

REIMBURSEMENT AGREEMENT BETWEEN CONNECT SLO PARTNERS, LLC, AND THE CITY OF SAN LUIS OBISPO

THIS AGREEMENT is made and entered into this ____ day of _____, 2022 by and between the CITY OF SAN LUIS OBISPO, a chartered municipal corporation of the State of California, herein referred to as "City", and CONNECT SLO PARTNERS, LLC, a California Corporation, herein referred to as "Developer".

WITNESSETH:

WHEREAS, as conditions of the construction of Developer's mixed-used project located at 3110 Duncan Lane (previously 950 Orcutt), known as The Connect (ARCH-1196-2017), required Traffic Signal Installation at the intersection of Duncan Road, Orcutt Road and Sacramento Drive (the "Public Improvements") (Architectural Review Commission Resolution No. ARC-1017-18); and

WHEREAS, these Public Improvements will also benefit properties other than those owned by the Developer; and

WHEREAS, Section 16.20.110 of the City of San Luis Obispo Municipal Code provides that whenever improvements are required to be installed adjacent to property other than that being developed or in greater size or capacity than that required for the development, the developer of the improvements may be eligible for reimbursement upon the satisfaction of certain conditions; and

WHEREAS, the costs associated with the Public Improvements are captured within the current Transportation Impact Fee program; and

WHEREAS, the Developer has paid all applicable Citywide Transportation Impact Fees and direct costs associated with design and construction of the Public Improvements; and

WHEREAS, the Developer has not been fully reimbursed for eligible costs in the form of Transportation Impact Fee credits from the City related to the installation of the Public Improvements; and

WHEREAS, the City has approved the Developer's installation of these Public Improvements per plans approved by the City Engineer.

NOW, THEREFORE, in consideration of the above, the City and Developer agree as follows:

1. The Developer has submitted a reimbursement application and a certified statement showing the actual cost of the Public Improvements to the satisfaction of the City Engineer and Infrastructure Financing Analyst, attached hereto as Exhibit A, and incorporated by reference.

2. Developer has substantiated their claim in the amount of \$312,156.08 for costs related to the construction of the Public Improvements that exceed the Developer's fair share as confirmed by the City Engineer.
3. The City shall make payment of \$312,156.08 to the Developer.
4. The payment will be made in totality in the following 30 days after City Council approval and following the City's payables guidelines.
5. Limited City Obligation. The obligations arising from this Agreement are neither a debt of the City nor a legal or equitable pledge, charge, lien, or encumbrance upon any of its property or upon any of its income, receipts, or revenues, except the fees collected for the Public Improvements. Neither the General Fund nor any other fund of the City, except the applicable fund(s) associated with the Transportation Impact Fee Program, shall be liable for the payment of any obligations arising from this Agreement. The credit or taxing power of the City is not pledged for the payment of any obligation arising from this Agreement. The Developer shall not compel the forfeiture of any of the City's property to satisfy any obligations arising from this Agreement.
6. Conveyance of the Public Improvements. Once the Public Improvements are accepted and deemed satisfactory by the City, the Public Improvements automatically become the property of the City. The Developer shall take any and all actions necessary to convey to the City and vest in the City full, complete, and clear title to the Public Improvements that the Developer has constructed.
7. Delivery of Plans and Specifications. Prior to final acceptance of the Public Improvements by the City, the constructing Developer shall deliver to the City copies of all plans, specifications, shop drawings, as-built plans, operating manuals, service manuals, warranties and other documents relating to the design, construction, installation, and operation of the Public Improvements.
8. Liens, Claims, and Encumbrances. Prior to final acceptance of the Public Improvements by the City, the constructing Developer shall provide a written guarantee and assurance to the City that there are no liens, claims, or encumbrances on the Public Improvements, together with unconditional final releases from all contractors and material suppliers, and with copies of invoices and corresponding checks issued by the Developer for all items for which reimbursement is requested under this Agreement for the Public Improvements. Notwithstanding any other provision or term of this Agreement, the City shall have no obligation to make any reimbursement payments until the constructing Developer has cleared any and all liens, claims and encumbrances from the Public Improvements and provided the required documentation, guarantee and assurance in writing, to the satisfaction of the City.
9. Warranty and Repair. Developer hereby warrants the Public Improvements that it constructs as to materials and workmanship, and, should any failure of those Public Improvements occur within one (1) year after final acceptance thereof by the City, the Developer shall promptly cause the needed repairs to be made without cost to the City. The City is hereby authorized to make such repairs if the

Developer fails to make or undertake with due diligence the aforesaid repairs within twenty (20) days after the City has given written notice of such failure. In case of an emergency where, in the sole opinion of the City Engineer, the delay would cause a serious hazard to the public, the necessary repairs may be made or lights, signs, and barricades erected, without prior notice to the Developer. In all cases of failure of Public Improvements within the warranty period where the City has taken action per this paragraph, the Developer shall reimburse the City as appropriate for all costs, direct and indirect, incurred by the City.

10. Indemnity. The Developer, by execution of this Agreement, specifically agrees to assume the defense of, indemnify with counsel selected by the City, and hold harmless the City and its officers, employees, consultants, and agents (the "Indemnitees" from and against all liabilities, actions, damages, claims, losses or expenses of every type and description, including attorneys' and consultants' fees and expenses (collectively "Liabilities"), to which they may be subjected or put, by reason of, or resulting from, the acquisition, installation, or construction of the Public Improvements in conjunction with City's approval of the project (Architectural Review Commission Resolution No. ARC-1017-18), except Liabilities arising from the sole negligence or willful misconduct of the City and/or the Indemnitees. This indemnification shall extend to Liabilities occurring after this Agreement is terminated as well as while it is in force.
11. No Third-Party Beneficiary. City does not assume any liability, duty or obligation to Developer's contractors, subcontractors or agents by execution or performance of this Agreement and no contractors, subcontractors, agents, or any parties are third party beneficiaries of this Agreement
12. Attorney's Fee. If any suit, action or proceeding in law or equity is brought to enforce the provisions of this Agreement, the prevailing party shall be entitled to reasonable costs and attorneys' fees.
13. Notices. All written notices to the parties hereto shall be sent by United States mail, postage prepaid by registered or certified mail addressed as follows:

City	Finance Department City of San Luis Obispo 990 Palm St San Luis Obispo, CA 93401 Attn: Esteban Cano
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Contractor/Consultant	Connect SLO Partners, LLC 3110 Duncan Lane San Luis Obispo, CA 93401 Attn: Andrew Fuller
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Either party may change its mailing address at any time by giving written notice of such changes to the other party in the manner provided herein.

14. Interpretation/Ambiguity. This Agreement was negotiated by the City and Developer, with the advice and assistance of their respective counsel, and shall not be construed in favor of or against either party, regardless of who may have drafted it or any of its terms. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be applied in interpreting this Agreement.
15. Governing Law; Venue. This Agreement is made under, and shall in all respects be interpreted, enforced, and governed by, the laws of the State of California. In the event of a dispute concerning the terms of this Agreement, the venue for any legal action shall be with the appropriate court in the County of San Luis Obispo, State of California.
16. Incorporation by Reference. All exhibits and addenda attached hereto are hereby incorporated into this Agreement and made a part hereof. No oral agreement, understanding, or representation not reduced to writing and specifically incorporated herein shall be of any force or effect, nor shall any such oral Agreement, understanding, or representation be binding upon the parties hereto.
17. Authority to Execute. Both City and Developer do covenant that each individual executing this agreement on behalf of each party is a person duly authorized and empowered to execute Agreements for such party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF SAN LUIS OBISPO
a municipal corporation and charter city

Erica A. Stewart
Mayor

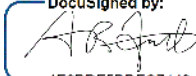
ATTEST:

Teresa Purrington, City Clerk

APPROVED AS TO FORM:

J. Christine Dietrick, City Attorney

DEVELOPER

DocuSigned by:

4E2BDF58DFC7449...

Andrew Fuller
Manager
Connect SLO Partners, LLC

Certificate Of Completion

Envelope Id: 7B5944C2B8F3484DB7A997D3E18B8C32

Status: Completed

Subject: Please DocuSign: Connect SLO Reimbursement Agreement - 02.18.22 - Final.docx

Source Envelope:

Document Pages: 4

Signatures: 1

Envelope Originator:

Certificate Pages: 4

Initials: 0

Esteban Cano

AutoNav: Enabled

990 Palm Street

Enveloped Stamping: Enabled

San Luis Obispo, CA 93422

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

ecano@slocity.org

IP Address: 104.129.199.32

Record Tracking

Status: Original

Holder: Esteban Cano

Location: DocuSign

2/23/2022 2:08:38 PM

ecano@slocity.org

Signer Events**Signature****Timestamp**

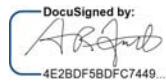
Andrew Fuller

andrew@fah.com

Manager

Security Level: Email, Account Authentication
(None)

DocuSigned by:



4E2BDF58DFC7449...

Sent: 2/23/2022 2:10:57 PM

Viewed: 2/23/2022 2:49:19 PM

Signed: 2/23/2022 2:49:37 PM

Signature Adoption: Drawn on Device

Using IP Address: 72.29.182.83

Electronic Record and Signature Disclosure:

Accepted: 2/23/2022 2:49:19 PM

ID: 79e87b08-a543-4b69-bafb-129bb8f9e392

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

2/23/2022 2:10:57 PM

Certified Delivered

Security Checked

2/23/2022 2:49:19 PM

Signing Complete

Security Checked

2/23/2022 2:49:37 PM

Completed

Security Checked

2/23/2022 2:49:37 PM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO City of San Luis Obispo (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO City of San Luis Obispo:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: keriksso@slocity.org

To advise Carahsoft OBO City of San Luis Obispo of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at keriksso@slocity.org and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Carahsoft OBO City of San Luis Obispo

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to keriksso@slocity.org and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO City of San Luis Obispo

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to keriksso@slocity.org and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none">•Allow per session cookies•Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Carahsoft OBO City of San Luis Obispo as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Carahsoft OBO City of San Luis Obispo during the course of my relationship with you.



November 17, 2021

RE: Reimbursement for Amounts Exceeding TIF Credit given for Traffic Signal Installation Costs for the traffic signal located at the intersection of Duncan Road and Orcutt Road

To Whom It May Concern,

Please accept this letter as a formal request for reimbursement for the amount of \$312,156.08 paid by Connect SLO Partners, LLC that exceeds the Project's TIF reimbursement credit of \$171,810.00 for the design and installation of the traffic signal located at the intersection of Duncan Road and Orcutt Road. The total cost incurred for design and construction of the signal was \$483,966.08. Enclosed you will find the following:

- Excerpts from email correspondence with city officials in regards to how the reimbursement amount will be calculated (excerpts show that the reimbursement method changed from fair share to a TIF credit and reimbursement over the given credit)
- Summary of Total Costs and a calculation of the requested reimbursement (Total cost less TIF credit received)
- Invoices/Billings/Change Orders/Proofs of Payment associated with the engineering, design, and installation of the traffic signal

Please review the enclosed and let us know if any further information is needed to move forward with the reimbursement.

Sincerely,

Andrew Fuller
Managing Partner
Connect SLO Partners, LLC
805-308-6000
andrew@fah.com

REIMBURSEMENT CALCULATION

FAH - CONNECT Traffic Signal Reimbursement



Item	Amount	Fuller Invoice Attached	W&S Invoice Attached	Cancelled Check Attached
1 Traffic Signal Reimbursement Package		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 SUBMITTED PDF		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3				
4 TIF Credit	-\$171,810.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5				
6 Traffic Signal Costs		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7 MBS Land Surveys (Intersection Survey)	\$3,600.00	<input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
8 Design		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9 Orginal Contract (Central Coast Transportation Consulting)	\$24,190.08	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 CCTC Billed Directly to Andrew Fuller	\$1,696.25	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 Total	\$25,886.33	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12 Plan Check		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13 Improvement Plan Check - ENG	\$11,088.07	<input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
14 IT Surcharge	\$338.19	<input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
15 Construction Inspection - ENG	\$8,339.89	<input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
16 Total	\$19,766.15	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17 Construction (W&S)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18 PCO #11 - Traffic Signal		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19 Traffic Signal Bond paid to City of Slo	\$7,776.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20 Remove 3 Street Trees	\$1,940.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
21 Striping and Signage	\$36,805.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
22 Traffic Signal Work (Above \$300k allowance)	\$76,000.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
23 Traffic Signal Allowance	\$300,000.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
24 Surveying	\$1,500.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
25 Truncated Domes	\$850.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
26 GC OH&P	\$6,243.55	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

	Item	Amount	Fuller Invoice Attached	W&S Invoice Attached	Cancelled Check Attached
27	Builder's Risk (0.6%)	\$750.47	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
28	Liability Insurance (0.77%)	\$955.26	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
29	Change Order Total	\$432,820.28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
30					
31	<input type="checkbox"/> PCO #67 - Additional Push Button		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
32	Additional Push Button Post	\$1,780.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
33	GC OH&P	\$89.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
34	Builder's Risk (0.6%)	\$10.70	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
35	Liability Insurance (0.77%)	\$13.62	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
36	Change Order Total	\$1,893.32	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
37	Change Orders Total	\$434,713.60	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
38	Total	\$483,966.08	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
39					
40	Total to be Reimbursed	\$312,156.08	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
41					
42					

CITY OFFICIAL CORRESPONDENCE



Fuller, Andrew <andrew@fah.com>

Connect - 950 Orcutt

Fuller, Andrew <andrew@fah.com>
To: Andrew Fuller <andrew@fah.com>

Thu, Aug 1, 2019 at 11:47 AM

Forwarded Conversation

Subject: Connect - 950 Orcutt

From: <tjess@arris-studio.com>
Date: Mon, Apr 2, 2018 at 3:43 PM
To: Crisp, Matthew <mcrisp@slocity.org>, <jhudson@slocity.org>
Cc: Bell, Kyle <KBell@slocity.org>, Fuller, Andrew <andrew@fah.com>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>

Hi Jake & Matt,

We are working with Kyle Bell on the conditions of approval for the proposed project at 950 Orcutt. FYI, the project now has a name. it is "Connect".

Kyle directed us to speak directly to Transportation to discuss the traffic improvements necessary at the intersection of Orcutt & Duncan. Therefore, I am reaching out to you with our questions. We are trying to get our head wrapped around how it was determined that a traffic signal is required, w the overall anticipated costs are and what the project's fair share contribution is likely to be.



It was made clear throughout the pre-application and completeness review that the project would pay its fair share of the traffic improvements as determined through a warrant analysis and that a fair share calculation would be made to determine the responsibility of the applicant. Through discussions with public works and transportation during the process it was stated that the project's fair share would be a pretty minimal percentage of the overall costs. However, no actual calculation was referenced.

Can you please can you please provide a copy of the following items so that we can understand the financial impact to the project?

- The warrant analysis that was used to determine that a traffic signal is required.
- The estimated costs for the improvements.
- The fair share calculation showing the project's percentage.

I believe Kyle needs to have this resolved this week so your prompt attention is greatly appreciated.

Thanks a ton,

Thom Jess |

Arris Studio Architects



1306 Johnson Avenue

San Luis Obispo, CA 93401

Ph: 805/547.2240 ext 111

Email: tjess@arris-studio.com



From: **Hudson, Jake** <jhudson@slocity.org>
Date: Wed, Apr 4, 2018 at 9:39 AM
To: tjess@arris-studio.com <tjess@arris-studio.com>, Crisp, Matthew <mcrisp@slocity.org>
Cc: Bell, Kyle <KBell@slocity.org>, Fuller, Andrew <andrew@fah.com>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>

Tom,

Thank for reaching out...Matt is out sick today so I'll take a crack at the background.

As far as how it was determined that a traffic signal is required...a traffic study was completed for the Creekston project just to the west of your project and identified that new development in the vicinity is creating an impact at Sacramento & Orcutt and that it was the estimated traffic from the 950 Orcutt project that was triggering a traffic signal warrant which mitigates the impact. The 950 Orcutt project would typically trigger a traffic study, however since that Creekston one was just recently completed we are waiving the study requirement and using the information already available.....I'll have Matt provide you with the traffic study and traffic signal warrant when he returns. In order to justify a MND on your project and avoid a full EIR we have to condition the project to build the signal.



The signal is however a component of the new Citywide impact fee program so costs above and beyond your fair share proportionality will be eligible for reimbursement from the Creekston project's fair share proportionality and eligible for partial crediting against your transportation impact fees due. Matt will be able to provide the actual percentages as well when he returns based on the traffic study and your project's trip generation. Traffic signals typically

cost in the range of \$200,000...however the crediting/reimbursement will be based on what your final cost is for constructing it. Once we get the percentages from Matt we can work out what the approximate net cost of the signal will be to your project after estimated reimbursements and crediting.

In regards to the pre-application I don't have the full details on any differences between now and the pre-application comments.. changes may have occurred as a result of the adoption of the new impact fee program and other administrative, Planning Commission, or City Council actions. Kyle can give you a more detailed rundown of what pre-application comments represent, essentially its our best information we can provide at the time of the pre-application... however given the nature of pre-applications and the limited amount of information available at that time those comments are not final or binding.

Thanks,

Jake Hudson

Transportation Manager



**CITY OF
SAN LUIS OBISPO**

Public Works

Transportation Planning & Engineering

919 Palm Street, San Luis Obispo, CA 93401-3218

E jhudson@slocity.org

T 805.781.7255

C 805.431.4761

slocity.org



From: <tjess@arris-studio.com>

Date: Thu, Apr 5, 2018 at 8:51 AM

To: Hudson, Jake <jhudson@slocity.org>, Crisp, Matthew <mcrisp@slocity.org>

Cc: Bell, Kyle <KBell@slocity.org>, Fuller, Andrew <andrew@fah.com>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>

Hi Jake,

Thanks for the response.

If I understand your comments correctly this is what I believe is being requested of the applicant.

- The city would like the applicant is to install the traffic signal as part of the 950 Orcutt project.
- A fair share analysis will be provided by the city indicating what percentage of the costs are the responsibility of the 950 Orcutt project.
- Costs incurred by the 950 Orcutt project in excess of the project's fair share will either be reimbursed by the city directly or will be credited against the project's traffic impact fees.
- My assumption is that traffic impact fees will be calculated when the building permit is pulled but don't have to be paid until the certificate of occupancy. That will allow the actual costs associated with the traffic signal to be calculated and the appropriate credit agreed to so that the traffic impact fees paid by the project can be reduced by the appropriate amount before they are actually paid.



Here is a sample analysis based on purely fictional numbers but I think agreeing to the formula (not the actual numbers) now will help avoid confusion down the road. This analysis is assuming that the excess costs

will be credited against the traffic impact fees. A direct reimbursement by the city would be similar.

- Costs to design and install the traffic signal: \$200,000
- Projects fair share: 15% (\$30,000)
- Project costs in excess of fair share: \$170,000
- Project traffic impact fees before credit: \$250,000
- Actual traffic impact fees paid by project: \$80,000 (\$250,000 - \$170,000)

Is this correct?

Thanks again,

From: **Truitt Vance** <truitt@ashleyvance.com>
Date: Fri, Apr 6, 2018 at 11:13 AM
To: Thom Jess <tjess@arris-studio.com>
Cc: Fuller, Andrew <andrew@fah.com>, Ken Brown
<ken@ashleyvance.com>

Thom,

Please forward the response from the city if we weren't cc'd.

--

Truitt Vance, PE

Ashley & Vance Engineering

Civil • Structural

1413 Monterey St. | San Luis Obispo, CA 93401

o.(805) 545-0010 x112



From: **Hudson, Jake** <jhudson@slocity.org>

Date: Mon, Apr 9, 2018 at 1:55 PM

To: tjess@arris-studio.com <tjess@arris-studio.com>, Crisp, Matthew <mcrisp@slocity.org>

Cc: Bell, Kyle <KBell@slocity.org>, Fuller, Andrew <andrew@fah.com>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>

Thom,

This is generally correct in concept...the only differences is that not all of the cost beyond fair share will be in credits, some might be in reimbursements from other developers. Also under the new Transportation Fee Program only 73% of the cost allocated to new development is being collected so that is the max credit that can be provided from the Transportation Impact Fee program, the Council would have to authorize reimbursement of the remaining 27% from another source.

Thanks,

Jake

From: **Fuller, Andrew** <andrew@fah.com>

Date: Mon, Apr 9, 2018 at 2:28 PM

To: Hudson, Jake <jhudson@slocity.org>

Cc: tjess@arris-studio.com <tjess@arris-studio.com>, Crisp, Matthew <mcrisp@slocity.org>, Bell, Kyle <KBell@slocity.org>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>



Jake, might you provide a numeric example so that we may better understand your response? Thanks, Andy

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, **Recent Blog Posts**

 From: **Hudson, Jake** <jhudson@slocity.org>
 Date: Mon, Apr 9, 2018 at 2:52 PM
 To: Fuller, Andrew <andrew@fah.com>
 Cc: tjess@arris-studio.com <tjess@arris-studio.com>, Crisp, Matthew <mcrisp@slocity.org>, Bell, Kyle <KBell@slocity.org>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>

Here is a completely hypothetical breakdown.

- Costs to design and install the traffic signal: **\$200,000**
- Projects fair share: 15% (\$30,000)
- Project costs in excess of fair share: **\$170,000**

- Traffic Impact Fee Credits **\$124,100**
 - (\$170k Cost Above Fair Share * 73% In Fee Program = \$124,100 Total Fee Program Credit)

- Project traffic impact fees before credit: **\$250,000**
- Traffic Impact Fee Credits: **\$124,100**
- Total Traffic Impact Fees **\$125,900**

- Reimbursement from Other Developers **\$15,000**



- Reimbursement from General Fund/Other City Source (27% not in Fee program) if approved by Council \$45,900

From: Fuller, Andrew <andrew@fah.com>

Sent: Monday, April 09, 2018 2:28 PM

To: Hudson, Jake <jhudson@slocity.org>

Cc: tjess@arris-studio.com; Crisp, Matthew <mcrisp@slocity.org>; Bell, Kyle <KBell@slocity.org>; John Blair <john@presidiocp.com>; Hannula, Hal <hhannula@slocity.org>; Ken Brown <ken@ashleyvance.com>; Truitt Vance <truitt@ashleyvance.com>

Subject: Re: Connect - 950 Orcutt

Jake, might you provide a numeric example so that we may better understand your response? Thanks, Andy

From: Fuller, Andrew <andrew@fah.com>

Date: Mon, Apr 9, 2018 at 3:24 PM

To: Hudson, Jake <jhudson@slocity.org>

Cc: tjess@arris-studio.com <tjess@arris-studio.com>, Crisp, Matthew <mcrisp@slocity.org>, Bell, Kyle <KBell@slocity.org>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>

Thanks, so I understand it, we have to carry an additional amount which would be the greater of $200,000 - 124,000 - 30,000 = 46,000$... or an increased amount if the actual cost to complete the signal was greater than \$200,000. Questions: 1.) when would expect to receive the reimbursement from the other developers? 2.) what is the probability of the city not reimbursing us for its share from the general fund/other City source and if they approve same, when could be expect reimbursement? and finally 3.) what if our actual cost to install the signal was, for



example, \$250,000 vs the \$200,000 estimate... how is this additional amount covered? Thanks again in advance for your next reply.

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, **Recent Blog Posts**

From: **Fuller, Andrew** <andrew@fah.com>

Date: Tue, Apr 17, 2018 at 11:27 AM

To: Hudson, Jake <jhudson@slocity.org>

Cc: tjess@arris-studio.com <tjess@arris-studio.com>, Crisp, Matthew <mcrisp@slocity.org>, Bell, Kyle <KBell@slocity.org>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>

Jake, circling back you on this one. Please return your comments relating to my questions 1, 2, & 3 of the 9th, which in summary are:

- 1.) when likely, would we receive reimbursement from the other developers?
- 2.) what is the probability of the City not reimbursing us for its share from the general fund or another City source, and if they do approve same, when likely would we receive that reimbursement?
- 3.) what if our actual cost to install the signal is, for example, \$250,000 vs the \$200,000 estimate... how is this additional amount covered?

Thanks, Andy

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, **Recent Blog Posts**



On Mon, Apr 9, 2018 at 3:24 PM, Fuller, Andrew <andrew@fah.com> wrote:

Thanks, so I understand it, we have to carry an additional amount which would be the greater of $200,000 - 124,000 - 30,000 = 46,000$... or an increased amount if the actual cost to complete the signal was greater than

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Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, **Recent Blog Posts**

On Mon, Apr 9, 2018 at 2:52 PM, Hudson, Jake <jhudson@slocity.org> wrote:

Here is a completely hypothetical breakdown.

- Costs to design and install the traffic signal: \$200,000
- Projects fair share: 15%
(\$30,000)
- Project costs in excess of fair share: \$170,000

- Traffic Impact Fee Credits \$124,100
 - (\$170k *Cost Above Fair Share* * 73% In Fee Program =
\$124,100 *Total Fee Program Credit*)

- Project traffic impact fees before credit: \$250,000
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- Total Traffic Impact Fees: \$125,900

- Reimbursement from Other Developers \$15,000



- Reimbursement from General Fund/Other City Source (27% not in Fee program) if approved by Council \$45,900

From: Fuller, Andrew <andrew@fah.com>

Sent: Monday, April 09, 2018 2:28 PM

To: Hudson, Jake <jhudson@slocity.org>

Cc: tjess@arris-studio.com; Crisp, Matthew <mcrisp@slocity.org>; Bell, Kyle <KBell@slocity.org>; John Blair <john@presidiocp.com>; Hannula, Hal <hhannula@slocity.org>; Ken Brown <ken@ashleyvance.com>; Truitt Vance <truitt@ashleyvance.com>

Subject: Re: Connect - 950 Orcutt

Jake, might you provide a numeric example so that we may better understand your response? Thanks, Andy

From: Me via Boomerang <andrew@fah.com>

Date: Tue, Apr 24, 2018 at 3:12 PM

To: <andrew@fah.com>

Message moved to top of Inbox by Boomerang because there was no re
([view this conversation](#)).



Don't want this notification email in the future? Go to <https://b4g.baydin.com/settings> and uncheck the 'At the top of your Inbox' option under Settings. Please note that your Boomeranged messages would no longer return to the top of your Inbox.

From: **Andrew Fuller** <andrew@fah.com>
Date: Fri, Apr 27, 2018 at 9:28 AM
To: Hudson, Jake <jhudson@slocity.org>
Cc: Thom Jess <tjess@arris-studio.com>, Crisp, Matthew <mcrisp@slocity.org>, Kyle Bell <KBell@slocity.org>, John Blair <john@presidiocp.com>, Hal Hannula, P.E. <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>

Jake, checking in again with you on these questions (below)... thanks for returning an answer(s) when you have an opportunity. Thanks, Andy

- 1.) when likely, would we receive reimbursement from the other developers?
- 2.) what is the probability of the City not reimbursing us for its share from the general fund or another City source, and if they do approve same, when likely would we receive that reimbursement?
- 3.) what if our actual cost to install the signal is, for example, \$250,000 vs the \$200,000 estimate... how is this additional amount covered?

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, **Recent Blog Posts**

From: **Hudson, Jake** <jhudson@slocity.org>
Date: Fri, Apr 27, 2018 at 10:15 AM
To: Andrew Fuller <andrew@fah.com>
Cc: Thom Jess <tjess@arris-studio.com>, Crisp, Matthew <mcrisp@slocity.org>, Bell, Kyle <KBell@slocity.org>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>



Matt will be getting back to you on this.

From: Andrew Fuller <andrew@fah.com>
Sent: Friday, April 27, 2018 9:28 AM
To: Hudson, Jake <jhudson@slocity.org>
Cc: Thom Jess <tjess@arris-studio.com>; Crisp, Matthew <mcrisp@slocity.org>; Bell, Kyle <KBell@slocity.org>; John Blair <john@presidiocp.com>; Hannula, Hal <hhannula@slocity.org>; Ken Brown <ken@ashleyvance.com>; Truitt Vance <truitt@ashleyvance.com>
Subject: Re: Connect - 950 Orcutt

Jake, checking in again with you on these questions (below)... thanks for returning an answer(s) when you have an opportunity. Thanks, Andy

- 1.) when likely, would we receive reimbursement from the other developers?
- 2.) what is the probability of the City not reimbursing us for its share from the general fund or another City source, and if they do approve same, when likely would we receive that reimbursement?
- 3.) what if our actual cost to install the signal is, for example, \$250,000 vs the \$200,000 estimate... how is this additional amount covered?

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, *Recent Blog Posts*





From: **Andrew Fuller** <andrew@fah.com>
Date: Fri, Apr 27, 2018 at 10:20 AM
To: Hudson, Jake <jhudson@slocity.org>
Cc: Thom Jess <tjess@arris-studio.com>, Crisp, Matthew
<mcrisp@slocity.org>, Kyle Bell <KBell@slocity.org>, John Blair
<john@presidiocp.com>, Hal Hannula, P.E. <hhannula@slocity.org>, Ken
Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>

Thanks

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com,
andrew@presidiocp.com, **Recent Blog Posts**

From: **Me via Boomerang** <andrew@fah.com>
Date: Tue, May 1, 2018 at 10:21 AM
To: <andrew@fah.com>

From: **Andrew Fuller** <andrew@fah.com>
Date: Wed, May 2, 2018 at 10:11 AM
To: Hudson, Jake <jhudson@slocity.org>, Crisp, Matthew
<mcrisp@slocity.org>
Cc: Thom Jess <tjess@arris-studio.com>, Kyle Bell <KBell@slocity.org>, John Blair
<john@presidiocp.com>, Hal Hannula, P.E.
<hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance
<truitt@ashleyvance.com>



Matt, Can we get a response on this one? Thanks
Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, ***Recent Blog Posts***

From: **Crisp, Matthew** <mcrisp@slocity.org>
Date: Wed, May 2, 2018 at 10:24 AM
To: Andrew Fuller <andrew@fah.com>, Hudson, Jake <jhudson@slocity.org>
Cc: Thom Jess <tjess@arris-studio.com>, Bell, Kyle <KBell@slocity.org>, John Blair <john@presidiocp.com>, Hannula, Hal <hhannula@slocity.org>, Ken Brown <ken@ashleyvance.com>, Truitt Vance <truitt@ashleyvance.com>

Hi Andrew,

- The 950 Orcutt owners will be reimbursed from other developers when those developers pay their fees to the City. The City will basically administer their fair share once they pay their fees.
- I don't think that I could answer the question regarding Council.
- The actual fees will be adjusted to the actual costs. Those numbers will be reconciled at the end of the project improvements.



Thank you,

Matthew Crisp

Transportation Planner/Engineer III

**CITY OF
SAN LUIS OBISPO**

Public Works

Transportation Planning/Engineering

919 Palm Street, San Luis Obispo, CA 93401-3218

E mcrisp@slocity.org**T** 805.783.7707slocity.org**From:** Andrew Fuller <andrew@fah.com>**Sent:** Wednesday, May 02, 2018 10:11 AM**To:** Hudson, Jake <jhudson@slocity.org>; Crisp, Matthew <mcrisp@slocity.org>**Cc:** Thom Jess <tjess@arris-studio.com>; Bell, Kyle <KBell@slocity.org>; John Blair <john@presidiocp.com>; Hannula, Hal <hhannula@slocity.org>; Ken Brown <ken@ashleyvance.com>; Truitt Vance <truitt@ashleyvance.com>**Subject:** Re: Connect - 950 Orcutt

Matt, Can we get a response on this one? Thanks

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, *Recent Blog Posts*

||

On Fri, Apr 27, 2018 at 10:20 AM Andrew Fuller <andrew@fah.com> wrote:

Thanks

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, *Recent Blog Posts*

|

On Fri, Apr 27, 2018 at 10:15 AM Hudson, Jake <jhudson@slocity.org> wrote:

Matt will be getting back to you on this.

