

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, SEPTEMBER 18, 2024**

AGENDA

The meeting will be held in person at 7:00 p.m. in the Stevens Creek Office Center, Suite 100, 20863 Stevens Creek Boulevard, Cupertino, California and via virtual teleconference.

Anyone interested may attend in person, by phone [call 1 (866) 899 - 4679 Conference Access Code: 251566821], or virtually <https://global.gotomeeting.com/join/251566821>.

Director Saadati plans to call in to the meeting from Hotel Grand Brizo Cerrito 180, C1010AAD Cdad. Autónoma de Buenos Aires, Argentina. The agenda will be posted at this location.

Director Doyle plans to call in to the meeting from 621 South Douglas Avenue, Lyons, KS 67554. The agenda will be posted at this location.

1. ROLL CALL

2. PUBLIC COMMENTS

This portion of the meeting is reserved for persons desiring to address the board on any matter not on the agenda. Speakers are limited to three (3) minutes.

All statements requiring a response will be referred to staff for further action. In most cases, state law will prohibit the board from making any decisions with respect to a matter not listed on the agenda.

3. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
in accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District and the City of Milpitas v. The City of San Jose, The City of Santa Clara and Does 1 through 50 inclusive.
- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to section 54956.9 (d) (2) One case – letter dated July 29, 2024 – The Rise Project

4. MINUTES & BILLS

- A. APPROVAL OF THE MINUTES OF SEPTEMBER 4, 2024
- B. APPROVED AMENDED MEETING MINUTES OF AUGUST 21, 2024
- C. APPROVAL OF FINANCIAL REPORT AND PAYMENT OF BILLS
- D. TIMESHEETS

5. CORRESPONDENCE

- A. EMAIL FROM COUNTY OF SANTA CLARA REGISTRAR OF VOTERS – CERTIFICATE OF ELECTION FACTS AND REQUEST TO FILL ELECTIVE OFFICE BY APPOINTMENT

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, SEPTEMBER 18, 2024**

6. MEETINGS

- A. SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION SPECIAL MEETING/WORKSHOP ON PROPOSED LAFCO POLICY CHANGES TO BE HELD ON MONDAY, SEPTEMBER 23, 2024
- B. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD ON MONDAY, OCTOBER 7, 2024
- C. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE TO BE HELD ON WEDNESDAY, OCTOBER 9, 2024
- D. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD ON THURSDAY, OCTOBER 10, 2024

7. REPORTS

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) HELD ON MONDAY, SEPTEMBER 9, 2024
- B. SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION (SCCSDA) REGULAR MEETING HELD ON MONDAY, SEPTEMBER 9, 2024
- C. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE HELD ON WEDNESDAY, SEPTEMBER 11, 2024
- D. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) HELD ON THURSDAY, SEPTEMBER 12, 2024
- E. SILICON VALLEY FALL FESTIVAL HELD SATURDAY, SEPTEMBER 14, 2024 IN CUPERTINO

8. UNFINISHED BUSINESS

- A. 2023-2024 FISCAL YEAR AUDIT

9. NEW BUSINESS

- A. SIGNIFICANT DEFECT REPAIR PROJECT – PHASE 2 BIDS

10. STAFF REPORT

- A. FUTURE DEVELOPMENT PROJECTS
- B. MONTHLY MAINTENANCE SUMMARY

11. CALENDAR ITEMS

- A. NEXT REGULAR DISTRICT BOARD MEETING IS TO BE HELD ON WEDNESDAY, OCTOBER 2, 2024

12. ADJOURNMENT

CUPERTINO SANITARY DISTRICT BOARD MEETING WEDNESDAY, SEPTEMBER 04, 2024

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. This meeting was conducted at the District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino. Participation was also available via videoconference.

1. ROLL CALL:

President Chen called the meeting to order, and the following proceedings were had to wit: Roll call was taken, with the following members in attendance:

Board Members present: Angela Chen, Taghi Saadati, Patrick Kwok, David Doyle, and Bill Bosworth.

Staff present: District Manager Benjamin Porter, District Administrative Clerk Frankie Martinez, and Counsel Marc Hynes.

Public Present: Zach Siviglia, Sasha Dansky, Reed Moulds

On a motion by President Chen, seconded by Director Doyle, by a vote of 5-0-0, Item 5.A. The Rise was moved up before Closed Session.

Manager Porter informed the Board that after the agenda had been posted, a matter was recognized relative to reimbursement of expenses incurred at CASA Conference. On a motion by Director Saadati, seconded by Director Kwok, by a vote of 5-0-0, the Board approved adding the item to the agenda, as New Business.

2. PUBLIC COMMENTS:

There were none.

5.A. THE RISE

Reed Moulds addressed the Board and read a letter regarding The Rise project. The letter addressed the scope of the project, the intent to provide a good faith deposit toward future development fees due to the District, and pay Administrative, Engineering, and Inspection fees.

The Board directed questions to Mr. Moulds regarding The Rise project. The Board's concerns included responsiveness to past requests for payment, uncertainty regarding future mixed use, future ownership of parcels and blocks and payment of fees, and timing and duration of Phase I. There was no Board action.

Mr. Moulds left the regular meeting at 7:47pm.

3. CLOSED SESSION:

President Chen adjourned the regular meeting session and opened the closed session at 7:47 p.m. Porter, Martinez, Siviglia, and Dansky were excused from the closed session.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, SEPTEMBER 04, 2024

- A. Conference with legal counsel – Existing Litigation in accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District, and the City of Milpitas v. The City of San Jose, The City of Santa Clara, and Does 1 through 50 inclusive.

Board action: There was no reportable action.

- B. Conference with Legal Counsel – Anticipated Litigation

Manager Porter entered the Closed Session at 7:58 p.m.

Board action: There was no reportable action.

- C. Public Employee Performance Review – District Manager Engineer

Siviglia and Dansky entered the Closed Session at 8:37 p.m. Counsel Hynes was excused.

Board action: There was no reportable action.

President Chen adjourned the closed session at 9:16 p.m. and the regular meeting was called to order. Hynes and Martinez rejoined the regular meeting.

4. MINUTES:

- A. Approval of the Regular Meeting Minutes of August 21, 2024

On a motion by Director Bosworth, seconded by Director Saadati by a vote of 5-0-0, the minutes of the Regular Meeting held on Wednesday, August 21, 2024, were approved with amendments.

- B. Approved Special Meeting Minutes of July 15, 2024, are to be Noted & Filed.

- C. Approved Amended Regular Meeting Minutes of July 17, 2024, are to be Noted & Filed.

5. CORRESPONDENCE:

- A. The Rise Letter – This item was moved up following Closed Session.

- B. Phase 1 LAFCO Policy Revisions is to be Noted & Filed.

6. MEETINGS:

- A. Manager Porter plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) to be held on Monday, September 9, 2024.

- B. Director Bosworth plans to attend the Santa Clara County Special Districts Association (SCCSDA) Regular Meeting to be held on Monday, September 9, 2024.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, SEPTEMBER 04, 2024

- C. Manager Porter and Staff plans to attend the California Alliance for Sewer System Excellence (CASSE) teleconference to be held on Wednesday, September 11, 2024.
- D. Director Kwok plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held on Thursday, September 12, 2024.

7. REPORTS:

There were none.

8. UNFINISHED BUSINESS:

A. 2023-2024 Fiscal Year Audit

Manager Porter reported that staff have reached out to references for the apparent low bidder, Fechter & Co. The State has made an exception to the number of years one auditor can perform the audit. The auditor for prior years will provide a proposal, in addition to one other firm that staff have contacted.

9. NEW BUSINESS:

A. Permit Fee Reimbursement Request for APN 369-20-005

After review of the Board memo, on motion by Director Saadati, seconded by Director Doyle, by a vote of 5-0-0, the Board approved reimbursement in the amount of \$100.

B. District Manager Rate

After review of the Board memo, on a motion by Director Kwok, seconded by Director Bosworth by a vote of 5-0-0, the Board approved an increase of 5.9% to cover the past two years and increase the District Manager's hourly rate to \$289.10.

Siviglia and Dansky left the regular meeting at 9:38 p.m.

10. STAFF REPORT

- A. Manager Porter reported on Future Development Projects.

11. CALENDAR ITEMS

- A. The next regular District Board Meeting is scheduled to be held on Wednesday, September 18, 2024. Director Doyle will be out of the state and will call in. He will provide his location for the agenda. Director Saadati will be out of the country and he will provide his location to attend remotely.

Due to a lack of a quorum, on motion by Director Bosworth, seconded by Director Kwok, by a vote of 5-0-0, the regular meeting of October 16, 2024, is rescheduled for October 23, 2024.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, SEPTEMBER 04, 2024

NEW BUSINESS continued

New Item: CASA Reimbursement

The Board reviewed 2024 Annual CASA Conference Reimbursements. On motion by Director Doyle, seconded by Director Bosworth, by a vote of 5-0-0, the Board approved reimbursements.

12. ADJOURNMENT:

On a motion properly made and seconded, at 9:46 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, AUGUST 21, 2024
AMENDED

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. This meeting was conducted at the District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino. Participation was also available via videoconference.

1. ROLL CALL:

President Chen called the meeting to order, and the following proceedings were had to wit: Roll call was taken, with the following members in attendance:

Board Members present: Angela Chen, Taghi Saadati, Patrick Kwok, David Doyle, and Bill Bosworth.

Staff present: District Manager Benjamin Porter, and Counsel Marc Hynes.

Public Present: Rhoda Fry, Peggy Griffin, Liang Chao, Kitty Moore, and Lisa Warren

2. PUBLIC COMMENTS:

The Board received comments from members of the public on The Rise:

Rhoda Fry, Peggy Griffin, Liang Chao, Kitty Moore, and Lisa Warren all provided comments to the Board on the correspondence from the Rise development, encouraging the Board to ensure that the development pays its fair share in a timely manner.

3. CLOSED SESSION:

President Chen adjourned the regular meeting session and opened the closed session at 7:35 p.m. Porter, and all members of the public were excused from the closed session.

- A. Conference with legal counsel – Existing Litigation in accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District, and the City of Milpitas v. The City of San Jose, The City of Santa Clara, and Does 1 through 50 inclusive.

Board action: **By unanimous vote, the Board determined not to appeal the decision of the judge on plaintiff's claims in existing litigation matter.**

- B. Conference with Legal Counsel – Potential Litigation

Board action: The Board did not discuss the potential litigation

President Chen adjourned the closed session at 7:40 p.m. and the regular meeting was called to order. Porter rejoined the regular meeting.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, AUGUST 21, 2024
AMENDED

4. MINUTES & BILLS:

A. Approval of the Special Meeting Minutes of July 15, 2024

On a motion by Director Bosworth, seconded by Director Saadati by a vote of 5-0-0, the minutes of the Special Meeting held on Monday, July 15, 2024, were approved as written.

B. Approval of the Regular Meeting Minutes of July 17, 2024

On a motion by Director Bosworth, seconded by Director Kwok by a vote of 5-0-0, the minutes of the Regular Meeting held on Wednesday, July 17, 2024, were approved.

C. Approved Regular Meeting Minutes of June 19, 2024 are to be Noted & Filed.

D. Approval of Financial Statements and Bills

On a motion by Director Doyle, seconded by Director Bosworth, by a vote of 5-0-0, the financial statements and warrants were approved.

E. Timesheets

The Board submitted their August timesheets to District Manager Porter.

5. CORRESPONDENCE:

A. Registrar of Voters Notice of Election – November 5, 2024 – General Election is to be Noted & Filed.

B. The Rise letter was deferred to the next regular Board meeting scheduled to be held on September 4, 2024.

6. MEETINGS:

A. Director Bosworth plans to attend the Santa Clara County Special Districts Association (SCCSDA) Regular Meeting to be held on Monday, September 9, 2024.

7. REPORTS:

A. The Board reported on the California Sanitation Risk Management Authority (CSRMA) Risk Management Seminar held on Wednesday, July 31, 2024 in Monterey, CA.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, AUGUST 21, 2024
AMENDED

- B. The Board reported on the California Association of Sanitation Agencies (CASA) Annual Conference held July 31 to August 2, 2024 in Monterey, CA.
1. CSRMA **Training** – President Chen and Directors Kwok and Saadati reported.
 2. Regular Conference Sessions
 3. Attorney's Committee Meeting – District Counsel did not attend this year.
 4. Other Conference Sessions – President Chen and Director Bosworth reported on the CSRMA Board of Directors meeting.
- C. Manager Porter reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) held on Monday, August 5, 2024.
- D. Director Kwok reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) held on Thursday, August 8, 2024.
- E. Manager Porter reported on the California Alliance for Sewer System Excellence (CASSE) teleconference held on Wednesday, August 14, 2024.

8. UNFINISHED BUSINESS:

A. 2022-2023 Fiscal Year Audit

The Board discussed the Audit results. The results of the audit were positive, indicating no lack of control or need for improvement.

B. Booth Registration Now Open for Cupertino Rotary Fall Fest 2024

Director Saadati proposed Item 5.A. in the minutes of **July 17**, 2024 be amended to reflect the following, Director Doyle seconded by a vote of 5-0, the motion was approved:

On a motion by President Chen, seconded by Director Kwok, by a vote of 3-1-0, the Board approved District booth support at the Fall Festival. Director Saadati voted No.

On a motion by Director Kwok, seconded by Director Doyle, by a vote of 5-0, the Board authorized a budget of \$2,500 for the Fall Fest.

9. NEW BUSINESS:

A. Permit Fees Reimbursement Request

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, AUGUST 21, 2024
AMENDED

On a motion by Director Saadati, seconded by Director Bosworth by a vote of 5-0-0, the Board approved reimbursement in the amount of \$400 for APN 369-27-027 inspection fees.

B. 2023-2024 Fiscal Year Auditor

On a motion by Director Saadati, seconded by Director Doyle by a vote of 5-0-0, the Board approved selection of a new auditor, subject to certification of references.

C. Conflict of Interest Code

On a motion by Director Bosworth, seconded by Director Kwok by a vote of 5-0-0, the Board approved the Conflict of Interest Code.

10. STAFF REPORT

A. Future Development Projects

Manager Porter reported on the status of future development projects.

B. Monthly Maintenance Summary

Manager Porter reported on the monthly maintenance.

11. CALENDAR ITEMS

- A. The next regular District Board Meeting is scheduled to be held on Wednesday, September 4, 2024.
On a motion by Director Saadati, seconded by President Chen by a vote of 5-0-0, the Board approved adding CASA Reimbursement to the agenda.

12. ADJOURNMENT:

On a motion properly made and seconded, at 9:39 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH AUGUST 2024
2nd Month of Operations (16% into FY Operations)
FISCAL YEAR: July 1, 2024 to June 30, 2025

EXPENSE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Expenses	Amount Payable	Total To Date Expenses	Remaining Balance	% Expended To Date	Comments
AUG SERVICES								
OPERATING EXPENSES								
Loan Payments	41000	\$1,200,063	\$0.00	\$0.00	\$0.00	\$1,200,062.50	0.0%	None to date
Directors Fees	41030	\$38,000	\$2,397.50	\$4,668.84	\$7,066.34	\$30,933.66	18.6%	On Target
Gasoline, Oil & Fuel	41060	\$4,000	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%	None to date
Insurance	41060	\$195,500	\$12,734.89	\$1,181.20	\$13,916.09	\$181,583.91	7.1%	Dooley Insurance (October Coverage)
Memberships	41080	\$57,000	\$11,428.71	\$2,876.00	\$14,304.71	\$42,695.29	25.1%	BACWA for FY2024-25; CWEA
Office Rent	41090	\$4,800	\$400.00	\$400.00	\$800.00	\$4,000.00	16.7%	On Target
Operating Expenses	41100	\$3,000	\$1,000.00	\$55.64	\$1,055.64	\$1,944.36	35.2%	Business Cards for new staff
Operating Expenses - Credit Card Transaction Fees	41100-1	\$6,000	\$35.00	\$379.09	\$414.09	\$5,585.91	6.9%	Credit Card Processing Fees - August
Contractual Services:								
Outfall Maintenance	41113	\$150,000	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%	None to date
T.P. Oper. & Maint.	41114	\$8,291,700	\$2,046,455.00	\$0.00	\$2,046,455.00	\$6,245,245.00	24.7%	None this month
Professional Services:								
Management Services	41121	\$575,000	\$33,022.74	\$50,620.99	\$83,643.73	\$491,356.27	14.5%	On Target
SSMP Certification and Implementation	41121	\$230,000	\$6,550.68	\$9,868.75	\$16,419.43	\$213,580.57	7.1%	New Waste Discharge Requirements (WDR) Implementation - head start on 2024/2025 activities
Engineering Services	41122	\$1,450,000	\$127,593.56	\$110,717.43	\$238,310.99	\$1,211,689.01	16.4%	On Target
Peak Flow Reduction	41122-1	\$40,000	\$294.39	\$2,453.25	\$2,747.64	\$37,252.36	6.9%	Flow model calibration
Plan Ckg. & Insp.	41123	\$200,000	\$14,906.98	\$20,412.84	\$35,319.82	\$164,680.18	17.7%	On Target
Legal - Consultant Services	41124	\$4,500	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%	None to date
Legal - District Counsel	41124	\$50,000	\$2,709.00	\$3,537.00	\$6,246.00	\$43,754.00	12.5%	District Counsel - Legal Services through September 10, 2024
Legal - Common Interest Group (CuSD Advance Pay)	41124	\$390,000	\$101,245.16	\$0.00	\$101,245.16	\$288,754.84	26.0%	None this month
Legal - Common Interest Group (CuSD Share)	41124	\$110,000	\$58,615.61	\$0.00	\$58,615.61	\$51,384.39	53.3%	None this month
Audit	41125	\$14,000	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%	None to date
Printing & Publications	41130	\$32,000	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%	None to date
Repair and Maintenance		\$4,144,000						
Repairs	41150	\$200,000	\$16,524.34	\$18,352.94	\$34,877.28	\$165,122.72	17.4%	On target
Maintenance	41151	\$3,944,000	\$356,026.87	\$410,966.49	\$766,993.36	\$3,177,006.64	19.4%	On target
Travel & Meetings Staff	41170	\$15,000	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	None to date
Travel & Meetings BOD	41170	\$18,000	\$0.00	\$4,820.38	\$4,820.38	\$13,179.62	26.8%	Travel Expense Reimbursement for CASA Conference (five Directors)
Utilities	41190	\$90,000	\$7,074.33	\$7,878.61	\$14,952.94	\$75,047.06	16.6%	Electricity and water at pump stations
Refunds & Reimbursements:								
Miscellaneous	41201	\$50,000	\$0.00	\$400.00	\$400.00	\$49,600.00	0.8%	Reimbursement for Permit Fees paid by property owner
Connection Fees	41202	\$2,000	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	None to date
Checking & Inspection	41203	\$3,000	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%	None to date
Emergency Funds	48000	\$250,000	\$26,600.68	\$10,347.45	\$36,948.13	\$213,051.87	14.8%	District Staff - Stoppage Response; One emergency from Flowing Water
Consolidated Election	48001	\$120,000	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%	None to date
TOTAL OPERATING EXPENSES		\$17,737,563	\$2,825,615.44	\$659,936.90	\$3,485,552.34	\$14,252,010.16	19.7%	
CAPITAL EXPENSES								
District Sewer Capital & Support	46041	\$3,250,000	\$30,160.77	\$45,642.73	\$75,803.50	\$3,174,196.50	2.3%	Significant Defect Repair; Pump Station Assessment
District Sewer Capital & Support - VTA	46041	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%	None to date
Treatment Plant Capital	46042	\$2,293,401	\$783,264.00	\$0.00	\$783,264.00	\$1,510,137.00	34.2%	None this month
Outfall Capital	46042	\$200,000	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%	None to date
District Equipment	46043	\$150,000	\$25,387.94	\$5,487.19	\$30,875.13	\$119,124.87	20.6%	Shape Inc. - Rebuilt Pump for Cristo Rey Pump Station
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%	
TOTAL CAPITAL EXPENSES		\$6,293,401	\$838,812.71	\$51,129.92	\$889,942.63	\$5,403,458.37	14.1%	
TOTAL EXPENSES		\$24,030,964	\$3,664,428.15	\$711,066.82	\$4,375,494.97	\$19,655,468.53	18.2%	

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH AUGUST 2024
2nd Month of Operations (16% into FY Operations)
 FISCAL YEAR: July 1, 2024 to June 30, 2025
REVENUE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Receipts	Current Month Receipts Aug Receipts	Total Amount Received	Remaining Balance to Collect	% Earned To Date	Comments
OPERATING REVENUES								
Service Charges								
Handbilling	31010	\$554,750	\$0.00	\$0.00	\$0.00	\$554,750.00	0.0%	None to date
Tax Roll	31010	\$20,189,170	\$0.00	\$0.00	\$0.00	\$20,189,169.99	0.0%	None to date
Permit Fees	31020	\$100,000	\$21,619.90	\$10,085.67	\$31,705.57	\$68,294.43	31.7%	Twenty-six payments received this month; Forty-nine payments received to date
Connection Fees	31031	\$1,200,000	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.0%	None to date
Capacity Fees	31032	\$850,000	\$5,212.00	\$0.00	\$5,212.00	\$844,788.00	0.6%	One payment received to date
Pump Zone Fees	31033	\$20,000	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%	None to date
Checking & Inspection Fees	31040	\$300,000	\$11,000.00	\$9,400.00	\$20,400.00	\$279,600.00	6.8%	Twenty-three payments received this month; Fifty-one payments received to date
Annexation	32010	\$2,500	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	None to date
Interest	32050	\$350,000	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0%	None to date
City of San Jose Credit(s)	32091	\$1,100,000	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0.0%	None to date
Legal - Common Interest Group (Tributaries)	32092.1	\$390,000	\$0.00	\$104,463.41	\$104,463.41	\$285,536.59	26.8%	Payments from BSD, WVSD, and CSD2-3 for May-June billing
Legal - Common Interest Group (2% Admin Fees)	32902.2	\$7,800	\$0.00	\$10,446.35	\$10,446.35	\$(2,646.35)	133.9%	Payments from BSD, WVSD, and CSD2-3 for May-June billing
Refunds/Reimbursements - Misc.	32091	\$10,000	\$142.05	\$0.00	\$142.05	\$9,857.95	1.4%	Lateral Loan Payment - 850 East Estates
Refunds/Reimbursements - VTA	46041	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%	None to date
Lateral Construction	32093	\$15,000	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	None to date
TOTAL OPERATING REVENUE		\$25,189,220	\$37,973.95	\$134,395.43	\$172,369.38	\$25,016,850.61	0.68%	
		\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Reserve Account
TOTAL OPERATING REVENUE		\$25,189,220	\$37,973.95	\$134,395.43	\$172,369.38	\$25,016,850.61	0.68%	

CASH ACCOUNT SUMMARY

Date	Operating Fund	Replacement Fund	Comingled Fund	Cal Bank Trust Acct	Loan Balance with interest *	Net Cash
June 30, 2024	\$22,496,728.48	\$3,900,000.00	\$18,596,728.48	\$853,250.89	\$721,265.92	\$24,071,245.29
July 31, 2024	\$18,904,321.82	\$4,200,000.00	\$14,704,321.82	\$866,219.23	\$721,852.87	\$20,492,393.91
August 31, 2024	\$15,357,516.91	\$4,200,000.00	\$11,157,516.91	\$883,910.02	\$722,889.82	\$16,964,316.75

FOR CAL BANK SUMMARY, SEE ATTACHED DETAIL.

CALIFORNIA BANK AND TRUST ACCOUNT SUMMARY AS OF 08/31/24

Cal Bank Activities				Total Interest Earned or Refund Received from CSJ	Interest or Refund Prorated to Loan Balance	Loan Balance w/Interest	Interest or Refund Prorated to \$600K District Savings	District Portion of Savings Balance	Total Savings balance	Checking Acct Balance (Credit Card Payments Received)	TOTAL AT CAL BANK
No.	Payee	Date	Check Amount								
1001	San Jose	10/16/19	\$2,180,309.00			\$10,000,000.00			\$10,000,000.00		\$10,000,000.00
1002	San Jose	10/16/19	\$29,515.44			\$7,819,691.00			\$7,819,691.00		\$7,819,691.00
1003	Tesco	11/20/19	\$17,707.00			\$7,790,175.56			\$7,790,175.56		\$7,790,175.56
1004	Shape	11/20/19	\$108,814.78			\$7,772,468.56			\$7,772,468.56		\$7,772,468.56
1005	Tesco	12/18/19	\$169,018.00			\$7,663,653.78			\$7,663,653.78		\$7,663,653.78
1006	Con Quest	12/18/19	\$385,242.58	\$30,683.35	\$30,683.35	\$7,494,635.78			\$7,494,635.78		\$7,494,635.78
1007	San Jose	01/15/20	\$6,966,355.00			\$7,140,076.55			\$7,140,076.55		\$7,140,076.55
Interest through 3/31/20						\$173,721.55			\$173,721.55		\$173,721.55
Deposit						\$180,544.91			\$180,544.91		\$180,544.91
Balance as of 5/30/2020				\$179.37	\$41.50	\$180,544.91	\$137.87	\$600,137.87	\$780,724.28	\$5,744.81	\$786,469.09
Balance as of 6/30/2020				\$197.98	\$45.80	\$180,632.21	\$152.18	\$600,290.05	\$780,922.26	\$31,953.57	\$812,875.83
Balance as of 7/31/2020				\$191.84	\$44.37	\$180,676.58	\$147.47	\$600,437.52	\$781,114.10	\$37,732.75	\$818,846.85
Balance as of 8/31/2020				\$154.53	\$35.74	\$180,712.33	\$118.79	\$600,556.30	\$781,268.63	\$48,220.05	\$829,488.68
Balance as of 9/30/2020				\$25.62	\$5.93	\$180,718.25	\$19.69	\$600,576.00	\$781,294.25	\$56,059.22	\$837,353.47
Balance as of 10/31/2020				\$25.62	\$5.93	\$180,724.18	\$19.69	\$600,595.69	\$781,319.87	\$67,713.45	\$849,033.32
Balance as of 11/30/2020				\$26.47	\$6.12	\$180,730.30	\$20.35	\$600,616.04	\$781,346.34	\$80,097.89	\$861,444.23
Balance as of 12/31/2020				\$26.47	\$6.12	\$180,736.42	\$20.35	\$600,636.39	\$781,372.81	\$89,436.48	\$870,809.29
Balance as of 1/31/2021				\$24.83	\$5.74	\$180,742.17	\$19.09	\$600,655.47	\$781,397.64	\$99,672.14	\$881,069.78
Balance as of 2/28/2021				\$23.98	\$5.55	\$180,747.71	\$18.43	\$600,673.91	\$781,421.62	\$108,211.86	\$889,633.48
Balance as of 3/31/2021				\$28.26	\$6.54	\$180,754.25	\$21.72	\$600,695.63	\$781,449.88	\$121,953.35	\$903,403.23
Balance as of 4/30/2021				\$22.27	\$5.15	\$180,759.40	\$17.12	\$600,712.75	\$781,472.15	\$135,672.77	\$917,144.92
Balance as of 5/31/2021				\$11.99	\$2.77	\$180,762.18	\$9.22	\$600,721.96	\$781,484.14	\$153,926.10	\$935,410.24
Deposit - CSJ Refund				\$1,415,647.00	\$926,889.61	\$1,107,651.79	\$488,757.39	\$1,089,479.35	\$2,197,131.14		
Balance as of 6/30/2021				\$20.34	\$10.25	\$1,107,662.04	\$10.09	\$1,089,489.44	\$2,197,151.48	\$168,561.21	\$2,365,712.69
1008	Voided - CSJ	07/15/21									
Balance as of 7/31/2021				\$36.12	\$18.21	\$1,107,680.25	\$17.91	\$1,089,507.35	\$2,197,187.60	\$190,143.43	\$2,387,331.03
Balance as of 8/31/2021				\$38.53	\$19.42	\$1,107,699.67	\$19.11	\$1,089,526.46	\$2,197,226.13	\$200,919.93	\$2,398,146.06
Balance as of 9/30/2021				\$36.12	\$18.21	\$1,107,717.88	\$17.91	\$1,089,544.37	\$2,197,262.25	\$215,257.91	\$2,412,520.16
1009	Co-Mingled Fund	10/20/21	\$690,453.00				(\$480,000.00)	(\$480,000.00)		(\$210,453.00)	
1010	C2R Engineering	10/20/21	\$49,030.00			(\$49,030.00)					
Balance as of 10/20/2021						\$1,058,687.88		\$609,544.37	\$1,668,232.25	\$4,804.91	\$1,673,037.16
Balance as of 10/31/2021				\$31.44	\$19.95	\$1,058,707.83	\$11.49	\$609,555.86	\$1,668,263.69	\$25,242.07	\$1,693,505.76
Balance as of 11/30/2021				\$29.25	\$18.56	\$1,058,726.40	\$10.69	\$609,566.54	\$1,668,292.94	\$38,319.76	\$1,706,612.70
Balance as of 12/31/2021				\$28.34	\$17.99	\$1,058,744.38	\$10.35	\$609,576.90	\$1,668,321.28	\$55,958.38	\$1,724,279.66
Balance as of 1/31/2022				\$28.34	\$17.99	\$1,058,762.37	\$10.35	\$609,587.25	\$1,668,349.62	\$65,691.28	\$1,734,040.90
Balance as of 2/28/2022				\$25.60	\$16.25	\$1,058,778.61	\$9.35	\$609,596.61	\$1,668,375.22	\$85,965.01	\$1,754,340.23
Balance as of 3/31/2022				\$28.34	\$17.99	\$1,058,796.60	\$10.35	\$609,606.96	\$1,668,403.56	\$106,346.21	\$1,774,749.77
Balance as of 4/30/2022				\$26.51	\$16.82	\$1,058,813.42	\$9.69	\$609,616.65	\$1,668,430.07	\$119,004.80	\$1,787,434.87
Balance as of 5/31/2022				\$29.25	\$18.56	\$1,058,831.98	\$10.69	\$609,627.34	\$1,668,459.32	\$132,240.88	\$1,800,700.20
Balance as of 6/30/2022				\$43.43	\$27.56	\$1,058,859.55	\$15.87	\$609,643.20	\$1,668,502.75	\$152,439.62	\$1,820,942.37
Balance as of 7/31/2022				\$100.11	\$63.53	\$1,058,923.08	\$36.58	\$609,679.78	\$1,668,602.86	\$160,603.56	\$1,829,206.42
Balance as of 8/31/2022				\$226.30	\$143.61	\$1,059,066.69	\$82.69	\$609,762.47	\$1,668,829.16	\$177,243.27	\$1,846,072.43
Balance as of 9/30/2022				\$205.76	\$130.58	\$1,059,197.27	\$75.18	\$609,837.65	\$1,669,034.92	\$191,995.18	\$1,861,030.10
Balance as of 10/31/2022				\$212.64	\$134.94	\$1,059,332.22	\$77.70	\$609,915.34	\$1,669,247.56	\$206,913.12	\$1,876,160.68
1011	C2R Engineering, Inc.	11/16/22	\$54,058.43							(\$54,058.43)	
Balance as of 11/30/2022				\$205.81	\$130.61	\$1,059,462.83	\$75.20	\$609,990.54	\$1,669,453.37	\$161,065.57	\$1,830,518.94
Balance as of 12/31/2022				\$205.84	\$130.63	\$1,059,593.46	\$75.21	\$610,065.75	\$1,669,659.21	\$174,390.82	\$1,844,050.03
1012	C2R Engineering, Inc.	01/30/23	\$42,585.13							\$42,585.13	
Balance as of 1/31/2023				\$188.72	\$119.76	\$1,059,724.08	\$68.96	\$610,134.71	\$1,669,858.79	\$143,543.68	\$1,813,402.47
Balance as of 2/28/2023				\$192.16	\$121.95	\$1,059,846.03	\$70.21	\$610,204.92	\$1,670,050.95	\$154,920.07	\$1,824,971.02
Balance as of 3/31/2023				\$265.40	\$168.43	\$1,060,014.46	\$96.97	\$610,301.89	\$1,670,316.35	\$170,416.91	\$1,840,733.26
1013	C2R Engineering, Inc.	04/25/23	\$137,280.63							\$137,280.63	
Balance as of 4/30/2023				\$530.92	\$336.93	\$1,060,351.39	\$193.99	\$610,495.88	\$1,670,847.27	\$41,204.88	\$1,712,052.15
Balance as of 5/31/2023				\$1,992.43	\$1,264.43	\$1,061,615.83	\$728.00	\$611,223.88	\$1,672,839.70	\$53,061.30	\$1,725,901.00
Balance as of 6/30/2023				\$2,752.06	\$1,746.51	\$1,063,362.34	\$1,005.55	\$612,229.43	\$1,675,591.76	\$70,597.45	\$1,746,189.21
Transfer for 11/16/2022 C2R Engineering						(\$54,058.43)				\$54,058.43	
Transfer for 1/30/2023 C2R Engineering						(\$42,585.13)				\$42,585.13	
Transfer for 4/5/2023 C2R Engineering						(\$137,280.63)				\$137,280.63	
Total \$254K transferred from Loan bal. to checking						(\$20,075.81)				\$20,075.81	
1014	Check to CuSD Commingled Account									(\$254,000.00)	
Balance as of 7/31/2023				\$2,848.55	\$1,621.78	\$809,362.34	\$1,226.77	\$613,456.20	\$1,424,440.31	\$77,723.99	\$1,502,164.30
Balance as of 8/31/2023				\$2,421.59	\$1,378.70	\$812,362.81	\$1,042.89	\$614,499.09	\$1,426,861.90	\$88,948.39	\$1,515,810.29
Balance as of 9/30/2023				\$2,269.08	\$1,291.87	\$813,654.68	\$977.21	\$615,476.30	\$1,429,130.98	\$102,700.23	\$1,531,831.21
Transfer for 10/18/2023 pmt. to Conquest						(\$10,000.00)				\$10,000.00	
1015	Conquest Contractor	10/18/23	\$10,000.00							(\$10,000.00)	
Balance as of 10/31/2023				\$2,500.33	\$1,423.53	\$805,078.21	\$1,076.80	\$616,553.11	\$1,421,631.31	\$115,823.74	\$1,537,455.05
Balance as of 11/30/2023				\$2,318.77	\$1,313.13	\$806,391.34	\$1,005.64	\$617,558.75	\$1,423,950.08	\$127,552.12	\$1,551,502.20
						(\$93,032.00)				\$93,032.00	
1016	Conquest Contractor	12/20/23	\$93,032.00							(\$93,032.00)	
Balance as of 12/31/2023				\$2,264.45	\$1,213.72	\$714,573.06	\$1,050.73	\$618,609.47	\$1,333,182.53	\$136,159.47	\$1,469,342.00
Balance as of 1/31/24				\$2,441.51	\$1,308.63	\$715,881.69	\$1,132.88	\$619,742.36	\$1,335,624.04	\$152,710.94	\$1,488,334.98
Balance as of 2/29/24				\$2,012.20	\$1,078.52	\$716,960.21	\$933.68	\$620,676.04	\$1,337,636.24	\$162,092.56	\$1,499,728.80
Balance as of 3/31/24				\$2,015.23	\$1,080.14	\$718,040.35	\$935.09	\$621,611.12	\$1,339,651.47	\$177,909.57	\$1,517,561.04
Balance as of 4/30/24				\$2,227.22	\$1,193.77	\$719,234.12	\$1,033.45	\$622,644.57	\$1,341,878.69	\$189,624.81	\$1,531,503.50
Balance as of 5/31/24				\$1,990.41	\$1,066.84	\$720,300.96	\$923.57	\$623,568.14	\$1,343,869.10	\$214,668.65	\$1,558,537.75
Balance as of 6/30/24				\$1,800.33	\$964.96	\$721,265.92	\$835.37	\$624,403.51	\$1,345,669.43	\$228,847.38	\$1,574,516.81
Balance as of 7/31/24				\$1,095.07	\$586.95	\$721,852.87	\$508.12	\$624,911.64	\$1,346,764.50	\$241,307.59	\$1,588,072.09
Balance as of 8/31/24				\$1,934.65	\$1,036.95	\$722,889.82	\$897.70	\$625,809.33	\$1,348,699.15	\$258,100.69	\$1,606,799.84
TOTAL OR BALANCE AMOUNT				\$10,933,400.99	\$1,491,712.09	\$985,902.76	\$722,889.82	\$625,809.33	\$1,348,699.15	\$258,100.69	\$1,606,799.84

CUPERTINO SANITARY DISTRICT
WARRANTS PAYABLE - September 19, 2024

<u>WARRANT</u> <u>NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	
N/A	M&O	\$ 4,668.84	ADP	Directors' Salary	
20006	M&O	\$ 1,181.20	Dooley Insurance Services	Insurance - Group Life & Dental	
20007	M&O	\$ 2,581.00	BACWA - EBMUD	Memberships	
N/A	M&O	\$ 379.09	CalBank Credit Card Processing Fees	Operating Exp. - Credit Card Processing Fees	
20008	M&O	\$ 487,633.94	Mark Thomas	Memberships	295.00
				Operating Expenses	55.64
				Office Rent	400.00
				Management Services	50,620.99
				SSMP Cert Update and Implementation	9,868.75
				Engineering Services	110,717.43
				Peak Flow Reduction	2,453.25
				Plan Checking & Inspection	20,412.84
				Repairs	10,079.47
				Repairs (Pump Stations)	4,273.47
				Maintenance	198,678.26
				Maintenance (Pump Stations)	30,545.96
				Utilities (Pump Stations)	1,052.70
				Emergency Funds	2,537.45
				District Sewer Capital & Support	45,642.73
20009	M&O	\$ 3,537.00	Armento & Hynes	Legal - District Counsel	
20010	M&O	\$ 4,000.00	City of Saratoga	Repairs	
20011	M&O	\$ 890.00	Frisch Engineering, Inc.	Maintenance (Pump Station, Cristo Rey)	
20012	M&O	\$ 146.47	Grainger	Maintenance (Pump Stations)	
20013	M&O	\$ 3,393.88	Pioneer Research Corporation	Maintenance (Pump Stations)	
20014	M&O	\$ 3,340.22	USA of Northern CA and Nevada	Maintenance	
20015	M&O	\$ 73,215.45	Able Underground Construction	Maintenance	
20016	M&O	\$ 66,944.00	AB/JDD Plumbing Heating & AC	Maintenance	
20017	M&O	\$ 12,523.50	RotoRooter	Maintenance	
20018	M&O	\$ 29,098.75	Flowing Water	Maintenance	21,288.75
				Emergency Funds	7,810.00
20001	M&O	\$ 968.37	William Bosworth	Travel & Meetings BOD	
20002	M&O	\$ 1,030.04	Angela Chen	Travel & Meetings BOD	
20003	M&O	\$ 951.05	David Doyle	Travel & Meetings BOD	
20004	M&O	\$ 997.92	Patrick Kwok	Travel & Meetings BOD	
20005	M&O	\$ 873.00	Taghi Saadati	Travel & Meetings BOD	
20019	M&O	\$ 6,618.92	PG&E	Utilities (Pump Stations)	
20020	M&O	\$ 82.28	City of Santa Clara Utilities	Utilities (Pump Stations)	
20021	M&O	\$ 124.71	San Jose Water Company	Utilities (Pump Stations)	
20022	M&O	\$ 400.00	SECO International LLC	Refunds & Reimbursements-Miscellaneous	
20023	M&O	\$ 5,487.19	Shape Incorporated	District Equipment	
AUGUST EXPENSES		\$ 711,066.82			
		\$ (4,820.38)	Total CASA Travel Reimbursement - PAID to Directors on 9/4/24		
TOTAL WARRANTS		\$ 706,246.44			

Pk Flow Red. Total:	\$ 2,453.25	District Staff
Maintenance Total:	\$ 410,966.49	Staff, Grainger, Pioneer, USA, Frisch Engineering, RotoRooter, ABLE, AB/JDD, Flowing Water
Utilities Total:	\$ 7,878.61	PG&E, City of Santa Clara Utilities, San Jose Water Co., Internet, Cellphones
Emergency Total:	\$ 10,347.45	District Staff, Flowing Water
Pump Station Portion:	\$ 47,128.39	District Staff, Frisch Engineering, Grainger, Pioneer, Utilities (all Pump Stations)
VTa Portion:	\$ -	

EMERGENCY DETAILS:

Able - No emergencies this month
Roto-Rooter - No emergencies this month
Flowing Water - One emergency this month

From: Gonzalez, Claudia V <claudia.v.gonzalez@rov.sccgov.org>
Sent: Wednesday, September 4, 2024 4:10 PM
To: bporter@cupertinosanitarydistrict.org; Frankie Martinez
Cc: ROV-candidateservices
Subject: Certificate of Election Facts and Request to Fill Elective Office by Appointment (Cupertino Sanitary District)
Attachments: Cupertino Sanitary District.pdf

Good afternoon, Mr. Porter –

Please see below and attached for your reference. Hard copies of documents will be mailed certified return receipt. Should you have questions, please do not hesitate to contact me. Thank you!

