160 dated 04/17/19. Includes (1) 3'x5' pull box, trenching, conduit, pull ropes, & traffic control.	\$ 34,578.24
4.4	Frontier backbone along Bagdad Ave. per Frontier drawing 70024-5235160 dated 04/17/19. Includes trenching, conduit, pull ropes, concrete cut & remove, temp patch, & traffic control.	\$ 11,299.21
Total		\$ 272,261.61

Gregg Electric Inc.

608 W. Emporia St.
 Ontario, Calif. 91762
 Voice 909/983-1794
 Fax 909/983-6912

Change Order Worksheet

Job No:	COR No:	4.1
Job Name		
Cust. Ref:	IID backbone along 6th street per IID final design drawing 4026072 dated 4/11/19. Includes pre-cast structures, trenching, conduit, pull ropes, asphalt, & concrete cut & remove, temp patch, & traffic control.	
Date:	4/25/19	Shawn Fehlman (TD)

DIRECT MATERIAL/LABOR Rev - 1						
Item	Description	Qty	Unit Cost	Extension	Unit Labor	Extension
1				\$0.00		0.0
2	Switch pad 5'x8'6"x6'6"	2	\$7,550.000	\$15,100.00	16.000	32.0
3	Excav switch pad	2	\$2,000.000	\$4,000.00	24.000	48.0
4	Manhole 4'x66"x84"	1	\$5,680.000	\$5,680.00	16.000	16.0
5	Excav man hole	1	\$1,500.000	\$1,500.00	16.000	16.0
6	Xfmr pad 48"x72"	1	\$930.000	\$930.00	4.000	4.0
7	Excav xfmr pad	1	\$250.000	\$250.00	4.000	4.0
8	Ground rod 5/8"x8'	8	\$50.000	\$400.00	0.500	4.0
9	Bare copper 2/0	80	\$4.000	\$320.00	0.100	8.0
10	PVC40 3" per lf	20	\$1.630	\$32.60	0.040	0.8
11	PVC40 5" per lf	1790	\$3.425	\$6,130.75	0.040	71.6
12	PVC40 6" per lf	2350	\$4.500	\$10,575.00	0.050	117.5
13	PVC80 5" per lf	20	\$6.850	\$137.00	0.040	0.8
14	PVC80 6" per lf	20	\$8.500	\$170.00	0.050	1.0
15	PVC40 ell 3"	2	\$25.440	\$50.88	0.300	0.6
16	PVC40 ell 5" rad 12.5	2	\$105.000	\$210.00	0.700	1.4
17	PVC40 ell 6" rad 12.5	2	\$135.000	\$270.00	0.700	1.4
18	PVC80 ell 5"	2	\$130.000	\$260.00	0.500	1.0
19	PVC80 ell 6"	2	\$155.000	\$310.00	0.500	1.0
20	Comp plug 5"	24	\$35.000	\$840.00	0.100	2.4
21	Comp plug 6"	22	\$40.000	\$880.00	0.100	2.2
22	Pull rope per lf	4180	\$0.100	\$418.00	0.005	20.9
23	Marking tape	820	\$0.100	\$82.00	0.005	4.1
24	Stub out markers	3	\$75.000	\$225.00	0.250	0.8
25	Spacers	270	\$1.250	\$337.50	0.010	2.7
26	Trench utility	820	\$9.000	\$7,380.00	0.070	57.4
27	Trench shoring	1	\$7,500.000	\$7,500.00	32.000	32.0
28	Slurry per yard	310	\$85.000	\$26,350.00	0.250	77.5
29	Ac cut & remove per lf	80	\$10.000	\$800.00	0.080	6.4
30	Sidewalk cut & remove per lf	10	\$15.000	\$150.00	0.100	1.0
31	AC temp patch per ton	10	\$100.000	\$1,000.00	0.250	2.5
32	Street base per ton	50	\$14.000	\$700.00	0.250	12.5
33	Water truck	1	\$2,250.000	\$2,250.00	16.000	16.0
34	Haul off	2	\$500.000	\$1,000.00	2.000	4.0
35	Pole riser	2	\$50.000	\$100.00	2.000	4.0
36	Traffic control	1	\$8,500.000	\$8,500.00	24.000	24.0
37	Encroachment permit	1	\$1,350.000	\$1,350.00	2.000	2.0
38	Utility coordination with IID	1		\$0.00	10.000	10.0
39				\$0.00		0.0
40				\$0.00		0.0
41				\$0.00		0.0
TOTAL DIRECT MATERIAL/LABOR				\$106,188.73		611.5

