

Frazier Park Public Utility District
P.O. Box 1525
Frazier Park, CA 93225

February 23, 2023

ATTN: Eric Manzano, Disbursement Analyst Disbursement Unit
Division of Financial Assistance
State Water Resources Control Board
P.O. Box 944212 Sacramento, CA
94244-2120

RE: Frazier Park Public Utility District Meter Replacement Project and
Emergency Well Supply Project Funding Agreement #
SWRCB0000000000D2002051 Claim # 12 for January 1, 2023 –
January 31, 2023

Dear Mr. Manzano,
Claim #12 submittal:

Attached are the original and one copy of the Frazier Park Public Utility District (District) Claim # 12 for Planning project costs from January 1, 2023, through January 31, 2023.

I can be reached at (661) 245-3734 or Oscar Cisneros, Self-Help Enterprises at (559) 802 - 1631, if there are any questions.

Sincerely

Jonnie Allison
Manager, Frazier Park Public Utility District

C: Lawrence Sanchez, P.E. Associate Sanitary Engineer - Region 4 Funding Coordinator Jesse Dhaliwal, Sr. Sanitary Engineer, Drinking Water Field Operations Branch, Tehachapi District
Dee Jaspas, Dee Jaspas & Associates Oscar Cisneros, Self- Help Enterprises

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST (INVOICE)**

DATE STAMP

FROM:	INVOICE DATE:	
	INVOICE NO.:	-
	AGREEMENT NO.:	
	PROJECT NO.:	
TO: STATE WATER RESOURCES CONTROL BOARD DIVISION OF FINANCIAL ASSISTANCE ATTN: DISBURSEMENT UNIT 16TH FLOOR POST OFFICE BOX 944212 SACRAMENTO, CA 94244-2120 ELECTRONIC SUBMITTAL TO:	BILLING PERIOD:	
	Analyst Signature:	

FOLLOWING SECTION TO BE COMPLETED BY RECIPIENT

REQUESTED REIMBURSEMENT AMOUNT:	\$	
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RECIPIENT CERTIFICATION

By signing this reimbursement request I certify, under PENALTY OF PERJURY, in addition to other legally available penalties, each of the following:

(1) This document was prepared, and any attachments were added, by me or under my direction in accordance with the terms and conditions of the Agreement (number listed above) and, to the best of my knowledge and belief, is accurate. (2) I have paid, or can certify as to the payment of, any and all fees due to the State Water Resources Control Board (State Water Board). (3) I have satisfied, or can certify as to the satisfaction of, all conditions in the Agreement that must be satisfied prior to the disbursement of the funds in this reimbursement request. (4) The costs claimed in this reimbursement request have been incurred and have been paid or will be paid within thirty (30) days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Board. (5) All prior funds received from this Agreement have been disbursed within 30 days of receipt or have been returned to the State Water Board. (6) All amounts included in this invoice are for costs incurred for the Project and represent only costs authorized under the Agreement that are within the Agreement's approved scope of work and budget. (7) The Agreement might or might not include authority for indirect charges. I certify that any indirect charges included in this request are in accordance with the Agreement. (8) I am aware that there are significant penalties for submitting false or misleading information.

Signature of the Recipient's Authorized Representative	Date
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FOLLOWING SECTION IS FOR STATE USE ONLY

CALCULATION FOR REIMBURSEMENT

REIMBURSEMENT REQUESTED AMOUNT:	\$	Reason(s) for Adjustment:
ADJUSTMENT AMOUNT:	\$	
REIMBURSEMENT AMOUNT APPROVED:	\$	

FUNDING LINE PAYMENT ALLOCATION (ACCOUNTING DETAIL)

FISCAL SUPPLIER ID NO.: _____

PURCHASE ORDER NO.	FUNDING DESCRIPTION	PROGRAM NO.	BY	RECEIPT NO.	AMOUNT
					\$
					\$
					\$
					\$
					\$
TOTAL REIMBURSEMENT APPROVED FOR THIS REQUEST:					\$

STATE USE ONLY: APPROVAL FOR PAYMENT

Disbursement Manager Signature	Date
Authorized Manager Signature	Date

Claim 12
Funding Agreement Scope
of Work Task 4:
4A -Construction:
Progress Payment #3
Casing installation, cement annular seal
installation, well development
Invoice

January 26, 2023,
Charges: \$324,956.18



DEE JASPAR & ASSOCIATES, INC.