September 4, 2024

Mr. Benjamin Porter bporter@cupertinosanitarydistrict.org
Frankie Martinez fmartinez@markthomas.com
Cupertino Sanitary District
20863 Stevens Creek Blvd., Ste. 100
Cupertino, CA 95014

RE: Certificate of Election Facts and Request to Fill Elective Office by Appointment

Dear Mr. Benjamin Porter,

This letter is to advise that as of the close of nominations for the November 5, 2024 General election, **three (3) candidates** qualified for the **three (3) full-term** elective offices in your District. Elections Code 10515 (b) requires the County of Santa Clara Board of Supervisors to appoint any person or persons to the office who is/are qualified on the date when the election would have been held. The person or persons appointed shall qualify and take office and serve exactly as if elected at a general election for the office. We are in the process of coordinating with the Board of Supervisors to move forward with the appointments of **David Doyle (full-term), Angela S. Chen (full-term), and Bill Bosworth (full-term)**. The certification documents can be expected from the Clerk of the Board's office following the approval by the Board of Supervisors on September 24, 2024.

Upon appointments by the Board of Supervisors, the Clerk of the Board will send you Letters of Appointment, Oaths of Office, and Statements of Economic Interest Form 700, which should be completed and submitted to the Clerk of the Board within 30 days of the date of appointments. For questions related to the appointment process, please contact the Clerk of the Board, Records Unit at (408) 299-5001 or at recordsunit@cob.sccgov.org.

Thank you in advance for your continued cooperation. Please let me know if you have any questions by contacting me at (408) 282-3041.

Sincerely,



Bren Lehr
Election Division Coordinator
Candidate Services
Enclosures

Sincerely,

Claudia Gonzalez

Elections Process Supervisor, Candidate Services Division

County of Santa Clara | Office of the Registrar of Voters

1555 Berger Drive, Bldg 2, San Jose, CA 95112

Office: 1(408)299-VOTE Direct: (408)282-3045

candidateservices@rov.sccgov.org

Claudia.v.gonzalez@rov.sccgov.org

NOTICE: This email message and/or its attachments may contain information that is confidential or restricted. It is intended only for the individuals named as recipients in the message. If you are NOT an authorized recipient, you are prohibited from using, delivering, distributing, printing, copying, or disclosing the message or content to others and must delete the message from your computer. If you have received this message in error, please notify the sender by return email.



Download the free SCCVOTE mobile app for iPhone/iPad & Android: bit.ly/sccvote



Follow us @ SCCVote



Connect with us on Facebook

County of Santa Clara

Registrar of Voters

1555 Berger Drive, Bldg. 2
San Jose, CA 95112
Mailing Address: P.O. Box 611360, San Jose, CA 95161-1360
(408) 299-VOTE (8683) 866-430-VOTE (8683) FAX: (408) 998-7314
www.vote.santaclaracounty.gov



September 4, 2024

Mr. Benjamin Porter bporter@cupertinosanitarydistrict.org

Frankie Martinez fmartinez@markthomas.com

Cupertino Sanitary District

20863 Stevens Creek Blvd., Ste. 100

Cupertino, CA 95014

RE: Certificate of Election Facts and Request to Fill Elective Office by Appointment

Dear Mr. Benjamin Porter,

This letter is to advise that as of the close of nominations for the November 5, 2024 General election, **three (3) candidates** qualified for the **three (3) full-term** elective offices in your District. Elections Code 10515 (b) requires the County of Santa Clara Board of Supervisors to appoint any person or persons to the office who is/are qualified on the date when the election would have been held. The person or persons appointed shall qualify and take office and serve exactly as if elected at a general election for the office. We are in the process of coordinating with the Board of Supervisors to move forward with the appointments of **David Doyle (full-term), Angela S. Chen (full-term), and Bill Bosworth (full-term)**. The certification documents can be expected from the Clerk of the Board's office following the approval by the Board of Supervisors on September 24, 2024.

Upon appointments by the Board of Supervisors, the Clerk of the Board will send you Letters of Appointment, Oaths of Office, and Statements of Economic Interest Form 700, which should be completed and submitted to the Clerk of the Board within 30 days of the date of appointments. For questions related to the appointment process, please contact the Clerk of the Board, Records Unit at (408) 299-5001 or at recordsunit@cob.sccgov.org.

Thank you in advance for your continued cooperation. Please let me know if you have any questions by contacting me at (408) 282-3041.

Sincerely,

Bren Lehr
Election Division Coordinator
Candidate Services
Enclosures

**CERTIFICATE OF ELECTION FACTS AND REQUEST
TO FILL ELECTIVE OFFICE BY APPOINTMENT**

STATE OF CALIFORNIA)
)ss.
COUNTY OF SANTA CLARA)

I, Matt Moreles, Acting Registrar of Voters of the County of Santa Clara, State of California, pursuant to Elections Code Section 10515, do hereby certify that as of the 83rd day prior to November 5, 2024, the day fixed by law for an election for the **Cupertino Sanitary District** Board of Directors, **three (3) persons** had filed Declarations of Candidacy for the **three (3) full-term** elective offices for Director and no petitions requesting that the election be held had been presented to the Registrar of Voters. Under the provision of the Elections Code, it is hereby requested that the Santa Clara County Board of Supervisors, as supervising authority of the district at a regular or special meeting held prior to the Monday before the first Friday in December in which the election is held appoint to the above-referenced office the persons who have filed Declarations of Candidacy:

David Doyle (Full-Term Director)
Angela S. Chen (Full-Term Director)
Bill Bosworth (Full-Term Director)

I hereby request that Santa Clara County Board of Supervisors appoints the above-named candidates, being duly qualified, to the offices of **Director, Cupertino Sanitary District**.



Matt Moreles, Acting Registrar of Voters

August 30, 2024





Cupertino Sanitary District

Memo

Item 9A

To: Board of Directors
From: Benjamin T. Porter, District Manager-Engineer
Date: September 18, 2024
Re: Significant Defect Repair Project – Phase 2 Bids

Background:

The Board reviewed the engineering estimate for “Significant Defect Repair Project – Phase 2” during the February 01, 2024, Board meeting and approved the scope of work and Engineer’s Estimate.

The project was advertised for bids on August 9, 2024.

Bids for “Significant Defect Repair Project Phase 2” were opened on Thursday, September 5, 2024 via BidExpress. There were three bidders: C2R Engineering Inc, Flowing Water (MBR Plumbing LLC), and Pacific Underground.

The following table provides the summary of the Bids received. The lowest apparent bidder is C2R Engineering Inc. Their bid was \$1,798,128 as compared to the Engineer’s Estimate of \$1,661,758. C2R’s bid was \$136,370 higher than the Engineer’s estimate. A total of 148 point repairs will be fixed at 48 locations.

Name of the Contractor	Bid Amount (\$)	Delta Compared to Engineer’s Estimate	Comments
<u>Engineer's Estimate</u>	<u>\$1,661,758</u>		
Pacific Underground Construction, Inc.	\$6,418,578	\$4,756,820	
C2R Engineering, Inc.	\$1,798,128	\$136,370	Lowest Bid
Flowing Water (MBR Plumbing LLC)	\$2,815,653	\$1,153,895	

Recommendation:

Since C2R Engineering provided the lowest Bid, staff has reviewed their bid documents and bonds, and the Bid price came out 8% higher than the Engineering Estimate. Staff recommends the Board to approve the contract and award to C2R Engineering, Inc.

Attached:

- 1) Bid Comparison
- 2) C2R Engineering Inc's Bid Documents

Additional Information on Bid Express Tool: The District announced and accepted bids using an online software tool called Bid Express. Contractors could access project documents—including contract bid information, technical specifications, and general provisions—by logging into Bid Express once the bid was advertised. All bidders were required to register on Bid Express and create a Digital ID to submit their bids. Bid Express facilitates the review of all documents submitted by contractors via an online portal. The submission and opening of bids are time-stamped, enhancing transparency and efficiency in the bidding process.

Bid Compariosn for Significant Defect Repair Project – Phase 2

						PACIFIC UNDERGROUND CONSTRUCTION INC		MBR plumbing LLC		C2R Engineering, Inc		Engineer's Estimate	
Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	-	-	MOBILIZATION & DEMOBILIZATION	1.0000	LS	\$675,000	\$675,000	\$108,294	\$108,294	\$60,000	\$60,000	\$76,400	\$76,400
2	-	-	WATER POLLUTION CONTROL	1.0000	LS	\$375,000	\$375,000	\$8,300	\$8,300	\$20,000	\$20,000	\$38,200	\$38,200
3	-	-	CITY OF CUPERTINO ENCROACHMENT PERMIT FEE	1.0000	LS	\$19,728	\$19,728	\$19,728	\$19,728	\$19,728	\$19,728	\$19,728	\$19,728
4		1 Location 1 - Easement	REMOVE AND REPLACE 11 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 11 AND 22 FEET FROM THE DSMH 1946-6. REPAIR DEPTH APPROXIMATELY 9 FEET.	1.0000	LS	\$50,850	\$50,850	\$13,820	\$13,820	\$9,000	\$9,000	\$6,500	\$6,500
5		2 Location 1 - Easement	REMOVE AND REPLACE 2 TREES	1.0000	LS	\$28,375	\$28,375	\$5,600	\$5,600	\$500	\$500	\$2,000	\$2,000
6		3 Location 2 - Traffic Control Type C	REMOVE AND REPLACE 8 LF OF 8" VCP WITH 8" PVC SDR26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE DSMH 4152-11 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$35,125	\$35,125	\$13,880	\$13,880	\$5,500	\$5,500	\$6,300	\$6,300
7		4 Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$3,500	\$3,500	\$4,500	\$4,500	\$300	\$300	\$2,000	\$2,000
8		5 Location 2 - Traffic Control Type C	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 4152-11	1.0000	LS	\$2,000	\$2,000	\$1,900	\$1,900	\$1,500	\$1,500	\$2,500	\$2,500
9		6 Location 2 - Traffic Control Type C	REMOVE AND REPLACE 19 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 55 AND 74 FEET FROM THE DSMH 4152-11 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$55,950	\$55,950	\$17,690	\$17,690	\$15,000	\$15,000	\$12,700	\$12,700
10		7 Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$3,500	\$3,500	\$4,500	\$4,500	\$300	\$300	\$2,000	\$2,000
11		8 Location 2 - Traffic Control Type C	REMOVE AND REPAIR 6 LF OF 8" VCP WITH 6" PVC SDR26. REPAIR IS LOCATED BETWEEN 80 AND 86 FEET FROM THE DSMH 4152-11 . REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$35,850	\$35,850	\$10,740	\$10,740	\$5,500	\$5,500	\$6,200	\$6,200
12		9 Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$5,500	\$5,500	\$4,500	\$4,500	\$300	\$300	\$2,000	\$2,000
13		10 Location 2 - Traffic Control Type C	REMOVE (1) WYE CONNECTION AT 81 FEET FROM USMH 4152-2F. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$400	\$400	\$2,460	\$2,460	\$900	\$900	\$650	\$650
14		11 Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$4,500	\$4,500	\$4,500	\$4,500	\$300	\$300	\$2,000	\$2,000
15		12 Location 2 - Traffic Control Type C	REMOVE AND REPLACE FLUSHING INLET, USMH 4152-2F	1.0000	LS	\$2,500	\$2,500	\$12,610	\$12,610	\$4,200	\$4,200	\$1,900	\$1,900
16		13 Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$4,500	\$4,500	\$4,500	\$4,500	\$300	\$300	\$2,000	\$2,000
17		14 Location 2 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$2,500	\$2,500	\$1,000	\$1,000	\$1,000	\$1,000	\$5,060	\$5,060
18		15 Location 3 - Traffic Control Type D	REMOVE AND REPLACE 40 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 24 AND 64 FEET FROM THE USMH 2769-2 REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$60,700	\$60,700	\$36,960	\$36,960	\$25,000	\$25,000	\$13,400	\$13,400
19		16 Location 3 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$15,000	\$15,000	\$1,000	\$1,000	\$1,500	\$1,500	\$6,090	\$6,090
20		17 Location 4 - Traffic Control Type	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 240 AND 246 FEET FROM THE USMH L2-231 REPAIR DEPTH IS APPROXIMATELY 10'. CONTRACTOR TO VERIFY WATER & STORM DRAIN LINES DON'T IMPACT THE REPAIR.	1.0000	LS	\$30,800	\$30,800	\$10,980	\$10,980	\$5,500	\$5,500	\$10,200	\$10,200
21		18 Location 4 - Traffic Control Type	REMOVE AND REPLACE 34 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 34 FEET FROM THE DSMH L2-230 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$85,000	\$85,000	\$52,910	\$52,910	\$22,000	\$22,000	\$19,400	\$19,400
22		19 Location 4 - Traffic Control Type	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH L2-230, REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$1,500	\$1,500	\$1,800	\$1,800	\$1,500	\$1,500	\$2,500	\$2,500
23		20 Location 4 - Traffic Control Type	TRAFFIC CONTROL TYPE D	1.0000	LS	\$12,500	\$12,500	\$1,000	\$1,000	\$1,500	\$1,500	\$7,140	\$7,140
24		21 Location 5 - Easement	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 68 AND 74 FEET FROM THE USMH L9-40 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$97,100	\$97,100	\$10,880	\$10,880	\$6,000	\$6,000	\$10,200	\$10,200
25		22 Location 6 - Traffic Control Type C	REMOVE AND REPLACE 100 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 38 AND 138 FEET FROM THE DSMH 6272-4 REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$93,850	\$93,850	\$71,280	\$71,280	\$55,000	\$55,000	\$46,700	\$46,700
26		23 Location 6 - Traffic Control Type C	REMOVE (1) WYE CONNECTION AT 132 FEET FROM DSMH 6272-4. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	EA	\$400	\$400	\$1,860	\$1,860	\$1,500	\$1,500	\$650	\$650
27		24 Location 6 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$4,500	\$4,500	\$1,000	\$1,000	\$1,500	\$1,500	\$8,220	\$8,220
28		25 Location 7 - Easement	REMOVE AND REPLACE 12 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 48 AND 60 FEET FROM THE DSMH 4823-18 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$35,050	\$35,050	\$15,870	\$15,870	\$10,000	\$10,000	\$12,400	\$12,400
29		26 Location 7 - Easement	REMOVE (1) WYE CONNECTION LOCATED 53 FEET FROM DSMH 4823-18. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	EA	\$400	\$400	\$1,860	\$1,860	\$900	\$900	\$650	\$650

						PACIFIC UNDERGROUND CONSTRUCTION INC		MBR plumbing LLC		C2R Engineering, Inc		Engineer's Estimate	
Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
30	27	Location 7 - Easement	REPLACE PAVERS IN-KIND AS NEEDED AND OR RE-USE EXISTING PAVERS	1.0000	LS	\$45,800	\$45,800	\$3,600	\$3,600	\$1,500	\$1,500	\$1,000	\$1,000
31	28	Location 8 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 16 AND 23 FEET FROM THE DSMH 5099-8 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$25,000	\$25,000	\$11,700	\$11,700	\$5,500	\$5,500	\$6,200	\$6,200
32	29	Location 8 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500	\$2,500	\$1,800	\$1,800	\$1,500	\$1,500	\$3,840	\$3,840
33	30	Location 9 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 7 FEET FROM THE DSMH 5104-3 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$25,000	\$25,000	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
34	31	Location 9 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 5104-3	1.0000	LS	\$1,200	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	\$2,500	\$2,500
35	32	Location 9 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500	\$2,500	\$1,000	\$1,000	\$1,500	\$1,500	\$4,900	\$4,900
36	33	Location 10 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 36 AND 43 FEET FROM THE USMH 4188-3 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$30,000	\$30,000	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
37	34	Location 10 - Traffic Control Type B	PROTECT TELECOM IN PLACE.	1.0000	LS	\$2,500	\$2,500	\$1,800	\$1,800	\$1,500	\$1,500	\$3,840	\$3,840
38	35	Location 11 - Traffic Control Type C	TRAFFIC CONTROL TYPE B REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 7 FEET FROM THE USMH 6633-8 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$22,450	\$22,450	\$9,740	\$9,740	\$6,500	\$6,500	\$6,200	\$6,200
39	36	Location 11 - Traffic Control Type C	RECONNECT REPLACED 6" PVC TO USMH 6633-8, REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200	\$1,200	\$2,500	\$2,500
40	37	Location 11 - Traffic Control Type C	REMOVE AND REPLACE 10 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 10 FEET FROM THE DSMH 6633-7 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$79,000	\$79,000	\$9,740	\$9,740	\$7,000	\$7,000	\$10,500	\$10,500
41	38	Location 11 - Traffic Control Type C	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 6633-7, REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$2,000	\$2,000	\$1,200	\$1,200	\$1,200	\$1,200	\$2,500	\$2,500
42	39	Location 11 - Traffic Control Type C	REMOVE AND REPLACE 9 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 47 AND 56 FEET FROM THE DSMH 6633-8 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$85,000	\$85,000	\$9,860	\$9,860	\$5,500	\$5,500	\$6,300	\$6,300
43	40	Location 11 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$6,000	\$6,000	\$1,000	\$1,000	\$500	\$500	\$4,010	\$4,010
44	41	Location 12 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 225 AND 231 FEET FROM THE USMH L2-247 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$25,000	\$25,000	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
45	42	Location 12 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 293 AND 299 FEET FROM THE USMH L2-247 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$25,000	\$25,000	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
46	43	Location 12 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 296 FEET FROM USMH L2-247. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$375	\$375	\$1,860	\$1,860	\$800	\$800	\$500	\$500
47	44	Location 12 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$5,000	\$5,000	\$1,800	\$1,800	\$1,500	\$1,500	\$4,900	\$4,900
48	45	Location 13 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 175 AND 181 FEET FROM THE USMH L2-MF REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$25,000	\$25,000	\$9,740	\$9,740	\$5,500	\$5,500	\$6,200	\$6,200
49	46	Location 13 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 177 FEET FROM USMH L2-MF. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$375	\$375	\$1,860	\$1,860	\$800	\$800	\$500	\$500
50	47	Location 13 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500	\$2,500	\$1,800	\$1,800	\$1,000	\$1,000	\$3,840	\$3,840
51	48	Location 14 - Traffic Control Type C	REMOVE AND REPLACE 45 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 45 FEET FROM THE USMH L8-6 REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$50,600	\$50,600	\$48,200	\$48,200	\$22,500	\$22,500	\$19,500	\$19,500
52	49	Location 14 - Traffic Control Type C	RECONNECT REPLACED 6" PVC SDR 26 TO USMH L8-6, REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$1,200	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	\$2,500	\$2,500
53	50	Location 14 - Traffic Control Type C	RAISE SSMH L8-CF TO GRADE, REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$5,000	\$5,000	\$3,100	\$3,100	\$2,500	\$2,500	\$5,000	\$5,000
54	51	Location 14 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$5,000	\$5,000	\$1,000	\$1,000	\$1,500	\$1,500	\$5,060	\$5,060
55	52	Location 15 - Easement	REMOVE AND REPLACE 26 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 42 AND 68 FEET FROM THE USMH L8-7 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$85,000	\$85,000	\$21,780	\$21,780	\$13,000	\$13,000	\$13,000	\$13,000

						PACIFIC UNDERGROUND CONSTRUCTION INC		MBR plumbing LLC		C2R Engineering, Inc		Engineer's Estimate	
Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
56	53	Location 15 - Easement	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 84 AND 90 FEET FROM THE USMH L8-7 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$30,500	\$30,500	\$8,740	\$8,740	\$5,000	\$5,000	\$6,200	\$6,200
57	54	Location 15 - Easement	REMOVE (1) WYE CONNECTION LOCATED 88 FEET FROM USMH L8-7. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	EA	\$400	\$400	\$1,860	\$1,860	\$800	\$800	\$500	\$500
58	55	Location 15 - Easement	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE USMH L8-7 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$35,000	\$35,000	\$8,740	\$8,740	\$5,000	\$5,000	\$6,200	\$6,200
59	56	Location 15 - Easement	RECONNECT REPLACED 6" PVC SDR 26 TO USMH L8-7, REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$2,000	\$2,000	\$1,200	\$1,200	\$1,500	\$1,500	\$2,500	\$2,500
60	57	Location 16 - Easement	REMOVE AND REPLACE 19 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 66 AND 84 FEET FROM THE DSMH 3322-9 REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$47,500	\$47,500	\$15,120	\$15,120	\$9,000	\$9,000	\$12,500	\$12,500
61	58	Location 16 - Easement	REMOVE (1) WYE CONNECTION LOCATED 70 FEET FROM DSMH 3322-9. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	EA	\$375	\$375	\$1,860	\$1,860	\$800	\$800	\$500	\$500
62	59	Location 16 - Easement	REMOVE AND REPLACE 13 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 13 FEET FROM THE DSMH 3322-9 REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$53,800	\$53,800	\$14,440	\$14,440	\$6,500	\$6,500	\$6,500	\$6,500
63	60	Location 16 - Easement	REMOVE (1) WYE CONNECTION LOCATED 70 FEET FROM DSMH 3322-9. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	EA	\$375	\$375	\$1	\$1	\$800	\$800	\$500	\$500
64	61	Location 16 - Easement	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 3322-9, REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$1,500	\$1,500	\$1,200	\$1,200	\$1,500	\$1,500	\$2,500	\$2,500
65	62	Location 17 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 39 AND 45 FEET FROM THE DSMH L2-227 REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$27,100	\$27,100	\$11,080	\$11,080	\$6,000	\$6,000	\$6,200	\$6,200
66	63	Location 17 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500	\$2,500	\$1,800	\$1,800	\$1,000	\$1,000	\$3,840	\$3,840
67	64	Location 18 - Traffic Control Type D	REMOVE AND REPLACE 10 LF OF 10" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 10 FEET FROM THE USMH L9-9 REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$37,500	\$37,500	\$16,970	\$16,970	\$10,000	\$10,000	\$12,500	\$12,500
68	65	Location 18 - Traffic Control Type D	RECONNECT REPLACED 10" PVC SDR 26 TO USMH L9-9, REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$2,000	\$2,000	\$1,860	\$1,860	\$1,500	\$1,500	\$2,500	\$2,500
69	66	Location 18 - Traffic Control Type D	REMOVE AND REPLACE 6 LF OF 10" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE DSMH L9-8 REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$32,800	\$32,800	\$16,970	\$16,970	\$5,000	\$5,000	\$10,300	\$10,300
70	67	Location 18 - Traffic Control Type D	RECONNECT REPLACED 10" PVC SDR 26 TO OUTSIDE DROP INLET CONNECTION AT DSMH L9-8, REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$2,000	\$2,000	\$2,965	\$2,965	\$1,500	\$1,500	\$2,500	\$2,500
71	68	Location 18 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$15,500	\$15,500	\$1,000	\$1,000	\$1,500	\$1,500	\$6,610	\$6,610
72	69	Location 19 - Traffic Control Type C	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE USFI L12-3F REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$21,000	\$21,000	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
73	70	Location 19 - Traffic Control Type C	REMOVE AND REPLACE EXISTING FLUSHING INLET L12-3F, REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$2,000	\$2,000	\$12,890	\$12,890	\$4,200	\$4,200	\$1,900	\$1,900
74	71	Location 19 - Traffic Control Type C	REMOVE (1) WYE CONNECTION LOCATED 6 FEET FROM USMH L12-3F. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	EA	\$400	\$400	\$11,040	\$11,040	\$800	\$800	\$500	\$500
75	72	Location 19 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$2,500	\$2,500	\$1,000	\$1,000	\$1,500	\$1,500	\$2,960	\$2,960
76	73	Location 20 - Easement	REMOVE AND REPLACE 20 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 38 AND 58 FEET FROM THE USMH 4430-2 REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	LS	\$130,500	\$130,500	\$25,490	\$25,490	\$15,000	\$15,000	\$12,900	\$12,900
77	74	Location 20 - Easement	REMOVE AND REPLACE 16 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 83 AND 98 FEET FROM THE USMH 4430-2 REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	LS	\$105,500	\$105,500	\$21,625	\$21,625	\$12,000	\$12,000	\$12,700	\$12,700
78	75	Location 20 - Easement	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 140 AND 146 FEET FROM THE USMH 4430-2 REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	LS	\$95,000	\$95,000	\$12,070	\$12,070	\$6,000	\$6,000	\$8,400	\$8,400

						PACIFIC UNDERGROUND CONSTRUCTION INC		MBR plumbing LLC		C2R Engineering, Inc		Engineer's Estimate	
Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
79		76 Location 20 - Easement	REMOVE (1) WYE CONNECTION LOCATED 144 FEET FROM USMH 4430-2. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	EA	\$400	\$400	\$2,200	\$2,200	\$800	\$800	\$650	\$650
80		77 Location 21 - Traffic Control Type D	REMOVE AND REPLACE 80 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 80 FEET FROM THE USMH L9-50 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$82,500	\$82,500	\$54,800	\$54,800	\$45,000	\$45,000	\$29,700	\$29,700
81		78 Location 21 - Traffic Control Type D	PROTECT EXISTING WATER MAIN AND GAS MAIN IN-PLACE. RECONNECT REPLACED 8" PVC SDR 26 TO DSMH L9-50, REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$2,000	\$2,000	\$1,860	\$1,860	\$1,500	\$1,500	\$2,500	\$2,500
82		79 Location 21 - Traffic Control Type D	PROTECT EXISTING WATER MAIN AND GAS MAIN IN-PLACE. TRAFFIC CONTROL TYPE D	1.0000	LS	\$12,500	\$12,500	\$1,000	\$1,000	\$1,500	\$1,500	\$8,190	\$8,190
83		80 Location 22 - Traffic Control Type B	REMOVE AND REPLACE 32 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 209 AND 237 FEET FROM THE USMH L1-62 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$39,500	\$39,500	\$29,160	\$29,160	\$20,000	\$20,000	\$19,200	\$19,200
84		81 Location 22 - Traffic Control Type B	PROTECT EXISTING WATER MAIN AND GAS MAIN IN-PLACE. REMOVE (3) WYE CONNECTIONS LOCATED 213, 217, & 236 FEET FROM USMH L1L-62.	1.0000	EA	\$400	\$400	\$5,300	\$5,300	\$3,000	\$3,000	\$1,950	\$1,950
85		82 Location 22 - Traffic Control Type B	WYES SHALL BE REPLACED WITH (3) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$3,500	\$3,500	\$1,800	\$1,800	\$1,500	\$1,500	\$5,950	\$5,950
86		83 Location 23 - Traffic Control Type B	PROTECT EXISTING WATER MAIN AND GAS MAIN IN-PLACE. TRAFFIC CONTROL TYPE B	1.0000	LS	\$50,500	\$50,500	\$43,520	\$43,520	\$26,000	\$26,000	\$20,000	\$20,000
87		84 Location 23 - Traffic Control Type B	REMOVE AND REPLACE 48 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 150 AND 198 FEET FROM THE DSMH L1-63 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	EA	\$400	\$400	\$1,860	\$1,860	\$800	\$800	\$650	\$650
88		85 Location 23 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 190 FEET FROM DSMH L1-63. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$5,000	\$5,000	\$1,800	\$1,800	\$1,000	\$1,000	\$7,000	\$7,000
89		86 Location 24 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$25,950	\$25,950	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
90		87 Location 24 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 295 AND 302 FEET FROM THE USMH L1-114 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	EA	\$375	\$375	\$1,200	\$1,200	\$800	\$800	\$500	\$500
91		88 Location 24 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 300 FEET FROM USMH L1-114. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$2,500	\$2,500	\$1,800	\$1,800	\$1,000	\$1,000	\$3,840	\$3,840
92		89 Location 25 - Traffic Control Type A	TRAFFIC CONTROL TYPE B	1.0000	LS	\$305,000	\$305,000	\$276,800	\$276,800	\$200,000	\$200,000	\$92,700	\$92,700
93		90 Location 25 - Traffic Control Type A	REMOVE AND REPLACE 270 LF OF 10" VCP WITH 10" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	EA	\$750	\$750	\$3,300	\$3,300	\$1,200	\$1,200	\$2,300	\$2,300
94		91 Location 25 - Traffic Control Type A	REMOVE (1) WYE CONNECTION LOCATED 166 FEET FROM USMH 4398-4. WYE SHALL BE REPLACED WITH (1) 4"X10" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$2,000	\$2,000	\$2,600	\$2,600	\$1,500	\$1,500	\$2,500	\$2,500
95		92 Location 25 - Traffic Control Type A	RECONNECT REPLACED 10" PVC SDR 26 TO USMH 4398-4,	1.0000	LS	\$2,000	\$2,000	\$2,600	\$2,600	\$1,500	\$1,500	\$2,500	\$2,500
96		93 Location 25 - Traffic Control Type A	RECONNECT REPLACED 10" PVC SDR 26 TO DSMH 4398-3,	1.0000	LS	\$6,000	\$6,000	\$4,200	\$4,200	\$8,000	\$8,000	\$2,440	\$2,440
97		94 Location 26 – Easement Traffic Control Type C	TRAFFIC CONTROL TYPE A	1.0000	LS	\$58,450	\$58,450	\$21,640	\$21,640	\$15,000	\$15,000	\$13,100	\$13,100
98		95 Location 26 – Easement Traffic Control Type C	REMOVE AND REPLACE 30 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 55 AND 85 FEET FROM THE DSMH T-220 REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	LS	\$42,850	\$42,850	\$9,740	\$9,740	\$5,000	\$5,000	\$6,400	\$6,400
99		96 Location 26 – Easement Traffic Control Type C	REMOVE AND REPLACE 10 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 8 AND 18 FEET FROM THE USMH T-221 REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	EA	\$375	\$375	\$1,200	\$1,200	\$1,200	\$1,200	\$500	\$500
100		97 Location 26 – Easement Traffic Control Type C	REMOVE (1) WYE CONNECTION LOCATED 11 FEET FROM USMH T-221. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	LS	\$5,000	\$5,000	\$1,000	\$1,000	\$3,500	\$3,500	\$4,010	\$4,010
101		98 Location 27 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$27,500	\$27,500	\$9,740	\$9,740	\$8,000	\$8,000	\$6,300	\$6,300
			REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE USMH 9054-203 REPAIR DEPTH IS APPROXIMATELY 9'.										
			PROTECT EXISTING WATER SERVICE										

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	PACIFIC UNDERGROUND CONSTRUCTION INC		MBR plumbing LLC		C2R Engineering, Inc		Engineer's Estimate	
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
102	99	Location 27 - Traffic Control Type C	RECONNECT REPLACED 6" PVC SDR 26 TO USMH 9054-203 PROTECT EXISTING WATER SERVICE	1.0000	LS	\$2,000	\$2,000	\$1,200	\$1,200	\$1,500	\$1,500	\$2,500	\$2,500
103	100	Location 27 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$5,000	\$5,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,960	\$2,960
104	101	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 121 AND 127 FEET FROM THE USMH 2591-4 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$34,800	\$34,800	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
105	102	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 9 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 221 AND 230 FEET FROM THE USMH 2591-4 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$35,800	\$35,800	\$9,740	\$9,740	\$6,000	\$6,000	\$6,300	\$6,300
106	103	Location 28 - Traffic Control Type B	REMOVE (2) WYE CONNECTIONS LOCATED 225 & 227 FEET FROM USMH 2591-4. WYES SHALL BE REPLACED WITH (2) 4"X6" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 9'	2.0000	EA	\$375	\$750	\$2,400	\$4,800	\$1,000	\$2,000	\$500	\$1,000
107	104	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 9 AND 15 FEET FROM THE DSMH T-528 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$32,500	\$32,500	\$9,740	\$9,740	\$5,500	\$5,500	\$6,200	\$6,200
108	105	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 33 AND 39 FEET FROM THE DSMH T-528 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$32,500	\$32,500	\$9,740	\$9,740	\$5,500	\$5,500	\$6,200	\$6,200
109	106	Location 28 - Traffic Control Type B	REMOVE (2) WYE CONNECTIONS LOCATED 222 & 225 FEET FROM USMH 2556-3. WYES SHALL BE REPLACED WITH (2) 4"X6" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 9'	2.0000	EA	\$375	\$750	\$13,260	\$26,520	\$1,000	\$2,000	\$500	\$1,000
110	107	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 105 AND 111 FEET FROM THE DSMH T-528 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$32,500	\$32,500	\$9,740	\$9,740	\$5,500	\$5,500	\$6,200	\$6,200
111	108	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 10 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 57 AND 67 FEET FROM THE USMH 2556-3 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$37,500	\$37,500	\$10,490	\$10,490	\$7,000	\$7,000	\$6,500	\$6,500
112	109	Location 28 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$9,500	\$9,500	\$1,800	\$1,800	\$2,500	\$2,500	\$10,160	\$10,160
113	110	Location 29 - Easement	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 18 AND 24 FEET FROM THE USMH 8998-1 REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$27,850	\$27,850	\$8,740	\$8,740	\$5,000	\$5,000	\$6,100	\$6,100
114	111	Location 29 - Easement	REMOVE (1) WYE CONNECTION LOCATED 21 FEET FROM USMH 8998-1. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	EA	\$375	\$375	\$1,200	\$1,200	\$800	\$800	\$500	\$500
115	112	Location 30 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE DSMH 1788-7 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$30,000	\$30,000	\$11,250	\$11,250	\$6,000	\$6,000	\$8,400	\$8,400
116	113	Location 30 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 1788-7.	1.0000	LS	\$2,000	\$2,000	\$1,860	\$1,860	\$1,500	\$1,500	\$2,500	\$2,500
117	114	Location 30 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 30 FEET FROM DSMH 1788-7. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	EA	\$375	\$375	\$11,450	\$11,450	\$1,000	\$1,000	\$500	\$500
118	115	Location 30 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 27 AND 33 FEET FROM THE DSMH 1788-7 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$28,500	\$28,500	\$11,250	\$11,250	\$6,000	\$6,000	\$8,400	\$8,400
119	116	Location 30 - Traffic Control Type B	REMOVE AND REPLACE 17 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 74 AND 91 FEET FROM THE DSMH 1788-7 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$50,500	\$50,500	\$23,750	\$23,750	\$12,000	\$12,000	\$10,800	\$10,800
120	117	Location 30 - Traffic Control Type B	REMOVE (2) WYE CONNECTIONS LOCATED 178 & 180 FEET FROM DSMH 1788-7. WYES SHALL BE REPLACED WITH (2) 4"X6" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 10'.	2.0000	EA	\$375	\$750	\$14,180	\$28,360	\$1,000	\$2,000	\$500	\$1,000
121	118	Location 30 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 177 AND 183 FEET FROM THE DSMH 1788-7 REPAIR DEPTH IS APPROXIMATELY 10'	1.0000	LS	\$27,500	\$27,500	\$2,080	\$2,080	\$6,000	\$6,000	\$10,200	\$10,200
122	119	Location 30 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$7,500	\$7,500	\$1,800	\$1,800	\$3,500	\$3,500	\$9,110	\$9,110

						PACIFIC UNDERGROUND CONSTRUCTION INC		MBR plumbing LLC		C2R Engineering, Inc		Engineer's Estimate	
Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
123		120 Location 31 - Traffic Control Type D	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE DSMH 2592-8 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$27,500	\$27,500	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
124		121 Location 31 - Traffic Control Type D	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 2592-8,	1.0000	LS	\$2,000	\$2,000	\$1,200	\$1,200	\$1,500	\$1,500	\$2,500	\$2,500
125		122 Location 31 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$5,000	\$5,000	\$1,000	\$1,000	\$1,500	\$1,500	\$6,090	\$6,090
126		123 Location 32 - Traffic Control Type B	REMOVE AND REPLACE 9 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 87 AND 96 FEET FROM THE USMH 2592-11 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$28,500	\$28,500	\$9,740	\$9,740	\$8,000	\$8,000	\$6,300	\$6,300
127		124 Location 32 - Traffic Control Type B	REMOVE AND REPLACE 18 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 119 AND 137 FEET FROM THE USMH 2592-11 REPAIR DEPTH IS APROXIMATELY 03	1.0000	LS	\$45,500	\$45,500	\$19,325	\$19,325	\$10,000	\$10,000	\$12,600	\$12,600
128		125 Location 32 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 120 FEET FROM USMH 2592-11. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE	1.0000	EA	\$375	\$375	\$1,200	\$1,200	\$1,000	\$1,000	\$500	\$500
129		126 Location 32 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 148 AND 155 FEET FROM THE USMH 2592-11 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$29,500	\$29,500	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
130		127 Location 32 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$10,000	\$10,000	\$1,800	\$1,800	\$2,500	\$2,500	\$7,000	\$7,000
131		128 Location 33 - Traffic Control Type D	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE DSMH 3701-1 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$35,500	\$35,500	\$9,740	\$9,740	\$8,000	\$8,000	\$6,300	\$6,300
132		129 Location 33 - Traffic Control Type D	RECONNECT REPLACED 6" PVC SDR 26 TO DROP INLET AT DSMH 3701-1,	1.0000	LS	\$2,000	\$2,000	\$1,200	\$1,200	\$1,500	\$1,500	\$2,500	\$2,500
133		130 Location 33 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$5,500	\$5,500	\$1,000	\$1,000	\$1,500	\$1,500	\$6,090	\$6,090
134		131 Location 34 - Traffic Control Type C	REMOVE AND REPLACE 157 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$195,850	\$195,850	\$69,950	\$69,950	\$80,000	\$80,000	\$54,200	\$54,200
135		132 Location 34 - Traffic Control Type C	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 6765-2	1.0000	LS	\$2,000	\$2,000	\$1,860	\$1,860	\$1,500	\$1,500	\$2,500	\$2,500
136		133 Location 34 - Traffic Control Type C	RECONNECT REPLACED 8" PVC SDR 26 TO USMH 6765-3	1.0000	LS	\$2,000	\$2,000	\$1,860	\$1,860	\$1,500	\$1,500	\$2,500	\$2,500
137		134 Location 34 - Traffic Control Type C	REMOVE (6) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (6) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 7'.	6.0000	EA	\$400	\$2,400	\$12,160	\$72,960	\$800	\$4,800	\$650	\$3,900
138		135 Location 34 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$6,500	\$6,500	\$1,000	\$1,000	\$1,500	\$1,500	\$12,430	\$12,430
139		136 Location 35 - Traffic Control Type A	REMOVE AND REPLACE 27 LF OF 10" PVC C900 WITH 10" PVC SDR 26. REPAIR IS LOCATED BETWEEN 7 AND 34 FEET FROM THE USMH T-710 REPAIR DEPTH IS APPROXIMATELY 14'	1.0000	LS	\$98,500	\$98,500	\$25,580	\$25,580	\$25,000	\$25,000	\$13,400	\$13,400
140		137 Location 35 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$5,000	\$5,000	\$3,800	\$3,800	\$1,500	\$1,500	\$2,440	\$2,440
141		138 Location 36 - Traffic Control Type A	REMOVE AND REPLACE 14 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 14 FEET FROM THE USMH 1788-3 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$55,900	\$55,900	\$15,140	\$15,140	\$8,000	\$8,000	\$10,300	\$10,300
142		139 Location 36 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO USMH 1788-3,	1.0000	LS	\$2,000	\$2,000	\$1,860	\$1,860	\$1,500	\$1,500	\$2,500	\$2,500
143		140 Location 36 - Traffic Control Type A	REMOVE AND REPLACE 19 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 19 FEET FROM THE DSMH 8249-1 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$75,850	\$75,850	\$19,080	\$19,080	\$10,000	\$10,000	\$12,700	\$12,700
144		141 Location 36 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 8249-1,	1.0000	LS	\$2,000	\$2,000	\$1,860	\$1,860	\$1,500	\$1,500	\$2,500	\$2,500
145		142 Location 36 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$15,000	\$15,000	\$3,800	\$3,800	\$1,500	\$1,500	\$2,440	\$2,440
146		143 Location 37 - Traffic Control Type C	REMOVE AND REPLACE 8 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 8 AND 16 FEET FROM THE USMH 8249-2 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$45,000	\$45,000	\$11,080	\$11,080	\$7,000	\$7,000	\$6,300	\$6,300
147		144 Location 37 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$2,500	\$2,500	\$1,000	\$1,000	\$1,200	\$1,200	\$1,900	\$1,900
148		145 Location 38 - Easement	REMOVE AND REPLACE 8 LF OF 10" PVC WITH 10" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE DSMH T-687 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$48,500	\$48,500	\$24,150	\$24,150	\$9,000	\$9,000	\$10,300	\$10,300
149		146 Location 38 - Easement	RECONNECT REPLACED 10" PVC SDR 26 TO DSMH T-687,	1.0000	LS	\$2,000	\$2,000	\$2,240	\$2,240	\$1,500	\$1,500	\$2,500	\$2,500
150		147 Location 39 - Traffic Control Type B	REMOVE AND REPLACE 14 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 14 FEET FROM THE DSMH 4254-5 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$45,850	\$45,850	\$15,140	\$15,140	\$10,000	\$10,000	\$12,400	\$12,400
151		148 Location 39 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 4254-5,	1.0000	LS	\$2,000	\$2,000	\$1,860	\$1,860	\$1,500	\$1,500	\$2,500	\$2,500
152		149 Location 39 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 12 FEET FROM DSMH 4254-5. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$375	\$375	\$1,860	\$1,860	\$1,000	\$1,000	\$500	\$500