LABOR COSTS				MATERIAL COSTS			
	Total Direct Labor Hours	611.5		Direct Material		\$106,188.73	
0%	Clean-up Labor	0.0		Misc. Material	3%	\$3,185.66	
0%	Job-Site Safety Program	0.0		Sales Tax	8.00%	\$8,749.95	
0%	As-Built Records	0.0		Material Subtotal		\$118,124.34	
	Total Labor Hours	611.5		TOTAL			
	Workman Hourly Rate	\$65.69	\$40,166.15	Total Material & Labor		\$168,857.27	
25%	Working Foreman Supervision	\$4.89	\$747.50	Warranty Costs	0%	\$0.00	
0%	Non Working Fmn Supervision	\$75.49	\$0.00	Total Costs		\$168,857.27	
	Total Direct Labor Costs		\$40,913.65	Overhead	15%	\$25,328.59	
0%	Small Tool Expense		\$0.00	Profit	0%	\$0.00	

24%	Labor Taxes		\$9,819.28	Bond Fee	0%	\$0.00
	Labor Subtotal		\$50,732.92	Total This Change Order Item		\$194,185.86

Gregg Electric Inc.

608 W. Emporia St.
 Ontario, Calif. 91762
 Voice 909/983-1794
 Fax 909/983-6912

Change Order Worksheet

Job No:	17-080	COR No:	4.2
Job Name	DPSS Coachella		
Cust. Ref:	Frontier backbone along 6th street per Frontier drawing 70024-5235160 dated 04/17/19. Includes (2) 2'x3' pullboxes, trenching, (1) 4" conduit, & pull rope.		
Date:	4/25/19	Shawn Fehlman (TD)	

DIRECT MATERIAL/LABOR Rev - 1						
Item	Description	Qty	Unit Cost	Extension	Unit Labor	Extension
1				\$0.00		0.0
2	Pullbox 2x3	2	\$1,425.000	\$2,850.00	6.000	12.0
3	Excav pullbox	2	\$350.000	\$700.00	6.000	12.0
4	Ground	2	\$50.000	\$100.00	0.500	1.0
5	PVC40 4" per lf	670	\$2.425	\$1,624.75	0.040	26.8
6	PVC40 ell 4"	4	\$43.040	\$172.16	0.400	1.6
7	PVC40 ell 4" rad 12.5	2	\$75.000	\$150.00	0.700	1.4
8	Pull rope per lf	670	\$0.100	\$67.00	0.005	3.4
9	Trench utility	670	\$9.000	\$6,030.00	0.070	46.9
10	Trench shoring	1	\$3,000.000	\$3,000.00	16.000	16.0
11	Water truck	1	\$850.000	\$850.00	8.000	8.0
12				\$0.00		0.0
13				\$0.00		0.0
14				\$0.00		0.0
15				\$0.00		0.0
16				\$0.00		0.0
17				\$0.00		0.0
18				\$0.00		0.0
19				\$0.00		0.0
20				\$0.00		0.0
21				\$0.00		0.0
22				\$0.00		0.0
23				\$0.00		0.0
24				\$0.00		0.0
25				\$0.00		0.0
26				\$0.00		0.0
27				\$0.00		0.0
28				\$0.00		0.0
29				\$0.00		0.0
30				\$0.00		0.0
TOTAL DIRECT MATERIAL/LABOR				\$15,543.91		129.1

