

# J.F. Shea Construction, Inc.

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General Contractors  
License No. 769989

July 03, 2024

Mission Springs Water District  
66575 Second Street  
Desert Hot Springs, CA 92240

Attention: Lucas Rathe – Resident Engineer  
Reginal Water Reclamation Facility  
Project No. 17-002-S

Subject: Potential Change Order No. 080 – Overall Project Impacts Time Related Overhead

Dear Mr. Rathe,

J.F. Shea Construction, Inc. would first like to recognize the great working relationship between the Contractor's staff and the Owner/ Construction Management staff. This project is an exemplary model for construction project working relationships and we commend all personnel involved. J.F. Shea Construction, Inc. (JFS) has been in discussion with Mission Springs Water District (MSWD) regarding the issues that have impacted our ability to complete the project per the original schedule. There are several significant unforeseen events, including directives for extra work, that have contributed to the overall project delays. This summary is intended to provide facts related to the issues and a guideline to acknowledging merit for these impacts.

The following list of impacts have been identified as the most significant and impactful, although most extra work directives have the ability to impact the schedule in a manner that is challenging to substantiate. Please reference Exhibit 1 – 17002S-MSWD-RWRF Major Events/ Changes with Most Significant Time Impacts.

## **1. Adverse Weather Related Impacts**

In accordance with the bidding documents and contract (Reference pre-bid Q&A #130, 224, 269), a 15-working day (WD) allowance was designated for adverse weather. The contractual project duration of 600 calendar days to Substantial Completion equates to 412 working days. Based on the 15 WD allowance, 3.6% of the contractual working days would have been expected to be impacted by adverse weather. Please reference Exhibit 2 – 17002S-MSWD-RWRF Adverse Weather Days Summary.

This project has experienced an unprecedented and unforeseen amount of adverse weather days. A total of 77 WD have been affected by adverse weather, 62 WD of which can be claimed as unforeseen. The 62 WD are equivalent to a 15.1% unplanned weather impacts to available working days to construct the project, thereby delaying project completion by an indetermined amount.

## **2. Site Security System (PCO-012/ CO-012)**

In accordance with the bidding documents and contract, an allowance for \$400,000.00 was included in the bid price as Bid Item 14. The Site Security System allowance did not provide any details related to the scope or magnitude of the potential work. The change order resulting from execution of this allowance ultimately required the following added working days; JFS Trenching/ Bases +14 WD, Baker Elec UG Conduit +13 WD/ AG Conduit +37 WD, Baker Security Hardware/ Wiring +35 WD, Baker Security

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Program/ Testing +18 WD = 117 WD, including an additional 3,208 manhours. Additionally, the coordination and execution of the final scope consumed valuable schedule time which forced this work to be authorized at a later than expected date resulting in impacts to Substantial Completion. The timeline below provides insight to the impacts caused by variations to the scope of work during the change order negotiation process:

- 6/21/22 – Original RFP issued by MSWD
- 8/04/22 – Cost proposal submitted by JFS
- 3/08/23 – Revised RFP issued by MSWD
- 5/18/23 – Revised cost proposal submitted by JFS
- \*Issue discovered relating to proprietary door hardware\*
- 6/20/23 – Revised cost proposal without door hardware submitted by JFS
- 9/13/23 – MSWD final approval of cost

Inception of issue through final approval of cost = 469 Calendar Days

### **3. Delay due to Electrical Equipment Procurement (PCO-021)**

A potential issue was disclosed early in the project with regards to the bid listed MCC/ VFD supplier (ABB/ General Electric) regarding the manufacturer's ability to honor the quoted fabrication and lead times provided at bid time (Bid Lead Time: 30 weeks/ Updated Lead Time: 60 weeks, including submittal and fabrication). An early decision to substitute Eaton Corporation for this equipment was authorized and the change was made, primarily due to promised technical submittal and fabrication lead time improvements. During the procurement and expediting process, it became clear that Eaton was experiencing similar broad-based supply chain issues brought on by COVID and other global events. This is an industry wide issue and has been fueled by constrained labor availabilities, global shortages of raw materials, unreliable transportation, etc. In addition to material and component shortages, the motor control center market was experiencing unprecedented growth, further straining manufacturers and causing factory overloading. Due to these compounded issues related to MCC fabrication, the manufacturers did not have the flexibility to support expediting requests. These procurement delays are considered unforeseen events and beyond the control of both the Contractor and the Owner, as described in General Conditions Section 2.15.04(b). The timeline below provides insight to the impacts caused by the delayed procurement primarily occurring during the equipment fabrication process:

- 4/19/22 – JFS provided delay notification to MSWD due to Electrical Equipment procurement delays, including manufacturer substitution request
- 5/27/22 – MSWD accepts substitution request in effort to mitigate potential delays
- 6/13/22 – JFS submittal to MSWD for MCC equipment
- 6/16/22 – MSWD approval for MCC equipment
- 9/15/22 – JFS provided delay notification to MSWD due to MCC Equipment procurement delays
- 2/06/23 – MSWD provided response to delay notification
- 1/10/24 – JFS/ Baker Electric attended MCC factory testing
- 1/22/24 – MCC equipment delivered to the jobsite

Inception of issue through delivery of equipment = 643 Calendar Days

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## 4. SCE Revised Layout (PCO-022/ CO-007)

The original bidding documents provided a raceway and equipment placement plan for the Southern California Edison (SCE) power feed to the facility. During MSWD and SCE coordination, a change was made to the power feed source, requiring a revision to the onsite raceway routing from the east side of the facility and relocated to the south. This change required a significant amount of additional trenching and conduit, including the following added working days; JFS trenching/ encasements/ cable trench +12WD, Baker Electric conduits +14WD. Additionally, this change required a postponement of procurement for precast structures until SCE issued the final work order and the technical data was approved. The timeline below provides insight to the impacts caused by the coordination of the SCE final work order and physical work through the energization date:

- 9/16/22 – MSWD provided copy of SCE Preliminary Work Order for review and pricing of changes
- 10/21/22 – Cost proposal submitted by JFS
- 11/02/22 – MSWD issues SCE Final Work Order including revised power feed routing
- 1/31/23 – Revised cost proposal submitted by JFS
- 2/08/23 – MSWD final approval of cost
- 5/09/23 – JFS started work on power feed infrastructure
- 8/01/23 – JFS completed work for power feed infrastructure
- 10/09/23 – SCE onsite to install conductors with plans to energize MSB-1 by 10/13/23
- 10/12/23 – SCE discovers incorrect transformer procurement
- 11/28/23 – SCE furnished alternate transformer and energized MSB-1

Inception of issue through final approval of cost = 145 Calendar Days

Completion of infrastructure work through energization = 119 Calendar Days

## 5. pH Monitoring Added Wiring (PCO-030/ CO-008)

The original bidding documents provided for a single pH analyzer in the combined SBR effluent channel. During the SBR System technical submittal process, it was discovered that individual pH analyzers were required for each SBR basin (1-4). This change would require additional conduit and wiring between the SBR basins and the SBR control panel located in the Electrical Room, including the following added working days; JFS trenching/ encasements +1WD, Baker Electric conduit and wiring +12WD. This issue is significant as the SBR basins contain the largest concentration of critical path manhours. The timeline below provides insight to the impacts caused by this change:

- 12/14/22 – JFS submitted RFI201 due to need for additional wiring for pH analyzers on SBR system
- 1/09/23 – MSWD responded to RFI201 confirming need for additional wiring
- 2/17/23- Cost proposal submitted by JFS
- 4/04/23 - MSWD final approval of cost

Inception of issue through final approval of cost = 111 Calendar Days

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## 6. ALP Thermal Expansion (PCO-031/ CO-008)

The original bidding documents detailed an ALP (Low Pressure Air) system with no provisions for thermal expansion. During the mechanical detailing process, an RFI was submitted to clarify the pipe wall penetrations which in turn yielded a response to add thermal expansion to the ALP system. This change would require the modification of air piping to include expansion joints/ couplings for thermal expansion, including the following added working days; JFS procurement +28WD, JFS additional work +6WD. This issue is significant as the SBR basins contain the largest concentration of critical path manhours. The timeline below provides insight to the impacts caused by this change:

- 12/14/22 – JFS submitted RFI214 to clarify ALP piping wall penetrations
- 2/08/23 – MSWD responded to RFI214 with direction to provide thermal expansion for ALP system
- 2/17/23 – Cost proposal submitted by JFS
- 3/10/23 - MSWD final approval of cost

Inception of issue through final approval of cost = 86 Calendar Days

## 7. Burrowing Owl (PCO-038)

During the preparation stage for commencing work in the south infiltration basins area, an email was issued by MSWD providing notification to stop all work associated with clearing and grubbing in the infiltration pond areas (entire southern half of the project site) until further notice. It was determined that the stop notice was due to a burrowing owl that had been discovered by the Biologist performing a pre-construction inspection of the work area. Several workarounds had to be implemented including a temporary basin to manage structure testing water and resequencing of earthwork activities and crews due to the inability to perform work as planned. Ultimately the delay to this significant portion of work caused impacts throughout the project, including unavoidable operation inefficiencies. JFS has continued to work through this issue with MSWD, including special Biologist requests and a complete resequencing of work to work within the evolving work boundaries resulting from this issue. The timeline below provides insight to the impacts caused by this change:

- 2/23/23 – Owner issued Stop Notice for all work on south side of project site due to discovery of burrowing owl
- 3/03/23 – JFS provided delay notification to MSWD due to work stoppage
- 4/03/23 – MSWD responded to delay notification
- 10/18/23 – Obtained partial authorization to work in south areas
- 10/18/23 – JFS resequenced work and started south structures work, followed by Basin #3 excavation.
- 1/23/24 – MSWD provided authorization/clearance to work in all areas.

South Basins Work: Original planned start 3/15/23 – Planned finish 8/09/23

Inception of issue through final authorization/ clearance = 334 Calendar Days

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## 8. SBR Decanter Conflicts (PCO-041/ CO-009)

This issue was discovered during installation of mechanical piping in the SBR basins. An RFI was submitted to point out the conflict between the decanter mooring posts and the 8"-ALP piping in all four basins. The response included a directive to reroute the piping to avoid the conflict. This work required re-fabrication of piping materials already onsite, including the following added working days; JFS procurement +30WD, JFS additional work +6WD. This issue is significant as the SBR basins contain the largest concentration of critical path manhours. The timeline below provides insight to the impacts caused by this change:

- 12/14/22 – JFS submitted RFI251 due to conflict between decanter mooring posts and 8"-ALP piping
- 3/21/23 – MSWD responded to RFI251 with direction to reroute ALP piping to avoid conflict
- 4/25/23 – Cost proposal submitted by JFS
- 9/14/23 – MSWD final approval of cost

Inception of issue through final approval of cost = 274 Calendar Days

## 9. Fire Sprinkler Revisions (PCO-042/ CO-008)

This issue was first discovered by the fire alarm subcontractor in the process of obtaining Riverside County Fire Dept (RCFD) approvals and permit and followed by a similar notification from the fire sprinkler subcontractor. Both notifications from RCFD were similar in nature requesting the 'Building Plans' be approved by the City of Desert Hot Springs then forwarded to RCFD as a reference for their fire approvals. This issue would not allow for the approvals, release of materials nor installation of the required fire protection systems. Additionally, a request was made for clarification if fire sprinkler coverage in the Operation Bldg via RFI242, as the contract documents only showed partial building coverage. The response to RFI242 provided revised plans showing complete coverage of the building interior. The issue of RCFD approvals/ permits, additional fire sprinkler coverage and the ongoing effort to complete the Operation Bldg, converged to create delays and impacts that were impossible to recover from. The timeline below provides insight to the impacts caused by this change:

- 8/12/22 – Original Fire Sprinkler shop drawing submittal
- 1/04/23 – Notified MSWD of RCFD permitting issues related to fire alarm
- 1/17/23 – Notified MSWD of RCFD permitting issues related to fire sprinklers
- 2/23/23 – JFS submitted RFI242 requesting clarification on fire sprinkler coverage
- 4/14/23 – MSWD responded to RFI242 including revised Fire Sprinkler plans
- 4/19/23 – Cost proposal submitted by JFS based on new plans
- 5/02/23 – JFS provided delay notification to MSWD due to plan approval issue
- 5/09/23 – MSWD final approval of cost
- 5/15/23 – Owner provided Stop Notice for work in Admin Room to allow for Fire Sprinkler installation
- 6/02/23 – MSWD submitted City approved plans to RCFD
- 6/22/23 – JFS submitted revised Fire Sprinkler shop drawings
- 8/23/23 – Titan Fire started Fire Sprinkler installation work
- 10/03/23 – Titan Fire completed installation

Fire Sprinkler Work: Original planned start 2/08/23 – Planned finish 2/22/23

Inception of issue through commencement of fire sprinkler work = 231 Calendar Days

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## 10. Grading Revisions (PCO-053/ CO-010)

This change request was issued by MSWD due to steeper than desirable design finish grades/ slopes. This change required the removal of additional soil from the north end of the site and a rebalancing of the site materials. A total of 1,502 CY of additional excavation was required and included the following added working days: JFS additional work +11WD. The timeline below provides insight to the impacts caused by this change:

- 7/24/23 – MSWD issued directive for grading changes
- 9/19/23 – Cost proposal submitted by JFS
- 10/19/23 – Revised cost proposal submitted by JFS
- 12/14/23 – Revised cost proposal submitted by JFS
- 12/21/23 – MSWD final approval of cost

Inception of issue through final approval of cost = 150 Calendar Days

## 11. RC Fire Dept Pavement Revisions (PCO-054/ CO-010)

This change request was issued by MSWD to comply with Riverside County Fire Dept (RCFD) preliminary plan review comments. This change originally increased the plant paving thickness from 4" AC Pavement/ 6" CAB to 6" AC Pavement/ 12" CAB and added pavement at the entrance gates. The thicknesses were later modified to save on crushed aggregate base (CAB) cost. The work included additional excavations of 574 CY and 1,386 Tons of asphalt paving, including the following added working days; JFS additional work +2WD, Paving Sub added work +1WD. The timeline below provides insight to the impacts caused by this change:

- 8/01/23 – MSWD issued updated conformed plans
- 10/05/23 – Cost proposal submitted by JFS for pavement revisions
- 10/19/23 – Revised cost proposal submitted by JFS
- 11/13/23 – MSWD issued revised paving details
- 12/14/23 – Revised cost proposal submitted by JFS
- 12/21/23 – MSWD final approval of cost

Inception of issue through final approval of cost = 142 Calendar Days

## 12. Decanter Reversing Starters (PCO-061/ CO-012)

This issue was discovered during the ongoing startup/ commissioning meetings. It was determined by the SBR System supplier that reversing motor starters were required for the decanters in order to allow for raising and lowering of the weirs. The MCC motor starters were not adequate and to avoid delaying the MCC equipment further, the decision was made to provide a separate sub-panel to house the required reversing motor starters. This would require a new submittal, procurement of equipment, fabrication and delivery of the newly designed control panel, and additional field wiring. The change required the following added working days; Control panel procurement +50WD, Baker Electric added work +10WD. The timeline below provides insight to the impacts caused by this change:

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- 10/10/23 – JFS submitted RFI311 requesting clarification for reversing starters for decanters
- 10/16/23 – MSWD responded to RFI311 with directive to provide reversing starters
- 11/06/23 – MSWD approved procurement of reversing motor starter control panel to allow for shop drawings and fabrication
- 12/14/23 – Cost proposal submitted by JFS
- 12/20/2024 – Control panel delivered to the jobsite
- 1/19/24 – MSWD final approval of cost

Inception of issue through delivery of equipment = 65 Calendar Days

Inception of issue through final approval of cost = 95 Calendar Days

As detailed above, each of the significant issues has impacted the project in some manner during the coordination process, review of scope and cost, or by the addition of labor, equipment and materials not originally planned. Please reference Exhibit 3 – 17002S-MSWD-RWRF Overall Project Impacts Timeline for a representation of how some the most significant issues have affected the project schedule. This representation shows how a combination of these issues and changes have affected the project completion date, and no single issue can be attributed to the delays. Furthermore, due to the project completion delays, project staffing and overhead has been significantly impacted. Please reference Exhibit 4 – 17002S-MSWD-RWRF Overall Project Impacts Staffing Comparison to better understand how project staff has been affected by these issues.

In accordance with General Conditions Section 2.13, J.F. Shea Construction, Inc. is hereby providing a Lump Sum Cost Proposal in the amount of **\$1,467,871.00** for the Time Related Overhead (TRO) Cost Impacts. Please reference Exhibit 5 – 17002S-MSWD-RWRF TRO Cost Summary and related backup documentation. Per General Conditions Section 2.13, J.F. Shea Construction, Inc. is requesting issuance of a Change Order in order to formalize this change request. Please contact me at (909) 824-4293 if you have any questions or require any additional information.

Sincerely,



Rafael Torres  
Project Manager  
J.F. Shea Construction, Inc.

Attachments:

1. Exhibit 1 – 17002S-MSWD-RWRF Major Events/ Changes with Most Significant Time Impacts
2. Exhibit 2 – 17002S-MSWD-RWRF Adverse Weather Days Summary
3. Exhibit 3 – 17002S-MSWD-RWRF Overall Project Impacts Timeline
4. Exhibit 4 – 17002S-MSWD-RWRF Overall Project Impacts Staffing Comparison
5. Exhibit 5 – 17002S-MSWD-RWRF TRO Cost Summary

# EXHIBIT 1

17002S-MSWD-RWRF



**17002S-MSWD-RWRF MAJOR EVENTS/ CHANGES WITH MOST SIGNIFICANT TIME IMPACTS**

PCO#	CO#	DESCRIPTION	JFS MHRS	SUB MHRS	TOTAL MHRS
N/A	N/A	Adverse Weather Impacts	N/A	N/A	N/A
012	009	Site Security System	902	2306	3208
021	N/A	Delay due to Electrical Equipment Procurement	N/A	N/A	N/A
022	007	SCE Revised Layout	395	235	630
030	008	pH Monitoring Added Wiring	18	203	221
031	008	ALP Thermal Expansion	228	0	228
038	N/A	Burrowing Owl	N/A	N/A	N/A
041	009	SBR Decanter Conflicts	252	0	252
042	008	Fire Sprinkler Revisions	0	272	272
053	010	Grading Revisions	354	0	354
054	010	RC Fire Department <i>Pavement</i> Revisions	80	80	160
061	012	Decanter Reversing Starters	0	130	130

# EXHIBIT 2

17002S-MSWD-RWRF

## 17002S-MSWD-RWRF Adverse Weather Days Summary

Date of Occurance	Non-Work Days This Notice	Cummulative Allowable Non-Work Days	Type	Cummulative Actual Non-Work Days
4/14/2022	1	0	Wind	1
10/7/2022	1	0	PM-10	2
11/28/2022	1	0	Wind	3
12/1/2022	1	0	Wind	4
1/5/2023	1	0	Rain	5
1/16/2023	1	0	Rain	6
1/17/2023	1	0	Wind	7
1/23/2023	1	0	Wind	8
2/14/2023	1	0	Wind	9
2/28/2023	1	0	Wind	10
3/1/2023	1	0	Wind	11
3/8/2023	1	0	Wind	12
3/13/2023	1	0	Wind	13
3/15/2023	1	0	Rain	14
3/21/2023	1	0	Rain	15
3/23/2023	1	1	Rain	16
4/3/2023	1	2	Wind	17
4/12/2023	1	3	Wind	18
4/13/2023	1	4	Wind	19
4/14/2023	1	5	Wind	20
4/17/2023	1	6	Wind	21
4/18/2023	1	7	Wind	22
4/19/2023	1	8	Wind	23
4/24/2023	1	9	Wind	24
5/1/2023	1	10	Wind	25
5/2/2023	1	11	Wind	26
5/3/2023	1	12	Wind	27
5/4/2023	1	13	Wind	28
5/5/2023	1	14	Wind	29
5/8/2023	1	15	Wind	30
5/9/2023	1	16	Wind	31
5/10/2023	1	17	Wind	32
5/11/2023	1	18	Wind	33
5/30/2023	1	19	Wind	34
5/31/2023	1	20	Wind	35
6/1/2023	1	21	Wind	36
6/5/2023	1	22	Wind	37
6/6/2023	1	23	Wind	38
6/7/2023	1	24	Wind	39
6/8/2023	1	25	Wind	40
6/9/2023	1	26	Wind	41
6/12/2023	1	27	Wind	42

6/13/2023	1	28	Wind	43
6/14/2023	1	29	Wind	44
6/15/2023	1	30	Wind	45
6/16/2023	1	31	Wind	46
6/19/2023	1	32	Wind	47
6/20/2023	1	33	Wind	48
6/21/2023	1	34	Wind	49
6/22/2023	1	35	Wind	50
6/26/2023	1	36	Wind	51
6/27/2023	1	37	Wind	52
6/28/2023	1	38	Wind	53
7/3/2023	1	39	Wind	54
7/5/2023	1	40	Wind	55
7/6/2023	1	41	Wind	56
7/7/2023	1	42	Wind	57
7/10/2023	1	43	Wind	58
7/11/2023	1	44	Wind	59
7/12/2023	1	45	Wind	60
7/13/2023	1	46	Wind	61
7/14/2023	1	47	Wind	62
7/31/2023	1	48	PM-10	63
8/9/2023	1	49	Wind	64
8/10/2023	1	50	Wind	65
8/11/2023	1	51	Wind	66
8/21/2023	1	52	Rain	67
8/22/2023	1	53	Rain	68
9/20/2023	1	54	Wind	69
9/21/2023	1	55	Wind	70
10/10/2023	1	56	Wind	71
10/11/2023	1	57	Wind	72
10/23/2023	1	58	Wind	73
10/26/2023	1	59	Wind	74
11/7/2023	1	60	Wind	75
2/5/2024	1	61	Rain	76
2/6/2024	1	62	Rain	77

# EXHIBIT 3

17002S-MSWD-RWRF

## 17002S-MSWD-RWRF Overall Project Impacts Timeline

IMPACTED ACTIVITIES	2022										2023												2024						
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
Original Overall Project Duration																													
Impacted Overall Project Duration**																													
Original MCC Procurement																													
MCC Procurement Delays/ Impacts																													
Site Security Allowance Approval																													
Site Security Anticipated Schedule																													
Site Security Approval Delays/ Impacts																													
Site Security Delayed Work																													
Original South Basins Work																													
Burrowing Owl Delays/ Impacts																													
Resequenced South Basins Work																													
Original Fire Sprinkler Work																													
Fire Sprinkler Delays/ Impacts																													
Resequendc Fire Sprinkler Work																													

**\*\*Duration does not include impacts due to conveyance pipeline delays\*\***

# EXHIBIT 4

17002S-MSWD-RWRF

**17002S-MSWD-RWRF Overall Project Impacts Staffing Comparison**

**ORIGINAL STAFF PLAN AS-BID**

Name	Role	Total MW	2022												2023												2024							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Rafael Torres	PM	78			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1													
George Ramos	SUPT	87	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1												
Andy Thompson	SUPT	91	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1											
Brad Cass	SUPT	82				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1										
Luis Bono	FE	100		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Marlon Alvarez	FE	74				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1												
Rahul Chandy	SU	52													1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Total MW		563	2	3	4	6	6	6	6	6	6	6	6	6	7	7	7	7	7	7	7	4	3	2	2									