						PACIFIC UNDERGROUND CONSTRUCTION INC		MBR plumbing LLC		C2R Engineering, Inc		Engineer's Estimate	
Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
153	150	Location 39 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500	\$2,500	\$1,200	\$1,200	\$1,200	\$1,200	\$4,900	\$4,900
154	151	Location 40 - Traffic Control Type B	REMOVE AND REPLACE 362 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$405,000	\$405,000	\$143,270	\$143,270	\$150,000	\$150,000	\$121,500	\$121,500
155	152	Location 40 - Traffic Control Type B	REMOVE (11) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (11) 4"X6" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 8'.	11.0000	EA	\$375	\$4,125	\$9,740	\$107,140	\$500	\$5,500	\$500	\$5,500
156	153	Location 40 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO USMH 2770-10	1.0000	LS	\$2,000	\$2,000	\$4,800	\$4,800	\$1,500	\$1,500	\$2,500	\$2,500
157	154	Location 40 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 2770-11	1.0000	LS	\$2,000	\$2,000	\$4,800	\$4,800	\$1,500	\$1,500	\$2,500	\$2,500
158	155	Location 40 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$25,000	\$25,000	\$1,200	\$1,200	\$2,500	\$2,500	\$23,850	\$23,850
159	156	Location 41 - Traffic Control Type B	REMOVE AND REPLACE 259 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 15' PROTECT EXISTING WATER MAINLINE.	1.0000	LS	\$375,850	\$375,850	\$193,940	\$193,940	\$200,000	\$200,000	\$86,000	\$86,000
160	157	Location 41 - Traffic Control Type B	REMOVE (4) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (4) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 15' PROTECT EXISTING WATER MAINLINE.	4.0000	EA	\$375	\$1,500	\$7,940	\$31,760	\$1,200	\$4,800	\$650	\$2,600
161	158	Location 41 - Traffic Control Type B	RECONNECT REPLACED 8" PVC SDR 26 TO USMH T-518	1.0000	LS	\$2,000	\$2,000	\$3,800	\$3,800	\$1,500	\$1,500	\$2,500	\$2,500
162	159	Location 41 - Traffic Control Type B	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH T-514	1.0000	LS	\$2,000	\$2,000	\$3,800	\$3,800	\$1,500	\$1,500	\$2,500	\$2,500
163	160	Location 41 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$35,000	\$35,000	\$1,200	\$1,200	\$5,000	\$5,000	\$17,540	\$17,540
164	161	Location 42 - Easement	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE DSMH 2551-1F REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	LS	\$35,600	\$35,600	\$8,300	\$8,300	\$5,500	\$5,500	\$6,100	\$6,100
165	162	Location 42 - Easement	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 2551-1F	1.0000	LS	\$2,000	\$2,000	\$2,800	\$2,800	\$1,500	\$1,500	\$2,500	\$2,500
166	163	Location 42 - Easement	REMOVE AND REPLACE 18 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 69 AND 87 FEET FROM THE DSMH 2551-1F REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	LS	\$65,000	\$65,000	\$19,080	\$19,080	\$10,000	\$10,000	\$12,500	\$12,500
167	164	Location 42 - Easement	REMOVE (1) WYE CONNECTION LOCATED 70 FEET FROM DSMH 2551-1F. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	EA	\$375	\$375	\$1,860	\$1,860	\$800	\$800	\$500	\$500
168	165	Location 43 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 165 AND 171 FEET FROM THE USMH 2551-6 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$27,500	\$27,500	\$9,740	\$9,740	\$6,000	\$6,000	\$6,200	\$6,200
169	166	Location 43 - Traffic Control Type B	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 395 AND 403 FEET FROM THE USMH 2551-6 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$29,500	\$29,500	\$9,740	\$9,740	\$6,000	\$6,000	\$6,300	\$6,300
170	167	Location 43 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 397 FEET FROM USMH 2551-3. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$375	\$375	\$1,860	\$1,860	\$1,000	\$1,000	\$500	\$500
171	168	Location 43 - Traffic Control Type B	REMOVE AND REPLACE 9 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 450 AND 459 FEET FROM THE USMH 2551-6 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$30,500	\$30,500	\$10,680	\$10,680	\$6,500	\$6,500	\$6,300	\$6,300
172	169	Location 43 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$5,000	\$5,000	\$1,200	\$1,200	\$2,500	\$2,500	\$5,950	\$5,950
173	170	Location 44 - Traffic Control Type A	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 205 AND 211 FEET FROM THE USMH 2378-2 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$34,500	\$34,500	\$10,900	\$10,900	\$6,000	\$6,000	\$10,200	\$10,200
174	171	Location 44 - Traffic Control Type A	REMOVE AND REPLACE 9 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 9 FEET FROM THE DSMH 2378-1 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$39,500	\$39,500	\$11,430	\$11,430	\$9,000	\$9,000	\$10,300	\$10,300
175	172	Location 44 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 2378-1	1.0000	LS	\$2,000	\$2,000	\$2,200	\$2,200	\$1,500	\$1,500	\$2,500	\$2,500
176	173	Location 44 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$5,000	\$5,000	\$3,800	\$3,800	\$3,500	\$3,500	\$2,440	\$2,440
177	174	Location 45 - Traffic Control Type A	REMOVE AND REPLACE 253 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$235,850	\$235,850	\$179,415	\$179,415	\$150,000	\$150,000	\$83,000	\$83,000
178	175	Location 45 - Traffic Control Type A	REMOVE (7) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (7) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 9'.	7.0000	EA	\$400	\$2,800	\$14,020	\$98,140	\$800	\$5,600	\$650	\$4,550
179	176	Location 45 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO USMH 2248-2	1.0000	LS	\$2,000	\$2,000	\$2,200	\$2,200	\$1,500	\$1,500	\$2,500	\$2,500

						PACIFIC UNDERGROUND CONSTRUCTION INC		MBR plumbing LLC		C2R Engineering, Inc		Engineer's Estimate	
Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
180	177	Location 45 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 2248-1	1.0000	LS	\$2,000	\$2,000	\$5,800	\$5,800	\$1,500	\$1,500	\$2,500	\$2,500
181	178	Location 45 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$15,500	\$15,500	\$3,800	\$3,800	\$5,000	\$5,000	\$2,440	\$2,440
182	179	Location 46 - Traffic Control Type B	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 8 AND 16 FEET FROM THE DSMH 2533-9 REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$41,850	\$41,850	\$9,740	\$9,740	\$7,000	\$7,000	\$6,200	\$6,200
183	180	Location 46 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 15 FEET FROM DSMH 2533-9. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$375	\$375	\$1,860	\$1,860	\$800	\$800	\$500	\$500
184	181	Location 46 - Traffic Control Type B	REMOVE AND REPLACE 22 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 104 AND 126 FEET FROM THE DSMH 2533-9 REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$45,000	\$45,000	\$15,120	\$15,120	\$15,000	\$15,000	\$12,700	\$12,700
185	182	Location 46 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 124 FEET FROM DSMH 2533-9. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	EA	\$375	\$375	\$1,860	\$1,860	\$1,000	\$1,000	\$500	\$500
186	183	Location 46 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$5,500	\$5,500	\$1,200	\$1,200	\$2,500	\$2,500	\$5,950	\$5,950
187	184	Location 47 - Traffic Control Type B	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE DSMH 2154-4 REPAIR DEPTH IS APPROXIMATELY 7'. PROTECT EXISTING TELECOM IN-PLACE.	1.0000	LS	\$45,000	\$45,000	\$9,740	\$9,740	\$8,000	\$8,000	\$6,200	\$6,200
188	185	Location 47 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 2154-4 PROTECT EXISTING TELECOM IN-PLACE.	1.0000	LS	\$2,000	\$2,000	\$2,800	\$2,800	\$1,500	\$1,500	\$2,500	\$2,500
189	186	Location 47 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$5,000	\$5,000	\$1,200	\$1,200	\$1,200	\$1,200	\$4,900	\$4,900
190	187	Location 48 - Traffic Control Type B	REMOVE AND REPLACE 8 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 30 AND 38 FEET FROM THE USMH 2828-13 REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	LS	\$45,475	\$45,475	\$15,840	\$15,840	\$8,000	\$8,000	\$10,300	\$10,300
191	188	Location 48 - Traffic Control Type B	REMOVE (3) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (3) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 11'.	3.0000	EA	\$400	\$1,200	\$5,880	\$17,640	\$1,000	\$3,000	\$650	\$1,950
192	189	Location 48 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$10,000	\$10,000	\$1,200	\$1,200	\$3,000	\$3,000	\$4,900	\$4,900
						Total:	\$6,418,578	Total:	\$2,815,653	Total:	\$1,798,128	Total:	\$1,661,758

General Info

Total:

\$1,798,128.00

Number	Description
CuSD Significant Defect Repair Project - Phase 2	Project will consist of sanitary sewer rehabilitation work of one hundred and forty three (143) open cut spot repairs at 48 different locations; with a total spot repair length of 2,340 Linear Feet. Spot repairs will consist of removing existing pipe and replacing with new PVC SDR26. One location will require removing the existing PVC C900 pipe and replacing with new PVC C900, as indicated on the plans. The diameter of existing pipes to be replaced consist of 6 inch, 8 inch, and 10 inch pipes. Work also includes removing and replacing thirty-three (33) 4"x6" wyes and twenty eight (28) 4"x8" wyes. Of the 143 spot repairs in this project, 30 of those require a reconnection with water-stop to an existing manhole, 2 repairs require a reconnection to an outside drop inlet connection at a manhole, 2 reconnections to existing flushing inlet structures, 1 new 6" Flushing Inlet structure, and 1 raising an existing manhole to grade.
Deadline	
09/05/2024 02:00 PM PDT	
Vendor	
C2R Engineering, Inc	
Submitted	
09/05/2024 11:38 AM PDT	
Signed by	A non-mandatory Job walk will take place on Thursday, August 22nd at 9 AM at Location 21 (22195 Via Camino Court, Cupertino, CA 95014)
Trevor Connolly	
Account Holder Trevor Connolly	Bids are due on Thursday September 5th, 2024 at 2:00 PM PST.
Opened	Allows zero unit prices and labor
09/05/2024 02:02 PM PDT	No
By	Allows negative unit prices and labor
edelgadillo@markthomas.com	No

ATTACHMENT LIST

Plans.pdf (10.1 MB)

Specifications.pdf (9.57 MB)
Front End & Technical Specs

00 45 07_Bidder's References.pdf (52.7 KB)
Extracted from Specifications. Part of Required Document List

00 45 13_Statement of Qualifications.pdf (80.6 KB)
Extracted from Specifications. Part of Required Document List

00 45 19_Non-Collusion Affidavit.pdf (51.2 KB)
Extracted from Specifications. Part of Required Document List

00 62 17_Certificate of Liability Insurance.pdf (480 KB)
Extracted from Specifications. Part of Required Document List

Addendum #1 08292024.pdf (16.8 MB)
Edits to # of Working Days and Easement Supplemental Info

BID PROPOSAL

THIS BID IS SUBMITTED BY:

Legal Name of Firm: *

C2R Engineering, Inc

Date: *

09/05/2024

Business Address: *

100 Mountain View Ave, Los Altos, CA 94024-3135

TO: Cupertino Sanitary District

The undersigned, hereinafter referred to as the "Bidder", declares that the only person or parties interested in the Bid Proposal are those named herein; that this Bid Proposal is in all respects fair and without fraud; that it is made without collusion with any official or employee of the Cupertino Sanitary District (the "District") and that the Bid Proposal is made without any connection or collusion with any person making another proposal on this contract.

1. In submitting this bid, Bidder represents the following:

(a) Bidder acknowledges receipt of Pre-Bid Conference minutes, if any.

(b) Bidder has visited the site and performed all tasks, research, investigation, reviews, examinations, and analysis and given notices, regarding the project and the site, as set forth in Section 00 52 00 (Agreement Form).

(c) Bidder has given the District prompt written notice of all conflicts, errors, ambiguities, or discrepancies that it has discovered in or among the contract documents and actual conditions and the written resolution thereof through addenda issued by the District is acceptable to Bidder.

2. The Bidder agrees that if this Bid Proposal is accepted, he will, within ten (10) working days after Notice of Award, execute the contract with the District in the form of Section 00 52 00 (Agreement Form). The Bidder will deliver to the District the insurance certificates, performance and payment bonds herein required within ten (10) working days after the Bidder has received the Notice of Award. The Bidder will, to the extent of the Bid Proposal, furnish all labor, tools, equipment, and other means of construction to do the work and to furnish all materials necessary to complete the work and to furnish all materials necessary to complete the work in the manner, in the time, and according to the methods as specified in the contract documents and as may be required by the Engineer thereunder. Upon receipt by the District of the satisfactorily executed contract, insurance certificates, performance and payment bonds, a written Notice to Proceed will be sent to the Contractor. The Bidder further agrees to commence work within ten (10) calendar days after the Notice to Proceed. All work shall be completed within the time period specified from the date of the Notice to Proceed. In the event the Bidder is awarded the contract and fails to perform the work herein specified, within the time specified for completion, liquidated damages shall be paid to the District in the amount set forth in the contract agreement, for each calendar day beyond the time herein provided for the completion of such work. **Sundays and legal holidays will be excluded in determining the number of days in default.**

3. All items of the work shall be considered complete and in place, and no additional compensation shall be granted. All of the work required to provide a complete and operational system shall be considered to be included in the listed tasks and no compensation shall be granted for additional items. Compensation for any item of work required by these contract documents but not specifically described in any bid item shall be included in the bid item most clearly related to said item of work.

4. The TOTAL BID PRICE is for all work satisfactorily completed and includes any and all sales and use taxes and levies that may be applicable.

5. The Bidder shall complete the bid schedule in clearly legible figures, the unit price and an item total for the item in the respective spaces provided for this purpose. In the case of unit basis items, the amount set forth under the "TOTAL" column shall

be an extension of the unit price bid and the estimated quantity for the item. In case of a discrepancy between the unit price and total set forth for the item, the unit price shall prevail and the total for the item, and therefore the **"TOTAL BASE BID AMOUNT"**, shall be adjusted accordingly, and the bid award shall be made on the basis of the corrected total base bid amount.

6. BASIS OF BID COMPARISON & DETERMINATION OF LOW BIDDER: Bids are required for the Entire work. The Amount of the Bid for Comparison and Determination of Low Bidder will be the Total (or Combined Total) of the Base Bid (or Base Bid Plus Alternates). The District reserves the right to award the contract in any combination of the Base Bid and Bid Alternates.

7. All bids must be submitted in ink on the bid forms provided. Erasures are not acceptable. **Changes must be lined out and corrections inserted adjacent and initialed by the Bidder's authorized representative.** Bid modifications, corrections or additions received beyond the bid deadline shall not be considered. **Telephone or facsimile bids shall not be accepted.** Signatures must be original signatures and be notarized where required.

8. The District reserves the right to: (1) reject any or all bids; (2) waive inconsequential defects or minor irregularities in the bid documents or minor variances from the bid specification; and (3) correct arithmetic errors on the bid schedule.

9. Bidder accepts all of the terms and conditions of the contract documents, Section 00 10 00 (Notice Inviting Bids), and Section 00 21 13 (Instructions to Bidders). ***This bid will remain subject to acceptance for 90 days after the day of bid opening.***

10. Bidder agrees that, in accordance with Section 00 72 00 (General Conditions), liquidated damages for failure to complete all work in the contract within the time specified in Section 00 52 00 (Agreement Form) shall be as set forth in Section 00 52 00.

BID PROPOSAL ITEM LIST - All Bid Items, including lump sums and unit prices, must be filled in completely.

\$1,798,128.00

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
1	-	-	MOBILIZATION & DEMOBILIZATION	1.0000	LS	\$60,000.00	\$60,000.00
2	-	-	WATER POLLUTION CONTROL	1.0000	LS	\$20,000.00	\$20,000.00
3	-	-	CITY OF CUPERTINO ENCROACHMENT PERMIT FEE	1.0000	LS	\$19,728.00	\$19,728.00
4	1	Location 1 - Easement	REMOVE AND REPLACE 11 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 11 AND 22 FEET FROM THE DSMH 1946-6. REPAIR DEPTH APPROXIMATELY 9 FEET.	1.0000	LS	\$9,000.00	\$9,000.00
5	2	Location 1 - Easement	REMOVE AND REPLACE 2 TREES	1.0000	LS	\$500.00	\$500.00
6	3	Location 2 - Traffic Control Type C	REMOVE AND REPLACE 8 LF OF 8" VCP WITH 8" PVC SDR26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE DSMH 4152-11 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$5,500.00	\$5,500.00
7	4	Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$300.00	\$300.00
8	5	Location 2 - Traffic Control Type C	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 4152-11	1.0000	LS	\$1,500.00	\$1,500.00
9	6	Location 2 - Traffic Control Type C	REMOVE AND REPLACE 19 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 55 AND 74 FEET FROM THE DSMH 4152-11 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$15,000.00	\$15,000.00
10	7	Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$300.00	\$300.00
11	8	Location 2 - Traffic Control	REMOVE AND REPAIR 6 LF OF 8" VCP WITH 6" PVC SDR26. REPAIR IS LOCATED BETWEEN 80 AND 86 FEET	1.0000	LS	\$5,500.00	\$5,500.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		Type C	FROM THE DSMH 4152-11 . REPAIR DEPTH IS APPROXIMATELY 8'.				
12	9	Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$300.00	\$300.00
13	10	Location 2 - Traffic Control Type C	REMOVE (1) WYE CONNECTION AT 81 FEET FROM USMH 4152-2F. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$900.00	\$900.00
14	11	Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$300.00	\$300.00
15	12	Location 2 - Traffic Control Type C	REMOVE AND REPLACE FLUSHING INLET, USMH 4152-2F	1.0000	LS	\$4,200.00	\$4,200.00
16	13	Location 2 - Traffic Control Type C	REPLACE FENCE IN-KIND FROM POST TO POST AS NEEDED.	1.0000	LS	\$300.00	\$300.00
17	14	Location 2 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$1,000.00	\$1,000.00
18	15	Location 3 - Traffic Control Type D	REMOVE AND REPLACE 40 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 24 AND 64 FEET FROM THE USMH 2769-2 REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$25,000.00	\$25,000.00
19	16	Location 3 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$1,500.00	\$1,500.00
20	17	Location 4 - Traffic Control Type	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 240 AND 246 FEET FROM THE USMH L2-231 REPAIR DEPTH IS APPROXIMATELY 10'. CONTRACTOR TO VERIFY WATER & STORM DRAIN LINES DON'T IMPACT THE REPAIR.	1.0000	LS	\$5,500.00	\$5,500.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
21	18	Location 4 - Traffic Control Type	REMOVE AND REPLACE 34 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 34 FEET FROM THE DSMH L2-230 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$22,000.00	\$22,000.00
22	19	Location 4 - Traffic Control Type	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH L2-230, REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$1,500.00	\$1,500.00
23	20	Location 4 - Traffic Control Type	TRAFFIC CONTROL TYPE D	1.0000	LS	\$1,500.00	\$1,500.00
24	21	Location 5 - Easement	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 68 AND 74 FEET FROM THE USMH L9-40 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$6,000.00	\$6,000.00
25	22	Location 6 - Traffic Control Type C	REMOVE AND REPLACE 100 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 38 AND 138 FEET FROM THE DSMH 6272-4 REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$55,000.00	\$55,000.00
26	23	Location 6 - Traffic Control Type C	REMOVE (1) WYE CONNECTION AT 132 FEET FROM DSMH 6272-4. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	EA	\$1,500.00	\$1,500.00
27	24	Location 6 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$1,500.00	\$1,500.00
28	25	Location 7 - Easement	REMOVE AND REPLACE 12 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 48 AND 60 FEET FROM THE DSMH 4823-18 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$10,000.00	\$10,000.00
29	26	Location 7 - Easement	REMOVE (1) WYE CONNECTION LOCATED 53 FEET FROM DSMH 4823-18. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	EA	\$900.00	\$900.00
30	27	Location 7 - Easement	REPLACE PAVERS IN-KIND AS NEEDED AND OR RE-USE EXISTING PAVERS	1.0000	LS	\$1,500.00	\$1,500.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
31	28	Location 8 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 16 AND 23 FEET FROM THE DSMH 5099-8 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$5,500.00	\$5,500.00
32	29	Location 8 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,500.00	\$1,500.00
33	30	Location 9 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 7 FEET FROM THE DSMH 5104-3 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$6,000.00	\$6,000.00
34	31	Location 9 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 5104-3	1.0000	LS	\$1,500.00	\$1,500.00
35	32	Location 9 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,500.00	\$1,500.00
36	33	Location 10 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 36 AND 43 FEET FROM THE USMH 4188-3 REPAIR DEPTH IS APPROXIMATELY 9'. PROTECT TELECOM IN PLACE.	1.0000	LS	\$6,000.00	\$6,000.00
37	34	Location 10 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,500.00	\$1,500.00
38	35	Location 11 - Traffic Control Type C	REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 7 FEET FROM THE USMH 6633-8 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$6,500.00	\$6,500.00
39	36	Location 11 - Traffic Control Type C	RECONNECT REPLACED 6" PVC TO USMH 6633-8, REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$1,200.00	\$1,200.00
40	37	Location 11 -	REMOVE AND REPLACE 10 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS	1.0000	LS	\$7,000.00	\$7,000.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		Traffic Control Type C	LOCATED BETWEEN 0 AND 10 FEET FROM THE DSMH 6633-7 REPAIR DEPTH IS APPROXIMATELY 9'.				
41	38	Location 11 - Traffic Control Type C	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 6633-7, REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$1,200.00	\$1,200.00
42	39	Location 11 - Traffic Control Type C	REMOVE AND REPLACE 9 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 47 AND 56 FEET FROM THE DSMH 6633-8 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$5,500.00	\$5,500.00
43	40	Location 11 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$500.00	\$500.00
44	41	Location 12 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 225 AND 231 FEET FROM THE USMH L2-247 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$6,000.00	\$6,000.00
45	42	Location 12 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 293 AND 299 FEET FROM THE USMH L2-247 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$6,000.00	\$6,000.00
46	43	Location 12 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 296 FEET FROM USMH L2-247. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$800.00	\$800.00
47	44	Location 12 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,500.00	\$1,500.00
48	45	Location 13 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 175 AND 181 FEET FROM THE USMH L2-MF REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$5,500.00	\$5,500.00
49	46	Location 13 -	REMOVE (1) WYE CONNECTION LOCATED 177 FEET FROM USMH L2-MF.	1.0000	EA	\$800.00	\$800.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		Traffic Control Type B	WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.				
50	47	Location 13 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,000.00	\$1,000.00
51	48	Location 14 - Traffic Control Type C	REMOVE AND REPLACE 45 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 45 FEET FROM THE USMH L8-6 REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$22,500.00	\$22,500.00
52	49	Location 14 - Traffic Control Type C	RECONNECT REPLACED 6" PVC SDR 26 TO USMH L8-6, REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$1,500.00	\$1,500.00
53	50	Location 14 - Traffic Control Type C	RAISE SSMH L8-CF TO GRADE, REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$2,500.00	\$2,500.00
54	51	Location 14 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$1,500.00	\$1,500.00
55	52	Location 15 - Easement	REMOVE AND REPLACE 26 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 42 AND 68 FEET FROM THE USMH L8-7 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$13,000.00	\$13,000.00
56	53	Location 15 - Easement	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 84 AND 90 FEET FROM THE USMH L8-7 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$5,000.00	\$5,000.00
57	54	Location 15 - Easement	REMOVE (1) WYE CONNECTION LOCATED 88 FEET FROM USMH L8-7. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	EA	\$800.00	\$800.00
58	55	Location 15 -	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS	1.0000	LS	\$5,000.00	\$5,000.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		Easement	LOCATED BETWEEN 0 AND 6 FEET FROM THE USMH L8-7 REPAIR DEPTH IS APPROXIMATELY 9'.				
59	56	Location 15 - Easement	RECONNECT REPLACED 6" PVC SDR 26 TO USMH L8-7, REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$1,500.00	\$1,500.00
60	57	Location 16 - Easement	REMOVE AND REPLACE 19 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 66 AND 84 FEET FROM THE DSMH 3322-9 REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$9,000.00	\$9,000.00
61	58	Location 16 - Easement	REMOVE (1) WYE CONNECTION LOCATED 70 FEET FROM DSMH 3322-9. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	EA	\$800.00	\$800.00
62	59	Location 16 - Easement	REMOVE AND REPLACE 13 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 13 FEET FROM THE DSMH 3322-9 REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$6,500.00	\$6,500.00
63	60	Location 16 - Easement	REMOVE (1) WYE CONNECTION LOCATED 70 FEET FROM DSMH 3322-9. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	EA	\$800.00	\$800.00
64	61	Location 16 - Easement	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 3322-9, REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$1,500.00	\$1,500.00
65	62	Location 17 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 39 AND 45 FEET FROM THE DSMH L2-227 REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$6,000.00	\$6,000.00
66	63	Location 17 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,000.00	\$1,000.00
67	64	Location 18 - Traffic Control Type D	REMOVE AND REPLACE 10 LF OF 10" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 10 FEET FROM THE USMH L9-9 REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$10,000.00	\$10,000.00
							Total: \$1,798,128.00

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
68	65	Location 18 - Traffic Control Type D	RECONNECT REPLACED 10" PVC SDR 26 TO USMH L9-9, REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$1,500.00	\$1,500.00
69	66	Location 18 - Traffic Control Type D	REMOVE AND REPLACE 6 LF OF 10" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE DSMH L9-8 REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$5,000.00	\$5,000.00
70	67	Location 18 - Traffic Control Type D	RECONNECT REPLACED 10" PVC SDR 26 TO OUTSIDE DROP INLET CONNECTION AT DSMH L9-8, REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$1,500.00	\$1,500.00
71	68	Location 18 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$1,500.00	\$1,500.00
72	69	Location 19 - Traffic Control Type C	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE USFI L12-3F REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$6,000.00	\$6,000.00
73	70	Location 19 - Traffic Control Type C	REMOVE AND REPLACE EXISTING FLUSHING INLET L12-3F, REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$4,200.00	\$4,200.00
74	71	Location 19 - Traffic Control Type C	REMOVE (1) WYE CONNECTION LOCATED 6 FEET FROM USMH L12-3F. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	EA	\$800.00	\$800.00
75	72	Location 19 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$1,500.00	\$1,500.00
76	73	Location 20 - Easement	REMOVE AND REPLACE 20 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 38 AND 58 FEET FROM THE USMH 4430-2 REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	LS	\$15,000.00	\$15,000.00
							Total: \$1,798,128.00

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
77	74	Location 20 - Easement	REMOVE AND REPLACE 16 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 83 AND 98 FEET FROM THE USMH 4430-2 REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	LS	\$12,000.00	\$12,000.00
78	75	Location 20 - Easement	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 140 AND 146 FEET FROM THE USMH 4430-2 REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	LS	\$6,000.00	\$6,000.00
79	76	Location 20 - Easement	REMOVE (1) WYE CONNECTION LOCATED 144 FEET FROM USMH 4430-2. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	EA	\$800.00	\$800.00
80	77	Location 21 - Traffic Control Type D	REMOVE AND REPLACE 80 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 80 FEET FROM THE USMH L9-50 REPAIR DEPTH IS APPROXIMATELY 9'. PROTECT EXISTING WATER MAIN AND GAS MAIN IN-PLACE.	1.0000	LS	\$45,000.00	\$45,000.00
81	78	Location 21 - Traffic Control Type D	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH L9-50, REPAIR DEPTH IS APPROXIMATELY 9'. PROTECT EXISTING WATER MAIN AND GAS MAIN IN-PLACE.	1.0000	LS	\$1,500.00	\$1,500.00
82	79	Location 21 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$1,500.00	\$1,500.00
83	80	Location 22 - Traffic Control Type B	REMOVE AND REPLACE 32 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 209 AND 237 FEET FROM THE USMH L1-62 REPAIR DEPTH IS APPROXIMATELY 8'. PROTECT EXISTING WATER MAIN AND GAS MAIN IN-PLACE.	1.0000	LS	\$20,000.00	\$20,000.00
84	81	Location 22 - Traffic Control Type B	REMOVE (3) WYE CONNECTIONS LOCATED 213, 217, & 236 FEET FROM USMH L1L-62. WYES SHALL BE REPLACED WITH (3) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 8'. PROTECT EXISTING WATER MAIN AND GAS MAIN IN-PLACE.	1.0000	EA	\$3,000.00	\$3,000.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
85	82	Location 22 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,500.00	\$1,500.00
86	83	Location 23 - Traffic Control Type B	REMOVE AND REPLACE 48 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 150 AND 198 FEET FROM THE DSMH L1-63 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$26,000.00	\$26,000.00
87	84	Location 23 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 190 FEET FROM DSMH L1-63. WYE SHALL BE REPLACED WITH (1) 4"X8" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	EA	\$800.00	\$800.00
88	85	Location 23 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,000.00	\$1,000.00
89	86	Location 24 - Traffic Control Type B	REMOVE AND REPLACE 7 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 295 AND 302 FEET FROM THE USMH L1-114 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$6,000.00	\$6,000.00
90	87	Location 24 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 300 FEET FROM USMH L1-114. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	EA	\$800.00	\$800.00
91	88	Location 24 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,000.00	\$1,000.00
92	89	Location 25 - Traffic Control Type A	REMOVE AND REPLACE 270 LF OF 10" VCP WITH 10" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	LS	\$200,000.00	\$200,000.00
93	90	Location 25 - Traffic Control Type A	REMOVE (1) WYE CONNECTION LOCATED 166 FEET FROM USMH 4398-4. WYE SHALL BE REPLACED WITH (1) 4"X10" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 13'.	1.0000	EA	\$1,200.00	\$1,200.00
							Total: \$1,798,128.00

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
94	91	Location 25 - Traffic Control Type A	RECONNECT REPLACED 10" PVC SDR 26 TO USMH 4398-4,	1.0000	LS	\$1,500.00	\$1,500.00
95	92	Location 25 - Traffic Control Type A	RECONNECT REPLACED 10" PVC SDR 26 TO DSMH 4398-3,	1.0000	LS	\$1,500.00	\$1,500.00
96	93	Location 25 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$8,000.00	\$8,000.00
97	94	Location 26 – Easement Traffic Control Type C	REMOVE AND REPLACE 30 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 55 AND 85 FEET FROM THE DSMH T-220 REPAIR DEPTH IS APPROXIMATELY 6'	1.0000	LS	\$15,000.00	\$15,000.00
98	95	Location 26 – Easement Traffic Control Type C	REMOVE AND REPLACE 10 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 8 AND 18 FEET FROM THE USMH T-221 REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	LS	\$5,000.00	\$5,000.00
99	96	Location 26 – Easement Traffic Control Type C	REMOVE (1) WYE CONNECTION LOCATED 11 FEET FROM USMH T-221. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 6'	1.0000	EA	\$1,200.00	\$1,200.00
100	97	Location 26 – Easement Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$3,500.00	\$3,500.00
101	98	Location 27 - Traffic Control Type C	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE USMH 9054-203 REPAIR DEPTH IS APPROXIMATELY 9'. PROTECT EXISTING WATER SERVICE	1.0000	LS	\$8,000.00	\$8,000.00
102	99	Location	RECONNECT REPLACED 6" PVC SDR 26	1.0000	LS	\$1,500.00	\$1,500.00
							Total: \$1,798,128.00