LABOR COSTS				MATERIAL COSTS		
	Total Direct Labor Hours	129.1		Direct Material		\$15,543.91
0%	Clean-up Labor	0.0		Misc. Material	3%	\$466.32
0%	Job-Site Safety Program	0.0		Sales Tax	8.00%	\$1,280.82
0%	As-Built Records	0.0		Material Subtotal		\$17,291.05
	Total Labor Hours	129.1		TOTAL		
	Workman Hourly Rate	\$65.69	\$8,477.29	Total Material & Labor		\$27,998.52
25%	Working Foreman Supervision	\$4.89	\$157.76	Warranty Costs	0%	\$0.00
0%	Non Working Fmn Supervision	\$75.49	\$0.00	Total Costs		\$27,998.52
	Total Direct Labor Costs		\$8,635.06	Overhead	15%	\$4,199.78
0%	Small Tool Expense		\$0.00	Profit	0%	\$0.00
24%	Labor Taxes		\$2,072.41	Bond Fee	0%	\$0.00
	Labor Subtotal		\$10,707.47	Total This Change Order Item		\$32,198.30

Gregg Electric Inc.

608 W. Emporia St.
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Change Order Worksheet

Job No:	17-080	COR No:	4.3
Job Name	DPSS Coachella		
Cust. Ref:	Frontier backbone along Tripoli Way per Frontier drawing 70024-5235160 dated 04/17/19. Includes (1) 3'x5' pull box, trenching, conduit, pull ropes, & traffic control.		
Date:	4/25/19	Shawn Fehlman (TD)	

DIRECT MATERIAL/LABOR Rev - 1						
Item	Description	Qty	Unit Cost	Extension	Unit Labor	Extension
1				\$0.00		0.0
2	Pullbox 3'x5'	1	\$3,722.190	\$3,722.19	10.000	10.0
3	Excav pullbox	1	\$750.000	\$750.00	10.000	10.0
4	Ground	1	\$50.000	\$50.00	0.500	0.5
5	PVC40 4" per lf	840	\$2.425	\$2,037.00	0.040	33.6
6	PVC40 ell 4"	2	\$43.040	\$86.08	0.400	0.8
7	Pull rope per lf	840	\$0.100	\$84.00	0.005	4.2
8	Trench utility	340	\$9.000	\$3,060.00	0.070	23.8
9	Trench shoring	1	\$1,500.000	\$1,500.00	8.000	8.0
10	Water truck	1	\$850.000	\$850.00	8.000	8.0
11	Haul off	1	\$500.000	\$500.00	2.000	2.0
12	Traffic control	1	\$4,500.000	\$4,500.00	24.000	24.0
13	Encroachment permit	1	\$500.000	\$500.00	1.000	1.0
14				\$0.00		0.0
15				\$0.00		0.0
16				\$0.00		0.0
17				\$0.00		0.0
18				\$0.00		0.0
19				\$0.00		0.0
20				\$0.00		0.0
21				\$0.00		0.0
22				\$0.00		0.0
23				\$0.00		0.0
24				\$0.00		0.0
25				\$0.00		0.0
TOTAL DIRECT MATERIAL/LABOR				\$17,639.27		125.9

LABOR COSTS			MATERIAL COSTS		
	Total Direct Labor Hours	125.9		Direct Material	\$17,639.27
0%	Clean-up Labor	0.0		Misc. Material	3% \$529.18
0%	Job-Site Safety Program	0.0		Sales Tax	8.00% \$1,453.48
0%	As-Built Records	0.0		Material Subtotal	\$19,621.92
	Total Labor Hours	125.9		TOTAL	
	Workman Hourly Rate	\$65.69	\$8,270.37	Total Material & Labor	\$30,068.04
25%	Working Foreman Supervision	\$4.89	\$153.91	Warranty Costs	0% \$0.00
0%	Non Working Fmn Supervision	\$75.49	\$0.00	Total Costs	\$30,068.04
	Total Direct Labor Costs		\$8,424.28	Overhead	15% \$4,510.21
0%	Small Tool Expense		\$0.00	Profit	0% \$0.00
24%	Labor Taxes		\$2,021.83	Bond Fee	0% \$0.00
	Labor Subtotal		\$10,446.11	Total This Change Order Item	\$34,578.24

Gregg Electric Inc.