From: Andrew Fuller <andrew@fah.com>
Sent: Friday, April 27, 2018 9:28 AM
To: Hudson, Jake <jhudson@slocity.org>
Cc: Thom Jess <tjess@arris-studio.com>; Crisp, Matthew <mcrisp@slocity.org>; Bell, Kyle <KBell@slocity.org>; John Blair <john@presidiocp.com>; Hannula, Hal <hhannula@slocity.org>; Ken Brown <ken@ashleyvance.com>; Truitt Vance <truitt@ashleyvance.com>
Subject: Re: Connect - 950 Orcutt

Jake, checking in again with you on these questions (below)... thanks for returning an answer(s) when you have an opportunity. Thanks, Andy



1.) when likely, would we receive reimbursement from the other developers?

- 2.) what is the probability of the City not reimbursing us for its share from the general fund or another City source, and if they do approve same, when likely would we receive that reimbursement?
- 3.) what if our actual cost to install the signal is, for example, \$250,000 vs the \$200,000 estimate... how is this additional amount covered?

Andrew Fuller, CFA, 805-308-6003, andrew@fah.com, andrew@presidiocp.com, *Recent Blog Posts*

Error! Filename not specified.

Thom Jess

Arris Studio Architects

Error! Filename
not specified.

1306 Johnson Avenue

San Luis Obispo, CA 93401

Ph: 805/547.2240 ext 111

Email: tjess@arris-studio.com



From: Hudson, Jake <jhudson@slocity.org>
Sent: Wednesday, April 4, 2018 9:40 AM
To: tjess@arris-studio.com; Crisp, Matthew

<mcrisp@slocity.org>

Cc: Bell, Kyle <KBell@slocity.org>; 'Fuller, Andrew'

<andrew@fah.com>; John Blair <john@presidiocp.com>;

Hannula, Hal <hhannula@slocity.org>

Subject: RE: Connect - 950 Orcutt

Tom,

Thank for reaching out...Matt is out sick today so I'll take a crack at the background.

As far as how it was determined that a traffic signal is required... a traffic study was completed for the Creekston project just to the west of your project and identified that new development in the vicinity is creating an impact at Sacramento & Orcutt and that it was the estimated traffic from the 950 Orcutt project that was triggering a traffic signal warrant which mitigates the impact. The 950 Orcutt project would typically trigger a traffic study, however since that Creekston one was just recently completed we are waiving the study requirement and using the information already available.....I'll have Matt provide you with the traffic study and traffic signal warrant when he returns. In order to justify a MND on your project and avoid a full EIR we have to condition the project to build the signal.

The signal is however a component of the new Citywide impact fee program so costs above and beyond your fair share proportionality will be eligible for reimbursement from the Creekston project's fair share proportionality and eligible for partial crediting against your transportation impact fees due. Matt will be able to provide the actual percentages as well when he returns based on the traffic study and your project's trip generation. Traffic signals typically cost in the range of \$200,000...however the crediting/reimbursement will be based on what your final cost is for constructing it. Once we get the



percentages from Matt we can work out what the approximate net cost of the signal will be to your project after estimated reimbursements and crediting.

In regards to the pre-application I don't have the full details on any differences between now and the pre-application comments.. changes may have occurred as a result of the adoption of the new impact fee program and other administrative, Planning Commission, or City Council actions. Kyle can give you a more detailed rundown of what pre-application comments represent, essentially its our best information we can provide at the time of the pre-application... however given the nature of pre-applications and the limited amount of information available at that time those comments are not final or binding.

Thanks,

Jake Hudson

Transportation Manager

Error! Filename not specified.

Public Works

Transportation Planning & Engineering

919 Palm Street, San Luis Obispo, CA 93401-3218

E jhudson@slocity.org

T 805.781.7255

C 805.431.4761

slocity.org



From: tjess@arris-studio.com <tjess@arris-studio.com>
Sent: Monday, April 02, 2018 3:44 PM
To: Crisp, Matthew <mcrisp@slocity.org>; Hudson, Jake <jhudson@slocity.org>
Cc: Bell, Kyle <KBell@slocity.org>; 'Fuller, Andrew' <andrew@fah.com>; John Blair <john@presidiocp.com>; Hannula, Hal <hhannula@slocity.org>
Subject: Connect - 950 Orcutt

Hi Jake & Matt,

We are working with Kyle Bell on the conditions of approval for the proposed project at [950 Orcutt](#). FYI, the project now has a name. it is "Connect".

Kyle directed us to speak directly to Transportation to discuss the traffic improvements necessary at the intersection of Orcutt & Duncan. Therefore, I am reaching out to you with our questions. We are trying to get our head wrapped around how it was determined that a traffic signal is required, what the overall anticipated costs are and what the project's fair share contribution is likely to be.

It was made clear throughout the pre-application and completeness review that the project would pay its fair share of the traffic improvements as determined through a warrant analysis and that a fair share calculation would be made to determine the responsibility of the applicant. Through discussions with public works and transportation during the process it was stated that the project's fair share would be a pretty minimal percentage of the overall costs. However, no actual calculation was referenced.



Can you please can you please provide a copy of the following items so that we can understand the financial impact to the project?

- The warrant analysis that was used to determine that a traffic signal is required.
- The estimated costs for the improvements.
- The fair share calculation showing the project's percentage.

I believe Kyle needs to have this resolved this week so your prompt attention is greatly appreciated.

Thanks a ton,

Thom Jess

|

Arris Studio Architects

Error! Filename
not specified.

1306 Johnson Avenue

San Luis Obispo, CA 93401

Ph: 805/547.2240 ext 111

Email: tjess@arris-studio.com





Fuller, Andrew <andrew@fah.com>

Connect Project (formerly 950 Orcutt) Traffic Signal Reimbursement

Crisp, Matthew <mcrisp@slocity.org>

Fri, Aug 13, 2021 at 9:36 AM

To: "Fuller, Andrew" <andrew@fah.com>

Cc: "Fuller, Jordan" <jordan@fah.com>, "Bell, Kyle" <KBell@slocity.org>

According to the building permit fees that are listed out this project paid at a rate of \$6.42/sqft. I'm not sure where that archive info on our website is found if you're looking for a table. It surely is in a council report from that time when it was adopted. Maybe Kyle can help? The credit, however, was given on the full size/full fee units which was \$171,810.00 and not the discounted "rate based" units. I have attached a cleaner scan of the building permit that shows the fees and credits for this project. Let me know if you have any other questions or comments, or need anything for the documentation of the reimbursement package. Thank you.

Matthew Crisp, PE

Transportation Planner/Engineer III



**CITY OF
SAN LUIS OBISPO**

Public Works

Transportation Planning/Engineering

919 Palm Street, San Luis Obispo, CA 93401-3218

E mcrisp@slocity.org

T 805.783.7707

slocity.org



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From: Fuller, Andrew <andrew@fah.com>
Sent: Thursday, August 12, 2021 7:34 PM
To: Crisp, Matthew <mcrisp@slocity.org>
Cc: Fuller, Jordan <jordan@fah.com>; Bell, Kyle <KBell@slocity.org>
Subject: Re: Connect Project (formerly 950 Orcutt) Traffic Signal Reimbursement

Our app was deemed complete Feb 13, 2018. see attached

On Thu, Aug 12, 2021 at 7:27 PM Fuller, Andrew <andrew@fah.com> wrote:

Thanks Matt, and do you have the SF rate we should have been charged per the date our app was complete vs the 6.94 you used for your calc? I am assuming it was something less as discussed over the phone this

morning.

[Quoted text hidden]

[Quoted text hidden]



SLOUNIFLOW_919 LayoutTable Copier iRC5250 Color_0513_001.pdf

94K



Fuller, Andrew <andrew@fah.com>

Duncan/Orcutt Traffic Signal

Van Beveren, Daniel <dvanbeve@slocity.org> Thu, Jun 25, 2020 at 12:44 PM
To: "Fuller, Andrew" <andrew@fah.com>, Brad Chambless
<BChambless@wallacesmith.com>
Cc: Adam Sargeant <ASargeant@wallacesmith.com>, Jeff Gonzales
<JGonzales@wallacesmith.com>, Ken Brown <ken@ashleyvance.com>,
"LaFreniere, Matt" <mlafreni@slocity.org>, Kathleen Allwine
<kathleen@ashleyvance.com>

Andrew – Here is the revised cost breakdown and fee determination.

Based on a project valuation of \$94,420 (per attached worksheet), the following represents the revised fee amount:

Improvement Plan Check:	\$11,088.07
Construction Inspection:	\$8,339.89
IT Surcharge:	<u>\$338.19</u>
TOTAL	\$19,766.15

Please contact Matt LaFreniere for questions regarding the payment of this fee.

Thanks,

Dan

Daniel Van Beveren
Senior Civil Engineer



**CITY OF
SAN LUIS OBISPO**

Community Development
Engineering Development Review
919 Palm Street, San Luis Obispo, CA 93401-3218
E dvanbeveren@slocity.org
T 805.781.7575
slocity.org

From: Fuller, Andrew <andrew@fah.com>
Sent: Thursday, June 25, 2020 12:27 PM
To: Brad Chambless <BChambless@wallacesmith.com>; Van Beveren, Daniel <dvanbeve@slocity.org>
Cc: Adam Sargeant <ASargeant@wallacesmith.com>; Jeff Gonzales <JGonzales@wallacesmith.com>; Ken Brown <ken@ashleyvance.com>; LaFreniere, Matt <mlafreni@slocity.org>; Kathleen Allwine <kathleen@ashleyvance.com>
Subject: Re: Duncan/Orcutt Traffic Signal

Dan, will what Brad forwarded suffice? Thanks



SLOUNIFLOW_919 Copyroom Copier iRC5250 Color_0838_001.pdf

9/13/21, 9:54 AM

Fuller Apartment Homes, Inc. Mail - Duncan/Orcutt Traffic Signal

20K

DESIGN AND ENGINEERING COSTS AND INVOICES



3559 S Higuera Street
San Luis Obispo CA 93401



Invoice

Date	Invoice #
5/9/2019	17-255-4

Bill To
Fuller Apartment Houses Andrew Fuller PO Box 30157 Santa Barbara, CA 93130

Manager	Terms
AS	Net 30

17-255 950 Orcutt Ave San Luis Obispo

Item	Qty	Description	Rate	Amount
Fixed Fee		SUPPLEMENTAL TOPOGRAPHIC SURVEY Fixed Fee	3600.00	3,600.00
Map En...		Map Enclosed		

Thank you for your business. Please write your invoice number on your check.

Total \$3,600.00



MBS Land Surveys is a California Corporation: FEIN 71-1009902
(P) 805-594-1960 (F) 805-594-1966 keena@mbslandsurveys.com
We accept Master Card, Visa, and American Express. To make payment by credit card please call us.

Balance Due \$3,600.00

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File Edit Format View Help

9500RCUTTPARTNERS

JPMORGAN CHASE BANK, N.

9500RCUTTPARTNER

0000360000711009902

MBS LAND SURVEYS

3:43 PM

Ashley & Vance Engineering, Inc.

Received Payments for Arris Studio Architects:950 Orcutt Mixed Use DDs

11/10/21
Accrual Basis

All Transactions

Num	Date	Pay Meth	Amount	Unapplied Amount
7391	07/26/2021	Check	115.00	
7350	06/28/2021	Check	777.50	
6947	11/02/2020	Check	2,970.00	
6903	10/14/2020	Check	2,010.98	
6866	09/16/2020	Check	675.00	
6833	08/19/2020	Check	877.50	
6755	07/09/2020	Check	945.00	
6725	06/15/2020	Check	675.00	
6630	04/30/2020	Check	3,476.71	
6630	04/30/2020	Check	3,412.50	
6630	04/30/2020	Check	3,287.08	
6531	03/12/2020	Check	630.00	
6440	02/04/2020	Check	14,142.85	
6133	10/14/2019	Check	9,900.00	
6133	10/14/2019	Check	11,800.00	
6017	08/20/2019	Check	6,165.00	
5680	03/13/2019	Check	11,895.00	
5680	03/13/2019	Check	6,667.44	
5530	01/16/2019	Check	6,315.00	
Total			86,737.56	0.00

Review Payment

Functions

Jump To

Payee

arris-c

1306 Johnson Avenue

Arris Studio Architects

Total Amount

30,000.35

Check Date

10/04/2019

Clear Date

10/31/2019

Post Month

10/2019

Ctrl# 85981 Batch 2270

(Reconciled)

Bank

cspchase

EFT No.

10130

237538597

ConnectSLO - Chase Business

Statement No

Notes

Created by juana@fah.com on 10/03/2019 5:06 PM.
(never modified)

Help

Property ▾	Amount	Account	Notes
connect - Connect	1,000.00	1515 - Work in Progress	JUL'19 100% PERMIT PROCESSING
connect - Connect	2,800.00	1515 - Work in Progress	JUL'19 Bidding & Value Engineering Basic Services
connect - Connect	1,693.60	1515 - Work in Progress	JUL'19 CRS Printing
connect - Connect	635.25	1515 - Work in Progress	07/31/19 Ashley & Vance Structural Engineering - updating bases per architectural revisions, architectural base updates for building 3
connect - Connect	12,980.00	1515 - Work in Progress	06/26/19 Ashley & Vance Civil Engineering Services - hourly plan preparation
connect - Connect	1.50	1515 - Work in Progress	07/31/19 In-House Printing
connect - Connect	10,890.00	1515 - Work in Progress	07/31/19 Ashley & Vance Civil Engineering - Central Coast Transportation Consulting - prepared and submitted preliminary design



Arris Studio Architects

1327 Archer St. Suite 220
 San Luis Obispo, CA 93401
 Tel: (805) 547-2240
 caitlin@arris-studio.com

PAID

INVOICE

INVOICE DATE: 8/6/2019

INVOICE NO: 5026

BILLING THROUGH: 7/31/2019

Andrew Fuller
 950 Orcutt Partners, LLC
 P.O. Box 30157
 Santa Barbara, CA 93130

A17040 - 950 Orcutt - SLO

Managed By: Thom Jess

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
950 Orcutt - SLO - 08 Permit Processing	\$10,000.00	100.00	\$10,000.00	\$9,000.00	\$1,000.00
TOTAL	\$10,000.00		\$10,000.00	\$9,000.00	\$1,000.00

950 ORCUTT - SLO - 09 BIDDING & VALUE ENGINEERING

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Basic Services:				
7/8/2019	Went over bidding issues one by one with Andy - Shared screen	4.50	\$160.00	\$720.00
7/11/2019	Went over plans changes with Derek at JWD, setting up and uploading to blue beam, summary of changes for contractors	4.50	\$160.00	\$720.00
7/15/2019	Went over bid issues with Andy, Line by line	1.50	\$160.00	\$240.00
7/16/2019	Went over Bid issue with Andy, provided Addendum #3	1.75	\$160.00	\$280.00
7/19/2019	Meeting with Andy, Paul, Justin, Mika & Thom regarding the Trusses	1.00	\$160.00	\$160.00
7/24/2019	Went over plans with Andy, GC	1.50	\$160.00	\$240.00
7/30/2019	Went over plans with Andy, RFI	2.25	\$160.00	\$360.00
7/31/2019	went over bidding items with Andy	0.50	\$160.00	\$80.00
TOTAL SERVICES		17.50		\$2,800.00
TOTAL (A17040 09 Bidding & Value Engineering)		17.50		\$2,800.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
6/26/2019	Natalie Jess	Ashley & Vance - Civil Engineering Services - hourly plan preparation	\$12,980.00
7/31/2019	Natalie Jess	Ashley & Vance - Civil Engineering - Central Coast Transportation Consulting - prepared and submitted preliminary design	\$10,890.00
7/31/2019	Natalie Jess	Ashley & Vance - Structural Engineering - updating bases per architectural revisions, architectural base updates for building 3 resulted in change of the lateral force resisting system	\$635.25
7/31/2019	Natalie Jess	CRS - Printing	\$1,693.60
7/31/2019	Natalie Jess	In-House Printing	\$1.50
TOTAL EXPENSES			\$26,200.35



Arris Studio Architects

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caitlin@arris-studio.com

Andrew Fuller
950 Orcutt Partners, LLC
P.O. Box 30157
Santa Barbara, CA 93130

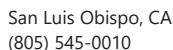
PAID
INVOICE

INVOICE DATE: 8/6/2019
INVOICE NO: 5026
BILLING THROUGH: 7/31/2019

		SUBTOTAL	\$30,000.35
		AMOUNT DUE THIS INVOICE	\$30,000.35

This invoice is due on 9/5/2019

Please make payments to Arris Studio Architects. Thank you for your business!



Bill to: Arris Studio Architects
1327 Archer Street
Suite 220
San Luis Obispo, Ca 93401

PAID
10/14/2019

950 Orcutt Mixed Use DDs

Statement Balance Due	\$0.00
------------------------------	---------------

Review Payment

Functions

Jump To

Payee

arris-c

Total Amount

21,541.99

Ctrl# 87950 Batch 2305

Arris Studio Architects

Check Date

01/24/2020

(Reconciled)

1306 Johnson Avenue

Clear Date

01/31/2020

Post Month

01/2020

Bank

cspchase

EFT No.

10154

237538597

ConnectSLO - Chase Business

Statement No

Notes

Created by juana@fah.com on 01/23/2020 6:21 PM.

(never modified)

Help

Property ▼	Amount	Account	
connect - Connect	200.00	1515 - Work in Progress	081219 B&V Engineering-Went over Enumeration document with Andy
connect - Connect	80.00	1515 - Work in Progress	081219 B&V Engineering-went over garage plans with GC and Andy, issued addendum 6
connect - Connect	157.50	1515 - Work in Progress	081919 B&V Engineering-construction coordination meeting with Harding steel rep
connect - Connect	44.66	1515 - Work in Progress	080519 Car Mileage-CaliforniaCodeCheck/S \$44.66 pectrum
connect - Connect	1.80	1515 - Work in Progress	083119 In House Printing
connect - Connect	850.01	1515 - Work in Progress	083119 CRS Printing
connect - Connect	3,824.38	1515 - Work in Progress	082219 Ashley & Vance - Civil Engineering - Hourly for grading and utility plan development and coordination + Reimbursable
connect - Connect	80.00	1515 - Work in Progress	092319 Construction Admin- Coordinated Garage building corner with Brad, Mika, Thom, Andy
connect - Connect	32.50	1515 - Work in Progress	090619 Construcion Admin-pick up and document traffic light plan check
connect - Connect	65.00	1515 - Work in Progress	091019 Construction Admin-floor & demo plans for assessor
connect - Connect	15,557.14	1515 - Work in Progress	092319 Ashley & Vance Engineering, Inc.-Central Coast Transportation Consulting and project billing hours
connect - Connect	40.00	1515 - Work in Progress	101419 Responding to RFI #2, Coordinated with Andy regarding the Slab thickness
connect - Connect	160.00	1515 - Work in Progress	101619 Conference call with GC regarding site wall along Railroad
connect - Connect	200.00	1515 - Work in Progress	101719 Coordinated RFI #4 with Kathleen, Coord wall profile with Thom
connect - Connect	120.00	1515 - Work in Progress	102919 Coordinated with AV(structural) regarding RFI #3, curb and adjacent grades, RFI#4 foundation
connect - Connect	892.50	1515 - Work in Progress	101619 Meeting with client and contractor to review site walls and generating wall elevations
connect - Connect	315.00	1515 - Work in Progress	101719 Retaining wall elevations
connect - Connect	315.00	1515 - Work in Progress	101819 Retaining wall elevations & coord with contractor
connect - Connect	3,753.75	1515 - Work in Progress	112719 Consultant Civil,Ashley & VanceEngineering, Inc - 10/10Meeting at AV officewith contractor todiscuss walls. 10/16meeting on
connect - Connect	4,475.63	1515 - Work in Progress	112719 Consultant Structural Ashley & VanceEngineering, Inc - Floortruss span direction atBuilding 1 has beenreverted back toorigina
connect - Connect	420.00	1515 - Work in Progress	111319 Thom Jess, Meeting with GC, civil and client to review walls and shoring
connect - Connect	80.00	1515 - Work in Progress	111319 Pawitar Singh, Coordination with Contractor regarding the retaining walls
connect - Connect	120.00	1515 - Work in Progress	12/03/2019 Call with Justin from W&S to go over car lift dimension
connect - Connect	120.00	1515 - Work in Progress	12/11/2019 Exhibit for UPRR encroachment Per Brad
connect - Connect	80.00	1515 - Work in Progress	12/13/2019 Updating UPRR encroachment Plan per Brad's comments
connect - Connect	490.88	1515 - Work in Progress	12/20/2019 Structural Ashley & Vance Engineering: Coordination meeting with Arris Architects, Wallace & Smith, Ashley & Vance Engi
connect - Connect	-3,824.38	1515 - Work in Progress	082219 Ashley & Vance - Civil Engineering - Hourly for grading and utility plan development and coordination + Reimbursable
connect - Connect	-3,753.75	1515 - Work in Progress	112719 Consultant Civil,Ashley & VanceEngineering, Inc - 10/10Meeting at AV officewith contractor todiscuss walls. 10/16meeting on
connect - Connect	-4,475.63	1515 - Work in Progress	102919 Coordinated with AV(structural) regarding RFI #3, curb and adjacent grades, RFI#4 foundation



Arris Studio Architects

1327 Archer St. Suite 220
San Luis Obispo, CA 93401
Tel: (805) 547-2240
caitlin@arris-studio.com

PAID INVOICE

INVOICE DATE: 10/6/2019

INVOICE NO: 5207

BILLING THROUGH: 9/30/2019

Andrew Fuller
950 Orcutt Partners, LLC
P.O. Box 30157
Santa Barbara, CA 93130

A17040 - 950 Orcutt - SLO

Managed By: Thom Jess

950 ORCUTT - SLO - 10 CONSTRUCTION ADMINISTRATION

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Basic Services:				
9/6/2019	pick up and document traffic light plan check	0.25	\$130.00	\$32.50
9/10/2019	floor & demo plans for assesor	0.50	\$130.00	\$65.00
9/23/2019	Coordinated Garage building corner with Brad, Mika, Thom, Andy	0.50	\$160.00	\$80.00
TOTAL SERVICES		1.25		\$177.50
TOTAL (A17040 10 Construction Administration)		1.25		\$177.50

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
9/23/2019	Caitlin Graves	Ashley & Vance Engineering, Inc - Central Coast Transportation Consulting and project billing hours.	\$15,557.14
TOTAL EXPENSES			\$15,557.14
SUBTOTAL			\$15,734.64
AMOUNT DUE THIS INVOICE			\$15,734.64

This invoice is due on 11/5/2019

Please make payments to Arris Studio Architects. Thank you for your business!



San Luis Obispo, CA
(805) 545-0010

Bill to: Arris Studio Architects
1327 Archer Street
Suite 220
San Luis Obispo, Ca 93401

PAID
10/14/2019

Invoice

950 Orcutt Mixed Use DDs

Job # 171323

Invoice # 32854

Period Thru 5/31/2019

Invoice Date 6/26/2019

Due Date 7/26/2019

Description	Qty	Rate	Amount
Hourly billing for plan preparation			
Principal Engineer	5	175.00	875.00
Project Engineer	35	135.00	4,725.00
Central Coast Transportation Consulting - 6/14/2019		6,200.00	6,200.00

PLEASE REMIT PAYMENT TO OUR SAN LUIS OBISPO OFFICE

Ashley & Vance Engineering, Inc.
1413 Monterey Street, San Luis Obispo, CA 93401

...and include the invoice number!

Billing questions?

(805) 545-0010
accounts@ashleyvance.com

www.ashleyvance.com

Invoice Total \$11,800.00

Payments / Credits -\$11,800.00

Invoice Balance Due \$0.00

Statement Balance Due \$0.00



San Luis Obispo, CA
(805) 545-0010

Bill to: Arris Studio Architects
1327 Archer Street
Suite 220
San Luis Obispo, Ca 93401

PAID
02/04/2020

Invoice

950 Orcutt Mixed Use DDs

Job #	171323
Invoice #	34140
Period Thru	08/31/2019
Invoice Date	9/23/2019
Due Date	10/23/2019

Description	Qty	Rate	Amount
Central Coast Transportation Consulting (Traffic Engineers)		3,100.00	3,100.00
Hourly billing for Permit Civil Plan Set		0.00	0.00
Principal Engineer	12	175.00	2,100.00
Project Engineer	85	105.00	8,925.00
CRS Printing and Delivery of documents as requested - 8/22/19		17.85	17.85

PLEASE REMIT PAYMENT TO OUR SAN LUIS OBISPO OFFICE

Ashley & Vance Engineering, Inc.
1413 Monterey Street, San Luis Obispo, CA 93401

...and include the invoice number!

Billing questions?

(805) 545-0010
accounts@ashleyvance.com

www.ashleyvance.com

Invoice Total	\$14,142.85
Payments / Credits	-\$14,142.85

Invoice Balance Due **\$0.00**

Statement Balance Due **\$0.00**



Arris Studio Architects

1327 Archer St. Suite 220
San Luis Obispo, CA 93401
Tel: (805) 547-2240
caitlin@arris-studio.com

PAID INVOICE

INVOICE DATE: 4/6/2020

INVOICE NO: 6324

BILLING THROUGH: 3/31/2020

Andrew Fuller
950 Orcutt Partners, LLC
P.O. Box 30157
Santa Barbara, CA 93130

A17040 - 950 Orcutt - SLO

Managed By: Thom Jess

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
8/22/2019	Caitlin Graves	Consultant: Civil <i>Ashley & Vance Engineering: Hourly billing for grading and utility plan development and coordination. CRS charges.</i>	\$3,824.38
11/27/2019	Caitlin Graves	Consultant: Civil <i>Ashley & Vance Engineering, Inc - 10/10 Meeting at AV office with contractor to discuss walls. 10/16 meeting on site with construction team, architect, and owner to discuss walls. 10/16 Update base with new location for building 7. 10/31 review of wet utility submittals, adjust grades around car lifts to accommodate new fire riser door. CCTC invoice for Signalization.</i>	\$3,753.75
3/26/2020	Caitlin Graves	Consultant: Civil <i>Ashley & Vance Engineering: Hourly Billing for Construction Administration: RFI 8 - adjusted grades around building for foundation stem wall heights. 1-15-2020, Water and sewer coordination for as built sewer condition, 1-23-2020 water and sewer coordination questions from Contractor. 1-29-2020 Review Wet utility submittals.</i>	\$3,615.79
TOTAL EXPENSES			\$11,193.92
SUBTOTAL			\$11,193.92
AMOUNT DUE THIS INVOICE			\$11,193.92

This invoice is due upon receipt

Please make payments to Arris Studio Architects. Thank you for your business!



San Luis Obispo, CA
(805) 545-0010

Bill to: Arris Studio Architects
1327 Archer Street
Suite 220
San Luis Obispo, Ca 93401

PAID
04/30/2020

Invoice

950 Orcutt Mixed Use DDs

Job #	171323
Invoice #	35064
Period Thru	10/31/2019
Invoice Date	11/27/2019
Due Date	12/27/2019

Description	Qty	Rate	Amount
CONSTRUCTION ADMINISTRATION (not in original Contract Scope):			
10/10 - Meeting on at AV office with contractor to discuss walls	1	135.00	135.00
10/16 - Meeting on site with construction team, architect and owner to discuss walls	2.5	135.00	337.50
10/16 - Update base with new location for building 7, coordination with architect for retaining wall profile information	1.5	135.00	202.50
10/31 - Review of wet utility submittals, adjust grades around car lifts to accommodate new fire riser door	14.5	135.00	1,957.50
CCTC - Invoice for Signalization		780.00	780.00

PLEASE REMIT PAYMENT TO OUR SAN LUIS OBISPO OFFICE

Ashley & Vance Engineering, Inc.
1413 Monterey Street, San Luis Obispo, CA 93401

...and include the invoice number!

Billing questions?

(805) 545-0010
accounts@ashleyvance.com

www.ashleyvance.com

Invoice Total	\$3,412.50
Payments / Credits	-\$3,412.50

Invoice Balance Due **\$0.00**

Statement Balance Due **\$0.00**

Review Payment

Functions

Jump To

Payee

arris-c

1306 Johnson Avenue

Arris Studio Architects

Bank

cspchase

EFT No.

10214

237538597

ConnectSLO - Chase Business

Statement No

Notes

Total Amount

9,045.21

Check Date

10/06/2020

Clear Date

10/30/2020

Post Month

10/2020

Ctrl# 96394 Batch 2427

(Reconciled)

Created by juana@fah.com on 10/05/2020 6:24 PM.