**ACTUAL STAFF w/ IMPACTS**

Name	Role	Total MW	2022												2023												2024							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Rafael Torres	PM	118			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0.4	0.4	0.4		
George Ramos	SUPT	91	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1												
Andy Thompson	SUPT	130	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
Brad Cass	SUPT	61				1	1	1	1	1	1	1	1	1	1	1	1																	
Rahul Chandy*	SUPT	30															1	1	1	1	1	1	1	1										
Luis Bono	FE	121		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
Marlon Alvarez	FE	91				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1									
Rahul Chandy*	SU	56											1	1	1	1	1	1								1	1	1	1	1	1	1		
Total MW		699	2	3	4	6	6	6	6	6	6	6	7	7	7	7	7	6	6	6	6	5	5	5	4	4	4	4	3.4	2.4	1.4			

Impacts	Role	MW
Added Duration	PM	40
Added Duration	SUPT	52
Added Duration	FE	39
Added Duration	SU	4
Added Duration	Vehicles	135

**SUMMARY OF IMPACTS:**

135	MW	Additional Supervision Staff
135	MW	Additional Staff Vehicles
7	MO	Additional Months Onsite
30	WK	Additional Weeks Onsite



# EXHIBIT 5

17002S-MSWD-RWRF

JF Shea Construction  
Regional Water Reclamation Facility  
MSWD Project No. 17-002-S

PCO/ CO: PCO-079

DESCRIPTION:

Time Related Overhead (TRO) Cost Summary

DATE

Issued:

04/30/24

Priced:

07/01/24

Item	Description	UM	Qty	MH/unit	Total MH	Rate	Total Labor Cost	Material Taxable	Other Non-Tax	Equipment	Sub	Total Cost
1	<b>TRO Cost Details:</b>	<b>WK</b>	<b>30</b>									
2	Supervision Staff (Incl Markup)	<b>MW</b>	<b>135</b>		5400.0	\$ 4,750.00	\$ 641,250.00	\$ -	\$ -	\$ -	\$ -	\$ 641,250.00
3	Staff Vehicles [CT #06-12]	MW	135			\$ 1,695.60	\$ -	\$ -	\$ -	\$ 228,906.00	\$ -	\$ 228,906.00
4	Office Trailer Rentals (2 - 2xOffices)	WK	18			\$ 671.88	\$ -	\$ -	\$ 12,093.84	\$ -	\$ -	\$ 12,093.84
5	Septic Tank Services (2 Tanks)	WK	18			\$ 215.57	\$ -	\$ -	\$ 3,880.26	\$ -	\$ -	\$ 3,880.26
6	Portable Toilets (x4)	WK	30			\$ 290.14	\$ -	\$ -	\$ 8,704.05	\$ -	\$ -	\$ 8,704.05
7	Janitorial/ Cleaning Services (2xOffices)	WK	18			\$ 200.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
8	Temporary Fencing	WK	18			\$ 160.05	\$ -	\$ -	\$ 2,880.83	\$ -	\$ -	\$ 2,880.83
9	Electrical Power Service (Estimated)	WK	18			\$ 477.60	\$ -	\$ -	\$ 8,596.77	\$ -	\$ -	\$ 8,596.77
10	Trash Disposal (Estimated)	WK	30			\$ 1,061.00	\$ -	\$ -	\$ 31,830.00	\$ -	\$ -	\$ 31,830.00
11	Security Services (Estimated)	WK	30			\$ 3,423.83	\$ -	\$ -	\$ 102,714.95	\$ -	\$ -	\$ 102,714.95
12	Printers/ Copier Lease (Estimated)	WK	30			\$ 150.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
13	Temp Power Equipment Rental	WK	18			\$ 387.00	\$ -	\$ -	\$ -	\$ 6,966.00	\$ -	\$ 6,966.00
14	Water Tower	WK	26			\$ 379.75	\$ -	\$ -	\$ -	\$ 9,873.50	\$ -	\$ 9,873.50
15	Exterior Flood Lights	WK	30			\$ 153.39	\$ -	\$ -	\$ -	\$ 4,601.70	\$ -	\$ 4,601.70
16	Storage Containers x2 EA	WK	22			\$ 76.18	\$ -	\$ -	\$ -	\$ 1,675.96	\$ -	\$ 1,675.96
17	Security Connex	WK	22			\$ 83.32	\$ -	\$ -	\$ -	\$ 1,832.99	\$ -	\$ 1,832.99
18	Breakroom Connex	WK	30			\$ 135.44	\$ -	\$ -	\$ -	\$ 4,063.20	\$ -	\$ 4,063.20
19	Dust Control Water Trucks x2 EA [CT #36-48]	WK	22			\$ 6,755.20	\$ -	\$ -	\$ -	\$ 148,614.40	\$ -	\$ 148,614.40
20	Dust Control Teamster (Incl Markup)	WK	22			\$ 3,747.16	\$ 82,437.52	\$ -	\$ -	\$ -	\$ -	\$ 82,437.52
21	Extended Builder's Risk Policies	LS	1			\$ 21,628.60	\$ -	\$ -	\$ 21,628.60	\$ -	\$ -	\$ 21,628.60
<b>SUBTOTAL</b>					<b>5400</b>		<b>\$ 723,687.52</b>	<b>\$ -</b>	<b>\$ 200,429.30</b>	<b>\$ 406,533.75</b>	<b>\$ -</b>	<b>\$ 1,330,650.56</b>
<b>Sales Tax 7.75%</b>								<b>\$ -</b>				<b>\$ -</b>
<b>SUBTOTAL</b>							<b>\$ 723,687.52</b>	<b>\$ -</b>	<b>\$ 200,429.30</b>	<b>\$ 406,533.75</b>	<b>\$ -</b>	<b>\$ 1,330,650.56</b>
<b>MARKUP (Profit Only)</b>												
Labor 10%							\$ 72,368.75					\$ -
Materials 10%								\$ -	\$ 20,042.93			\$ 20,042.93
Equipment 10%										\$ 40,653.37		\$ 40,653.37
Subcontractor 5%											\$ -	\$ -
<b>SUBTOTAL</b>							<b>\$ 72,368.75</b>	<b>\$ -</b>	<b>\$ 20,042.93</b>	<b>\$ 40,653.37</b>	<b>\$ -</b>	<b>\$ 1,391,346.87</b>
<b>G&amp;A COST (5.5%)</b>												<b>\$ 76,524.08</b>
<b>Total Time Related Overhead (TRO) Cost</b>												<b>\$ 1,467,871.00</b>

Notes:

1. Durations based on Time Impact Analysis (TIA)
2. WK = Week (5 Work Days or 7 Cal Days)
3. MW = Manweek



Modular  
Building  
Concepts  
Inc.

12580  
Stotler  
Court

Poway,  
California 92064  
(858) 679-1185 Phone  
(858) 679-6804 Fax  
www.mbconcepts.com

13658



**INVOICE**  
**No** 218349

DATE	LEASE #
11/01/23	20226
ACCOUNT #	YOUR END #
JFSHEA	P250690
UNIT #	INSURANCE
163/164	09/01/24
MEMORANDUM / LOCATION	
LITTLE MORONGO RD	

TO: JF SHEA CONSTRUCTION, INC.

655 BREA CANYON RD  
WALNUT, CA

91789

SITE: MSWD REGIONAL WATER RECLAMATION  
LITTLE MORONGO RD

DESERT HOT SPRINGS,

DESCRIPTION	UNIT PRICE	AMOUNT
*** DESCRIPTION SPI	***	
*** SIZE/TYPE 24 X 60 OFFICE	***	
*** SERIAL# #6911263S14850/S14851	***	
*** PERIOD From 11/1/2023 to 12/1/2023	***	
*** JOB 13658 MSWD REGIONAL WATER RECLAMATIO	***	
RENTAL		1245.00
OPTIONS		25.00
STEP/RAMP RENTAL		80.00
SALES TAX	7.750%	104.62

If you have questions, please  
contact Accounting at  
ACCOUNTING@MBCONCEPTS.COM

TERMS: NET 10

PLEASE INCLUDE INVOICE #

INVOICE TOTAL

1454.62



Modular  
Building  
Concepts  
Inc.

12580  
Stotler  
Court

Poway,  
California 92064  
(858) 679-1185 Phone  
(858) 679-6804 Fax  
www.mbcconcepts.com

13658



**INVOICE**  
**No** 218350

DATE	LEASE #
11/01/23	20227
ACCOUNT #	YOUR P.O. #
JFSHEA	P250690
UNIT #	INSURANCE
232/233	09/01/24
MEMORANDUM / LOCATION	
LITTLE MORONGO RD	

TO: JF SHEA CONSTRUCTION, INC.

655 BREA CANYON RD  
WALNUT, CA

91789

SITE: MSWD REGIONAL WATER RECLAMATION  
LITTLE MORONGO RD

DESERT HOT SPRINGS,

DESCRIPTION	UNIT PRICE	AMOUNT
*** DESCRIPTION SPI	***	
*** SIZE/TYPE 24 X 60 OFFICE	***	
*** SERIAL# #8951263S18056/S18057	***	
*** PERIOD From 11/1/2023 to 12/1/2023	***	
*** JOB 13658 MSWD REGIONAL WATER RECLAMATIO	***	
RENTAL		1245.00
OPTIONS		25.00
STEP/RAMP RENTAL		80.00
SALES TAX	7.750%	104.62

If you have questions, please  
contact Accounting at  
ACCOUNTING@MBCONCEPTS.COM

TERMS: NET 10

PLEASE INCLUDE INVOICE #

INVOICE TOTAL

1454.62



**Environmental Services, LP**  
**Solid Waste Services, Inc**  
**Power Services, Inc**  
C-10 CSLB#908341  
**Diamondprovides.com**

**HEADQUARTERS**  
807 E. Mission Road  
San Marcos, Ca 92069  
☎ 760.744.7191  
📍 760.744.7184

**Invoice Date** 1/8/2024  
**Invoice No.** 0005147457  
**Account No.** 022078  
**Invoice Due Date** 1/18/2024

WE ACCEPT AMERICAN EXPRESS, VISA,  
MASTERCARD & DISCOVER



CLICK THE LINK BELOW TO PAY ONLINE  
<https://diamondprovides.com>

CHECKS OR MONEY ORDERS PAYABLE TO  
**DIAMOND ENVIRONMENTAL SERVICES LP**

REMITTANCE AMOUNT

CHECK NUMBER

**BILL TO:** JF SHEA CONSTRUCTION  
667 BREA CANYON RD STE 30  
WALNUT, CA 91789-3011

**SERVICE ADDRESS:** LITTLE MORONGO RD & 20TH AVE | DESERT HOT  
SPRINGS, CA 92240

PLEASE RETURN TOP PORTION WITH PAYMENT

Customer agrees to pay Diamond Environmental Services' legal fees, attorney's fees, costs (including expert witness costs) and expenses of litigation, in the event there is any litigation filed to enforce the terms or conditions of this agreement, including any litigation as a result of Customer's nonpayment under any agreement with Diamond.