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 Fax 909/983-6912

Change Order Worksheet

Job No:	17-080	COR No:	4.4
Job Name	DPSS Coachella		
Cust. Ref:	Frontier backbone along Bagdad Ave. per Frontier drawing 70024-5235160 dated 04/17/19. Includes trenching, conduit, pull ropes, concrete cut & remove, temp patch, & traffic control.		
Date:	4/25/19		

DIRECT MATERIAL/LABOR						
Item	Description	Qty	Unit Cost	Extension	Unit Labor	Extension
1				\$0.00		0.0
2	PVC40 4" per lf	200	\$2.425	\$485.00	0.040	8.0
3	PVC40 ell 4"	2	\$43.040	\$86.08	0.400	0.8
4	Pull rope per lf	200	\$0.100	\$20.00	0.005	1.0
5	Trench utility	100	\$9.000	\$900.00	0.070	7.0
6	Trench shoring	1	\$500.000	\$500.00	4.000	4.0
7	Water truck	1	\$850.000	\$850.00	8.000	8.0
8	Haul off	1	\$500.000	\$500.00	2.000	2.0
9	Sidewalk cut & remove per lf	10	\$15.000	\$150.00	0.100	1.0
10	Tie into existing man hole	1	\$250.000	\$250.00	4.000	4.0
11	Traffic control	1	\$1,500.000	\$1,500.00	8.000	8.0
12	Encroachment permit	1	\$250.000	\$250.00	1.000	1.0
13				\$0.00		0.0
14				\$0.00		0.0
15				\$0.00		0.0
16				\$0.00		0.0
17				\$0.00		0.0
18				\$0.00		0.0
19				\$0.00		0.0
20				\$0.00		0.0
21				\$0.00		0.0
22				\$0.00		0.0
23				\$0.00		0.0
24				\$0.00		0.0
25				\$0.00		0.0
TOTAL DIRECT MATERIAL/LABOR				\$5,491.08		44.8

LABOR COSTS			MATERIAL COSTS		
	Total Direct Labor Hours	44.8		Direct Material	\$5,491.08
0%	Clean-up Labor	0.0		Misc. Material	3% \$164.73
0%	Job-Site Safety Program	0.0		Sales Tax	8.00% \$452.46
0%	As-Built Records	0.0		Material Subtotal \$6,108.28	
	Total Labor Hours	44.8		TOTAL	
	Workman Hourly Rate	\$65.69	\$2,942.91	Total Material & Labor	\$9,825.40
25%	Working Foreman Supervision	\$4.89	\$54.77	Warranty Costs	0% \$0.00
0%	Non Working Fmn Supervision	\$75.49	\$0.00	Total Costs \$9,825.40	
	Total Direct Labor Costs		\$2,997.68	Overhead	15% \$1,473.81
0%	Small Tool Expense		\$0.00	Profit	0%
24%	Labor Taxes		\$719.44	Bond Fee	0% \$0.00
	Labor Subtotal		\$3,717.12	Total This Change Order Item	\$11,299.21

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: CP Coachella DPSS, LLC, a CA LLC
 1520 E. Covell Blvd.
 Davis, CA 95616
 US

PROJECT: DPSS Coachella Site and Shell
 1283 6th Street
 Coachella, CA
 92236 US

APPLICATION NO.: 17
 PERIOD TO : 10/31/2019
 PROJECT NOS.: 17175
 CMIC NO.: 17175-17
 CONTRACT DATE : 05/10/2018

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Oltmans Construction Co.
 10005 Mission Mill Road
 Whittier, CA 90601

ARCHITECT:

CONTRACT FOR: DPSS Coachella Site and Shell

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	9,812,434.00
2. Net change by change orders	\$	211,734.32
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	10,024,168.32
4. TOTAL COMPLETED & STORED TO DATE	\$	10,024,168.32
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	10,024,168.32
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	9,430,694.83
8. CURRENT PAYMENT DUE	\$	593,473.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		475,190.91	-227,054.39
APPROVED THIS MONTH			
Number	Date Approved		
014	10/05/2019		-36,402.20
PCI057	10/05/2019		0.00
Current Total:		0.00	-36,402.20
Net Change by Change Orders			211,734.32

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.

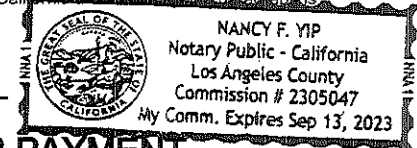
Contractor: Oltmans Construction Co.