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		27 - Traffic Control Type C	TO USMH 9054-203 PROTECT EXISTING WATER SERVICE				
103	100	Location 27 - Traffic Control Type C	TRAFFIC CONTROL TYPE C	1.0000	LS	\$2,000.00	\$2,000.00
104	101	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 121 AND 127 FEET FROM THE USMH 2591-4 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$6,000.00	\$6,000.00
105	102	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 9 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 221 AND 230 FEET FROM THE USMH 2591-4 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$6,000.00	\$6,000.00
106	103	Location 28 - Traffic Control Type B	REMOVE (2) WYE CONNECTIONS LOCATED 225 & 227 FEET FROM USMH 2591-4. WYES SHALL BE REPLACED WITH (2) 4"X6" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 9'	2.0000	EA	\$1,000.00	\$2,000.00
107	104	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 9 AND 15 FEET FROM THE DSMH T-528 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$5,500.00	\$5,500.00
108	105	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 33 AND 39 FEET FROM THE DSMH T-528 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$5,500.00	\$5,500.00
109	106	Location 28 - Traffic Control Type B	REMOVE (2) WYE CONNECTIONS LOCATED 222 & 225 FEET FROM USMH 2556-3. WYES SHALL BE REPLACED WITH (2) 4"X6" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 9'	2.0000	EA	\$1,000.00	\$2,000.00
110	107	Location 28 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 105 AND 111 FEET FROM THE DSMH T-528 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$5,500.00	\$5,500.00
111	108	Location	REMOVE AND REPLACE 10 LF OF 6" VCP	1.0000	LS	\$7,000.00	\$7,000.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		28 - Traffic Control Type B	WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 57 AND 67 FEET FROM THE USMH 2556-3 REPAIR DEPTH IS APPROXIMATELY 9'				
112	109	Location 28 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500.00	\$2,500.00
113	110	Location 29 - Easement	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 18 AND 24 FEET FROM THE USMH 8998-1 REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	LS	\$5,000.00	\$5,000.00
114	111	Location 29 - Easement	REMOVE (1) WYE CONNECTION LOCATED 21 FEET FROM USMH 8998-1. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 5'.	1.0000	EA	\$800.00	\$800.00
115	112	Location 30 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE DSMH 1788-7 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$6,000.00	\$6,000.00
116	113	Location 30 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 1788-7,	1.0000	LS	\$1,500.00	\$1,500.00
117	114	Location 30 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 30 FEET FROM DSMH 1788-7. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	EA	\$1,000.00	\$1,000.00
118	115	Location 30 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 27 AND 33 FEET FROM THE DSMH 1788-7 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$6,000.00	\$6,000.00
119	116	Location 30 - Traffic Control Type B	REMOVE AND REPLACE 17 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 74 AND 91 FEET FROM THE DSMH 1788-7 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$12,000.00	\$12,000.00
120	117	Location	REMOVE (2) WYE CONNECTIONS	2.0000	EA	\$1,000.00	\$2,000.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		30 - Traffic Control Type B	LOCATED 178 & 180 FEET FROM DSMH 1788-7. WYES SHALL BE REPLACED WITH (2) 4"X6" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 10'.				
121	118	Location 30 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 177 AND 183 FEET FROM THE DSMH 1788-7 REPAIR DEPTH IS APPROXIMATELY 10'	1.0000	LS	\$6,000.00	\$6,000.00
122	119	Location 30 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$3,500.00	\$3,500.00
123	120	Location 31 - Traffic Control Type D	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE DSMH 2592-8 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$6,000.00	\$6,000.00
124	121	Location 31 - Traffic Control Type D	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 2592-8,	1.0000	LS	\$1,500.00	\$1,500.00
125	122	Location 31 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$1,500.00	\$1,500.00
126	123	Location 32 - Traffic Control Type B	REMOVE AND REPLACE 9 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 87 AND 96 FEET FROM THE USMH 2592-11 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$8,000.00	\$8,000.00
127	124	Location 32 - Traffic Control Type B	REMOVE AND REPLACE 18 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 119 AND 137 FEET FROM THE USMH 2592-11 REPAIR DEPTH IS APROXIMATELY 03	1.0000	LS	\$10,000.00	\$10,000.00
128	125	Location 32 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 120 FEET FROM USMH 2592-11. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE	1.0000	EA	\$1,000.00	\$1,000.00
129	126	Location	REMOVE AND REPLACE 7 LF OF 6" VCP	1.0000	LS	\$6,000.00	\$6,000.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		32 - Traffic Control Type B	WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 148 AND 155 FEET FROM THE USMH 2592-11 REPAIR DEPTH IS APPROXIMATELY 9'.				
130	127	Location 32 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500.00	\$2,500.00
131	128	Location 33 - Traffic Control Type D	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE DSMH 3701-1 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$8,000.00	\$8,000.00
132	129	Location 33 - Traffic Control Type D	RECONNECT REPLACED 6" PVC SDR 26 TO DROP INLET AT DSMH 3701-1,	1.0000	LS	\$1,500.00	\$1,500.00
133	130	Location 33 - Traffic Control Type D	TRAFFIC CONTROL TYPE D	1.0000	LS	\$1,500.00	\$1,500.00
134	131	Location 34 - Traffic Control Type C	REMOVE AND REPLACE 157 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$80,000.00	\$80,000.00
135	132	Location 34 - Traffic Control Type C	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 6765-2	1.0000	LS	\$1,500.00	\$1,500.00
136	133	Location 34 - Traffic Control Type C	RECONNECT REPLACED 8" PVC SDR 26 TO USMH 6765-3	1.0000	LS	\$1,500.00	\$1,500.00
137	134	Location 34 - Traffic Control Type C	REMOVE (6) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (6) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 7'.	6.0000	EA	\$800.00	\$4,800.00
138	135	Location	TRAFFIC CONTROL TYPE C	1.0000	LS	\$1,500.00	\$1,500.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		34 - Traffic Control Type C					
139	136	Location 35 - Traffic Control Type A	REMOVE AND REPLACE 27 LF OF 10" PVC C900 WITH 10" PVC SDR 26. REPAIR IS LOCATED BETWEEN 7 AND 34 FEET FROM THE USMH T-710 REPAIR DEPTH IS APPROXIMATELY 14'	1.0000	LS	\$25,000.00	\$25,000.00
140	137	Location 35 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$1,500.00	\$1,500.00
141	138	Location 36 - Traffic Control Type A	REMOVE AND REPLACE 14 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 14 FEET FROM THE USMH 1788-3 REPAIR DEPTH IS APPROXIMATELY 9'	1.0000	LS	\$8,000.00	\$8,000.00
142	139	Location 36 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO USMH 1788-3,	1.0000	LS	\$1,500.00	\$1,500.00
143	140	Location 36 - Traffic Control Type A	REMOVE AND REPLACE 19 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 19 FEET FROM THE DSMH 8249-1 REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$10,000.00	\$10,000.00
144	141	Location 36 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 8249-1,	1.0000	LS	\$1,500.00	\$1,500.00
145	142	Location 36 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$1,500.00	\$1,500.00
146	143	Location 37 - Traffic Control Type C	REMOVE AND REPLACE 8 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 8 AND 16 FEET FROM THE USMH 8249-2 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$7,000.00	\$7,000.00
147	144	Location	TRAFFIC CONTROL TYPE C	1.0000	LS	\$1,200.00	\$1,200.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		37 - Traffic Control Type C					
148	145	Location 38 - Easement	REMOVE AND REPLACE 8 LF OF 10" PVC WITH 10" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE DSMH T-687 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$9,000.00	\$9,000.00
149	146	Location 38 - Easement	RECONNECT REPLACED 10" PVC SDR 26 TO DSMH T-687,	1.0000	LS	\$1,500.00	\$1,500.00
150	147	Location 39 - Traffic Control Type B	REMOVE AND REPLACE 14 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 14 FEET FROM THE DSMH 4254-5 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$10,000.00	\$10,000.00
151	148	Location 39 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 4254-5,	1.0000	LS	\$1,500.00	\$1,500.00
152	149	Location 39 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 12 FEET FROM DSMH 4254-5. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$1,000.00	\$1,000.00
153	150	Location 39 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,200.00	\$1,200.00
154	151	Location 40 - Traffic Control Type B	REMOVE AND REPLACE 362 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$150,000.00	\$150,000.00
155	152	Location 40 - Traffic Control Type B	REMOVE (11) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (11) 4"X6" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 8'.	11.0000	EA	\$500.00	\$5,500.00
156	153	Location 40 - Traffic	RECONNECT REPLACED 6" PVC SDR 26 TO USMH 2770-10	1.0000	LS	\$1,500.00	\$1,500.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
		Control Type B					
157	154	Location 40 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 2770-11	1.0000	LS	\$1,500.00	\$1,500.00
158	155	Location 40 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500.00	\$2,500.00
159	156	Location 41 - Traffic Control Type B	REMOVE AND REPLACE 259 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 15' PROTECT EXISTING WATER MAINLINE.	1.0000	LS	\$200,000.00	\$200,000.00
160	157	Location 41 - Traffic Control Type B	REMOVE (4) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (4) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 15' PROTECT EXISTING WATER MAINLINE.	4.0000	EA	\$1,200.00	\$4,800.00
161	158	Location 41 - Traffic Control Type B	RECONNECT REPLACED 8" PVC SDR 26 TO USMH T-518	1.0000	LS	\$1,500.00	\$1,500.00
162	159	Location 41 - Traffic Control Type B	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH T-514	1.0000	LS	\$1,500.00	\$1,500.00
163	160	Location 41 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$5,000.00	\$5,000.00
164	161	Location 42 - Easement	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 6 FEET FROM THE DSMH 2551-1F REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	LS	\$5,500.00	\$5,500.00
165	162	Location 42 - Easement	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 2551-1F	1.0000	LS	\$1,500.00	\$1,500.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
166	163	Location 42 - Easement	REMOVE AND REPLACE 18 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 69 AND 87 FEET FROM THE DSMH 2551-1F REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	LS	\$10,000.00	\$10,000.00
167	164	Location 42 - Easement	REMOVE (1) WYE CONNECTION LOCATED 70 FEET FROM DSMH 2551-1F. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 6'.	1.0000	EA	\$800.00	\$800.00
168	165	Location 43 - Traffic Control Type B	REMOVE AND REPLACE 6 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 165 AND 171 FEET FROM THE USMH 2551-6 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$6,000.00	\$6,000.00
169	166	Location 43 - Traffic Control Type B	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 395 AND 403 FEET FROM THE USMH 2551-6 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$6,000.00	\$6,000.00
170	167	Location 43 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 397 FEET FROM USMH 2551-3. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	EA	\$1,000.00	\$1,000.00
171	168	Location 43 - Traffic Control Type B	REMOVE AND REPLACE 9 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 450 AND 459 FEET FROM THE USMH 2551-6 REPAIR DEPTH IS APPROXIMATELY 8'.	1.0000	LS	\$6,500.00	\$6,500.00
172	169	Location 43 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500.00	\$2,500.00
173	170	Location 44 - Traffic Control Type A	REMOVE AND REPLACE 6 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 205 AND 211 FEET FROM THE USMH 2378-2 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$6,000.00	\$6,000.00
174	171	Location 44 - Traffic Control Type A	REMOVE AND REPLACE 9 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 9 FEET FROM THE DSMH 2378-1 REPAIR DEPTH IS APPROXIMATELY 10'.	1.0000	LS	\$9,000.00	\$9,000.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
175	172	Location 44 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 2378-1	1.0000	LS	\$1,500.00	\$1,500.00
176	173	Location 44 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$3,500.00	\$3,500.00
177	174	Location 45 - Traffic Control Type A	REMOVE AND REPLACE 253 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR ENTIRE SEGMENT FROM MH TO MH REPAIR DEPTH IS APPROXIMATELY 9'.	1.0000	LS	\$150,000.00	\$150,000.00
178	175	Location 45 - Traffic Control Type A	REMOVE (7) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (7) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 9'.	7.0000	EA	\$800.00	\$5,600.00
179	176	Location 45 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO USMH 2248-2	1.0000	LS	\$1,500.00	\$1,500.00
180	177	Location 45 - Traffic Control Type A	RECONNECT REPLACED 8" PVC SDR 26 TO DSMH 2248-1	1.0000	LS	\$1,500.00	\$1,500.00
181	178	Location 45 - Traffic Control Type A	TRAFFIC CONTROL TYPE A	1.0000	LS	\$5,000.00	\$5,000.00
182	179	Location 46 - Traffic Control Type B	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 8 AND 16 FEET FROM THE DSMH 2533-9 REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$7,000.00	\$7,000.00
183	180	Location 46 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 15 FEET FROM DSMH 2533-9. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$800.00	\$800.00
Total: \$1,798,128.00							

Bid Item No.	Repair No.	Location	Scope Of Work Descriptions	Quantity	Unit	Unit Price	Extension
184	181	Location 46 - Traffic Control Type B	REMOVE AND REPLACE 22 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 104 AND 126 FEET FROM THE DSMH 2533-9 REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	LS	\$15,000.00	\$15,000.00
185	182	Location 46 - Traffic Control Type B	REMOVE (1) WYE CONNECTION LOCATED 124 FEET FROM DSMH 2533-9. WYE SHALL BE REPLACED WITH (1) 4"X6" PVC SDR26 WYE REPAIR DEPTH IS APPROXIMATELY 7'.	1.0000	EA	\$1,000.00	\$1,000.00
186	183	Location 46 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$2,500.00	\$2,500.00
187	184	Location 47 - Traffic Control Type B	REMOVE AND REPLACE 8 LF OF 6" VCP WITH 6" PVC SDR 26. REPAIR IS LOCATED BETWEEN 0 AND 8 FEET FROM THE DSMH 2154-4 REPAIR DEPTH IS APPROXIMATELY 7'. PROTECT EXISTING TELECOM IN-PLACE.	1.0000	LS	\$8,000.00	\$8,000.00
188	185	Location 47 - Traffic Control Type B	RECONNECT REPLACED 6" PVC SDR 26 TO DSMH 2154-4 PROTECT EXISTING TELECOM IN-PLACE.	1.0000	LS	\$1,500.00	\$1,500.00
189	186	Location 47 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$1,200.00	\$1,200.00
190	187	Location 48 - Traffic Control Type B	REMOVE AND REPLACE 8 LF OF 8" VCP WITH 8" PVC SDR 26. REPAIR IS LOCATED BETWEEN 30 AND 38 FEET FROM THE USMH 2828-13 REPAIR DEPTH IS APPROXIMATELY 11'.	1.0000	LS	\$8,000.00	\$8,000.00
191	188	Location 48 - Traffic Control Type B	REMOVE (3) WYE CONNECTIONS. WYES SHALL BE REPLACED WITH (3) 4"X8" PVC SDR26 WYES REPAIR DEPTH IS APPROXIMATELY 11'.	3.0000	EA	\$1,000.00	\$3,000.00
192	189	Location 48 - Traffic Control Type B	TRAFFIC CONTROL TYPE B	1.0000	LS	\$3,000.00	\$3,000.00
Total: \$1,798,128.00							

BID PROPOSAL | CONTINUED

BIDDER:

By (Signature): *

Trevor Connolly

Address: *

100 Mountain View Ave, Los Altos, CA 94024-3135

Date: *

09/05/2024

BIDDER REGISTRATION AND CERTIFICATION

CUPERTINO SANITARY DISTRICT
www.CupertinoSanitaryDistrict.org
20863 Stevens Creek Boulevard, Suite 100
Cupertino, California, 95014
Facsimile (408)-253-5173
Telephone (408) 253-7071

INSTRUCTIONS FOR CONTRACTOR'S REGISTRATION

1. General: The Sanitary Code of Cupertino Sanitary District provides that no person may construct or repair any sewer line or facility in a public street or easement within the District unless:

- 1.1. The contractor has the proper State license classification to perform scheduled work, and
- 1.2. The license is active, and
- 1.3. The Contractor has a CAL OSHA T-1 ANNUAL TRENCH/EXCAVATION permit, and
- 1.4. The contractor is registered with the District.
- 1.5. Contractor to pay prevailing wages on all District facilities and may be required to provide the District with a certified copy of their payroll.

2. REGISTRATION REQUIREMENTS:

- 2.1. File a completed District Contractor's Information / Registration Form with the office of the District Manager.
- 2.2. File a copy of your current State Contractor's License. If license expires within thirty (30) days include a copy of your renewal with certification.
- 2.3. File a copy of your current CAL OSHA T-1 Trench/Excavation permit.
- 2.4. File a copy of your current Contractor's Insurance Policies, see requirements of Paragraph 3.

3. INSURANCE REQUIREMENTS FOR CONSTRUCTION CONTRACTORS: The Contractor shall procure and maintain, for the duration of the registration, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Contractor, its agents, representatives, employees or subcontractors. Unless otherwise expressly approved in writing by the District Engineer, such insurance shall conform with the following specifications:

- 3.1 **Minimum Scope of Insurance.** Coverage shall be at least as broad as:
 - 3.1.1. Insurance Services Office Commercial General Liability coverage
(occurrence form CG 0001).
 - 3.1.2. Insurance Services Office form number CA 0001 (E4 1/87) covering Automobile Liability, code 1 (any auto).
 - 3.1.3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance. (for all employees)
 - 3.1.4. Course of Construction insurance providing coverage for "all risks" of loss.

3.2. Minimum Limits of Insurance. The Contractor shall maintain limits no less than:

3.2.1. General Liability: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location or the general aggregate limit shall be twice the required occurrence limit.

3.2.2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

3.2.3 Employer's Liability: \$1,000,000 per accident for bodily injury or death.

3.2.4. Course of Construction: Completed value of the project.

3.3. Other Insurance Provisions. The general liability and automobile liability policies are to contain, or be endorsed to contain the following provisions:

3.3.1. The District, the District Engineer, Mark Thomas & Co. Inc., the County of Santa Clara, and the city in which the project is located, and their respective officers, officials, employees and agents (the "Additional Insured Parties"), shall be named as additional insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insured Parties.

3.3.2. For any claims related to the project, the Contractor's insurance coverage shall be primary insurance with respect to each of the Additional Insured Parties. Any insurance or self-insurance maintained by any of the Additional Insured Parties shall be excess of the Contractor's insurance and shall not contribute with it.

3.3.3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Additional Insured Parties.

3.3.4. The Contractor's insurance shall apply separately to each of the Additional Insured Parties against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

3.3.5. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days; prior written notice by certified mail, return receipt requested, has been given to each of the Additional Insured Parties.

3.3.6. Course of construction insurance shall name the District as loss payee, as its interest may appear, and shall include a waiver of all rights of subrogation against the District.

3.4. Acceptability of Insurers.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the District.

3.5. Verification of Coverage. The Contractor shall furnish the District with original certificates of insurance or endorsements evidencing coverage required by these specifications.

The certificates or endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates or endorsements are to be in form and substance satisfactory to the District and shall be received and approved by the District Engineer before work commences. At the request of the District, The Contractor shall provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

3.6. Subcontractors

The Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates or endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

- 3.7. A certificate of the Contractor's Workers' Compensation Policy shall be attached to the registration form. The requirements of Paragraph 3.5. above do not apply to this policy.
- 3.8. Facsimile shall not be used for transmittal of Contractor's Registration / Information Forms or Certificates of Insurance. The District requires original signatures.
- 3.9. NOTE: ALL MODIFICATIONS / CONDITIONS TO YOUR POLICY SHALL BE MADE BY ENDORSEMENT.

4. PERIOD OF REGISTRATION: Registration and authorization to do work within public streets or easements as authorized by the District is effective for a period of up to one year from the date of issuance, and must be renewed by the contractor from year to year. The registration and authorization to do work may be revoked if, in the opinion of the District, the contractor has violated the terms of the District ordinance or has failed to comply with the terms and conditions of registration.

Name of Contractor/Firm: *

C2R Engineering, Inc

Fed Tax ID NO. * State Tax ID NO. *

47-1946596 3693365

Business Address *

100 Mountain View Ave, Los Altos, CA 94024-3135

Phone No. * Fax No.

(415) 559-2841

Email *

trevor@c2reengineering.com

Two (2) persons that may be reached for emergency work after hours:

Name: *

Trevor Connolly

Name: *

Shane Connolly

Cell Phone No: *

4155592841

Cell Phone No: *

6509215803

Other Phone No: *

4155592841

Other Phone No: *

6509215803

Classification of license issued under the State Contractor's License Law of the State of California:

Classification: *	License No: *	Expiration Date: *	Prevailing Wage DIR #: *
A	994397	02/28/2025	1000028078

GUARANTEE AND INDEMNIFICATION AGREEMENT

In consideration of the acceptance of my/our registration and the granting of authorization to install, construct or repair sanitary sewerage facilities in public roads or easements pursuant to contract or permit of Cupertino Sanitary District, Santa Clara County, California, I/we do hereby agree to remedy any defects in the work and pay for any damages to other work resulting therefrom that may appear within a period of one year after completion of the work, and do further agree to indemnify and save harmless said Cupertino Sanitary District, its officers and employees, Mark Thomas & Co. Inc., District Engineer, its officers and employees, County of Santa Clara, its officer and employees, the City of Cupertino, its officers and employees, and the City of Saratoga, its officers and employees, from any damages or claims of damages sustained or arising in the performance of work or in consequence thereof.

Date: *

09/05/2024

By (Signature): *

Trevor Connolly

Title: *

President

BIDDER CERTIFICATION

TO BE EXECUTED BY ALL BIDDERS AND SUBMITTED WITH BID

The undersigned Bidder certifies to the Cupertino Sanitary District as set forth in sections 1 through 6 below.

1. STATEMENT OF CONVICTIONS

By my signature hereunder, I hereby swear, under penalty of perjury, that no more than one final, un-appealable finding of contempt of court by a Federal Court has been issued against Bidder within the past two years because of failure to comply with an order of a Federal Court or to comply with an order of the National Labor Relations Board.

2. CERTIFICATION OF WORKER'S COMPENSATION INSURANCE

By my signature hereunder, as the Bidder, I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Contract.

3. CERTIFICATION OF PREVAILING WAGE RATES AND RECORDS

By my signature hereunder, as the Bidder, I certify that I am aware of the provisions of Section 1773 of the California Labor Code, which requires the payment of prevailing wage on public projects. Also, that the Bidder and any sub bidders under the Bidder shall comply with California Labor Code §1776, regarding wage records, and with California Labor Code §1777.5, regarding the employment and training of apprentices. It is the Bidder's responsibility to ensure compliance by any and all subcontractors performing work under this Contract.

4. CERTIFICATE OF NON-DISCRIMINATION

By my signature hereunder, on behalf of the Bidder making this Bid, the undersigned certifies that there will be no discrimination in employment with regard to race, color, religion, gender, sexual orientation, age or national origin; that all federal, state, and local directives and executive orders regarding non-discrimination in employment will be complied with; and that the principle of equal opportunity in employment will be demonstrated positively and aggressively.

5. CERTIFICATION REGARDING PREVIOUS DISQUALIFICATIONS

By my signature hereunder, I hereby swear, under penalty of perjury, that the below indicated Bidder, any officer of such Bidder, or any employee of such Bidder who has a proprietary interest in such Bidder, has never been disqualified, removed or otherwise prevented from bidding on, or completing a Federal, State, or local government project because of a violation of law or a safety regulation except as indicated on the separate sheet attached hereto entitled "Previous Disqualifications." If such exceptions are attached, please explain the circumstances.

6. CERTIFICATION OF ADEQUACY OF CONTRACT AMOUNT

By my signature hereunder, as the Contractor, pursuant to Labor Code Section 2810(a), I certify that, if awarded the Contract based on the undersigned's Bid, the Contract will include funds sufficient to allow the Contractor to comply with all applicable local, state, and federal laws or regulations governing the labor or services to be provided. I understand that the District will be relying on this certification if it awards the Contract to the undersigned.

BIDDER:

(Name of Bidder): *

C2R Engineering, Inc

Date: *

09/05/2024

By (Signature): *

Trevor Connolly

Its (Title): *

President

Addenda Acknowledgement

1.1 PART 1 — GENERAL
1.1 ADDENDA ACKNOWLEDGEMENT

The Bidder has examined all addenda (if any) during the bid period and acknowledges receipt of the following:

Type N/A if there are no addendums issued. Use the + sign to add additional rows

ADDENDUM NO. *

1

DATE RECEIVED: *

08/29/2024

Complete this section of you are an Individual Contractor

Optional: Vendor is not required to complete.

CONTRACTOR'S LICENSE STATEMENT: The undersigned is licensed in accordance with the laws of the State of California providing for the registration of contractors. The representations made herein and in the proposal, documents are made under penalty of perjury. The undersigned is hereby representing that he is properly licensed both at the time that he submits a bid as well as at the time the contract is awarded, if the contract is awarded to the undersigned:

Contractor's Classification: *

No bid

License #: *

No bid

Type: *

No bid

Expiration Date: *

No bid

NAME OF INDIVIDUAL CONTRACTOR: *

No bid

BUSINESS ADDRESS: *

No bid

PHONE NUMBER: *

No bid

SIGNATURE OF OWNER: *

No bid

Complete this section of you are a Firm or Partnership

Optional: Vendor is not required to complete.

CONTRACTOR'S LICENSE STATEMENT: The undersigned is licensed in accordance with the laws of the State of California providing for the registration of contractors. The representations made herein and in the proposal, documents are made under penalty of perjury. The undersigned is hereby representing that he is properly licensed both at the time that he submits a bid as well as at the time the contract is awarded, if the contract is awarded to the undersigned:

Contractor's Classification: *

No bid

License #: *

No bid

Type: *

No bid

Expiration: *

No bid

NAME OF FIRM OR PARTNERSHIP: *

No bid

BUSINESS ADDRESS: *

No bid

PHONE NUMBER: *

No bid

SIGNATURE(S) & TITLE OF MEMBERS SIGNING ON BEHALF OF THE PARTNERSHIP:

Signature: *

No bid

Title: *

No bid

Complete this section of you are a Corporation

Optional: Vendor is not required to complete.

CONTRACTOR'S LICENSE STATEMENT: The undersigned is licensed in accordance with the laws of the State of California providing for the registration of contractors. The representations made herein and in the proposal, documents are made under penalty of perjury. The undersigned is hereby representing that he is properly licensed both at the time that he submits a bid as well as at the time the contract is awarded, if the contract is awarded to the undersigned:

Contractor's Classification: *

CORPORATION

License #: *

994397

Type: *

A

Expiration Date: *

02/28/2025

Name of Corporation: *

C2R Engineering, Inc.

Business Address: *

100 Mountain View Ave, Los Altos, CA 94024-3135

Phone Number: *

(415) 559-2841

SIGNATURE OF AUTHORIZED OFFICER OF CORPORATION:

Signature: *

TREVOR CONNOLLY

Title: *

PRESIDENT

IRAN CONTRACTING ACT CERTIFICATION FORM

(Public Contract Code sections 2202-2208)

When responding to a bid or proposal or executing a contract or renewal for a Cupertino Sanitary District contract for goods or services of \$1,000,000 or more, a vendor must either:

- a) certify it is not on the current list of persons engaged in investment activities in Iran created by the California Department of General Services (“DGS”) pursuant to Public Contract Code section 2203(b) and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person, for 45 days or more, if that other person will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS; or
- b) demonstrate it has been exempted from the certification requirement for that solicitation or contract pursuant to Public Contract Code section 2203(c) or (d). To comply with this requirement, please provide your vendor or financial institution name and complete one of the options below. Please note: California law establishes penalties for providing false certifications, including civil penalties equal to the greater of \$250,000 or twice the amount of the contract for which the false certification was made; contract termination; and three-year ineligibility to bid on contracts. (Public Contract Code section 2205.)

To comply with this requirement, please provide your vendor or financial institution name and complete one of the options below. Please note: California law establishes penalties for providing false certifications, including civil penalties equal to the greater of \$250,000 or twice the amount of the contract for which the false certification was made; contract termination; and three-year ineligibility to bid on contracts. (Public Contract Code section 2205.)

Certification or Exemption: *

Option #1 - Certification: I, the official named below, certify I am duly authorized to execute this certification on behalf of the vendor/financial institution identified below, and the vendor/financial institution identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person/vendor, for 45 days or more, if that other person/vendor will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS.

Vendor Name/Financial Institution: *

C2R ENGINEERING, INC.

By (Authorized Signature): *

TREVOR CONNOLLY

Title of Person Signing: *

PRESIDENT

Date Executed: *

09/05/2024

Executed in: *

COUNTY OF SANTA CLARA

DESIGNATION OF SUBCONTRACTORS

In compliance with the provisions of Sec. 4100-4111, inclusive, of the Public Contract Code of the State of California, and any amendments thereof, each bidder shall set forth below: (a) The name and the location of the place of business of each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work or improvement in an amount in excess of one-half of one percent (1/2 of 1%) of the Contractor's total bid; and (b) the portion of the work which will be done by each such subcontractor.

Each subcontractor shall possess, both at the time the bid is submitted and at all times when work is performed, a valid contractor's license for the appropriate classification necessary to perform the work for which that subcontractor is listed. Each subcontractor shall be registered with the Department of Industrial Relations at time of bid and during the performance of the Contract.

If the Contractor fails to specify a subcontractor for any portion of the work to be performed under the contract in excess of one-half of one percent (1/2 of 1%) of the Contractor's total bid, he agrees that he is fully qualified to perform that work himself, and that he shall perform that work himself, and that he shall perform that portion himself.

The Contractor shall not, without the consent of the District, or unless, either: (a) Substitute any person as subcontractor in place of the subcontractor designated in the original bid; (b) Permit any such subcontract to be assigned or transferred or allow it to be performed by anyone other than the original subcontractor listed in the bid; or (c) Sublet or subcontract any portion of the work in excess of one-half of one percent (1/2 of 1%) of the Contractor's total bid as to which his original bid did not designate a subcontractor.

In the following instances, the District may consent to the substitution of another subcontractor:

1. When the subcontractor listed in the bid after having a reasonable opportunity to do so fails or refuses to execute the written contract which is based upon the general terms, conditions, plans and specifications of the involved project or the terms of the subcontractor's written bid when it is presented to the subcontractor by the prime subcontractor;
2. When the listed subcontractor becomes bankrupt or insolvent;
3. When the listed subcontractor fails or refuses to perform his or her subcontract;
4. When the listed subcontractor fails or refuses to meet the bond requirements of the prime Contractor to furnish a bond guaranteeing prompt and faithful performance of the subcontract and the payment of all claims for labor and materials furnished or used pursuant to Public Contract Code 4108;
5. When the prime Contractor demonstrates to the District, as set forth in Public Contract Code 4107.5 that the name of the subcontractor was listed as the result of an inadvertent clerical error;

As a condition to assert claim of clerical error, the Contractor must give written notice of the inadvertent clerical error to the District with copies to both the listed and intended subcontractor within three (3) working days of the time of the prime bid opening. The District shall consent to the substitution if the prime Contractor and both subcontractor listed in error and the intended subcontractor each submit an affidavit to the District within eight (8) working days of the time of the prime bid opening indicating that an inadvertent clerical error was made.

The District shall also consent to the substitution of the intended Contractor if affidavits are filed by both the prime Contractor and the intended Subcontractor within six (6) working days and the subcontractor claimed to be listed in error does not submit within six (6) working days a written objection to the claim to both the District and the Contractor.

However, if the listed subcontractor submits a written objection to the Contractor's claim of inadvertent clerical error within six (6) working days from the time of the prime bid opening, the District shall investigate the claims of the parties and shall hold a public hearing as described herein to determine the validity of those claims.

Any declarations submitted must be submitted under penalty of perjury by all three (3) parties and supported by testimony under oath and subject to cross-examination.

6. When the listed Contractor is not licensed pursuant to the Contractor's license law;
7. When the District determines that the work performed by the listed subcontractor is substantially unsatisfactory and not in substantial accordance with the plans and specifications, or that the subcontractor is substantially delaying or disrupting the progress of the work.

Prior to any substitution of a subcontractor, the District shall give notice in writing to the listed subcontractor of the request to substitute subcontractors and the reasons for the request. The notice shall be served by registered or certified mail to the last

known address of the subcontractor. The listed subcontractor who has been so notified shall have five (5) working days within which to submit written objections to the substitution to the District. Failure to file these written objections shall constitute the listed subcontractor's consent to the substitution. If written objections are filed, the District shall give notice in writing of at least five (5) working days to the listed subcontractor of a hearing by the District on the Contractor's request for substitution.

The original bid need not designate a subcontractor for the performance of any change orders.

No subletting or subcontracting of any portion of the work in excess of one-half of one percent (1/2 of 1%) of the prime Contractor's total bid shall be permitted except in cases of public emergency or necessity and then only after a written finding is made by the District as a public record setting forth the facts constituting the emergency or necessity.

As used in this designation, the term subcontractor means only those subcontractors who contract directly with the prime Contractor.

If the Contractor violates any of the provisions of this section, it is deemed to have violated and breached this contract, and the District may exercise the option in its own discretion of: (1) canceling the contract; or (2) assessing the contract or a penalty in an amount of not more than ten percent (10%) of the amount of the subcontract involved, and this penalty shall be deposited in the fund out of which the prime contract is awarded. The Contractor shall be entitled to a public hearing in five (5) days notice of the time and place of the hearing.

SPEC #: *

n/a

PROJECT TITLE: *

n/a

NAME OF CONTRACTOR *

C2R ENGINEERING, INC.

DIR # *

1000028078

Exp Date: *

06/30/2025

In compliance with the provisions of Sec. 4100-4111, inclusive, of the Public Contract Code of the State of California, and any amendments thereof, each bidder shall set forth: the name, location of the place of business, license number, portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work or improvement in an amount in excess of one-half of one percent (1/2 of 1%) of the Contractor's total bid. Each portion of Subcontracted work noted in the below table must be specific and contain all major activities associated with completion of the project, outside of the services provided by the bidding Contractor. Ambiguous and/or incomplete Subcontracted work information may deem the bid nonresponsive. **Each subcontractor shall possess, both at the time the bid is submitted and at all times when work is performed, a valid contractor's license for the appropriate classification necessary to perform the work for which that subcontractor is listed.**

BIDDER SHALL PROVIDE THE FOLLOWING INFORMATION:

Company Name, Business Address, Email Address, License No., Contractor
Registration No., Expiration Date, Subcontract Work, and % Of Total Bid

Click the + sign to add additional rows

Company *

N/A

Name (Contact): *

N/A

Address: *

N/A

License #: *

N/A

DIR Registration #: *

N/A

Exp Date: *

N/A

Subcontract Work (Be Specific): *

N/A

\$ of total bid: *

0%

INDEMNITY AND RELEASE FORM

Dated *

09/05/2024

POTENTIAL BIDDER: *

C2R Engineering, Inc

DISTRICT: Cupertino Sanitary District ("DISTRICT")

PROJECT: Significant Defect Repair Project – Phase 2

SITE: An incorporated area of Santa Clara County within the City of Cupertino. The Project is located at 48 various locations throughout the District.

In consideration of the above-referenced District's permitting the undersigned potential bidder ("Bidder") to have access to, and to conduct investigations, tests and/or inspections on, the Site, Bidder hereby agrees as follows:

1. To the greatest extent permitted by law, Bidder hereby releases, and shall defend, indemnify and hold harmless District, and its officers, employees, consultants (including without limitation Consulting Engineer), representatives, and agents, and all other parties having any other interest in the Site, against any claim or liability, including attorney's fees, arising from or relating to any Site-related access, investigation, test, inspection and/or other activity conducted by Bidder or any of Bidder's officers, employees, consultants, representatives, and/or agents, regardless of whether claim or liability is caused in part by the negligence of District or by any released and indemnified party.
2. Bidder hereby waives the provisions of California Civil Code Section 1542 which provides as follows: A general release does not extend to claims that the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him, must have materially affected his settlement with the debtor.
3. Bidder shall repair any damage to the Site or adjacent property resulting from activities authorized hereunder and comply with and be subject to all other requirements and obligations described or referenced in Document 00 31 32 (Geotechnical Data).
4. Attached hereto (or to be delivered separately before Bidder's visit to the Site) is a certificate for comprehensive general liability insurance.
5. Although this Indemnity and Release Agreement is not a Contract Document (see Section 00 52 00 Agreement Form), it shall be fully effective and binding regardless of whether Bidder submits a Bid for the subject Project, is awarded a contract for the Project, or otherwise.

Name of Bidder *

C2R Engineering, Inc.

Signature *

TREVOR CONNOLLY

Signature

RAVENNA CONNOLLY

Title (If Corp: Chairman, President or Vice President) *

PRESIDENT

Title(If Corp: Secretary, Asst. Secretary, Chief Financial

Officer or Asst. Treasurer)

CORP. SECRETARY

Bid Bond

Bond Percentage

10.00%

Paper Bid Bond, Cashier's Check, or Certified Check

Confirmation *

I have provided a Paper Bid Bond, Cashier's Check, or Certified Check in the Required Document List below.

Required Document List

Name	Omission Terms	Submitted File
Paper Bid Bond, Cashier's Check, Certified Check Please upload the signed and completed form to the upload area.		BID BOND.pdf
SECTION 00 45 07 BIDDER'S REFERENCES Please upload the signed and completed form to the upload area.		Bidder References.pdf
SECTION 00 62 17 CERTIFICATE OF LIABILITY INSURANCE Please upload the signed and completed form to the upload area.		Insurance.pdf
SECTION 00 45 19 NON-COLLUSION AFFIDAVIT Please upload the signed and completed form to the upload area.		NON COLLUSION AFFIDAVIT.pdf
SECTION 00 45 13 STATEMENT OF QUALIFICATIONS Please upload the signed and completed form to the upload area.		00 45 13_Statement of Qualifications.pdf
5 Required Documents		



June, 2024

SECTION 00 61 05

BID BOND

Cupertino Sanitary District

Bond No. BID

KNOW ALL MEN BY THESE PRESENTS, that we C2R Engineering, Inc.

(Here insert full name and address or legal title of Contractor)

P.O. Box 1017, Mountain View, CA 94042

as Principal, hereinafter called the Principal, and

Merchants Bonding Company (Mutual), P.O. BOX 14498, DES MOINES, IA 50306 - 3498

(Here insert full name and address or legal title of Surety)

a corporation duly organized under the laws of the State of Iowa as Surety, hereinafter called the Surety, are held and firmly bound unto Cupertino Sanitary District.

Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Total Amount Bid Dollars

(10% of Total Amount Bid), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally firmly by these presents.

WHEREAS, the Principal has submitted a bid, dated September 5, 20 24, for

SIGNIFICANT DEFECTS PROJECT – PHASE 2, PROJECT No. 22-00175

(Here insert full name, address and description of Project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding of Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

In the event suit is brought upon this Bond by Obligee and judgement is recovered, the Surety shall pay all costs incurred by Obligee in such suits to be fixed by the court.

Signed and sealed this 29th day of August, 2024

CONTRACTOR AS PRINCIPAL

Company:

C2R Engineering, Inc.

Signature: Trevor Connolly

Name: Trevor Connolly

Title: PRESIDENT

SURETY

Company:

(Corporate Seal)

Merchants Bonding Company (Mutual)

Signature: Susan Fournier

Name: Susan Fournier,

Title: Attorney-in-Fact

This Bid Bond (00 61 05| Page 2) form shall be submitted to be considered a responsive bid.



June, 2024

Notary Public Acknowledgment required for Surety and Contractor

ACKNOWLEDGMENT

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 Sacramento

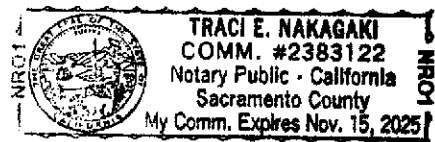
On AUG 29 2024 before me, Traci E. Nakagaki, Notary Public
(insert name and title of the officer)

personally appeared Susan Fournier
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  (Seal)



MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Christine Stradford; Katherine DuPont; Ryan Tash; Susan Fournier

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

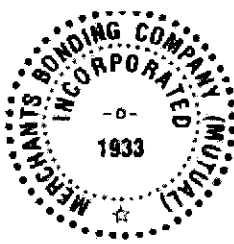
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February, 2024.



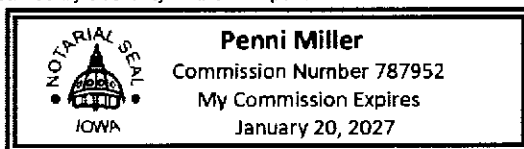
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

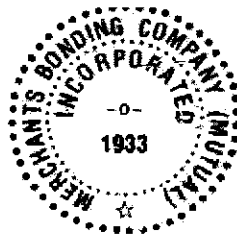


(Expiration of notary's commission does not invalidate this instrument)

[Signature]
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 29th day of August, 2024.



William Warner Jr.
Secretary

CALIFORNIA ACKNOWLEDGMENT

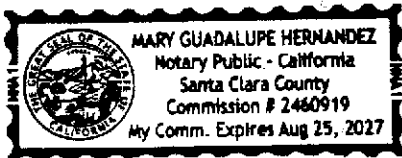
CIVIL CODE § 1189

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 Santa Clara }On September 4, 2024 before me, Mary Hernandez, Notary Public,
Date Here Insert Name and Title of the Officerpersonally appeared TREVOR CONNOLLY
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.

Place Notary Seal and/or Stamp Above

Signature

Signature of Notary Public

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: _____

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: _____



June, 2024

C&R ENGINEERING, INC.

SECTION 00 45 07

BIDDER'S REFERENCES


Contractor to complete this form to list five (5) most recent projects similar to that covered in the Proposal
PLEASE DO NOT ATTACH CONTRACTOR'S EXPERIENCE SUMMARY FORMS - COMPLETE THIS FORM ONLY!

YEAR	TYPE/DESCRIPTION OF WORK	VALUE OF WORK PERFORMED (\$)	LOCATION OF WORK (CITY)	ENGINEER / CONTACT PERSON Address & phone #	OWNER / CONTACT PERSON Address & phone #
2024	Water Replacement	\$4,417,300	CITY OF BELMONT - MID-PENINSULA WATER DISTRICT	Gopi Chandran 4 LEAF Inc. 2126 Rheem Drive Pleasanton, CA 94588 (510)426-1121 cell	Mike Anderson 3 Dairy Lane Belmont, CA 94002 (650) 591-8941
2023	Water Replacement	\$2,079,314	CITY OF BELMONT - MID-PENINSULA WATER DISTRICT	Mike Anderson 3 Dairy Lane Belmont, CA 94002 (650) 591-8941	Mike Anderson 3 Dairy Lane Belmont, CA 94002 (650) 591-8941
2024	Sewer Replacement	\$882,852.79	CITY OF SAN CARLOS	Evan Cai 600 Elm Street, San Carlos, CA 650 802 4100	Evan Cai 600 Elm Street, San Carlos, CA 650 802 4100
2023	Sewer Replacement	\$217,800	County Sanitation District 2-3	Esteban Delgadillo, PE (916) 597-6098 mobile	Esteban Delgadillo, PE (916) 597-6098 mobile



2022	Sewer Replacement	\$3,219,609	City of San Mateo	Laura Webb, PE 330 W. 20th Ave. San Mateo, CA 94403 (650.522.7322	Laura Webb, PE 330 W. 20th Ave. San Mateo, CA 94403 (650.522.7322

END OF SECTION


PRESIDENT



YERBA BUENA INSURANCE BROKERS
Business • Home • Auto • Life

Regarding Insurance Policies:

General Liability - Associated Industries Insurance Company, Inc. AES1048445 07

Insurance Company Financial Strength: AM Best Rating of A- (Excellent)

Merchants Bonding Company (Bond/Policy # TBD)

Insurance Company Financial Strength: AM Best Rating of A (Excellent)

To whom it may concern,

This letter certifies that the above listed insurers and policies will provide C2R Engineering, Inc. the required coverages and amounts specified in the Contract Documents for:

CUPERTINO SANITARY DISTRICT

SIGNIFICANT DEFECT REPAIR PROJECT - PHASE 2

Signed,

Michael Watters
Insurance Broker for C2R Engineering, Inc.

**SECTION 00 45 19****NON-COLLUSION AFFIDAVIT**

PUBLIC CONTRACT CODE §7106

NON-COLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

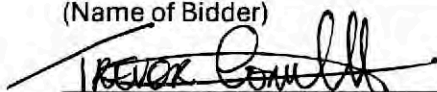
STATE OF CALIFORNIA)
).
COUNTY OF SANTA CLARA)

TREVOR CONNOLLY, being first duly sworn, deposes and says that he or she is
PRESIDENT **[Office of Affiant]** of C2R ENGINEERING, INC. **[Name of Bidder]**, the party making the foregoing Bid, that the Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the Bid is genuine and not collusive or sham; that Bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham Bid, and has not directly or indirectly colluded, conspired, connived or agreed with any bidder or anyone else to put in a sham Bid, or that anyone shall refrain from bidding, and that the Bidder has not in any manner, directly or indirectly, sought by contract, communication or conference with anyone to fix the Bid price of Bidder or any other bidder, or to fix any overhead, profit or cost element of the Bid price, or of that of any other bidder, or to secure any advantage against the Cupertino Sanitary District, or anyone interested in the proposed contract; that all statements contained in the Bid are true; and further, that Bidder has not, directly or indirectly, submitted its Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, Bid depository, or to any member or agent thereof to effectuate a collusive or sham Bid.

Executed under penalty of perjury under the laws of the State of California:

C2R ENGINEERING, INC.

(Name of Bidder)



(Signature of Principal)

Subscribed and sworn before me _____

This _____ day of _____, 20____

Notary Public of the State of _____

In and for the County of _____

My Commission expires _____

(Seal)

(If Bidder is a partnership or a joint venture, this affidavit must be signed and sworn to by every member of the partnership or venture.)