CONSULTING CIVIL ENGINEERS

2730 UNICORN ROAD, BLDG A

BAKERSFIELD, CA 93308

PHONE (661) 393-4796

FAX (661) 393-4799

January 26, 2023

Jonnie Allison, General Manager
Frazier Park Public Utility District
4020 Park Drive
Frazier Park, CA 93225

Re: Well No. 5 Replacement Project (Well No. 7)
Progress Payment No. 3

Mr. Allison,

Attached is Progress Payment No. 3 from Unified Field Services Corporation for the above referenced project. The approved amount to be paid for Progress Payment No. 3 is \$324,956.18 or \$342,059.14 minus the 5% retention. The amount billed for this period includes casing installation, gravel pack installation, cement annular seal installation, and well development.

Sincerely,

Curtis M. Skaggs, P.E.
Project Manager

Item	Item Description	Quantity	Unit	Contract Amount		Work Completed		Total Completed To Date	Balance Remaining Amount	Balance Remaining Percent
				Unit Price	Amount	Previous Work	This Period			
1	Mobilization, Demobilization, and Cleanup	1	LS	\$ 75,000.00	\$ 75,000.00	\$37,500.00	\$7,500.00	\$45,000.00	\$30,000.00	40.00%
2	Conductor Casing - Drill 50' Deep 42" Dia. Hole, Furnish and Install 50' of 30" O.D. x 3/8" Wall Conductor Pipe, Grout in Place	50	LF	\$ 1,577.40	\$ 78,870.00	\$78,870.00	\$0.00	\$78,870.00	\$0.00	0.00%
3	Drill 24" Diameter Well Hole to a Total Depth of 485'	435	LF	\$ 368.00	\$ 160,080.00	\$160,080.00	\$0.00	\$160,080.00	\$0.00	0.00%
4	Perform Geophysical Logging	1	LS	\$ 5,783.00	\$ 5,783.00	\$5,783.00	\$0.00	\$5,783.00	\$0.00	0.00%
5	Furnish and Install 12" I.D. x 1/4" Wall HSLA Roscoe Moss Blank Casing, 0' to 100' and 465' to 475'	110	LF	\$ 195.00	\$ 21,450.00	\$8,580.00	\$12,870.00	\$21,450.00	\$0.00	0.00%
6	Furnish and Install 12" I.D. x 1/4" Wall HSLA Roscoe Moss Louvered Casing, 100' to 465'	365	LF	\$ 279.00	\$ 101,835.00	\$40,734.00	\$61,101.00	\$101,835.00	\$0.00	0.00%
7	Furnish and Install 3" Gravel Feed Tube	75	LF	\$ 43.12	\$ 3,234.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	0.00%
8	Furnish and Install 2" Sounding Access Tube	95	LF	\$ 67.00	\$ 6,365.00	\$0.00	\$6,365.00	\$6,365.00	\$0.00	0.00%
9	Furnish and Install Gravel Envelope, 70' to 485'	415	LF	\$ 105.00	\$ 43,575.00	\$0.00	\$43,575.00	\$43,575.00	\$0.00	0.00%
10	Furnish and Install Cement Annular Seal including 10' of Bentonite, 0' to 70'	70	LF	\$ 262.90	\$ 18,403.00	\$0.00	\$18,403.00	\$18,403.00	\$0.00	0.00%