By: _____ Date: 11.8.19

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

State of California
 County of Los Angeles:
 On this 8th day of November, 2019 before me, Nancy F. Yip Notary Public
 Personally appeared Kimberly Ann Lee who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or 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.

Notary Public: Nancy F. Yip
 My Commission expires: Sept 13, 2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT

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

ARCHITECT:

By: _____ Date: _____

Oltmans Construction Co.

CONTINUATION SHEET AIA DOCUMENT G703

Page: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 17

APPLICATION DATE: 11/08/2019

CMIC NO.:

PERIOD TO: 10/31/2019

17175-17

PROJECT NO: 17175

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
17175	DPSS Coachella Site and Shell										
02001.00	Site security / Guard Service	110,592.00	-8,506.27	102,085.73	102,085.73	0.00	0.00	102,085.73	100	0.00	0.00
02005.00	Temporary Power	6,560.00	9,143.60	15,703.60	14,010.24	1,693.36	0.00	15,703.60	100	0.00	0.00
02010.00	Temp Construction Fence / Canopy	5,017.00	5,021.22	10,038.22	10,038.22	0.00	0.00	10,038.22	100	0.00	0.00
02020.00	Final Cleaning	2,440.00	0.00	2,440.00	2,440.00	0.00	0.00	2,440.00	100	0.00	0.00
02101.00	Surveying	42,116.00	3,551.34	45,667.34	45,667.34	0.00	0.00	45,667.34	100	0.00	0.00
02200.00	Earthwork	243,037.00	8,431.88	251,468.88	251,468.88	0.00	0.00	251,468.88	100	0.00	0.00
02205.00	Erosion Control	18,343.00	0.00	18,343.00	18,343.00	0.00	0.00	18,343.00	100	0.00	0.00
02206.00	SWPPP	0.00	29,519.76	29,519.76	29,519.76	0.00	0.00	29,519.76	100	0.00	0.00
02207.00	AQMD	0.00	43,092.14	43,092.14	43,092.14	0.00	0.00	43,092.14	100	0.00	0.00
02510.00	Asphalt Paving	183,143.00	8,545.00	191,688.00	191,688.00	0.00	0.00	191,688.00	100	0.00	0.00
02525.00	Site Concrete	362,532.00	-39,574.10	322,957.90	322,957.90	0.00	0.00	322,957.90	100	0.00	0.00
02580.00	Parking Lot Striping	5,590.00	363.00	5,953.00	5,953.00	0.00	0.00	5,953.00	100	0.00	0.00
02700.00	Site Utilities	132,556.00	-28,574.08	103,981.92	103,981.92	0.00	0.00	103,981.92	100	0.00	0.00
02830.00	Fencing	84,987.00	53,651.00	138,638.00	138,638.00	0.00	0.00	138,638.00	100	0.00	0.00