(never modified)

Help

Property ▾	Amount	Account	
connect - Connect	85.00	1515 - Work in Progress	8/3/2020 BLDG 4 stair coordination over the zoom with Andy.
connect - Connect	255.00	1515 - Work in Progress	8/5/2020 Submittal review #103, look at other options for siding colors. Plumbing fixture coordination with Andy/Steph
connect - Connect	212.50	1515 - Work in Progress	8/6/2020 Review Submittal #81, 70 #110 RFI#78
connect - Connect	425.00	1515 - Work in Progress	8/13/2020 Waterproofing details at balconies per GC's, since we got the submittals. Coord with GC on phone.
connect - Connect	85.00	1515 - Work in Progress	8/14/2020 Zoom meeting with Andy regarding Bldg 3 mech closets, updated base file for Mech.
connect - Connect	382.50	1515 - Work in Progress	8/19/2020 SKA for garage popout per GC's RFI, Went over the color pallets with Brad, updated submittal,
connect - Connect	275.00	1515 - Work in Progress	8/21/2020 Site visit to meet with sheet metal sub and coord with client regarding building 2
connect - Connect	297.50	1515 - Work in Progress	8/21/2020 Went over balcony flashing with Adam, GC's clarification over the phone regarding bldg 2
connect - Connect	1,020.00	1515 - Work in Progress	8/26/2020 Cabinet submittal markup, Coordinated with Kathleen regarding site grading, coordinated with Annie regarding Electrical u
connect - Connect	255.00	1515 - Work in Progress	8/27/2020 Sent out SKAs regarding kitchen RFI,
connect - Connect	255.00	1515 - Work in Progress	8/28/2020 Went over outstanding Submittals, RFIs via zoom with Andy/Steph. A conference call with Andy/Kathleen to go over ADA p
connect - Connect	165.00	1515 - Work in Progress	8/4/2020 Coordinate with client regarding which modifications to make to building B and reviewing stairs in building 4
connect - Connect	140.00	1515 - Work in Progress	8/17/2020 marketing site plan
connect - Connect	280.00	1515 - Work in Progress	8/18/2020 marketing plans
connect - Connect	420.00	1515 - Work in Progress	8/19/2020 marketing site plan
connect - Connect	140.00	1515 - Work in Progress	8/20/2020 marketing site plan
connect - Connect	140.00	1515 - Work in Progress	8/21/2020 marketing site plan
connect - Connect	2,212.08	1515 - Work in Progress	8/29/2020 Ashley & Vance Engineering, Inc (#38916): CCTC - Review and respond to contractor submittals. CRS Printing and Deliver
connect - Connect	1,010.63	1515 - Work in Progress	8/29/2020 Consultant: Structural: Ashley & Vance Engineering, Inc (#38949): RFI 64: Building 4 landing framing and in-field conflict
connect - Connect	990.00	1515 - Work in Progress	8/31/2020 Metrics Mechanical Engineering: Construction Admin - building 3 HVAC revisions



Arris Studio Architects

1327 Archer St. Suite 220
San Luis Obispo, CA 93401
Tel: (805) 547-2240
caitlin@arris-studio.com

PAID INVOICE

INVOICE DATE: 9/6/2020

INVOICE NO: 6771

BILLING THROUGH: 8/31/2020

Andrew Fuller
950 Orcutt Partners, LLC
P.O. Box 30157
Santa Barbara, CA 93130

A17040 - 950 Orcutt - SLO

Managed By: Thom Jess

950 ORCUTT - SLO - 10 CONSTRUCTION ADMINISTRATION

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Basic Services:				
8/3/2020	Basic Services <i>BLDG 4 stair coordination over the zoom with Andy.</i>	0.50	\$170.00	\$85.00
8/5/2020	Basic Services <i>Submittal review #103, look at other options for siding colors. Plumbing fixture coordination with Andy/Steph.</i>	1.50	\$170.00	\$255.00
8/6/2020	Basic Services <i>Review Submittal #81, 70 #110 RFI#78</i>	1.25	\$170.00	\$212.50
8/13/2020	Basic Services <i>Waterproofing details at balconies per GC's, since we got the submittals. Coord with GC on phone.</i>	2.50	\$170.00	\$425.00
8/14/2020	Basic Services <i>Zoom meeting with Andy regarding Bldg 3 mech closets, updated base file for Mech.</i>	0.50	\$170.00	\$85.00
8/19/2020	Basic Services <i>SKA for garage popout per GC's RFI, Went over the color pallets with Brad, updated submittal,</i>	2.25	\$170.00	\$382.50
8/21/2020	Basic Services <i>Site visit to meet with sheet metal sub and coord with client regarding building 2</i>	1.25	\$220.00	\$275.00
8/21/2020	Basic Services <i>Went over balcony flashing with Adam, GC's clarification over the phone regarding bldg 2</i>	1.75	\$170.00	\$297.50
8/26/2020	Basic Services <i>Cabinet submittal markup, Coordinated with Kathleen regarding site grading, coordinated with Annie regarding Electrical updates, updating</i>	6.00	\$170.00	\$1,020.00
8/27/2020	Basic Services <i>Sent out SKAs regarding kitchen RFI,</i>	1.50	\$170.00	\$255.00
8/28/2020	Basic Services <i>Went over outstanding Submittals, RFIs via zoom with Andy/Steph. A conference call with Andy/Kathleen to go over ADA parking options. Submittal Review #89, 138, 127,</i>	1.50	\$170.00	\$255.00
TOTAL SERVICES		20.50		\$3,547.50



Arris Studio Architects

1327 Archer St. Suite 220
San Luis Obispo, CA 93401
Tel: (805) 547-2240
caitlin@arris-studio.com

PAID INVOICE

INVOICE DATE: 9/6/2020

INVOICE NO: 6771

BILLING THROUGH: 8/31/2020

Andrew Fuller
950 Orcutt Partners, LLC
P.O. Box 30157
Santa Barbara, CA 93130

TOTAL (A17040 10 Construction Administration) 20.50 \$3,547.50

950 ORCUTT - SLO - TREMBLOR BREWERY LAYOUT

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Basic Services:				
8/4/2020	Basic Services <i>Coordinate with client regarding which modifications to make to building B and reviewing stairs in building 4</i>	0.75	\$220.00	\$165.00
TOTAL SERVICES		0.75		\$165.00
TOTAL (Tremblor Brewery Layout)		0.75		\$165.00

950 ORCUTT - SLO - 11 ADDITIONAL SERVICES

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Additional Services:				
8/17/2020	Additional Services <i>marketing site plan</i>	1.00	\$140.00	\$140.00
8/18/2020	Additional Services <i>marketing plans</i>	2.00	\$140.00	\$280.00
8/19/2020	Additional Services <i>marketing site plan</i>	3.00	\$140.00	\$420.00
8/20/2020	Additional Services <i>marketing site plan</i>	1.00	\$140.00	\$140.00
8/21/2020	Additional Services <i>marketing site plan</i>	1.00	\$140.00	\$140.00
TOTAL SERVICES		8.00		\$1,120.00
TOTAL (A17040 11 Additional Services)		8.00		\$1,120.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
8/29/2020	Caitlin Graves	Consultant: Civil <i>Ashley & Vance Engineering, Inc (#38916): CCTC - Review and respond to contractor submittals. CRS Printing and Delivery of documents as requested.</i>	\$2,212.08
8/29/2020	Caitlin Graves	Consultant: Structural	\$1,010.63



Arris Studio Architects

1327 Archer St. Suite 220
San Luis Obispo, CA 93401
Tel: (805) 547-2240
caitlin@arris-studio.com

PAID INVOICE

INVOICE DATE: 9/6/2020

INVOICE NO: 6771

BILLING THROUGH: 8/31/2020

Andrew Fuller
950 Orcutt Partners, LLC
P.O. Box 30157
Santa Barbara, CA 93130

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		<i>Ashley & Vance Engineering, Inc (#38949): RFI 64: Building 4 landing framing and in-field conflict with WSW and adjacent post. Structural memo and response provided via Procore on 07.13.2020. RFI 68: (4) Interior columns added to back of CarMatrix structures which were not originally included in design. Foundation requirements for (4) additional columns were reviewed. Structural memo provided via Procore on 07.21.2020.</i>	
8/31/2020	Caitlin Graves	Consultant: MEP	\$990.00
		<i>Metrics Mechanical Engineering: Construction Admin - building 3 HVAC revisions.</i>	
TOTAL EXPENSES			\$4,212.71
SUBTOTAL			\$9,045.21
AMOUNT DUE THIS INVOICE			\$9,045.21

This invoice is due on 10/6/2020

Please make payments to Arris Studio Architects. Thank you for your business!



San Luis Obispo, CA
(805) 545-0010

Bill to: Arris Studio Architects
1327 Archer Street
Suite 220
San Luis Obispo, Ca 93401

PAID
10/14/2020

Invoice

950 Orcutt Mixed Use DDs

Job #	171323
Invoice #	38916
Period Thru	07/31/2020
Invoice Date	8/29/2020
Due Date	9/28/2020

Description	Qty	Rate	Amount
CCTC - Review and respond to contractor submittals		1,980.00	1,980.00
CRS Printing and Delivery of documents as requested - 7/29/20		22.31	22.31
CRS Printing and Delivery of documents as requested - 8/19/20		8.67	8.67

PLEASE REMIT PAYMENT TO OUR SAN LUIS OBISPO OFFICE

Ashley & Vance Engineering, Inc.
1413 Monterey Street, San Luis Obispo, CA 93401

...and include the invoice number!

Billing questions?

(805) 545-0010
accounts@ashleyvance.com

www.ashleyvance.com

Invoice Total	\$2,010.98
Payments / Credits	-\$2,010.98

Invoice Balance Due **\$0.00**

Statement Balance Due **\$0.00**

Review Payment

Functions

Jump To

Payee

ashley-c

Ashley & Vance Engineering, Inc.

1413 Monterey Street

Total Amount

2,639.88

Check Date

09/02/2021

Clear Date

09/30/2021

Post Month

09/2021

Ctrl# 106739 Batch 254

(Reconciled)

Bank

cspchase

EFT No.

10354

237538597

ConnectSLO - Chase Business

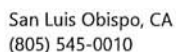
Statement No

Notes

Created by jennifer@fah.com on 09/02/2021 5:18 PM.
(never modified)

Help

Property ▾	Amount	Account	Notes	Pay
connect - Connect	1,696.25	1515 - Work in Progress	CONNECT - Central Coast Transportation Invoice Dated 7/29/2021	204537
connect - Connect	920.00	1515 - Work in Progress	CONNECT Site Visit, Review, Sign Off	204538
connect - Connect	23.63	1515 - Work in Progress	CRS Printing & Delivery 6/30/2021	204538



Bill to: Andrew Fuller
Presidio Capital Partners, Inc.
PO BOX 30157
Santa Barbara, CA 93130

PAID
09/03/2021

950 Orcutt Mixed Use DDs (Civil)

Job #	171323
Invoice #	44779
Period Thru	07/31/2021
Invoice Date	8/27/2021
Due Date	9/26/2021

Description	Qty	Rate	Amount
Central Coast Transportation Invoice dated 7/29/21		1,696.25	1,696.25

Ashley & Vance Engineering, Inc.
1413 Monterey Street, San Luis Obispo, CA 93401

Billing questions?

(805) 545-0010
accounts@ashleyvance.com

www.ashleyvance.com

Invoice Total	\$1,696.25
Payments / Credits	-\$1,696.25

Invoice Balance Due	\$0.00
Statement Balance Due	\$0.00

PLAN CHECK FEES



CITY OF san luis obispo CALIFORNIA

Building & Safety Division • 919 Palm Street • San Luis Obispo, CA 93401-3218

BUILDING PERMIT

New Multi Family

BLDG-2506-2018

Issuance Date: 8/22/2019

Project Address: 3110 Duncan Rd

Assessor's Parcel Number: 053-203-002

Unit or Suite(s):

Project Description: NEW MULTI-FAMILY BUILDING - 78 UNITS

Legal Description:

Contractor: WEST COAST COMMUNITY BUILDERS, INC

Business: (661) 327-1436

License Type: California State Contractor License License Number: 830389

Other: CONNECT SLO PARTNERS

Business: (805) 308-6003

Owner: 950 ORCUTT PARTNERS LLC A CA LLC

Business: (805) 308-6003

Fire Sprinklers: Provided

Stories 3.00

Code Year: 2016

Dwelling Units: 78

Motel Rooms:

Census: 105 - Apartment Dwelling Unit

Construction Type: V-B

Occupancy: Residential, apts, dorms (non-transient) (R-2)

Dimensions

Category: SQFT:

Valuation

Group	Type	Sq. Ft	Factor	Valuation
Manual				\$8,500,000.00

Fees

Fee Name	Fee Amount
Consolidated Inspection Fees	\$38,724.75
Supplemental Plan Check (Building) - BLDG	\$218.08
Building Permit Review - Fire	\$382.00
Drainage Report/Flood Study - BofS - Major - ENG	\$700.28
Consolidated Plan Check Fees	\$21,084.22
Meter Cost (3")	\$1,000.00
Water Service or Trash Enc or Landscape - UTIL	\$513.86
Administrative Fee	\$5,955.68
WW Residential Unit 800 <> 1200 sqft	\$77,193.00
Post Construction Req / Stormwater - NSF Res - ENG	\$1,120.43
TIF Citywide Base fee (MF) 550 <> 1100	\$157,180.82
Stormwater - Major Project - BLDG	\$3,826.87
Consolidated Water Impact Fee	\$11,872.00
Building Permit Review - Planning	\$1,337.00
Retaining Wall Engineered - BLDG	\$1,863.11
Police Citywide Base fee (MF)	\$37,518.00
Non-Single Family Residential -ENG	\$1,680.66
W Studio (<450 sqft)	\$160,272.00
Green Building Fee	\$340.00
WW Residential Unit 451 <> 800 sqft	\$180,120.00
W Residential Unit 800 <> 1200 sqft	\$85,478.40
Non-Single Family Residential Final Insp - ENG	\$560.22
Trash Enclosure - BLDG	\$1,092.49
Grading - BLDG	\$984.50
Final Inspection - NSF Res - PW	\$634.19
Commercial Residential & Multi Family - Fire	\$5,993.96

Payments

Date	Receipt #	Amount
8/21/19	23,324-08-21-2019	\$21,084.22
8/21/19	23,325-08-21-2019	\$1,281,897.80
3/5/20	26,583-03-05-2020	\$218.08
5/21/20	27,297-05-21-2020	\$436.16
5/1/21	31,188-05-01-2021	\$545.20
8/3/21	32,248-08-03-2021	\$2,644.40
Total Paid:		\$1,306,825.86

⇒ 33 units = 24498 sqft.
Credit
\$171,810⁰⁰ ⇒ 45 units
unit < 549 u

INVOICE

TO:
Andrew Fuller
Fuller Apartment Homes, Inc.
Post Office Box 30157
Santa Barbara, CA 93130



INVOICE NUMBER	INVOICE DATE	INVOICE DUE DATE	INVOICE STATUS	INVOICE DESCRIPTION
00021723	07/01/2020	07/31/2020	Due	NONE

REFERENCE NUMBER	DESCRIPTION	TOTAL
FMAP-0539-2019	Improvement plan check - ENG	\$11,088.07
	IT Surcharge	\$338.19
	Construction Inspection - ENG	\$8,339.89
SUB TOTAL		\$19,766.15
TOTAL		\$19,766.15

CONSTRUCTION COSTS AND INVOICES



West Coast Community Builders
CONNECT SLO
3325 Landco Drive
Bakersfield, California 93308
P: 661-327-1436 F: LIC# 830389

TITLE:
Traffic Signal

PROJECT:
CONNECT SLO

TO:
Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, California 93130

DATE:
6/9/2020

JOB:
19-903

PCO:
#011 - Traffic Signal

POTENTIAL CHANGE ORDER TITLE: Traffic Signal

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO covers the cost of all labor, equipment, and material necessary for the traffic signal work per plans dated 3/30/2020 and as follows:

1. Pay traffic signal bond to City of SLO
2. Remove 3 street trees per plan
3. Striping and signage per plan
4. Traffic signal per plans
5. Surveying of poles
6. Install New Truncated Domes at NW Corner of Intersection on existing ADA ramp

Includes:

- Traffic control
- All signal equipment per attached.
- Mast Arm Signage.
- Underground and wiring including any necessary boring/trenching/backfill for traffic signal work. Conduit/wire to #2 PG&E box with connection by PG&E.
- Concrete foundations for poles/pad mounted equipment

Excludes:

- Permits/fees (including city/pg&e/etc)
- Removal/relocation of any underground utilities/structures/unknown buried objects
- Concrete flatwork
- Connection of power by PG&E
- De-watering
- Portable message signs if required

REFERENCES / ATTACHMENTS:

None

SCHEDULE IMPACT:

#	Cost Code	Description	Type	Amount
1	02-02-890 - Traffic Signs & Signals	Traffic Signal Bond	Other	\$ 7,776.00
2	02-02-890 - Traffic Signs & Signals	Remove 3 Street Trees	Other	\$ 1,940.00
3	02-02-890 - Traffic Signs & Signals	Striping and Signage	Other	\$ 36,805.00
4	02-02-890 - Traffic Signs & Signals	Traffic Signal Work	Other	\$ 376,000.00
5	02-02-890 - Traffic Signs & Signals	Credit Traffic Signal Allowance	Other	(\$300,000.00)
6	02-02-890 - Traffic Signs & Signals	Surveying	Other	\$ 1,500.00
7	03-03-305 - Site Concrete	Truncated Domes NW Corner of Intersection	Other	\$ 850.00
Subtotal:				\$124,871.00

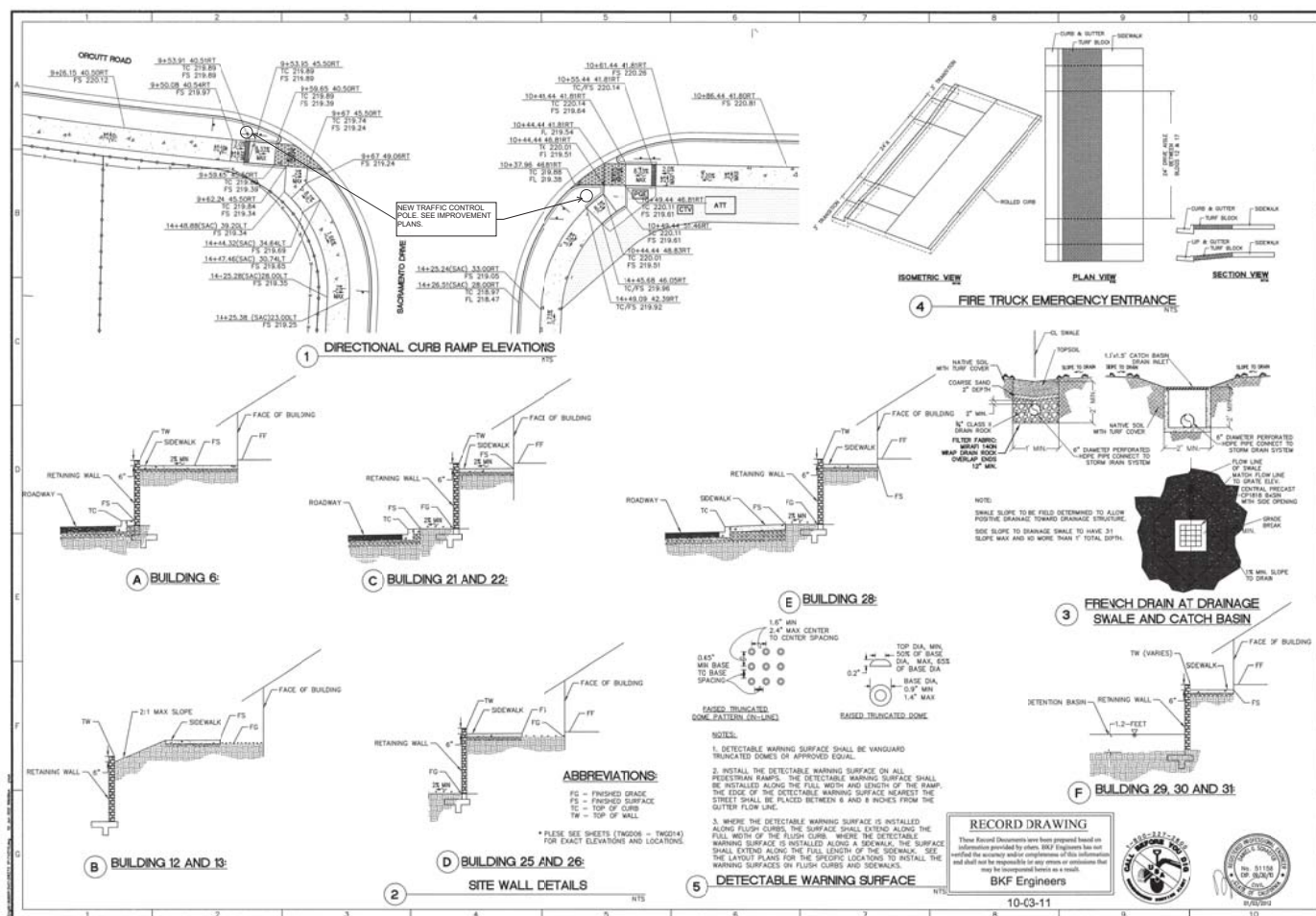


West Coast Community Builders
CONNECT SLO
3325 Landco Drive
Bakersfield, California 93308
P: 661-327-1436 F: LIC# 830389

OH&P: 5.00% Applies to all line item types.	\$ 6,243.55
Builders Risk: \approx 0.6% Applies to all line item types.	\$ 750.47
Liability Insurance: \approx 0.77% Applies to all line item types.	\$ 955.26
Grand Total:	\$132,820.28

Wallace & Smith General Contractors 3325 Landco Drive Bakersfield, California 93308	Connect SLO Partners, LLC PO Box 30157 Santa Barbara, California 93130	
_____ BY	<i>Andrew Fuller</i> _____ BY	_____ BY
_____ DATE	6/11/2020 10:25 AM PDT _____ DATE	_____ DATE

Signing of this PCO authorizes West Coast Community Builders to proceed with the additional work as outlined on this PCO and payment shall be per the terms of the prime contract for additional scope of work. Furthermore owner agrees to execute the formal Change Order that will be issued under separate cover collecting all executed PCOs for that month prior to that month's billing cycle. No re-negotiation of the work or cost for same will occur after signing of this document.



OCT 22 2019



Marsh USA Inc.
Marsh Risk & Insurance Services
(949) 399-5800

INVOICE

Page	1 of 2
Invoice Total	7,776.00 USD
Invoice No.	232130873668
Invoice Date	10/21/2019
Client No.	2321300000

Billed To: Wallace & Smith Contractors
3325 Landco Drive
Bakersfield, CA 93308

Job #	19-905	
Cost Code	02-890	
M	L	E
B/C	OTHER	

Remittance Copy

WCCOB
-Connect SLO

Company earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

Detach and remit this portion with your payment

Client No.	Invoice No.	Payment Due	Invoice Total	Amount Paid
2321300000	232130873668	Immediate	7,776.00 USD	

Thank you for your prompt payment.

Please indicate Invoice 232130873668 on your remittance to:

By Wire: Bank Name: Bank of America
Wire Routing Number: 026009593
Account Title: Marsh USA, Inc.
Account Number: 8188063091

By Mail: Marsh USA, Inc.
P.O. Box 846112
Dallas, TX 75284-6112 USA

2321308736685 000077760039



Marsh USA Inc.
Marsh Risk & Insurance Services
(949) 399-5800

INVOICE

Page	2 of 2
Invoice Total	7,776.00 USD
Invoice No.	232130873668
Invoice Date	10/21/2019
Client No.	2321300000

Billed To: Wallace & Smith Contractors
3325 Landco Drive
Bakersfield, CA 93308

Surety Name	Bond No.	Effective Date	Expiration Date	Transaction Type	Description/ Type of Coverage	Item	Amount
Federal Insurance Co	82459876	08/22/2019	08/22/2021	Original	Commercial Bond	PREMIUM	7,776.00
Invoice Comments: Principal:Wallace & Smith Contractors Obligee:City of San Luis Obispo Bond Amount: \$648,000.00 Bond Type - Description:Subdivision - Subdivision Improvement Bond - Traffic Signal Requester:Kelley Eden Transation: New Bond <i>Connect SLO</i>							
Invoice Total (Payable in Full upon Receipt)							7,776.00

Company earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.



Proposal For: Wallace and Smith
 Job Site: City of San Luis Obispo-Signal at Sacramento Dr and Orcutt Rd
 Submitted to: Brad Chambless (BChambless@wallacesmith.com)
 Date: 4-28-2020

Scope of Work

ITEM DESCRIPTION	UNIT OF MEASURE	ITEM QUANTITY
City of San Luis Obispo		
Signal at Sacramento Dr and Orcutt Rd		
REMOVAL		
12" WHITE LIMIT LINES	SF	40.00
8' STOP (22 SF) (48 SF EA)	SF	144.00
TYPE IV ARROWS (8' TURN)	SF	48.00
BIKE LANE SYMBOL (6' x 3'4") AND ARROW	SF	42.00
DETAIL 9 (4" SKIP WHITE LANE LINE WITH RPMs)	LF	25.00
DETAIL 22 (4" SOLID DBL YLW CENTERLINE WITH RPMs)	LF	15.00
DETAIL 38 (8" SOLID WHITE CHANNELIZING LINE WITH RPMs)	LF	15.00
DETAIL 39 (6" SOLID WHITE BIKE LANE LINE WITH NO RPMs)	LF	100.00
DETAIL 39A (6" SKIP WHITE BIKE LANE LINE WITH NO RPMs)	LF	195.00
MOBILIZATIONS	EA	1.00
TRAFFIC CONTROL	EA	1.00
REMOVAL BID TOTAL	LS	\$2,985.00
THERMOPLASTIC STRIPING AND MARKING		
12" WHITE LIMIT/X-WALK LINES	LF	370.00
TYPE I ARROWS (10' STRAIGHT)	EA	1.00
TYPE IV ARROWS (8' TURN)	EA	5.00
TYPE VII ARROWS (13' STRAIGHT/TURN)	EA	2.00
BIKE LANE SYMBOL (6' x 3'4") AND ARROW	EA	7.00
GREEN PAINT BIKE LANE COATING	SF	926.00
DETAIL 9 (4" SKIP WHITE LANE LINE WITH RPMs)	LF	7.00
DETAIL 22 (4" SOLID DBL YLW CENTERLINE WITH RPMs)	LF	290.00
DETAIL 38 (8" SOLID WHITE CHANNELIZING LINE WITH RPMs)	LF	390.00
DETAIL 39 (6" SOLID WHITE BIKE LANE LINE WITH NO RPMs)	LF	365.00
DETAIL 39A (6" SKIP WHITE BIKE LANE LINE WITH NO RPMs)	LF	660.00
4" SOLID WHITE BIKE LANE BUFFER GORE	LF	110.00
MOBILIZATIONS	EA	1.00
TRAFFIC CONTROL	EA	1.00
THERMOPLASTIC STRIPING BID TOTAL	LF	\$32,970.00
SIGNAGE		
R7-9 NO PARKING BIKE LANE POSTS AND SIGNS	EA	2.00
SIGNAGE BID TOTAL	LS	\$850.00
BID TOTAL	LS	\$36,805.00

EXCLUSIONS/NOTES:

- STRIPING IS BID AS CAL TRANS STATE SPEC EXTRUDE THERMOPLASTIC WITH REFLECTIVE BEADS (ENNIS-FLINT MANUFACTURER).
- GREEN BIKE LANE IS BID AS CYCLE MMAX (ENNIS-FLINT MANUFACTURER).
- NO ADDITIONAL INSURANCE OR OCIP PROGRAMS ARE INCLUDED. **NOT BID AS PREVAILING WAGE.**
- NO HYDRO/SANDBLAST LINE REMOVAL, TEMPORARY STRIPING, EPOXY STRIPING, ADDITIONAL STRIPING, ADDITIONAL SIGNAGE, TRUNCATED DOME MATS, PIPE BOLLARDS, HAZARDOUS MATERIAL REMOVAL, LEAD COMPLIANCE PLANS, PERMITS OR SURVEYING ARE INCLUDED IN BID TOTAL.
- TRAFFIC CONTROL IS FOR OUR WORK ONLY AND INCLUDES NO MESSAGE BOARDS, LANE CLOSURES OR FLAGMEN.
- **DIR#: 1000004812.**
- **SBE#: 1841.**

Any alteration from above specifications involving extra costs will be executed upon written orders from contracted companies to site superintendent or office managers. All prices are bid as weekday work unless noted. Due to fluctuating oil prices and surcharges by suppliers, bid will be finalized when contract is signed with work schedule.

Company:

Contractor:

HS&S

By: _____

Date: _____

Nick Harker _____

March 20, 2020

From: Craig Lindsley

To: Wallace & Smith Contractors

Attn: Adam Sargeant

Bid Proposal

Location: San Luis Obispo Traffic Signal at Orcutt Roas at Sacramento Drive/Duncan Lane

Scope: Furnish and install an operational Traffic Signal System at the intersection of Orcutt Road and Sacramento Drive/Duncan Lane. Pricing is based on unapproved Traffic Signal Plans dated 3/3/2020 using 2015 Pre RSP State of California Department of Transportation Standard Plans and Specifications. Any changes to plans or specifications could result in a price increase.

Note: Lead time on Traffic Signal Poles approximately 20-25 weeks

Lump Sum \$376,000.00

Includes

1. Insurance – Liability \$2 million per occurrence \$4 million aggregate. Umbrella Liability \$5 million, Automobile \$1 million. Workers comp. Any other requirements to be paid by the General Contractor.
2. Traffic control for our work.
3. Mast arm signage

Addendums noted: None

Exclusions

1. Street Permit, Fees & Bonds
2. Portable message signs if required
3. Striping removals, Striping, Pavement markings & legends, Roadside signage (Sheet 4 of 5)
4. Surveying, compaction testing
5. Glue down Truncated Dome N/W Corner as shown on Sheet 4 of 5
6. Construction Note #11 Remove Stop Sign, Replace with Orcutt/Duncan Street Sign Blades
7. Construction Note #12 Tree Removals and Coordination with City Arborist – 3 Each
8. Construction Note #18 Remove Existing Street Sign Post

Budgetary Cost breakdown – Orcutt Road & Sacramento Drive

Signal Equipment

McCain – Poles, Signal Heads, Controller, Luminaires	
Street Name Signs, Blank Out Signs & Tech Support	\$138,262.00
Iteris – Video Detection System & Tech Support	\$19,780.00
JTB Supply – Service Pedestal Enclosure	\$9395.00
DDL Traffic Supply – Pre Emption System & Tech Support	\$9450.00
WP Signal – Encom Radio System & Tech Support	\$6265.00
KNJ Materials – Rebar Cages for Foundations less Concrete	\$6377.00
Statewide Traffic – Regulatory Signs	\$864.00

Sub Total	\$190,393.00
Sales Tax	\$15,707.00
Equipment Total	\$206,100.00

Underground & Wire

Conduit & Pull Boxes	\$6108.00
Wire	\$5256.00
Concrete – Signal Pole Foundations	\$2460.00
Concrete – Sidewalk Pour Back	\$2250.00
Concrete – Controller Base & Pad, Pedestal Base	\$500.00
Misc. Material	\$3000.00

Sub Total	\$19,574.00
Sales Tax	\$1615.00
Underground Total	\$21,189.00

Labor & Equipment

Labor – 800 M/H @ \$70.00 HR	\$56,000.00
Sub Pay – 100 x \$50.00	\$5000.00
Sub-Contractor / Jim's Towing (Deliver & P/U Backhoe)	\$2000.00
Equipment – Service Trucks, Full Size backhoe,	
Bucket Truck, Mini Backhoe's & Crane	\$15,000.00
Motel & Fuel	\$4000.00

Sub Total	\$82,000.00
------------------	--------------------

Signal Equipment	\$206,100.00
Underground	\$21,189.00
Labor & Equipment	\$82,000.00

Projected Cost	\$309,289.00
Bid Proposal	\$376,000.00
Gross Profit	\$66,711.00



QUOTATION

Quote #:	SCC022120D	Estimator:	Shellie Campbell
Agency:	San Luis Obispo City of		(760)734-5031
Job Name:	Orcutt Rd at Sacramento Dr		scampbell@mccain-inc.com
Bid Date:	2/21/20		

Bid Item	Description	Price
	Signals with APS PPB and Tech Support	\$25,110.00
	2070E Controller with Software in 332L Cabinet Ass'y and Tech Support.	\$16,462.00
	Poles, Anchor Bolts, LED Luminaires, RSNS, and Qty 3, No Right Turn Blank Out Signs w/Mtg Brkts	\$96,690.00

NO other material is included with this bid

Includes Special Painting of Signals, Poles w/MAs, and Controller Cabinet

New Poles with Anchor Bolts comply to Caltrans 2018 RSP

Bid per project plans dated 9.27.19 WITHOUT Special Provisions. Any request for revision will result to a price change.

Current lead-time is 20-25 weeks for delivery. Lead-times are subject to change without notice.

NO BID on Pre-Empt Sys, Video Det Sys, Encom Radio Sys, and Meyers Service with BBS.

All material complies with Buy America requirements per Caltrans latest revised Standard Specifications.

This quote valid for 30 days.

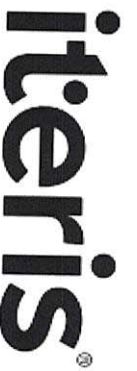
Reference Total	\$138,262.00
------------------------	--------------

Prices firm for 30 days. Freight included. Add sales tax.

Sale is subject to McCain's standard terms and conditions.