11	Conduct Preliminary Well Development by Airlifting & Swabbing	60	HRS	\$ 462.70	\$ 27,762.00	\$0.00	\$27,762.00	\$27,762.00	\$0.00	0.00%
12	Conduct Well Development by Pumping & Surging	60	HRS	\$ 368.00	\$ 22,080.00	\$0.00	\$22,080.00	\$22,080.00	\$0.00	0.00%
13	Conduct Well Production Test Pumping	22	HRS	\$ 368.00	\$ 8,096.00	\$0.00	\$8,096.00	\$8,096.00	\$0.00	0.00%
14	Well Video	1	LS	\$ 2,629.00	\$ 2,629.00	\$0.00	\$2,629.00	\$2,629.00	\$0.00	0.00%
15	Site Earthwork and Subgrade Preparation	1	LS	\$ 25,000.00	\$ 25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
16	Well Concrete Foundation	1	LS	\$ 20,000.00	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
17	Deep Well Pump Assembly	1	LS	\$ 115,000.00	\$ 115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	100.00%
18	Vertical Hollowshaft Electric Motor	1	LS	\$ 5,887.00	\$ 5,887.00	\$0.00	\$0.00	\$0.00	\$5,887.00	100.00%
19	Well Discharge Piping, Tank Inlet Piping, and Appurtenances	1	LS	\$ 54,835.00	\$ 54,835.00	\$0.00	\$0.00	\$0.00	\$54,835.00	100.00%
20	6" DR18 C900 PVC Well and Tank Inlet Piping and Necessary Connections	90	LF	\$ 262.00	\$ 23,580.00	\$0.00	\$0.00	\$0.00	\$23,580.00	100.00%
21	Chlorine Injector, Chemical Feed Pump, Chlorine Tank, Eyewash Station and Appurtenances	1	LS	\$ 16,140.00	\$ 16,140.00	\$0.00	\$0.00	\$0.00	\$16,140.00	100.00%
22	Well Building Enclosure and Appurtenances, Concrete Foundation, and Sidewalk	1	LS	\$ 119,533.00	\$ 119,533.00	\$0.00	\$0.00	\$0.00	\$119,533.00	100.00%
23	Site Fencing and Drive Gates including Fence Removal	75	LF	\$ 205.60	\$ 15,420.00	\$0.00	\$0.00	\$0.00	\$15,420.00	100.00%
24	Painting System	1	LS	\$ 11,835.00	\$ 11,835.00	\$0.00	\$0.00	\$0.00	\$11,835.00	100.00%
25	Electrical and Controls	1	LS	\$ 45,000.00	\$ 45,000.00	\$6,750.00	\$0.00	\$6,750.00	\$38,250.00	85.00%
26	Well No. 5 Abandonment including Building Removal and Demolition Work	1	LS	\$ 50,000.00	\$ 50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
				\$	1,077,392.00					
Change Orders										
1	Well Quantity Reconciliation	1	LS	\$ 128,444.14	\$ 128,444.14	\$0.00	\$128,444.14	\$128,444.14	\$0.00	0.00%
2										
3										
								Total Amount Completed:	\$680,356.14	
								Previous Progress Payments:	\$338,297.00	
								Current Amount Due:	\$342,059.14	
								5% Retention:	\$17,102.96	
								Progress Payment No. 3:	\$324,956.18	