(If Bidder [including any partner or venturer of a partnership or joint venture] is a corporation, this affidavit must be signed by the Chairman, President, or Vice President and by the Secretary, Assistant Secretary, Chief Financial Officer, or Assistant Treasurer.)



June, 2024

(If Bidder's affidavit on this form is made outside the State of California, the official position of the person taking such affidavit shall be certified according to law.)

END OF SECTION

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 Santa ClaraOn September 4, 2024 before me, Mary Hernandez, Public Notary
Date Here Insert Name and Title of the Officerpersonally appeared TREVOR CONNOLLY
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.

Place Notary Seal and/or Stamp Above

Signature Mary Hernandez
Signature of Notary Public**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: _____

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: _____



SECTION 00 45 13

STATEMENT OF QUALIFICATIONS

1. GENERAL INFORMATION

- A. In Section 00 10 00 (Notice Inviting Bids), the District has indicated that it wishes to receive sealed Bids for the construction of the SIGNIFICANT DEFECT REPAIR PROJECT - PHASE 2 Project.
- B. All bids must contain the completed “Statement of Qualifications” (SOQ) Form included in this Section for consideration.
- C. Minimum Qualifications
 - a. Bidders must be duly license in accordance with the California Business & Professions Code and have a history of work performance sufficient to meet the requirements of a responsible bidder in the California Public Contract Code Section 1103.
 - b. Bidders must have three (3) years experience as a continuously operating entity engaged in the performance of similar work.
 - c. Bidders must demonstrate successful experience with the type of work of this Project, to include, completed three (3) projects of a similar nature and complexity with a contract dollar amount of at least (i) 75% of the amount of the Bidder’s bid or (ii) 125% of such amount in the aggregate.
- D. Measurement of Qualifications
 - a. Bidder’s compliance with the minimum qualification requirements will be measured by Bidder’s experience as an operating entity and also by the experience of the supervisory personnel who will have responsible charge of the various major components of the work.
 - b. If the Bidder subcontracts portions of the work, the District may consider the qualifications of the subcontractor’s supervisory personnel.

2. REQUIRED CONTENTS OF SOQ

- A. The bidder shall include a completed Statement of Qualifications Form included herein. The bidder shall ensure its answers to the SOQ describe for itself and its Key Personnel proposed and their construction project experience.
- B. The bidder shall provide a resume for each named Key Personnel and any designated subcontractors. Resume must include the necessary years of experience, education, professional registrations, fluency in English, at least 2 client references, including contact names, addresses, and telephone numbers, and a description of projects of a similar nature worked on in the past 5 years.
- C. Include audited or reviewed financial statements for the three most recently completed fiscal years for Bidder and each member of any proposed consorting or joint venture. Also include audited or reviewed financial statements for the three most recently completed fiscal years for any parent companies of Bidder and each member of any proposed consortium or joint venture.
- D. Bidder shall include a letter from a surety duly licensed to do business in the State of California, having a financial rating from A.M. Best Company of [A-, VIII] or better, that the surety has agreed to provide Bidder with the required performance and payment bonds in accordance with the requirements set forth in Section 00 61 13.13 (Performance Bond) and 00 61 13.16 (Payment Bond), each in the penal sum of the Contractor’s bid when submitted.



Owner shall have the right to verify with the surety that the surety, based upon the Bid prices, will issue the required bonds under the conditions stated.

- E. Bidder shall provide a letter from an insurance underwriter, having a financial rating reasonably acceptable to Owner, confirming that the insurer will provide Bidder the required coverages and amounts specified in the Contract Documents.
- F. Bidder shall identify, describe, and quantify for itself, the following technical information for the construction work: Description and location of manufacturing facilities, naming products and quantifying production capacity and current demand; Description of field organization(s), naming skills and equipment; Description of safety program quality control procedures, and safety experience
- G. Evidence of a valid contractor's license and required licenses of all licensees of persons who are Key Personnel necessary to perform the work.
- H. Description of litigation history for the past three years including names of involved parties, nature of dispute, and disposition.

3. FORMAT OF SOQ

- A. The SOQ shall be clear and concise to enable management-oriented personnel to make a thorough evaluation and arrive at a sound determination as to whether the SOQ meet Owner's requirement. To this end, the SOQ should be so specific, detailed and complete as to demonstrate clearly and fully that the Bidder has a thorough understanding of and has demonstrated knowledge of the requirements to perform the work (or applicable portion thereof).
- B. Any explanation requested by a Bidder regarding the meaning or interpretation of this Section 00 45 13 must be requested in writing and with sufficient time allowed for a reply to reach Bidder before the submission of its SOQ. Oral explanations or instructions will not be binding. Any information provided to any prospective Bidder concerning this Section 00 45 13 will be furnished to all prospective Bidders as an Addendum to the Bidding Documents.

**STATEMENT OF QUALIFICATIONS FORM
THAT MUST BE SUBMITTED WITH BID
FOLLOWS ON THE NEXT PAGE**



Statement of Qualification Form

THIS FORM MUST BE SUBMITTED WITH BID PROPOSAL. Bidders shall complete the entire Statement of Qualification Form and submit it in accordance with Instructions to Bidders and Statement of Qualifications. Failure to complete the questionnaire or inclusion of any false statement(s) shall be ground for immediate disqualification.

CONTACT INFORMATION

Company Name:

C2R ENGINEERING, INC. _____

Owner of Company:

TREVOR CONNOLLY _____

Contact Person:

TREVOR CONNOLLY _____

Address:

100 MOUNTAIN VIEW AVE., LOS ALTOS, CA 94024 _____

Phone:

415 559 2841 _____

Fax:

**PART A: EXPERIENCE OF PRIME CONTRACTOR**

The nature of this Project requires prior similar experience for the firm and the Key Personnel assigned. Summarize similar project experience below and provide the detailed project information requested:

The Prime Contractor shall provide information about three (3) of its most recently completed projects of similar scope. Names and references must be current and verifiable. This listing will be used to assess compliance with the stated minimum qualifications. If a separate sheet is used, it must contain all of the following information:

1. Project Name: Old County Road Improvements-Phase I CIP 15-75 and Ralston Avenue Improvements CIP 15-82

Location: CITY OF BELMONT - MIDPENINSULA WATER DISTRICT

Owner: Mid-Peninsula Water District

Owner Contact (name and phone): Mike Anderson 650.591.8941

Architect/Engineer: 4 Leaf, Inc

Architect/Engineer Contact (name and phone number): Gopi Chandran 510.426.1121

Const. Mgr. or Project Mgr. (name and phone number): _____

Description of Project, Scope of work Performed: Installation of approximately 3,175 LF PVC
Water Pipe (4", 6", 8" and 12") .

Total Construction Cost: \$4,417,300

Total Change Order Amount: \$0.00

Did Change Orders exceed 10% of original contract sum? no If yes, please explain on separate sheet.

Original Scheduled Date of Completion: 09/2024

Time Extensions Granted (number of Days): 0

Actual Date of Completion: 7/31/2024

Number of Stop Notices filed by Subcontractors or Suppliers: none

2. Project Name: 2023 On-Call Sewer Replacement

Location: City of San Carlos

Owner: City of San Carlos

Owner Contact (name and phone): Evan Cai 650.802.4100

Architect/Engineer: n/a

Architect/Engineer Contact (name and phone number): Evan Cai 650.802.4100



Const. Mgr. or Project Mgr. (name and phone number): n/a

Description of Project, Scope of work Performed: Pipe bursting and point repair of
Sewer segments ranging from 4" to 10" in various locations.

Total Construction Cost: \$882,852.79

Total Change Order Amount: 0.00

Did Change Orders exceed 10% of original contract sum? no If yes, please explain on separate sheet.

Original Scheduled Date of Completion: 02/2024

Time Extensions Granted (number of Days): 0

Actual Date of Completion: 02/2024

Number of Stop Notices filed by Subcontractors or Suppliers: none

3. Project Name: Basin C Sewer Rehabilitation Project

Location: City of San Mateo

Owner: City of San Mateo

Owner Contact (name and phone): Laura Webb, PE 650.522.7322

Architect/Engineer: n/a

Architect/Engineer Contact (name and phone number): Laura Webb, PE 650.522.7322

Const. Mgr. or Project Mgr. (name and phone number): n/a

Description of Project, Scope of work Performed: Sewer Rehabilitation of over 250
locations in San Mateo.

Total Construction Cost: \$3,219,609

Total Change Order Amount: \$0.00

Did Change Orders exceed 10% of original contract sum? no If yes, please explain on separate sheet.

Original Scheduled Date of Completion: 12/2021

Time Extensions Granted (number of Days): 0

Actual Date of Completion: 12/2021

Number of Stop Notices filed by Subcontractors or Suppliers: none

END OF SECTION

SURETY LETTER

September 4, 2024

Cupertino Sanitary District
20863 Stevens Creek Blvd, #100,
Cupertino, CA 95014

RE: Letter of Prequalification for C2R Engineering, Inc.
SIGNIFICANT DEFECT REPAIR PROJECT - PHASE 2 Project

To Whom It May Concern:

We are pleased to write to you concerning our customer, C2R Engineering, Inc. We have had the privilege of providing for their surety needs since 2023. Their current bonding limits are \$12,500,000 single job with a \$20,000,000 aggregate work program.

The surety for this principal, Merchants Bonding Company (Mutual) is an AM Best rated "A (Excellent)" company and is an admitted surety in the state of Iowa. Merchants Bonding Company (Mutual) also appears on the U.S. Treasury list of approved companies.

Although C2R Engineering, Inc. has our highest recommendation, execution of any final bonds would be subject to a review of the contract terms and conditions, including any requested bond forms, and also their current financial standing at the time of the request. We would anticipate no problem providing the customary performance and payment bonds for their normal scope of work, should C2R Engineering, Inc. enter into a written contract.

This letter is written for no consideration and is not a legally binding document or commitment to provide future bonds.

Please contact us with any concerns or if we can be of further service.

Sincerely,

Merchants Bonding Company (Mutual)



Ryan Tash, Attorney-in-fact

ACKNOWLEDGMENT

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 Sacramento

On 09/04/24 before me, Traci E. Nakagaki, Notary Public
(insert name and title of the officer)

personally appeared Ryan Tash
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  (Seal)



MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Christine Stradford; Katherine DuPont; Ryan Tash; Susan Fournier

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Authority is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February, 2024.



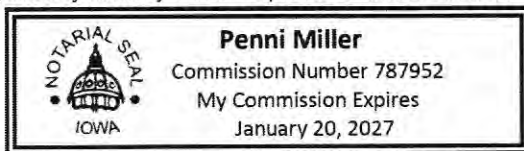
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

[Signature]
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 4th day of September, 2024.



William Warner Jr.
Secretary

BROKER LETTER



YERBA BUENA INSURANCE BROKERS
Business • Home • Auto • Life

Regarding Insurance Policies:

General Liability - Associated Industries Insurance Company, Inc. AES1048445 07

Insurance Company Financial Strength: AM Best Rating of A- (Excellent)

Merchants Bonding Company (Bond/Policy # TBD)

Insurance Company Financial Strength: AM Best Rating of A (Excellent)

To whom it may concern,

This letter certifies that the above listed insurers and policies will provide C2R Engineering, Inc. the required coverages and amounts specified in the Contract Documents for:

CUPERTINO SANITARY DISTRICT

SIGNIFICANT DEFECT REPAIR PROJECT - PHASE 2

Signed,

Michael Watters
Insurance Broker for C2R Engineering, Inc.

LICENSE



▼ Contractor's License Detail for License # 994397

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 9/4/2024 3:21:29 PM

Business Information

C2R ENGINEERING INC
P O BOX 1017
MOUNTAIN VIEW, CA 94042
Business Phone Number:(415) 559-2841

Entity Corporation
Issue Date 07/08/2014
Reissue Date 02/12/2015
Expire Date **02/28/2025**

License Status

This license is current and active.

All information below should be reviewed.

Classifications

A - GENERAL ENGINEERING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [NORTH RIVER INSURANCE COMPANY \(THE\)](#).

Bond Number: 04CF626564

Bond Amount: \$25,000

Effective Date: 04/25/2024

[Contractor's Bond History](#)

Bond of Qualifying Individual

The qualifying individual TREVOR JOHN CONNOLLY certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 02/12/2015

Workers' Compensation

This license has workers compensation insurance with the [CAROLINA CASUALTY INSURANCE COMPANY](#)

Policy Number:BNUWC0162170

Effective Date: 02/04/2024

Expire Date: 02/04/2025

[Workers' Compensation History](#)

RESUME KEY PERSONNEL



Trevor Connolly
Project Superintendent
100 Mountain View Ave., Los Altos, CA 94024

EDUCATION: B.S. in Computer Science

TRAINING & CERTIFICATION: Adult CPR & First Aid; Hazardous Material Trained

Fluent in English (native)

EXPERIENCE:

C2R Engineering, Inc.

2014 to current

President; Manages and supervises projects; Responsible for the overall success of the company and safety aspects

Ranger Pipelines, Inc.

2004 to 2014

Superintendent

Major project supervision of multiple crews and subcontractors.

Tasks include scheduling workforce and equipment, job site safety, productivity, traffic control plans, shoring installation and design, value engineering, cost control, cost accounting and record keeping.

Project experience includes both water and sewer and other infrastructure type projects. Familiar with large diameter pipe and valves, experience working in congested city streets, requiring deep shoring and difficult street intersection crossings.

Ranger Pipelines, Inc.

2002 to 2004

Foreman

Supervised water and sewer pipeline installation. Supervised work in Sacramento on the Double Wye's project. Familiar with PG&E work and power station work for the Calpine/ Metcalf Energy Center.

Ability to plan, organize, control and direct work from start up to completion of asbuilt drawings to final project closeout.

SUMMARY OF RECENT MAJOR PROJECTS

2024 (Ongoing)

Estimated Project Cost: \$ 1,748,700

County of Santa Clara – Improvement Carol Drive for I/CAD and Network

Upgrade existing conditions for I/CAD and Network.

Estimated Project Cost: \$437,800

City of San Carlos - 2023 On-Call Sewer Replacement Project

PIPE BURSTING AND POINT REPAIR OF SEWER SEGMENTS RANGING FROM
4" TO 10" IN VARIOUS LOCATIONS

Estimated Project Cost: \$ 4,417,300

**Mid-Peninsula Water District – Old County Road Improvements-Phase I CIP 15-75 and Ralston Avenue
Improvements CIP 15-82**

Installation of approximately 3,175 LF PVC Water Pipe (4", 6", 8" and 12")

Estimated Project Cost: \$ 100,000

City of Los Altos – On-Call Sanitary Sewer Spot Repairs and CCTV Inspection Services FY 2023/24

On-Call Sewer Repairs to the City of Los Altos.



Estimated Project Cost: \$ 6,118,472

City of East Palo Alto – University Avenue and Weeks Street 12" Watermain Project

Water main replacement project at University Avenue and Weeks Street.

2023 (Completed)

Estimated Project Cost: \$ 1,937,287

Mid-Peninsula Water District – Harbor Blvd Water Main Improvements

Installation of approximately 2,950 LF PVC (4", 6", 8" and 12" C900).

Estimated Project Cost: \$ 217,800

County Sanitation District 2-3 – Miguelita Road Sewer Improvement Project

Sewer Repair in several locations.

Estimated Project Cost: \$ 293,000

Town of Los Altos Hills – Briones Way, Concepcion Road, and La Paloma Road Pathways

Pathways improvements.

Estimated Project Cost: \$ 180,000

Town of Los Altos Hills – 2023 Storm Drain Improvements at Purissima Park, Story Hill and Oak Park Court

Drainage improvements alongside Purissima Park, Story Hill and Oak Park Court.

Estimated Project Cost: \$ 460,960

Town of Los Altos Hills - 2022 Sanitary Sewer Repair and Replacement Project

Sewer Replacement project.

Estimated Project Cost: \$ 778,486

Mid-Peninsula Water District – Hastings Drive Service Connection Replacements Project

Water service connection replacements in several locations in Belmont

Estimated Project Cost: \$ 580,875

West Valley Sanitation District– San Tomas Expressway Sewer Rehabilitation Project (Subcontractor for SAK Construction, LLC)

CIPP support.

Estimated Project Cost: \$ 1,158,750

Union Sanitary District – Irvington Basin Reinforced Concrete Pipe Rehabilitation Project (Subcontractor for Instutiform)

CIPP support.

Estimated Project Cost: \$ 649,879

City of San Carlos - 2022 On-Call Sewer Replacement Project

PIPE BURSTING AND POINT REPAIR OF SEWER SEGMENTS RANGING FROM 4" TO 10" IN VARIOUS LOCATIONS

Estimated Project Cost: \$ 1,751,840

Purissima Hills Water District – Duval Way Helena Rd Padre Ct Seton Josefa Ln Water Main Improvements

Installation of approximately 4,435 LF 8" DIP.



Estimated Project Cost: \$ 733,720

City of Burlingame – Neighborhood Storm Drain Project #13
Storm Drain Replacement.

2022

Estimated Project Cost: \$ 1,090,560

City of Fremont – Parkmeadow Drive Storm Drain Replacement Project
Storm Drain Replacement.

Estimated Project Cost: \$ 3,488,383

County of Santa Clara - Improve Elmwood ADAPath of Travel
Upgrade existing conditions to comply with ADA requirements.

Estimated Project Cost: \$1,420,847

Mid-Peninsula Water District – Hastings Dr, Vine St, Belmont Canyon Rd Water Main Improvements
Installation of approximately 2,400 LF 8" DIP.

Estimated Project Cost: \$1,175,110

UC Berkeley – DM Steam System Replacement
Steam and condensate line Installation

Estimated Project Cost: \$ 316,688

Town of Los Altos Hills - 2021 Sanitary Sewer Repair and Replacement Project
Sewer Replacement project.

Estimated Project Cost: \$1,839,742

Purissima Hills Water District – Concepcion/Fremont Roads Water Main Improvements
Installation of approximately 6,701 LF 8" DIP.

Estimated Project Cost: \$67,400

Town of Los Altos Hills – Westwind Community Barn Improvements
Replacement of damaged posts and installation of electric fence.

Estimated Project Cost: \$ 588,000

City of Mountain View – 20-42 Interceptor Trunk (Subcontractor for SAK Construction, LLC)
Installation of MH and CIPP support.

Estimated Project Cost: \$ 100,000

City of Los Altos – On-Call Sanitary Sewer Spot Repairs and CCTV Inspection Services FY 2022/23
On-Call Sewer Repairs to the City of Los Altos.

2021

Estimated Project Cost: \$50,000

City of Burlingame – Burlingame/Lorton Avenue Paver Repair Project
Paver repair along Burlingame Avenue.



Estimated Project Cost: \$37,780

Los Altos Hills County Fire District – Horseshoe Lane Hillside Restoration Project

Soil stabilization and storm drain installation.

Estimated Project Cost: \$1,424,267

City of Mountain View – 16-32 Fayette Park

Development of park on Fayette Dr., Mountain View. Project included water main connections, landscape, concrete and asphalt installation.

Estimated Project Cost: \$23,780

City of Burlingame – Burlingame/Lorton Avenue Paver Repair Project

Installation of pavers on Burlingame Ave.

Estimated Project Cost: \$4,500,000

Town of Los Altos Hills – Natoma Oaks Development

Sub-development of over 12 acres including utilities installation for 12 houses (to be built). Utilities installation included: water, gas, electric and sewer. Bridge Installation and Road pavement.

Estimated Project Cost: \$420,670

City of Mountain View – 21-21 SAN ANTONIO EMERGENCY WATER MAIN REPLACEMENT

Replacement of approximately 550' of 12" water main, including services along San Antonio Rd. between California St. and San Antonio Circle.

Estimated Project Cost: \$ 504,000

County Sanitation District No. 2 & 3 – Fiscal Year 2020-2021 Capital Improvement Project

Sewer rehabilitation and improvements in several locations in Santa Clara County.

Estimated Project Cost: \$ 75,200

University of California Berkeley – CRP13 Sewer Pipe Repair

Sewer replacement of various locations within Campus.

Estimated Project Cost: \$ 152,900

City of San Carlos – 2020 Sewer Lateral Replacement

Lateral replacement project in several locations in the city of San Carlos

Estimated Project Cost: \$ 575,150

City of San Carlos – 2020 On-Call Sewer Replacement Project

PIPE BURSTING AND POINT REPAIR OF SEWER SEGMENTS RANGING FROM 4" TO 10" IN VARIOUS LOCATIONS

2019 (Completed)

Estimated Project Cost: \$ 1,928,400

City of San Bruno - ON-CALL STORMWATER REPAIR SERVICES

Storm-drain repair in several location in the city of San Bruno



Estimated Project Cost: \$ 59,700

City of Mountain View – Citywide Bridge Repairs

Repairs of several bridges located in the city of Mountain View

Estimated Project Cost: \$ 397,500

City of San Carlos – 2018 On-call Sidewalk Repair

Sidewalk and curb replacement/repair in several locations in the city of San Carlos

Estimated Project Cost: \$ 379,530

City of San Carlos – 2019 Sewer Lateral Replacement

Lateral replacement project in several locations in the city of San Carlos

Estimated Project Cost: \$ 125,900

City of Millbrae – SANITARY SEWER MAIN AND LOWER LATERAL AS-NEEDED REPAIR & REPLACEMENT

Sewer main and lateral repair on-call on several locations in the city of Millbrae

Estimated Project Cost: \$ 200,000

Alameda – Admirals Cove (Tierra Group Inc.)

Replace existing 4" lower sewer laterals, (approximately 645'), with 4" new HDPE piping, replace approximately 1,485 linear feet of 6" VCP & 8" VCP sewer main with new 6" & 8" HDPE piping, all via pipe bursting method.

Estimated Project Cost: \$ 232,000

East Palo Alto Sanitary District Sewer Replacement Project – Misc. Areas

Sewer rehabilitation and point repairs

Estimated Project Cost: \$ 210,000

GURDWARA STORM DRAIN PROJECT

Remove and replacement of storm drain lines

Estimated Project Cost: \$ 950,000

Nibbi Brothers – Restoration Hardware Project

Utility upgrades in the Historical Pier 70 grounds for Restoration Hardware Building.

Estimated Project Cost: \$ 327,008

Town of Woodside – Hillside Drive Pedestrian Pathway Project

Installation of 24" storm drain pipe, including grading and paving.

Estimated Project Cost: \$ 455,815

Town of Los Altos Hills – 2019 SANITARY REPAIR AND REPLACEMENT PROJECT

Sewer spot repairs of 6" and 8" lines; rehabilitation of existing sewer main lines via pipe bursting

2018

Estimated Project Cost: \$ 4,500,000

Orton Development Group, Inc. (Historical Pier 70)

Utility upgrades in the Historical Pier 70 grounds (work from 2016 – 2018)

Estimated Project Cost: \$ 178,000



City of Mountain View – Villa Street Water and Sewer Main Replacements

Installation of 280 LF sewer and 185 LF of water pipe.

Estimated Project Cost: \$ 640,212

City of Mountain View – Mountain View Medians Project

Irrigation and Landscaping of medians on Castro St., Mountain View

Estimated Project Cost: \$ 671,565

City of Concord – DOWNTOWN SEWER AND STREETScape IMPROVMENTS PHASE 2B

Installation of sewer mainlines via open trench as a subcontractor.

Estimated Project Cost: \$ 42,800

City of Pacifica – Collection Sewer System Projects 2016-17 Heathcliff

Pipe bursting and open cut trenches for installation of sewer lines.

Estimated Project Cost: \$ 498,206

Fort Mason Center of Arts and Culture, San Francisco, CA – Grading & Paving

Grading and paving of parking lot.

Estimated Project Cost: \$ 81,530

University of Berkeley – Dwinelle Hall Sanitary Sewer Replacement

Excavation and removal of sewer line on UCB Campus

Estimated Project Cost: \$ 741,514

City of Los Altos – SEWER SYSTEM REPAIR PROGRAM

Replace 2,460LF of 8" HDPE sewer pipe.

Estimated Project Cost: \$ 220,000

East Palo Alto Sanitary District – Demeter Street Sewer Replacement Project

Replace 418 LF of 8" PVC C900 sewer pipe.

Estimated Project Cost: \$ 238,000

City of Pacifica – Crespi and HWY 1 Sewer Installation Project

Install new 12" C900 sewer pipe across HWY 1.

Estimated Project Cost: \$ 470,000

Oro Loma Sanitary District – Sewer Line Replacement Project Hacienda and Hesperian

Install approximately 800 LF of 8" HDPE sewer line via open cut method. Installation of manholes and reconnection of laterals.

Estimated Project Cost: \$ 128,900

Town of Woodside – Menlo Club Storm Drain Rehabilitation Project

Rehabilitation of 350 LF of existing 24" storm drain line and reconnect laterals

Estimated Project Cost: \$ 192,611

Private – San Pedro Terrace

Installation of underground utilities for sub development

Estimated Project Cost: \$ 91,121



City of Burlingame – Burlingame Avenue Sidewalk Paver Maintenance

Paver, cleaning and sealing

Estimated Project Cost: \$ 651,268

Town of Los Altos Hills – 2018 SANITARY REPAIR AND REPLACEMENT PROJECT

Sewer spot repairs of 6" and 8" lines; rehabilitation of existing sewer main lines via pipe bursting

Estimated Project Cost: \$ 297,480

City of Los Altos – WINDIMER DRIVE STORM DRAIN DITCH

Installation of new storm drain culvert and ditch along easement on Windimer Drive

2017

Estimated Project Cost: \$ 900,000

City of Pacifica – Collection Sewer System Projects (various locations)

Removed and replaced 62 LF of 30" RCP with 30" RCP; Removed and replaced 15 LF of 24" VCP with 28" HDPE pipe; Manhole reconfiguration and installation at pump station; Pipe burst 407 LF of 8" VCP with 8" HDPE and 450 LF of 10" VCP with 12" HDPE

Estimated Project Cost: \$ 820,000

Town of Los Altos Hills – 2017 Sanitary Repair and Replacement Project

Sewer replacement in various locations of the Town of Los Altos Hills.

Estimated Project Cost: \$ 460,000

City of Redwood City – Linden Park Redevelopment

Redevelopment of Linden Park by installing irrigation and storm drain system, concrete flat work, synthetic turf, decomposed granite paving surfaces and landscaping.

Estimated Project Cost: \$ 721,850

City of San Carlos – 2017 On-Call Sewer Replacement Project

PIPE BURSTING AND POINT REPAIR OF SEWER SEGMENTS RANGING FROM 4" TO 10" IN VARIOUS LOCATIONS

Estimated Project Cost: \$ 483,776

City of San Carlos – 2017 Sewer Lateral Replacement Project

Sewer replacement in several locations in San Carlos

Estimated Project Cost: \$ 476,147

Town of Woodside – 2016 Storm Drain Improvements

Estimated Project Cost: \$ 355,647

Oro Loma Sanitary District – Sewer Line Replacement Project Lomita Drive

Estimated Project Cost: \$ 185,815

City of Berkeley – FY 2017 City-wide Upper Lateral Rehabilitation

2016

Estimated Project Cost: \$ 526,780

City of San Carlos – 2016 On-Call Sewer Replacement Project

Installation of approximately 1200 LF of 8" HDPE via pipe bursting.



Estimated Project Cost: \$ 988,685

City of Mountain View – Heritage Park Development

Development of Heritage Park by installing irrigation and storm drain system, decomposed granite paving surfaces and landscaping. Included moving and restoration of historic house.

2015

Estimated Project Cost: \$ 350,000

City of Pacifica – Lateral Replacement Project

Lateral Replacement Project in various locations in Pacifica.

2014

Estimated Project Cost: \$ 1,400,000

San Jose Estate University – Campus Village Phase II

Install hydronic piping for campus village phase II including 3" copper condensate lines, 4" steam lines.

Project also included new manholes installed at 14' deep. Tie-ins to existing lines, add butterfly valves installations. 12' and 16' chill water lines were also installed to CV2. Lines were pressure tested and pacified. Each joint was air tested and each line was hydrostatically tested.

2013

Estimated Project Cost: \$ 3,860,000

UC Berkeley – Haas Business School (New Building)

The work consists of demolition of existing structures and grading job site. Underground existing utilities were either removed or abandoned. A 72" RCP line (strawberry creek culvert) was diverted and relocated with new manhole structures added. All water, fire water, sewer and gas lines were relocated and stubbed out for new building connections. New hydronic system was installed and the existing hydronic system was removed, including manhole structures. Grading and leveling of the job site and installations of BMPs.

2012

Estimated Project Cost: \$1,168,973

Quito Basin 7 Area 1 Sewer Rehabilitation

Work includes 12,860LF of pre and post-construction pipeline cleaning and CCTV inspection. Removal of 28 existing structures and construct new manholes, all depths.

Replace 5,612LF of existing 6" sanitary sewer with 8" HDPE and replace 2,189LF of existing 8" sanitary sewer with 10" HDPE. Replace existing 6" VCP with new 8" PVC. Install 10" PVC within steel casing.

2011-2012

Estimated Project Cost: \$329,011

Main Campus Infrastructure

Hartnell Community College

Electrical work implementation of phase II of the main campus infrastructure project.

2011-2012

Estimated Project Cost: \$32,547,350

SFPUC

Crystal Springs Pipeline # 2 Replacement Project

Contract work spans across multiple locations, including Unincorporated San Mateo County (near Crystal Springs dam), the town of Hillsborough, the city of Burlingame, the city of Millbrae, the city of South San Francisco, city of Brisbane, the city of Daly City and the city of San Francisco. The contract work consists of:



- Replacing approximately 1.3 miles of Crystal Springs Pipelines No.2 (CSPL2) at 12 sites
- Sliplining approximately 3.5 miles of CSPL2 along El Camino Real in the City of Millbrae and the City of Burlingame, and inside the PG&E Martin Station in the city of Daly city and the City of Brisbane
- Relocating approximately 0.3 miles of CSPL2 in the city of South San Francisco
- Reconfiguring, removing and retrofitting pipe support piers at 2 San Mateo Creek crossing locations consistent with modified bridge design plans
- Recoating, repainting and screening of exposed CSPL2 at 6 locations
- Installing and replacing the cathodic protection system at 9 sites and installing electrical isolation at 31 sites
- 8,000 LF of 60 pipe.
- Sliplining 18,000 LF of 48" pipe.
- No pipebursting
- No large valves
- Environmental issues are unremarkable, regular to PUC project.

2011

Estimated Project Cost: \$1,126,620

City of Los Altos

Annual Spot Repairs

Annual spot repairs- replace approximately 1350 linear feet of existing 6 inch sewer main with 8" sewer pipe and reconnect laterals to new sewer main at three locations- Sewer main Corrosion Rehabilitation- line approximately 300 linear feet of existing 24" and 30" sewer main and reinstate laterals at two locations- sewer main replacement approximately 1490 linear feet of existing 6 inch sewer main with 8 inch sewer pipe and reconnect laterals to the new sewer main at three locations.

2011

Estimated Project Cost: \$452,987

City of San Jose

East San Jose Miscellaneous D.O.T Rehabilitation

Removal and installation of approximately 630 linear feet of 6 inch and 8 inch diameter extra strength vitrified clay pipe- sanitary sewer- rehabilitation of approximately 3,308 linear feet of existing 6 inch and 8 inch diameter VCP using a cured in place pipe liner rehabilitation of 17 existing manholes- several point repairs and the reconnection and repair of active sanitary sewer service lateral- includes clearing grubbing and removal of obstructions- laying and installing new pipe conduit for the sanitary sewer system- saw cutting- pavement restoration- cleaning and video inspection of existing sewer mains and service laterals- protection of existing utilities and appurtenances and such other items.

2010-2012

Estimated Project Cost: \$61,588,005

City of San Francisco

Bay Division Pipeline Reliability Upgrade Pipelines no. 5, East Bay Reaches

This project involves the construction of a 72-inch diameter pipeline approximately 7 miles long. Work includes valves, vaults, control buildings, trenchless crossings, and right of way improvements. The work is to be performed in unincorporated areas of Alameda County and in the cities of Newark and Fremont.

Specifics: 34,450 LF of 72-inch thick steel coated and lined pipe, 2,000 LF of 72-inch polyurethane coated and lined steel pipe, 281 LF of 108-inch cement mortar coated and lined pipe, 2,920 LF of 60-66-inch cement mortar coated and lined steel pipe. Installation of (4) 72" Butterfly valves, (2) 66" Butterfly valve, (1) 60" Butterfly valve, (3) 42" Butterfly valves, (2) 24" Butterfly valves.

Other work includes: Venturi meter; 8 trenchless crossings – some under major highways and major intersections; mechanical, electrical, corrosion control, hydroseeding, landscaping restoration and other related work pertaining to a project of this scope.



2009

Estimated Project Cost: \$1,588,118

Central Contra Costa Sanitation District

Walnut Creek Sewer Renovations Phase 7

The project consists of the renovation and/or replacement of approximately 11,000 feet of 6-inch through 15-inch sewer pipe at several sites throughout the City of Walnut City. The project includes the installation of 5,904LF of 8-inch DIP and PVC by open cut method, 3,102LF of 8-inch HDPE by pipe bursting method, 424LF of 10-inch and 726LF 12-inch HDPE by pipe bursting method and the installation of 726LF of 12-inch and 260LF of 15-inch PVC by open cut method. This project also includes the installation of 573LF of 8-inch VC by Guided Bore method in easements.

2009

Estimated Project Cost: \$968,530

Los Altos Hills County Fire District

Page Mill Fire Hydrant Project

The project consists of installing approximately 225 linear feet of 10-inch Ductile Iron Pipe (DIP) cross country water main, 785 linear feet of 10-inch DIP installed by Horizontal Directional Drilling, 1,690 linear feet of 8-inch DIP installed by Horizontal Directional Drilling, 5 fire hydrant assemblies, 3 combination air valves, retaining wall, flow meter pit, check valve/ blow off pit and a pressure reducing station along with miscellaneous appurtenances.

2008- 2009

Estimated Project Cost: \$27,920,471

EBMUD

Folsom South Canal Jack Tone Rd to Mokelumne

The work involves the installation of approximately 36,450 feet of 72-inch diameter mortar lined and dielectric coated (ML&DCP) steel pipe, construct one trenchless crossing: a 150 linear foot crossing under Highway 88, installation of approximately 36,450 feet of fiberoptic conduit along the pipeline alignment, installation of an AC mitigation and grounding system for the areas where the dielectric-coated Folsom South Canal Connection 72-inch pipeline is affected by Rancho Seco/Bellota 230kV circuit #1 and circuit #2 transmission lines, the EBMUD Camanche 115kV transmission tap along Liberty Road, and 12kV distribution lines along Liberty Road. Deliver excavated materials to the Camanche Pumping Plant site at Camanche Reservoir, and related required work located in San Joaquin County, California. Depths from 14-20 feet. This project is also in the Folsom area which is home to vernal pools and endangered species of shrimp and frogs, kit foxes and burrowing owls. There are 50 separate wetland locations on this project.

2008

Estimated Project Cost: \$1,765,706

Occidental County Sanitation District

Collection System Replacement

The work consists of removal or abandonment of portions of the existing gravity sewer system and providing approximately 3,550 feet of existing gravity sewer main and the associated manholes, laterals and clean outs in the town of Occidental, California. The existing sewer main generally consists of 6" slip-lined asbestos cement pipe. The new gravity sewer system consists primarily of 8" PVC, HDPE and DIP; 48" and 60" manholes; 4" PVC, HDPE or ductile iron laterals.

2007

Estimated Project Cost: \$23,003,949

SFPUC

East West Transmission Main

The work consists of furnishing and installing approximately 4 miles of the 42 and 36-inch diameter welded steel pipe from



Holloway Avenue and Junipero Serra Blvd to Dartmouth and Felton St in San Francisco. The work includes installing butterfly valves, air valves, blows-offs and bypasses relocating an existing water main in Edna St, jacking and boring at two street intersections, installing corrosion protection and all related site work and traffic monitoring. The project was located in a congested area. In addition, the project involves deep shoring and excavation.

2007

Estimated Project Cost: \$185,395

City of American Canyon

Recycled Water Pipeline Phase 2

Installing 995 Linear feet of reclaimed water pipeline, connections to existing utilities and other miscellaneous work

2005/2006

Estimated Project Cost: \$34,304,303

Sanitation District #1 of Sacramento County

Bradshaw Interceptor Section 7B

The work involved the installation of 17,199 feet of 84-inch diameter RCP and 6357 feet of 72-inch diameter RCP interceptor for a sanitary sewer located along Missile Way, Neely Way, Macready Ave, Fermoyer Street, Mather Blvd, cross country, International Drive and Kilgore Road. The work also included the construction of manholes, trench dams, 575 total lineal feet of tunnel under a drainage channel and a box culvert. And Grout plugging of an existing line. Excavation and shoring to 45 feet. The project was located in a congested urban area.

2004

Estimated Project Cost: \$2,188,500

Sanitation District #1 of Sacramento County

Double Wye Separation Project

The work consisted of the construction of service sewers and replacement of approximately 464 Double Wye Service Sewers by installing approximately 928 new service sewers, 2 manholes & appurtenances.

2004

Estimated Project Cost: \$459,449.06

SFPUC

Metcalfe offsite improvements Linear Facilities construction relocation of potable water Pipeline. The work included:

- potable Water Pipeline: Installation of 18-inch DIP water main, water meter, backflow preventer, sample station and other appurtenances.
- Recycled Water Pipeline Lateral: Installation of a 20-inch recycled water pipeline from the existing meter vault to the MEC property line.
- Sanitary Sewer Force Main: Installation of a 12-inch sanitary sewer force main including tie ins at the MEC site, construction of a drop manhole and the construction of a manhole along the existing HDPE-lined sewer pipe.
- Access Roadway: Installation of a complete roadway.

2003

Estimated Project Cost: \$1,457,195

City and County of San Francisco

8-Inch Ductile Iron Main Installation in South Van Ness Ave, San Francisco

Work included excavating Pipeline trench, trench shoring and plating, installation of approx. 8,300 LF of Ductile Iron Pipe, installation of new service connections, putting the completed pipeline into service, backfilling, pavement restoration, traffic routing and control and other related work.

2003



Estimated Project Cost: \$883,850

Pacific Gas and Electric

Installation of 8000 Feet of Joint Utility Trench in the vicinity of Coleman Ave and Airport Blvd in San Jose Installation of joint trench both north & south of HWY 880 in Coleman Ave, Airport Blvd and side streets. Installation of PG&E electric conduits and gas piping. Abandonment of existing steel gas lines. Other Carriers (SBC, AT&T and Airport) to install boxes & conduits in our excavations.

2002

Estimated Project Cost: \$15,200,000

Catellus Urban Construction

Third Street Corridor Improvements

This project was for the Catellus Urban development Group to install underground and surface improvements for the area within the Mission Nay Land Use Plan along the existing Third and Fourth Street Corridors in San Francisco, California, near Pac Bell Ball Park. The project consisted of installing a separated storm drainage and sanitary sewer system. Low pressure, high pressure and reclaimed water line systems, joint trench installation for telecommunication, power and other uses, street lights, temporary sidewalks, concrete curb and gutter and asphalt roadways with the right of way for third and fourth streets. The project schedule required work during the winter season in order to accommodate the San Francisco Giants Baseball team off-season. Work began in late fall and had to be completed before the first baseball pitch at Pacific Bell in the spring. The construction schedule was critical due to San Francisco Giants stadium season opening.

CLIENT REFERENCES

University College Berkeley – Installation and modifications of existing 66" Storm Drain pipe and 15" Storm Drain pipes approx. 680LF

Contact: John Sabados (510)520-5699

City of Pacifica - Installation of approx. 2100LF of 8"-18" sewer and storm drain pipes, work included MH modifications, connections and installation.

Contact: Brian Martinez (650)922-4072

City of San Mateo – Sewer Rehabilitation Project in over 250 locations (some via CIPP)

Contact: Laura Webb 650-522-7322



Declan Sheedy
C2R Engineering, Inc.
1723 Louvaine Drive, Daly City, CA 94015

TRAINING & CERTIFICATION: Adult CPR & First Aid
Fluent in English (native)

EXPERIENCE:

C2R Engineering, Inc. **2014 to current**
Superintendent and project manager.
Operates and coordinates work of major projects and manage crew of 12 labors.

Ranger Pipelines, Inc. **2002 to 2014**
Foreman and Operator
Supervised water and sewer pipeline installation.

SUMMARY OF RECENT MAJOR PROJECTS

2024 (Ongoing)

Estimated Project Cost: \$ 1,748,700
County of Santa Clara – Improvement Carol Drive for I/CAD and Network
Upgrade existing conditions for I/CAD and Network.

Estimated Project Cost: \$437,800
City of San Carlos - 2023 On-Call Sewer Replacement Project
PIPE BURSTING AND POINT REPAIR OF SEWER SEGMENTS RANGING FROM
4" TO 10" IN VARIOUS LOCATIONS

Estimated Project Cost: \$ 4,417,300
Mid-Peninsula Water District – Old County Road Improvements-Phase I CIP 15-75 and Ralston Avenue Improvements CIP 15-82
Installation of approximately 3,175 LF PVC Water Pipe (4", 6", 8" and 12")

Estimated Project Cost: \$ 100,000
City of Los Altos – On-Call Sanitary Sewer Spot Repairs and CCTV Inspection Services FY 2023/24
On-Call Sewer Repairs to the City of Los Altos.

Estimated Project Cost: \$ 6,118,472
City of East Palo Alto – University Avenue and Weeks Street 12" Watermain Project
Water main replacement project at University Avenue and Weeks Street.

2023 (Completed)

Estimated Project Cost: \$ 1,937,287
Mid-Peninsula Water District – Harbor Blvd Water Main Improvements
Installation of approximately 2,950 LF PVC (4", 6", 8" and 12" C900).



Estimated Project Cost: \$ 217,800

County Sanitation District 2-3 – Miguelita Road Sewer Improvement Project

Sewer Repair in several locations.

Estimated Project Cost: \$ 293,000

Town of Los Altos Hills – Briones Way, Concepcion Road, and La Paloma Road Pathways

Pathways improvements.

Estimated Project Cost: \$ 180,000

Town of Los Altos Hills – 2023 Storm Drain Improvements at Purissima Park, Story Hill and Oak Park Court

Drainage improvements alongside Purissima Park, Story Hill and Oak Park Court.

Estimated Project Cost: \$ 460,960

Town of Los Altos Hills - 2022 Sanitary Sewer Repair and Replacement Project

Sewer Replacement project.

Estimated Project Cost: \$ 778,486

Mid-Peninsula Water District – Hastings Drive Service Connection Replacements Project

Water service connection replacements in several locations in Belmont

Estimated Project Cost: \$ 580,875

West Valley Sanitation District– San Tomas Expressway Sewer Rehabilitation Project (Subcontractor for SAK Construction, LLC)

CIPP support.

Estimated Project Cost: \$ 1,158,750

Union Sanitary District – Irvington Basin Reinforced Concrete Pipe Rehabilitation Project (Subcontractor for Instutiform)

CIPP support.

Estimated Project Cost: \$ 649,879

City of San Carlos - 2022 On-Call Sewer Replacement Project

PIPE BURSTING AND POINT REPAIR OF SEWER SEGMENTS RANGING FROM

4" TO 10" IN VARIOUS LOCATIONS

Estimated Project Cost: \$ 1,751,840

Purissima Hills Water District – Duval Way Helena Rd Padre Ct Seton Josefa Ln Water Main Improvements

Installation of approximately 4,435 LF 8" DIP.

Estimated Project Cost: \$ 733,720

City of Burlingame – Neighborhood Storm Drain Project #13

Storm Drain Replacement.

2022

Estimated Project Cost: \$ 1,090,560

City of Fremont – Parkmeadow Drive Storm Drain Replacement Project

Storm Drain Replacement.



Estimated Project Cost: \$ 3,488,383

County of Santa Clara - Improve Elmwood ADA Path of Travel

Upgrade existing conditions to comply with ADA requirements.

Estimated Project Cost: \$1,420,847

Mid-Peninsula Water District – Hastings Dr, Vine St, Belmont Canyon Rd Water Main Improvements

Installation of approximately 2,400 LF 8" DIP.

Estimated Project Cost: \$1,175,110

UC Berkeley – DM Steam System Replacement

Steam and condensate line Installation

Estimated Project Cost: \$ 316,688

Town of Los Altos Hills - 2021 Sanitary Sewer Repair and Replacement Project

Sewer Replacement project.

Estimated Project Cost: \$1,839,742

Purissima Hills Water District – Concepcion/Fremont Roads Water Main Improvements

Installation of approximately 6,701 LF 8" DIP.

Estimated Project Cost: \$67,400

Town of Los Altos Hills – Westwind Community Barn Improvements

Replacement of damaged posts and installation of electric fence.

Estimated Project Cost: \$ 588,000

City of Mountain View – 20-42 Interceptor Trunk (Subcontractor for SAK Construction, LLC)

Installation of MH and CIPP support.

Estimated Project Cost: \$ 100,000

City of Los Altos – On-Call Sanitary Sewer Spot Repairs and CCTV Inspection Services FY 2022/23

On-Call Sewer Repairs to the City of Los Altos.

2021

Estimated Project Cost: \$50,000

City of Burlingame – Burlingame/Lorton Avenue Paver Repair Project

Paver repair along Burlingame Avenue.

Estimated Project Cost: \$37,780

Los Altos Hills County Fire District – Horseshoe Lane Hillside Restoration Project

Soil stabilization and storm drain installation.

Estimated Project Cost: \$1,424,267

City of Mountain View – 16-32 Fayette Park

Development of park on Fayette Dr., Mountain View. Project included water main connections, landscape, concrete and asphalt installation.



Estimated Project Cost: \$4,500,000

Town of Los Altos Hills – Natoma Oaks Development

Sub-development of over 12 acres including utilities installation for 12 houses (to be built). Utilities installation included: water, gas, electric and sewer. Bridge Installation and Road pavement.

Estimated Project Cost: \$420,670

City of Mountain View – 21-21 SAN ANTONIO EMERGENCY WATER MAIN REPLACEMENT

Replacement of approximately 550' of 12" water main, including services along San Antonio Rd. between California St. and San Antonio Circle.

Estimated Project Cost: \$ 504,000

County Sanitation District No. 2 & 3 – Fiscal Year 2020-2021 Capital Improvement Project

Sewer rehabilitation and improvements in several locations in Santa Clara County.

Estimated Project Cost: \$ 75,200

University of California Berkeley – CRP13 Sewer Pipe Repair

Sewer replacement of various locations within Campus.

Estimated Project Cost: \$ 152,900

City of San Carlos – 2020 Sewer Lateral Replacement

Lateral replacement project in several locations in the city of San Carlos

Estimated Project Cost: \$ 575,150

City of San Carlos – 2020 On-Call Sewer Replacement Project

PIPE BURSTING AND POINT REPAIR OF SEWER SEGMENTS RANGING FROM 4" TO 10" IN VARIOUS LOCATIONS

2020

Estimated Project Cost: \$ 86,700

University of California Berkeley – CRP Campus Manhole Replacement

Upgrading existing sewer line at various locations in the Campus.

Estimated Project Cost: \$ 2,279,920

City of Pacifica – Balboa Way Repair Project

Installation of utilities (sewer and water) and installation of curb and gutter on streets (Anza and Balboa Way)

Estimated Project Cost: \$ 400,665

Woodside School District – Underground Utility Gas and Water Piping Repair

Installation of 564 LF of gas (including valves installation and earthquake valves) and 808 LF of water

Estimated Project Cost: \$ 178,860

Town of Woodside – Center Trail Equestrian Bridge at Why Worry Lane

Installation of Equestrian bridge including pouring and forming concrete around foundation

Estimated Project Cost: \$ 3,219,609

City of San Mateo – Basin C Sewer Rehabilitation Project



Sewer Rehabilitation of over 250 locations in San Mateo

Estimated Project Cost: \$ 70,500

City of Burlingame - 2020 SANITARY SEWER POINT REPAIR PROJECT

Sanitary sewer point repair in easements in several locations in the city of Burlingame

Estimated Project Cost: \$ 118,750

UC Berkeley – DM Steam System Replacement

Excavate and repair condensate line.

2019 (Completed)

Estimated Project Cost: \$ 125,900

City of Milbrae – SANITARY SEWER MAIN AND LOWER LATERAL AS-NEEDED REPAIR & REPLACEMENT

Sewer main and lateral repair on-call on several locations in the city of Milbrae

Estimated Project Cost: \$ 200,000

Alameda – Admirals Cove (Tierra Group Inc.)

Replace existing 4" lower sewer laterals, (approximately 645'), with 4" new HDPE piping, replace approximately 1,485 linear feet of 6" VCP & 8" VCP sewer main with new 6" & 8" HDPE piping, all via pipe bursting method.

Estimated Project Cost: \$ 232,000

East Palo Alto Sanitary District Sewer Replacement Project – Misc. Areas

Sewer rehabilitation and point repairs

Estimated Project Cost: \$ 210,000

GURDWARA STORM DRAIN PROJECT

Remove and replacement of storm drain lines

2018

Estimated Project Cost: \$ 4,500,000

Orton Development Group, Inc. (Historical Pier 70)

Utility upgrades in the Historical Pier 70 grounds (work from 2016 – 2018)

Estimated Project Cost: \$ 178,000

City of Mountain View – Villa Street Water and Sewer Main Replacements

Installation of 280 LF sewer and 185 LF of water pipe.

Estimated Project Cost: \$ 640,212

City of Mountain View – Mountain View Medians Project

Irrigation and Landscaping of medians on Castro St., Mountain View

Estimated Project Cost: \$ 671,565

City of Concord – DOWNTOWN SEWER AND STREETScape IMPROVMENTS PHASE 2B

Installation of sewer mainlines via open trench as a subcontractor.



Estimated Project Cost: \$ 42,800

City of Pacifica – Collection Sewer System Projects 2016-17 Heathcliff

Pipe bursting and open cut trenches for installation of sewer lines.

Estimated Project Cost: \$ 498,206

Fort Mason Center of Arts and Culture, San Francisco, CA – Grading & Paving

Grading and paving of parking lot.

Estimated Project Cost: \$ 81,530

University of Berkeley – Dwinelle Hall Sanitary Sewer Replacement

Excavation and removal of sewer line on UCB Campus

Estimated Project Cost: \$ 741,514

City of Los Altos – SEWER SYSTEM REPAIR PROGRAM

Replace 2,460LF of 8" HDPE sewer pipe.

Estimated Project Cost: \$ 220,000

East Palo Alto Sanitary District – Demeter Street Sewer Replacement Project

Replace 418 LF of 8" PVC C900 sewer pipe.

Estimated Project Cost: \$ 238,000

City of Pacifica – Crespi and HWY 1 Sewer Installation Project

Install new 12" C900 sewer pipe across HWY 1.

Estimated Project Cost: \$ 470,000

Oro Loma Sanitary District – Sewer Line Replacement Project Hacienda and Hesperian

Install approximately 800 LF of 8" HDPE sewer line via open cut method. Installation of manholes and reconnection of laterals.

Estimated Project Cost: \$ 128,900

Town of Woodside – Menlo Club Storm Drain Rehabilitation Project

Rehabilitation of 350 LF of existing 24" storm drain line and reconnect laterals

Estimated Project Cost: \$ 192,611

Private – San Pedro Terrace

Installation of underground utilities for sub development

Estimated Project Cost: \$ 91,121

City of Burlingame – Burlingame Avenue Sidewalk Paver Maintenance

Paver, cleaning and sealing

Estimated Project Cost: \$ 651,268

Town of Los Altos Hills – 2018 SANITARY REPAIR AND REPLACEMENT PROJECT

Sewer spot repairs of 6" and 8" lines; rehabilitation of existing sewer main lines via pipe bursting

Estimated Project Cost: \$ 297,480

City of Los Altos – WINDIMER DRIVE STORM DRAIN DITCH

Installation of new storm drain culvert and ditch along easement on Windimer Drive



2017

Estimated Project Cost: \$ 900,000

City of Pacifica – Collection Sewer System Projects (various locations)

Removed and replaced 62 LF of 30" RCP with 30" RCP; Removed and replaced 15 LF of 24" VCP with 28" HDPE pipe; Manhole reconfiguration and installation at pump station; Pipe burst 407 LF of 8" VCP with 8" HDPE and 450 LF of 10" VCP with 12" HDPE

Estimated Project Cost: \$ 820,000

Town of Los Altos Hills – 2017 Sanitary Repair and Replacement Project

Sewer replacement in various locations of the Town of Los Altos Hills.

Estimated Project Cost: \$ 460,000

City of Redwood City – Linden Park Redevelopment

Redevelopment of Linden Park by installing irrigation and storm drain system, concrete flat work, synthetic turf, decomposed granite paving surfaces and landscaping.

Estimated Project Cost: \$ 721,850

City of San Carlos – 2017 On-Call Sewer Replacement Project

PIPE BURSTING AND POINT REPAIR OF SEWER SEGMENTS RANGING FROM 4" TO 10" IN VARIOUS LOCATIONS

Estimated Project Cost: \$ 483,776

City of San Carlos – 2017 Sewer Lateral Replacement Project

Sewer replacement in several locations in San Carlos

Estimated Project Cost: \$ 476,147

Town of Woodside – 2016 Storm Drain Improvements

Estimated Project Cost: \$ 355,647

Oro Loma Sanitary District – Sewer Line Replacement Project Lomita Drive

Estimated Project Cost: \$ 185,815

City of Berkeley – FY 2017 City-wide Upper Lateral Rehabilitation

2016

Estimated Project Cost: \$ 526,780

City of San Carlos – 2016 On-Call Sewer Replacement Project

Installation of approximately 1200 LF of 8" HDPE via pipe bursting.

Estimated Project Cost: \$ 988,685

City of Mountain View – Heritage Park Development

Development of Heritage Park by installing irrigation and storm drain system, decomposed granite paving surfaces and landscaping. Included moving and restoration of historic house.

2015

Estimated Project Cost: \$ 350,000

City of Pacifica – Lateral Replacement Project

Lateral Replacement Project in various locations in Pacifica.



2014

Estimated Project Cost: \$ 1,400,000

San Jose Estate University – Campus Village Phase II

Install hydronic piping for campus village phase II including 3" copper condensate lines, 4" steam lines. Project also included new manholes installed at 14' deep. Tie-ins to existing lines, add butterfly valves installations. 12' and 16' chill water lines were also installed to CV2. Lines were pressure tested and pacified. Each joint was air tested and each line was hydrostatically tested.

2013

Estimated Project Cost: \$ 3,860,000

UC Berkeley – Haas Business School (New Building)

The work consists of demolition of existing structures and grading job site. Underground existing utilities were either removed or abandoned. A 72" RCP line (strawberry creek culvert) was diverted and relocated with new manhole structures added. All water, fire water, sewer and gas lines were relocated and stubbed out for new building connections. New hydronic system was installed and the existing hydronic system was removed, including manhole structures. Grading and leveling of the job site and installations of BMPs.

2012

Estimated Project Cost: \$1,168,973

Quito Basin 7 Area 1 Sewer Rehabilitation

Work includes 12,860LF of pre and post-construction pipeline cleaning and CCTV inspection. Removal of 28 existing structures and construct new manholes, all depths. Replace 5,612LF of existing 6" sanitary sewer with 8" HDPE and replace 2,189LF of existing 8" sanitary sewer with 10" HDPE. Replace existing 6" VCP with new 8" PVC. Install 10" PVC within steel casing.

2011-2012

Estimated Project Cost: \$329,011

Main Campus Infrastructure

Hartnell Community College

Electrical work implementation of phase II of the main campus infrastructure project.

2011-2012

Estimated Project Cost: \$32,547,350

SFPUC

Crystal Springs Pipeline # 2 Replacement Project

Contract work spans across multiple locations, including Unincorporated San Mateo County (near Crystal Springs dam), the town of Hillsborough, the city of Burlingame, the city of Millbrae, the city of South San Francisco, city of Brisbane, the city of Daly City and the city of San Francisco. The contract work consists of:

- Replacing approximately 1.3 miles of Crystal Springs Pipelines No.2 (CSPL2) at 12 sites
- Sliplining approximately 3.5 miles of CSPL2 along El Camino Real in the City of Millbrae and the City of Burlingame, and inside the PG&E Martin Station in the city of Daly city and the City of Brisbane
- Relocating approximately 0.3 miles of CSPL2 in the city of South San Francisco
- Reconfiguring, removing and retrofitting pipe support piers at 2 San Mateo Creek crossing locations consistent with modified bridge design plans
- Recoating, repainting and screening of exposed CSPL2 at 6 locations
- Installing and replacing the cathodic protection system at 9 sites and installing electrical isolation at 31 sites
- 8,000 LF of 60 pipe.
- Sliplining 18,000 LF of 48" pipe.



- No pipebursting
- No large valves
- Environmental issues are unremarkable, regular to PUC project.

2011

Estimated Project Cost: \$1,126,620

City of Los Altos

Annual Spot Repairs

Annual spot repairs- replace approximately 1350 linear feet of existing 6 inch sewer main with 8" sewer pipe and reconnect laterals to new sewer main at three locations- Sewer main Corrosion Rehabilitation- line approximately 300 linear feet of existing 24" and 30" sewer main and reinstate laterals at two locations- sewer main replacement approximately 1490 linear feet of existing 6 inch sewer main with 8 inch sewer pipe and reconnect laterals to the new sewer main at three locations.

2011

Estimated Project Cost: \$452,987

City of San Jose

East San Jose Miscellaneous D.O.T Rehabilitation

Removal and installation of approximately 630 linear feet of 6 inch and 8 inch diameter extra strength vitrified clay pipe- sanitary sewer- rehabilitation of approximately 3,308 linear feet of existing 6 inch and 8 inch diameter VCP using a cured in place pipe liner rehabilitation of 17 existing manholes- several point repairs and the reconnection and repair of active sanitary sewer service lateral- includes clearing grubbing and removal of obstructions- laying and installing new pipe conduit for the sanitary sewer system- saw cutting- pavement restoration- cleaning and video inspection of existing sewer mains and service laterals- protection of existing utilities and appurtenances and such other items.

2010-2012

Estimated Project Cost: \$61,588,005

City of San Francisco

Bay Division Pipeline Reliability Upgrade Pipelines no. 5, East Bay Reaches

This project involves the construction of a 72-inch diameter pipeline approximately 7 miles long. Work includes valves, vaults, control buildings, trenchless crossings, and right of way improvements. The work is to be performed in unincorporated areas of Alameda County and in the cities of Newark and Fremont.

Specifics: 34,450 LF of 72-inch thick steel coated and lined pipe, 2,000 LF of 72-inch polyurethane coated and lined steel pipe, 281 LF of 108-inch cement mortar coated and lined pipe, 2,920 LF of 60-66-inch cement mortar coated and lined steel pipe. Installation of (4) 72" Butterfly valves, (2) 66" Butterfly valve, (1) 60" Butterfly valve, (3) 42" Butterfly valves, (2) 24" Butterfly valves.

Other work includes: Venturi meter; 8 trenchless crossings – some under major highways and major intersections; mechanical, electrical, corrosion control, hydroseeding, landscaping restoration and other related work pertaining to a project of this scope.

2009

Estimated Project Cost: \$1,588,118

Central Contra Costa Sanitation District

Walnut Creek Sewer Renovations Phase 7

The project consists of the renovation and/or replacement of approximately 11,000 feet of 6-inch through 15-inch sewer pipe at several sites throughout the City of Walnut City. The project includes the installation of 5,904LF of 8-inch DIP and PVC by open cut method, 3,102LF of 8-inch HDPE by pipe bursting method, 424LF of 10-inch and 726LF 12-inch HDPE by pipe bursting method and the installation of 726LF of 12-inch and 260LF of 15- inch PVC by open cut method. This project also includes the installation of 573LF of 8-inch VC by Guided Bore method in easements.



2009

Estimated Project Cost: \$968,530

Los Altos Hills County Fire District

Page Mill Fire Hydrant Project

The project consists of installing approximately 225 linear feet of 10-inch Ductile Iron Pipe (DIP) cross country water main, 785 linear feet of 10-inch DIP installed by Horizontal Directional Drilling, 1,690 linear feet of 8-inch DIP installed by Horizontal Directional Drilling, 5 fire hydrant assemblies, 3 combination air valves, retaining wall, flow meter pit, check valve/ blow off pit and a pressure reducing station along with miscellaneous appurtenances.

2008- 2009

Estimated Project Cost: \$27,920,471

EBMUD

Folsom South Canal Jack Tone Rd to Mokelumne

The work involves the installation of approximately 36,450 feet of 72-inch diameter mortar lined and dielectric coated (ML&DCP) steel pipe, construct one trenchless crossing: a 150 linear foot crossing under Highway 88, installation of approximately 36,450 feet of fiberoptic conduit along the pipeline alignment, installation of an AC mitigation and grounding system for the areas where the dielectric-coated Folsom South Canal Connection 72-inch pipeline is affected by Rancho Seco/Bellota 230kV circuit #1 and circuit #2 transmission lines, the EBMUD Camanche 115kV transmission tap along Liberty Road, and 12kV distribution lines along Liberty Road. Deliver excavated materials to the Camanche Pumping Plant site at Camanche Reservoir, and related required work located in San Joaquin County, California. Depths from 14-20 feet. This project is also in the Folsom area which is home to vernal pools and endangered species of shrimp and frogs, kit foxes and burrowing owls. There are 50 separate wetland locations on this project.

2008

Estimated Project Cost: \$1,765,706

Occidental County Sanitation District

Collection System Replacement

The work consists of removal or abandonment of portions of the existing gravity sewer system and providing approximately 3,550 feet of existing gravity sewer main and the associated manholes, laterals and clean outs in the town of Occidental, California. The existing sewer main generally consists of 6" slip-lined asbestos cement pipe. The new gravity sewer system consists primarily of 8" PVC, HDPE and DIP; 48" and 60" manholes; 4" PVC, HDPE or ductile iron laterals.

2007

Estimated Project Cost: \$23,003,949

SFPUC

East West Transmission Main

The work consists of furnishing and installing approximately 4 miles of the 42 and 36-inch diameter welded steel pipe from Holloway Avenue and Junipero Serra Blvd to Dartmouth and Felton St in San Francisco. The work includes installing butterfly valves, air valves, blows-offs and bypasses relocating an existing water main in Edna St, jacking and boring at two street intersections, installing corrosion protection and all related site work and traffic monitoring. The project was located in a congested area. In addition, the project involves deep shoring and excavation.

2007

Estimated Project Cost: \$185,395

City of American Canyon

Recycled Water Pipeline Phase 2

Installing 995 Linear feet of reclaimed water pipeline, connections to existing utilities and other miscellaneous work



2005/2006

Estimated Project Cost: \$34,304,303

Sanitation District #1 of Sacramento County

Bradshaw Interceptor Section 7B

The work involved the installation of 17,199 feet of 84-inch diameter RCP and 6357 feet of 72-inch diameter RCP interceptor for a sanitary sewer located along Missile Way, Neely Way, Macready Ave, Fermoyer Street, Mather Blvd, cross country, International Drive and Kilgore Road. The work also included the construction of manholes, trench dams, 575 total lineal feet of tunnel under a drainage channel and a box culvert. And Grout plugging of an existing line. Excavation and shoring to 45 feet. The project was located in a congested urban area.

2004

Estimated Project Cost: \$2,188,500

Sanitation District #1 of Sacramento County

Double Wye Separation Project

The work consisted of the construction of service sewers and replacement of approximately 464 Double Wye Service Sewers by installing approximately 928 new service sewers, 2 manholes & appurtenances.

2004

Estimated Project Cost: \$459,449.06

SFPUC

Metcalfe offsite improvements Linear Facilities construction relocation of potable water Pipeline. The work included:

- potable Water Pipeline: Installation of 18-inch DIP water main, water meter, backflow preventer, sample station and other appurtenances.
- Recycled Water Pipeline Lateral: Installation of a 20-inch recycled water pipeline from the existing meter vault to the MEC property line.
- Sanitary Sewer Force Main: Installation of a 12-inch sanitary sewer force main including tie ins at the MEC site, construction of a drop manhole and the construction of a manhole along the existing HDPE-lined sewer pipe.
- Access Roadway: Installation of a complete roadway.

2003

Estimated Project Cost: \$1,457,195

City and County of San Francisco

8-Inch Ductile Iron Main Installation in South Van Ness Ave, San Francisco

Work included excavating Pipeline trench, trench shoring and plating, installation of approx. 8,300 LF of Ductile Iron Pipe, installation of new service connections, putting the completed pipeline into service, backfilling, pavement restoration, traffic routing and control and other related work.

2003

Estimated Project Cost: \$883,850

Pacific Gas and Electric

Installation of 8000 Feet of Joint Utility Trench in the vicinity of Coleman Ave and Airport Blvd in San Jose Installation of joint trench both north & south of HWY 880 in Coleman Ave, Airport Blvd and side streets. Installation of PG&E electric conduits and gas piping. Abandonment of existing steel gas lines. Other Carriers (SBC, AT&T and Airport) to install boxes & conduits in our excavations.

2002

Estimated Project Cost: \$15,200,000

Catellus Urban Construction



Third Street Corridor Improvements

This project was for the Catellus Urban development Group to install underground and surface improvements for the area within the Mission Noy Land Use Plan along the existing Third and Fourth Street Corridors in San Francisco, California, near Pac Bell Ball Park. The project consisted of installing a separated storm drainage and sanitary sewer system. Low pressure, high pressure and reclaimed water line systems, joint trench installation for telecommunication, power and other uses, street lights, temporary sidewalks, concrete curb and gutter and asphalt roadways with the right of way for third and fourth streets. The project schedule required work during the winter season in order to accommodate the San Francisco Giants Baseball team off-season. Work began in late fall and had to be completed before the first baseball pitch at Pacific Bell in the spring. The construction schedule was critical due to San Francisco Giants stadium season opening.

PROJECT REFERENCES:

University College Berkeley – Installation and modifications of existing 66” Storm Drain pipe and 15” Storm Drain pipes approx. 680LF

Contact: John Sabados (510)520-5699

City of Pacifica - Installation of approx. 2100LF of 8”-18” sewer and storm drain pipes, work included MH modifications, connections and installation.

Contact: Brian Martinez (650)922-4072

City of San Mateo – Sewer Rehabilitation Project in over 250 locations (some via CIPP)

Contact: Laura Webb 650-522-7322

FINANCIAL STATEMENTS

C2R ENGINEERING, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2020



CONTENTS

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

Pages 1 – 2

FINANCIAL STATEMENTS

Balance Sheet

Pages 3 – 4

Statement of Income and Retained Earnings

Page 5

Statement of Cash Flows

Pages 6 – 7

Notes to Financial Statements

Pages 8 – 17



THOMAS N. HENLE, CPA
MICHAEL R. HUHN, CPA
DENISE J. CAPIE, CPA

JAMES F. KEPKE, CPA
CRAIG A. CLEVELAND, CPA

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors
C2R Engineering, Inc.
Mountain View, CA

We have reviewed the accompanying financial statements of C2R Engineering, Inc., which comprise the balance sheet as of December 31, 2020, and the related statements of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

JHS CPAs, LLP

135 TOWN & COUNTRY DRIVE P.O. BOX 9500 DANVILLE, CALIFORNIA 94526
ph (925) 820-1821 fx (925) 820-8266 www.jhs.com

2300 E. KATELLA AVENUE, SUITE 370 ANAHEIM, CALIFORNIA 92806
ph (714) 978-1800 fx (714) 978-6722 www.jhs.com

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

A black rectangular box containing a handwritten signature in white ink that reads "JHS CPAs, LLP".

Danville, California
June 22, 2021

C2R ENGINEERING, INC.
BALANCE SHEET
DECEMBER 31, 2020

ASSETS

Current Assets

Cash		\$ 3,099,194
Receivables:		
Contracts - current	\$ 1,793,905	
Contracts - unbilled	<u>1,562,862</u>	
Total receivables		3,356,767
Contract assets		176,515
Note receivable from related party		<u>8,300</u>
Total current assets		6,640,776
Equipment:		
Construction equipment	\$ 592,805	
Vehicles	418,315	
Office furniture and fixtures	<u>10,532</u>	
Total equipment	1,021,652	
Accumulated depreciation	<u>(676,578)</u>	
Total equipment - net		<u>345,074</u>
Total Assets		<u><u>\$ 6,985,850</u></u>

C2R ENGINEERING, INC.
BALANCE SHEET
DECEMBER 31, 2020

LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities

Accrued expenses	\$ 95,949
Income taxes payable	6,259
Current portion of note payable	<u>4,319</u>

Total current liabilities 106,527

Note payable - net of current portion	<u>131,316</u>
---------------------------------------	----------------

Total liabilities 237,843

Stockholder's Equity

Capital stock, no par value, 10,000 shares authorized, issued, and outstanding	50,000
Retained earnings	<u>6,698,007</u>

Total stockholder's equity 6,748,007

Total Liabilities and Stockholder's Equity \$ 6,985,850

C2R ENGINEERING, INC.
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED DECEMBER 31, 2020

Contract revenues		\$ 10,941,593
Contract costs:		
Labor and burden	\$ (1,341,602)	
Materials	(1,132,262)	
Subcontractors	(3,967,272)	
Equipment	(813,772)	
Other	(51,559)	
Total contract costs		<u>(7,306,467)</u>
Gross profit		3,635,126
General and administrative expenses		<u>(1,036,684)</u>
Operating income		2,598,442
Other income		<u>17,546</u>
Income before provision for income taxes		2,615,988
Provision for income taxes		<u>(15,835)</u>
Net income		2,600,153
Retained earnings, beginning of year		5,457,532
Distributions to stockholder		<u>(1,359,678)</u>
Retained earnings, end of year		<u><u>\$ 6,698,007</u></u>

C2R ENGINEERING, INC.
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2020

Cash Flows from Operating Activities

Cash received from customers	\$ 9,512,249
Cash paid to subcontractors, suppliers, and employees	(8,133,439)
Miscellaneous income received	<u>9,900</u>
Net cash provided by operating activities	<u>1,388,710</u>

Cash Flows from Investing Activities

Repayments from related party	75,000
Purchase of equipment	<u>(32,950)</u>
Net cash provided by investing activities	<u>42,050</u>

Cash Flows from Financing Activities

Proceeds from Paycheck Protection Program loan	135,635
Distributions to stockholder	<u>(1,359,678)</u>
Net cash used in financing activities	<u>(1,224,043)</u>

Net increase in cash	206,717
Cash, beginning of year	<u>2,892,477</u>
Cash, end of year	<u><u>\$ 3,099,194</u></u>

C2R ENGINEERING, INC.
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2020

**Reconciliation of Net Income to Net Cash
Provided by Operating Activities**

Net income	\$ 2,600,153
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
Depreciation	132,674
(Increase) decrease in:	
Contract receivables	(1,578,223)
Contract assets	154,316
Income taxes recoverable	1,930
Increase (decrease) in:	
Contract liabilities	(5,437)
Accrued expenses	77,038
Income taxes payable	<u>6,259</u>
Net cash provided by operating activities	<u><u>\$ 1,388,710</u></u>

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant account policies of C2R Engineering, Inc. (Company) is presented to assist in understanding the Company's financial statements. The financial statements and notes are representations of the Company's management, which is responsible for the integrity and objectivity of the financial statements. These accounting policies conform to accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Nature of Business

The Company is a general contractor specializing in underground utilities, landscape, and demolition for both public and private entities throughout the Bay Area. The Company is located in Mountain View, California, and was incorporated in California in 2014.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Revenue and Cost Recognition

The Company's revenues are derived from construction contracts that vary in length but are typically less than one year. The Company recognizes revenues in accordance with ASC Topic 606, *Revenue from Contracts with Customers*. See below for further discussion of the effect of adoption. Topic 606 provides for a five-step model for recognizing revenues from contracts with customers, as follows:

1. Identify the contract
2. Identify performance obligations
3. Determine the transaction price
4. Allocate the transaction price
5. Recognize revenues.

Generally, contracts contain one performance obligation. Revenue from construction contracts is recognized over time, due to the continuous transfer of control to the customer. The Company recognizes revenue using the percentage-of-completion method, based on the contract costs incurred to date compared to the total estimated contract cost. Under the cost-to-cost method, costs incurred to-date are generally the best depiction of the transfer of control.

The contract transaction price is the amount of consideration to which the Company is expected to be entitled in exchange for transferring goods and services to the customer. Since contracts contain one performance obligation, the entire transaction price is attributed to the performance obligation.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Revenue and Cost Recognition (continued)

The consideration promised in a contract with the Company's customers may include fixed and variable amounts. Variable considerations may include claims, unpriced change orders, and liquidated damages. The Company recognizes revenues from variable considerations when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur. Variable considerations are estimated at the most likely amount that is expected to be earned. Estimates of variable consideration are estimated based upon historical experience and known trends. During the year ended December 31, 2020, there were no variable consideration.

Subsequent to the inception of a contract, the transaction price could change for various reasons, including the executed or estimated amount of change orders and unresolved contract modifications and claims. Changes that are accounted for as an adjustment to existing performance obligations are allocated on the same basis as at contract inception. Otherwise, changes are accounted for as separate performance obligations, and the separate transaction price is allocated.

Typically, performance obligations related to the Company's contracts are satisfied over time because performance typically creates or enhances an asset that the customer controls as the asset is created or enhanced. The Company recognizes revenues as performance obligations are satisfied and control of the promised good and/or service is transferred to the customer. Revenue is ordinarily recognized over time as control is transferred to the customers by measuring the progress toward complete satisfaction of the performance obligation using the "cost-to-cost" method. Under the cost-to-cost method, costs incurred to date are generally the best depiction of transfer of control.

Contract costs include all direct material, labor, subcontract costs, and indirect costs related to contract performance, such as indirect labor, equipment, insurance, and depreciation costs. General and administrative costs are charged to expense as incurred.

Due to uncertainties inherent in the estimation process, it is possible that estimates of costs to complete a performance obligation will be revised in the near term. Changes in total estimated costs at completion, and related progress towards complete satisfaction of the performance obligation, are recognized on a cumulative catch-up basis in the year in which the revisions to the estimates are made. When the current estimate of total costs for a performance obligation indicates a loss, a provision for the estimated loss on the unsatisfied performance obligation is made in the year in which the loss becomes evident.

Cash and Cash Equivalents

For purposes of financial statement presentation, the Company considers all cash and cash equivalents to include cash on hand, demand deposits with banks, and all highly liquid investments with original maturities of three months or less.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Contract Receivables

The Company grants credit to customers in the normal course of operations. Contract receivables are based on management's evaluation of outstanding receivables at year end. Allowance for doubtful accounts, if any, is provided based on the review of outstanding receivables, historical experience, and economic conditions. Uncollectible accounts are expensed in the period such amounts are determined.

Contract Assets

Contract assets include amounts due under contract retainage provisions as well as costs and estimated earnings in excess of billings. The balances billed but not paid by customers pursuant to retainage provisions generally become due upon completion and acceptance of the contract. Cost and estimated earnings in excess of billings arise when revenues recognized under the cost-to-cost measure of progress exceed the amounts invoiced to the Company's customers. These amounts are expected to be recoverable from the Company's customers as certain milestones or completion is achieved.

Concentration of Credit Risk

The Company's financial instruments include cash, contract and other receivables, other assets, accounts payable, and other payables. The value of these financial instruments approximates fair value due to their short-term nature.

Financial instruments that potentially subject the Company to credit risk include cash and contract receivables. The Company maintains its demand deposits in commercial banks with Federal Deposit Insurance Corporation limits. The Company may apply a mechanic's lien against any unpaid contract receivables in accordance with state law.

Equipment

Equipment is stated at cost. Depreciation is provided using the straight-line method over the assets' estimated useful lives of 5 to 7 years for all vehicles, tools, and equipment.

Contract Liabilities

Contract liabilities include amounts payable under contract retainage provisions as well as billings in excess of costs and estimated earnings. The balances due but not paid to subcontractors pursuant to retainage provisions generally become due upon completion and acceptance of the contract. Billings in excess of costs and estimated earnings arise when amounts invoiced to the Company's customers exceed revenues recognized under the cost-to-cost measure of progress. Contract liabilities decrease as the Company recognizes revenue from satisfaction of the related performance obligations.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Income Taxes

The Company has elected, under the Internal Revenue Code, to be treated as an S corporation. In lieu of corporation income taxes, the stockholder of an S corporation is taxed on the Company's taxable income. Accordingly, no provision has been made for federal income tax in the accompanying financial statements. Under the California state regulations, S corporations pay the greater of a minimum tax of \$800 or 1.5% of California taxable income. The provision and liability for income taxes also reflects other state taxes where the Company files a return.

Distributions

Distributions to the stockholder, when made, are included in the statement of income and retained earnings and are generally not taxable to the stockholder.

Recent Accounting Pronouncements

In February 2016, the FASB issued ASU No. 2016-02, Leases (Topic 842). This new guidance primarily differs from current U.S. GAAP by adding a requirement for lessees to recognize leased assets and related liabilities on their balance sheets for those leases classified as operating leases. For entities that are not public business entities, ASU 2016-02 is effective for financial statements issued for annual periods beginning after December 15, 2021, with earlier application permitted. The changes in this ASU require lessees and lessors to recognize and measure leases at the beginning of the earliest period presented using a modified retrospective approach. The Company is currently evaluating the impact on its financial statements of adopting the ASU.

NOTE 2 CONTRACT BALANCES

The following is included under "contract assets" on the balance sheet at December 31, 2020:

Contract Assets

Costs and estimated earnings in excess of billings
on uncompleted contracts

\$ 176,515

For the year ended December 31, 2019, contract balances consisted of contract receivables of \$1,778,544, contract assets of \$330,831, and contract liabilities of \$5,437.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 3 NOTE PAYABLE

The Company received a Small Business Administration (SBA) Paycheck Protection Program (PPP) loan of \$135,635 from a commercial bank. The total monthly payments are \$3,183 including interest rate of 1% per annum with principal and interest payments being deferred for the first 10 months from the end of the covered period. The loan is eligible for forgiveness of full principal amount and any accrued interest if the proceeds are used on eligible expenses in accordance with the SBA guidelines. The note matures in June 2025 and is included in note payable on the balance sheet.

PPP loan	\$ 135,635
Less current maturity	<u>(4,319)</u>
	<u>\$ 131,316</u>

Maturity of note payable is as follows:

December 31, 2021	\$ 4,319
December 31, 2022	18,479
December 31, 2023	37,237
December 31, 2024	37,611
December 31, 2025	<u>37,989</u>
	<u>\$ 135,635</u>

NOTE 4 RELATED-PARTY TRANSACTIONS AND LEASE COMMITMENTS

The stockholder will periodically lend to or borrow funds from the Company for short-term cash flow needs. The amounts are unsecured with no interest and are expected to be paid or received within a year. At December 31, 2020, the amount due from the stockholder on the balance sheet is \$8,300.

The Company rents various construction equipment from a related company that is owned by the stockholder. For the year ended December 31, 2020, the Company incurred approximately \$580,000 of costs paid to the related company.

The Company leases its office facility in Mountain View on a month-to-month basis from the Company's stockholder. The Company paid \$43,200 in rent for the year ended December 31, 2020.

In addition, the Company rents various yard spaces on a month-to-month basis from non-related parties. The Company paid approximately \$18,000 in rent to a non-related party for the year ended December 31, 2020.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 5 EMPLOYEE BENEFIT PLANS

The Company participates in union-sponsored multi-employer pension plans which cover union shop and field employees. The respective union representatives administer the plans. Contributions to the plan are based on a fixed rate per hour worked. Pension expenses under the plans were \$162,957 for the year ended December 31, 2020. Contributions to the plans are included in “contract costs” on the statements of income and retained earnings.

The risks of participating in the multi-employer plans are different from a single-employer plan in the following aspects:

Assets contributed to the multi-employer plans by one employer may be used to provide benefits to employees of other participating employers.

If a participating employer stops contributing to the plans, the unfunded obligations of the plans may be borne by the remaining participating employers.

If a Company chooses to stop participating in any of its multi-employer plans, it may be required to pay those plans an amount based on the plans’ underfunded status as a withdrawal liability.

Governmental regulations impose certain requirements relative to union-sponsored multi-employer pension plans. In the event of plan termination or employer withdrawal from the plan, an employer may be liable for a portion of the plan’s unfunded vested benefits. Management has not received information from the plan’s administrator to determine its share of possible unfunded vested benefits. Management does not anticipate any issues with the renegotiations of agreements. Management has no intention to withdraw from the plan and is not aware of any expected terminations.

The most recent Pension Protection Act (PPA) zone status available in 2020 is for the plans’ year end May 31, 2020, and December 31, 2019 (Laborers and Engineers, respectively). The zone status is based on information that the Company received from the plans and is certified by the plans’ actuaries. Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded. The “FIP/RP Status Pending/ Implemented” column indicates a plan for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration date of the collective-bargaining agreements to which the plan is subject.

The Company’s participation in the plans for the year ended December 31, 2020, is outlined in the table below. The “EIN/Pension Plan Number” column provides the Employer Identification Number (EIN) and the three-digit plan number, if applicable.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 5 EMPLOYEE BENEFIT PLANS (continued)

The following table presents the Company's participation in the plans as of and for the year ended December 31, 2020:

Pension Fund	EIN / Pension Plan Number	Pension Protection Act (Certified Zone Status)	FIP/RP Status Pending / Implemented	Contributions	Surcharge Imposed	Expiration Date of Collective Bargaining Agreement
		2020/2019		12/31/20		
Pension Trust Fund for Operating Engineers	94-6090764	Yellow	No	\$50,531	No	June 2023
Laborers Pension Trust Fund for Northern California	94-6277608	Green	No	112,426	No	June 2023
Total Contributions				<u>\$162,957</u>		

The Company's contributions did not represent more than 5% of total contributions to the plans as indicated in the plans' most recently available Forms 5500 for any of the plans for which the Company contributes.

The Company contributes to the Operating Engineers Health & Welfare Trust Fund, which provides medical benefits to retirees formerly employed with the Company and who worked in the construction industry. Contributions to the plan for 2020 were \$65,063.

The Company contributes to the Laborers Health and Welfare Trust Fund for Northern California, which provides medical benefits to retirees formerly employed with the Company and who worked in the construction industry. Contributions to the plan for 2020 were \$100,307.

NOTE 6 PROVISION FOR INCOME TAXES

The income tax provision for the year ended December 31, 2020, consists of the current state tax expense of \$15,835.

The amount of taxable income passed through to the stockholder for the year ended December 31, 2020, was approximately \$1,062,000 and \$1,056,000 for federal and state tax purposes, respectively.

The Company adopted the standard which clarifies the accounting for uncertainty in income taxes recognized in an entity's financial statements as required by the "Accounting for Uncertainty in Income Taxes" topic of the FASB Accounting Standards Codification. The standard prescribes a recognition threshold and measurement for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The adoption of the standard did not have an effect on the Company.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 6 PROVISION FOR INCOME TAXES (continued)

The Company did not have unrecognized tax liabilities as of December 31, 2020, and does not expect this to change over the next 12 months. In connection with the adoption of this accounting standard, the Company will recognize interest and penalties accrued on any unrecognized tax liabilities as a component of income tax expense. As of December 31, 2020, the Company has not accrued interest or penalties related to uncertain tax positions.

NOTE 7 COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Costs incurred on uncompleted contracts	\$ 2,284,570
Estimated earnings	<u>1,195,583</u>
	3,480,153
Less billings to date	<u>(3,303,638)</u>
	<u>\$ 176,515</u>

The foregoing balance is included in the “contract assets” on the accompanying balance sheet.

Costs and estimated earnings in excess of billings on uncompleted contracts	<u>\$ 176,515</u>
-----------------------------------------------------------------------------	-------------------

NOTE 8 CONTRACT BACKLOG

The Company has contract backlog at December 31, 2020 as follows:

Estimated gross revenue on contracts in progress	\$ 10,955,879
Less amounts earned	<u>(3,480,153)</u>
	7,475,726
Additional contracts entered subsequent to December 31, 2020	<u>2,374,472</u>
	<u>\$ 9,850,198</u>

NOTE 9 BUSINESS CONCENTRATIONS

Three customers represented approximately 95% of the Company’s accounts receivable, and three customers accounted for approximately 62% of the contract revenues as of and for the year ended December 31, 2020.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 10 SUBSEQUENT EVENTS

The Company's management has evaluated subsequent events and transactions through June 22, 2021, which is the date the financial statements were available to be issued. Except for Note 8, management confirms that no significant events or transactions have occurred subsequent to the balance sheet date and through June 22, 2021, that would require adjustment to, or disclosure in, the financial statements.

Subsequent to year end, the Company has received a second draw SBA Paycheck Protection Program (PPP) loan of \$159,157, from another financial institution, to provide economic relief and mitigate any potential negative impact from COVID-19 for small business. Management intends to use the loan proceeds for eligible expenses in accordance with the Small Business Administration (SBA) guidelines and expects the SBA to approve the loan forgiveness application when submitted.

NOTE 11 RISK AND UNCERTAINTIES

As a result of the worldwide spread of the coronavirus (COVID-19), economic uncertainties have arisen that have had a negative impact on the Company's financial position and operations. Management believes the extent of the impact from COVID-19 on the Company's financial position, results of operations, and cash flows will depend on certain immediate and short-term developments, including government sponsored COVID-19 relief programs currently available, the duration and spread of the outbreak, and the extent of the impact on the Company's customers, employees and vendors. The Company received a Paycheck Protection Program (PPP) loan of \$135,635 and \$159,157 to help mitigate the negative impact on their future financial position and operations. Amounts used in accordance with the PPP guidelines may be forgiven by the government and are not considered to be taxable income. Amounts not used in compliance with the Program will have to be repaid. The Consolidated Appropriations Act, 2021 clarifies that income tax deductions are allowed for expenses that are otherwise deductible if payment of the expenses results in forgiveness of all or portion of the PPP loan. California's Assembly Bill 80 allows deductions for the expenses, provided there was at least a 25% reduction in gross receipts in any 2020 calendar, as compared to the same 2019 calendar quarter, which was met by the approval of the second PPP loan. The SBA may conduct an audit up to six years after the date of the loan is forgiven or repaid in full.

NOTE 12 CONTINGENCIES

The Company may be involved in various matters of construction litigation, claims, and disputes which have arisen in the ordinary course of its business. While the resolution of any of these matters may have an impact on the financial results for the period in which the matter is resolved, management believes that the ultimate disposition of these matters will not, in the aggregate, have a material adverse effect upon their business or financial position, results of operations, or cash flows.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 12 CONTINGENCIES (continued)

The Company enters into agreements with subcontractors on their projects. Some agreements do not require the subcontractor to provide payment or performance bonds. If the subcontractor were to default on its contract, the Company would be liable for completion of the subcontract. Management does not anticipate any subcontractor defaulting on their contract obligations.

C2R ENGINEERING, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2021



CONTENTS

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

Pages 1 – 2

FINANCIAL STATEMENTS

Balance Sheet

Pages 3 – 4

Statement of Income and Retained Earnings

Page 5

Statement of Cash Flows

Pages 6 – 7

Notes to Financial Statements

Pages 8 – 17



THOMAS N. HENLE, CPA
MICHAEL R. HUHNS, CPA
DENISE J. CAPIE, CPA

JAMES F. KEPKE, CPA
CRAIG A. CLEVELAND, CPA

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors
C2R Engineering, Inc.
Mountain View, CA

We have reviewed the accompanying financial statements of C2R Engineering, Inc., which comprise the balance sheet as of December 31, 2021, and the related statements of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of C2R Engineering, Inc. and to meet our ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

JHS CPAs, LLP

135 TOWN & COUNTRY DRIVE P.O. BOX 9500 DANVILLE, CALIFORNIA 94526
ph (925) 820-1821 fx (925) 820-8266 www.jhs.com

2300 E. KATELLA AVENUE, SUITE 370 ANAHEIM, CALIFORNIA 92806
ph (714) 978-1800 fx (714) 978-6722 www.jhs.com

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

A black rectangular box containing a handwritten signature in white ink that reads "JHS CPAs, LLP".

Danville, California

July 26, 2022

C2R ENGINEERING, INC.
BALANCE SHEET
DECEMBER 31, 2021

ASSETS

Current Assets

Cash		\$ 3,562,561
Receivables:		
Contracts - current	\$ 1,783,513	
Contracts - unbilled	<u>1,794,071</u>	
Total receivables		3,577,584
Contract assets		576,216
Note receivable from related party		<u>8,300</u>
Total current assets		7,724,661
Equipment:		
Construction equipment	\$ 746,024	
Vehicles	630,441	
Office furniture and fixtures	<u>10,532</u>	
Total equipment	<u>1,386,997</u>	
Accumulated depreciation	<u>(794,137)</u>	
Total equipment - net		<u>592,860</u>
Total Assets		<u>\$ 8,317,521</u>

C2R ENGINEERING, INC.
BALANCE SHEET
DECEMBER 31, 2021

LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities

Contract liabilities	\$ 80,832
Accrued expenses	66,882
Income taxes payable	7,211
Current portion of note payable	<u>22,298</u>

Total current liabilities 177,223

Note payable - net of current portion	<u>136,859</u>
---------------------------------------	----------------

Total liabilities 314,082

Stockholder's Equity

Capital stock, no par value, 10,000 shares authorized, issued, and outstanding	50,000
Retained earnings	<u>7,953,439</u>

Total stockholder's equity 8,003,439

Total Liabilities and Stockholder's Equity \$ 8,317,521

C2R ENGINEERING, INC.
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED DECEMBER 31, 2021

Contract revenues		\$ 11,024,618
Contract costs:		
Labor and burden	\$ (1,449,905)	
Materials	(1,450,994)	
Subcontractors	(3,985,199)	
Equipment	(524,780)	
Other	(272,289)	
Total contract costs		<u>(7,683,167)</u>
Gross profit		3,341,451
General and administrative expenses		<u>(1,719,565)</u>
Operating income		1,621,886
Other income - net		<u>154,835</u>
Income before provision for income taxes		1,776,721
Provision for income taxes		<u>(23,046)</u>
Net income		1,753,675
Retained earnings, beginning of year		6,698,007
Distributions to stockholder		<u>(498,243)</u>
Retained earnings, end of year		<u><u>\$ 7,953,439</u></u>

C2R ENGINEERING, INC.
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2021

Cash Flows from Operating Activities

Cash received from customers	\$ 10,484,932
Cash paid to subcontractors, suppliers, and employees	(9,287,323)
Income taxes paid	(22,094)
Miscellaneous income received	<u>8,783</u>
Net cash provided by operating activities	<u>1,184,298</u>

Cash Flows from Investing Activities

Proceeds from sale of equipment	26,000
Purchase of equipment	<u>(407,845)</u>
Net cash used in investing activities	<u>(381,845)</u>

Cash Flows from Financing Activities

Proceeds from Paycheck Protection Program loan	159,157
Distributions to stockholder	<u>(498,243)</u>
Net cash used in financing activities	<u>(339,086)</u>
Net increase in cash	463,367
Cash, beginning of year	<u>3,099,194</u>
Cash, end of year	<u><u>\$ 3,562,561</u></u>

C2R ENGINEERING, INC.
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2021

**Reconciliation of Net Income to Net Cash
Provided by Operating Activities**

Net income	\$ 1,753,675
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
Depreciation	144,476
Forgiveness of Paycheck Protection Program loan	(135,635)
Gain on sale of asset	(10,417)
(Increase) decrease in:	
Contract receivables	(220,817)
Contract assets	(399,701)
Increase (decrease) in:	
Contract liabilities	80,832
Accrued expenses	(29,067)
Income taxes payable	<u>952</u>
Net cash provided by operating activities	<u><u>\$ 1,184,298</u></u>

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant account policies of C2R Engineering, Inc. (Company) is presented to assist in understanding the Company's financial statements. The financial statements and notes are representations of the Company's management, which is responsible for the integrity and objectivity of the financial statements. These accounting policies conform to accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Nature of Business

The Company is a general contractor specializing in underground utilities, landscape, and demolition for both public and private entities throughout the Bay Area. The Company is located in Mountain View, California, and was incorporated in California in 2014.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Revenue and Cost Recognition

The Company's revenues are derived from construction contracts that vary in length but are typically less than one year. The Company recognizes revenues in accordance with ASC Topic 606, *Revenue from Contracts with Customers*. See below for further discussion of the effect of adoption. Topic 606 provides for a five-step model for recognizing revenues from contracts with customers, as follows:

1. Identify the contract
2. Identify performance obligations
3. Determine the transaction price
4. Allocate the transaction price
5. Recognize revenues.

Generally, contracts contain one performance obligation. Revenue from construction contracts is recognized over time, due to the continuous transfer of control to the customer. The Company recognizes revenue using the percentage-of-completion method, based on the contract costs incurred to date compared to the total estimated contract cost. Under the cost-to-cost method, costs incurred to-date are generally the best depiction of the transfer of control.

The contract transaction price is the amount of consideration to which the Company is expected to be entitled in exchange for transferring goods and services to the customer. Since contracts contain one performance obligation, the entire transaction price is attributed to the performance obligation.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Revenue and Cost Recognition (continued)

The consideration promised in a contract with the Company's customers may include fixed and variable amounts. Variable considerations may include claims, unpriced change orders, and liquidated damages. The Company recognizes revenues from variable considerations when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur. Variable considerations are estimated at the most likely amount that is expected to be earned. Estimates of variable consideration are estimated based upon historical experience and known trends. During the year ended December 31, 2021, there were no variable consideration.

Subsequent to the inception of a contract, the transaction price could change for various reasons, including the executed or estimated amount of change orders and unresolved contract modifications and claims. Changes that are accounted for as an adjustment to existing performance obligations are allocated on the same basis as at contract inception. Otherwise, changes are accounted for as separate performance obligations, and the separate transaction price is allocated.

Typically, performance obligations related to the Company's contracts are satisfied over time because performance typically creates or enhances an asset that the customer controls as the asset is created or enhanced. The Company recognizes revenues as performance obligations are satisfied and control of the promised good and/or service is transferred to the customer. Revenue is ordinarily recognized over time as control is transferred to the customers by measuring the progress toward complete satisfaction of the performance obligation using the "cost-to-cost" method. Under the cost-to-cost method, costs incurred to date are generally the best depiction of transfer of control.

Contract costs include all direct material, labor, subcontract costs, and indirect costs related to contract performance, such as indirect labor, equipment, insurance, and depreciation costs. General and administrative costs are charged to expense as incurred.

Due to uncertainties inherent in the estimation process, it is possible that estimates of costs to complete a performance obligation will be revised in the near term. Changes in total estimated costs at completion, and related progress towards complete satisfaction of the performance obligation, are recognized on a cumulative catch-up basis in the year in which the revisions to the estimates are made. When the current estimate of total costs for a performance obligation indicates a loss, a provision for the estimated loss on the unsatisfied performance obligation is made in the year in which the loss becomes evident.

Cash and Cash Equivalents

For purposes of financial statement presentation, the Company considers all cash and cash equivalents to include cash on hand, demand deposits with banks, and all highly liquid investments with original maturities of three months or less.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Contract Receivables

The Company grants credit to customers in the normal course of operations. Contract receivables are based on management's evaluation of outstanding receivables at year end. Allowance for doubtful accounts, if any, is provided based on the review of outstanding receivables, historical experience, and economic conditions. Uncollectible accounts are expensed in the period such amounts are determined.

Contract Assets

Contract assets include amounts due under contract retainage provisions as well as costs and estimated earnings in excess of billings. The balances billed but not paid by customers pursuant to retainage provisions generally become due upon completion and acceptance of the contract. Cost and estimated earnings in excess of billings arise when revenues recognized under the cost-to-cost measure of progress exceed the amounts invoiced to the Company's customers. These amounts are expected to be recoverable from the Company's customers as certain milestones or completion is achieved.

Concentration of Credit Risk

The Company's financial instruments include cash, contract and other receivables, other assets, accounts payable, and other payables. The value of these financial instruments approximates fair value due to their short-term nature.

Financial instruments that potentially subject the Company to credit risk include cash and contract receivables. The Company maintains its demand deposits in commercial banks with Federal Deposit Insurance Corporation limits. The Company may apply a mechanic's lien against any unpaid contract receivables in accordance with state law.

Equipment

Equipment is stated at cost. Depreciation is provided using the straight-line method over the assets' estimated useful lives of 5 to 7 years for all vehicles, tools, and equipment.

Contract Liabilities

Contract liabilities include amounts payable under contract retainage provisions as well as billings in excess of costs and estimated earnings. The balances due but not paid to subcontractors pursuant to retainage provisions generally become due upon completion and acceptance of the contract. Billings in excess of costs and estimated earnings arise when amounts invoiced to the Company's customers exceed revenues recognized under the cost-to-cost measure of progress. Contract liabilities decrease as the Company recognizes revenue from satisfaction of the related performance obligations.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Income Taxes

The Company has elected, under the Internal Revenue Code, to be treated as an S corporation. In lieu of corporation income taxes, the stockholder of an S corporation is taxed on the Company's taxable income. Accordingly, no provision has been made for federal income tax in the accompanying financial statements. Under the California state regulations, S corporations pay the greater of a minimum tax of \$800 or 1.5% of California taxable income. The provision and liability for income taxes also reflects other state taxes where the Company files a return.

Distributions

Distributions to the stockholder, when made, are included in the statement of income and retained earnings and are generally not taxable to the stockholder.

Recent Accounting Pronouncements

In February 2016, the FASB issued ASU No. 2016-02, Leases (Topic 842). This new guidance primarily differs from current U.S. GAAP by adding a requirement for lessees to recognize leased assets and related liabilities on their balance sheets for those leases classified as operating leases. For entities that are not public business entities, ASU 2016-02 is effective for financial statements issued for annual periods beginning after December 15, 2021, with earlier application permitted. The changes in this ASU require lessees and lessors to recognize and measure leases at the beginning of the earliest period presented using a modified retrospective approach. The Company is currently evaluating the impact on its financial statements of adopting the ASU.

NOTE 2 CONTRACT BALANCES

The following are included under "contract assets" and "contract liabilities" on the balance sheet at December 31, 2021:

Contract Assets

Costs and estimated earnings in excess of billings on uncompleted contracts	\$ <u>576,216</u>
--------------------------------------------------------------------------------	-------------------

Contract assets	\$ <u>576,216</u>
-----------------	-------------------

Contract Liabilities

Billings in excess of costs and estimated earnings on uncompleted contracts	\$ <u>80,832</u>
--------------------------------------------------------------------------------	------------------

Contract liabilities	\$ <u>80,832</u>
----------------------	------------------

For the year ended December 31, 2020, contract balances consisted of contract receivables of \$3,356,767, and contract assets of \$176,515.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 3 NOTE PAYABLE

The Company received a Small Business Administration (SBA) Paycheck Protection Program (PPP) loan of \$159,157 from a commercial bank. The total monthly payments are \$3,568 including interest rate of 1% per annum with principal and interest payments being deferred for the first 10 months from the end of the covered period. The loan is eligible for forgiveness of full principal amount and any accrued interest if the proceeds are used on eligible expenses in accordance with the SBA guidelines. The note matures in March 2026 and is included in note payable on the balance sheet.

PPP loan	\$ 159,157
Less current maturity	<u>(22,298)</u>
	<u>\$ 136,859</u>

Maturity of note payable is as follows:

December 31, 2022	\$ 22,298
December 31, 2023	41,638
December 31, 2024	42,056
December 31, 2025	42,479
December 31, 2026	<u>10,686</u>
	<u>\$ 159,157</u>

NOTE 4 RELATED-PARTY TRANSACTIONS AND LEASE COMMITMENTS

The stockholder will periodically lend to or borrow funds from the Company for short-term cash flow needs. The amounts are unsecured with no interest and are expected to be paid or received within a year. At December 31, 2021, the amount due from the stockholder on the balance sheet is \$8,300.

The Company leases its office facility in Mountain View on a month-to-month basis from the Company's stockholder. The Company paid \$43,200 in rent for the year ended December 31, 2021.

NOTE 5 VARIABLE INTEREST ENTITIES

Rosconn Equipment Inc. (Rosconn), is a related entity. Rosconn rents various construction equipment to the Company. The Company has chosen to early adopt the accounting alternative for entities under common control FASB Accounting Standards Codification Topic 910 "Targeted Improvements to Related Party Guidance for Variable Interest Entities."

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 5 VARIABLE INTEREST ENTITIES (continued)

Based upon the Topic, Rosconn is considered a variable interest entity that meets the criteria for optional consolidation with the Company to conform to generally accepted accounting principles. The Company has chosen not to present a consolidated financial statement. The Company could experience losses if the variable interest entity does not perform as expected. The entity has the following carrying amounts and classifications shown on their balance sheet as of December 31, 2021.

Rosconn Equipment Inc.

Current assets	\$ 443,781
Non-current assets	252,342
Non-current liabilities	252,151

NOTE 6 EMPLOYEE BENEFIT PLANS

The Company participates in union-sponsored multi-employer pension plans which cover union shop and field employees. The respective union representatives administer the plans. Contributions to the plan are based on a fixed rate per hour worked. Pension expenses under the plans were \$178,186 for the year ended December 31, 2021. Contributions to the plans are included in "contract costs" on the statements of income and retained earnings.

The risks of participating in the multi-employer plans are different from a single-employer plan in the following aspects:

Assets contributed to the multi-employer plans by one employer may be used to provide benefits to employees of other participating employers.

If a participating employer stops contributing to the plans, the unfunded obligations of the plans may be borne by the remaining participating employers.

If a Company chooses to stop participating in any of its multi-employer plans, it may be required to pay those plans an amount based on the plans' underfunded status as a withdrawal liability.

Governmental regulations impose certain requirements relative to union-sponsored multi-employer pension plans. In the event of plan termination or employer withdrawal from the plan, an employer may be liable for a portion of the plan's unfunded vested benefits. Management has not received information from the plan's administrator to determine its share of possible unfunded vested benefits. Management does not anticipate any issues with the renegotiations of agreements. Management has no intention to withdraw from the plan and is not aware of any expected terminations.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 6 EMPLOYEE BENEFIT PLANS (continued)

The most recent Pension Protection Act (PPA) zone status available in 2021 is for the plans' year end May 31, 2021, and December 31, 2020 (Laborers and Engineers, respectively). The zone status is based on information that the Company received from the plans and is certified by the plans' actuaries. Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded. The "FIP/RP Status Pending/ Implemented" column indicates a plan for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration date of the collective-bargaining agreements to which the plan is subject.

The Company's participation in the plans for the year ended December 31, 2021, is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employer Identification Number (EIN) and the three-digit plan number, if applicable.

The following table presents the Company's participation in the plans as of and for the year ended December 31, 2021:

Pension Fund	EIN / Pension Plan Number	Pension Protection Act (Certified Zone Status)	FIP/RP Status Pending / Implemented	Contributions	Surcharge Imposed	Expiration Date of Collective Bargaining Agreement
		2021/2020		12/31/21		
Pension Trust Fund for Operating Engineers	94-6090764	Yellow	No	\$57,696	No	June 2023
Laborers Pension Trust Fund for Northern California	94-6277608	Green	No	120,490	No	June 2023
Total Contributions				<u>\$178,186</u>		

The Company's contributions did not represent more than 5% of total contributions to the plans as indicated in the plans' most recently available Forms 5500 for any of the plans for which the Company contributes.

The Company contributes to the Operating Engineers Health & Welfare Trust Fund, which provides medical benefits to retirees formerly employed with the Company and who worked in the construction industry. Contributions to the plan for 2021 were \$77,017.

The Company contributes to the Laborers Health and Welfare Trust Fund for Northern California, which provides medical benefits to retirees formerly employed with the Company and who worked in the construction industry. Contributions to the plan for 2021 were \$123,572.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 7 PROVISION FOR INCOME TAXES

The income tax provision for the year ended December 31, 2021, consists of the current state tax expense of \$23,046.

The amount of taxable income passed through to the stockholder for the year ended December 31, 2021, was approximately \$1,200,000 and \$1,540,000 for federal and state tax purposes, respectively.

The Company adopted the standard which clarifies the accounting for uncertainty in income taxes recognized in an entity's financial statements as required by the "Accounting for Uncertainty in Income Taxes" topic of the FASB Accounting Standards Codification. The standard prescribes a recognition threshold and measurement for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The adoption of the standard did not have an effect on the Company.

The Company did not have unrecognized tax liabilities as of December 31, 2021, and does not expect this to change over the next 12 months. In connection with the adoption of this accounting standard, the Company will recognize interest and penalties accrued on any unrecognized tax liabilities as a component of income tax expense. As of December 31, 2021, the Company has not accrued interest or penalties related to uncertain tax positions.

NOTE 8 COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Costs incurred on uncompleted contracts	\$ 2,974,624
Estimated earnings	<u>1,624,006</u>
	4,598,630
Less billings to date	<u>(4,103,246)</u>
	<u>\$ 495,384</u>

The foregoing balances are included in the "contract assets" and "contract liabilities" in the on the accompanying balance sheet.

Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 576,216
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(80,832)</u>
	<u>\$ 495,384</u>

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 9 CONTRACT BACKLOG

The Company has contract backlog at December 31, 2021 as follows:

Estimated gross revenue on contracts in progress	\$ 8,465,742
Less amounts earned	<u>(4,598,630)</u>
	3,867,112
Additional contracts entered subsequent to December 31, 2021	<u>9,073,139</u>
	\$ <u>12,940,251</u>

NOTE 10 BUSINESS CONCENTRATIONS

One customer represented approximately 57% of the Company's accounts receivable, and three customers accounted for approximately 56% of the contract revenues as of and for the year ended December 31, 2021.

NOTE 11 RISK AND UNCERTAINTIES

As a result of the worldwide spread of the coronavirus (COVID-19), economic uncertainties have arisen which may have a negative impact on the Company's financial position and operations. Management believes the extent of the impact from COVID-19 on the Company's financial position, results of operations, and cash flows will depend on certain immediate and short-term developments, including government-sponsored COVID-19 relief programs currently available, the duration and spread of the outbreak, and the extent of the impact on the Company's customers, employees and vendors. The Company received two Paycheck Protection Program (PPP) loans totaling \$294,792 to help mitigate any potential negative impact on their future financial position and operations. The first loan of \$135,635 was forgiven in 2021 in full by the Small Business Administration (SBA). Subsequent to year end, the Company applied for forgiveness of the second loan in the amount of \$159,157 and also expects full forgiveness. The SBA may conduct an audit up to six years after the date the loan is forgiven or repaid in full.

NOTE 12 CONTINGENCIES

The Company may be involved in various matters of construction litigation, claims, and disputes which have arisen in the ordinary course of its business. While the resolution of any of these matters may have an impact on the financial results for the period in which the matter is resolved, management believes that the ultimate disposition of these matters will not, in the aggregate, have a material adverse effect upon their business or financial position, results of operations, or cash flows.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 12 CONTINGENCIES (continued)

The Company enters into agreements with subcontractors on their projects. Some agreements do not require the subcontractor to provide payment or performance bonds. If the subcontractor were to default on its contract, the Company would be liable for completion of the subcontract. Management does not anticipate any subcontractor defaulting on their contract obligations.

NOTE 13 SUBSEQUENT EVENTS

The Company's management has evaluated subsequent events and transactions through July 26, 2022, which is the date the financial statements were available to be issued. Except for Notes 9 and 11, management confirms that no significant events or transactions have occurred subsequent to the balance sheet date and through July 26, 2022, that would require adjustment to, or disclosure in, the financial statements.

C2R ENGINEERING, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2022



CONTENTS

INDEPENDENT ACCOUNTANTS' REVIEW REPORT	Pages 1 – 2
FINANCIAL STATEMENTS	
Balance Sheet	Pages 3 – 4
Statement of Income and Retained Earnings	Page 5
Statement of Cash Flows	Pages 6 – 7
Notes to Financial Statements	Pages 8 – 16

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors
C2R Engineering, Inc.
Mountain View, CA

We have reviewed the accompanying financial statements of C2R Engineering, Inc., which comprise the balance sheet as of December 31, 2022, and the related statements of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of C2R Engineering, Inc., and to meet our ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

A handwritten signature in blue ink that reads "Platform CPAs LLP". The signature is written in a cursive, flowing style.

Holladay, Utah
October 4, 2023

**6510 Millrock Dr #275
Holladay, UT 84121
385 743 8411
info@platformcpa.com
www.platformcpa.com**

C2R ENGINEERING, INC.
BALANCE SHEET
DECEMBER 31, 2022

ASSETS

Current Assets

Cash		\$ 2,716,548
Receivables:		
Contracts - current	\$ 2,838,497	
Contracts - unbilled	<u>231,201</u>	
Total receivables		3,069,698
Contract assets		1,557,872
Note receivable from related party		8,300
Income taxes recoverable		<u>22,246</u>
Total current assets		7,374,664
Equipment:		
Construction equipment	\$ 795,774	
Vehicles	703,422	
Office furniture and fixtures	<u>10,532</u>	
Total equipment	1,509,728	
Accumulated depreciation	<u>(945,902)</u>	
Total equipment - net		<u>563,826</u>
Total Assets		<u>\$ 7,938,490</u>

C2R ENGINEERING, INC.
BALANCE SHEET
DECEMBER 31, 2022

LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities

Contract liabilities	\$ 46,940
Accrued expenses	<u>155,041</u>

Total current liabilities	201,981
----------------------------------	---------

Stockholder's Equity

Capital stock, no par value, 10,000 shares authorized, issued, and outstanding	50,000
Retained earnings	<u>7,686,509</u>

Total stockholder's equity	<u>7,736,509</u>
-----------------------------------	------------------

Total Liabilities and Stockholder's Equity	<u><u>\$ 7,938,490</u></u>
---------------------------------------------------	----------------------------

C2R ENGINEERING, INC.
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED DECEMBER 31, 2022

Contract revenues		\$ 11,392,195
Contract costs:		
Labor and burden	\$ (2,051,129)	
Materials	(1,917,341)	
Subcontractors	(4,202,825)	
Equipment	(199,062)	
Other	(440,152)	
		<hr/>
Total contract costs		<hr/> (8,810,509)
Gross profit		2,581,686
General and administrative expenses		<hr/> (1,669,211)
Operating income		912,475
Other income - net		<hr/> 252,138
Income before provision for income taxes		1,164,613
Provision for income taxes		<hr/> (800)
Net income		1,163,813
Retained earnings, beginning of year		7,953,439
Distributions to stockholder		<hr/> (1,430,743)
Retained earnings, end of year		<hr/> <hr/> \$ 7,686,509

C2R ENGINEERING, INC.
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2022

Cash Flows from Operating Activities

Cash received from customers	\$ 10,884,533
Cash paid to subcontractors, suppliers, and employees	(10,213,729)
Income taxes paid	(30,257)
Miscellaneous income received	<u>97,410</u>
Net cash provided by operating activities	<u>737,957</u>

Cash Flows from Investing Activities

Proceeds from sale of equipment	10,000
Purchase of equipment	<u>(163,227)</u>
Net cash used in investing activities	<u>(153,227)</u>

Cash Flows from Financing Activities

Distributions to stockholder	<u>(1,430,743)</u>
Net cash used in financing activities	<u>(1,430,743)</u>
Net decrease in cash	(846,013)
Cash, beginning of year	<u>3,562,561</u>
Cash, end of year	<u><u>\$ 2,716,548</u></u>

C2R ENGINEERING, INC.
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2022

**Reconciliation of Net Income to Net Cash
Provided by Operating Activities**

Net income	\$ 1,163,813
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
Depreciation	177,832
Forgiveness of Paycheck Protection Program loan	(159,157)
Loss on sale of asset	4,429
(Increase) decrease in:	
Contract receivables	507,886
Contract assets	(981,656)
Income taxes recoverable	(22,246)
Increase (decrease) in:	
Contract liabilities	(33,892)
Accrued expenses	88,159
Income taxes payable	<u>(7,211)</u>
Net cash provided by operating activities	<u><u>\$ 737,957</u></u>

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant account policies of C2R Engineering, Inc. (Company) is presented to assist in understanding the Company's financial statements. The financial statements and notes are representations of the Company's management, which is responsible for the integrity and objectivity of the financial statements. These accounting policies conform to accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Nature of Business

The Company is a general contractor specializing in underground utilities, landscape, and demolition for both public and private entities throughout the Bay Area. The Company is located in Mountain View, California, and was incorporated in California in 2014.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Revenue and Cost Recognition

The Company's revenues are derived from construction contracts that vary in length but are typically less than one year. The Company recognizes revenues in accordance with ASC Topic 606, *Revenue from Contracts with Customers*. See below for further discussion of the effect of adoption. Topic 606 provides for a five-step model for recognizing revenues from contracts with customers, as follows:

1. Identify the contract
2. Identify performance obligations
3. Determine the transaction price
4. Allocate the transaction price
5. Recognize revenue.

Generally, contracts contain one performance obligation. Revenue from construction contracts is recognized over time due to the continuous transfer of control to the customer. The Company recognizes revenue using the percentage-of-completion method, based on the contract costs incurred to date compared to the total estimated contract cost. Under the cost-to-cost method, costs incurred to date are generally the best depiction of the transfer of control.

The contract transaction price is the amount of consideration to which the Company is expected to be entitled in exchange for transferring goods and services to the customer. Since contracts contain one performance obligation, the entire transaction price is attributed to the performance obligation.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Revenue and Cost Recognition (continued)

The consideration promised in a contract with the Company's customers may include fixed and variable amounts. Variable considerations may include claims, unpriced change orders, and liquidated damages. The Company recognizes revenues from variable considerations when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur. Variable considerations are estimated at the most likely amount that is expected to be earned. Estimates of variable considerations are estimated based upon historical experience and known trends. During the year ended December 31, 2022, there were no variable considerations.

Subsequent to the inception of a contract, the transaction price could change for various reasons, including the executed or estimated amount of change orders and unresolved contract modifications and claims. Changes that are accounted for as an adjustment to existing performance obligations are allocated on the same basis as at contract inception. Otherwise, changes are accounted for as separate performance obligations, and the separate transaction price is allocated.

Typically, performance obligations related to the Company's contracts are satisfied over time because performance typically creates or enhances an asset that the customer controls as the asset is created or enhanced. The Company recognizes revenues as performance obligations are satisfied and control of the promised good and/or service is transferred to the customer. Revenue is ordinarily recognized over time as control is transferred to the customers by measuring the progress toward complete satisfaction of the performance obligation using the "cost-to-cost" method. Under the cost-to-cost method, costs incurred to date are generally the best depiction of transfer of control.

Contract costs include all direct material, labor, subcontract costs, and indirect costs related to contract performance, such as indirect labor, equipment, insurance, and depreciation costs. General and administrative costs are charged to expense as incurred.

Due to uncertainties inherent in the estimation process, it is possible that estimates of costs to complete a performance obligation will be revised in the near term. Changes in total estimated costs at completion, and related progress towards complete satisfaction of the performance obligation, are recognized on a cumulative catch-up basis in the year in which the revisions to the estimates are made. When the current estimate of total costs for a performance obligation indicates a loss, a provision for the estimated loss on the unsatisfied performance obligation is made in the year in which the loss becomes evident.

Cash and Cash Equivalents

For purposes of financial statement presentation, the Company considers all cash and cash equivalents to include cash on hand, demand deposits with banks, and all highly liquid investments with original maturities of three months or less.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Contract Receivables

The Company grants credit to customers in the normal course of operations. Contract receivables are based on management's evaluation of outstanding receivables at year end. Allowance for doubtful accounts, if any, is provided based on the review of outstanding receivables, historical experience, and economic conditions. Uncollectible accounts are expensed in the period such amounts are determined.

Contract Assets

Contract assets include amounts due under contract retainage provisions as well as costs and estimated earnings in excess of billings. The balances billed but not paid by customers pursuant to retainage provisions generally become due upon completion and acceptance of the contract. Cost and estimated earnings in excess of billings arise when revenues recognized under the cost-to-cost measure of progress exceed the amounts invoiced to the Company's customers. These amounts are expected to be recoverable from the Company's customers as certain milestones or completion is achieved.

Concentration of Credit Risk

The Company's financial instruments include cash, contract and other receivables, other assets, accounts payable, and other payables. The value of these financial instruments approximates fair value due to their short-term nature.

Financial instruments that potentially subject the Company to credit risk include cash and contract receivables. The Company maintains its demand deposits in commercial banks with Federal Deposit Insurance Corporation limits. The Company may apply a mechanic's lien against any unpaid contract receivables in accordance with state law.

Equipment

Equipment is stated at cost. Depreciation is provided using the straight-line method over the assets' estimated useful lives of 5 to 7 years for all vehicles, tools, and equipment.

Contract Liabilities

Contract liabilities include amounts payable under contract retainage provisions as well as billings in excess of costs and estimated earnings. The balances due but not paid to subcontractors pursuant to retainage provisions generally become due upon completion and acceptance of the contract. Billings in excess of costs and estimated earnings arise when amounts invoiced to the Company's customers exceed revenues recognized under the cost-to-cost measure of progress. Contract liabilities decrease as the Company recognizes revenue from satisfaction of the related performance obligations.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Income Taxes

The Company has elected, under the Internal Revenue Code, to be treated as an S corporation. In lieu of corporation income taxes, the stockholder of an S corporation is taxed on the Company's taxable income. Accordingly, no provision has been made for federal income tax in the accompanying financial statements. Under the California state regulations, S corporations pay the greater of a minimum tax of \$800 or 1.5% of California taxable income. The provision and liability for income taxes also reflects other state taxes where the Company files a return.

Distributions

Distributions to the stockholder, when made, are included in the statement of income and retained earnings and are generally not taxable to the stockholder.

Variable Interest Entities

Rosconn Equipment Inc. (Rosconn) is a related entity. Rosconn rents various construction equipment to the Company. The Company has chosen to early adopt the accounting alternative for entities under common control FASB Accounting Standards Codification Topic 910 "Targeted Improvements to Related Party Guidance for Variable Interest Entities." Based upon the Topic, Rosconn is considered a variable interest entity that meets the criteria for optional consolidation with the Company to conform to generally accepted accounting principles. The Company has chosen not to present a consolidated financial statement and could experience losses if the variable interest entity does not perform as expected.

Recent Accounting Pronouncements

In February 2016, the Financial Accounting Standards Board (FASB) issued guidance (Accounting Standards Codification [ASC] 842, Leases) to increase transparency and comparability among organizations by requiring the recognition of right-of-use (ROU) assets and lease liabilities on the balance sheet. Most prominent among the changes in the standard is the recognition of ROU assets and lease liabilities by lessees for those leases classified as operating leases. Under the standard, disclosures are required to meet the objective of enabling users of financial statements to assess the amount, timing, and uncertainty of cash flows arising from leases. The adoption of this standard did not have a material impact on the Company's financial statements. The Company did not have any lease arrangements that could be defined as operating leases with a duration of greater than one year as of December 31, 2022.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 2 CONTRACT BALANCES

The following are included under “contract assets” and “contract liabilities” on the balance sheet at December 31, 2022:

Contract Assets

Costs and estimated earnings in excess of billings on uncompleted contracts	\$ <u>1,557,872</u>
--------------------------------------------------------------------------------	---------------------

Contract assets	\$ <u>1,557,872</u>
-----------------	---------------------

Contract Liabilities

Billings in excess of costs and estimated earnings on uncompleted contracts	\$ <u>46,940</u>
--------------------------------------------------------------------------------	------------------

Contract liabilities	\$ <u>46,940</u>
----------------------	------------------

For the year ended December 31, 2021, contract balances consisted of contract receivables of \$3,577,584, contract assets of \$576,216, and contract liabilities of \$80,832.

NOTE 3 RELATED-PARTY TRANSACTIONS AND LEASE COMMITMENTS

The stockholder will periodically lend to or borrow funds from the Company for short-term cash flow needs. The amounts are unsecured with no interest and are expected to be paid or received within a year. At December 31, 2022, the amount due from the stockholder on the balance sheet is \$8,300.

The Company leases its office facility in Mountain View on a month-to-month basis from the Company’s stockholder. The Company paid \$43,200 in rent for the year ended December 31, 2022.

NOTE 4 EMPLOYEE BENEFIT PLANS

The Company participates in union-sponsored multi-employer pension plans which cover union shop and field employees. The respective union representatives administer the plans. Contributions to the plan are based on a fixed rate per hour worked. Pension expenses under the plans were \$247,336 for the year ended December 31, 2022. Contributions to the plans are included in “contract costs” on the statements of income and retained earnings.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 4 EMPLOYEE BENEFIT PLANS (continued)

The risks of participating in the multi-employer plans are different from a single-employer plan in the following aspects:

Assets contributed to the multi-employer plans by one employer may be used to provide benefits to employees of other participating employers.

If a participating employer stops contributing to the plans, the unfunded obligations of the plans may be borne by the remaining participating employers.

If a Company chooses to stop participating in any of its multi-employer plans, it may be required to pay those plans an amount based on the plans' underfunded status as a withdrawal liability.

Governmental regulations impose certain requirements relative to union-sponsored multi-employer pension plans. In the event of plan termination or employer withdrawal from the plan, an employer may be liable for a portion of the plan's unfunded vested benefits. Management has not received information from the plan's administrator to determine its share of possible unfunded vested benefits. Management does not anticipate any issues with the renegotiations of agreements. Management has no intention to withdraw from the plan and is not aware of any expected terminations.

The most recent Pension Protection Act (PPA) zone status available in 2022 is for the plans' year end May 31, 2022, and December 31, 2021 (Laborers and Engineers, respectively). The zone status is based on information that the Company received from the plans and is certified by the plans' actuaries. Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded. The "FIP/RP Status Pending/ Implemented" column indicates a plan for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration date of the collective-bargaining agreements to which the plan is subject.

The Company's participation in the plans for the year ended December 31, 2022, is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employer Identification Number (EIN) and the three-digit plan number, if applicable.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 4 EMPLOYEE BENEFIT PLANS (continued)

The following table presents the Company's participation in the plans as of and for the year ended December 31, 2022:

Pension Fund	EIN / Pension Plan Number	Pension Protection Act (Certified Zone Status)	FIP/RP Status Pending / Implemented	Contributions	Surcharge Imposed	Expiration Date of Collective Bargaining Agreement
		2022/2021		12/31/22		
Pension Trust Fund for Operating Engineers	94-6090764	Yellow	Yes	\$67,035	No	June 2026
Laborers Pension Trust Fund for Northern California	94-6277608	Green	No	180,301	No	June 2027
Total Contributions				<u>\$247,336</u>		

The Company's contributions did not represent more than 5% of total contributions to the plans as indicated in the plans' most recently available Forms 5500 for any of the plans for which the Company contributes.

The Company contributes to the Operating Engineers Health & Welfare Trust Fund, which provides medical benefits to retirees formerly employed with the Company and who worked in the construction industry. Contributions to the plan for 2022 were \$83,203.

The Company contributes to the Laborers Health and Welfare Trust Fund for Northern California, which provides medical benefits to retirees formerly employed with the Company and who worked in the construction industry. Contributions to the plan for 2022 were \$185,910.

NOTE 5 PROVISION FOR INCOME TAXES

The income tax provision for the year ended December 31, 2022, consists of the current state tax expense of \$800.

The Company adopted the standard which clarifies the accounting for uncertainty in income taxes recognized in an entity's financial statements as required by the "Accounting for Uncertainty in Income Taxes" topic of the FASB Accounting Standards Codification. The standard prescribes a recognition threshold and measurement for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The adoption of the standard did not have an effect on the Company.

The Company did not have unrecognized tax liabilities as of December 31, 2022, and does not expect this to change over the next 12 months. In connection with the adoption of this accounting standard, the Company will recognize interest and penalties accrued on any unrecognized tax liabilities as a component of income tax expense. As of December 31, 2022, the Company has not accrued interest or penalties related to uncertain tax positions.

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 6 COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Costs incurred on uncompleted contracts	\$ 6,509,242
Estimated earnings	<u>3,307,263</u>
	9,816,505
Less billings to date	<u>(8,305,573)</u>
	<u>\$ 1,510,932</u>

The foregoing balances are included in the “contract assets” and “contract liabilities” in the on the accompanying balance sheet.

Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 1,557,872
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(46,940)</u>
	<u>\$ 1,510,932</u>

NOTE 7 CONTRACT BACKLOG

The Company has contract backlog at December 31, 2022 as follows:

Estimated gross revenue on contracts in progress	\$ 21,338,844
Less amounts earned	<u>(9,816,505)</u>
	<u>\$ 11,522,339</u>

NOTE 8 BUSINESS CONCENTRATIONS

Four customers represented approximately 67% of the Company’s accounts receivable, and three customers accounted for approximately 59% of the contract revenues as of and for the year ended December 31, 2022.

NOTE 9 RISK AND UNCERTAINTIES

As a result of the worldwide spread of the coronavirus (COVID-19), economic uncertainties have arisen which may have a negative impact on the Company’s financial position and operations. Management believes the extent of the impact from COVID-19 on the Company’s financial position, results of operations, and cash flows will depend on certain immediate and short-term developments, including government-sponsored COVID-19 relief programs

C2R ENGINEERING, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 9 RISK AND UNCERTAINTIES (continued)

currently available, the duration and spread of the outbreak, and the extent of the impact on the Company's customers, employees, and vendors. Amounts used in accordance with the PPP guidelines may be forgiven by the government and are not considered to be taxable income. Amounts not used in compliance with the Program will have to be repaid. The SBA may conduct an audit up to six years after the date the loans were forgiven.

The Company also received a tax refund from the Employer Retention Credit (ERC) during the year ending December 31, 2022, for \$97,410. Laws and regulations concerning government programs, including the ERC established by the Coronavirus Aid, Relief and Economic Security (CARES) Act, are complex and subject to varying interpretations. Claims made under the CARES Act may also be subject to retroactive audit and review. There can be no assurance that regulatory authorities will not challenge the Company's claim to the ERC, and it is not possible to determine the impact (if any) this would have on the Company.

NOTE 10 CONTINGENCIES

The Company may be involved in various matters of construction litigation, claims, and disputes which have arisen in the ordinary course of its business. While the resolution of any of these matters may have an impact on the financial results for the period in which the matter is resolved, management believes that the ultimate disposition of these matters will not, in the aggregate, have a material adverse effect upon their business or financial position, results of operations, or cash flows.

The Company enters into agreements with subcontractors on their projects. Some agreements do not require the subcontractor to provide payment or performance bonds. If the subcontractor were to default on its contract, the Company would be liable for completion of the subcontract. Management does not anticipate any subcontractor defaulting on their contract obligations.

NOTE 11 SUBSEQUENT EVENTS

The Company's management has evaluated subsequent events and transactions through October 4, 2023, which is the date the financial statements were available to be issued. Management confirms that no significant events or transactions have occurred subsequent to the balance sheet date and through October 4, 2023, that would require adjustment to, or disclosure in, the financial statements.

Future Development Projects:

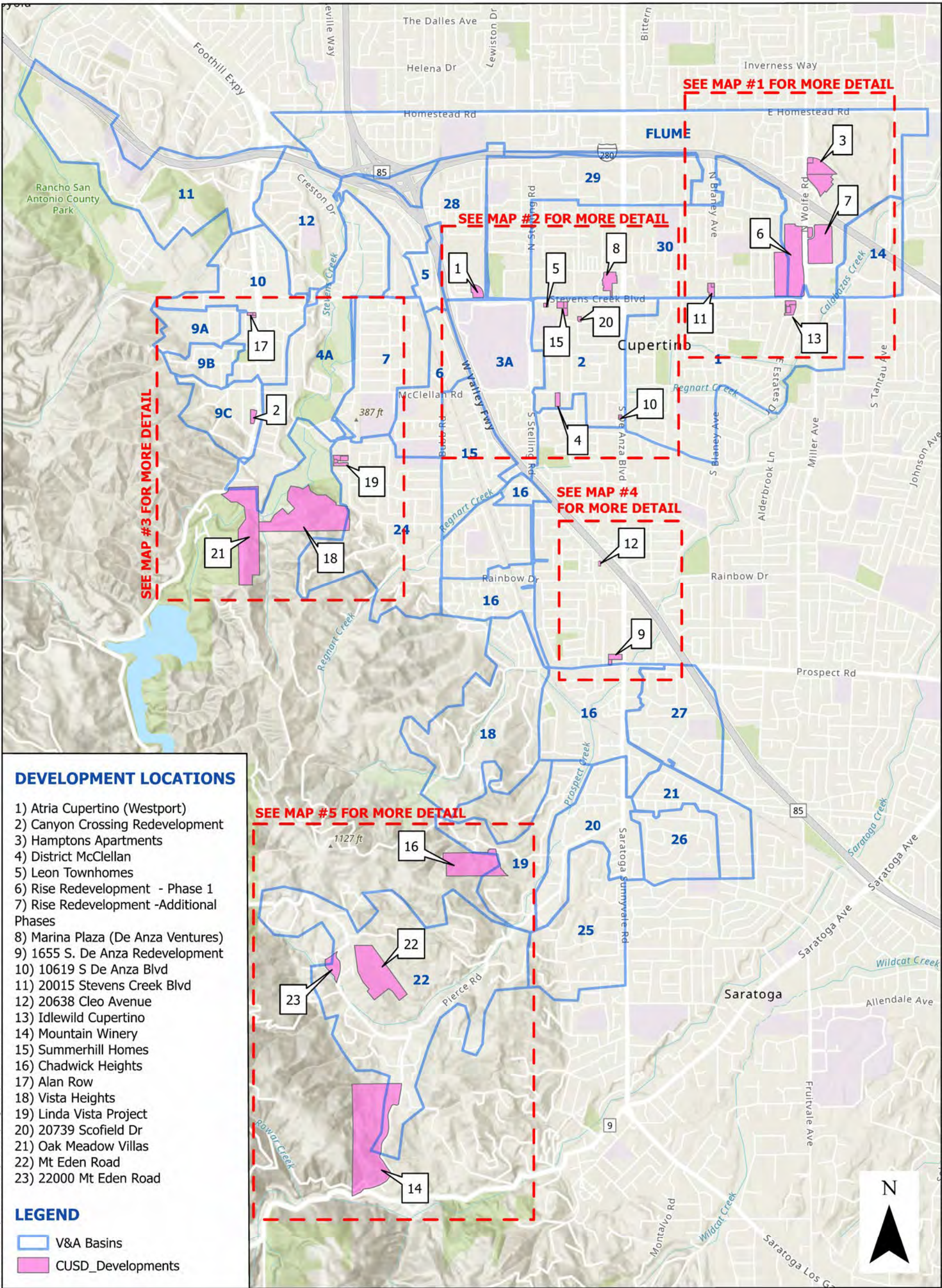
Prep. Date: 9/13/2024

Items	Descriptions:	Address:	Phase	IA	Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees	Re-Development Fees	Estimated Construction	FY 2024-2025 Probability of collection	Collected in 24/25	Collected After 24/25	Remarks
1	Atria Cupertino (Westport) - Senior Living	21255 Stevens Creek Boulevard (APN 326-27-048)	Building	Sent	\$ 1,669,354.93	\$ 1,900,000.00	FY24-25	75%	\$ 1,252,016.20	\$ 417,338.73	- Met with the developer to discuss the IA, Bonds and payment deadline, offered flexibility. - Construction begins in 6-9 months from March 14, 2024. - 7/11/2024: Modification permit (M-2024-003) for the Senior Living portion received. To Increase assisted living dwelling unit counts from 123 to 136 and downside commercial space.
2	Canyon Crossing Redevelopment	10625 S Foothill Boulevard (APN 342-16-087)	Building (Demo permit)	Sent	\$ 310,118.00	\$ 312,000.00	*	0%	\$ -	\$ 310,118.00	Note: Includes pump zone fee \$43,710.91 1/26/2024: Followed up with the developer concerning the final design of the sewer connection to the CUSD sewer system. Currently in the process of finalizing the demolition permit. 2/20/2024: Sent another email to follow-up with Developer. 3/14/2024: Developer will provide latest update in the next few days
3	Hamptons Apartments - (942 residential units)	19500 Pruneridge Avenue (APNs 316-06-058, 316-06-059,	On-hold/Building	Drafted	\$ 9,591,444.00	*	FY26-27	0%	\$ -	\$ 9,591,444.00	6/26/2023: Plan received but not sure the project status yet. - (942 residential units) IA needs to be updated, Wolf Rd, west of apple spaceship - Part of the City of Cupertino approved project list (2016); Project construction would require demolition of all existing units.
4	District McClellan - subdivide the parcel into 6 lots (SF)	20860 McClellan Road (APN 359-20-030)	Building	Signed IA	\$ 82,476.00	\$ 92,000.00	FY24-25	100%	\$ 82,476.00	\$ -	- 5/10/2024: Highly probable that this will be presented at the June 5 Board meeting for approval, subject to the submission of all materials for review by the end of May. (Changed Possibility of collection from 70% to 90%) - 6/14/2024: The developer has decided to proceed with the Board meeting in July 2024, as preparations for the bonds and submission are still underway. Additionally, the probability of collection has been revised to from 70% to 100%. - 7/12/2024: The check, bond, and signed IA for the McClellan Lot split have been prepared. These documents will be submitted to the board for approval on July 17, 2024. 8/7/2024: To clarify the bond's expiration date before moving on or accepting the IA. 9/11/2024: The developer is inquiring if there will be a letter or form that can be provided to them to facilitate the resolution of the issue.
5	Leon Townhomes - 7 Townhomes	10046 BIANCHI WAY (APN 359-07-021)	Planning - Approved	IA to be updated during Building Phase	\$ 86,408.00	\$ 97,000.00	FY 25-26	1%	\$ 864.08	\$ 85,543.92	2nd submittal review completed May 19, 2023.
6	Rise Redevelopment - Phase 1	10123 North Wolfe Road (APN 316-20-122)	Planning - Phase 1	NA	\$ 18,278,969.34	1.67 Mil.	FY 25-26	1%	\$ 182,789.69	\$ 18,096,179.65	2/19/2024: Emailed developer and asked them why they want to remain private and requesting O&M plan, rehabilitation program, and ownership if it were to remain private. 4/3/2024: Meeting was held with SandHill to discuss the schedule of payments and total amount of fees. 4/22/2024: The administration, engineering, and inspection fees, totaling \$275,066 for the Phase 1 Installer's Agreement, have been calculated and communicated to the developer. 5/9/2024: CUSD requested specific information from the developer to finalize the Installer Agreement for Phase 1 work, including utility sheets, commercial building square footages and proposed uses, as well as the number and type of residential units connecting to the sanitary sewer system. 7/29/2024: Received letter from Rise/SandHill regarding Sewer Development Fees and their wish to defer payment until the vertical construction begins. District still needs to address Rise regarding the letter. - 8/5/2024: A utilities permit response is due on 8/6/2024. An internal meeting was held on 8/5/2024 to discuss about the fees and strategy before proceeding. - 8/6/2024: Submitted Permit form to ProjectDox for Horizontal Utility site plan permit 09/09/2024: Staff will draft up IA for Phase 1 Work
7	Rise Redevelopment -Additional Phases	10123 North Wolfe Road (APN 316-20-121)	Planning	NA	\$ 17,417,563.18	*	FY 27-28	0%	\$ -	\$ 17,417,563.18	-
8	Marina Plaza (DeAnza Ventures)	10415 N De Anza Boulevard (APN 326-34-066)	Planning S3	Drafted	\$ 3,558,664.00	*	FY 25-26	0%	\$ -	\$ 3,558,664.00	Project on hold - until a more favorable interest rate becomes available
9	1655 S. DeAnza Redevelopment - 2 Parcels into 34 residential units	1655 S. DeAnza (APNs 366-10-061 & 366-10-126)	Planning	*	\$ 467,240.00	*	FY25-26	1%	\$ 4,672.40	\$ 462,567.60	Preparing to apply for Building Permit
10	10619 S De Anza Blvd - Mixed Use (2090 SF Commercial & 11 Residential Units)	10619 S De Anza Blvd (APN 359-18-044)	Planning	*	\$ 163,045.20	*	FY26-27	0%	\$ -	\$ 163,045.20	There have been no updates since Submittal #1 from the applicant 12/23/2022. - 5/1/2024:Checked status, there has been no progress or movement noted.
11	141 Housing on 2 Existing Commercial Parcels (Indian Restaurant & Daycare. Across from The Counter Burger)	20015 Stevens Creek Boulevard (APNs 316-23-093 & 316-23-036)	Planning	*	\$ 1,441,926.75	*	FY25-26	0%	\$ -	\$ 1,441,926.75	- Added on 5/15/2023 - 10/25/2023 A new submission has been received this week, revising the total apartments to 141 (originally 134 units). - 11/13/2023: Submital had been reviewed and addressed.
12	Four Lot subdivision (SF)	20638 Cleo Avenue (APN 362-31-003)	Planning	*	\$ 54,984.00	*	FY26-27	0%	\$ -	\$ 54,984.00	2nd submittal - Demo Permit on 4/28/2023 3/28/2024: 2nd submittal has been reviewed and sent.
13	Idlewild Cupertino (Across the street from Rise) - 76 Condos & 2,000 SF Retail	10065 E. Estates Drive (APNs 369-06-002, 369-06-003, & 369-06-004)	Planning	*	\$ 1,049,676.00	*	FY26-27	0%	\$ -	\$ 1,049,676.00	- Plan check completed back in 2022 - Received additional request for As Builts 7/31/2024: Received DP-2024-004 for Site. Response is due 8/23/2024
14	Mountain Winery - Single Family Residential subdivison	Pierce Road - Masson Estates (APN 503-46-005)	Planning	-	\$ 454,888.00	*	FY25-26	1%	\$ 4,548.88	\$ 450,339.12	- 11/13/2023: To review plans, determine capacity. - 12/15/2023: Draft Notice of Violation and Will -Serve Letter were submitted to District Manager for review. -1/31/2024: Sent "Will Serve Requirement" letter to the City Planning Department.
15	58 Townhomes - Summerhill Homes (Across from the office at Pizza Hut, Fontanas, &	20840 Stevens Creek Blvd (APNs 359-08-025, 359-08-026,	Planning	*	\$ 797,268.00	*	FY25-26	1%	\$ 7,972.68	\$ 789,295.32	2/27/2024 PR-2024-003 Reviewed initial plan; additional utility details are required in order to proceed. 4/9/2024: CBG Consultants requested District Design standards. Information regarding pipe slopes and utility separation was sent to them.
16	Chadwick Heights - 85 New Homes (Saratoga Hills)	South of 12906 Chiquita Ct (No specific address: Near by Lot to the North) (APN 503-15-084)	Planning	*	\$ 1,341,143.68	*	FY26-27	0%	\$ -	\$ 1,341,143.68	4/26/2024: The new development project is still in its early stages and lacks utility plans, specifically regarding the subdivision of parcel 503-15-084. Further inquiry is made to obtain additional project details. 5/2024: The maps and required upgrades/up sizing for the Chadwick Heights facilities have been sent. 8/14/2024: Received Updated Site and Utility Plans. Applicant is asking for a Will Serve Letter
17	Alan Row - 9 Townhouses	22690 Stevens Creek Blvd. (APNs 342-66-001 to 342-66-010)	Construction	Fully Executed	\$ 112,498.00	132 K	2024	0%	\$ -	\$ 112,498.00	- 11/13/ 2023: The Developer has requested the release of the faithful performance bond on Nov 7, 2023, but as the final paving is stll pending due to PG&E, there is a possibility of needing to renew the bond, which expires on November 25, 2023. - 11/27/2023 Waiting for the developer to renew the bond and provide an updates. - Week of 09/03/2024 - Contractor will perform CCTV of mainlines, Mandril/deformation testing of mainlines, and pressure testing of mainlines and manholes
18	Vista Heights - 28 Single Family Home & 7 Townhomes. Also Proposing Public Sports Center and a trail connecting Linda Vista Park to Stevens Creek County Park	0 Canyon View (APN 356-05-007)	Planning	*	\$ 546,901.00	*	FY27-28	0%	\$ -	\$ 546,901.00	- 7/9/2024: This is a new development on undeveloped hilly land, proposing 28 single-family dwellings, 7 townhomes, and a 20,000-square-foot community sports center with a gym and swimming pool. Currently, this is the only information available. We will proceed further once additional details are provided to the district. - 08/26/2024 - Received Planning Permit DP-2024-005 for project
19	Linda Vista Project - 51 New Townhomes	10857 Linda Vista Drive at Evulich Court (APNs 356-06-001 to 356-06-004)	Planning	*	\$ 629,544.00	*	FY26-27	0%	\$ -	\$ 629,544.00	- 7/2/2024: A redevelopment project proposing approximately 51 three-story attached townhomes. The District provided the Will-Serve Letter. - 7/12/2024: Arranging a meeting to discuss the existing sewer facilities and the overview of the new proposed development. - 7/18/2024: Met with the Developer and they inquired about the possibility of claiming reimbursement for fitting the sags, as there are no capacity issues, only existing sags in the pipes.
20	20739 Scofield Dr - Demolish Existing Home and Build 5-Story Building with 20 Residential Units	20739 Scofield Dr (APN 359-09-016)	Planning	*	\$ 193,458.00	*	FY26-27	0%	\$ -	\$ 193,458.00	7/30/2024: Received another proposed development in Cupertino; Removing 1 SFD in a large lot and proposing 20 condos. 8/12/2024: Sent Will Serve Letter but asked applicant to confirm future parcel subdivision. District wants to know if it'll remain as 1 parcel or be split into 20 different parcels 08/30/2024: Received Planning Permit ASA-2024-009. Submitted same comments we provided them in the Will Serve letter.
21	Oak Meadow Villas	Project near Stevens Canyon Rd South of Homes on Ricardo Rd	PrePlanning	*	*	*	*	*	\$ -	\$ -	- By 9/16/2024: To review capacity issue, if any, and to prepare Will-Serve Letter. Still waiting on plans from developer. We only received a small project description and an aerial map showing the project location
22	Mt Eden Road - 19 Single Family Homes and 4 Duplex Homes (8 units)	0 Mt Eden Road - Vacant lot east of Mt Eden, South of Villa Oaks and West of Via Regina	PrePlanning	*	\$ 404,944.80		FY27-28	0	\$ -	\$ 404,944.80	Received preliminary plans asking for a Will Serve. Upstream of Pierce PS. District Staff will perform analysis of station to see if any upgrades are required.
23	Mt Eden Road - 6 Lot Subdivision (5 Single Family Homes and 1 Duplex)	22000 Mt Eden Road (APN 503-80-003)	PrePlanning	*	\$ 105,297.70		FY27-28	0	\$ -	\$ 105,297.70	Received preliminary plans asking for a Will Serve. Upstream of Pierce PS. District Staff will perform analysis of station to see if any upgrades are required.
									\$ 1,535,339.93	\$ 56,712,230.15	

* Not enough information from developer to determine.

Date Saved:

Path: C:\Users\jbermudez\OneDrive - MARK THOMAS\Documents\ArcGIS\Projects\CUSD Future

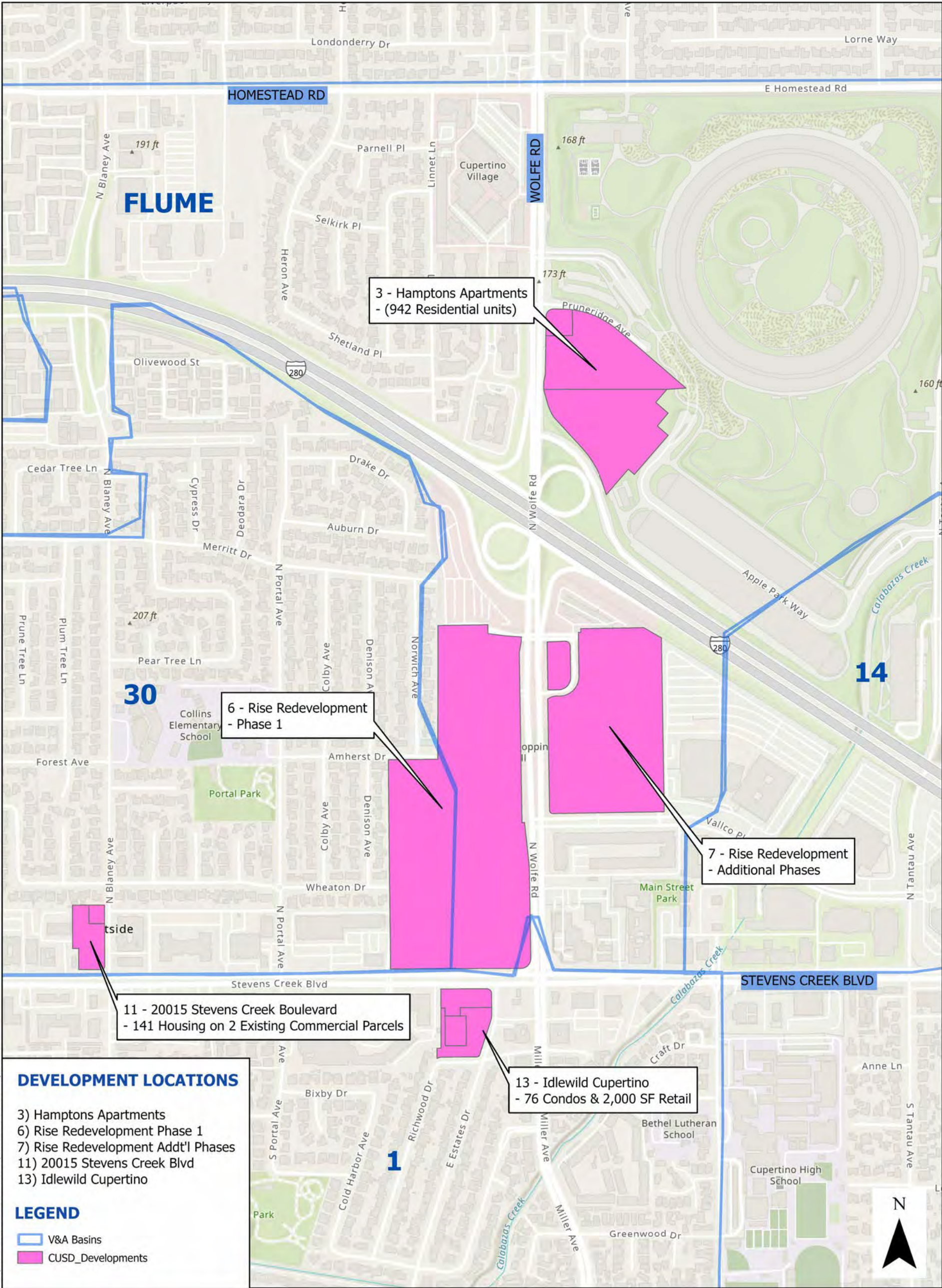


CUSD FUTURE DEVELOPMENTS

DATA CREDITS: Esri, TomTom, FAO, NOAA, USGS, Esri, NASA, NGA, USGS, FEMA, City of Cupertino, County of Santa Clara, California State Parks, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USDA, USFWS, Esri, USGS

Date Saved:

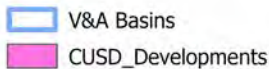
Path: N:\CUSD\Meetings-BOARD\AGENDAS\AGENDA FY 2024-2025\Future Re-development



CUSD FUTURE DEVELOPMENTS

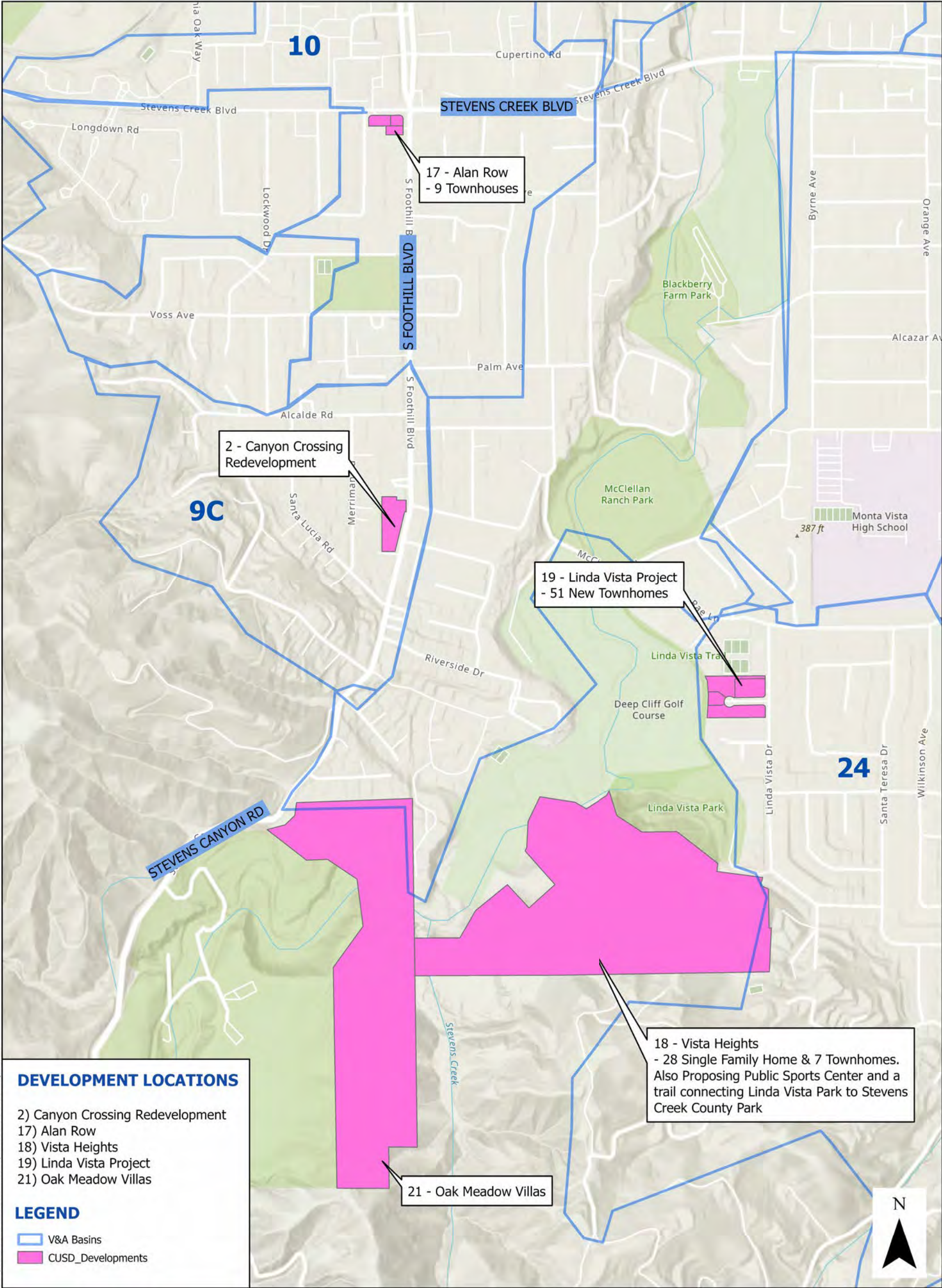
MAP #1

DATA CREDITS: Esri Community Maps Contributors, City of Cupertino, City of San Jose, County of Santa Clara, California State Parks, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, US Census Bureau, USDA, USFWS, Esri, TomTom, FAO, NOAA, USGS, Esri, NASA, NGA, USGS, FEMA, Esri,



CUSD FUTURE DEVELOPMENTS

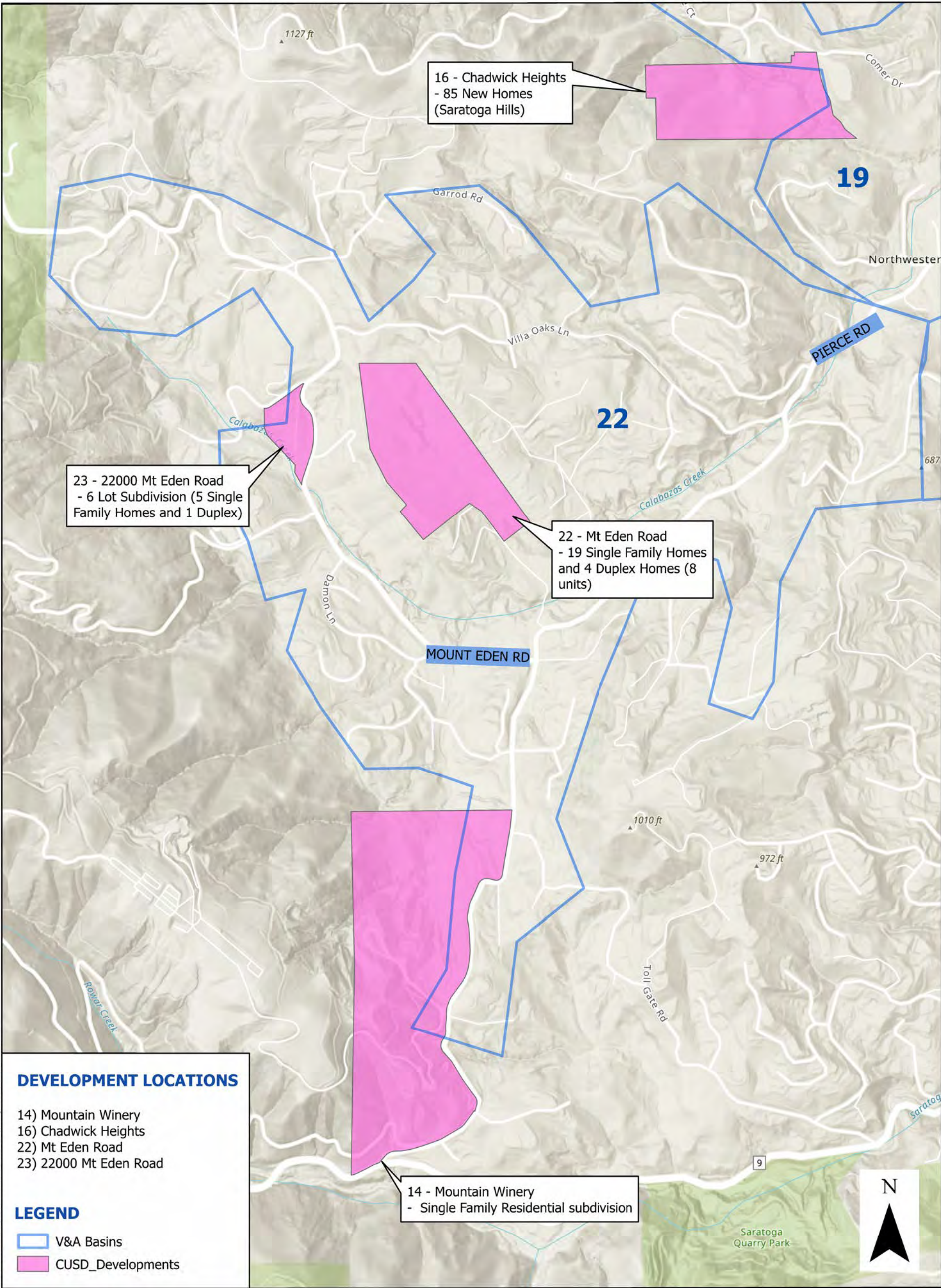
MAP #2



CUSD FUTURE DEVELOPMENTS

MAP #3





DEVELOPMENT LOCATIONS

- 14) Mountain Winery
- 16) Chadwick Heights
- 22) Mt Eden Road
- 23) 22000 Mt Eden Road

LEGEND

- V&A Basins
- CUSD_Developments



CUSD FUTURE DEVELOPMENTS

MAP #5

Spills

Start Date	Location	Cause of Spill	Cat	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
None							

PLSDs (Private Lateral Sewage Discharge)

Start Date	Location	Cause of PLSD	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
None						

Emergency Calls - Causes

Received Calls - Business Hours	# of Calls	Received Calls - After Hours	# of Calls	Received Calls - Weekend	# of Calls
Root Intrusion	2	Root Intrusion	1	Root Intrusion	0
Onsite	0	Onsite	0	Grease	0
Grease	0	Grease	0	Debris	1
Broken Pipe	0	Offset	0	onsite	1
Others	2	Debris	0	Others	1
Pump Station	0	Pump Station	0	Pump Station	0
Total:	4	Total:	1	Total:	3

Repairs

Address	Main/Lat	Description of Work
Cristo Rey Pump Station	PS	Rebuilt pump

Mainline Maintenance

Size of Pipe	4"	6"	8"	10"	12"	14"	15"	16"	18"	> 20"	Total	FY2024-25 YTD	FY2024-25 Annual Schedule	% Complete (YTD/Annual Schedule)
Mainline Cleaning (ft)	0	74,508	39,934	7,483	0	736	1,655	0	0	0	124,316	244,701	1,673,032	15%
Easement Cleaning (ft)	0	4,528	9,241	1,265	0	0	0	0	0	0	15,034	32,917	217,684	15%
CCTV (ft)	0	10,505	9,263	1,854	0	0	0	0	0	0	21,622	48,576	207,880	23%

Lateral Maintenance

Activity	# of Laterals	FY2024-25 YTD	FY2024-25 Annual schedule	% Complete (YTD/Annual schedule)
Cleaning	475	1,062	4,000	27%
CCTV	17	35		
Inspection	20	43		

FOG Inspection

	# of Inspections	YTD FY2024-25	FY2024-25 Annual Schedule	% Complete (YTD/Annual schedule)
Performed	22	45		
Completed	21	44	248	18%
Follow up Needed	1			

**CUPERTINO SANITARY DISTRICT
MEETING/EVENT SCHEDULE**

Item 11.A.

SEPTEMBER 2024

09/04: 1st Regular Meeting

09/09: TAC

SCCSDA Regular Meeting

09/11: CASSE

09/12: TPAC

09/18: 2nd Regular Meeting

09/23: SCCSDA Workshop

SEPTEMBER 2024						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Labor Day Holiday	3	4 1st Regular Meeting	5	6	7
8	9 TAC SCCSDA	10	11 CASSE	12 TPAC	13	14
15	16	17	18 2nd Regular Meeting	19	20	21
22	23 SCCSDA- Workshop	24	25	26	27	28
29	30					

OCTOBER 2024

10/02: 1st Regular Meeting

10/07: TAC

10/09: CASSE

10/10: TPAC

10/16: 2nd Regular Meeting

OCTOBER 2024						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 1st Regular Meeting	3	4	5
6	7 TAC	8	9 CASSE	10 TPAC	11	12
13	14	15	16 2nd Regular Meeting	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2024

11/06: 1st Regular Meeting

11/11: TAC

11/13: CASSE

11/14: TPAC

11/20: 2nd Regular Meeting

NOVEMBER 2024						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6 1st Regular Meeting	7	8	9
10	11 TAC	12	13 CASSE	14 TPAC	15	16
17	18	19	20 2nd Regular Meeting	21	22	23
24	25	26	27	28	29	30