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Iteris, Inc.
1700 Carnegie Avenue
Suite 100
Santa Ana, CA 92705-5551

Michael Girardot
RodeFX
Phone:
Email: rodefx@verizon.net

EQUIPMENT QUOTATION
Quote #00007259
February 18, 2020

Agency: San Luis Obispo, City of
Contractor:
Project Name: 2020021822 San Luis Obispo Orcutt Rd at Duncan Ln
Reference: 2020021822 San Luis Obispo Orcutt Rd at Duncan Ln

Delivery Term: FOB Shipping Point
Payment Terms: NET 30 Days
Sales Rep:

Fax or email Purchase Orders to: 949-270-9441 or rsorders@iteris.com. Please include Quote Number on your Purchase Order. Prices are valid for 30 days from the date of quote unless extended in writing. Prices on this quote include material only unless otherwise stated. For questions regarding this quotation, please contact the representative listed above.

Orcutt Rd at Duncan Ln				
Product Name	Product Description	Qty	Unit Price	Ext. Price
Adjustable Swivel Monitor Bracket	Mon-Brkt-Swvl Adjustable Swivel Monitor Bracket	1		
CAM-RZ4A-WDR	Iteris Vantage Color Camera Assembly - Model CAM-RZ4A - WDR Imager, 115VAC, NTSC	4		
CAMBRKT4	Iteris Universal Mount Camera Bracket (Standard Mount)	4		
EDGE2-1N-PAK	Vantage Edge2 Processor with SmartCycle technology - 1 Camera Input, 12/24VDC (Includes EDGE2KIT1) w/ Intersection Software VECTOR-EDGE Compatible	4		
EDGE2EM2-PAK	Vantage Edge2 Extension Module - 2 Channel, 24VDC, Includes RJ45 EMCABLE)	6		
MON-10LCD-SL	10in. Color LCD Monitor, Sunlight Viewable, 2 composite video inputs and 1 low res VGA input, 1 HDMI input (NTSC/PAL)	1		
SURGEPAN	Power & Video Surge Protection Panel w/ mounting for up to 4 Suppressors (Din Rail Configuration)	1		
TURN ON SUPPORT	Turn on requests outside of normal business hours M-F 8:00am-5:00pm will require a \$1,200.00 additional charge.	1		
				\$19,780.00

Important Notes:

This quotation and any resulting order are subject to Iteris' Roadway Sensor Products Standard Terms and Conditions of Sale attached hereto or available at <http://www.iteris.com/RS-Std-TC.pdf>, which are incorporated herein by this reference.

RodeFX is an authorized Iteris Sales Representative for Iteris Roadway Sensors products and may sign quotations on Iteris' behalf with a total sales price of \$80,000 or less. Quotations that exceed \$80,000 in total price must be approved by an Authorized Iteris Signature.

SUBTOTAL	\$19,780.00
FREIGHT	
TAX	\$1,532.95
TOTAL:	\$21,312.95



Quotation

To: Loop Electric- Craig
Quote #:200302-1
From: Jeff York
Project: City of San Luis Obispo

JTB Supply is pleased to quote on the following equipment:

Orcutt & Sacramento

(1) MEUG-35-PB-SL/MP2000ER, Service Enclosure, Generator Plug Kit & (4) 79Ah Batteries

Total \$9,395

Delivery: 6-8 Weeks ARO & Submittal Approval
Quote valid for 30 days ARO.
Terms: Net 30, Pending Credit Verification
All Major Credit Cards accepted with a processing fee of
4% of transaction amount.
Freight: Included
Sales Tax is not included.

Sincerely,
JTB SUPPLY CO., INC.

Jeff York

SLO21920-1

[illegible]

Adolfo Jimenez
909-240-5914 Cell
909-614-7255 Fax
ir@ddltraffic.com
www.ddltraffic.com



14658 Central Ave. Chino, CA 91710



Estimate

Western Pacific Signal
15890 Foothill Blvd, San Leandro, CA 94578
sales@wpsignal.com
(510) 276-6400

Date Issued:	Estimate #
2/21/2020	31493

Quotation Issued to:

Loop Electric Inc.
7040 Downing Ave.
Bakersfield, CA 93308

Confirm Ship To:

Loop Electric Inc.
7040 Downing Ave.
Bakersfield, CA 93308

Requestor		Estimator/Rep	Payment Terms		FOB / Delivery Terms	
Craig Lindsley		Robin	Net 30		Factory	
WPS Item Code	Product Description		Qty	Unit	Each	Total
E-Lite 450 INT NC	City of San Luis Obispo Encom E-Lite 450 Improvement for Sacramento @ Orcutt		2	Ea	2,115.00	4,230.00T
Cat5	[SINGLE] Encom Radio 5.8Ghz Radio System, 500 Mbps throughout with integrated 19dBi antenna and external conductors, embedded GPS, RSSI and Power Indicators, mounting bracket, Audio Alignment Tool and PoE injector, Encom P/N E-Lite 450 INT-NC. (No CAT5e included).		2	Ea	235.00	470.00T
Turn-On	CAT5e Cable, Power over Ethernet, 350Mhz Transmission Performance, Outdoor Rated, Direct Burial, CMX, Shielded, Gel-filled Core, P/N CAT5. (300' foot length per Radio)		0	Ea	1,500.00	0.00
Shipping	Intersection Turn-On Support & Network Calibration, Single Visit During Normal Business Hours (Optional)		1	Ls	65.00	65.00
BID NOTICE	Shipping Charges (estimated).		1	Ls	0.00	0.00
		All materials are estimates quoted without the benefit of provided plans/ specifications. Final bill of materials and quantities to be contractor's responsibility to confirm. All items not listed on quotation not included.				
		Note: Price reflects this project only.				
Allow 4-6 weeks delivery ARO			Subtotal			
			\$4,765.00			
Pricing on estimate is non-transferable. This quotation is good for quanties listed above or greater. All estimates are guaranteed valid for at least (30) days. Except as detailed above, limited mfg. one-year warranty applies to new items, and (90) days to repaired or refurbished items. Visa & M/C purchasing cards are accepted with a 4% convenience fee. Most data sheet specifications are available online at www.wpsignal.com			Sales Tax (7.25%)			
			\$340.75			
			Total			
			\$5,105.75			

Pricing on estimate is non-transferable. This quotation is good for quantities listed above or greater. All estimates are guaranteed valid for at least (30) days. Except as detailed above, limited mfg. one-year warranty applies to new items, and (90) days to repaired or refurbished items. Visa & M/C purchasing cards are accepted with a 4% convenience fee. Most data sheet specifications are available online at www.wpsignal.com

We look forward to working with you!

+ TECH

4765.00
1500.00
6265.00

KNJ Materials LLC

Page 2 of 2

Date: 2/22/20
Estimate #: 20-007
Project: SLO Cages
Location: SLO, Ca

BID ITEM	ITEMS	TOTAL AMOUNT
1	(2) 36" x 11' Cages	\$ 2,413
2	(2) 42" x 12' Cages	\$ 3,215
3	(1) 30" x 7'-6" Cage	\$ 749
		\$ 6,377

Lump Sum = \$6,377.00
QUOTE VALID FOR 30 DAYS

For KNJ Materials

For Customer Acceptance

Justin Tyler

Estimator

Date: 2/22/2020

BL #149038

Phone 661-301-6261

Email KNJMaterials1llc@gmail.com

Date:

P.O. BOX 20747 Bakersfield, CA.
Tel.: 661-301-6261 Estimator KNJMaterials1llc@gmail.com

www.statewidesafety.com



STATEWIDE BAKERSFIELD
4400 STATE RD
BAKERSFIELD, CA 93308-4542

Sales Quotation

QUOTE #	12002520
LOCATION	12
DATE	02/27/20
PAGE	1 of 1

BILL TO

S1100401
LOOP ELECTRIC, INC
7040 DOWNING AVE
BAKERSFIELD, CA 93308

SHIP TO

LOOP ELECTRIC, INC
7040 DOWNING AVE
BAKERSFIELD, CA 93308

QUOTE DATE 02/27/20	EXPIRE DATE 03/28/20	REQUIRED DATE	REFERENCE NUMBER	PAYMENT TERMS NET 30
WRITTEN BY Nicole Wilson			CONTACT KIM KITSCH	SHIP VIA
FREIGHT TERMS PREPAID			JOB NUMBER	SALES REP Bill Cook

PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
*CUSTOM SIGN 24X30 CITY FYA	8	60.000	EA	480.00
*CUSTOM SIGN 18X24 D11-20L	2	36.000	EA	72.00
*CUSTOM SIGN 24X30 R10-11	2	60.000	EA	120.00
*CUSTOM SIGN 24X24 R10-15L	4	48.000	EA	192.00

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
864.00	0.00	0.00	62.64	0.00	926.64

Accepted:

By: _____

Date: _____



West Coast Community Builders
CONNECT SLO
3325 Landco Drive
Bakersfield, California 93308
P: 661-327-1436 F: LIC# 830389

TITLE:
Traffic Signal

PROJECT:
CONNECT SLO

TO:
Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, California 93130

DATE:
6/9/2020

JOB:
19-903

PCO:
#011 - Traffic Signal

POTENTIAL CHANGE ORDER TITLE: Traffic Signal

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO covers the cost of all labor, equipment, and material necessary for the traffic signal work per plans dated 3/30/2020 and as follows:

1. Pay traffic signal bond to City of SLO
2. Remove 3 street trees per plan
3. Striping and signage per plan
4. Traffic signal per plans
5. Surveying of poles
6. Install New Truncated Domes at NW Corner of Intersection on existing ADA ramp

Includes:

- Traffic control
- All signal equipment per attached.
- Mast Arm Signage.
- Underground and wiring including any necessary boring/trenching/backfill for traffic signal work. Conduit/wire to #2 PG&E box with connection by PG&E.
- Concrete foundations for poles/pad mounted equipment

Excludes:

- Permits/fees (including city/pg&e/etc)
- Removal/relocation of any underground utilities/structures/unknown buried objects
- Concrete flatwork
- Connection of power by PG&E
- De-watering
- Portable message signs if required

REFERENCES / ATTACHMENTS:

None

SCHEDULE IMPACT:

#	Cost Code	Description	Type	Amount
1	02-02-890 - Traffic Signs & Signals	Traffic Signal Bond	Other	\$ 7,776.00
2	02-02-890 - Traffic Signs & Signals	Remove 3 Street Trees	Other	\$ 1,940.00
3	02-02-890 - Traffic Signs & Signals	Striping and Signage	Other	\$ 36,805.00
4	02-02-890 - Traffic Signs & Signals	Traffic Signal Work	Other	\$ 376,000.00
5	02-02-890 - Traffic Signs & Signals	Credit Traffic Signal Allowance	Other	(\$300,000.00)
6	02-02-890 - Traffic Signs & Signals	Surveying	Other	\$ 1,500.00
7	03-03-305 - Site Concrete	Truncated Domes NW Corner of Intersection	Other	\$ 850.00
Subtotal:				\$124,871.00



West Coast Community Builders
CONNECT SLO
3325 Landco Drive
Bakersfield, California 93308
P: 661-327-1436 F: LIC# 830389

OH&P: 5.00% Applies to all line item types.	\$ 6,243.55
Builders Risk: \approx 0.6% Applies to all line item types.	\$ 750.47
Liability Insurance: \approx 0.77% Applies to all line item types.	\$ 955.26
Grand Total:	\$132,820.28

Wallace & Smith General Contractors 3325 Landco Drive Bakersfield, California 93308	Connect SLO Partners, LLC PO Box 30157 Santa Barbara, California 93130	
Brad Chambless 2020.06.09 16:22:09 -07'00'		
BY _____	BY _____	BY _____
DATE _____	DATE _____	DATE _____

Signing of this PCO authorizes West Coast Community Builders to proceed with the additional work as outlined on this PCO and payment shall be per the terms of the prime contract for additional scope of work. Furthermore owner agrees to execute the formal Change Order that will be issued under separate cover collecting all executed PCOs for that month prior to that month's billing cycle. No re-negotiation of the work or cost for same will occur after signing of this document.



West Coast Community Builders
CONNECT SLO
3325 Landco Drive
Bakersfield, California 93308
P: 661-327-1436 F: LIC# 830389

TITLE:
Additional Push Button Post

PROJECT:
CONNECT SLO

TO:
Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, California 93130

DATE:
3/18/2021

JOB:
19-903

PCO:
#067 - Additional Push Button Post

POTENTIAL CHANGE ORDER TITLE: Additional Push Button Post

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Additional Push Button Post

This PCO to provide all labor, equipment and materials to furnish and install an additional push button post at the S/E corner of Duncan and Orcutt. New PBB to be approved by City of SLO.

REFERENCES / ATTACHMENTS:

None

SCHEDULE IMPACT:

#	Cost Code	Description	Type	Amount
1	02-02-890 - Traffic Signs & Signals	Additional Push Button Post	Other	\$ 1,780.00
Subtotal:				\$1,780.00
OH&P: 5.00% Applies to all line item types.				\$ 89.00
Builders Risk: ≈ 0.6% Applies to all line item types.				\$ 10.70
Liability Insurance: ≈ 0.77% Applies to all line item types.				\$ 13.62
Grand Total:				\$1,893.32

Wallace & Smith General Contractors
3325 Landco Drive
Bakersfield, California 93308

Mac
McDonald

PRC
Digitally signed by Mac McDonald
DN: cn=Mac McDonald, o, ou,
email=mac@wallacesmith.com,
c=US
Date: 2021.03.18 11:35:25 -0700

BY

DATE

Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, California 93130

BY

DATE

BY

DATE

Signing of this PCO authorizes West Coast Community Builders to proceed with the additional work as outlined on this PCO and payment shall be per the terms of the prime contract for additional scope of work. Furthermore owner agrees to execute the formal Change Order that will be issued under separate cover collecting all executed PCOs for that month prior to that month's billing cycle. No re-negotiation of the work or cost for same will occur after signing of this document.

Loop Electric Inc.
7040 Downing Avenue
Bakersfield, CA 93308
Lic. #496032 Phone 661-588-0577 Fax 661-588-2230

March 18, 2021

From: Andy Kitsch

Extra Work Bid Proposal

Attn. Adam Sargeant
West Coast Community Builders
3325 Landco Drive
Bakersfield, CA 93308

Project: SLO Connect traffic signal

Scope:

Furnish & Install additional pedestrian push button post & foundation on the southeast corner of Sacramento Drive.

\$1,780.00 Lump Sum

CED - BAKERSFIELD

301 ESPEE ST - STE. A
BAKERSFIELD CA 93301
TEL: 661 327-8501 FAX: 661 327-8382

CONTACT: BRETT

QUOTE FOR: LOOP ELECTRIC

ACCT #: MY-50800 SHOP

SHOP
7040 DOWNING AVE
BAKERSFIELD, CA 93308
TEL: (661) 588-0577

QUOTATION			PAGE
			001 OF 001
QUOTE #	DATE	REV #	REV DATE
1069073	10/19/20	000	10/19/20
QUOTE EXPIRES		PREPARED BY	
11/18/2020		BAM	
SLS		INSL	
3782		3782	
FOB		FREIGHT	
SHIPPING POINT		PREPAID	

CUS PO #:

JOB NAME:

20-196 ORDCUTT SLO - ADD

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
01	1	VALMT	PBAP-FPGV	ADD PPB	1,350.00	E	1,350.00
02	*	***PAINTED - NO DECO BASE					
03	*	***FREIGHT INCLUDED					

MDSE: 1,350.00

TAX: 111.38

TOTAL: 1,461.38

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

Hey Ben,

We need to make a modification to the traffic signal design at this intersection. The NB Sacramento and the SB Duncan approaches need to be changed to reflect a "traditional" traffic signal using standard red/yellow/green ball indicators. We will be replacing the indicators for phases 3 and 7. It appears it would require replacing 3 LED bulbs on 2 indicators in each direction. So, 12 total LED replacements. Feel free to contact me for any questions or clarifications. Thank you.

Matthew Crisp

Transportation Planner/Engineer III



**CITY OF
SAN LUIS OBISPO**

Public Works

Transportation Planning/Engineering

919 Palm Street, San Luis Obispo, CA 93401-3218

E mcrisp@slocity.org

T 805.783.7707

slocity.org



Stay connected with the City by signing up for [e-notifications](#)

For updates on COVID-19 and how to access City services during COVID, visit

slocity.org/covid19

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High (60): **Pass**

From:

My Spam Blocking Level: Medium

Medium (75): **Pass**

srs0=/ypuzd=iq=loopelectric.com=andy@yourhostingaccount.com

Low (90): **Pass**

[Block](#) this sender

[Block](#) yourhostingaccount.com

This message was delivered because the content filter score did not exceed your filter level.

REQUEST FOR PAYMENT

From: WEST COAST COMMUNITY BUILDERS
3325 LANDCO DRIVE
BAKERSFIELD, CA 93308

To: Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, CA 93130

Invoice: 1571
Draw: 19903-00010
Invoice date: 6/25/2020
Period ending date: 6/25/2020

Contract For:

Request for payment:

Original contract amount	\$15,678,607.00	
Approved changes	\$398,668.14	
Revised contract amount		\$16,077,275.14
Contract completed to date		\$4,540,184.98
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$412,824.69	
Total completed less retainage		\$4,127,360.29
Less previous requests	\$3,652,666.09	
Current request for payment		\$474,694.20
Current billing		\$527,437.99
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$52,743.79	
Current amount due		\$474,694.20
Remaining contract to bill	\$11,949,914.85	

Project: 19-903
Connect SLO

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	255,916.37	-1,572.00
Total approved this Month	444,323.77	-300,000.00
TOTALS	700,240.14	-301,572.00
NET CHANGES by Change Order	398,668.14	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Connect SLO Partners, LLC relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: WEST COAST COMMUNITY BUILDERS

State Of CA

County Of Kern

By: [Signature]

Subscribed and sworn to before me this 13 day of JULY, 2020

Date: 7/13/2020

Notary Public Kelley M. Eden

My commission expires: MARCH 10, 2023



REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO

Invoice: 1571

Draw: 19903-00010

Period Ending Date: 6/25/2020

Detail Page 6 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
28-025	COC Insurance	25.84		25.84		25.84	100.00		2.58
28-026	OH&P	215.00		215.00		215.00	100.00		21.50
29-000	Change Order #5 \$144,323.71								
29-001	PCO #11 Traffic Signal								
29-002	Traffic Signal Bond	7,776.00		7,776.00		7,776.00	100.00		777.60
29-003	Remove 3 Street Trees	1,940.00						1,940.00	
29-004	Striping & Signage	36,805.00						36,805.00	
29-005	Traffic Signal Work	376,000.00						376,000.00	
29-006	CR Traffic Signal Allowance	-300,000.00		-300,000.00		-300,000.00	100.00		-30,000.00
29-007	Surveying	1,500.00						1,500.00	
29-008	Truncated Domes NW Corner	850.00						850.00	
29-009	Liability Insurance	955.26						955.26	
29-010	COC Insurance	750.47						750.47	
29-011	OH&P	6,243.55						6,243.55	
29-012	PCO#12 Bldg #4 Stair Change								
29-013	Bldg #4 Stair Steel Changes	5,298.00						5,298.00	
29-014	Bldg #4 Stair Painting	1,280.00						1,280.00	
29-015	Liability Insurance	50.32						50.32	
29-016	COC Insurance	39.53						39.53	
29-017	OH&P	328.90						328.90	
29-018	PCO#13 Bedroom Wall Insulat								
29-019	2 Bedroom Wall Insulation	1,512.00						1,512.00	
29-020	Liability Insurance	11.57						11.57	
29-021	COC Insurance	9.09						9.09	
29-022	OH&P	75.60						75.60	
29-023	PCO#14 Bedroom Wall Insulat								
29-024	1 Bedroom Wall Insulation	2,725.00						2,725.00	
29-025	Liability Insurance	20.85						20.85	
29-026	COC Insurance	16.38						16.38	
29-027	OH&P	136.25						136.25	
Totals		16,077,275.14	4,012,746.99	527,437.99		4,540,184.98	28.24	11,537,090.16	412,824.69

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

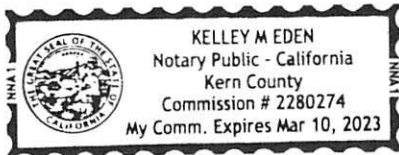
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of KERN)
 On JULY 13, 2020 before me, KELLEY M. EDEN,
 Date Here Insert Name and Title of the Officer
 personally appeared BART A. WALLACE
 Name(s) of Signer(s)

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 the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.



Signature Kelley M. Eden
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: REQUEST FOR PAYMENT Document Date: 07-13-2020
 Number of Pages: 10 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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

IDENTIFYING INFORMATION:

Name of Claimant: West Coast Community Builders
Name of Customer: Connect SLO Partners, LLC
Job Location: Connect SLO, 3110 Duncan Rd., San Luis Obispo, CA 93401
Owner: Connect SLO Partners, LLC
Through Date: 06/25/20

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

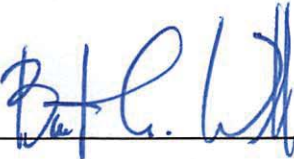
Maker of Check: Connect SLO Partners, LLC
Amount of Check \$ 474,694.20
Check Payable to: West Coast Community Builders

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: 
Claimant's Title: SECRETARY
Date of Signature: 7/15/2020



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 01, 2020 through August 31, 2020
Account Number: 000000237538597

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00074081 DRE 703 219 24520 NNNNNNNNNN 1 000000000 64 0000

CONNECT SLO PARTNERS LLC
PO BOX 30157
SANTA BARBARA CA 93130-0157



00740810201000000022

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,323,040.75
Deposits and Additions	1	32,133.26
Electronic Withdrawals	7	-514,251.65
Ending Balance	8	\$840,922.36

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/07	Remote Online Deposit 7	\$32,133.26
Total Deposits and Additions		\$32,133.26

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name:Aegon USA Pmt Orig ID:1421205796 Desc Date: CO Entry Descr:Mortgage Sec:CCD Trace#:091000012610422 Eed:200803 Ind ID:10419136 Ind Name:Connect Slo Partners L Trn: 2132610422Tc	\$3,018.83
08/07	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000026791859 Eed:200807 Ind ID:9538597001 Ind Name:EFT File Name: Rp2201R EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/08/	3,360.03
08/12	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000026215623 Eed:200812 Ind ID:9538597001 Ind Name:EFT File Name: Rp2252I EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/08/	474,694.20
08/14	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000027396209 Eed:200814 Ind ID:9538597001 Ind Name:EFT File Name: Rp2270M EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/08/	11,502.80

REQUEST FOR PAYMENT

From: WEST COAST COMMUNITY BUILDERS
3325 LANDCO DRIVE
BAKERSFIELD, CA 93308

To: Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, CA 93130

Invoice: 1589
Draw: 19903-00012
Invoice date: 8/25/2020
Period ending date: 8/25/2020

Contract For:

Request for payment:

Original contract amount	\$15,678,607.00	
Approved changes	\$398,668.14	
Revised contract amount		\$16,077,275.14
Contract completed to date		\$6,511,207.49
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$601,922.08	
Total completed less retainage		\$5,909,285.41
Less previous requests	\$5,050,938.85	
Current request for payment		\$858,346.56
Current billing		\$953,718.40
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$95,371.84	
Current amount due		\$858,346.56
Remaining contract to bill	\$10,167,989.73	

Project: 19-903
Connect SLO

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	700,240.14	-301,572.00
Total approved this Month		
TOTALS	700,240.14	-301,572.00
NET CHANGES by Change Order	398,668.14	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Connect SLO Partners, LLC relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: WEST COAST COMMUNITY BUILDERS

State Of CA

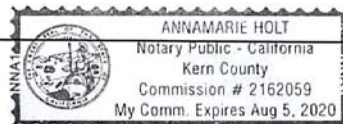
County Of Kern

By: [Signature]

Subscribed and sworn to before me this 8th day of September 2020

Date: 9/8/2020

Notary Public Annamarie Holt
My commission expires: 2-01-2021



REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO

Invoice: 1589

Draw: 19903-00012

Period Ending Date: 8/25/2020 Detail Page 6 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
28-025	COC Insurance	25.84	25.84			25.84	100.00		2.58
28-026	OH&P	215.00	215.00			215.00	100.00		21.50
29-000	Change Order #5 \$144,323.71								
29-001	PCO #11 Traffic Signal								
29-002	Traffic Signal Bond	7,776.00	7,776.00			7,776.00	100.00		777.60
29-003	Remove 3 Street Trees	1,940.00						1,940.00	
29-004	Striping & Signage	36,805.00						36,805.00	
29-005	Traffic Signal Work	376,000.00		24,615.00		24,615.00	6.55	351,385.00	2,461.50
29-006	CR Traffic Signal Allowance	-300,000.00	-300,000.00			-300,000.00	100.00		-30,000.00
29-007	Surveying	1,500.00						1,500.00	
29-008	Truncated Domes NW Corner	850.00						850.00	
29-009	Liability Insurance	955.26		76.42		76.42	8.00	878.84	7.64
29-010	COC Insurance	750.47		60.04		60.04	8.00	690.43	6.00
29-011	OH&P	6,243.55		499.48		499.48	8.00	5,744.07	49.95
29-012	PCO#12 Bldg #4 Stair Change								
29-013	Bldg #4 Stair Steel Changes	5,298.00		1,000.00		1,000.00	18.88	4,298.00	100.00
29-014	Bldg #4 Stair Painting	1,280.00						1,280.00	
29-015	Liability Insurance	50.32		7.55		7.55	15.00	42.77	0.76
29-016	COC Insurance	39.53		5.93		5.93	15.00	33.60	0.59
29-017	OH&P	328.90		49.34		49.34	15.00	279.56	4.93
29-018	PCO#13 Bedroom Wall Insulat								
29-019	2 Bedroom Wall Insulation	1,512.00						1,512.00	
29-020	Liability Insurance	11.57						11.57	
29-021	COC Insurance	9.09						9.09	
29-022	OH&P	75.60						75.60	
29-023	PCO#14 Bedroom Wall Insulat								
29-024	1 Bedroom Wall Insulation	2,725.00						2,725.00	
29-025	Liability Insurance	20.85						20.85	
29-026	COC Insurance	16.38						16.38	
29-027	OH&P	136.25						136.25	
Totals		16,077,275.14	5,557,489.09	953,718.40		6,511,207.49	40.50	9,566,067.65	601,922.08

Connect SLO SubContract Summary

Billing Date: 8/25/2020
Application: 19903-00012

Subcontractor Name	Description	Original Contract	C/O's	Revised Contract	Prior Billed Amount	Current Amount Billed	Completed to Date	Total Retention Withheld	Balance to Complete	% Complete
Above Grade Engineering	QSP	14,000.00	-	14,000.00	10,000.00	1,000.00	11,000.00	-	3,000.00	79%
Acoustical Concrete Floor Systems	GYPCRETE	97,600.00	-	97,600.00	-	-	-	-	97,600.00	0%
ACS Mechanical Inc.	HVAC	478,885.00	-	478,885.00	128,586.94	71,828.25	200,415.19	20,041.53	278,469.81	42%
Allweather Landscape Maintenance, Inc.	LANDSCAPE & IRRIGATION	82,995.00	-	82,995.00	-	-	-	-	82,995.00	0%
Alpha Fire Unlimited	FIRE ALARM	42,975.00	-	42,975.00	21,487.50	-	21,487.50	2,148.75	21,487.50	50%
Arnold Builders	ROUGH CARPENTRY	1,159,000.00	3,800.00	1,162,800.00	1,149,050.00	13,750.00	1,162,800.00	116,280.00	-	100%
Artisan Windows & Doors	WINDOWS / PATIO DOORS	200,193.00	4,500.00	204,693.00	154,827.50	30,865.50	185,693.00	18,569.30	19,000.00	91%
CBC Steel Buildings	PRE ENGINEERED METAL BUILDINGS	191,448.00	-	191,448.00	-	-	-	-	191,448.00	0%
Central Drywall, Inc	DRYWALL & METAL STUD FRAMING	551,113.00	(1,072.00)	550,041.00	28,500.00	135,000.00	163,500.00	16,350.00	386,541.00	30%
Cosco Diversified Finishes, Inc.	LATH & PLASTER	180,000.00	-	180,000.00	-	-	-	-	180,000.00	0%
Decorator Draperies	WINDOW COVERINGS	26,989.00	-	26,989.00	-	-	-	-	26,989.00	0%
Diversified Project Services Int.	SURVEY AND STAKING	19,800.00	1,400.00	21,200.00	19,828.00	-	19,828.00	1,982.80	1,372.00	94%
Empire Electrical Solutions Inc.	ELECTRICAL & PV System	1,057,954.00	-	1,057,954.00	86,797.50	78,448.75	165,246.25	16,524.66	892,707.75	16%
Ferguson Enterprises LLC	APPLIANCES	351,940.00	-	351,940.00	-	-	-	-	351,940.00	0%
Harding Steel	MECHANICAL PARKING SYSTEM	1,692,984.00	-	1,692,984.00	724,889.69	221,493.69	946,383.38	94,638.34	746,600.62	56%
Harker Striping & Signage	TRAFFIC SIGNAL STRIPING	36,805.00	-	36,805.00	-	-	-	-	36,805.00	0%
Herrera Corporation	GRADING/EARTHWORK	320,090.00	117,241.00	437,331.00	425,059.24	-	425,059.24	-	12,271.76	97%
Hudson Tile, Inc.	CERAMIC TILE	180,813.00	-	180,813.00	-	-	-	-	180,813.00	0%
Inno Tech MFG	EXTERIOR BALCONIES	380,195.00	-	380,195.00	80,048.75	-	80,048.75	-	280,146.25	22%
Integrity Systems	CAMERA SYSTEM	20,465.00	-	20,465.00	-	-	-	-	20,465.00	0%
J&D Steel Fabrication & Repair, LP	STEEL	660,300.00	23,768.77	684,068.77	92,491.70	37,161.77	129,653.47	12,965.34	554,415.30	19%
JJ Fisher Construction	CONCRETE SOG AND SITEWORK	1,085,106.00	5,015.00	1,090,121.00	662,390.80	47,442.00	709,832.80	70,983.28	380,288.20	65%
Kern Glass & Aluminum Co.	DOORS/FRAMES/HARDWARES/MIRRORS/STOREFRONT/RESTROOM ACCESSORIES	760,948.00	-	760,948.00	8,060.00	81,952.00	90,012.00	9,001.20	670,936.00	12%
Kirk Construction	WET UTILITIES	393,236.00	5,566.00	398,802.00	334,301.30	10,815.00	345,116.30	34,511.63	53,685.70	87%
LDM Plumbing & Mechanical Inc.	PLUMBING	600,825.00	1,175.00	601,800.00	330,343.75	60,062.50	390,406.25	39,040.65	211,393.75	65%
Loop Electric, Inc.	Traffic Signal	378,000.00	-	378,000.00	-	24,615.00	24,615.00	2,461.50	351,385.00	7%
Mark Aragon Painting	PAINTING	162,550.00	2,030.00	164,580.00	-	-	-	-	164,580.00	0%
Mark Beamish Waterproofing Inc.	WATERPROOFING	26,700.00	-	26,700.00	26,700.00	-	26,700.00	2,670.00	-	100%
Masonry by Darin	MASONRY	103,010.00	-	103,010.00	61,956.34	-	61,956.34	6,195.63	41,053.66	60%
Mr. Backhoe	GRADING	42,063.00	-	42,063.00	42,063.00	-	42,063.00	4,206.30	-	100%
Myers Drilling	DRILL & INSTALL BEAMS	-	51,800.00	51,800.00	51,800.00	-	51,800.00	-	-	100%
Nu-Tech Pest Management	TERMITE PRETREAT	4,382.00	-	4,382.00	4,382.00	-	4,382.00	438.20	-	100%
Pacific Coast Testing	SPECIAL INSPECTIONS	29,235.00	750.00	29,985.00	18,612.50	-	18,612.50	-	11,372.50	62%
Pacific Petroleum California, Inc.	OFF-HAUL MATERIALS	-	34,567.23	34,567.23	34,567.23	-	34,567.23	-	-	100%
Portney Environmental & Demolition, Inc.	DEMO & ASBESTOS / LEAD ABATEMENT	56,798.00	-	56,798.00	56,798.00	-	56,798.00	-	-	100%
Republic Elevator Company	ELEVATOR	187,450.00	9,500.00	196,950.00	46,862.96	-	46,862.96	4,686.30	150,087.04	24%
S & M Fire Protection	FIRE SPRINKLER SYSTEM	195,000.00	-	195,000.00	81,750.00	42,990.00	124,740.00	12,474.00	70,260.00	64%
Santa Barbara Surfacing	DECK COATINGS	61,100.00	-	61,100.00	-	-	-	-	61,100.00	0%
Specialty Trim & Awning	CANOPIES	61,725.00	-	61,725.00	-	-	-	-	61,725.00	0%
Tatum Paving	ASPHALT PAVING	89,117.00	-	89,117.00	6,334.46	-	6,334.46	633.45	82,782.54	7%
TruTeam of California - Santa Maria	INSULATION & GUTTERS/DOWNSPOUTS	70,840.00	4,237.00	75,077.00	3,175.00	-	3,175.00	317.50	71,902.00	4%
Tycore Energy Raters	HERS TESTING	12,000.00	-	12,000.00	-	-	-	-	12,000.00	0%
W.L. Rubottom Company	CABINETS	262,232.00	-	262,232.00	-	-	-	-	262,232.00	0%
Wick's Roofing	ROOFING & METAL SIDING	708,345.00	-	708,345.00	141,937.50	36,784.50	178,722.00	17,872.20	529,623.00	25%
West Coast Community Builders	FUTURE BUYOUTS	985,878.00	84,184.87	1,070,062.87	-	-	-	-	1,070,062.87	0%
West Coast Community Builders	SELF-PERFORMED WORK	-	26,345.00	26,345.00	50,757.55	-	50,757.55	16,673.69	(24,412.55)	-
West Coast Community Builders	GENERAL CONDITIONS	737,571.00	-	737,571.00	306,820.01	29,502.83	336,322.84	40,624.18	401,248.16	46%
West Coast Community Builders	GL INSURANCE	119,941.00	2,867.29	122,808.29	43,641.45	6,217.08	49,858.53	4,985.85	72,949.76	41%
West Coast Community Builders	COC INSURANCE	88,628.00	2,252.59	90,880.59	89,933.77	172.86	90,106.63	9,010.66	773.96	99%
West Coast Community Builders	OH & P	731,583.00	18,740.39	750,323.39	232,734.65	23,616.67	256,351.32	25,635.13	493,972.07	34%
		\$ 15,678,607.00	\$ 398,668.14	\$ 16,077,275.14	\$ 5,557,489.09	\$ 953,718.40	\$ 6,511,207.49	\$ 601,922.08	\$ 9,566,067.65	40%