02841.00	Bicycle Racks	10,290.00	0.00	10,290.00	10,290.00	0.00	0.00	10,290.00	100	0.00	0.00
02900.00	Landscaping & Irrigation	218,465.00	69,384.86	287,849.86	287,849.86	0.00	0.00	287,849.86	100	0.00	0.00
03100	Rebar	188,900.00	-800.00	188,100.00	188,100.00	0.00	0.00	188,100.00	100	0.00	0.00
03300	Structural Concrete	455,500.00	-15,052.00	440,448.00	440,448.00	0.00	0.00	440,448.00	100	0.00	0.00
03400	Structural Precast Concrete	22,879.00	0.00	22,879.00	22,879.00	0.00	0.00	22,879.00	100	0.00	0.00
04200.00	Masonry	44,200.00	-15,623.00	28,577.00	28,577.00	0.00	0.00	28,577.00	100	0.00	0.00
05100.00	Structural Steel	136,500.00	-14,883.31	121,616.69	121,616.69	0.00	0.00	121,616.69	100	0.00	0.00
06100.00	Rough Carpentry	1,206,102.00	24,536.19	1,230,638.19	1,230,638.19	0.00	0.00	1,230,638.19	100	0.00	0.00
07200.00	Insulation	75,701.00	0.00	75,701.00	75,701.00	0.00	0.00	75,701.00	100	0.00	0.00
07500.00	Roofing	183,980.00	9,400.00	193,380.00	193,380.00	0.00	0.00	193,380.00	100	0.00	0.00
07600.00	Flashing and Sheet Metal	124,359.00	7,228.00	131,587.00	131,587.00	0.00	0.00	131,587.00	100	0.00	0.00
08800.00	Glass & Glazing	154,988.00	57,663.00	212,651.00	212,651.00	0.00	0.00	212,651.00	100	0.00	0.00
09100.00	Lath & Plaster	482,831.00	14,217.72	497,048.72	497,048.72	0.00	0.00	497,048.72	100	0.00	0.00
09250.00	Drywall	50,000.00	16,381.26	66,381.26	66,381.26	0.00	0.00	66,381.26	100	0.00	0.00
09900.00	Paint & Wallcovering	35,460.00	1,869.70	37,329.70	37,329.70	0.00	0.00	37,329.70	100	0.00	0.00
10350.00	Flagpoles	11,174.00	275.00	11,449.00	11,449.00	0.00	0.00	11,449.00	100	0.00	0.00
10520.00	Fire Extinguishers and Cabinets	3,052.00	169.00	3,221.00	3,221.00	0.00	0.00	3,221.00	100	0.00	0.00
10536.00	Awnings	4,640.00	-980.00	3,660.00	3,660.00	0.00	0.00	3,660.00	100	0.00	0.00
10800.00	Toilet Partitions & Accessories	11,251.00	750.00	12,001.00	12,001.00	0.00	0.00	12,001.00	100	0.00	0.00
15300.00	Fire Sprinkler	148,320.00	4,993.92	153,313.92	153,313.92	0.00	0.00	153,313.92	100	0.00	0.00
15400.00	Plumbing	75,034.00	13,763.81	88,797.81	88,797.81	0.00	0.00	88,797.81	100	0.00	0.00
15510.00	HVAC	100,000.00	4,504.00	104,504.00	104,504.00	0.00	0.00	104,504.00	100	0.00	0.00
16010.00	Electrical	208,635.00	29,704.00	238,339.00	238,339.00	0.00	0.00	238,339.00	100	0.00	0.00