FROM	TO	QTY	DESCRIPTION	LABOR/ SERVICE	RENTAL	AGENCY/E NERGY	TAX	TOTAL
			<b>Site 022078-0130 JF SHEA CONSTRUCTION / JOB#</b>					
			<b>658 PO# 658-250704</b>					
			<b>LITTLE MORONGO RD &amp; 20TH AVE</b>					
01/08/24	02/04/24	1	HOLDING TANK 250 GAL WASTE WATER - 2X/WEEK	496.00	10.00	64.48	0.78	571.26
01/08/24	02/04/24	1	HOLDING TANK 250 GAL WASTE WATER - WEEKLY	248.00	10.00	32.24	0.78	291.02
01/08/24	02/04/24	8	CLASSIC RESTROOM - 2X/WEEK	1,160.00	80.00	150.80	6.20	1,397.00
01/08/24	02/04/24	8	CONTAINMENT PAN	32.00	8.00	4.16	0.62	44.78
01/08/24	02/04/24	4	2 BASIN HAND WASH - 2X/WEEK	740.00	40.00	96.20	3.10	879.30
						<b>Site 0130 Total:</b>		<b>3,183.36</b>

*No Prorating for Early Pick Up*

PORTABLE RESTROOM SERVICE/ PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE



807 E Mission Road  
San Marcos, CA 92069  
☎ 760.744.7191  
📍 760.744.7184  
**Diamondprovides.com**

**Billing Questions?** Email us at [BillPay@Diamondprovides.com](mailto:BillPay@Diamondprovides.com)

**TERMS: Net 10 Days**

1.5% Late Charge due on outstanding balances more than  
30 days from date of invoice (18% Per Annum)

**Account** 022078  
**Invoice** 0005147457

**INVOICE**  
**TOTAL** \$3,183.36

SHONYH   Restrooms   Dumpsters   Fencing w   Power   Septic   Pumping



# INVOICE

INV-1150

Date: Feb 1, 2024

Payment Terms: Due on Receipt

**Deluxe Cleaning and Janitorial Services**  
27325 Landau Blvd  
Cathedral City, CA 92234

**Balance Due: \$800.00**

Bill To:  
ATTN: Andy  
**J. F. SHEA Construction**  
Little Morongo Rd  
Desert Hot Springs, CA 92240

Item	Quantity	Rate	Amount
<b>Janitorial Services-Month of January 2024</b> 1x/week	1	\$800.00	\$800.00

Total: \$800.00

## Notes:

If you have any questions regarding this invoice please call (760) 899-7457.

We appreciate your business and trust.

Thank you

# I N V O I C E

AMERICAN FENCE COMPANY INC  
1860 GOETZ RD.  
PERRIS, CA 92570  
(951) 443-3550



## INVOICE

Sold To: J.F. SHEA CONSTRUCTION INC  
667 BREA CANYON RD, STE 30  
WALNUT, CA 91789

Ship to: J.F. SHEA CONSTRUCTION INC  
LITTLE MORONGO RD & 20TH AVE  
JOB # 658 MISSION SPRINGS  
REQUESTED BY ANDY  
PALM SPRINGS, CA 92240

Invoice Date: 01/08/24  
Invoice # : 2531262

Request Date                      Customer P.O.                      Ship: E6436  
01/08/24                      658-250703                      Inst: RAYMOND HOLT

Description	Ext. Price
Work Performed	693.00

Rental of 924 ft. of temporary fence.  
Rent from 01/06/24 through 02/05/24.  
\*\*Please note that rent is not prorated.\*\*  
E6436  
\*\*Please note new extension rental rate effective 1/12/2023.

Includes all applicable taxes

Subtotal :	693.00
Amount Paid:	.00
Amount Due :	693.00

**Thank You for Your Business!**

American Fence Company: 016349, 015169, 069390, 069569, 094183, 103476, 021556, 073474, 079039, 069568, 069389, 010777-A03, 032067;  
American Fence Company, Inc.: 682667, C-18697, 93-269839-5501, 37023, 37024; American Fence Company of New Mexico, Inc.: 001942

**DETACH THIS PORTION AND INCLUDE WITH PAYMENT**

*\* Please disregard this invoice if payment has been made.*

Send your remittance to:

**American Fence Company**  
**P.O. Box 19040**  
**Phoenix, AZ 85005-9040**

Customer #: 328246  
Order # : 2865320 BL  
Related PO: 658-250703  
Brn/Plt : 0307200  
Invoice # : 2531262

For billing inquiries only, call 1-888-691-4565.

**Amount Enclosed:** \_\_\_\_\_



**Customer account**  
700725171337

**Rotating outage**  
Group N001

**Amount due \$2,068.58**  
**Due by 11/08/23**

**Service account**  
8013078433  
19999 LITTLE MORONGO RD  
TPP TPP  
DESERT HOT SPRINGS, CA  
92240

**POD-ID**  
101760940008861063  
**Date bill prepared**  
10/19/23

## Your account summary

Previous Balance	\$2,601.89
Payment Received 10/05/23	-\$2,601.89
Balance forward	\$0.00
Your new charges	\$2,068.58
<b>Total amount you owe by 11/08/23</b>	<b>\$2,068.58</b>

## Your cost varies by time of day



### Summer cost periods (Jun 01-Sep 30)

	Weekdays	Weekends & Holidays
On peak	4pm - 9pm	
Mid peak		4pm - 9pm
Off peak	12am - 4pm 9pm - 12am	12am - 4pm 9pm - 12am

### Winter cost periods (Oct 01-May 31)

	Weekdays	Weekends & Holidays
Mid peak	4pm - 9pm	4pm - 9pm
Off peak	12am - 8am 9pm - 12am	12am - 8am 9pm - 12am
Super off peak	8am - 4pm	8am - 4pm

(14-574)

Tear here

Please return the payment stub below with your payment and make your check payable to Southern California Edison.  
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at [www.sce.com](http://www.sce.com).

Tear here



**Customer account 700725171337**  
Please write this number on the memo line  
of your check. Make your check payable to  
Southern California Edison.

**Amount due by 11/08/23** **\$2,068.58**  
**Amount enclosed** \$

STMT 10192023 P1 C04 T0096 016344 01 0.4950 C004  
J F SHEA CONSTRUCTION  
JOB 973  
667 BREA CANYON RD STE 30  
WALNUT CA 91789-3011

P.O. BOX 300  
ROSEMEAD, CA 91772-0002

700725171337 0000449 000000000000206858000206858



Usage kWh			Avg. cost \$		Total cost \$	
On peak	320 kWh	x	\$0.85731	=	\$274.34	
Mid peak	817 kWh	x	\$0.22507	=	\$183.88	
Off peak	3057 kWh	x	\$0.17995	=	\$550.12	
Super off peak	2193 kWh	x	\$0.10198	=	\$223.64	
	6387 kWh				\$1,231.98	Energy Charges
					\$461.94	Demand Charges
					\$374.66	Other credits/charges
					<b>\$2,068.58</b>	<b>Total</b>

Costs are rounded and include delivery and generation charges. During season or price changes, averages are used. To view all charges and credits and to calculate your bill, refer to **Details of your new charges**.

#### Summer and Winter season demand (kW)

Your maximum demand reached this billing period is 30 kW  
Your maximum threshold demand is 199 kW

Maximum Summer demand reached by price period :  
On peak 16 kW 09/25/23 05:00pm-05:15pm  
Mid Peak 13 kW 09/24/23 05:45pm-06:00pm  
Off peak 27 kW 09/26/23 01:30pm-01:45pm  
Maximum Winter demand reached by price period :  
Mid Peak 20 kW 10/18/23 04:00pm-04:15pm  
Off peak 20 kW 10/06/23 07:15am-07:30am  
Super off peak 30 kW 10/09/23 12:15pm-12:30pm

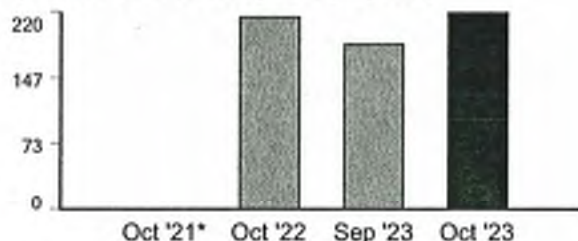
To view your demand charges, please refer to the **Details of your new charges**.

## Your past and current electricity usage

For meter 256000-232496 from 09/20/23 to 10/18/23  
Total electricity you used this month in kWh

6,387  
Your next billing cycle will end on or about 11/19/23.

#### Your daily average electricity usage (kWh)



\* No data available

## Things you should know

### **Fixed Recovery Charge**

SCE has been permitted to issue bonds that enable it to recover more quickly certain costs related to preventing and mitigating catastrophic wildfires. Your bill for electric service includes a Fixed Recovery Charge that has been approved by the CPUC to repay those bonds. The right to recover the Fixed Recovery Charge has been transferred to a separate entity (called the Special Purpose Entity) that issued the bonds and does not belong to SCE. SCE is collecting the Fixed Recovery Charge on behalf of the Special Purpose Entity.

### **Micro-business Certification**

Pursuant to CPUC D.10-10-032 and D.10-11-037, customers who meet the definition of a "micro-business" as defined by California Government Code Section 14837, may be rebilled for a maximum of three months rather than three years for an undercharge resulting from a billing or meter error. To learn more and what you can do to self-certify as a "micro-business" please call 1-800-990-7788 or visit us at [sce.com](http://sce.com).

### **You may notice a change in your billing statement**

Effective 10/1/2023, the billing rates used to calculate your bill have been modified. For more information, please visit [www.sce.com/bill\\_change](http://www.sce.com/bill_change).



## Public Safety Power Shutoffs

- It is a tool of last resort to mitigate wildfire risk during dangerous fire weather conditions. We recognize these outages are difficult for our customers.
- We continue to reduce the size, frequency and duration of PSPS events.
- It will have to remain available as a tool to mitigate wildfire risk during severe weather and high fire potential index events.

We urge customers to update their contact information and sign up for PSPS alerts at: [sce.com/outage](http://sce.com/outage). To learn more about Public Safety Power Shutoffs, visit: [sce.com/psps](http://sce.com/psps).

## Scam Alert: Don't Get Caught Off Guard by Scammers

- Customers need to be aware of scams. If you suspect one, hang up and go to [sce.com/scamalert](http://sce.com/scamalert).
- Do not share your SCE PIN code - scammers can access your account information.
- We will never call and ask for financial information or demand payment.
- We do not request or accept prepaid cards (money-pack), cryptocurrency (Bitcoin) or payment apps (Cash-App, Zelle or Venmo).

To learn more go to [sce.com/scamalert](http://sce.com/scamalert)

## Be Prepared for Outage Emergencies

If your home or business is located in an area designated as a Tier 2 or Tier 3 high fire risk zone, you may want to consider adding a power station or a portable generator to your emergency preparedness plans. These devices may provide backup power for your personal electronics such as a cell phone, computer, or other important household appliances such as refrigerators, lighting, garage door opener and medical devices which helps you to be more prepared for an outage or other emergency. Rebates are available for the purchase of qualifying products.

Watch our backup power educational videos, learn more about available solutions and apply for rebates in the SCE Marketplace at [sce.com/rebates](http://sce.com/rebates).

To learn more about the process and method the California Public Utilities Commission used to determine High Fire Threat District maps, visit:

[cpuc.ca.gov/industries-and-topics/wildfires/fire-threat-maps-and-fire-safety-rulemaking](http://cpuc.ca.gov/industries-and-topics/wildfires/fire-threat-maps-and-fire-safety-rulemaking)

## Support for Customers Affected by a Major Disaster

If you or someone you know has been affected by Hurricane Hilary or any other disaster for which a state of emergency has been declared, please visit [sce.com/disastersupport](http://sce.com/disastersupport) for information about consumer protections, programs and services SCE has available.

## Connect With Us

Get energy-saving tips, safety and outage updates, and much more.