PROJECT NAME: Well No. 5 Replacement Project (Well No. 7)
 PROJECT NO: 1510007-002C
 INVOICE NO: 0123723

Frazier Park PUD
 4020 Park Drive
 Frazier Park, CA 93225

CONTRACTOR: Unified Field Services Corp.
 6906 Downing Avenue
 Bakersfield, CA 93308

SHEET: 1 OF 1

PE NO: 3
 1/30/2023

TYPE CONST: Drilling & Equipping

NO.	ITEM	UNIT	BID QUANTITY	CONTRACT PRICES	ORIGINAL AUTHORIZED	THIS ESTIMATE		TOTAL ESTIMATE		ESTIMATE
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Mobilization, Demobilization, and Clean-up	LS	1.00	\$75,000.00	\$75,000.00	0.10	\$7,500.00	0.60	\$45,000.00	DATE CONTRACT APPROVED 4/19/2022
2	Conductor Casing Drill 50' deep 42"dia. hole, furnish and	LF	50.00	\$1,577.40	\$78,870.00		\$0.00	50.00	\$78,870.00	WORKING DAYS
3	Drill 24" Diameter Well Hole to a total depth of 485 ft	LF	435.00	\$368.00	\$160,080.00	115.00	\$42,320.00	550.00	\$202,400.00	270
4	Perform Geophysical Logging	LS	1.00	\$5,783.00	\$5,783.00		\$0.00	1.00	\$5,783.00	DATE WORK STARTED 9/23/2022
5	Furnish and install 12" I.D. x 1/4" wall blank casing 0' to 100'	LF	110.00	\$195.00	\$21,450.00	236.00	\$46,020.00	280.00	\$54,600.00	ESTIMATED DATE OF COMPLETION 6/20/2023
6	Furnish and install 12" I.D. x 1/4" wall "ful-flo" louvered cas	LF	365.00	\$279.00	\$101,835.00	164.00	\$45,756.00	310.00	\$86,490.00	WEATHER DAYS
7	Furnish and install 3" dia. gravel feed tube	LF	75.00	\$43.12	\$3,234.00	167.00	\$7,201.04	167.00	\$7,201.04	0
8	Furnish and install 2" dia. sounding access tube	LF	95.00	\$67.00	\$6,365.00	162.00	\$10,854.00	162.00	\$10,854.00	CHANGE ORDER DAYS
9	Furnish and install gravel envelope, 70' to 485'	LF	415.00	\$105.00	\$43,575.00	425.00	\$44,625.00	425.00	\$44,625.00	0
10	Furnish and install cement grout for annular seal, including	LF	70.00	\$262.90	\$18,403.00	175.00	\$46,007.50	175.00	\$46,007.50	OTHER DAYS
11	Conduct preliminary well development by swabbing and air-	HRS	60.00	\$462.70	\$27,762.00	78.00	\$36,090.60	78.00	\$36,090.60	0
12	Conduct well development by pumping and surging	HRS	60.00	\$368.00	\$22,080.00	109.00	\$40,112.00	109.00	\$40,112.00	PERCENT OF COMPLETION 63%
13	Conduct well production test pumping	HRS	22.00	\$368.00	\$8,096.00	8.00	\$2,944.00	8.00	\$2,944.00	PERCENT OF TIME ELAPSED 48%
14	Well Video	LS	1.00	\$2,629.00	\$2,629.00	1.00	\$2,629.00	1.00	\$2,629.00	
15	Site Earthwork and Subgrade Preparation	LS	1.00	\$25,000.00	\$25,000.00		\$0.00	0.00	\$0.00	
16	Well Concrete Foundation	LS	1.00	\$20,000.00	\$20,000.00		\$0.00	0.00	\$0.00	
17	Deep Well Pump Assembly	LS	1.00	\$115,000.00	\$115,000.00		\$0.00	0.00	\$0.00	
18	Vertical Hollowshaft Electric Motor	LS	1.00	\$5,887.00	\$5,887.00		\$0.00	0.00	\$0.00	
19	Well Discharge Piping, Tank Inlet Piping, and Appurtenance	LS	1.00	\$54,835.00	\$54,835.00		\$0.00	0.00	\$0.00	
20	6" DR18 C900 PVC Well and Tank Inlet Piping and Necess	LF	90.00	\$262.00	\$23,580.00		\$0.00	0.00	\$0.00	
21	Chlorine Injector, Chemical Feed Pump, Chlorine Tank, Eye	LS	1.00	\$16,140.00	\$16,140.00		\$0.00	0.00	\$0.00	
22	Well Building Enclosure and Appurtenances, Concrete Foun	LS	1.00	\$119,533.00	\$119,533.00		\$0.00	0.00	\$0.00	
23	Site Fencing and Drive Gates including Fence Removal	LF	75.00	\$205.60	\$15,420.00		\$0.00	0.00	\$0.00	
24	Painting System	LS	1.00	\$11,835.00	\$11,835.00		\$0.00	0.00	\$0.00	
25	Electrical and Controls	LS	1.00	\$45,000.00	\$45,000.00		\$0.00	0.15	\$6,750.00	
26	Well No. 5 Abandonment including Building Removal and I	LS	1.00	\$50,000.00	\$50,000.00		\$0.00	0.00	\$0.00	
27			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
28	CCO#1 Chemical Treatment of Well	LS	1.00	\$10,000.00	\$10,000.00	1.00	\$10,000.00	1.00	\$10,000.00	
29			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
30			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
31			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
32			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
33			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	VALUE OF WORK COMPLETED \$680,356.14
34			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	95% OF WORK COMPLETED \$646,338.33
35			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	LESS PREVIOUS PAYMENT \$321,382.15
36			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	RECOMMENDED PAY \$324,956.18
37			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
38			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
39			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
40			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
41			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
42			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
43			0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
TOTALS					\$1,087,392.00		\$342,059.14		\$680,356.14	

I do certify that the above is just, correct and remains due and unpaid, and that the amount claimed therein is actually due according to law.