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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

IDENTIFYING INFORMATION:

Name of Claimant: West Coast Community Builders
Name of Customer: Connect SLO Partners, LLC
Job Location: Connect SLO, 3110 Duncan Rd., San Luis Obispo, CA 93401
Owner: Connect SLO Partners, LLC
Through Date: 08/25/20

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

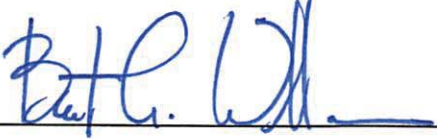
Maker of Check: Connect SLO Partners, LLC
Amount of Check \$ 858,346.56
Check Payable to: West Coast Community Builders

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: 07-25-20
Amount(s) of unpaid progress payment(s) \$ 923,578.56
- (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: 
Claimant's Title: SECRETARY
Date of Signature: 9/8/2020

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3110 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 1

INVOICE NO:

PERIOD: 07/26/20 - 08/25/20

PROJECT NO: 19-903

CONTRACT NO: SC-19-903-035

CONTRACT DATE: 06/19/2020

CERTIFICATE DATE: 09/08/2020

SUBMITTED DATE: 08/22/2020

ENTERED
BY: RICK

FROM SUBCONTRACTOR:

Loop Electric, Inc.
7040 Downing Avenue
Bakersfield, California 93308

SUBCONTRACT FOR: Traffic Signal

1903-5035-01

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$376,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$376,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$24,615.00
5. Retainage:	
a. 10.00% of completed work	\$2,461.50
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,461.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$22,153.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$22,153.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$353,846.50

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

SUBCONTRACTOR: Loop Electric, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

012662

LOOPELEC01 LOOP ELECTRIC, INC.

Commitment Billing Summary

Status: ALL

19-903 Connect SLO

LOOPELEC01 Loop Electric, Inc.

Commitment: 19903-S035 Connect SLO

	Amount	Pending Amount	Approved Changes	Revised Amount	Billed Amount	% Billed to Date	Paid to Date	Open Balance	Retention
02-890	\$ 376,000.00			\$ 376,000.00	\$ 24,615.00	7%		\$ 24,615.00	\$ 2,461.50
Totals	\$ 376,000.00			\$ 376,000.00	\$ 24,615.00	7%		\$ 24,615.00	\$ 2,461.50

Commitment Change Orders

Cost Code	Description	Amount	Contract Item	COR#
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Open Invoices

Commitment	Invoice Date	Cost Code	Open Balance	Retention	Net Amount	Joint Payee
19903-S035-01						
19903-S035	8/25/2020	02-890	\$ 24,615.00	\$ 2,461.50	\$ 22,153.50	
		Invoice Total	\$ 24,615.00	\$ 2,461.50	\$ 22,153.50	
			\$ 24,615.00	\$ 2,461.50	\$ 22,153.50	

Conditional - Outstanding

Lien Waiver	Secondary Vendor	Status	Date Issued	Date Received	Through Date	Amount	Compliance Overridden
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Conditional Lien Waiver Amount:

Conditional -Compliant

Lien Waiver	Secondary Vendor	Status	Date Issued	Date Received	Through Date	Amount	Compliance Overridden
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Conditional Lien Waiver Amount:

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 08/26/2020

PERIOD: 07/26/20 - 08/25/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02-02-890 - Traffic Signs & Signals	Traffic Signal Work	\$376,000.00	\$0.00	\$24,615.00	\$0.00	\$24,615.00	6.55%	\$351,385.00	\$2,461.50
TOTALS:			\$376,000.00	\$0.00	\$24,615.00	\$0.00	\$24,615.00	6.55%	\$351,385.00	\$2,461.50

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$376,000.00	\$0.00	\$24,615.00	\$0.00	\$24,615.00	6.55%	\$351,385.00	\$2,461.50



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 01, 2020 through October 30, 2020
Account Number: 000000237538597

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00074520 DRE 703 219 30520 NNNNNNNNNN 1 000000000 64 0000

CONNECT SLO PARTNERS LLC
PO BOX 30157
SANTA BARBARA CA 93130-0157



00745200101000000021

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$238,870.00
Deposits and Additions	6	879,195.33
Electronic Withdrawals	8	-886,320.08
Ending Balance	14	\$231,745.25

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/07	Online Transfer From Chk ...8252 Transaction#: 10425112957	\$39.00
10/07	Online Transfer From Chk ...3277 Transaction#: 10425117377	39.00
10/07	Online Transfer From Chk ...0281 Transaction#: 10425125219	39.00
10/07	Online Transfer From Chk ...7985 Transaction#: 10425123247	39.00
10/07	Online Transfer From Chk ...3116 Transaction#: 10425121345	39.00
10/09	Book Transfer Credit B/O: Tplc Lul0 26 Cedar Rapids IA 52499- US Org:/P 46306 Transamerica Premier Life Insurance Ref: BW 877 425 8100 Trn: 0165300283Fk	879,000.33
Total Deposits and Additions		\$879,195.33

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Aegon USA Pmt Orig ID:1421205796 Desc Date: CO Entry Descr:Mortgage Sec:CCD Trace#:091000018450070 Eed:201001 Ind ID:10419136 Ind Name:Connect Slo Partners L Trn: 2748450070Tc	\$3,018.83
10/05	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000027869482 Eed:201005 Ind ID:9538597001 Ind Name:EFT File Name: Rp2791V EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/10/	9,045.21
10/08	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000024599343 Eed:201008 Ind ID:9538597001 Ind Name:EFT File Name: Rp28222 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/10/	4,747.25
10/09	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000024923208 Eed:201009 Ind ID:9538597001 Ind Name:EFT File Name: Rp2831Z EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/10/	858,346.56
10/14	10/14 Payment To Chase Card Ending IN 3773	118.59

REQUEST FOR PAYMENT

From: WEST COAST COMMUNITY BUILDERS
3325 LANDCO DRIVE
BAKERSFIELD, CA 93308

To: Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, CA 93130

Invoice: 1595
Draw: 19903-00013
Invoice date: 9/25/2020
Period ending date: 9/25/2020

Contract For:

Request for payment:

Original contract amount	\$15,678,607.00	
Approved changes	\$629,109.87	
Revised contract amount		\$16,307,716.87
Contract completed to date		\$7,658,322.18
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$716,633.55	
Total completed less retainage		\$6,941,688.63
Less previous requests	\$5,909,285.41	
Current request for payment		\$1,032,403.22
Current billing		\$1,147,114.69
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$114,711.47	
Current amount due		\$1,032,403.22
Remaining contract to bill	\$9,366,028.24	

Project: 19-903
Connect SLO

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	700,240.14	-301,572.00
Total approved this Month	332,815.85	-102,374.12
TOTALS	1,033,055.99	-403,946.12
NET CHANGES by Change Order	629,109.87	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Connect SLO Partners, LLC relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: WEST COAST COMMUNITY BUILDERS

State Of CA

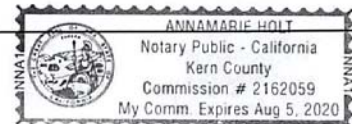
County Of Kern

By: [Signature]

Subscribed and sworn to before me this 16th day of October 2020

Date: 10/6/2020

Notary Public [Signature]
My commission expires: 2-01-2021



REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO Invoice: 1595 Draw: 19903-00013 Period Ending Date: 9/25/2020 Detail Page 6 of 8 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
28-025	COC Insurance	25.84	25.84			25.84	100.00		2.58
28-026	OH&P	215.00	215.00			215.00	100.00		21.50
29-000	Change Order #5 \$144,323.7								
29-001	PCO #11 Traffic Signal								
29-002	Traffic Signal Bond	7,776.00	7,776.00			7,776.00	100.00		777.60
29-003	Remove 3 Street Trees	1,940.00		1,940.00		1,940.00	100.00		194.00
29-004	Striping & Signage	36,805.00						36,805.00	
29-005	Traffic Signal Work	376,000.00	24,615.00			24,615.00	6.55	351,385.00	2,461.50
29-006	CR Traffic Signal Allowance	-300,000.00	-300,000.00			-300,000.00	100.00		-30,000.00
29-007	Surveying	1,500.00						1,500.00	
29-008	Truncated Domes NW Corner	850.00		850.00		850.00	100.00		85.00
29-009	Liability Insurance	955.26	76.42	9.55		85.97	9.00	869.29	8.60
29-010	COC Insurance	750.47	60.04	7.50		67.54	9.00	682.93	6.75
29-011	OH&P	6,243.55	499.48	62.44		561.92	9.00	5,681.63	56.19
29-012	PCO#12 Bldg #4 Stair Change								
29-013	Bldg #4 Stair Steel Changes	5,298.00	1,000.00			1,000.00	18.88	4,298.00	100.00
29-014	Bldg #4 Stair Painting	1,280.00						1,280.00	
29-015	Liability Insurance	50.32	7.55			7.55	15.00	42.77	0.76
29-016	COC Insurance	39.53	5.93			5.93	15.00	33.60	0.59
29-017	OH&P	328.90	49.34			49.34	15.00	279.56	4.93
29-018	PCO#13 Bedroom Wall Insulat								
29-019	2 Bedroom Wall Insulation	1,512.00						1,512.00	
29-020	Liability Insurance	11.57						11.57	
29-021	COC Insurance	9.09						9.09	
29-022	OH&P	75.60						75.60	
29-023	PCO#14 Bedroom Wall Insulat								
29-024	1 Bedroom Wall Insulation	2,725.00						2,725.00	
29-025	Liability Insurance	20.85						20.85	
29-026	COC Insurance	16.38						16.38	
29-027	OH&P	136.25						136.25	
30-000	Change Order #6 \$ 230,441.7								
30-001	PCO# 2R1 Car Matrix Tariffs								
30-002	Chinese Import Tariffs	103,880.01						103,880.01	

Connect SLO SubContract Summary

Billing Date: 9/25/2020
Application: 19903-00013

Subcontractor Name	Description	Original Contract	C/O's	Revised Contract	Prior Billed Amount	Current Amount Billed	Completed to Date	Total Retention Withheld	Balance to Complete	% Complete
Above Grade Engineering	QSP	14,000.00	-	14,000.00	11,000.00	1,000.00	12,000.00	-	2,000.00	86%
Acoustical Concrete Floor Systems	GYPCRETE	97,600.00	-	97,600.00	-	4,000.00	4,000.00	400.00	93,600.00	4%
ACS Mechanical Inc.	HVAC	478,885.00	-	478,885.00	200,415.19	47,885.50	248,300.69	24,830.08	230,584.31	52%
Allweather Landscape Maintenance, Inc.	LANDSCAPE & IRRIGATION	82,995.00	1,170.00	84,165.00	-	9,469.50	9,469.50	946.95	74,695.50	11%
Alpha Fire Unlimited	FIRE ALARM	42,975.00	-	42,975.00	21,487.50	8,595.00	30,082.50	3,008.25	12,892.50	70%
Arnold Builders	ROUGH CARPENTRY	1,159,000.00	34,350.00	1,193,350.00	1,162,800.00	30,550.00	1,193,350.00	119,335.00	-	100%
Artisan Windows & Doors	WINDOWS / PATIO DOORS	200,193.00	(9,390.00)	190,803.00	185,693.00	5,110.00	190,803.00	19,080.30	-	100%
CBC Steel Buildings	PRE ENGINEERED METAL BUILDINGS	191,448.00	-	191,448.00	-	-	-	-	191,448.00	0%
Central Drywall, Inc	DRYWALL & METAL STUD FRAMING	551,113.00	(1,072.00)	550,041.00	163,500.00	32,200.00	195,700.00	19,570.00	354,341.00	36%
Cosco Diversified Finishes, Inc.	LATH & PLASTER	180,000.00	-	180,000.00	-	27,000.00	27,000.00	2,700.00	153,000.00	15%
Decorator Draperies	WINDOW COVERINGS	26,989.00	-	26,989.00	-	-	-	-	26,989.00	0%
Diversified Project Services Int.	SURVEY AND STAKING	19,800.00	5,900.00	25,700.00	19,828.00	-	19,828.00	1,982.80	5,827.00	77%
Empire Electrical Solutions Inc.	ELECTRICAL & PV System	1,057,954.00	9,962.48	1,067,916.48	165,246.25	163,378.08	328,624.33	32,862.47	739,292.15	31%
Ferguson Enterprises LLC	APPLIANCES	351,940.00	-	351,940.00	-	-	-	-	351,940.00	0%
GPS Fabrication	DECORATIVE FAÇADE	72,637.50	-	72,637.50	-	1,300.00	1,300.00	130.00	71,337.50	2%
Harding Steel	MECHANICAL PARKING SYSTEM	1,692,984.00	103,880.01	1,796,864.01	946,383.38	228,205.62	1,174,589.00	117,458.90	622,275.01	65%
Harker Striping & Signage	TRAFFIC SIGNAL STRIPING	36,805.00	-	36,805.00	-	-	-	-	36,805.00	0%
Herrera Corporation	GRADING/EARTHWORK	320,090.00	117,241.00	437,331.00	425,059.24	-	425,059.24	-	12,271.76	97%
Hudson Tile, Inc.	CERAMIC TILE	180,813.00	(109,344.00)	71,469.00	-	11,000.00	11,000.00	1,100.00	60,469.00	15%
Inno Tech MFG	EXTERIOR BALCONIES	360,195.00	-	360,195.00	80,048.75	-	80,048.75	-	280,146.25	22%
Integrity Systems	CAMERA SYSTEM	20,465.00	-	20,465.00	-	-	-	-	20,465.00	0%
J&D Steel Fabrication & Repair, LP	STEEL	660,300.00	23,768.77	684,068.77	129,653.47	7,473.00	137,126.47	13,712.64	546,942.30	20%
JJ Fisher Construction	CONCRETE SOG AND SITEWORK	1,085,106.00	5,015.00	1,090,121.00	709,832.80	128,202.84	838,035.64	83,803.56	252,085.36	77%
Kern Glass & Aluminum Co.	DOORS/FRAMES/HARDWARES/MIRRORS/ STOREFRONT/RESTROOM ACCESSORIES	760,948.00	171,890.00	932,838.00	90,012.00	78,947.00	168,959.00	16,895.90	763,879.00	18%
Kirk Construction	WET UTILITIES	393,236.00	155,473.23	548,709.23	345,116.30	14,638.74	359,755.04	35,975.50	188,954.19	66%
LDM Plumbing & Mechanical Inc.	PLUMBING	600,625.00	1,175.00	601,800.00	390,406.25	61,237.50	451,643.75	45,164.40	150,156.25	75%
Loop Electric, Inc.	Traffic Signal	376,000.00	-	376,000.00	24,615.00	-	24,615.00	2,461.50	351,385.00	7%
Mark Aragon Painting	PAINTING	162,550.00	2,030.00	164,580.00	-	10,000.00	10,000.00	1,000.00	154,580.00	6%
Mark Beamish Waterproofing Inc.	WATERPROOFING	26,700.00	-	26,700.00	26,700.00	-	26,700.00	2,670.00	-	100%
Masonry by Darin	MASONRY	103,010.00	-	103,010.00	61,956.34	-	61,956.34	6,195.63	41,053.66	60%
Mr. Backhoe	GRADING	42,063.00	-	42,063.00	42,063.00	-	42,063.00	4,206.30	-	100%
Myers Drilling	DRILL & INSTALL BEAMS	-	51,800.00	51,800.00	51,800.00	-	51,800.00	-	-	100%
Nu-Tech Pest Management	TERMITE PRETREAT	4,382.00	-	4,382.00	4,382.00	-	4,382.00	438.20	-	100%
Pacific Coast Testing	SPECIAL INSPECTIONS	29,235.00	750.00	29,985.00	18,612.50	-	18,612.50	-	11,372.50	62%
Pacific Petroleum California, Inc.	OFF-HAUL MATERIALS	-	34,567.23	34,567.23	34,567.23	-	34,567.23	-	-	100%
Portney Environmental & Demolition	DEMO & ASBESTOS / LEAD ABATEMENT	56,798.00	-	56,798.00	56,798.00	-	56,798.00	-	-	100%
Republic Elevator Company	ELEVATOR	187,450.00	9,500.00	196,950.00	46,862.96	-	46,862.96	4,686.30	150,087.04	24%
S & M Fire Protection	FIRE SPRINKLER SYSTEM	195,000.00	-	195,000.00	124,740.00	17,060.00	141,800.00	14,180.00	53,200.00	73%
Santa Barbara Surfacing	DECK COATINGS	61,100.00	-	61,100.00	-	-	-	-	61,100.00	0%
Specialty Trim & Awning	CANOPIES	61,725.00	-	61,725.00	-	-	-	-	61,725.00	0%
Tatum Paving	ASPHALT PAVING	89,117.00	-	89,117.00	6,334.46	-	6,334.46	633.45	82,782.54	7%
TruTeam of California - Santa Maria	INSULATION & GUTTERS/DOWNSPOUTS	70,840.00	4,237.00	75,077.00	3,175.00	14,095.00	17,270.00	1,727.00	57,807.00	23%
Tycore Energy Raters	HERS TESTING	12,000.00	-	12,000.00	-	-	-	-	12,000.00	0%
W.L. Rubottom Company	CABINETS	262,232.00	15,445.00	277,677.00	-	-	-	-	277,677.00	0%
Wick's Roofing	ROOFING & METAL SIDING	716,672.00	(1,000.00)	715,672.00	178,722.00	154,447.50	333,169.50	33,316.95	382,502.50	47%
West Coast Community Builders	FUTURE BUYOUTS	904,913.50	(62,236.05)	842,677.45	-	-	-	-	842,677.45	0%
West Coast Community Builders	SELF-PERFORMED WORK	-	26,345.00	26,345.00	50,757.55	-	50,757.55	16,773.69	(24,412.55)	
West Coast Community Builders	GENERAL CONDITIONS	737,571.00	-	737,571.00	336,322.84	36,878.56	373,201.40	44,312.04	364,369.60	51%
West Coast Community Builders	GL INSURANCE	119,941.00	4,524.67	124,465.67	49,858.53	8,583.84	58,442.37	5,844.24	66,023.30	47%
West Coast Community Builders	COC INSURANCE	88,628.00	3,554.66	92,182.66	90,106.63	147.67	90,254.30	9,025.43	1,928.36	98%
West Coast Community Builders	OH & P	731,583.00	29,572.87	761,155.87	256,351.32	45,709.34	302,060.66	30,206.07	459,095.21	40%
		\$ 15,678,607.00	\$ 629,109.87	\$ 16,307,716.87	\$ 6,511,207.49	\$ 1,147,114.69	\$ 7,658,322.18	\$ 716,633.55	\$ 8,649,394.69	47%

012897

ALLWLAND01 ALLWEATHER LANDSCAPE MAINT INC

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3110 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 08/26/20 - 09/25/20

PROJECT NO: 19-903

CONTRACT NO: SC-19-903-041

CONTRACT DATE: 08/06/2020

CERTIFICATE DATE: 10/05/2020

SUBMITTED DATE: 09/22/2020

FROM SUBCONTRACTOR:

Allweather Landscape Maintenance, Inc.
P.O. Box 6734
Santa Maria, California 93456

SUBCONTRACT FOR: LANDSCAPE & IRRIGATION

ENTERED
BY: RICK

19903-5041-01

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$82,995.00
2. Net change by change orders	\$1,170.00
3. Contract Sum to date (Line 1 ± 2)	\$84,165.00
4. Total completed and stored to date (Column G on detail sheet)	\$9,469.50
5. Retainage:	
a. 10.00% of completed work	\$946.95
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$946.95
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,522.55
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$8,522.55
9. Balance to finish, including retainage (Line 3 less Line 6)	\$75,642.45

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

SUBCONTRACTOR: Allweather Landscape Maintenance, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$1,170.00	\$0.00
Totals:	\$1,170.00	\$0.00
Net change by change orders:	\$1,170.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 09/24/2020

PERIOD: 08/26/20 - 09/25/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02-02-800 - Landscaping/Sprinklers	Landscape and Irrigation	\$82,995.00	\$0.00	\$8,299.50	\$0.00	\$8,299.50	10.00%	\$74,695.50	\$829.95
TOTALS:			\$82,995.00	\$0.00	\$8,299.50	\$0.00	\$8,299.50	10.00%	\$74,695.50	\$829.95

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO # 001 Remove Street Trees								
2.1	02-02-890 Remove 3 Street Trees	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	100.00%	\$0.00	\$117.00
TOTALS:		\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	100.00%	\$0.00	\$117.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$84,165.00	\$0.00	\$9,469.50	\$0.00	\$9,469.50	11.25%	\$74,695.50	\$946.95

Allweather Landscape Maintenance Inc.
PO Box 6734
SANTA MARIA, CA 93456
805-922-0580
kristin.allweather@gmail.com

Invoice



BILL TO
Wallace & Smith Contractors
3325 Landco Dr
Bakersfield, CA 93308

SHIP TO
Wallace & Smith Contractors
Connect SLO
950 Orcutt Rd
San Luis Obispo, CA 93401

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
38751	09/22/2020	\$1,170.00	10/22/2020	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	CCO #1 - Tree removal	1	1,170.00	1,170.00
We Appreciate Your Business			BALANCE DUE	\$1,170.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: Allweather Landscape Maintenance Inc.

Name of Customer: West Coast Community Builders

Job Location: Connect SLO 310 Duncan Rd. San Luis Obispo, CA 93401

Owner: Connect SLO Partners, LLC

Through Date: 09/30/2020

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: West Coast Community Builders

Amount of Check: \$ 8,522.55

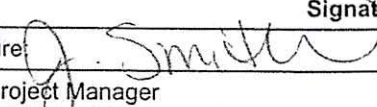
Check Payable to: Allweather Landscape Inc.

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: 

Claimant's Title: Project Manager

Date of Signature: 09/20/2020

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 3

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3119 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 10

INVOICE NO:

PERIOD: 08/26/20 - 09/25/20

PROJECT NO: 19-903

CONTRACT NO: SC-19-903-013

CONTRACT DATE: 12/13/2019

CERTIFICATE DATE: 10/05/2020

SUBMITTED DATE: 09/21/2020

FROM SUBCONTRACTOR:

JJ Fisher Construction
261 W Dana St
Nipomo, California 93444

SUBCONTRACT FOR: CONCRETE SOG AND SITEWORK

ENTERED
BY: RICK

19903-5013-10

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,085,106.00
2. Net change by change orders	\$5,015.00
3. Contract Sum to date (Line 1 ± 2)	\$1,090,121.00
4. Total completed and stored to date (Column G on detail sheet)	\$838,035.64
5. Retainage:	
a. 10.00% of completed work	\$83,803.56
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$83,803.56
6. Total earned less retainage (Line 4 less Line 5 Total)	\$754,232.08
7. Less previous certificates for payment (Line 6 from prior certificate)	\$638,849.52
8. Current payment due:	\$115,382.56
9. Balance to finish, including retainage (Line 3 less Line 6)	\$335,888.92

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

SUBCONTRACTOR: JJ Fisher Construction

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,015.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,015.00	\$0.00
Net change by change orders:	\$5,015.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10

APPLICATION DATE: 09/24/2020

PERIOD: 08/26/20 - 09/25/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-03-300 - Concrete	Building 1 Foundations and SOG	\$388,182.00	\$388,182.00	\$0.00	\$0.00	\$388,182.00	100.00%	\$0.00	\$38,818.20
2	03-03-300 - Concrete	Building 2 Foundations and SOG	\$37,712.00	\$37,712.00	\$0.00	\$0.00	\$37,712.00	100.00%	\$0.00	\$3,771.20
3	03-03-300 - Concrete	Building 3 Foundations and SOG	\$50,376.00	\$50,376.00	\$0.00	\$0.00	\$50,376.00	100.00%	\$0.00	\$5,037.60
4	03-03-300 - Concrete	Building 4 Foundations and SOG	\$38,855.00	\$38,855.00	\$0.00	\$0.00	\$38,855.00	100.00%	\$0.00	\$3,885.50
5	03-03-300 - Concrete	Building 5 Garage and Wall Footing	\$71,680.00	\$58,194.00	\$13,486.00	\$0.00	\$71,680.00	100.00%	\$0.00	\$7,168.00
6	03-03-300 - Concrete	Building 6 Garage and Wall Footing	\$71,680.00	\$19,432.00	\$52,246.84	\$0.00	\$71,678.84	100.00%	\$1.16	\$7,167.88
7	03-03-300 - Concrete	Building 7 Garage and Wall Footing	\$71,680.00	\$71,680.00	\$0.00	\$0.00	\$71,680.00	100.00%	\$0.00	\$7,168.00
8	03-03-305 - Site Concrete	Concrete Flatwork & ADA Ramps	\$108,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$108,220.00	\$0.00
9	03-03-305 - Site Concrete	City Sidewalk, ADA Ramp, and Curb & Gutter	\$46,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,110.00	\$0.00
10	03-03-305 - Site Concrete	City Driveway Approach w/Apron	\$5,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,938.00	\$0.00
11	03-03-305 - Site Concrete	A-Curb	\$12,408.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,408.00	\$0.00
12	03-03-305 - Site Concrete	Onsite Curb & Gutter	\$25,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,170.00	\$0.00
13	03-03-305 - Site Concrete	V-Gutter	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,050.00	\$0.00
14	03-03-305 - Site Concrete	Wall Swale	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,775.00	\$0.00
15	03-03-305 - Site Concrete	Patio Concrete	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,860.00	\$0.00
16	03-03-305 - Site Concrete	Bio-filtration Planter Walls and Beams	\$61,620.00	\$0.00	\$61,620.00	\$0.00	\$61,620.00	100.00%	\$0.00	\$6,162.00
17	03-03-305 - Site Concrete	20x20 Checkered Patio	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
18	03-03-305 - Site Concrete	Trash Enclosure Footings/Slab/Apron	\$13,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,504.00	\$0.00
19	03-03-305 - Site Concrete	CMU Perimeter Wall Footing	\$51,546.00	\$41,236.80	\$0.00	\$0.00	\$41,236.80	80.00%	\$10,309.20	\$4,123.68
20	03-03-305 - Site Concrete	Transformer Pads	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$640.00	\$0.00
21	03-03-305 - Site Concrete	Sidewalk Under Drains	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
22	03-03-305 - Site Concrete	Sign Footing and Stem	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00
TOTALS:			\$1,085,106.00	\$705,667.80	\$127,352.84	\$0.00	\$833,020.64	76.77%	\$252,085.36	\$83,302.06

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	CCO # 001 ELEVATOR PIT WATERPROOFING								
23.1	07-07-100 Waterproof Elevator Pits	\$4,165.00	\$4,165.00	\$0.00	\$0.00	\$4,165.00	100.00%	\$0.00	\$416.50
24	CCO # 002 Traffic Signal Work								
24.1	03-03-305 Truncated Domes NW Corner of Intersection	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%	\$0.00	\$85.00
TOTALS:		\$5,015.00	\$4,165.00	\$850.00	\$0.00	\$5,015.00	100.00%	\$0.00	\$501.50

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,090,121.00	\$709,832.80	\$128,202.84	\$0.00	\$838,035.64	76.88%	\$252,085.36	\$83,803.56

3

012908

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
9/25/20	19903-S013	19-903 Connect SLO	16210.59	.00	16210.59
<div> <div>CHECK DATE</div> <div>11/06/20</div> </div> <div> <div>CHECK NUMBER</div> <div>12908</div> </div>			<div> <div>TOTALS</div> <div>16210.59</div> </div> <div> <div></div> <div>.00</div> </div> <div> <div></div> <div>16210.59</div> </div>		
JJFISH01 JJ FISHER CONSTRUCTION, INC.					