[www.facebook.com/sce](http://www.facebook.com/sce)



[www.instagram.com/sce](http://www.instagram.com/sce)



[www.twitter.com/sce\\_business](http://www.twitter.com/sce_business)

(continued on back)



**Desert Valley Disposal**

PO Box 2720

Palm Springs, CA 92263-2720  
(760) 329-5030 FAX (760) 323-5132

www.desertvalleydisposal.com

**STATEMENT**

Page 2

JF SHEA CONSTRUCTION  
667 BREA CANYON RD 30  
WALNUT CA 91789

ACCOUNT #		ACCOUNT NAME
2-0044154-9		JF SHEA CONSTRUCTION
SERVICE ADDRESS		
19999 LITTLE MORONGO RD		
BILLING PERIOD		
NOVEMBER 2023		
<b><i>"Locally Owned and Operated Since 1972"</i></b>		

Date	Description	Quantity	Rate	Total \$
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CONTINUED FROM PREVIOUS PAGE.

11/06/23	40 CY DIVERSION TIP FEE	4.37	146.05	638.22
11/06/23	40 CY AB939 FEE	4.37	26.03	113.75

\* For inquiries please call Ext. 309 or  
email [rolloff@desertvalleydisposal.com](mailto:rolloff@desertvalleydisposal.com) \*  
\*\* Your Prompt Payment is Appreciated \*\*

**Online Services**You may access your account by going to [www.online-billpay.com](http://www.online-billpay.com) .If you have any questions, please contact Desert Valley Disposal at (760) 329-5030 or visit us at [DesertValleyDisposal.com](http://DesertValleyDisposal.com)



# **PLEASE READ THE FOLLOWING IMPORTANT INFORMATION**

- 1) **GENERAL**
- a. Business Office Hours: 8:00 AM to 5:00 PM, Monday thru Friday.
  - b. After hours and emergencies, please call the business number listed on the front of this form and follow the recorded instructions.
  - c. HOLIDAYS: Christmas, New Year's Day, Memorial Day, July 4th, Labor Day and Thanksgiving Day. Collections on and following a Holiday will be made one day late.
  - d. MISSED PICK UPS: Must be reported within 24 hours. Phone lines are open 24 hours per day.
  - e. Only materials placed in authorized containers will be removed. Green waste branches must be tied or bundled properly to be removed.
  - f. Mail inquiries, changes of address and payments with coupons to the address listed on the front of this form.
  - g. Please be advised that when any customer account in the City of Desert Hot Springs becomes delinquent, the property owner of record will be held responsible. A lien for delinquent charges, late fees and an administrative charge of 20% of the unpaid amount will be filed and collected on the property tax bill per the Municipal Code of the city.
  - h. Payments received through the 24th of the month appear on this statement.
  - i. An additional charge will be assessed if your bank does not honor your payment.
  - j. Collection hours are 6AM to 6PM.
  - k. Para asistencia en español, favor de llamar a servicio al cliente (760) 329-5030.
- 2) **RESIDENTIAL**
- a. The current service includes: household trash, recyclables, and yard waste. Yard waste collection may not be available in all parts of your community. Each type of service is scheduled independently. Call our offices for your pick up schedule, using the number listed on the front of this form.
  - b. A finance charge of 1.5% per month (not to exceed 18% per annum) will be charged on all accounts past due.
  - c. Call 760-327-SAVE 24 hours a day for any environmental questions, suggestions or to report illegal dumping.
  - d. Waste oil, appliances, electronic waste (e-waste), unmounted used auto/light truck tires, and excess cardboard require special handling. Call our office for schedule and charges if applicable.
- 3) **COMMERCIAL**
- a. A signed service agreement and a refundable deposit are required to start this service.
  - b. A finance charge of 1.5% per month (not to exceed 18% per annum) will be charged on all accounts past due.
  - c. Containers must be accessible for pick up on service days by 6:00 AM. Areas in front of containers must be kept clear on service days.
  - d. There will be a charge to return for inaccessible containers.
  - e. Overloaded containers (above the top rim of container) may be cause for the driver to refuse collection.
- 4) **ROLL OFF CONTAINER/CLEAN UP BIN**
- a. A signed service agreement and a refundable deposit are required to start a billed account.
  - b. The container must be accessible by 6:00 AM on the scheduled pick up day.
  - c. Roll Off containers exceeding the allowed tonnage will be subject to an additional charge for the weight overage.
  - d. Roll Off container loads excessively heavy will be returned to the customer for off-loading.
  - e. Clean Up bins overloaded (over 1500 lbs) will not be dumped or picked up until the customer has lightened the load.
  - f. All Containers: Hard-to-handle materials such as sand, concrete, asphalt, dirt, roofing material, etc. cannot exceed 1/3 level of the container. (Except for "Low Body" roll off containers, which are designed specifically for heavy material).
  - g. Any refund due will be paid by check after the month end following the last month of service.
  - h. A finance charge of 1.5% per month (not to exceed 18% per annum) will be charged on all accounts past due.

REV: 3/9/2021

## **SAVE TIME - PAY ONLINE!**

Visit our website at [www.PalmSpringsDisposal.com](http://www.PalmSpringsDisposal.com) and subscribe today!

To better serve you and to update our database please provide your

Email Address: \_\_\_\_\_

We never sell or share your personal information.



## O'LINN SECURITY, INC

1027 S. PALM CANYON DRIVE  
PALM SPRINGS, CA 92264  
(760) 320-5303

acctg@olinnsecurityinc.com

# Invoice

Date	Invoice #
12/15/23	114211

J.F. Shea Construction Inc  
667 S Brea Canyon Rd, Suite 30  
Walnut, CA 91789

**PO #**

**Terms**

Due on receipt

DESCRIPTION	HOURS	RATE	AMOUNT
ON SITE SECURITY SERVICES at 19999 Little Moron Rd, Desert Hot Springs, CA 12/1 - 12/15/2023	256	28.62	7,326.72
Total for Invoice # 114211			\$7,326.72

### ACCOUNT SUMMARY

Total for Invoice # 114211	\$7,326.72
Payments/Credits applied to invoice # 114211	\$0.00
Balance Due after payment for Invoice # 114211	<b>\$7,326.72</b>
<b>Total Account Balance Due Now</b>	<b>\$7,326.72</b>

**ACH & Online Payments are Now Accepted!**

**A \$25 Fee on Any Returned Payments**

## PLEASE REMIT PAYMENT TO:

Power Plus  
5500 E La Palma Ave  
Anaheim, CA 92807

CUSTOMER SERVICE: (800) 863-2525  
(714) 765-7551  
FAX: (714) 630-3440

J.F. Shea Construction  
677 Brea Canyon Rd ste 30  
Walnut, CA 91788-0489

PROJECT: Regional Water Reclamation Facility

AT: 19999 Little Morongo Road, Desert Hot Springs

This Invoice Covers Rental of Equipment During the Period of 12/03/23 Thru 12/31/23



**PAY THIS INVOICE**  
**NO STATEMENT WILL BE SENT**

INVOICE #: 295473P1323  
INVOICE DATE: 12/31/2023  
DUE DATE: UPON RECEIPT  
AREA: RS

Contract #:  
P O #: 658-250700  
PP Job ID: 295473  
Cust Phone: (909) 595-4397

QTY	EQUIPMENT	LOCATION	MOS	RENTAL\$	AMOUNT
7	Pole - Black Diamond (30 feet) Work Order: 623349	Phase: Tract: Lot:	1	\$40.00	\$280.00
2	Pole - Black Diamond (35 feet) Work Order: 623349	Phase: Tract: Lot:	1	\$40.00	\$80.00
9	Wire - O/H 2/0 Gruiillo (1 Span) Work Order: 623349	Phase: Tract: Lot:	1	\$25.00	\$225.00
50	UG Cable - 250 MCM Type MC 4 wire w/ #1 Work Order: 623349	Phase: Tract: Lot:	1	\$0.00	\$0.00
1	Transformer - 100 KVA Single Phase Step Work Order: 623350	Phase: Tract: 666-380-003 Lot: Const. Trl.	1	\$120.00	\$120.00
7	Wire - O/H 2/0 Gruiillo (1 Span) Work Order: 623350	Phase: Tract: 666-380-003 Lot: Const. Trl.	1	\$25.00	\$175.00
125	UG Cable- 1/0 Type MC 3 wire w/ #4 gnd p Work Order: 623350	Phase: Tract: 666-380-003 Lot: Const. Trl.	1	\$0.00	\$0.00
8	Pole - Black Diamond (30 feet) Work Order: 623350	Phase: Tract: 666-380-003 Lot: Const. Trl.	1	\$40.00	\$320.00
1	Meter - 3 Ph 200a 480v 7 Clip U/G Com Work Order: 623350	Located at: Addr: 19999 Little Morongo Rd. Permit#: BLDC-22-17	1	\$85.00	\$85.00
1	Pole - Black Diamond (35 feet) Work Order: 626399	Phase: Blk Dmd for Cam	1	\$45.00	\$45.00
200	4/4 Cord under 100' (billed by the foot) Work Order: 626749	Phase: Tract: 666-380-003 Lot: Const. Trl.	1	\$1.09	\$218.00

## RENTALS ARE BILLED ON A 4-WEEK MONTH

Page 1

## J.F. Shea Construction AGREES TO PROVIDE THE FOLLOWING:

1. Provide Lessor with exact pole locations prior to the installation and/or relocation of poles and hold Lessor harmless of damage to underground utilities.
2. For poles that need to be hand set or hand pulled, there will be minimum charge of \$20.00 per pole.
3. Payment of all electric bills.
4. Payment of all damaged or missing equipment.
5. Payment for relocating equipment.
6. Payment for special equipment needed for severe digging conditions.

## J.F. Shea Construction AGREES THAT:

Lessor shall not be responsible for power surges, loss of power, outages, shorts in line, nor does Lessor warrant or guarantee voltage or amperage amounts or capabilities. Lessor shall not be responsible for damage to property, including but not limited to saws, hand tools, compressors, clocks, phone, radio, computers, copier, etc.

1. All rentals under this agreement are payable upon receipt of invoice. Rental starts immediately upon delivery to Lessee at Lessor's warehouse and shall continue until the rental period set forth in this agreement has expired or until Lessee has notified Lessor in writing of his intent to terminate this agreement, whichever is later. In no event shall the term of this rental agreement expire prior to Lessee returning equipment to Lessor's warehouse. No deductions will be made for Sundays, holidays, or time in transit, or for any period of time equipment may not be in actual use while in Lessee's possession. All transportation or trucking charges to be paid by Lessee.
2. In the event any equipment is damaged or missing, Lessee shall pay to Lessor the reasonable replacement value of said equipment to be determined at the sole discretion of the Lessor.
3. Lessee shall not utilize the leased equipment beyond its rated electrical capacity.
4. Lessee shall indemnify, defend and hold harmless against all claims, demands, and liabilities of every nature arising from Lessee's utilization of the equipment under this agreement, unless solely caused by the negligence of the Lessor, including costs of suit, expenses and reasonable attorney fees. This indemnification applies to claims, demands and liabilities for injuries occurring after and during the performance under this agreement and extends to claims, demands and liabilities for injuries contributed to by the negligence or other misconduct of Lessee unless due to the sole negligence or misconduct of the Lessor as long as the injury is caused in part by the negligence or misconduct of Lessee or by his employees, agents or other related entities.
5. In the event of a disagreement arising out of this agreement, the prevailing party will be entitled to reasonable attorney's fees.

Payments shall be made by customer upon receipt of an invoice from Power Plus! Power Plus! reserves the right to discontinue service to any delinquent account. Customer agrees to pay a processing fee of 1.5% of the unpaid balance. Should Power Plus! receive a payment on your account noted "payment in full" or a similar phrase, the payment will be applied to your account. However, our processing the payment does not relieve you of any obligation to pay remaining balances on your account. Power Plus! honors customer's request for equipment pick up on the date the request is made; therefore the charges for such a request shall not be subject to any proration.



PLEASE REMIT PAYMENT TO:

Power Plus  
5500 E La Palma Ave  
Anaheim, CA 92807



INVOICE #: 295473P1323  
INVOICE DATE: 12/31/2023  
DUE DATE: UPON RECEIPT  
AREA: RS

CUSTOMER SERVICE: (800) 863-2525  
(714) 765-7551  
FAX: (714) 630-3440

PAY THIS INVOICE  
NO STATEMENT WILL BE SENT

J.F. Shea Construction  
677 Brea Canyon Rd ste 30  
Walnut, CA 91788-0489

Contract #:  
P O #:  
PP Job ID: 295473  
Cust Phone: (909) 595-4397

PROJECT: Regional Water Reclamation Facility

AT: 19999 Little Morongo Road, Desert Hot Springs

This Invoice Covers Rental of Equipment During the Period of 12/03/23 Thru 12/31/23

QTY	EQUIPMENT	LOCATION	MOS	RENTAL\$	AMOUNT
BILLING REQUIREMENTS REVIEWED BY: BR Updated by AMANDA BROWN on 7/18/2023 2:56:09 PM				Total:	\$1,548.00

INVOICE REQUIREMENTS

JOB NUMBER--658

PURCHASE ORDERS / CONTRACTS

PO- NUMBER ONLY (HARD COPY NOT REQUIRED)--Po # only 658-250700 EMAIL TO HCINVOICES@JFSHEA.CI

RENTALS ARE BILLED ON A 4-WEEK MONTH

Page 2

J.F. Shea Construction AGREES TO PROVIDE THE FOLLOWING:

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1. All rentals under this agreement are payable upon receipt of invoice. Rental starts immediately upon delivery to Lessee at Lessor's warehouse and shall continue until the rental period set forth in this agreement has expired or until Lessee has notified Lessor in writing of his intent to terminate this agreement, whichever is later. In no event shall the term of this rental agreement expire prior to Lessee returning equipment to Lessor's warehouse. No deductions will be made for Sundays, holidays, or time in transit, or for any period of time equipment may not be in actual use while in Lessee's possession. All transportation or trucking charges to be paid by Lessee.
2. In the event any equipment is damaged or missing, Lessee shall pay to Lessor the reasonable replacement value of said equipment to be determined at the sole discretion of the Lessor.
3. Lessee shall not utilize the leased equipment beyond its rated electrical capacity.
4. Lessee shall indemnify, defend and hold harmless against all claims, demands, and liabilities of every nature arising from Lessee's utilization of the equipment under this agreement, unless solely caused by the negligence of the Lessor, including costs of suit, expenses and reasonable attorney fees. This indemnification applies to claims, demands and liabilities for injuries occurring after and during the performance under this agreement and extends to claims, demands and liabilities for injuries contributed to by the negligence or other misconduct of Lessee unless due to the sole negligence or misconduct of the Lessor as long as the injury is caused in part by the negligence or misconduct of Lessee or by his employees, agents or other related entities.
5. In the event of a disagreement arising out of this agreement, the prevailing party will be entitled to reasonable attorney's fees.

Payments shall be made by customer upon receipt of an invoice from Power Plus! Power Plus! reserves the right to discontinue service to any delinquent account. Customer agrees to pay a processing fee of 1.5% of the unpaid balance. Should Power Plus! receive a payment on your account noted "payment in full" or a similar phrase, the payment will be applied to your account. However, our processing the payment does not relieve you of any obligation to pay remaining balances on your account. Power Plus! honors customer's request for equipment pick up on the date the request is made; therefore the charges for such a request shall not be subject to any proration.

**CONDITIONAL WAIVER AND RELEASE UPON  
PROGRESS PAYMENT**

*(California Civil Code § 8132)*

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

**Identifying Information:**

Name of Claimant: S.R. Bray LLC dba Power Plus

Name of Customer: J.F. Shea Construction

Job Location: Regional Water Reclamation Facility

Owner: Mission Springs Water District

Through Date: 12/31/2023

**Conditional Waiver and Release:**

This document waives and releases lien, stop payment notice, and payment bond rights the Claimant has for labor and service provided, and equipment and material delivered, to the Customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the Claimant, are waived and released by this document, unless listed as an exception below. This document is effective only on the Claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: J.F. Shea Construction

Amount of Check: \$1,548.00

Check Payable to: Power Plus

**Exceptions**

This document does not affect any of the following:

1. Retentions.
2. Extras for which the Claimant has not received payment.
3. The following progress payments for which the Claimant has previously given a conditional waiver and release but has not received payment:  
Date(s) of waiver and release: \_\_\_\_\_  
Amount(s) of unpaid progress payment(s): \$ \_\_\_\_\_
4. Contract rights, including:
  - a. A right based on rescission, abandonment, or breach of contract, and
  - b. The right to recover compensation for work not compensated by the payment.

**Signature:**

Claimant's Signature: Beckv Veirs

Claimant's Title: Billing Coordinator

Date of Signature: 12/31/2023



# 4 WEEK BILLING INVOICE

## # 724802966-023

BRANCH 25M  
28261 US HIGHWAY 74  
SUN CITY CA 92585-8986  
951-928-9200  
951-443-1662 FAX

Job Site

19999 LITTLE MORONGO RD  
19999 LITTLE MORONGO RD  
DESERT HOT SPRINGS CA 92240

Office: 909-595-4397 Job: 909-595-4397

Customer # : 3437898  
Invoice Date : 01/06/24  
Date Out : 04/15/22 10:00 AM  
Billed Through : 01/19/24 00:00  
UR Job Loc : 19999 LITTLE M;19999  
UR Job # : 19999 LITTLE MORONGO  
Customer Job ID:  
P.O. # : 658-250698 J#658  
Ordered By : BART CREGO  
Written By : CYCLE BILL  
Salesperson : ALEXANDER MARTINEZ

J F SHEA CONSTRUCTION INC  
667 BREA CANYON RD STE 30  
WALNUT CA 91789-3011

**Invoice Amount: \$1,519.00**

Terms: Due Upon Receipt  
Payment options: Contact our credit office 704-916-4131  
**REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.**  
P.O. BOX 051122  
LOS ANGELES CA 90074-1122

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	215075AH	WATER TOWER Make: 1954MFG Model: WT12K Serial: WT12K18042	240.00	240.00	675.00	1,400.00	1,400.00
						Rental Subtotal:	1,400.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	CA PERSONAL PROP TAX REIMB CHARGE	[DRSURCA/MCI]	10.500		EACH		10.50
						Sales/Misc Subtotal:	10.50
						Agreement Subtotal:	1,410.50
						Tax:	108.50
						Total:	1,519.00

### COMMENTS/NOTES:

CONTACT: BART N/A  
CELL#: 760-488-8449  
JF SHEA;ANDY 909-821-9083  
CORNER OF LITTLE MORONGO RD AND 20TH AVE  
AVE

Billing period: 28 Days From 12/22/23 10:00 AM Thru 1/19/24 10:00 AM

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	130272791-0018
ACCOUNT NO.	165176
INVOICE DATE	1/11/24
PAGE	1 of 1

INVOICE TO

1oz - 20297 - 20637

J F SHEA COMPANY INC  
ATTN: ROGER STANLEY  
655 BREA CANYON RD  
WALNUT, CA 91789

JOB ADDRESS

JOB 658  
19999 LITTLE MORONGO RD  
DESERT HOT SPRINGS, CA 92240

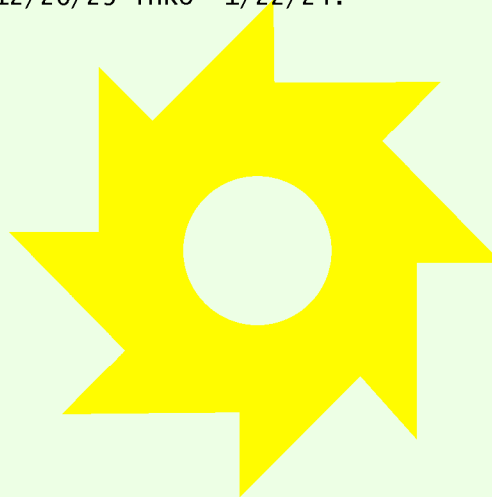
909-821-9083

RECEIVED BY THOMPSON, ANDY	CONTRACT NO. 130272791
PURCHASE ORDER NO. JOB 658	
JOB NO. JOB 658	
BRANCH RIVERSIDE PC529 3275 COLUMBIA AVE RIVERSIDE, CA 92501 1637 951-682-6823	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	4000 WATT (EQUIVALENT) LED LIGHT CART 10535757	55.00	55.00	110.00	280.00	280.00
Make: LIND Model: LE980LEDV-T4-SB Ser #: LED980LEDV-T-487675						Rental Sub-total: 280.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	CAHERS1	EA	2.100	2.10
CA .75% HEAVY EQUIP. RENTAL TAX				
BILLED FOR FOUR WEEKS 12/26/23 THRU 1/22/24.				



**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30

Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

SUBTOTAL	282.10
SALES TAX	24.68
INVOICE TOTAL	306.78

4 WEEK BILL

JENNIFER SOLORZANO jennifer.solorzano@sunbeltrentals.com



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	124392784-0024
ACCOUNT NO.	165176
INVOICE DATE	1/22/24
PAGE	1 of 1

INVOICE TO

1oz - 1561 - 1585

J F SHEA COMPANY INC  
ATTN: ROGER STANLEY  
655 BREA CANYON RD  
WALNUT, CA 91789

JOB ADDRESS

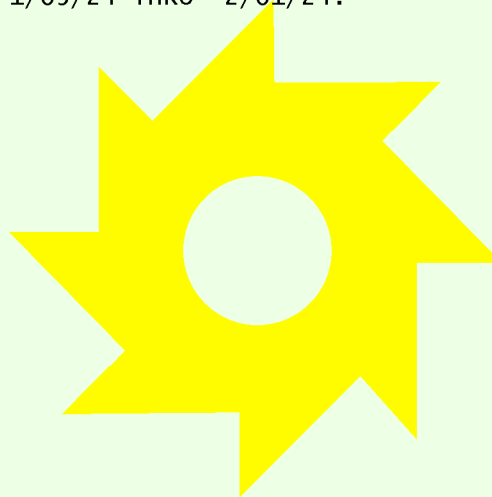
JOB 658  
19999 LITTLE MORONGO RD  
DESERT HOT SPRINGS, CA 92240  
  
909-821-9083

RECEIVED BY THOMPSON, ANDY	CONTRACT NO. 124392784
PURCHASE ORDER NO. JOB 658	
JOB NO. JOB 658	
BRANCH RIVERSIDE PC529 3275 COLUMBIA AVE RIVERSIDE, CA 92501 1637 951-682-6823	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	4000 WATT (EQUIVALENT) LED LIGHT CART 10170122	55.00	55.00	110.00	280.00	280.00
Make: LIND Model: LE980LED-T4-SB Ser #: 28700197						Rental Sub-total: 280.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	CAHERS1	EA	2.100	2.10
CA .75% HEAVY EQUIP. RENTAL TAX				
BILLED FOR FOUR WEEKS 1/05/24 THRU 2/01/24.				



**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30

Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

SUBTOTAL	282.10
SALES TAX	24.68
INVOICE TOTAL	306.78

4 WEEK BILL

JENNIFER SOLORZANO jennifer.solorzano@sunbeltrentals.com





5700 Las Positas Road  
Livermore CA 94551

JF SHEA CONSTRUCTION CO., INC.  
667 SOUTH BREA CANYON ROAD  
#30  
WALNUT CA 91789

# INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R38253	301317891	25-JAN-2024
INVOICE AMT	TERMS	CONTRACT
\$304.72	NET DUE UPON RECEIPT	5069058
CUSTOMER PO		
13658		
NOTE		
Questions about this invoice?		
<b>Contact Name:</b> Nancy Jerez		
<b>Email:</b> Nancy.Jerez@mgrc.com		
<b>Phone:</b> 925-273-9771		
<b>Fax:</b>		
<b>For Returns, Service or Other Inquiries:</b> 951-360-6600		

Serial #	Item & Description	Tax	Charge
	<b>Site Location: 19999 Little Morongo Road, Desert Hot Springs, CA 92240</b>		
725212	8x40 Storage-Rent 01/25/2024 to 02/23/2024	Y	\$137.00
743349	8x40 Storage-Rent 01/25/2024 to 02/23/2024	Y	\$137.00
<div><div><b>Effortlessly</b> make payments, download, access invoices and more with our new customer portal.</div><div><b>ACTIVATE YOUR ACCOUNT BY VISITING</b> <a href="http://mobilemodularcontainers.com/customerhub">mobilemodularcontainers.com/customerhub</a></div><div> </div></div>			

REMIT TO	Total:	\$274.00
Mobile Modular Portable Storage	Personal Property Expense:	\$8.80
P.O. Box 45043	Total Tax:	\$21.92
San Francisco CA 94145-5043	Remit Total:	<b>\$304.72</b>

Thank you for the opportunity to serve you. We appreciate your business.  
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage





5700 Las Positas Road  
Livermore CA 94551

JF SHEA CONSTRUCTION CO., INC.  
667 SOUTH BREA CANYON ROAD  
#30  
WALNUT CA 91789

# INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R38253	301317049	24-JAN-2024
INVOICE AMT	TERMS	CONTRACT
\$333.27	NET DUE UPON RECEIPT	5059523
CUSTOMER PO		
13658		
NOTE		
Questions about this invoice?		
<b>Contact Name:</b> Nancy Jerez		
<b>Email:</b> Nancy.Jerez@mgrc.com		
<b>Phone:</b> 925-273-9771		
<b>Fax:</b>		
<b>For Returns, Service or Other Inquiries:</b> 951-360-6600		

Serial #	Item & Description	Tax	Charge
731145	<b>Site Location: 19999 Little Morongo Road, Desert Hot Springs, CA 92240</b> 8x20 Combo-Rent 01/24/2024 to 02/22/2024	Y	\$300.00
<div><div><b>Effortlessly</b> make payments, download, access invoices and more with our new customer portal.</div><div><b>ACTIVATE YOUR ACCOUNT BY VISITING</b> <a href="http://mobilemodularcontainers.com/customerhub">mobilemodularcontainers.com/customerhub</a></div><div> </div></div>			

REMIT TO	Total:	\$300.00
Mobile Modular Portable Storage	Personal Property Expense:	\$9.30
P.O. Box 45043	Total Tax:	\$23.97
San Francisco CA 94145-5043	Remit Total:	<b>\$333.27</b>

Thank you for the opportunity to serve you. We appreciate your business.  
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage





5700 Las Positas Road  
Livermore CA 94551

JF SHEA CONSTRUCTION CO., INC.  
667 SOUTH BREA CANYON ROAD  
#30  
WALNUT CA 91789

# INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R38253	301309933	15-JAN-2024
INVOICE AMT	TERMS	CONTRACT
\$541.76	NET DUE UPON RECEIPT	5070632
CUSTOMER PO		
Job 13658		
NOTE		
Questions about this invoice?		
<b>Contact Name:</b> Nancy Jerez		
<b>Email:</b> Nancy.Jerez@mgrc.com		
<b>Phone:</b> 925-273-9771		
<b>Fax:</b>		
<b>For Returns, Service or Other Inquiries:</b> 951-360-6600		

Serial #	Item & Description	Tax	Charge
730316	<b>Site Location: 19999 Little Morongo Road, Desert Hot Springs, CA 92240</b> 8x40 Office-Rent 01/15/2024 to 02/13/2024	Y	\$487.00
<div><div><b>Effortlessly</b> make payments, download, access invoices and more with our new customer portal.</div><div><b>ACTIVATE YOUR ACCOUNT BY VISITING</b> <a href="http://mobilemodularcontainers.com/customerhub">mobilemodularcontainers.com/customerhub</a></div><div> </div></div>			

REMIT TO	Total:	\$487.00
Mobile Modular Portable Storage	Personal Property Expense:	\$15.80
P.O. Box 45043	Total Tax:	\$38.96
San Francisco CA 94145-5043	Remit Total:	<b>\$541.76</b>

Thank you for the opportunity to serve you. We appreciate your business.  
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage



2200	<b>5650</b>	\$20.94
2300	<b>5660</b>	\$31.80
2310	<b>5662</b>	\$33.56
3210	<b>5670</b>	\$35.82
3210 Combo	<b>5675</b>	\$36.71
3500	<b>5676</b>	\$42.15
4010	<b>5677</b>	\$54.91
4010 Combo	<b>5678</b>	\$41.25
5010	<b>5679</b>	\$41.96
6510	<b>5680</b>	\$49.37
6510 Combo	<b>5685</b>	\$52.56

#### MIDMARK

[ MDMK ]

<u>Model</u>	<u>Code</u>	<u>Rate</u>
300 A	<b>7945</b>	\$31.98
321	<b>7950</b>	\$33.29
400 A	<b>7955</b>	\$40.57
440	<b>7960</b>	\$50.49

#### VERMEER

[ VERM ]

<u>Model</u>	<u>Code</u>	<u>Rate</u>
CC-135	<b>8350</b>	\$105.14
M 220	<b>8380</b>	\$21.31
M 455 / M455A	<b>8480</b>	\$47.51
M 475	<b>8570</b>	\$49.80
M 475A	<b>8571</b>	\$57.27
M 485	<b>8580</b>	\$53.39
M 495	<b>8585</b>	\$88.88
T 300B, T 300A	<b>8718</b>	\$32.61
T 400C, T 400B, T 400A	<b>8781</b>	\$67.82
T 600D, C, B, A	<b>8842</b>	\$97.33
T 650	<b>8843</b>	\$161.96
T 800B, T 800A, T800	<b>8870</b>	\$155.13
T 800C	<b>8871</b>	\$169.72
T 850	<b>8875</b>	\$302.21
V 430	<b>8950</b>	\$36.97
V 430A	<b>8951</b>	\$41.34
V 434 / M 434	<b>9000</b>	\$35.69
V 440	<b>9015</b>	\$38.84
V 450	<b>9017</b>	\$44.86
V 454	<b>9020</b>	\$39.57
V 1550	<b>9025</b>	\$19.76

#### TRUCK, TRUCK TRAILERS, EXCL. [ TRUCK ] DUMP TRUCKS & EQPT TRAIL

DELAY FACTOR = 0.11

OVERTIME FACTOR = 0.88

Includes all attachments and accessories related to hauling, with and without trailers as needed. Includes water trucks, freight trucks and passenger vehicles, including 4wd option. Listed by Mfr's Gross Vehicle Weight in Kilograms(pounds). For tractor-trailer units, the gross vehicle weight of the cargo carrying unit or units will control. In the case of **water trucks**, the tank capacity expressed in kilograms (pounds) of water plus 20%, will determine the gross vehicle weight. For attachment allowance, see attachment class.

#### TRUCKS

[ T&TT ]

OVER	TO	Code	Rate
CARS , LIGHT TRUCKS			
3175 (7000)	5443 (12000) No small pickups	<b>00-06</b>	\$37.61
5443 (12000)	9072 (20000)	<b>06-12</b>	\$42.39
9072 (20000)	12701(28000)	<b>12-20</b>	\$54.71
12701 (28000)	16330 (36000)	<b>20-28</b>	\$57.71
16330 (36000)	21773 (48000)	<b>28-36</b>	\$63.46
21773 (48000)	27216 (60000)	<b>36-48</b>	\$84.44
27216(60000) & Over		<b>48-60</b>	\$93.61
		<b>60</b>	\$105.34

#### TRUCKS, OFF-HIGHWAY [ TRUOF ]

DELAY FACTOR = 0.20

OVERTIME FACTOR = 0.80

Includes all attachments and accessories. Includes end dump, belly dump and earthmover types. Listed in accordance with Mfr's rated capacity in tonnes (tons). In the case of earthmover types, rated by Mfr's volumetric capacity, a factor of 1.4 tonnes per cubic meter (1-1/2 tons per cubic yard) of struck capacity shall be used.

#### TRUCK OFF-HIGHWAY

[ TRU ]

OVER	TO	Code	Rate
9.1 (10)	13.6 (15)	<b>10-15</b>	\$64.30
16.3 (18)	20.0 (22)	<b>18-22</b>	\$114.18
20.0 (22)	24.5 (27)	<b>22-27</b>	\$143.03
24.5 (27)	29.0 (32)	<b>27-32</b>	\$163.21
29.0 (32)	36.3 (40)	<b>32-40</b>	\$222.71
36.3 (40)	49.9 (55)	<b>40-55</b>	\$333.03
49.9 (55)	60.8 (67)	<b>55-67</b>	\$373.47

Wage Rates  
Non OCIP Rates  
2023-2024  
Effective Date 7/1/2023

			A	B	C	D	E	F	G	H	I	J	K	L	M					Burden Rate
BENEFITS			TRADE	RATE	HV	TAXABLE WAGE (A+B)	UNION BENEFITS	FICA 6.20% (C x 6.20%)	MEDI 1.45% (C x 1.45%)	SUI 6.20% (C x 6.20%)	FUI 0.60% (C x .60%)	TAXES etc. SUM( E..H)	WC RATE 4.99+2.27	WC \$\$ (C x J)	HOURLY COST (A+D++K)	8 HOURS	OT	DT	RT	Based on Base Rate (D+K+I) / A
12	H&W	\$8.95	LABORERS																	
	ANNUITY	\$2.55	Genl Laborer Grp I	\$41.38	\$5.02	\$46.40	\$27.01	\$2.88	\$0.67	\$2.88	\$0.28	\$6.70	7.2600%	\$3.37	\$78.46	\$627.71	\$102.14	\$125.82	\$78.46	89.62%
	PENSION &ANNUITY	\$9.07	Guinea Hop Grp II	\$41.93	\$5.02	\$46.95	\$27.01	\$2.91	\$0.68	\$2.91	\$0.28	\$6.78	7.2600%	\$3.41	\$79.13	\$633.06	\$103.13	\$127.12	\$79.13	88.73%
	VACATION	\$5.02	ATO Grp III	\$42.48	\$5.02	\$47.50	\$27.01	\$2.95	\$0.69	\$2.95	\$0.29	\$6.86	7.2600%	\$3.45	\$79.80	\$638.42	\$104.11	\$128.42	\$79.80	87.86%
	TRAINING	\$0.75	Pipe Layer* Grp IV	\$44.03	\$5.02	\$49.05	\$27.01	\$3.04	\$0.71	\$3.04	\$0.29	\$7.09	7.2600%	\$3.56	\$81.69	\$653.51	\$106.88	\$132.08	\$81.69	85.53%
	CIA	\$0.22	Powderman Grp V	\$44.38	\$5.02	\$49.40	\$27.01	\$3.06	\$0.72	\$3.06	\$0.30	\$7.14	7.2600%	\$3.59	\$82.11	\$656.92	\$107.51	\$132.91	\$82.11	85.03%
	CCTF	\$0.30	Watchman	\$39.39	\$5.02	\$44.41	\$27.01	\$2.75	\$0.64	\$2.75	\$0.27	\$6.42	7.2600%	\$3.22	\$76.04	\$608.33	\$98.58	\$121.12	\$76.04	93.05%
	CAF	\$0.15	Foreman* (2.00)	\$46.03	\$5.02	\$51.05	\$27.01	\$3.17	\$0.74	\$3.17	\$0.31	\$7.38	7.2600%	\$3.71	\$84.12	\$672.98	\$110.46	\$136.80	\$84.12	82.76%
TOTAL		\$27.01																		
12	H&W	\$6.27	LABORER APPR 1-6																	
	PENSION	\$1.81	Lab Appr 1	\$22.19	\$3.51	\$25.70	\$15.56	\$1.59	\$0.37	\$1.59	\$0.15	\$3.71	7.2600%	\$1.87	\$43.33	\$346.64	\$56.03	\$68.73	\$43.33	95.27%
	VACATION	\$3.51	Lab Appr 2	\$24.41	\$3.51	\$27.92	\$15.56	\$1.73	\$0.40	\$1.73	\$0.17	\$4.03	7.2600%	\$2.03	\$46.03	\$368.25	\$60.00	\$73.97	\$46.03	88.58%
	TRAINING	\$3.51	Lab Appr 3	\$26.63	\$3.51	\$30.14	\$15.56	\$1.87	\$0.44	\$1.87	\$0.18	\$4.36	7.2600%	\$2.19	\$48.73	\$389.87	\$63.97	\$79.21	\$48.73	83.00%
	CCC	\$0.75	Lab Appr 4	\$31.07	\$3.51	\$34.58	\$15.56	\$2.14	\$0.50	\$2.14	\$0.21	\$5.00	7.2600%	\$2.51	\$54.14	\$433.10	\$71.92	\$89.70	\$54.14	74.24%
	INDUSTRY	\$0.30	Lab Appr 5	\$35.50	\$3.51	\$39.01	\$15.56	\$2.42	\$0.57	\$2.42	\$0.23	\$5.64	7.2600%	\$2.83	\$59.53	\$476.23	\$79.84	\$100.16	\$59.53	67.69%
	ANNUITY	\$0.37	Lab Appr 6	\$37.72	\$3.51	\$41.23	\$15.56	\$2.56	\$0.60	\$2.56	\$0.25	\$5.96	7.2600%	\$2.99	\$62.23	\$497.85	\$83.82	\$105.40	\$62.23	64.98%
	TOTAL		\$15.56																	
22	H&W	\$8.25	CARPENTERS																	
	PENSION	\$5.91	Carpenter*	\$48.86	\$7.39	\$56.25	\$25.73	\$3.49	\$0.82	\$3.49	\$0.34	\$8.13	7.2600%	\$4.08	\$86.80	\$694.42	\$114.76	\$142.72	\$86.80	77.65%
	TRAINING	\$0.72	Carpenter-Certified Welder	\$49.86	\$7.39	\$57.25	\$25.73	\$3.55	\$0.83	\$3.55	\$0.34	\$8.27	7.2600%	\$4.16	\$88.02	\$704.15	\$116.55	\$145.08	\$88.02	76.53%
	CONT.ADMIN	\$0.07	Pile Butt	\$48.99	\$7.39	\$56.38	\$25.73	\$3.50	\$0.82	\$3.50	\$0.34	\$8.15	7.2600%	\$4.09	\$86.96	\$695.68	\$114.99	\$143.03	\$86.96	77.51%
	CCCC	\$7.39	Millwright	\$49.36	\$7.39	\$56.75	\$25.73	\$3.52	\$0.82	\$3.52	\$0.34	\$8.20	7.2600%	\$4.12	\$87.41	\$699.28	\$115.66	\$143.90	\$87.41	77.09%
	IND.ADVANCE	\$0.13	Foreman* (3.00)	\$51.86	\$7.39	\$59.25	\$25.73	\$3.67	\$0.86	\$3.67	\$0.36	\$8.56	7.2600%	\$4.30	\$90.45	\$723.63	\$120.13	\$149.81	\$90.45	74.42%
	ANNUITY	\$2.06																		
	TOTAL		\$25.73	*Premium rate-Cert Welder																
32	H&W	\$12.85	OPERATORS																	
	PENSION	\$10.15	GR A1	\$55.90	\$3.85	\$59.75	\$32.81	\$3.70	\$0.87	\$3.70	\$0.36	\$8.63	7.2600%	\$4.34	\$101.68	\$813.45	\$133.67	\$165.66	\$101.68	81.90%
	VACATION	\$3.85	GR A2	\$56.68	\$3.85	\$60.53	\$32.81	\$3.75	\$0.88	\$3.75	\$0.36	\$8.75	7.2600%	\$4.39	\$102.63	\$821.05	\$135.07	\$167.50	\$102.63	81.07%
	JIRF	\$1.05	GR A3	\$56.97	\$3.85	\$60.82	\$32.81	\$3.77	\$0.88	\$3.77	\$0.36	\$8.79	7.2600%	\$4.42	\$102.98	\$823.87	\$135.59	\$168.19	\$102.98	80.77%
	INDUSTRY	\$0.10	GR A4	\$58.46	\$3.85	\$62.31	\$32.81	\$3.86	\$0.90	\$3.86	\$0.37	\$9.00	7.2600%	\$4.52	\$104.80	\$838.38	\$138.25	\$171.70	\$104.80	79.26%
	ECCC	\$0.25	GR A6 (Old GR 5)	\$58.68	\$3.85	\$62.53	\$32.81	\$3.88	\$0.91	\$3.88	\$0.38	\$9.04	7.2600%	\$4.54	\$105.07	\$840.52	\$138.64	\$172.22	\$105.07	79.05%
	CAF	\$0.06	GR A8 (Old GR 6)	\$58.79	\$3.85	\$62.64	\$32.81	\$3.88	\$0.91	\$3.88	\$0.38	\$9.05	7.2600%	\$4.55	\$105.20	\$841.59	\$138.84	\$172.48	\$105.20	78.94%
	ANNUITY	\$4.50	GR A10* (Old GR 7)	\$58.91	\$3.85	\$62.76	\$32.81	\$3.89	\$0.91	\$3.89	\$0.38	\$9.07	7.2600%	\$4.56	\$105.35	\$842.76	\$139.06	\$172.77	\$105.35	78.82%
42	H&W	\$20.12	TEAMSTERS																	
	PENSION	\$8.00	Team 2 Axle,Grp II*	\$38.34	\$3.15	\$41.49	\$33.69	\$2.57	\$0.60	\$2.57	\$0.25	\$6.00	7.2600%	\$3.01	\$81.04	\$648.30	\$102.98	\$124.92	\$81.04	111.37%
	VACATION	\$3.15	Team 3 Axle,Grp III	\$38.47	\$3.15	\$41.62	\$33.69	\$2.58	\$0.60	\$2.58	\$0.25	\$6.01	7.2600%	\$3.02	\$81.20	\$649.57	\$103.21	\$125.22	\$81.20	111.06%
	TRAINING	\$1.92	Dumpcrete, Grp IV	\$38.66	\$3.15	\$41.81	\$33.69	\$2.59	\$0.61	\$2.59	\$0.25	\$6.04	7.2600%	\$3.04	\$81.43	\$651.42	\$103.55	\$125.67	\$81.43	110.62%
	AIF	\$0.08	Water Truck, Grp V	\$38.69	\$3.15	\$41.84	\$33.69	\$2.59	\$0.61	\$2.59	\$0.25	\$6.05	7.2600%	\$3.04	\$81.46	\$651.71	\$103.60	\$125.74	\$81.46	110.55%
	CAF	\$0.07	Team 4 Axle, Grp VI	\$38.72	\$3.15	\$41.87	\$33.69	\$2.60	\$0.61	\$2.60	\$0.25	\$6.05	7.2600%	\$3.04	\$81.50	\$652.00	\$103.66	\$125.82	\$81.50	110.49%
	APR&CCC	\$0.35	Working Team, Grp VII	\$38.97	\$3.15	\$43.49	\$33.69	\$2.70	\$0.63	\$2.70	\$0.26	\$6.28	7.2600%	\$3.16	\$83.47	\$667.77	\$104.20	\$126.50	\$83.47	106.92%
	TOTAL		\$33.69	Foreman* (2.00)	\$40.34															
52	H&W	\$8.50	CEMENT MASON																	
	VACATION	\$7.34	Mason*	\$44.00	\$7.34	\$51.34	\$27.35	\$3.18	\$0.74	\$3.18	\$0.31	\$7.42	7.2600%	\$3.73	\$82.50	\$659.97	\$107.67	\$132.85	\$82.50	87.49%
	PENSION	\$7.33	Foreman* (3.00)	\$47.00	\$7.34	\$54.34	\$0.00	\$3.37	\$0.79	\$3.37	\$0.33	\$7.85	7.2600%	\$3.95	\$58.80	\$470.38	\$85.69	\$112.59	\$58.80	25.10%
	CONTRIBUTION	\$3.30																		
	TRAINING	\$0.64																		
INDUSTRY	\$0.08																			
CAF	\$0.16																			
TOTAL		\$27.35																		



**Orion Risk Management Insurance Services,**  
**An Alera Group Insurance Agency, LLC**  
 1800 Quail Street, Suite 110  
 Newport Beach, CA 92660  
 Phone: (949) 263-8850  
 License: 0M70471

J.F. Shea Co., Inc.  
 655 Brea Canyon Rd  
 Walnut, CA 91789

<b>Invoice # 25155</b>		Page 1 of 1
Account Number		Date
JFSHEAC-01		2/20/2024
BALANCE DUE ON		
3/1/2024		
AMOUNT PAID		Amount Due
		\$17,171.22

Builders' Risk Policy	Illinois Union Insurance Company	PolicyNumber: 111193894001	Effective: 12/13/2021 to 6/30/2024
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Item #	Trans Eff Date	Due Date	Type	Description	Amount
202448	1/2/2024	3/1/2024	ENDT	Extend to 6.30.24	\$16,642.00
202449	1/2/2024	3/1/2024	SLTX	Surplus Lines Tax	\$499.26
202450	1/2/2024	3/1/2024	SLFE	Surplus Lines Fee	\$29.96
<b>Total Invoice Balance:</b>					<b>\$17,171.22</b>

**Make checks payable to:**  
**Orion Risk Management, An Alera Group Company**  
**1800 Quail St, Suite 110**  
**Newport Beach, CA 92660**



**Orion Risk Management Insurance Services,  
An Alera Group Insurance Agency, LLC**  
1800 Quail Street, Suite 110  
Newport Beach, CA 92660  
Phone: (949) 263-8850  
License: 0M70471

J.F. Shea Co., Inc.  
655 Brea Canyon Rd  
Walnut, CA 91789

Invoice # 25356		Page 1 of 1
Account Number		Date
JFSHEAC-01		3/6/2024
BALANCE DUE ON		
3/13/2024		
AMOUNT PAID		Amount Due
		\$4,457.38

Builders' Risk Policy    Safety Specialty Insurance Company    PolicyNumber: CSN0011264    Effective: 12/13/2021    to 6/30/2024

Item #	Trans Eff Date	Due Date	Type	Description	Amount
203970	1/2/2024	3/13/2024	ENDT	Extend to 6.30.24	\$4,320.00
203971	1/2/2024	3/16/2024	SLTX	Surplus Lines Tax	\$129.60
203972	1/2/2024	3/16/2024	SLFE	Surplus Lines Fee	\$7.78

**Total Invoice Balance: \$4,457.38**