APPROVAL RECOMMENDED:

(CONSTRUCTION MANAGER)

CONTRACTOR: Unified Field Services Corporation
 (COMPANY NAME)

CHECKED BY: _____

BY: _____
 (COMPANY OFFICIAL)

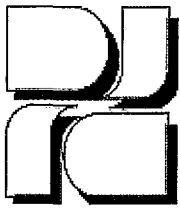
TITLE: Project Manager

APPROVED BY: _____

(DISTRICT)

Claim 12
Funding Agreement Scope
of Work Task 4:
4C -Construction Management:
Well Replacement Project
Invoice # 23-00117

January 31, 2023,
Charges: \$2,393.42



DEE JASPAR AND ASSOCIATES, INC.
 2730 Unicorn Road
 Building A
 Bakersfield, CA 93308
 PH(661) 393-4796 FX(661) 393-4799

Client/Job No. F1001021- A

INVOICE

Invoice submitted to:
 Frazier Park Public Utility District
 PO Box 1525
 Frazier Park,, CA 93255
 Jonnie

January 31, 2023

Invoice # 23-00117

In Reference To: Well 5 Replacement Project

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
1/9/2023	CMS	Senior Engineer I Project pumping review and correspondence	0.50 159.00/hr	79.50
1/10/2023	CMM	Staff Engineer I Grab sample bottles from PACE for Title 22 sampling	1.00 125.00/hr	125.00
1/11/2023	CMM	Staff Engineer I Sampling for Title 22 Drop off to PACE	6.00 125.00/hr	750.00
	DJ	Principal Engineer Well 7	1.00 204.00/hr	204.00
1/13/2023	DJ	Principal Engineer Well 7 Review	1.00 204.00/hr	204.00
1/19/2023	CMS	Senior Engineer I Project correspondence	0.50 159.00/hr	79.50
1/20/2023	DJ	Principal Engineer Well 7 Field Review of Site	1.00 204.00/hr	204.00
1/23/2023	CMS	Senior Engineer I Project correspondence	0.50 159.00/hr	79.50
1/24/2023	CMS	Senior Engineer I Change order #1 preparation and correspondence	1.00 159.00/hr	159.00

TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES. IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

Frazier Park Public Utility District

	<u>Hrs/Rate</u>	<u>Amount</u>
1/26/2023 CMS Senior Engineer I Project correspondence and progress payment #3 review	0.50 159.00/hr	79.50
For professional services rendered	<u>13.00</u>	<u>\$1,964.00</u>
Additional Charges :		
1/4/2023 Kenneth D. Schmidt and Associates January 4, 2023		429.42
Total costs		<u>\$429.42</u>
For professional services rendered	<u>13.00</u>	<u>\$2,393.42</u>
Total amount of this bill		<u><u>\$2,393.42</u></u>

Billings from January 1 to January 31, 2023

TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES. IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

KENNETH D. SCHMIDT AND ASSOCIATES

GROUNDWATER QUALITY CONSULTANTS

3701 PEGASUS DRIVE, SUITE 112

BAKERSFIELD, CALIFORNIA 93308

TELEPHONE (661) 392-1630

January 4, 2023

Mr. Dee Jaspar
Dee Jaspar and Associates
2730 Unicorn Rd, Building A
Bakersfield, CA 93308-6843

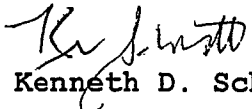
Re: Frazier Park PUD
New Well

Dear Dee:

Enclosed is a statement of professional services for December 2022. Professional fees were \$379.50 and expenses \$49.92, or a total of \$429.42.