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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

IDENTIFYING INFORMATION:

Name of Claimant: West Coast Community Builders
Name of Customer: Connect SLO Partners, LLC
Job Location: Connect SLO, 3110 Duncan Rd., San Luis Obispo, CA 93401
Owner: Connect SLO Partners, LLC
Through Date: 09/25/20

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

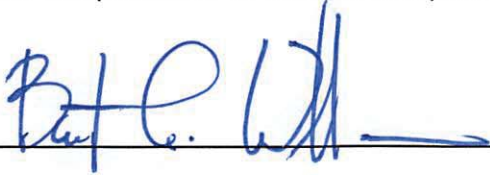
Maker of Check: Connect SLO Partners, LLC
Amount of Check \$ 1,032,403.22
Check Payable to: West Coast Community Builders

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: 08-25-20
Amount(s) of unpaid progress payment(s) \$ 858,346.56
- (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: 
Claimant's Title: SECRETARY
Date of Signature: 10/6/2020



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 31, 2020 through November 30, 2020

Account Number: 000000237538597

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00075941 DRE 703 219 33620 NNNNNNNNNN 1 000000000 64 0000

CONNECT SLO PARTNERS LLC
PO BOX 30157
SANTA BARBARA CA 93130-0157



0075941010100000021

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$231,745.25
Deposits and Additions	1	1,022,973.40
Electronic Withdrawals	6	-1,059,102.02
Ending Balance	7	\$195,616.63

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/05	Book Transfer Credit B/O: Tplc Lul0 26 Cedar Rapids IA 52499- US Org:/P 46306 Transamerica Premier Life Insurance Ref: BW 877 425 8100 Trn: 0162900310Fk	\$1,022,973.40
Total Deposits and Additions		\$1,022,973.40

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Aegon USA Pmt Orig ID:1421205796 Desc Date: CO Entry Descr:Mortgage Sec:CCD Trace#:091000014399302 Eed:201102 Ind ID:10419136 Ind Name:Connect Slo Partners L Trn: 3044399302Tc	\$7,228.21
11/04	Orig CO Name:San Luis Obispor Orig ID:0000079161 Desc Date:201104 CO Entry Descr:8057815831Sec:Web Trace#:021000026871985 Eed:201104 Ind ID:4997990 Ind Name:Connect Slo Partners L 805-781-5831 Trn: 3096871985Tc	10,499.06
11/05	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000027677312 Eed:201105 Ind ID:9538597001 Ind Name:EFT File Name: Rp3101J EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/11/	1,032,403.22
11/12	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000024945898 Eed:201112 Ind ID:9538597001 Ind Name:EFT File Name: Rp31741 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/11/12 201112 Rp31741W Trn: 3174945898Tc	7,830.00
11/20	11/20 Payment To Chase Card Ending IN 3773	76.36
11/25	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000023161078 Eed:201125 Ind ID:9538597001 Ind Name:EFT File Name: Rp3302R EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/11/25 201125 Rp3302Ro Trn: 3303161078Tc	1,065.17
Total Electronic Withdrawals		\$1,059,102.02

REQUEST FOR PAYMENT

From: WEST COAST COMMUNITY BUILDERS
3325 LANDCO DRIVE
BAKERSFIELD, CA 93308

To: Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, CA 93130

Invoice: 1603
Draw: 19903-00014
Invoice date: 10/25/2020
Period ending date: 10/25/2020

Contract For:

Request for payment:

Original contract amount	\$15,678,607.00	
Approved changes	\$696,495.34	
Revised contract amount	\$16,375,102.34	
Contract completed to date	\$8,991,980.38	
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$849,999.36	
Total completed less retainage	\$8,141,981.02	
Less previous requests	\$6,941,688.63	
Current request for payment	\$1,200,292.39	
Current billing	\$1,333,658.20	
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$133,365.81	
Current amount due	\$1,200,292.39	
Remaining contract to bill	\$8,233,121.32	

Project: 19-903
Connect SLO

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	1,033,055.99	-403,946.12
Total approved this Month	98,421.63	-31,036.16
TOTALS	1,131,477.62	-434,982.28
NET CHANGES by Change Order	696,495.34	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Connect SLO Partners, LLC relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR WEST COAST COMMUNITY BUILDERS

State Of CA

County Of Kern

By: [Signature]

Subscribed and sworn to before me this 11th day of November, 2020

Date: 11/11/2020

Notary Public Kelley M. Eden
My commission expires: MARCH 10, 2023



REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO

Invoice: 1603

Draw: 19903-00014

Period Ending Date: 10/25/2020 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
28-025	COC Insurance	25.84	25.84			25.84	100.00		2.58
28-026	OH&P	215.00	215.00			215.00	100.00		21.50
29-000	Change Order #5 \$144,323.7								
29-001	PCO #11 Traffic Signal								
29-002	Traffic Signal Bond	7,776.00	7,776.00			7,776.00	100.00		777.60
29-003	Remove 3 Street Trees	1,940.00	1,940.00			1,940.00	100.00		194.00
29-004	Striping & Signage	36,805.00						36,805.00	
29-005	Traffic Signal Work	376,000.00	24,615.00	139,320.00		163,935.00	43.60	212,065.00	16,393.50
29-006	CR Traffic Signal Allowance	-300,000.00	-300,000.00			-300,000.00	100.00		-30,000.00
29-007	Surveying	1,500.00						1,500.00	
29-008	Truncated Domes NW Corner	850.00	850.00			850.00	100.00		85.00
29-009	Liability Insurance	955.26	85.97	334.34		420.31	44.00	534.95	42.03
29-010	COC Insurance	750.47	67.54	262.67		330.21	44.00	420.26	33.02
29-011	OH&P	6,243.55	561.92	2,185.24		2,747.16	44.00	3,496.39	274.71
29-012	PCO#12 Bldg #4 Stair Change								
29-013	Bldg #4 Stair Steel Changes	5,298.00	1,000.00			1,000.00	18.88	4,298.00	100.00
29-014	Bldg #4 Stair Painting	1,280.00						1,280.00	
29-015	Liability Insurance	50.32	7.55			7.55	15.00	42.77	0.76
29-016	COC Insurance	39.53	5.93			5.93	15.00	33.60	0.59
29-017	OH&P	328.90	49.34			49.34	15.00	279.56	4.93
29-018	PCO#13 Bedroom Wall Insulat								
29-019	2 Bedroom Wall Insulation	1,512.00						1,512.00	
29-020	Liability Insurance	11.57						11.57	
29-021	COC Insurance	9.09						9.09	
29-022	OH&P	75.60						75.60	
29-023	PCO#14 Bedroom Wall Insulat								
29-024	1 Bedroom Wall Insulation	2,725.00						2,725.00	
29-025	Liability Insurance	20.85						20.85	
29-026	COC Insurance	16.38						16.38	
29-027	OH&P	136.25						136.25	
30-000	Change Order #6 \$ 230,441.7								
30-001	PCO# 2R1 Car Matrix Tariffs								
30-002	Chinese Import Tariffs	103,880.01		103,880.01		103,880.01	100.00		10,388.00

Connect SLO SubContract Summary

Billing Date: 10/25/2020
Application: 19903-00014

Subcontractor Name	Description	Original Contract	C/O's	Revised Contract	Prior Billed Amount	Current Amount Billed	Completed to Date	Total Retention Withheld	Balance to Complete	% Complete
Above Grade Engineering	QSP	14,000.00	-	14,000.00	12,000.00	1,000.00	13,000.00	-	1,000.00	93%
Acoustical Concrete Floor Systems	GYPCRETE	97,600.00	2,200.00	99,800.00	4,000.00	46,950.00	50,950.00	5,095.00	48,850.00	51%
ACS Mechanical Inc.	HVAC	478,885.00	12,960.54	491,845.54	248,300.69	73,163.05	321,463.74	32,146.39	170,381.80	65%
Allweather Landscape Maintenance, Inc.	LANDSCAPE & IRRIGATION	82,995.00	1,170.00	84,165.00	9,469.50	16,599.00	26,068.50	2,606.85	58,096.50	31%
Alpha Fire Unlimited	FIRE ALARM	42,975.00	-	42,975.00	30,082.50		30,082.50	3,008.25	12,892.50	70%
Arnold Builders	ROUGH CARPENTRY	1,159,000.00	52,514.00	1,211,514.00	1,193,350.00	18,164.00	1,211,514.00	121,151.40	-	100%
Artisan Windows & Doors	WINDOWS / PATIO DOORS	200,193.00	(9,590.00)	190,603.00	190,603.00		190,603.00	19,080.30	-	100%
CBC Steel Buildings	PRE ENGINEERED METAL BUILDINGS	191,448.00	10,417.31	201,865.31	-	201,865.31	201,865.31	-	-	100%
Central Drywall, Inc	DRYWALL & METAL STUD FRAMING	551,113.00	(1,072.00)	550,041.00	195,700.00	72,500.00	268,200.00	26,820.00	281,841.00	49%
Cosco Diversified Finishes, Inc.	LATH & PLASTER	180,000.00	-	180,000.00	27,000.00	27,000.00	54,000.00	5,400.00	126,000.00	30%
Decorator Draperies	WINDOW COVERINGS	26,989.00	-	26,989.00	-		-	-	26,989.00	0%
Diversified Project Services Int.	SURVEY AND STAKING	19,800.00	6,600.00	26,400.00	19,828.00	5,662.00	25,490.00	2,549.00	910.00	97%
Empire Electrical Solutions Inc.	ELECTRICAL & PV System	1,057,954.00	31,459.93	1,089,413.93	328,624.33	81,016.20	409,640.53	40,964.10	679,773.40	38%
Ferguson Enterprises LLC	APPLIANCES	351,940.00	-	351,940.00	-		-	-	351,940.00	0%
GPS Fabrication	DECORATIVE FAÇADE	72,637.50	-	72,637.50	1,300.00		1,300.00	130.00	71,337.50	2%
Harding Steel	MECHANICAL PARKING SYSTEM	1,692,984.00	103,880.01	1,796,864.01	1,174,589.00	204,559.01	1,379,148.01	137,914.80	417,716.00	77%
Harker Striping & Signage	TRAFFIC SIGNAL STRIPING	36,805.00	-	36,805.00	-		-	-	36,805.00	0%
Herrera Corporation	GRADING/EARTHWORK	320,090.00	117,241.00	437,331.00	425,059.24		425,059.24	-	12,271.76	97%
Hudson Tile, Inc.	CERAMIC TILE	180,813.00	(109,344.00)	71,469.00	11,000.00		11,000.00	1,100.00	60,469.00	15%
Inno Tech MFG	EXTERIOR BALCONIES	360,195.00	-	360,195.00	80,048.75		80,048.75	-	280,146.25	22%
Integrity Systems	CAMERA SYSTEM	20,465.00	-	20,465.00	-		-	-	20,465.00	0%
J&D Steel Fabrication & Repair, LP	STEEL	660,300.00	24,800.28	685,100.28	137,126.47	28,999.30	166,125.77	16,612.57	158,974.51	24%
JJ Fisher Construction	CONCRETE SOG AND SITEWORK	1,085,106.00	31,395.92	1,116,501.92	838,035.64	18,877.50	856,913.14	85,691.31	259,588.78	77%
Kern Glass & Aluminum Co.	DOORS/FRAMES/HARDWARES/MIRRORS/ STOREFRONT/RESTROOM ACCESSORIES	760,948.00	173,060.00	934,008.00	168,959.00	35,530.70	204,489.70	20,448.97	729,518.30	22%
Kirk Construction	WET UTILITIES	393,236.00	156,957.91	550,193.91	359,755.04	74,953.62	434,708.66	43,470.86	115,485.25	79%
LDM Plumbing & Mechanical Inc.	PLUMBING	600,625.00	3,409.85	604,034.85	451,643.75	60,062.50	511,706.25	51,170.65	92,328.60	85%
Loop Electric, Inc.	Traffic Signal	376,000.00	-	376,000.00	24,615.00	139,320.00	163,935.00	16,393.50	212,065.00	44%
Mark Aragon Painting	PAINTING	162,550.00	2,030.00	164,580.00	10,000.00		10,000.00	1,000.00	154,580.00	6%
Mark Beamish Waterproofing Inc.	WATERPROOFING	26,700.00	-	26,700.00	26,700.00		26,700.00	2,670.00	-	100%
Masonry by Darin	MASONRY	103,010.00	(16,138.66)	86,871.34	61,956.34	1,800.00	63,756.34	6,375.63	23,115.00	73%
Mr. Backhoe	GRADING	42,063.00	-	42,063.00	42,063.00		42,063.00	4,206.30	-	100%
Myers Drilling	DRILL & INSTALL BEAMS	-	51,800.00	51,800.00	51,800.00		51,800.00	-	-	100%
Nu-Tech Pest Management	TERMITE PRETREAT	4,382.00	-	4,382.00	4,382.00		4,382.00	438.20	-	100%
Pacific Coast Testing	SPECIAL INSPECTIONS	29,235.00	750.00	29,985.00	18,612.50	3,930.00	22,542.50	-	7,442.50	75%
Pacific Petroleum California, Inc.	OFF-HAUL MATERIALS	-	34,567.23	34,567.23	34,567.23		34,567.23	-	-	100%
Portney Environmental & Demolition	DEMO & ASBESTOS / LEAD ABATEMENT	56,798.00	-	56,798.00	56,798.00		56,798.00	-	-	100%
Republic Elevator Company	ELEVATOR	187,450.00	9,500.00	196,950.00	46,862.96	18,744.94	65,607.90	6,560.79	131,342.10	33%
S & M Fire Protection	FIRE SPRINKLER SYSTEM	195,000.00	5,452.73	200,452.73	141,800.00	3,060.00	144,860.00	14,486.00	55,592.73	72%
Santa Barbara Surfacing	DECK COATINGS	32,960.00	-	32,960.00	-	10,160.00	10,160.00	1,016.00	22,800.00	31%
Specialty Trim & Awning	CANOPIES	61,725.00	3,000.00	64,725.00	-		-	-	64,725.00	0%
Tatum Paving	ASPHALT PAVING	89,117.00	-	89,117.00	6,334.46		6,334.46	633.45	82,782.54	7%
TruTeam of California - Santa Maria	INSULATION & GUTTERS/DOWNSPOUTS	70,840.00	4,237.00	75,077.00	17,270.00	11,932.00	29,202.00	2,920.20	45,875.00	39%
Tycore Energy Raters	HERS TESTING	12,000.00	-	12,000.00	-		-	-	12,000.00	0%
W.L. Rubottom Company	CABINETS	262,232.00	15,445.00	277,677.00	-		-	-	277,677.00	0%
Wick's Roofing	ROOFING & METAL SIDING	716,672.00	(927.00)	715,745.00	333,169.50	64,055.50	397,225.00	39,722.50	318,520.00	55%
West Coast Community Builders	FUTURE BUYOUTS	933,053.50	(89,511.94)	843,541.56	-		-	-	843,541.56	0%
West Coast Community Builders	SELF-PERFORMED WORK	-	26,345.00	26,345.00	50,757.55		50,757.55	37,453.21	(24,412.55)	
West Coast Community Builders	GENERAL CONDITIONS	737,571.00		737,571.00	373,201.40	36,878.55	410,079.95	47,999.90	327,491.05	56%
West Coast Community Builders - GL	GL INSURANCE	119,941.00	5,009.33	124,950.33	58,442.37	11,145.90	69,588.27	6,958.83	55,362.06	56%
West Coast Community Builders - COC	COC INSURANCE	88,628.00	3,935.41	92,563.41	90,254.30		91,472.50	9,147.25	1,090.91	99%
West Coast Community Builders -OH&P	OH & P	731,583.00	32,740.49	764,323.49	302,060.66	64,510.92	366,571.58	36,657.16	397,751.91	48%
		\$ 16,678,607.00	\$ 696,495.34	\$ 16,375,102.34	\$ 7,658,322.18	\$ 1,333,658.20	\$ 8,991,980.38	\$ 849,999.36	\$ 7,383,121.96	55%

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 2

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3110 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 2

INVOICE NO:

PERIOD: 09/26/20 - 10/25/20

PROJECT NO: 19-903

CONTRACT NO: SC-19-903-035

CONTRACT DATE: 06/19/2020

CERTIFICATE DATE: 11/11/2020

SUBMITTED DATE: 10/22/2020

FROM SUBCONTRACTOR:

Loop Electric, Inc.
7040 Downing Avenue
Bakersfield, California 93308

SUBCONTRACT FOR: Traffic Signal

ENTERED
BY: RICK

19903-5035-02

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$376,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$376,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$163,935.00
5.	Retainage:	
	a. 10.00% of completed work	\$16,393.50
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$16,393.50
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$147,541.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$22,153.50
8.	Current payment due:	\$125,388.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$228,458.50

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

SUBCONTRACTOR: Loop Electric, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 10/22/2020

PERIOD: 09/26/20 - 10/25/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02-02-890 - Traffic Signs & Signals	Traffic Signal Work	\$376,000.00	\$24,615.00	\$139,320.00	\$0.00	\$163,935.00	43.60%	\$212,065.00	\$16,393.50
TOTALS:			\$376,000.00	\$24,615.00	\$139,320.00	\$0.00	\$163,935.00	43.60%	\$212,065.00	\$16,393.50

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$376,000.00	\$24,615.00	\$139,320.00	\$0.00	\$163,935.00	43.60%	\$212,065.00	\$16,393.50

4

013228

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10/25/20	19903-S035	19-903 Connect SLO	139320.00	13932.00	125388.00
CHECK DATE 12/14/20	CHECK NUMBER 13228	TOTALS	139320.00	13932.00	125388.00

LooPELEC01 LOOP ELECTRIC, INC.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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

IDENTIFYING INFORMATION:

Name of Claimant: West Coast Community Builders
Name of Customer: Connect SLO Partners, LLC
Job Location: Connect SLO, 3110 Duncan Rd., San Luis Obispo, CA 93401
Owner: Connect SLO Partners, LLC
Through Date: 10/25/20

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

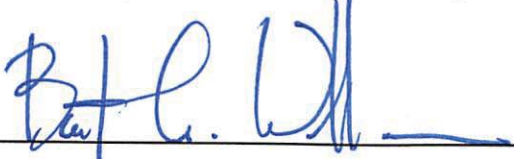
Maker of Check: Connect SLO Partners, LLC
Amount of Check \$ 1,200,292.39
Check Payable to: West Coast Community Builders

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: 
Claimant's Title: SECRETARY
Date of Signature: 11/11/2020



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

December 01, 2020 through December 31, 2020

Account Number: 000000237538597

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00068990 DRE 703 219 00121 NNNNNNNNNNN 1 000000000 64 0000

CONNECT SLO PARTNERS LLC
PO BOX 30157
SANTA BARBARA CA 93130-0157



00689900101000000021

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$195,616.63
Deposits and Additions	2	1,222,655.46
Electronic Withdrawals	8	-1,214,848.17
Ending Balance	10	\$203,423.92

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/07	Remote Online Deposit 7	\$1,060.00
12/11	Book Transfer Credit B/O: Transamerica Life Insurance Companycedar Rapids IA 52499-3830 US Org:/P 46306 Transamerica Premier Life Insurance Ref: BW 877 425 8100 Trn: 0183200346Fk	1,221,595.46
Total Deposits and Additions		\$1,222,655.46

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Aegon USA Pmt Orig ID:1421205796 Desc Date: CO Entry Descr:Mortgage Sec:CCD Trace#:091000012860115 Eed:201201 Ind ID:10419136 Ind Name:Connect Slo Partners L Trn: 3352860115Tc	\$10,954.57
12/03	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000021216204 Eed:201203 Ind ID:9538597001 Ind Name:EFT File Name: Rp3382X EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/12/03 201203 Rp3382Xb Trn: 3381216204Tc	78.75
12/11	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000023505396 Eed:201211 Ind ID:9538597001 Ind Name:EFT File Name: Rp3461J EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/12/11 201211 Rp3461J2 Trn: 3463505396Tc	1,200,292.39
12/17	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000023603910 Eed:201217 Ind ID:9538597001 Ind Name:EFT File Name: Rp35233 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 20/12/17 201217 Rp352331 Trn: 3523603910Tc	767.67
12/18	Orig CO Name:CA Waterboards Orig ID:1680281986 Desc Date: CO Entry Descr:Swrcb Feessec:CCD Trace#:122000493823478 Eed:201218 Ind ID:Sw-0198895 Ind Name:Connect Slo Partners L Trn: 3533823478Tc	509.00

REQUEST FOR PAYMENT

From: WEST COAST COMMUNITY BUILDERS
3325 LANDCO DRIVE
BAKERSFIELD, CA 93308

To: Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, CA 93130

Invoice: 1607
Draw: 19903-00015
Invoice date: 11/25/2020
Period ending date: 11/25/2020

Contract For:

Request for payment:

Original contract amount	\$15,678,607.00	
Approved changes	\$696,495.34	
Revised contract amount		\$16,375,102.34
Contract completed to date		\$10,335,099.79
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$984,311.19	
Total completed less retainage		\$9,350,788.60
Less previous requests	\$8,141,981.02	
Current request for payment		\$1,208,807.58
Current billing		\$1,343,119.41
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$134,311.83	
Current amount due		\$1,208,807.58
Remaining contract to bill	\$7,024,313.74	

Project: 19-903
Connect SLO

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	1,131,477.62	-434,982.28
Total approved this Month		
TOTALS	1,131,477.62	-434,982.28
NET CHANGES by Change Order	696,495.34	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Connect SLO Partners, LLC relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: WEST COAST COMMUNITY BUILDERS

State Of CA

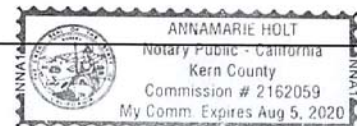
County Of Kern

By: [Signature]

Subscribed and sworn to before me this 3rd day of December, 2020

Date: 12/3/2020

Notary Public [Signature]
My commission expires 2-01-2021



REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO

Invoice: 1607

Draw: 19903-00015

Period Ending Date: 11/25/2020 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
28-025	COC Insurance	25.84	25.84			25.84	100.00		2.58
28-026	OH&P	215.00	215.00			215.00	100.00		21.50
29-000	Change Order #5 \$144,323.7								
29-001	PCO #11 Traffic Signal								
29-002	Traffic Signal Bond	7,776.00	7,776.00			7,776.00	100.00		777.60
29-003	Remove 3 Street Trees	1,940.00	1,940.00			1,940.00	100.00		194.00
29-004	Striping & Signage	36,805.00						36,805.00	
29-005	Traffic Signal Work	376,000.00	163,935.00	24,065.00		188,000.00	50.00	188,000.00	18,800.00
29-006	CR Traffic Signal Allowance	-300,000.00	-300,000.00			-300,000.00	100.00		-30,000.00
29-007	Surveying	1,500.00						1,500.00	
29-008	Truncated Domes NW Corner	850.00	850.00			850.00	100.00		85.00
29-009	Liability Insurance	955.26	420.31			420.31	44.00	534.95	42.03
29-010	COC Insurance	750.47	330.21			330.21	44.00	420.26	33.02
29-011	OH&P	6,243.55	2,747.16			2,747.16	44.00	3,496.39	274.71
29-012	PCO#12 Bldg #4 Stair Change								
29-013	Bldg #4 Stair Steel Changes	5,298.00	1,000.00			1,000.00	18.88	4,298.00	100.00
29-014	Bldg #4 Stair Painting	1,280.00						1,280.00	
29-015	Liability Insurance	50.32	7.55			7.55	15.00	42.77	0.76
29-016	COC Insurance	39.53	5.93			5.93	15.00	33.60	0.59
29-017	OH&P	328.90	49.34			49.34	15.00	279.56	4.93
29-018	PCO#13 Bedroom Wall Insulat								
29-019	2 Bedroom Wall Insulation	1,512.00						1,512.00	
29-020	Liability Insurance	11.57						11.57	
29-021	COC Insurance	9.09						9.09	
29-022	OH&P	75.60						75.60	
29-023	PCO#14 Bedroom Wall Insulat								
29-024	1 Bedroom Wall Insulation	2,725.00						2,725.00	
29-025	Liability Insurance	20.85						20.85	
29-026	COC Insurance	16.38						16.38	
29-027	OH&P	136.25						136.25	
30-000	Change Order #6 \$ 230,441.7								
30-001	PCO# 2R1 Car Matrix Tariffs								
30-002	Chinese Import Tariffs	103,880.01	103,880.01			103,880.01	100.00		10,388.00

Connect SLO SubContract Summary

Billing Date: 11/25/2020
Application: 19903-00015

Subcontractor Name	Original Contract	C/O's	Revised Contract	Prior Billed Amount	Current Amount Billed	Completed to Date	Total Retention Withheld	Balance to Complete	% Complete
Above Grade Engineering	14,000.00	-	14,000.00	13,000.00	1,000.00	14,000.00	-	-	100%
Acoustical Concrete Floor Systems	97,600.00	2,200.00	99,800.00	50,950.00	48,850.00	99,800.00	9,980.00	-	100%
ACS Mechanical Inc.	478,885.00	12,960.54	491,845.54	321,463.74	97,004.56	418,468.30	41,846.85	73,377.24	85%
Allweather Landscape Maintenance, Inc.	82,995.00	1,170.00	84,165.00	26,068.50		26,068.50	2,606.85	58,096.50	31%
Alpha Fire Unlimited	42,975.00	-	42,975.00	30,082.50		30,082.50	3,008.25	12,892.50	70%
Arnold Builders	1,159,000.00	52,514.00	1,211,514.00	1,211,514.00		1,211,514.00	121,151.40	-	100%
Artisan Windows & Doors	200,193.00	(9,390.00)	190,803.00	190,803.00		190,803.00	19,080.30	-	100%
CBC Steel Buildings	191,448.00	10,417.31	201,865.31	201,865.31		201,865.31	-	-	100%
Central Drywall, Inc	551,113.00	(1,072.00)	550,041.00	268,200.00	84,600.00	352,800.00	35,280.00	197,241.00	64%
Cosco Diversified Finishes, Inc.	180,000.00	-	180,000.00	54,000.00	42,300.00	96,300.00	9,630.00	83,700.00	54%
Decorator Draperies	26,989.00	-	26,989.00	-	-	-	-	26,989.00	0%
Diversified Project Services Int.	19,800.00	6,600.00	26,400.00	25,490.00		25,490.00	2,549.00	910.00	97%
Empire Electrical Solutions Inc.	1,057,954.00	31,459.93	1,089,413.93	409,640.53	290,352.50	699,993.03	69,999.36	389,420.90	64%
Ferguson Enterprises LLC	351,940.00	-	351,940.00	-	4,213.91	4,213.91	421.39	347,726.09	1%
GPS Fabrication	72,637.50	-	72,637.50	1,300.00		1,300.00	130.00	71,337.50	2%
Harding Steel	1,692,984.00	103,880.01	1,796,864.01	1,379,148.01	75,509.25	1,454,657.26	145,465.73	342,206.75	81%
Harker Striping & Signage	36,805.00	-	36,805.00	-	-	-	-	36,805.00	0%
Herrera Corporation	320,090.00	117,241.00	437,331.00	425,059.24	4,601.91	429,661.15	460.19	7,669.85	98%
Hudson Tile, Inc.	180,813.00	(109,344.00)	71,469.00	11,000.00		11,000.00	1,100.00	60,469.00	15%
Inno Tech MFG	360,195.00	-	360,195.00	80,048.75	64,039.00	144,087.75	-	216,107.25	40%
Integrity Systems	20,465.00	-	20,465.00	-	-	-	-	20,465.00	0%
J&D Steel Fabrication & Repair, LP	660,300.00	24,800.28	685,100.28	166,125.77	6,089.15	172,214.92	17,221.49	512,885.36	25%
JJ Fisher Construction	1,085,106.00	31,395.92	1,116,501.92	856,913.14	49,039.12	905,952.26	90,595.22	210,549.66	81%
Kern Glass & Aluminum Co.	760,948.00	173,060.00	934,008.00	204,489.70	166,953.50	371,443.20	37,144.32	562,564.80	40%
Kirk Construction	393,236.00	156,957.91	550,193.91	434,708.66	56,040.75	490,749.41	49,074.94	59,444.50	89%
LDM Plumbing & Mechanical Inc.	600,625.00	3,409.85	604,034.85	511,706.25	32,266.10	543,972.35	54,397.27	60,062.50	90%
Loop Electric, Inc.	376,000.00	-	376,000.00	163,935.00	24,065.00	188,000.00	18,800.00	188,000.00	50%
Mark Aragon Painting	162,550.00	2,030.00	164,580.00	10,000.00	25,000.00	35,000.00	3,500.00	129,580.00	21%
Mark Beamish Waterproofing Inc.	26,700.00	-	26,700.00	26,700.00		26,700.00	2,670.00	-	100%
Masonry by Darin	103,010.00	(16,138.66)	86,871.34	63,756.34		63,756.34	6,375.63	23,115.00	73%
Medford Construction	133,207.00	2,000.00	135,207.00	-	15,320.70	15,320.70	1,532.07	119,886.30	11%
Mr. Backhoe	42,063.00	-	42,063.00	42,063.00		42,063.00	4,206.30	-	100%
Myers Drilling	-	51,800.00	51,800.00	51,800.00		51,800.00	-	-	100%
Nu-Tech Pest Management	4,382.00	-	4,382.00	4,382.00		4,382.00	438.20	-	100%
Pacific Coast Testing	29,235.00	750.00	29,985.00	22,542.50		22,542.50	-	7,442.50	75%
Pacific Petroleum California, Inc.	-	34,567.23	34,567.23	34,567.23		34,567.23	-	-	100%
Portney Environmental & Demolition	56,798.00	-	56,798.00	56,798.00		56,798.00	-	-	100%
Republic Elevator Company	187,450.00	9,500.00	196,950.00	65,607.90		65,607.90	6,560.79	131,342.10	33%
S & M Fire Protection	195,000.00	5,452.73	200,452.73	144,860.00	16,737.73	161,597.73	16,159.77	38,855.00	81%
Santa Barbara Surfacing	32,960.00	-	32,960.00	10,160.00	15,600.00	25,760.00	2,576.00	7,200.00	78%
Specialty Trim & Awning	61,725.00	3,000.00	64,725.00	-	-	-	-	64,725.00	0%
Tatum Paving	89,117.00	-	89,117.00	6,334.46	36,236.70	42,571.16	4,257.12	46,545.84	48%
TruTeam of California - Santa Maria	70,840.00	4,237.00	75,077.00	29,202.00	22,093.00	51,295.00	5,129.50	23,782.00	68%
Tycore Energy Raters	12,000.00	-	12,000.00	-	-	-	-	12,000.00	0%
W.L. Rubottom Company	262,232.00	15,445.00	277,677.00	-	28,687.00	28,687.00	2,868.70	248,990.00	10%
Wick's Roofing	716,672.00	(927.00)	715,745.00	397,225.00	28,040.00	425,265.00	42,526.50	290,480.00	59%
West Coast Community Builders	799,846.50	(91,511.94)	708,334.56	-	-	-	-	708,334.56	0%
West Coast Community Builders - SP	-	26,345.00	26,345.00	50,757.55		50,757.55	37,553.07	(24,412.55)	
West Coast Community Builders - GC's	737,571.00		737,571.00	410,079.95	58,205.67	468,285.62	60,224.36	269,285.38	63%
West Coast Community Builders - GL	119,941.00	5,009.33	124,950.33	69,588.27	10,110.72	79,698.99	7,969.90	45,251.34	64%
West Coast Community Builders - COC	88,628.00	3,935.41	92,563.41	91,472.50	404.94	91,877.44	9,187.74	685.97	99%
West Coast Community Builders -OH&P	731,583.00	32,740.49	764,323.49	366,571.58	39,758.20	406,329.78	40,632.98	357,993.71	53%
	\$ 15,678,607.00	\$ 696,495.34	\$ 16,375,102.34	\$ 8,991,980.38	\$ 1,343,119.41	\$ 10,335,099.79	\$ 984,311.19	\$ 6,040,002.55	63%

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3110 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 3**INVOICE NO:**

PERIOD: 10/26/20 - 11/25/20

PROJECT NO: 19-903

CONTRACT NO: SC-19-903-035

CONTRACT DATE: 06/19/2020

CERTIFICATE DATE: 11/30/2020

SUBMITTED DATE: 11/19/2020

FROM SUBCONTRACTOR:

Loop Electric, Inc.
7040 Downing Avenue
Bakersfield, California 93308

SUBCONTRACT FOR: Traffic Signal

ENTERED BY
LINDSEY

19903-5035-03

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$376,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$376,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$188,000.00
5.	Retainage:	
	a. 10.00% of completed work	\$18,800.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$18,800.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$169,200.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$147,541.50
8.	Current payment due:	\$21,658.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$206,800.00

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

SUBCONTRACTOR: Loop Electric, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 11/20/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/26/20 - 11/25/20

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02-02-890 - Traffic Signs & Signals	Traffic Signal Work	\$376,000.00	\$163,935.00	\$24,065.00	\$0.00	\$188,000.00	50.00%	\$188,000.00	\$18,800.00
TOTALS:			\$376,000.00	\$163,935.00	\$24,065.00	\$0.00	\$188,000.00	50.00%	\$188,000.00	\$18,800.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$376,000.00	\$163,935.00	\$24,065.00	\$0.00	\$188,000.00	50.00%	\$188,000.00	\$18,800.00

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013637

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
11/25/20	19903-S035	19-903 Connect SLO	24065.00	2406.50	21658.50
CHECK DATE 1/21/21	CHECK NUMBER 13637	TOTALS	24065.00	2406.50	21658.50

LOOPELEC01 LOOP ELECTRIC, INC.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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

IDENTIFYING INFORMATION:

Name of Claimant: West Coast Community Builders
Name of Customer: Connect SLO Partners, LLC
Job Location: Connect SLO, 3110 Duncan Rd., San Luis Obispo, CA 93401
Owner: Connect SLO Partners, LLC
Through Date: 11/25/20

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

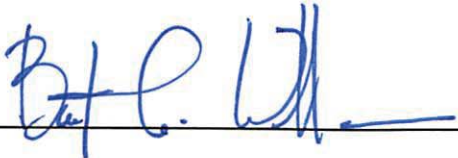
Maker of Check: Connect SLO Partners, LLC
Amount of Check \$ 1,208,807.58
Check Payable to: West Coast Community Builders

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: 10-25-20
Amount(s) of unpaid progress payment(s) \$ 1,200,292.39
- (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: 
Claimant's Title: SECRETARY
Date of Signature: 12/3/2020



January 01, 2021 through January 29, 2021

Account Number: 000000237538597

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:Aegon USA Pmt Orig ID:1421205796 Desc Date: CO Entry Descr:Mortgage Sec:CCD Trace#:091000014244506 Eed:210104 Ind ID:10419136 Ind Name:Connect Slo Partners L Trn: 3664244506Tc	\$14,535.90
01/07	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000022616883 Eed:210107 Ind ID:9538597001 Ind Name:EFT File Name: Rp0072R EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/01/07 210107 Rp0072Rk Trn: 0072616883Tc	25,558.16
01/12	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000029083943 Eed:210112 Ind ID:9538597001 Ind Name:EFT File Name: Rp01220 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/01/12 210112 Rp01220F Trn: 0129083943Tc	1,208,807.58
01/14	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000025880632 Eed:210114 Ind ID:9538597001 Ind Name:EFT File Name: Rp01438 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/01/14 210114 Rp01438O Trn: 0145880632Tc	1,150.09
01/15	01/15 Payment To Chase Card Ending IN 3773	6.23
01/21	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000021427845 Eed:210121 Ind ID:9538597001 Ind Name:EFT File Name: Rp0212X EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/01/21 210121 Rp0212Xx Trn: 0211427845Tc	1,125.66
01/28	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000025201823 Eed:210128 Ind ID:9538597001 Ind Name:EFT File Name: Rp0283F EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/01/28 210128 Rp0283Fu Trn: 0285201823Tc	516.75
01/29	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000029175124 Eed:210129 Ind ID:9538597001 Ind Name:EFT File Name: Rp02927 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/01/29 210129 Rp02927F Trn: 0299175124Tc	7,310.88
Total Electronic Withdrawals		\$1,259,011.25

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$188,888.02
01/07	163,329.86
01/12	190,375.49
01/14	189,225.40
01/15	189,219.17
01/21	188,093.51
01/25	181,934.89
01/28	181,418.14
01/29	174,107.26

REQUEST FOR PAYMENT

From: WEST COAST COMMUNITY BUILDERS
3325 LANDCO DRIVE
BAKERSFIELD, CA 93308

To: Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, CA 93130

Invoice: 1619
Draw: 19903-00016
Invoice date: 12/25/2020
Period ending date: 12/25/2020

Contract For:

Request for payment:

Original contract amount	\$15,678,607.00	
Approved changes	\$727,370.23	
Revised contract amount		\$16,405,977.23
Contract completed to date		\$11,165,031.16
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$1,067,304.37	
Total completed less retainage		\$10,097,726.79
Less previous requests	\$9,350,788.60	
Current request for payment		\$746,938.19
Current billing		\$829,931.37
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$82,993.18	
Current amount due		\$746,938.19
Remaining contract to bill	\$6,308,250.44	

Project: 19-903
Connect SLO

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	1,131,477.62	-434,982.28
Total approved this Month	92,973.49	-62,098.60
TOTALS	1,224,451.11	-497,080.88
NET CHANGES by Change Order	727,370.23	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Connect SLO Partners, LLC relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: WEST COAST COMMUNITY BUILDERS

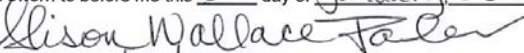
By: 

Date: 1/5/21

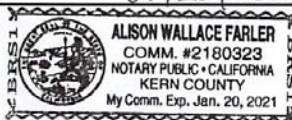
State Of CA

County Of Kern

Subscribed and sworn to before me this 5th day of January, 2021

Notary Public 

My commission expires: 01/20/2021



REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO

Invoice: 1619

Draw: 19903-00016

Period Ending Date: 12/25/2020

Detail Page 6 of 12 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
28-025	COC Insurance	25.84	25.84			25.84	100.00		2.58
28-026	OH&P	215.00	215.00			215.00	100.00		21.50
29-000	Change Order #5 \$144,323.77								
29-001	PCO #11 Traffic Signal								
29-002	Traffic Signal Bond	7,776.00	7,776.00			7,776.00	100.00		777.60
29-003	Remove 3 Street Trees	1,940.00	1,940.00			1,940.00	100.00		194.00
29-004	Striping & Signage	36,805.00						36,805.00	
29-005	Traffic Signal Work	376,000.00	188,000.00	67,000.00		255,000.00	67.82	121,000.00	25,500.00
29-006	CR Traffic Signal Allowance	-300,000.00	-300,000.00			-300,000.00	100.00		-30,000.00
29-007	Surveying	1,500.00						1,500.00	
29-008	Truncated Domes NW Corner INT	850.00	850.00			850.00	100.00		85.00
29-009	Liability Insurance	955.26	420.31			420.31	44.00	534.95	42.03
29-010	COC Insurance	750.47	330.21			330.21	44.00	420.26	33.02
29-011	OH&P	6,243.55	2,747.16			2,747.16	44.00	3,496.39	274.71
29-012	PCO#12 Bldg #4 Stair Changes								
29-013	Bldg #4 Stair Steel Changes	5,298.00	1,000.00			1,000.00	18.88	4,298.00	100.00
29-014	Bldg #4 Stair Painting	1,280.00						1,280.00	
29-015	Liability Insurance	50.32	7.55			7.55	15.00	42.77	0.76
29-016	COC Insurance	39.53	5.93			5.93	15.00	33.60	0.59
29-017	OH&P	328.90	49.34			49.34	15.00	279.56	4.93
29-018	PCO#13 Bedroom Wall Insulation								
29-019	2 Bedroom Wall Insulation	1,512.00						1,512.00	
29-020	Liability Insurance	11.57						11.57	
29-021	COC Insurance	9.09						9.09	
29-022	OH&P	75.60						75.60	
29-023	PCO#14 Bedroom Wall Insulation								
29-024	1 Bedroom Wall Insulation	2,725.00						2,725.00	
29-025	Liability Insurance	20.85						20.85	
29-026	COC Insurance	16.38						16.38	
29-027	OH&P	136.25						136.25	
30-000	Change Order #6 \$ 230,441.73								
30-001	PCO# 2R1 Car Matrix Tariffs								
30-002	Chinese Import Tariffs	103,880.01	103,880.01			103,880.01	100.00		10,388.00

Connect SLO SubContract Summary

Billing Date: 12/25/2020
Application: 19903-00016

Subcontractor Name	Original Contract	C/O's	Revised Contract	Prior Billed Amount	Current Amount Billed	Completed to Date	Total Retention Withheld	Balance to Complete	% Complete
Above Grade Engineering	14,000.00	-	14,000.00	14,000.00	1,000.00	15,000.00	-	(1,000.00)	107%
Acoustical Concrete Floor Systems	97,600.00	2,200.00	99,800.00	99,800.00		99,800.00	9,980.00	-	100%
ACS Mechanical Inc.	478,885.00	43,641.01	522,526.01	418,468.30	37,546.71	456,015.01	45,601.53	66,511.00	87%
Allweather Landscape Maintenance, Inc.	82,995.00	1,170.00	84,165.00	26,068.50		26,068.50	2,606.85	58,096.50	31%
Alpha Fire Unlimited	42,975.00	-	42,975.00	30,082.50		30,082.50	3,008.25	12,892.50	70%
Arnold Builders	1,159,000.00	52,514.00	1,211,514.00	1,211,514.00		1,211,514.00	121,151.40	-	100%
Artisan Windows & Doors	200,193.00	(9,390.00)	190,803.00	190,803.00		190,803.00	19,080.30	-	100%
CBC Steel Buildings	191,448.00	10,417.31	201,865.31	201,865.31	-	201,865.31	-	-	100%
Central Drywall, Inc.	551,113.00	(1,072.00)	550,041.00	352,800.00	97,098.00	449,898.00	44,989.80	100,143.00	82%
Cosco Diversified Finishes, Inc.	180,000.00	-	180,000.00	96,300.00	48,690.00	144,990.00	14,499.00	35,010.00	81%
Decorator Draperies	26,989.00	-	26,989.00	-		-	-	26,989.00	0%
Diversified Project Services Int.	19,800.00	6,600.00	26,400.00	25,490.00		25,490.00	2,549.00	910.00	97%
Elite Builder Services	223,112.00	-	223,112.00	-	27,027.00	27,027.00	2,702.70	196,085.00	12%
Empire Electrical Solutions Inc.	1,057,954.00	42,779.85	1,100,733.85	699,993.03	32,565.32	732,558.35	73,255.90	368,175.50	67%
Ferguson Enterprises LLC	351,940.00	-	351,940.00	4,213.91		4,213.91	421.39	347,726.09	1%
GPS Fabrication	72,637.50	-	72,637.50	1,300.00	31,814.83	33,114.83	3,311.48	39,522.67	46%
Harding Steel	1,692,984.00	103,880.01	1,796,864.01	1,454,657.26	75,509.25	1,530,166.51	153,016.65	266,697.50	85%
Harker Striping & Signage	36,805.00	-	36,805.00	-		-	-	36,805.00	0%
Herrera Corporation	320,090.00	117,241.00	437,331.00	429,661.15		429,661.15	460.19	7,669.85	98%
Hudson Tile, Inc.	180,813.00	(109,344.00)	71,469.00	11,000.00		11,000.00	1,100.00	60,469.00	15%
Inno Tech MFG	360,195.00	-	360,195.00	144,087.75	80,048.75	224,136.50	-	136,058.50	62%
Integrity Systems	20,465.00	-	20,465.00	-		-	-	20,465.00	0%
J&D Steel Fabrication & Repair, LP	660,300.00	24,800.28	685,100.28	172,214.92	10,572.00	182,786.92	18,278.69	502,313.36	27%
JJ Fisher Construction	1,085,106.00	31,395.92	1,116,501.92	905,952.26	3,873.00	909,825.26	90,982.52	206,676.66	81%
Kern Glass & Aluminum Co.	760,948.00	201,853.00	962,801.00	371,443.20	10,330.00	381,773.20	38,177.32	581,027.80	40%
Kirk Construction	393,236.00	156,957.91	550,193.91	490,749.41	20,987.02	511,736.43	51,173.64	38,457.48	93%
LDM Plumbing & Mechanical Inc.	600,625.00	4,934.85	605,559.85	543,972.35		543,972.35	54,397.27	61,587.50	90%
Loop Electric, Inc.	376,000.00	-	376,000.00	188,000.00	67,000.00	255,000.00	25,500.00	121,000.00	68%
Mark Aragon Painting	162,550.00	2,030.00	164,580.00	35,000.00	25,000.00	60,000.00	6,000.00	104,580.00	36%
Mark Beamish Waterproofing Inc.	26,700.00	-	26,700.00	26,700.00		26,700.00	2,670.00	-	100%
Masonry by Darin	103,010.00	(16,138.66)	86,871.34	63,756.34		63,756.34	6,375.63	23,115.00	73%
Medford Construction	133,207.00	2,000.00	135,207.00	15,320.70	33,301.75	48,622.45	4,862.25	86,584.55	36%
Mr. Backhoe	42,063.00	-	42,063.00	42,063.00		42,063.00	4,206.30	-	100%
Myers Drilling	-	51,800.00	51,800.00	51,800.00		51,800.00	-	-	100%
Nu-Tech Pest Management	4,382.00	-	4,382.00	4,382.00		4,382.00	438.20	-	100%
Pacific Coast Testing	29,235.00	750.00	29,985.00	22,542.50		22,542.50	-	7,442.50	75%
Pacific Petroleum California, Inc.	-	34,567.23	34,567.23	34,567.23		34,567.23	-	-	100%
Portney Environmental & Demolition	56,798.00	-	56,798.00	56,798.00		56,798.00	-	-	100%
Republic Elevator Company	187,450.00	9,500.00	196,950.00	65,607.90		65,607.90	6,560.79	131,342.10	33%
S & M Fire Protection	195,000.00	5,452.73	200,452.73	161,597.73	16,655.00	178,252.73	17,825.27	22,200.00	89%
Santa Barbara Surfacing	32,960.00	-	32,960.00	25,760.00		25,760.00	2,576.00	7,200.00	78%
Specialty Trim & Awning	61,725.00	3,000.00	64,725.00	-		-	-	64,725.00	0%
Tatum Paving	89,117.00	-	89,117.00	42,571.16	4,026.30	46,597.46	4,659.75	42,519.54	52%
TruTeam of California - Santa Maria	70,840.00	4,237.00	75,077.00	51,295.00	1,790.00	53,085.00	5,308.50	21,992.00	71%
Tycore Energy Raters	12,000.00	-	12,000.00	-		-	-	12,000.00	0%
Varsity Doors	9,698.64	-	9,698.64	-		-	-	9,698.64	0%
W.L. Rubottom Company	262,232.00	15,445.00	277,677.00	28,687.00	59,621.00	88,308.00	8,830.80	189,369.00	32%
Wick's Roofing	716,672.00	(927.00)	715,745.00	425,265.00	80,890.00	506,155.00	50,615.50	209,590.00	71%
West Coast Community Builders	567,035.86	(140,195.30)	426,840.56	-		-	-	426,840.56	0%
West Coast Community Builders - SP	-	31,737.00	31,737.00	50,757.55	5,392.00	56,149.55	38,192.29	(24,412.55)	
West Coast Community Builders - GC's	737,571.00		737,571.00	468,285.62	36,878.56	505,164.18	71,917.10	232,406.82	68%
West Coast Community Builders - GL	119,941.00	5,231.37	125,172.37	79,698.99	6,359.36	86,058.35	8,605.84	39,114.02	69%
West Coast Community Builders - COC	88,628.00	4,109.88	92,737.88	91,877.44	284.65	92,162.09	9,216.21	575.79	99%
West Coast Community Builders -OH&P	731,583.00	34,191.84	765,774.84	406,329.78	15,670.87	422,000.65	42,200.07	343,774.19	55%
	\$ 15,678,607.00	\$ 727,370.23	\$ 16,405,977.23	\$ 10,335,099.79	\$ 829,931.37	\$ 11,165,031.16	\$ 1,067,304.37	\$ 5,240,946.07	68%

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3110 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 4

INVOICE NO:

PERIOD: 12/25/20 - 01/22/21

PROJECT NO: 19-903

CONTRACT NO: SC-19-903-035

CONTRACT DATE: 06/19/2020

CERTIFICATE DATE: 12/22/2020

SUBMITTED DATE: 12/16/2020

ENTERED
BY: RICK

FROM SUBCONTRACTOR:

Loop Electric, Inc.
7040 Downing Avenue
Bakersfield, California 93308

SUBCONTRACT FOR: Traffic Signal

19903-5035-04

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$376,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$376,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$255,000.00
5.	Retainage:	
	a. 10.00% of completed work	\$25,500.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$25,500.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$229,500.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$169,200.00
8.	Current payment due:	\$60,300.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$146,500.00

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

SUBCONTRACTOR: Loop Electric, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 12/18/2020

PERIOD: 12/25/20 - 01/22/21

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02-02-890 - Traffic Signs & Signals	Traffic Signal Work	\$376,000.00	\$188,000.00	\$67,000.00	\$0.00	\$255,000.00	67.82%	\$121,000.00	\$25,500.00
TOTALS:			\$376,000.00	\$188,000.00	\$67,000.00	\$0.00	\$255,000.00	67.82%	\$121,000.00	\$25,500.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$376,000.00	\$188,000.00	\$67,000.00	\$0.00	\$255,000.00	67.82%	\$121,000.00	\$25,500.00

2

013856

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
12/25/20	19903-S035	19-903 Connect SLO	67000.00	6700.00	60300.00
CHECK DATE 2/11/21	CHECK NUMBER 13856	TOTALS	67000.00	6700.00	60300.00

LooPELEC01 LOOP ELECTRIC, INC. Mac

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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IDENTIFYING INFORMATION:

Name of Claimant: West Coast Community Builders
Name of Customer: Connect SLO Partners, LLC
Job Location: Connect SLO, 3110 Duncan Rd., San Luis Obispo, CA 93401
Owner: Connect SLO Partners, LLC
Through Date: 12/25/20

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: Connect SLO Partners, LLC
Amount of Check \$ 746,938.19
Check Payable to: West Coast Community Builders

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: 11-25-20
Amount(s) of unpaid progress payment(s) \$ 1,208,807.58
- (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: 
Claimant's Title: PRESIDENT
Date of Signature: 1/5/21

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

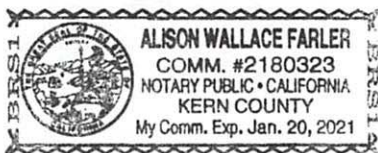
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of Kern)
 On January 5, 2021 before me, Alison Wallace Farler, Notary Public,
 Date Here Insert Name and Title of the Officer
 personally appeared Paul R. Cooper
 Name(s) of Signer(s)

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 the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.



Signature Alison Wallace Farler
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Req. for Payment - SLD Document Date: 1/5/2021
 Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____



January 30, 2021 through February 26, 2021

Account Number: 000000237538597

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/05	Book Transfer Credit B/O: Transamerica Life Insurance Companycedar Rapids IA 52499-3830 US Org:/P 46306 Transamerica Premier Life Insurance Ref: BW 877 425 8100 Trn: 0178700036Fk	\$777,195.13
02/16	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:021621 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924686091974 Eed:210216 Ind ID:33693226 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 0476091974Tc	60.00
Total Deposits and Additions		\$777,255.13

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:Aegon USA Pmt Orig ID:1421205796 Desc Date: CO Entry Descr:Mortgage Sec:CCD Trace#:091000019838782 Eed:210201 Ind ID:10419136 Ind Name:Connect Slo Partners L Trn: 0299838782Tc	\$19,173.04
02/04	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000027492119 Eed:210204 Ind ID:9538597001 Ind Name:EFT File Name: Rp0352X EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/02/04 210204 Rp0352Xd Trn: 0357492119Tc	788.91
02/05	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000023714522 Eed:210205 Ind ID:9538597001 Ind Name:EFT File Name: Rp0361G EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/02/05 210205 Rp0361Gr Trn: 0363714522Tc	746,938.19
02/11	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000029097314 Eed:210211 Ind ID:9538597001 Ind Name:EFT File Name: Rp0422Z EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/02/11 210211 Rp0422Z7 Trn: 0429097314Tc	380.00
02/18	02/18 Payment To Chase Card Ending IN 3773	144.44
02/18	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000025784737 Eed:210218 Ind ID:9538597001 Ind Name:EFT File Name: Rp0492S EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/02/18 210218 Rp0492Sn Trn: 0495784737Tc	1,111.50
02/25	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000024111972 Eed:210225 Ind ID:9538597001 Ind Name:EFT File Name: Rp0563F EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/02/25 210225 Rp0563Fj Trn: 0564111972Tc	173.33
Total Electronic Withdrawals		\$768,709.41

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$154,934.22
02/04	154,145.31
02/05	184,402.25
02/11	184,022.25
02/16	184,082.25
02/18	182,826.31
02/25	182,652.98

REQUEST FOR PAYMENT

From: WEST COAST COMMUNITY BUILDERS
3325 LANDCO DRIVE
BAKERSFIELD, CA 93308

To: Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, CA 93130

Invoice: 1651
Draw: 19903-00019
Invoice date: 3/25/2021
Period ending date: 3/25/2021

Contract For:

Request for payment:

Original contract amount	\$15,678,607.00	
Approved changes	\$811,849.62	
Revised contract amount		\$16,490,456.62
Contract completed to date		\$14,106,989.89
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$1,361,500.33	
Total completed less retainage		\$12,745,489.56
Less previous requests	\$11,925,186.59	
Current request for payment		\$820,302.97
Current billing		\$911,447.76
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$91,144.79	
Current amount due		\$820,302.97
Remaining contract to bill	\$3,744,967.06	

Project: 19-903
Connect SLO

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	1,289,760.18	-512,580.88
Total approved this Month	41,270.77	-6,600.45
TOTALS	1,331,030.95	-519,181.33
NET CHANGES by Change Order	811,849.62	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Connect SLO Partners, LLC relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: WEST COAST COMMUNITY BUILDERS

State Of CA

County Of Kern

By: 

Subscribed and sworn to before me this _____ day of _____.

Date: 4.22.21

Notary Public
My commission expires:

REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO

Invoice: 1651

Draw: 19903-00019

Period Ending Date: 3/25/2021 Detail Page 6 of 14 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
28-025	COC Insurance	25.84	25.84			25.84	100.00		2.58
28-026	OH&P	215.00	215.00			215.00	100.00		21.50
29-000	Change Order #5 \$144,323.7								
29-001	PCO #11 Traffic Signal								
29-002	Traffic Signal Bond	7,776.00	7,776.00			7,776.00	100.00		777.60
29-003	Remove 3 Street Trees	1,940.00	1,940.00			1,940.00	100.00		194.00
29-004	Striping & Signage	36,805.00						36,805.00	
29-005	Traffic Signal Work	376,000.00	255,000.00	83,400.00		338,400.00	90.00	37,600.00	33,840.00
29-006	CR Traffic Signal Allowance	-300,000.00	-300,000.00			-300,000.00	100.00		-30,000.00
29-007	Surveying	1,500.00						1,500.00	
29-008	Truncated Domes NW Corner	850.00	850.00			850.00	100.00		85.00
29-009	Liability Insurance	955.26	420.31			420.31	44.00	534.95	42.03
29-010	COC Insurance	750.47	330.21			330.21	44.00	420.26	33.02
29-011	OH&P	6,243.55	2,747.16			2,747.16	44.00	3,496.39	274.71
29-012	PCO#12 Bldg #4 Stair Change								
29-013	Bldg #4 Stair Steel Changes	5,298.00	1,000.00			1,000.00	18.88	4,298.00	100.00
29-014	Bldg #4 Stair Painting	1,280.00						1,280.00	
29-015	Liability Insurance	50.32	7.55			7.55	15.00	42.77	0.76
29-016	COC Insurance	39.53	5.93			5.93	15.00	33.60	0.59
29-017	OH&P	328.90	49.34			49.34	15.00	279.56	4.93
29-018	PCO#13 Bedroom Wall Insula								
29-019	2 Bedroom Wall Insulation	1,512.00	1,512.00			1,512.00	100.00		151.20
29-020	Liability Insurance	11.57	11.57			11.57	100.00		1.16
29-021	COC Insurance	9.09	9.09			9.09	100.00		0.91
29-022	OH&P	75.60	75.60			75.60	100.00		7.56
29-023	PCO#14 Bedroom Wall Insula								
29-024	1 Bedroom Wall Insulation	2,725.00	2,725.00			2,725.00	100.00		272.50
29-025	Liability Insurance	20.85	20.85			20.85	100.00		2.09
29-026	COC Insurance	16.38	16.38			16.38	100.00		1.64
29-027	OH&P	136.25	136.25			136.25	100.00		13.63
30-000	Change Order #6 \$ 230,441.7								
30-001	PCO# 2R1 Car Matrix Tariffs								
30-002	Chinese Import Tariffs	103,880.01	103,880.01			103,880.01	100.00		10,388.00

Billing Date: 2/25/2021
Application: 19903-00018

Subcontractor Name	Original Contract	C/O's	Revised Contract	Prior Billed Amount	Current Amount Billed	Completed to Date	Total Retention Withheld	Balance to Complete	% Complete
Above Grade Engineering	14,000.00	5,000.00	19,000.00	17,000.00	1,000.00	18,000.00	-	1,000.00	95%
Acoustical Concrete Floor Systems	97,600.00	2,200.00	99,800.00	99,800.00		99,800.00	9,980.00	-	100%
AC Ramirez Floor Covering	217,000.00	-	217,000.00	166,026.06	21,700.00	187,726.06	18,772.61	29,273.94	87%
ACS Mechanical Inc.	478,885.00	52,509.70	531,394.70	508,770.26	9,577.70	518,347.96	51,834.83	13,046.74	98%
Allweather Landscape Maintenance, Inc.	82,995.00	1,170.00	84,165.00	55,218.25	4,048.25	59,266.50	5,926.65	24,898.50	70%
Alpha Fire Unlimited	42,975.00	-	42,975.00	30,082.50		30,082.50	3,008.25	12,892.50	70%
Arnold Builders	1,159,000.00	52,514.00	1,211,514.00	1,211,514.00		1,211,514.00	121,151.40	-	100%
Artisan Windows & Doors	200,193.00	(9,390.00)	190,803.00	190,803.00		190,803.00	19,080.30	-	100%
Baja Construction Company, Inc.	18,270.00	3,500.00	21,770.00	6,029.10	6,029.10	12,058.20	1,205.82	9,711.80	55%
CBC Steel Buildings	191,448.00	10,417.31	201,865.31	201,865.31		201,865.31	-	-	100%
Central Coast Polishing	25,324.00	12,670.00	37,994.00	-	18,997.00	18,997.00	1,899.70	18,997.00	50%
Central Drywall, Inc.	551,113.00	(1,072.00)	550,041.00	508,479.00	25,755.00	534,234.00	53,423.40	15,807.00	97%
Cosco Diversified Finishes, Inc.	180,000.00	19,980.00	199,980.00	199,980.00		199,980.00	19,998.00	-	100%
Decorator Draperies	26,989.00	-	26,989.00	-		-	-	26,989.00	0%
Diversified Project Services Int.	19,800.00	6,600.00	26,400.00	25,490.00		25,490.00	2,549.00	910.00	97%
Elite Builder Services	223,112.00	-	223,112.00	159,862.00	38,551.00	198,413.00	19,841.30	24,699.00	89%
Empire Electrical Solutions Inc.	1,057,954.00	49,785.19	1,107,739.19	820,216.35	111,440.75	931,657.10	93,165.80	176,082.09	84%
Ferguson Enterprises LLC	351,940.00	3,403.82	355,343.82	4,213.91		4,213.91	421.39	351,129.91	1%
GB Services	8,564.00	-	8,564.00	-	8,564.00	8,564.00	856.40	-	100%
GPS Fabrication	72,637.50	-	72,637.50	46,628.33		46,628.33	4,662.83	26,009.17	64%
Harding Steel	1,692,984.00	103,880.01	1,796,864.01	1,681,185.01	100,679.00	1,781,864.01	178,186.42	15,000.00	99%
Harker Striping & Signage	36,805.00	-	36,805.00	-		-	-	36,805.00	0%
Herrera Corporation	320,090.00	133,300.25	453,390.25	445,720.40		445,720.40	2,066.12	7,669.85	98%
Hudson Tile, Inc.	180,813.00	(109,344.00)	71,469.00	40,701.00	18,765.00	59,466.00	5,946.60	12,003.00	83%
Inno Tech MFG	360,195.00	-	360,195.00	360,195.00		360,195.00	-	-	100%
Integrity Systems	20,465.00	-	20,465.00	-	19,000.00	19,000.00	1,900.00	1,465.00	93%
J&D Steel Fabrication & Repair, LP	660,300.00	33,866.78	694,166.78	217,559.96	50,521.17	268,081.13	26,808.11	426,085.65	39%
JJ Fisher Construction	1,085,106.00	34,825.92	1,119,931.92	955,924.76	105,615.76	1,061,540.52	106,154.05	58,391.40	95%
John Pence Building Specialties	8,330.00	-	8,330.00	-	6,664.00	6,664.00	666.40	1,666.00	80%
Kern Glass & Aluminum Co.	760,948.00	214,088.00	975,036.00	739,086.25	88,254.00	827,340.25	82,734.03	147,695.75	85%
Kirk Construction	393,236.00	156,957.91	550,193.91	528,040.07	19,990.84	548,030.91	54,803.09	2,163.00	100%
LDM Plumbing & Mechanical Inc.	600,625.00	4,934.85	605,559.85	543,972.35		543,972.35	54,397.27	61,587.50	90%
Loop Electric, Inc.	376,000.00	-	376,000.00	255,000.00	83,400.00	338,400.00	33,840.00	37,600.00	90%
Mark Aragon Painting	162,550.00	2,030.00	164,580.00	130,000.00	20,000.00	150,000.00	15,000.00	14,580.00	91%
Mark Beamish Waterproofing Inc.	26,700.00	-	26,700.00	26,700.00		26,700.00	2,670.00	-	100%
Masonry by Darin	103,010.00	(16,138.66)	86,871.34	68,555.34	18,316.00	86,871.34	8,687.13	-	100%
Medford Construction	133,207.00	2,000.00	135,207.00	115,225.95	13,320.70	128,546.65	12,854.68	6,660.35	95%
Mr. Backhoe	42,063.00	93,774.50	135,837.50	135,837.50		135,837.50	13,583.75	-	100%
Myers Drilling	-	51,800.00	51,800.00	51,800.00		51,800.00	-	-	100%
Nu-Tech Pest Management	4,382.00	-	4,382.00	4,382.00		4,382.00	438.20	-	100%
Pacific Coast Testing	29,235.00	750.00	29,985.00	24,152.50	1,745.00	25,897.50	-	4,087.50	86%
Pacific Petroleum California, Inc.	-	39,294.03	39,294.03	39,294.03		39,294.03	-	-	100%
Portney Environmental & Demolition	56,798.00	9,200.00	65,998.00	65,998.00		65,998.00	920.00	-	100%
Republic Elevator Company	187,450.00	9,500.00	196,950.00	65,607.90		65,607.90	6,560.79	131,342.10	33%
S & M Fire Protection	195,000.00	5,452.73	200,452.73	197,452.73	7,329.00	204,781.73	20,478.17	(4,329.00)	102%
Santa Barbara Surfacing	32,960.00	-	32,960.00	25,760.00		25,760.00	2,576.00	7,200.00	78%
Signs of Success, Inc.	29,144.60	-	29,144.60	19,888.35		19,888.35	1,988.83	9,256.25	68%
Specialty Trim & Awning	61,725.00	3,000.00	64,725.00	42,071.25		42,071.25	4,207.13	22,653.75	65%
Tatum Paving	89,117.00	7,825.00	96,942.00	83,350.00		83,350.00	8,335.00	13,592.00	86%
TruTeam of California - Santa Maria	70,840.00	5,337.00	76,177.00	65,751.00	1,100.00	66,851.00	6,685.10	9,326.00	88%
Tycore Energy Raters	12,000.00	-	12,000.00	-		-	-	12,000.00	0%
Varsity Doors	9,698.64	-	9,698.64	-	9,698.64	9,698.64	969.86	-	100%
W.L. Rubottom Company	262,232.00	52,173.00	314,405.00	205,386.00	19,929.00	225,315.00	22,531.50	89,090.00	72%
Wick's Roofing	716,672.00	4,823.00	721,495.00	661,725.00	32,180.00	693,905.00	69,390.50	27,590.00	96%
West Coast Community Builders	260,403.26	(329,335.03)	(68,931.77)	-		-	-	(68,931.77)	0%
West Coast Community Builders - SP	-	42,052.14	42,052.14	56,149.55		56,149.55	39,300.49	(14,097.41)	
West Coast Community Builders - GC's	737,571.00	-	737,571.00	593,672.70	36,878.55	630,551.25	98,061.66	107,019.75	85%
West Coast Community Builders - GL	119,941.00	5,589.62	125,530.62	100,772.13	5,997.05	106,769.18	10,676.92	18,761.44	85%
West Coast Community Builders - COC	88,628.00	4,391.31	93,019.31	92,414.16		92,414.16	9,241.42	605.15	99%
West Coast Community Builders -OH&P	731,583.00	36,533.24	768,116.24	304,233.17	6,401.27	310,634.44	31,063.44	457,481.80	40%
	\$ 15,678,607.00	\$ 811,849.62	\$ 16,490,456.62	\$ 13,195,542.13	\$ 911,447.78	\$ 14,106,989.91	\$ 1,361,500.33	\$ 2,383,466.71	86%

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3110 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 5

INVOICE NO: 6397

PERIOD: 03/22/21 - 03/25/21

PROJECT NO: 19-903

CONTRACT NO: SC-19-903-035

CONTRACT DATE: 06/19/2020

CERTIFICATE DATE: 04/16/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Loop Electric, Inc.
7040 Downing Avenue
Bakersfield, California 93308

SUBCONTRACT FOR: Traffic Signal

ENTERED
BY: RICK

19903-5035-05

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$376,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$376,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$338,400.00
5.	Retainage:	
	a. 10.00% of completed work	\$33,840.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$33,840.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$304,560.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$229,500.00
8.	Current payment due:	\$75,060.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$71,440.00

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

SUBCONTRACTOR: Loop Electric, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

APPLICATION DATE: 03/22/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 03/22/21 - 03/25/21

Contract Lines										
A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02-02-890 - Traffic Signs & Signals	Traffic Signal Work	\$376,000.00	\$255,000.00	\$83,400.00	\$0.00	\$338,400.00	90.00%	\$37,600.00	\$33,840.00
TOTALS:			\$376,000.00	\$255,000.00	\$83,400.00	\$0.00	\$338,400.00	90.00%	\$37,600.00	\$33,840.00

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$376,000.00	\$255,000.00	\$83,400.00	\$0.00	\$338,400.00	90.00%	\$37,600.00	\$33,840.00

WEST COAST COMMUNITY BUILDERS INC.

014857

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
3/25/21	19903-S035	19-903 Connect SLO	83400.00	8340.00	75060.00
CHECK DATE	6/09/21	CHECK NUMBER	14857	TOTALS	83400.00
LOOPELEC01 LOOP ELECTRIC, INC				8340.00	75060.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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

IDENTIFYING INFORMATION:

Name of Claimant: West Coast Community Builders
Name of Customer: Connect SLO Partners, LLC
Job Location: Connect SLO, 3110 Duncan Rd., San Luis Obispo, CA 93401
Owner: Connect SLO Partners, LLC
Through Date: 03/25/21

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: Connect SLO Partners, LLC
Amount of Check \$ 820,302.97
Check Payable to: West Coast Community Builders

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: 
Claimant's Title: PRESIDENT
Date of Signature: 4.22.21



May 29, 2021 through June 30, 2021
Account Number: 000000237538597

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:Aegon USA Pmt Orig ID:1421205796 Desc Date: CO Entry Descr:Mortgage Sec:CCD Trace#:091000015996110 Eed:210601 Ind ID:10419136 Ind Name:Connect Slo Partners L Tm: 1485996110Tc	\$33,001.23
06/03	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000026491716 Eed:210603 Ind ID:9538597001 Ind Name:EFT File Name: Rp1541U EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/03 210603 Rp1541US Tm: 1546491716Tc	820,302.97
06/03	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000026491719 Eed:210603 Ind ID:9538597001 Ind Name:EFT File Name: Rp15431 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/03 210603 Rp15431S Tm: 1546491719Tc	2,395.01
06/07	Orig CO Name:Netpro Net Orig ID:1465275455 Desc Date:210604 CO Entry Descr:Receipt Sec:PPD Trace#:324079559329636 Eed:210607 Ind ID: Ind Name:Connect Slo Inv-11050, Inv-11264 Tm: 1559329636Tc	1,105.48
06/07	Orig CO Name:San Luis Obispo Orig ID:1870370820 Desc Date:210604 CO Entry Descr:8057817129Sec:Web Trace#:242071759329640 Eed:210607 Ind ID:1686560290 Ind Name: Connect Slo Partners, MT522 Tm: 1559329640Tc	97.28
06/07	Orig CO Name:San Luis Obispo Orig ID:1870370820 Desc Date:210604 CO Entry Descr:8057817129Sec:Web Trace#:242071759329639 Eed:210607 Ind ID:1686554390 Ind Name: Connect Slo Partners, MT522 Tm: 1559329639Tc	36.88
06/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:060721 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924688244012 Eed:210607 Ind ID:37855064 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1588244012Tc	1,500.00
06/07	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210604 CO Entry Descr:Paid Scgc Sec:Web Trace#:122000498244014 Eed:210607 Ind ID:0866429363 Ind Name:301601474169966070 Tm: 1588244014Tc	122.64
06/10	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061021 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924682990999 Eed:210610 Ind ID:38158018 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1612990999Tc	90.00
06/10	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000020984934 Eed:210610 Ind ID:9538597001 Ind Name:EFT File Name: Rp16137 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/10 210610 Rp16137A Tm: 1610984934Tc	540.00
06/11	Orig CO Name:Fuller Apartment Orig ID:1770139477 Desc Date:210610 CO Entry Descr:Payroll Sec:CCD Trace#:091311172494972 Eed:210611 Ind ID:770139477 Ind Name:Fuller Apartment Homes Payroll Tm: 1622494972Tc	1,410.97
06/17	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000023318347 Eed:210617 Ind ID:9538597001 Ind Name:EFT File Name: Rp1682V EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/17 210617 Rp1682Vz Tm: 1683318347Tc	16,756.40
06/18	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000028699875 Eed:210618 Ind ID:9538597001 Ind Name:EFT File Name: Rp1691Z EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/18 210618 Rp1691Zi Tm: 1698699875Tc	1,547.00
06/21	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000025600625 Eed:210621 Ind ID:9538597001 Ind Name:EFT File Name: Rp1721E EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/21 210621 Rp1721Er Tm: 1725600625Tc	6,000.00
06/21	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000025600622 Eed:210621 Ind ID:9538597001 Ind Name:EFT File Name: Rp17204 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/21 210621 Rp17204B Tm: 1725600622Tc	350.18
06/22	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062221 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924686819957 Eed:210622 Ind ID:38506132 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1736819957Tc	2,322.15

REQUEST FOR PAYMENT

From: WEST COAST COMMUNITY BUILDERS
3325 LANDCO DRIVE
BAKERSFIELD, CA 93308

To: Connect SLO Partners, LLC
PO Box 30157
Santa Barbara, CA 93130

Invoice: 1657
Draw: 19903-00020
Invoice date: 4/25/2021
Period ending date: 4/25/2021

Contract For:

Request for payment:

Original contract amount	\$15,678,607.00	
Approved changes	\$811,849.62	
Revised contract amount		\$16,490,456.62
Contract completed to date		\$15,284,916.75
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$1,479,293.06	
Total completed less retainage		\$13,805,623.69
Less previous requests	\$12,745,489.56	
Current request for payment		\$1,060,134.13
Current billing		\$1,177,926.86
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$117,792.73	
Current amount due		\$1,060,134.13
Remaining contract to bill	\$2,684,832.93	

Project: 19-903
Connect SLO

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	1,331,030.95	-519,181.33
Total approved this Month		
TOTALS	1,331,030.95	-519,181.33
NET CHANGES by Change Order	811,849.62	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Connect SLO Partners, LLC relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: WEST COAST COMMUNITY BUILDERS

State Of CA

County Of Kern

By: 

Subscribed and sworn to before me this _____ day of _____, _____

Date: 5.17.21

Notary Public

My commission expires:

REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO

Invoice: 1657

Draw: 19903-00020

Period Ending Date: 4/25/2021

Detail Page 6 of 14 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
28-025	COC Insurance	25.84	25.84			25.84	100.00		2.58
28-026	OH&P	215.00	215.00			215.00	100.00		21.50
29-000	Change Order #5 \$144,323.77								
29-001	PCO #11 Traffic Signal								
29-002	Traffic Signal Bond	7,776.00	7,776.00			7,776.00	100.00		777.60
29-003	Remove 3 Street Trees	1,940.00	1,940.00			1,940.00	100.00		194.00
29-004	Striping & Signage	36,805.00		36,805.00		36,805.00	100.00		3,680.50
29-005	Traffic Signal Work	376,000.00	338,400.00	37,600.00		376,000.00	100.00		37,600.00
29-006	CR Traffic Signal Allowance	-300,000.00	-300,000.00			-300,000.00	100.00		-30,000.00
29-007	Surveying	1,500.00						1,500.00	
29-008	Truncated Domes NW Corner INT	850.00	850.00			850.00	100.00		85.00
29-009	Liability Insurance	955.26	420.31	534.95		955.26	100.00		95.53
29-010	COC Insurance	750.47	330.21	420.26		750.47	100.00		75.05
29-011	OH&P	6,243.55	2,747.16	3,496.39		6,243.55	100.00		624.35
29-012	PCO#12 Bldg #4 Stair Changes								
29-013	Bldg #4 Stair Steel Changes	5,298.00	1,000.00	4,298.00		5,298.00	100.00		529.80
29-014	Bldg #4 Stair Painting	1,280.00						1,280.00	
29-015	Liability Insurance	50.32	7.55	32.71		40.26	80.01	10.06	4.03
29-016	COC Insurance	39.53	5.93	25.69		31.62	79.99	7.91	3.16
29-017	OH&P	328.90	49.34	213.78		263.12	80.00	65.78	26.31
29-018	PCO#13 Bedroom Wall Insulation								
29-019	2 Bedroom Wall Insulation	1,512.00	1,512.00			1,512.00	100.00		151.20
29-020	Liability Insurance	11.57	11.57			11.57	100.00		1.16
29-021	COC Insurance	9.09	9.09			9.09	100.00		0.91
29-022	OH&P	75.60	75.60			75.60	100.00		7.56
29-023	PCO#14 Bedroom Wall Insulation								
29-024	1 Bedroom Wall Insulation	2,725.00	2,725.00			2,725.00	100.00		272.50
29-025	Liability Insurance	20.85	20.85			20.85	100.00		2.09
29-026	COC Insurance	16.38	16.38			16.38	100.00		1.64
29-027	OH&P	136.25	136.25			136.25	100.00		13.63
30-000	Change Order #6 \$ 230,441.73								
30-001	PCO# 2R1 Car Matrix Tariffs								
30-002	Chinese Import Tariffs	103,880.01	103,880.01			103,880.01	100.00		10,388.00

REQUEST FOR PAYMENT DETAIL

Project: 19-903 / Connect SLO

Invoice: 1657

Draw: 19903-00020

Period Ending Date: 4/25/2021

Detail Page 14 of 14 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34-012	PCO# 66 Thickened Walk & Wall								
34-013	Thickened Walk & Wall Bldg 1	6,295.00		6,295.00		6,295.00	100.00		629.50
34-014	Liability Insurance	48.16		48.16		48.16	100.00		4.82
34-015	COC Insurance	37.83		37.83		37.83	100.00		3.78
34-016	OH&P	314.75		314.75		314.75	100.00		31.48
34-017	PCO #67 Add Push Button Post								
34-018	Add Push Button Post	1,780.00		1,780.00		1,780.00	100.00		178.00
34-019	Liability Insurance	13.62		13.62		13.62	100.00		1.36
34-020	COC Insurance	10.70		10.70		10.70	100.00		1.07
34-021	OH&P	89.00		89.00		89.00	100.00		8.90
34-022	PCO #68 Bldg 2 Roof @ Trellis								
34-023	Bldg 2 @ Roof Trellis	4,180.00	4,180.00			4,180.00	100.00		418.00
34-024	Liability Insurance	31.98	31.98			31.98	100.00		3.20
34-025	COC Insurance	25.12	25.12			25.12	100.00		2.51
34-026	OH&P	209.00	209.00			209.00	100.00		20.90
34-027	PCO #69 Bldg 3 Concrete Polish								
34-028	Bldg 3 Concrete Polish	12,670.00	6,835.00			6,835.00	53.95	5,835.00	683.50
34-029	Liability Insurance	96.93	52.34			52.34	54.00	44.59	5.23
34-030	COC Insurance	76.15	41.12			41.12	54.00	35.03	4.11
34-031	OH&P	633.50	342.09			342.09	54.00	291.41	34.21

Totals	16,490,456.62	14,106,989.89	1,177,926.86		15,284,916.75	92.69	1,205,539.87	1,479,293.06
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Billing Date: 4/25/2021
Application: 19903-00020

Subcontractor Name	Original Contract	C/O's	Revised Contract	Prior Billed Amount	Current Amount Billed	Completed to Date	Total Retention Withheld	Balance to Complete	% Complete
Above Grade Engineering	14,000.00	5,000.00	19,000.00	18,000.00	1,000.00	19,000.00	-	-	100%
Acoustical Concrete Floor Systems	97,600.00	2,200.00	99,800.00	99,800.00		99,800.00	9,980.00	-	100%
AC Ramirez Floor Covering	217,000.00	-	217,000.00	187,726.06	29,273.94	217,000.00	21,700.00	-	100%
ACS Mechanical Inc.	478,885.00	52,509.70	531,394.70	518,347.96	10,879.12	529,227.08	52,922.75	2,167.62	100%
Allweather Landscape Maintenance, Inc.	82,995.00	1,170.00	84,165.00	59,266.50		59,266.50	5,926.65	24,898.50	70%
Alpha Fire Unlimited	42,975.00	-	42,975.00	30,082.50	5,586.75	35,669.25	3,566.93	7,305.75	83%
Arnold Builders	1,159,000.00	52,514.00	1,211,514.00	1,211,514.00		1,211,514.00	121,151.40	-	100%
Artisan Windows & Doors	200,193.00	(9,390.00)	190,803.00	190,803.00		190,803.00	19,080.30	-	100%
Baja Construction Company, Inc.	18,270.00	3,500.00	21,770.00	12,058.20		12,058.20	1,205.82	9,711.80	55%
C&H Construction	8,872.00	-	8,872.00	-	8,872.00	-	-	-	100%
CBC Steel Buildings	191,448.00	10,417.31	201,865.31	201,865.31		201,865.31	-	-	100%
Central Coast Polishing	25,324.00	12,670.00	37,994.00	18,997.00		18,997.00	1,899.70	18,997.00	50%
Central Drywall, Inc.	551,113.00	(1,072.00)	550,041.00	534,234.00	15,807.00	550,041.00	55,004.10	-	100%
Cosco Diversified Finishes, Inc.	180,000.00	19,980.00	199,980.00	199,980.00		199,980.00	19,998.00	-	100%
Decorator Draperies	26,989.00	-	26,989.00	-		-	-	26,989.00	0%
Diversified Project Services Int.	19,800.00	6,600.00	26,400.00	25,490.00		25,490.00	2,549.00	910.00	97%
Elite Builder Services	223,112.00	-	223,112.00	198,413.00	15,560.00	213,973.00	21,397.30	9,139.00	96%
Empire Electrical Solutions Inc.	1,057,954.00	49,785.19	1,107,739.19	931,657.10	100,913.67	1,032,570.77	103,257.17	75,168.42	93%
Ferguson Enterprises LLC	351,940.00	3,403.82	355,343.82	4,213.91	313,927.08	318,140.99	31,814.10	37,202.83	90%
GB Services	8,564.00	-	8,564.00	8,564.00		8,564.00	856.40	-	100%
GPS Fabrication	72,637.50	-	72,637.50	46,828.33	12,495.67	59,124.00	5,912.40	13,513.50	81%
Harding Steel	1,692,984.00	103,880.01	1,796,864.01	1,781,864.01		1,781,864.01	178,186.42	15,000.00	99%
Harker Striping & Signage	36,805.00	-	36,805.00	-	36,805.00	36,805.00	3,680.50	-	100%
Herrera Corporation	320,090.00	133,300.25	453,390.25	445,720.40		445,720.40	2,066.12	7,669.85	98%
Hudson Tile, Inc.	180,813.00	(109,344.00)	71,469.00	59,466.00	7,292.20	66,758.20	6,675.82	4,710.80	93%
Inno Tech MFG	360,195.00	-	360,195.00	360,195.00		360,195.00	-	-	100%
Integrity Systems	20,465.00	-	20,465.00	19,000.00		19,000.00	1,900.00	1,465.00	93%
J&D Steel Fabrication & Repair, LP	660,300.00	33,866.78	694,166.78	268,081.13	74,822.64	342,903.77	34,290.38	351,263.01	49%
JJ Fisher Construction	1,085,106.00	41,120.92	1,126,226.92	1,061,540.52	56,684.76	1,118,225.28	111,822.53	8,001.64	99%
John Pence Building Specialties	8,330.00	-	8,330.00	6,664.00	1,666.00	8,330.00	833.00	-	100%
Kern Glass & Aluminum Co.	760,948.00	214,088.00	975,036.00	827,340.25	109,207.25	936,547.50	93,654.75	38,488.50	96%
Kirk Construction	393,236.00	156,957.91	550,193.91	548,030.91		548,030.91	54,803.09	2,163.00	100%
LDM Plumbing & Mechanical Inc.	600,625.00	6,389.85	607,014.85	543,972.35	63,042.50	607,014.85	60,701.52	-	100%
Loop Electric, Inc.	376,000.00	-	376,000.00	338,400.00	39,380.00	377,780.00	37,778.00	(1,780.00)	100%
Mark Aragon Painting	162,550.00	2,030.00	164,580.00	150,000.00	7,500.00	157,500.00	15,750.00	7,080.00	96%
Mark Beamish Waterproofing Inc.	26,700.00	-	26,700.00	26,700.00		26,700.00	2,670.00	-	100%
Masonry by Danm	103,010.00	(16,138.66)	86,871.34	86,871.34		86,871.34	8,687.13	-	100%
Medford Construction	133,207.00	14,853.10	148,060.10	128,546.65	19,513.45	148,060.10	14,806.03	-	100%
Mr. Backhoe	42,063.00	93,774.50	135,837.50	135,837.50		135,837.50	13,583.75	-	100%
Myers Drilling	-	51,800.00	51,800.00	51,800.00		51,800.00	-	-	100%
Nu-Tech Pest Management	4,382.00	-	4,382.00	4,382.00		4,382.00	438.20	-	100%
Pacific Coast Testing	29,235.00	750.00	29,985.00	25,897.50	2,370.00	28,267.50	-	1,717.50	94%
Pacific Petroleum California, Inc.	-	39,294.03	39,294.03	39,294.03		39,294.03	-	-	100%
Portney Environmental & Demolition	56,798.00	9,200.00	65,998.00	65,998.00		65,998.00	920.00	-	100%
R&D Interiors	44,000.00	-	44,000.00	-	44,000.00	44,000.00	4,400.00	-	100%
Republic Elevator Company	187,450.00	9,500.00	196,950.00	65,607.90	121,842.10	187,450.00	18,745.00	9,500.00	95%
S & M Fire Protection	195,000.00	5,452.73	200,452.73	204,781.73		204,781.73	20,478.17	(4,329.00)	102%
Santa Barbara Surfacing	32,960.00	31,941.00	64,901.00	25,760.00	39,141.00	64,901.00	6,490.10	-	100%
Signs of Success, Inc.	29,144.60	-	29,144.60	19,888.35	9,256.25	29,144.60	2,914.46	-	100%
Specialty Trim & Awning	61,725.00	3,000.00	64,725.00	42,071.25		42,071.25	4,207.13	22,653.75	65%
Tatum Paving	89,117.00	7,825.00	96,942.00	83,350.00		83,350.00	8,335.00	13,592.00	86%
TruTeam of California - Santa Maria	70,840.00	5,337.00	76,177.00	66,851.00		66,851.00	6,685.10	9,326.00	88%
Tycore Energy Raters	12,000.00	-	12,000.00	-		-	-	12,000.00	0%
Varsity Doors	9,698.64	-	9,698.64	9,698.64		9,698.64	969.86	-	100%
W.L. Rubottom Company	262,232.00	52,173.00	314,405.00	225,315.00		225,315.00	22,531.50	89,090.00	72%
Wick's Roofing	716,672.00	10,797.00	727,469.00	693,905.00	5,974.00	699,879.00	69,987.90	27,590.00	96%
West Coast Community Builders	207,531.26	(387,853.13)	(180,321.87)	-		-	-	(180,321.87)	0%
West Coast Community Builders - SP	-	42,052.14	42,052.14	56,149.55		56,149.55	40,524.71	(14,097.41)	
West Coast Community Builders - GC's	737,571.00	-	737,571.00	630,551.25	59,005.68	689,556.93	103,962.22	48,014.07	93%
West Coast Community Builders - GL	119,941.00	5,589.62	125,530.62	106,769.18	10,376.92	117,146.10	11,714.61	8,384.52	93%
West Coast Community Builders - COC	88,628.00	4,391.31	93,019.31	92,414.16	614.04	93,028.20	9,302.82	(8.89)	100%
West Coast Community Builders -OH&P	731,583.00	36,533.24	768,116.24	310,634.42	(44,882.16)	265,752.26	26,575.23	502,363.98	35%
	\$ 15,678,607.00	\$ 811,849.62	\$ 16,490,456.62	\$ 14,106,989.89	\$ 1,177,926.86	\$ 15,284,916.75	\$ 1,479,293.06	\$ 1,205,539.87	92.69%

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3110 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 6**INVOICE NO:****PERIOD:** 03/26/21 - 04/25/21**PROJECT NO:** 19-903**CONTRACT NO:** SC-19-903-035**CONTRACT DATE:** 06/19/2020**CERTIFICATE DATE:** 05/12/2021**SUBMITTED DATE:**

ENTERED
BY: RICK

19903-5035-06

FROM SUBCONTRACTOR:

Loop Electric, Inc.
7040 Downing Avenue
Bakersfield, California 93308

SUBCONTRACT FOR: Traffic Signal**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$376,000.00
2.	Net change by change orders	\$1,780.00
3.	Contract Sum to date (Line 1 ± 2)	\$377,780.00
4.	Total completed and stored to date (Column G on detail sheet)	\$377,780.00
5.	Retainage:	
	a. 10.00% of completed work	\$37,778.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$37,778.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$340,002.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$304,560.00
8.	Current payment due:	\$35,442.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$37,778.00

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

SUBCONTRACTOR: Loop Electric, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$1,780.00	\$0.00
Totals:	\$1,780.00	\$0.00
Net change by change orders:	\$1,780.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 04/26/2021
PERIOD: 03/26/21 - 04/25/21

Contract Lines										
A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02-02-890 - Traffic Signs & Signals	Traffic Signal Work	\$376,000.00	\$338,400.00	\$37,600.00	\$0.00	\$376,000.00	100.00%	\$0.00	\$37,600.00
TOTALS:			\$376,000.00	\$338,400.00	\$37,600.00	\$0.00	\$376,000.00	100.00%	\$0.00	\$37,600.00

Change Orders									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO # 001 Additional Push Button Post								
2.1	02-02-890 Additional Push Button Post	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	100.00%	\$0.00	\$178.00
TOTALS:		\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	100.00%	\$0.00	\$178.00

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$377,780.00	\$338,400.00	\$39,380.00	\$0.00	\$377,780.00	100.00%	\$0.00	\$37,778.00

WEST COAST COMMUNITY BUILDERS INC.

015083

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
4/25/21	19903-S035	19-903 Connect SLO	39380.00	3938.00	35442.00
				</	

TO CONTRACTOR:

West Coast Community Builders
3325 Landco Dr
Bakersfield, California 93308

PROJECT:

CONNECT SLO
3110 Duncan Rd.
San Luis Obispo, California 93401

APPLICATION NO: 1**INVOICE NO:**

PERIOD: 03/26/21 - 04/25/21

PROJECT NO: 19-903

CONTRACT NO: SC-19-903-036

CONTRACT DATE: 06/17/2020

CERTIFICATE DATE: 05/12/2021

SUBMITTED DATE:

ENTERED
BY: RICK

FROM SUBCONTRACTOR:

Harker Striping & Signage
16010 Tradition Court
Bakersfield, California 93314

SUBCONTRACT FOR: TRAFFIC SIGNAL STRIPING

19903-5036-01

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$36,805.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$36,805.00
4.	Total completed and stored to date (Column G on detail sheet)	\$36,805.00
5.	Retainage:	
	a. 10.00% of completed work	\$3,680.50
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$3,680.50
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$33,124.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$33,124.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,680.50

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

SUBCONTRACTOR: Harker Striping & Signage

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 04/26/2021
PERIOD: 03/26/21 - 04/25/21

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	02-02-890 - Traffic Signs & Signals	Striping and Signage	\$36,805.00	\$0.00	\$36,805.00	\$0.00	\$36,805.00	100.00%	\$0.00	\$3,680.50
TOTALS:			\$36,805.00	\$0.00	\$36,805.00	\$0.00	\$36,805.00	100.00%	\$0.00	\$3,680.50

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$36,805.00	\$0.00	\$36,805.00	\$0.00	\$36,805.00	100.00%	\$0.00	\$3,680.50

WEST COAST COMMUNITY BUILDERS INC.

015057

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
4/25/21	19903-S036	19-903 Connect SLO	36805.00	3680.50	33124.50
CHECK DATE	6/29/21	CHECK NUMBER	15057	TOTALS	
			36805.00	3680.50	33124.50
HARKSTRI01 HARKER STRIPING & SIGNAGE					

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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 Kern

On May 17, 21

Date

before me,

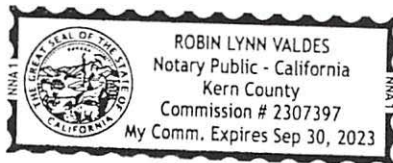
Robin Lynn Valdes, Notary

Here Insert Name and Title of the Officer

personally appeared Paul R Cooper

Name(s) of Signer(s)

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 the entity upon behalf of which the person(s) acted, executed the instrument.



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

WITNESS my hand and official seal.

Signature

Robin Lynn Valdes

Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Request for Payment Invoice # 1657

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 8132]

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

IDENTIFYING INFORMATION:

Name of Claimant: West Coast Community Builders
Name of Customer: Connect SLO Partners, LLC
Job Location: Connect SLO, 3110 Duncan Rd., San Luis Obispo, CA 93401
Owner: Connect SLO Partners, LLC
Through Date: 04/25/21

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: Connect SLO Partners, LLC
Amount of Check \$ 1,060,134.13
Check Payable to: West Coast Community Builders

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: 03-25-21
Amount(s) of unpaid progress payment(s) \$ 820,302.97
- (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: 
Claimant's Title: PRESIDENT
Date of Signature: 5.17.21



May 29, 2021 through June 30, 2021
Account Number: 000000237538597

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/23	06/22 Payment To Chase Card Ending IN 3773	15,429.19
06/23	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062321 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924686437932 Eed:210623 Ind ID:38539110 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1746437932Tc	1,200.00
06/24	Orig CO Name:Fuller Apartment Orig ID:1770139477 Desc Date:210623 CO Entry Descr:Payroll Sec:CCD Trace#:091311172890841 Eed:210624 Ind ID:770139477 Ind Name:Fuller Apartment Homes Payroll Trn: 1752890841Tc	1,740.77
06/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062421 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924682890844 Eed:210624 Ind ID:38605896 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1752890844Tc	1,500.00
06/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062421 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924682890847 Eed:210624 Ind ID:38606234 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1752890847Tc	60.00
06/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062421 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924682890843 Eed:210624 Ind ID:38605594 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1752890843Tc	30.00
06/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062421 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924682890845 Eed:210624 Ind ID:38605944 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1752890845Tc	30.00
06/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062421 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924682890846 Eed:210624 Ind ID:38606192 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1752890846Tc	30.00
06/24	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000020733779 Eed:210624 Ind ID:9538597001 Ind Name:EFT File Name: Rp17539 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/24 210624 Rp17539V Trn: 1750733779Tc	17,795.77
06/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062521 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924681667632 Eed:210625 Ind ID:38639704 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1761667632Tc	1,200.00
06/25	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:210624 CO Entry Descr:Paid Sogc Sec:Web Trace#:122000491667630 Eed:210625 Ind ID:0866429363 Ind Name:301601474170869385 Trn: 1761667630Tc	292.32
06/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062821 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924680969017 Eed:210628 Ind ID:38670588 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1790969017Tc	954.00
06/28	Orig CO Name:950 Orcutt Orig ID:9538597001 Desc Date:Prfund CO Entry Descr:Connectop Sec:CCD Trace#:021000025685654 Eed:210628 Ind ID:9538597001 Ind Name:EFT File Name: Rp17917 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 21/06/28 210628 Rp17917B Trn: 1795685654Tc	1,060,134.13
06/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062921 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924687188242 Eed:210629 Ind ID:38702708 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1807188242Tc	1,228.49
06/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062921 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924687188243 Eed:210629 Ind ID:38702758 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1807188243Tc	751.83
06/30	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:063021 CO Entry Descr:Cspchasetrsec:CCD Trace#:111924684259086 Eed:210630 Ind ID:38737782 Ind Name:Cspchase-Fuller Apartm 805-699-2040 Trn: 1814259086Tc	210.00

Total Electronic Withdrawals

\$1,990,164.69