Oltmans Construction Co.

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 17

APPLICATION DATE: 11/08/2019

CMIC NO.:

PERIOD TO: 10/31/2019

17175-17

PROJECT NO: 17175

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER- %(G/C)	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
16720.00	Alarm & Detection Systems	46,164.00	1,250.00	47,414.00	47,414.00	0.00	0.00	47,414.00	100	0.00	0.00
17020.00	Contingency	59,577.00	-59,577.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17200.01	SWPPP & AQMD Allowance	44,000.00	-44,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17200.02	Ext Building Signs Allowance	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17200.03	Knox Box Allowance	4,500.00	-4,070.76	429.24	429.24	0.00	0.00	429.24	100	0.00	0.00
17200.04	Moisture Remediation Allowance	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17200.11	Voice & Data Systems Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17800	General Conditions	624,565.00	96,015.05	720,580.05	720,580.05	0.00	0.00	720,580.05	100	0.00	0.00
17810.01	Taxes	400.00	0.00	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
17830.01	GL Insurance	55,034.00	2,204.00	57,238.00	57,238.00	-129.00	0.00	57,238.00	100	0.00	0.00
17850.00	Overhead & Profit	229,144.00	9,181.00	238,325.00	238,861.00	-536.00	0.00	238,325.00	100	0.00	0.00
	DPSS Coachella Site and Shell Total:	6,242,558.00	263,168.93	6,505,726.93	6,504,698.57	1,028.36	0.00	6,505,726.93	100	0.00	0.00
17175.01	DPSS Coachella T.I.										
02005.00	Temporary Power	2,680.00	0.00	2,680.00	2,680.00	0.00	0.00	2,680.00	100	0.00	0.00
02010.00	Temp Construction Fence / Canopy	2,049.00	0.00	2,049.00	2,049.00	0.00	0.00	2,049.00	100	0.00	0.00
02020.00	Final Cleaning	16,190.00	-6,320.00	9,870.00	9,870.00	0.00	0.00	9,870.00	100	0.00	0.00
02830.00	Fencing	34,713.00	0.00	34,713.00	34,713.00	0.00	0.00	34,713.00	100	0.00	0.00
05100.00	Structural Steel	26,700.00	-8,204.69	18,495.31	18,495.31	0.00	0.00	18,495.31	100	0.00	0.00
06100.00	Rough Carpentry	160,250.00	15,071.33	175,321.33	175,321.33	0.00	0.00	175,321.33	100	0.00	0.00
06200.00	Finish Carpentry	13,447.00	29,532.49	42,979.49	42,979.49	0.00	0.00	42,979.49	100	0.00	0.00
07200.00	Insulation	6,671.00	0.00	6,671.00	6,671.00	0.00	0.00	6,671.00	100	0.00	0.00
08100.00	Metal Doors and Frames	85,775.00	22,890.00	108,665.00	108,665.00	0.00	0.00	108,665.00	100	0.00	0.00
08800.00	Glass & Glazing	10,400.00	1,700.00	12,100.00	12,100.00	0.00	0.00	12,100.00	100	0.00	0.00
09250.00	Drywall	128,640.00	0.00	128,640.00	128,640.00	0.00	0.00	128,640.00	100	0.00	0.00
09300.00	Ceramic Tile	60,655.00	29,964.47	90,619.47	90,619.47	0.00	0.00	90,619.47	100	0.00	0.00
09500.00	Acoustical Ceilings	102,085.00	2,295.00	104,380.00	104,380.00	0.00	0.00	104,380.00	100	0.00	0.00
09650.00	Resilient Flooring	111,993.00	28,599.00	140,592.00	140,592.00	0.00	0.00	140,592.00	100	0.00	0.00
09900.00	Paint & Wallcovering	43,340.00	270.00	43,610.00	43,610.00	0.00	0.00	43,610.00	100	0.00	0.00
09960.00	Marlite	1,180.00	0.00	1,180.00	1,180.00	0.00	0.00	1,180.00	100	0.00	0.00
10260.00	Wall and Corner Guards	3,200.00	6,120.00	9,320.00	9,320.00	0.00	0.00	9,320.00	100	0.00	0.00
10400.00	Signage	5,178.00	10,159.00	15,337.00	15,337.00	0.00	0.00	15,337.00	100	0.00	0.00
10650.00	Operable Partitions	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100	0.00	0.00
10800.00	Toilet Partitions & Accessories	14,915.00	4,329.00	19,244.00	19,244.00	0.00	0.00	19,244.00	100	0.00	0.00
12500.00	Window Treatment	34,880.00	33,076.00	68,056.00	68,056.00	0.00	0.00	68,056.00	100	0.00	0.00
15300.00	Fire Sprinkler	57,760.00	0.00	57,760.00	57,760.00	0.00	0.00	57,760.00	100	0.00	0.00
15400.00	Plumbing	137,419.00	7,635.88	145,054.88	145,054.88	0.00	0.00	145,054.88	100	0.00	0.00
15510.00	HVAC	306,675.00	0.00	306,675.00	306,675.00	0.00	0.00	306,675.00	100	0.00	0.00

Oltmans Construction Co.

CONTINUATION SHEET AIA DOCUMENT G703

Page: 4

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 17

APPLICATION DATE: 11/08/2019

CMIC NO.:

PERIOD TO: 10/31/2019

17175-17

PROJECT NO: 17175

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
16010.00	Electrical	423,969.00	0.00	423,969.00	423,969.00	0.00	0.00	423,969.00	100	0.00	0.00
17020.00	Contingency	24,162.00	-24,162.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17200.05	Audio Visual Allowance	48,079.00	22,914.11	70,993.11	70,993.11	0.00	0.00	70,993.11	100	0.00	0.00
17200.06	Kitchen Equipment Allowance	10,000.00	-647.10	9,352.90	9,352.90	0.00	0.00	9,352.90	100	0.00	0.00
17200.07	Postal Equipment Allowance	1,800.00	534.69	2,334.69	2,334.69	0.00	0.00	2,334.69	100	0.00	0.00
17200.11	Voice & Data Systems Allowance	190,456.00	13,525.87	203,981.87	203,981.87	0.00	0.00	203,981.87	100	0.00	0.00
17830.01	GL Insurance	22,319.00	1,800.00	24,119.00	24,159.00	-40.00	0.00	24,119.00	100	0.00	0.00
17850.00	Overhead & Profit	92,930.00	7,500.00	100,430.00	100,596.00	-166.00	0.00	100,430.00	100	0.00	0.00
	DPSS Coachella T.I. Total:	2,215,110.00	198,583.05	2,413,693.05	2,413,899.05	-206.00	0.00	2,413,693.05	100	0.00	0.00
17175.02	DPSS Coachella Offsites										
02101.00	Surveying	6,488.00	3,001.50	9,489.50	9,489.50	0.00	0.00	9,489.50	100	0.00	0.00
02200.00	Earthwork	71,700.00	-29,491.05	42,208.95	42,208.95	0.00	0.00	42,208.95	100	0.00	0.00
02205.00	Erosion Control	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
02510.00	Asphalt Paving	34,954.00	7,800.00	42,754.00	42,754.00	0.00	0.00	42,754.00	100	0.00	0.00
02525.00	Site Concrete	185,521.00	22,676.78	208,197.78	208,197.78	0.00	0.00	208,197.78	100	0.00	0.00
02580.00	Parking Lot Striping	14,905.00	0.00	14,905.00	14,905.00	0.00	0.00	14,905.00	100	0.00	0.00
02700.00	Site Utilities	151,849.00	16,449.59	168,298.59	168,298.59	0.00	0.00	168,298.59	100	0.00	0.00
02870.00	Site and Street Furnishings	11,004.00	7,413.15	18,417.15	18,417.15	0.00	0.00	18,417.15	100	0.00	0.00
02900.00	Landscaping & Irrigation	58,400.00	84,315.17	142,715.17	142,715.17	0.00	0.00	142,715.17	100	0.00	0.00
16010.00	Electrical	90,000.00	-67,500.00	22,500.00	22,500.00	0.00	0.00	22,500.00	100	0.00	0.00
17020.00	Contingency	13,414.00	-13,414.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17200.08	Traffic Control Allowance	20,000.00	-12,910.80	7,089.20	7,089.20	0.00	0.00	7,089.20	100	0.00	0.00
17200.09	Street Lighting Allowance	98,000.00	-78,400.00	19,600.00	19,600.00	0.00	0.00	19,600.00	100	0.00	0.00
17200.10	Underground OH Utilities Allowance	529,580.00	-178,033.00	351,517.00	351,517.00	0.00	0.00	351,517.00	100	0.00	0.00
17830.01	GL Insurance	12,380.00	-2,308.00	10,082.00	10,246.00	-164.00	0.00	10,082.00	100	0.00	0.00
17850.00	Overhead & Profit	51,591.00	-9,617.00	41,974.00	42,858.00	-884.00	0.00	41,974.00	100	0.00	0.00
	DPSS Coachella Offsites Total:	1,354,768.00	-250,017.66	1,104,748.34	1,105,596.34	-848.00	0.00	1,104,748.34	100	0.00	0.00
Project Total:		9,812,434.00	211,734.32	10,024,168.32	10,024,193.96	-25.64	0.00	10,024,168.32	100	0.00	0.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

Identifying Information

Name of Claimant: Oltmans Construction Co

Name of Customer: CP Coachella DPSS, LLC, a CA LLC

Job Location: DPSS Coachella Site & Shell, 1283 6th Street, Coachella, CA

Owner: CP Coachella DPSS, LLC a CA LLC

Unconditional Waiver and Release

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

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$ 0.00

Signature

Claimant's Signature:

Claimant's Title: Jason Kakimoto - CFO

Date of Signature: 12/20/2019

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

Identifying Information

Name of Claimant: Gregg Electric, Inc

Name of Customer: Oltmans Construction Co

Job Location: DPSS Coachella; 1283 6th Street, Coachella, CA 92236

Owner: CP Coachella DPSS, LLC, a CA LLC

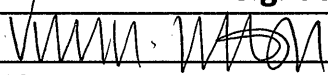
Unconditional Waiver and Release

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

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$ 0

Signature

Claimant's Signature: 

Claimant's Title: CFO

Date of Signature: 12/19/2019