TS qj 2/1
QB qj 2/2

Sincerely Yours,


Kenneth D. Schmidt

KDS/td

KENNETH D. SCHMIDT AND ASSOCIATES
GROUNDWATER QUALITY CONSULTANTS

STATEMENT OF PROFESSIONAL SERVICES
FOR DEE JASPAR AND ASSOCIATES
FRAZIER PARK PUD
NEW WELL

Kenneth D. Schmidt & Associates
3701 Pegasus Drive, Suite 112
Bakersfield, CA 93308

Federal I.D. 551-58-3574

Period: December 2022

Professional Fees

K. D. Schmidt, Principal

12/5	0.3 hr	Review pump and surge development records and discuss with C. Skaggs.	
12/12	0.2 hr	Review water-level recovery plot.	
12/21	0.2 hr	Review pump and surge development records.	
Subtotal:	0.7 hour @ \$375 per hour		\$262.50

J. Angell, Associate Hydrogeologist

12/12	0.2 hr	Review recovery plot and provide to K. Schmidt.	
12/21	0.25 hr	Review pump and surge development data, provide to K. Schmidt, and discuss with C. Skaggs.	
Subtotal:	0.45 hour @ \$180 per hour		\$81.00

M. Scott, Hydrogeologic Aide

12/11	0.3 hr	Plot recovery measurements.	
Subtotal:	0.3 hour @ \$120 per hour		\$36.00

Total Professional Fees \$379.50

Expenses

Dec	Copies (12 @ 0.18)	\$ 1.92
Dec	Secretarial services (0.8 hour @ \$60/hr)	48.00
Subtotal:		\$49.92

KENNETH D. SCHMIDT AND ASSOCIATES
GROUNDWATER QUALITY CONSULTANTS

Total Professional Fees and Expenses

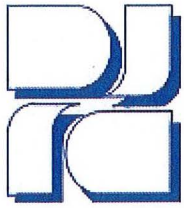
\$429.42

Kenneth D. Schmidt
Kenneth D. Schmidt

January 4, 2023
January 4, 2023

Claim 12
Funding Agreement Scope
of Work Task 4:
4C -Construction Management:
Meter Replacement Project
Invoice # 23-00118

January 31, 2023,
Charges: \$159.00



DEE JASPAR AND ASSOCIATES, INC.
 2730 Unicorn Road
 Building A
 Bakersfield, CA 93308
 PH(661) 393-4796 FX(661) 393-4799

Client/Job No. F1001021- **B**

INVOICE

Invoice submitted to:
 Frazier Park Public Utility District
 PO Box 1525
 Frazier Park, CA 93255
 Jonnie

January 31, 2023

Invoice # 23-00118

In Reference To: Meter Replacement Project

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
1/25/2023 CMS Senior Engineer I Meter contract documents and correspondence	1.00 159.00/hr	159.00
For professional services rendered	<u>1.00</u>	<u>\$159.00</u>
For professional services rendered	<u>1.00</u>	<u>\$159.00</u>

Billings from January 1 to January 31, 2023

TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES. IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

Claim 12

Funding Agreement Scope

of Work Task 4:

4D -Administration:

Legal Services Well 5 Replacement Project

Invoice # 22-01218

January 31, 2023,

Charges: \$422.50



THE LAW OFFICES OF

A LIMITED LIABILITY PARTNERSHIP · EST. 1939
1800 30TH STREET, FOURTH FLOOR
BAKERSFIELD . CA. 93301

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

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CONFIDENTIAL

FRAZIER PARK PUBLIC UTILITY DISTRICT
PO BOX 1525
FRAZIER PARK CA 93225

January 31, 2023

Client ID 13078-102 AFD
Invoice No. 97903

Statement for period through January 31, 2023

LEGAL SERVICES REGARDING: FPPUD METER AND WELL REPLACEMENT PROJECT

Fees	T.K.	Hours	Amount
01/16/23 COLLABORATE WITH J. ALLISON AND D. JASPAR ON RESPONSE TO CEASE & DESIST LETTER FROM COUNSEL FOR C&C PROPERTIES.	AFD	0.80	\$260.00
01/17/23 RESPOND TO C&C'S ATTORNEY REGARDING CEASE AND DESIST LETTER. CONFER WITH DISTRICT AND D. JASPAR REGARDING SAME.	AFD	0.50	\$162.50

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	1.30	\$325.00	\$422.50

TOTAL FEES **\$422.50**

Claim #12 will only include current charges

PRIOR STATEMENT BALANCE \$2,429.00

CURRENT CHARGES **\$422.50**

PAY THIS AMOUNT **\$2,851.50**

Any Payments Received After 01/31/23 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE