

**TO:** GCSB Board of Directors

**FROM:** Peter Kampa, General Manager

**DATE:** May 9, 2023

**SUBJECT:** Agenda Item 3Aiii. General Managers Report

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#### Overview

Highlights for the period of April 11, 2023 to May 9, 2023 include the following, with additional information provided verbally and in attachments:

- Following legal review, completed the final Clearwell project construction contract change order (attached) to document the addition of the Tank 5 floor replacement, extension of contract days and contractor relinquishment of claims. The change order was signed by the contractor on 5/03/2023.
- Developed MOU for the water bottling fill station.
- Attended the Community Plan meeting coordinated by Supervisor Haff, and provided input and discussed the GCSB role in community planning and providing services.
- Held our first official Tuolumne County Special Districts Association (TCSDA) meeting during which we convened a meeting of the Special District Selection Committee, who appointed John Feriani to the At-Large LAFCO seat for the term of 2022-2026. A graphic is attached to this report showing the special district LAFCO terms and conditions we agreed upon at the meeting.
- Spent dozens of hours pouring over the myriad of Caltrans regulations and procedures involved in implementation of the Clean California program as well as the ATP. This led to the development of the relationship between the District and TCTC required to begin planning the trail project, as to be discussed in this meeting.
- TCTC reached out to the District with an offer to dedicate an additional \$540,000 to the trail project, which if successful in Caltrans approval we will use for a wide walkway and retaining walls from the upper to lower park, providing ADA access.

#### **ATTACHMENTS**

1. Clearwell Agenda
2. Sewer Project Agenda
3. LAFCO Terms

**GROVELAND COMMUNITY SERVICES DISTRICT  
SEWER COLLECTION SYSTEM IMPROVEMENTS PROJECT  
CONSTRUCTION PROGRESS MEETING**

May 1, 2023 @ 8:30 AM

AGENDA

- I. INTRODUCTIONS
- II. CONSTRUCTION PROGRESS SNAPSHOT
  - a. Total Project Cost (Contractor) \$3,653,429.00
  - b. Total Funding Agreement (Total Project) \$5,845,568.00
  - c. Total Project Contingency \$922,877.00
  - d. Budget Spent to Date (Contractor) \$1,130,147.60
  - e. Budget Spent to Date (Total Project) \$1,728,361.84(+115,722.20 CCO 3-4,10-15)
  - f. Contingency Used to Date \$107,515.24 (+115,722.20 CCO 3-4, 10-15)
  - g. Percentage Funding Used to Date (Contractor) 30.9%
  - h. Percentage Funding Used to Date (Total Project) 29.6%
  - i. Percent Contingency Used to Date 11.7%
  - j. Days for Completion 377 Calendar Days (All CCO's)
  - k. Elapsed Days 322 Calendar Days
  - l. Weather Day 105 Weather Day (+Remobilize Date)
  - m. Remaining Days 160 Calendar Days
- III. CONSTRUCTION SITE REPORTS
  - a. Progress to Date
    - i. Les is updating completion sheet.
  - b. Contractor (1-MONTH LOOK AHEAD)
    - i. Will get updated schedule 5/15/23
- IV. CHANGE ORDERS
  - a. Executed Change orders
    - i. Change Order No. 1 – MH-2003 to MH-2004 Trench Rock Break (T&M) (\$2,352.97 and 0 .50 calendar days) (Included in DR No. 4)
    - ii. Change Order No. 2 – MH-101 Removal (\$2,550.00 and 0 .50 calendar days) (Included in DR No. 4)
    - iii. Change Order No. 3 – MH-3 to MH-4 Replacement in Lieu of Spot Repair (\$38,790.00 and 3 calendar days) (Improvement Pending)
      - 1. Tree removed.

- iv. Change Order No. 4 – MH-37 to MH-38 Improvement Revisions (-\$3,900.00 and 1 calendar day) (To Be Included in DR No. 6)
  - v. Change Order No. 5 – Trash Disposal & Potholing for MH-20 to MH-21 (\$5,383.50 and 1 calendar day) (Included in DR No. 4)
  - vi. Change Order No. 6 – MH-97 to MH-97B Culvert T&M (\$6,929.52 and 1 calendar day) (To be billed to school - WILL NOT BE CLAIMED)
  - vii. Change Order No. 7 – MH-10-24 to MH-10-20 Replacement in Lieu of Spot Repair (\$79,290.00 & 2 Calendar Days) (Included in DR No. 4)
  - viii. Change Order No. 8 – MH-123 to MH-124 (-\$8,271.00 and 1 Calendar Day) (Concrete Improvements Pending) (Included in DR No. 5)
  - ix. Change Order No. 9 – MH-4-93 to MH-4-95, MH-4-93 to MH-4-276 & MH-4-276 to MH-4-275B Improvement Revisions (\$26,210.00 & 3 Calendar Days) (Included in DR No. 5)
  - x. Change Order No. 10 - MH-10-10 to MH-10-8 (Creek Crossing) (\$9,854.74 and 3 Calendar Days) (To Be Included in DR No. 6)
  - xi. Change Order No. 11 - MH-1-325A to MH-1-324 (Creek Crossing) (\$5,640.19 and 1 Calendar Day) (To Be Included in DR No. 6)
  - xii. Change Order No. 12 - MH-12-81 to MH-12-93 & MH-12-173B to MH-12-173A (Unit 12 Swap) (\$-23,472 and 0 Calendar Days) (To Be Included in DR No. 6)
  - xiii. Change Order No. 13 - Cleanouts & Concrete Collar Replacements (\$43,950.00 and 10 Calendar Days) (To Be Included in DR No. 6)
  - xiv. Change Order No. 14 - MH-1-315 to MH-1-320 (Creek Crossing) (\$14,409.60 and 5 Calendar Days) (To Be Included in DR No. 6)
  - xv. Change Order No. 15 – Erosion Control (\$30,499.67 and 10 Calendar Days) (To Be Included in DR No. 6)
- b. Pending Change Orders
- i. Potential Change Order No. 15 – MH-4-251 Alignment Revisions (RFI No. 2) (T&M Documents pending)
  - ii. Potential Change Order No. 17 – Concrete Pad Adjacent to MH-124 (200 SF) (\$15,250 – \$75 \$/SF – Les discussed with Moyle)
    - 1. Requested all pending change orders/confirmation no remaining.
      - a. Stated no more change orders are remaining.

- c. Final Change Order List
    - i. Budget of \$500,000 until project is completed.
    - ii. Estimate approximately 1 to 1.5 million remaining at end of project.
      - 1. Final Direction Received and provided to Moyle regarding material procurement and additional improvements.
        - a. No materials have been ordered as the material is readily available.
        - b. No improvements have been completed as Moyle was to request individual change orders for additional work.
      - 2. AMCE developed change order tracking list that separates out the change order costs incurred for this list and the project in general.
      - 3. CIPP add. imp. items/reductions listed in CIPP sch. comments/Big CCO list
        - a. No material costs for MH-1-163 to MH-1-167 CIPP
          - i. Provided direction as a swap.
            - 1. Since no material costs complete now or wait till end of Project?
- d. Additional Improvement in Unit 12/MH-48 to MH-49
  - i. Unit 12 Final List Provided
    - 1. Included in Change Order No. 12
      - a. Reduced Scope by \$86,400
      - b. Increased Scope by \$64,400
      - c. Additional Improvements to be Evaluated following execution of all outstanding change orders.
        - i. 12-269 to 12-134 (269' of replacement)
        - ii. 12-134 to 12-95 (472' of replacement)
        - iii. 12-21 to 12-47 (324' of replacement)
  - ii. Luis developed the final list (BOF).
    - 1. Sent final list to Moyle 2/15/23.
      - a. Received costs for requested new improvements 4/25/23.
      - b. Discuss contingency with GCSD
    - 2. Meeting to be schedule with Moyle following to discuss materials purchased for final change order list and to discuss swapping out of improvements with new items (BOF list, Final CCO List, & Bore & Jack).
      - a. Get GCSD availability for meeting.

iii. Funding constraints

1. Peter to discuss addition funding with State once final scope of work is determined internally by the District.

V. SUBMITTAL REVIEW

- a. Approved Submittals
  - i. Submittal No. 1 – 15.1 & 17 – 20
- b. Rejected
  - i. Submittal No. 16
- c. Remaining Submittals
  - i. Additional Requirements for Bore & Jack

VI. REVIEW RFI LOG

- a. Received/Pending RFI's
  - i. RFI No. 1 – Bore and Jack Information
    1. Response sent 8/9/2022
  - ii. RFI No. 2 – MH-4-251 Alignment Revisions
    1. Direction Provided via Email 8/17/2022
    2. Formal Response provided 8/25/2022
  - iii. RFI No. 3 – MH-1-325A to MH-1-324 Creek Crossing
    1. Formal response sent 9/15/2022
  - iv. RFI No. 4 – Reid Circle Tree
    1. Formal response sent 9/29/2022
  - v. RFI No. 5 – Use of Grade Rings to bring Manhole's to Grade
    1. Formal Response provided 10/10/2022

VII. PAYMENT REQUESTS

- a. FBA Approval (Phase 2)
  - i. Fully Executed Agreement
- b. Processed
  - i. Disbursement Request No. 1 (\$58,259.00)
    1. Received. (Submitted 1/28/2021)
  - ii. Disbursement Request No. 2 (\$111,500.00)

1. Received. (Submitted 3/24/2021)
- iii. Disbursement Request No. 3 (\$183,773.00)
  1. Received. (Submitted 7/6/2022)
- iv. Disbursement Request No. 4 (\$1,020,392.00)
  1. Received. (Submitted 9/8/2022)
- v. Disbursement Request No. 5 (\$292,555.00)
  1. Submitted 1/18/2023.
- vi. Disbursement Request No. 6 (Pending)
  1. Pending May 20, 2023

#### VIII. ENCROACHMENT PERMITS

- i. CalTrans Encroachment Permits
  1. MH-2 to MH-3 (July 8, 2023 Expires)
    - a. Shoulder Close Permit with Flagging
    - b. Traffic control plan completed
      - i. AMCE/Contractor Permit Received
        1. Completion of construction schedule received (Irrelevant due to weather).
          - a. Ground is too saturated to complete work anytime soon.
            - i. Estimated June 2023.
          - b. Schedule to be provided once weather clears up.
2. MH-48A to MH-49 (July 8, 2023 Expires)
  - a. Shoulder Close Permit
  - b. Traffic control plan completed
    - i. AMCE/Contractor Permit Received
      1. Completion of construction schedule received (Irrelevant due to weather).
        - a. Ground is too saturated to complete work anytime soon.
          - i. Estimated June 2023.
        - b. Schedule to be provided once weather clears up.
        - c. Adam to discuss with owner regarding proposed/optimal

construction date/time once firm construction dates are known.

- d. The district has legal right to remove sign.
  - i. GCSD notified owner that sign will remain in place unless it is dangerous during construction.
  - ii. If removed, it will need to be relocated to an area outside of the construction easement.
  - iii. If sign remains during construction, owner will have 3 months to prepare and file an encroachment permit.

3. MH-17 to FB-105 (July 8, 2023 Expires)

a. No Traffic Control Required

i. AMCE/Contractor Permit Received

1. Completion of construction schedule received (Irrelevant due to weather).

- a. Ground is too saturated to complete work anytime soon.
  - i. Estimated June 2023.
- b. Schedule to be provided once weather clears up.
- c. Adam to discuss with owner regarding proposed/optimal construction date/time and include in construction easement agreement.
- d. Owner added conditions of approval
  - i. GCSD to address once final construction dates known.

4. MH-47 to MH-48 (March 31, 2023 Expires – Extended to 4/14/23)

a. No Traffic Control Plan

b. Must be completed by March 31, 2023 (Extended to 4/14/23)

- i. Provide 7-day notice to CalTrans
  - ii. Completion of construction schedule received (Irrelevant due to weather).
    - 1. Express Sewer Mobilizing Week 4/3/23.
      - a. Work completed 4/3/23
- ii. Tuolumne County Encroachment Permits (Extended - January 28, 2024)
  - 1. The following sewer pipelines will be replaced/rehabilitated within the County right of way:
    - a. Anderson St/Vassar St, Big Oak Flat, CA - replacement of approximately 140 LF of sewer pipe,
    - b. School St, Big Oak Flat, CA - replacement of approximately 195 LF of sewer pipe and the addition of a new manhole,
    - c. Black Rd, Big Oak Flat, CA - cured in place pipe (CIPP) rehabilitation approximately 160 LF,
    - d. Clements Rd, Pine Mountain Lake - replacement of approximately 602 LF of sewer pipe,
    - e. Clements Rd, Pine Mountain Lake - replacement of 6 LF of cracked sewer pipe,
    - f. Clements Rd, Pine Mountain Lake - Replacement of approximately 328 LF of sewer pipe,
    - g. Catholic Cemetery St, Big Oak Flat, CA, replacement of factor tap (lateral connection),
    - h. Ponderosa Ln, Groveland CA, CIPP rehabilitation approximately 162 LF
- iii. Hetch Hetchy Encroachment Permits
  - 1. Must commence construction of Hetch Hetchy improvements within 240 days (November 6, 2022).
    - a. Notify Hetchy of start of work 10 day in advance
      - i. Work started on October 3, 2022
      - ii. Notice sent 9/15/2022
  - 2. Complete improvements within 365 days (March 11, 2023).
    - a. Moyle confirmed deadline cannot be met due to weather constraints.
      - i. Hetch Hetchy will provide an extension.
        - 1. Requested 4/18/2023.



- ii. Once we have a firm construction date and construction schedule received, the following shall occur:
  - 1. Send updated schedule listing improvements to be completed.
  - 2. SFPUC will revise the timeline in the consent letter and resend it for execution.
    - a. Require, at a minimum 14 days, to complete the redevelopment of the consent letter.
      - i. Sent revised schedule to SFPUC 4/18/23.
      - ii. Revised consent letter should have been sent to GCSD (Confirm)
      - iii. Work scheduled for May 9, 2023 to June 12, 2023.
- iv. Contractor concurrence with all encroachment permits
  - 1. Schedule Meets Project Deadline
- v. GIS Data Gathering
  - 1. Adam to train Les to use Trimble R2 unit
  - 2. Les to store unit at Adams office
    - a. Use only to gather points then return
    - b. Access not available at this time.

## IX. PROJECT SCHEDULE

- i. Schedule
  - 1. Initial Construction inspection occurring May 2, 2023.
  - 2. 4-week look ahead (updated 5/1/2023)
    - a. Updated to be provided every two weeks.
      - i. Next by 5/15/23.
    - b. Rehabilitation/CIPP from 5/1/2023 to 6/6/2023
    - c. Holding off on sewer replacement and proceeding with manhole replacements
    - d. Waiting for a two-week clear weather window/ground to dry to proceed with any further replacements.
      - i. Once known, Moyle contact us and notices should be sent out ASAP.

1. Tentatively starting back up at LS 10 force main.
  - a. Estimated June 2023.
  
3. To completion (Irrelevant due to weather constraints)
  - a. Updated schedule includes updated Caltrans Improvements, CIPP/Rehab. work, & Hetchy Hetchy improvements dates.
    - i. CIPP/Rehab. work
      1. Mobilizing Week 4/3/23.
        - a. Work completed.
    - ii. Caltrans Replacement work
      1. GCSD to approach owners and discuss proposed/optimal date/time and include in agreement documents once construction schedule received.
        - a. PML Hardware Store construction easement agreement to be executed once revisions made and final construction dates known.
        - b. Brewery –legal direction received.
      2. Meets Project Deadline
    - iii. Caltrans CIPP work
      1. Moyle provided updated itemized dates for improvements.
        - a. Waiting until groundwater/clear weather to develop schedule.
        - b. District to confirm once received.
      2. Project Deadline extended to 4/14/23
    - iv. Hetch Hetchy work
      1. Extension requested from Hetch Hetchy 4/18/2023.
    - v. Tuolumne County
      1. Meets Project Deadline
    - vi. Final Change Order List
      1. AMCE requested to be included.
        - a. Holding off until we have a final list.

- vii. Deleted work
    - 1. Comments not incorporated into schedule.
- ii. Notices to Homeowners
  - 1. Notices to be sent out for two-month work period.
    - a. From schedule to completion
  - 2. Notices to be sent out for three work period.
    - a. Once on short schedule
  - 3. Notices to be sent out for one week work period (with exact tentative dates provided).
    - a. Door hangers to be provided to Les for placement on doors when construction is about to take place in specific areas.
- iii. Construction Staking
  - 1. All alignments have been staked for Pine Mountain Lake, Groveland and Big Oak Flat
  - 2. CCTV marked spot repairs and laterals
  - 3. PML Hardware store PUE staked:
    - a. Additional area to be provided by owner for construction.
      - i. No easement to be purchased by GCSD.
      - ii. Yonder development to pursue their easement
      - iii. GCSD developed construction easement agreement.
  - 4. Clements road (Unit 12) construction staking completed 11/22/22
    - a. Staking documents provided by Jack sent to District 11/23/22
    - b. AMCE developed figure for easement
      - i. Sent Peter 12/1/22
  - 5. Lift Station 10 easement and property corners to be staked.
    - a. Staking completed 12/7/22
      - i. Staking documents provided by Jack sent to District 12/8/22
      - ii. Easement/property corners staked
  - 6. Bore and Jack (PML)
    - a. Master staking file to be provided once improvement finalized.
      - i. Staking request received
      - ii. Minimum 48 hours' notice

- iv. Environmental surveys (within 15 days of NTP)
  - 1. Completed
    - a. Nesting birds found (BOF, Groveland & PML)
      - i. 300' no work zone to be enforced until July 15, 2022.
  - 2. Mitigate impacts to riparian vegetation
    - a. If removal of white alder and Pacific willow trees, three shall be replaced for each one removed.
- v. Compaction testing
  - 1. Drivable Areas (Test All)
    - a. 95% compaction
    - b. All drivable locations
  - 2. Non-drivable Areas (les to use discretion on tests)
    - a. 90% compaction
- vi. Testing
  - 1. Each pipeline will be balled initially to remove any and all sediment that has entered the pipeline
  - 2. Mandrel test following ball test
  - 3. District to CCTV each pipeline
    - a. Completing after whole area is done
- vii. Erosion Control
  - 1. Mix approved
  - 2. Straw, seed and wattles to be installed at most places
    - a. Location provided to contractor 10/4/22
  - 3. Straw, seed, wattles and jute netting to be installed on two homeowner embankments
  - 4. Location provided to contractor 10/4/22
  - 5. Proceeding with erosion control on new improvements per Les direction.
    - a. Inspection of erosion control occurred 3/13/23.
      - i. Some areas need to be replaced/addressed.
      - ii. Josh and Les had site visit on 3/27/23 to discuss revision work.
        - 1. Work to be completed on T&M.
          - a. Work started Week 4/3/2023.
            - i. Les discussing remobilization Week 5/1/23.
        - 2. Potentially to be funded via FEMA but will be funded through Sewer if not.
- viii. Completion Reports

1. Les to develop list of completed pipelines and update weekly.
- ix. Site Clean up
  1. Do not move onto a new site before cleanup has been completed
    - a. Les to take before and after photos for each site
    - b. Les to confirm site clean up
- x. Final Deliverable Dates:
  1. Construction Completion Date: December 31, 2024.
  2. Final Disbursement Date: June 30, 2025.
- xi. Punch List
  1. Developed for Unit 1, 4, 10 and 13
    - a. Final walk through for above improvement 12/7/22

## X. CONCERNS

- a. Bore and Jack Improvement (MH-15-32 to MH-15-33) (Postponed)
  - i. Moyle provided costs for revised bore and jack improvements. (11/30/22) (Increase of \$77,612.00)
    1. Revision to improvements confirmed 12/1/22
      - a. Additional documentation to be provided regarding bore and jack pending improvement confirmation (AIS, etc).
      - b. Discuss at meeting with Moyle.
  - ii. Moyle to provide costs for conventional replacement. (11/30/22) (Increase of \$66,697.00)
    1. Final direction to be determined following complete list of CCO's accumulated to date.
  - iii. Easement for construction area under review
    1. Adam confirmed no easements needed.
- b. Pine Mountain Lake Hardware Store Sign
  - i. Adam is working with the store owner to get the sign taken down/additional construction easement.
    1. Construction easement letter completed and sent to owner for execution.
      - a. Owner provided comments on temporary construction easement. (Adam/GCSD addressing internally)
        - i. Need final construction dates before owner can sign. (Start and End of Construction)
          1. Should provide a month in which construction will occur and once

construction has been initiated,  
construction will be completed within 1  
month.

2. Construction will not be terminated or  
delayed once construction has been  
initiated.
3. 7-day notice will be provided before  
construction will be initiated.

ii. Sign should be relocated away from new sewer pipeline.

1. Encroachment permit to be filed and reviewed.

iii. Easement Found for this location.

1. Additional land to be provided for construction purposed, in  
writing (Construction easement letter/agreement).

iv. Schedule provided for work

1. Notice to be provided to homeowner once agreement in place.

c. Brewery

i. Sign removal/working around sign

1. GCSD received and notified owner regarding legality of removing  
the sign and what actions shall be take if the sign is removed or to  
remain in installed in the same location.

d. Easement and Access Agreements

i. Land and Structure to gather and process

1. \$2,500 to \$3,500

ii. Yosemite Title Company

1. \$150 /hr

iii. County website providing access to District documented easements.

iv. Pine Mountain Lake, Big Oak Flat and Groveland Easements Found in  
District Storage.

v. AMCE holding off on easement letter until required

1. 10' each side of pipe along centerline

XI. ADJOURN

**GROVELAND COMMUNITY SERVICES DISTRICT  
BIG CREEK AND SECOND GARROTTE CLEARWELLS REHABILITATION  
PROJECT  
CONSTRUCTION PROGRESS MEETING**

May 1, 2023 @ 8:30 AM

AGENDA

- I. INTRODUCTIONS
- II. CONSTRUCTION PROGRESS SNAPSHOT
  - a. Total Project Cost (Contractor) \$3,118,200.00
  - b. Total Funding Agreement (Total Project) \$3,954,200.00
  - c. Budget Spent to Date (Contractor) \$3,098,386.31
  - d. Budget Spent to Date (Total Project) \$3,652,115.92
  - e. Total Project Contingency \$361,000.00
  - f. Contingency Used to Date \$125,932.61
  - g. Percentage Funding Used to Date (Contractor) 99.4%
  - h. Percentage Funding Used to Date (Total Project) 92.4%
  - i. Percent Contingency Used to Date 34.9%
  - j. Days for Completion 141 Working Days
  - k. Elapsed Days 317 Working Days (March 18, 2022)
  - l. Weather Day 4 Weather Day
  - m. Remaining Days -172 Working Days
- III. CONSTRUCTION SITE REPORTS
  - a. Progress to Date
  - b. Contractor (1-MONTH LOOK AHEAD)
    - i. Chris Erb (Vice President)
    - ii. Completion of Construction Inspection to occur May 2, 2023.
- IV. CHANGE ORDERS
  - a. Groveland CSD Contingency Used
    - i. Labor, Material and Equipment costs for valve/piping replacement at Butler Way Pump Station – Moyle (\$16,034.80)
  - b. Pending Change orders
    - i. Pending Change Order No. 20 – Second Garrotte interior insulation removal (7,321.39 and 0 working days) (Service Master Sierra)

- 1. Depending on available funds after Tank 5 Improvements  
(Included in available funds calculation)
  - ii. Pending Change Order No. 21 – Second Garrotte interior insulation replacement (14,000.00 and 0 working days)
    - 1. Depending on available funds after Tank 5 Improvements  
(Included in available funds calculation)
  - iii. Pending Change Order No. 22 - Butler Way Pump Station Pavement Replacement (\$24,717.23 and 0 Working Days)
    - 1. Depending on available funds after Tank 5 Improvements
- c. Fully Executed
  - i. Change Order No. 1 – Additional Structural Repairs in Big Creek Clearwell (\$33,217.80 and 8 Additional Working Days)
  - ii. Change Order No. 2 – Relocation of ARV to Adjacent Wye Fitting at Butler Way Pump Station (No Cost and 2 Additional Working Days)
  - iii. Change Order No. 3 – Installation of Insulation in Both the Big Creek and Second Garrotte New Electrical Cabinets (\$953.00 and No Working Days)
  - iv. Change Order No. 4 – Inspection Sand Blast (Time & Material) (\$46,457.90 and 4 Additional Working Days)
  - v. Change Order No. 5 – Addition of Inlet ARV at Butler Way Pump Station (\$2,116.00 and 1 Working Day)
  - vi. Change Order No. 6 – Upgrade of Pressure Transmitter at Butler Way Pump Station (\$3,832.50 and 0 Working Day)
  - vii. Change Order No. 7 – Additional Communications Between Tank1 and Butler Way Pump Station (\$5,637.45 and 1 Working Day) (Pending Contractor Execution)
  - viii. Change Order No. 8 – Additional Big Creek Punch List Items (\$10,800 and 1 Working Day)
  - ix. Change Order No. 9 – Additional Work at Butler Way Pump Station (Discharge Piping) (\$2,837.44 and 1 Working Day)
  - x. Change Order No. 10 – Additional Work at Second Garrotte for surface preparation and coating of exterior influent/effluent pipelines (T&M) (\$7,500.00 and 3 Working Day)
  - xi. Change Order No. 11 – Credits for Butler Way Pump Station (Gate Valve/Pressure Transducer) (-\$3,454.28 and 0 Working Day)



- xii. Change Order No. 12 – Tank 5 Bolted Steel Storage Tank Floor Replacement (\$265,000.00 and 567 Calendar Days (Substantial Completion)/249 Calendar Days (Completion of Construction)) (Sent Contractor 4/25/23)

- d. Denied

- i. Pending Change Order No. 1 – Oil in Tank (\$48,539.00 and 14 additional Working Days)
- ii. Pending Change Order No. 6 – Lid Pin Holes Repairs (\$14,200 and 2 additional Working Days)
- iii. Pending Change Order No. 11 – Oil Removal from Big Creek Clearwell Baffles (\$39,078.00 and 7 Working Days)
- iv. Pending Change Order No. 15 – Oil in Second Garrotte Clearwell (\$22,000 and 4 Working Days)
- v. Pending Change Order No. 16 – Oil in Second Garrotte Clearwell Baffles (\$10,600 and 2 Working Days)
- vi. Pending Change Order No. 18 – Additional Endura flex Coating Expenses (\$72,450.00 and 0 additional Working Days)

- V. SUBMITTAL REVIEW

- a. Approved Submittals
  - i. Submittal No. 1 – 44
- b. Remaining Submittals
  - i. None

- VI. REVIEW RFI LOG

- a. Responded RFI's
  - i. RFI No. 1 – 37
- b. Pending RFI's
  - i. None

- VII. Claims

- a. Claim No. 1 – Oil in Big Creek Clearwell
  - i. Responded
- b. Claim No. 2 – Additional Expenses Incurred for Big Creek Clearwell Coating
  - i. Responded
- c. Claim No. 3 – Relocation of ARV at Butler Way Pump Station
  - i. Claim Removed

- d. Claim No. 4 – Mill Scale in Big Creek Clearwell and Chlorine Contact Tank
  - i. Responded
- e. Claim No. 5 – Oil Removal from Big Creek Baffles
  - i. Responded
- f. Claim No. 6 – Oil in Second Garrotte Clearwell
  - i. Responded
- g. Claim No. 7 - Oil Removal from Second Garrotte Baffles
  - i. Responded
- h. Claim No. 8 - Additional Expenses Incurred for Second Garrotte Clearwell Coating
  - i. Responded

VIII. PAYMENT REQUESTS

- a. Processed
  - i. Disbursement Request No. 1 (\$331,640.00)
    - 1. Received.
  - ii. Disbursement Request No. 2 (\$298,997.00)
    - 1. Received.
  - iii. Disbursement Request No. 3 (\$673,932.00)
    - 1. Received.
  - iv. Disbursement Request No. 4 (\$510,681.00)
    - 1. Received.
  - v. Disbursement Request No. 5 (\$132,385.00)
    - 1. Received.
  - vi. Disbursement Request No. 6 (\$49,199.00)
    - 1. Received.
  - vii. Disbursement Request No. 7 (\$301,594.00)
    - 1. Received.
  - viii. Disbursement Request No. 8 (\$326,571.00)
    - 1. Received.
  - ix. Disbursement Request No. 9 (\$293,255.00)
    - 1. Received.
  - x. Disbursement Request No. 10 (\$260,641.00)
    - 1. Received.

- xi. Disbursement Request No. 11 (\$66,036.00)
  - 1. Received.
- xii. Disbursement Request No. 12 (\$91,711.00)
  - 1. Received.
- xiii. Disbursement Request No. 13 (\$65,902.00)
  - 1. Received.
- xiv. Disbursement Request No. 14 (\$38,494.00)
  - 1. Received.
- xv. Disbursement Request No. 15 (\$15,347.00)
  - 1. Received.
- xvi. Disbursement Request No. 16 (\$21,456.00)
  - 1. Received.
- xvii. Disbursement Request No. 17 (\$10,910.00)
  - 1. Submitted to State 1/3/2023.
- xviii. Disbursement Request No. 18 (\$4,326.00)
  - 1. Submitted to State 3/27/2023.
- xix. Disbursement Request No. 19 (Submitting Quarterly - June 2023)
  - 1. Include Second Garrotte Dive Inspection Costs
  - 2. Attorney requested that we do not pay any further invoices
    - a. Can withhold up to 100% to 150% of the Claims.
      - i. Farr construction has requested to receive payment for the costs withheld as we have come to an agreement regarding Tank 5 improvements.
      - ii. We will advise Farr Construction that the attorney has advised to not issue payment until all claims have been removed.

## IX. PROJECT SCHEDULE

- i. Butler Way
  - 1. Sound enclosure
    - a. Manufacturer provided revised submittal for alleviate roof defects repair 10/19/22.
      - i. 6-week lead time on materials

- ii. Meeting held between Farr Construction, Groveland CSD, AMCE and Manufacturer on (1/17/2023)
  - 1. AMCE discussed the following acceptable revisions:
    - a. Replace existing roof with equipment that was not cut in the field (Roof standing seam, standing seam cap & rain guard)
      - i. No Flex Tape or excessive caulking
      - ii. Accept with agreement in place and conditions of approval.
    - b. Install solid roof with hatches over the pumps
      - i. Manufacturer to provide typical roof layout as it is assumed all roof systems do not leak.
    - c. Return sound enclosure as it does not meet the specifications
  - 2. The manufacturer is only willing to complete the proposed standing roof seam addition and nothing further.
    - a. Number of bolts to be installed requested.
      - i. 120 total
    - b. AMCE requested proposals from Bevco
      - i. No response received.
    - c. Openchannelflow
      - i. Proposal received (\$45,000)
      - ii. Installation services are not available.
      - iii. Ships in one piece and requires crane for placement.

- iv. Template drawings received.
        - v. Includes all internal and external equipment included in current enclosure (heater, thermostat, fan, dba reduction by 45%, access to the pump from roof hatch, etc.)
  - 3. Manufacture is willing to replace the current roof in kind if an agreement is in place for GCSO to accept the roof even if it leaks.
    - a. Agreement received from Noise Barriers.
    - b. Sent revised agreement and added conditions of approval 4/5/23.
      - i. Farr requested update 4/20/23.
    - c. AMCE added conditions of approval to be added to agreement:
      - i. Standing seam caps fully enclosed (i.e. having end caps)
      - ii. Rain guard to be removed from the design.
      - iii. No Flex Tape or excessive caulking
      - iv. All field cuts must be approved by an inspector prior to implementation.
- ii. Second Garrotte
  - 1. All punch list Items addressed
  - 2. Inspections
    - a. Once a year for two years and every year thereafter until no defects found:
      - i. Dive Inspection for Second Garrotte
        - 1. March 2023.

- a. Potable divers provided final dates of 3/20/23.
          - i. Minor corrosion on some blots.
          - ii. Waiting for inspection report to discuss what actions should be taken.
          - iii. Luis to send.
          - iv. Most likely will address them during the second year inspection as we agreed upon for the Big Creek site.
          - v. Costs for inspection to be included in June 2023 Disbursement Request (DR No. 19)
  - iii. Big Creek
    - 1. All punch list Items addressed.
    - 2. Inspections
      - a. Once a year for two years and every year thereafter until no defects found:
        - i. Dive Inspection for Big Creek site
          - 1. July 21, 2022 at 7:30 AM
            - a. Dive inspection videos received.
            - b. Minor corrosion
              - i. Repairs to be completed after second year inspection (June 2023)
- iv. Project Sign
  - 1. Installed at Second Garrotte site
  - 2. To be moved to Tank 5 location when work starts
- v. Final Disbursement Request Date to be extended to December 31, 2023.

## X. CONCERNS

- i. Anode Caps Falling Off
  - 1. Second Garrotte
    - a. Confirmed Fell Off
  - 2. Big Creek

- a. Luis to confirm caps feel off.
      - i. Will discuss with Farr once full scope known.
  - ii. Sound Enclosure Defects
    - 1. Exterior coating
      - a. Manufacturer will recoating entire enclosure onsite
        - i. Will use same coating material as factor paint system currently installed.
          - 1. Color matched.
        - ii. Will use airless sprayer.
    - 2. Leak in roof on top of door and above louvers.
      - a. Manufacturer provided submittal for standing seam roof with gutter.
      - b. Noise Barriers provided agreement for replacement of roof in kind.
        - i. AMCE added conditions of approval.
    - 3. Addition of screen on interior face of fan.
    - 4. Addition of screen on interior face of louvers.
- iii. Negotiated Claims removal with Contractor.
  - 1. Proceeding with the listed projects will remove all claims and liquidated damages:
    - a. Tank 5 coating quote - \$524,680.00
    - b. Tank 5 replacement quote with Factory Epoxy Coating (Bolted - \$423,200/Welded - \$626,400)
    - c. Tank 5 floor replacement (Change Order No. 12)
      - i. \$265,000 construction costs (Confirmed)
      - ii. Scope of work received/developed.
        - 1. Updated subcontractor name and experience.
          - a. Darrell Thompson Tank and Construction Inc
            - i. Active with DIR
            - ii. Active Contractor license
            - iii. Once CCO fully executed, will add to project DIR.
        - b. Experience received and confirmed.

2. 1 Month Construction (115 Working Days from NTP)
    - a. Construction schedule received
    - b. 1 month Submittal procurement/review
    - c. 10 Week material lead time
    - d. 2 Week Temporary Storage/Start up
    - e. 2 Week Steel Bottom Replacement
      - i. Do not proceed with demolition until material and crew onsite.
  3. NTP around May 1, 2023
    - a. Project sign to be moved to Tank 5 site.
  4. Includes claim/LD removal up to the NTP date of May 1, 2023.
    - a. Completion of Construction 10/16/23.
  5. Potential CCO
    - a. Wall Plate Patches
  6. Temporary Piping System Revised
  7. Updated construction schedule received.
- iii. Amendment to the agreement to include Tank 5 work.
1. Fully executed agreement received.
    - a. No budget increase included.
    - b. Scope revisions to include Tank 5.
    - c. Completion of construction extended to 12/31/23
    - d. Environmental documents approved.
    - e. Final disbursement date extended to 6/31/24
      - i. Includes claim/LD removal).
      - ii. GCSD legal council to review and approve CCO before



sending to Farr Construction for execution.

- d. Big Creek and 2G piping coating quote received (Sand Blasting) - \$62,000
- e. Big Creek and 2G piping coating quote requested (Overcoat) - \$75,200

2. Liquidated damages

- a. As furnish of the fan panel to be installed at the Butler Way Pump Station is out of Farr Constructions control liquidated damages stopped once the lights, heater and electrical work were installed (March 18, 2022).
- b. Farr Construction submitted letter claiming that substantial completion was achieved on December 16, 2021.
  - i. AMCE will develop a response letter following the Tank 5 mediation response
  - ii. Letter received from Farr Construction on March 8, 2022 stating that the Second Garrotte Tank was ready to be disinfected and started up
    - 1. Letter should have been provided on 12/16/21 if they were prepared.
  - iii. Butler Way Sound Enclosure installation began on January 18, 2022
    - 1. Claimed since pumps were being used that Butler Way had reached substantial completion.
      - a. Pumps freezing because heater was not installed.
  - iv. Electrical at Second Garrotte (Pressure Transducer)/Butler Way heater and light installed March 18, 2022.

XI. ADJOURN

**SECTION 009410  
CHANGE ORDER FORM**

**Change Order  
No. 12**

Date of Issuance: 4/24/2023

Effective Date: 5/1/2023

Project: Big Creek and Second Garrotte Clearwells Rehabilitation	Owner: Groveland CSD	Owner's Contract No.:
Contract:		Date of Contract: 12/3/2020
Contractor: Farr Construction dba Resource Development Company		Engineer's Project No.:

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description: The scope of work listed in this Change Order lists additional work to be conducted under the Groveland CSD Big Creek and Second Garrotte Clearwells Rehabilitation Project agreement signed between the Groveland CSD (Owner) and Farr Construction (Contractor). This work is an extension of the agreement and does not replace, change or alter any information listed in the previous construction documents. The previous construction documents are still valid and shall be utilized during the construction of the additional improvements listed in this Change Order.

The attached Technical Specification (Section 331614) includes Farr Construction's scope of work in regard to the removal and replacement of the floor of the existing bolted steel storage tank at the Tank 5 site. Notice to Proceed for the work specified in the Technical Specification shall be known as the Tank 5 Bolted Steel Storage Tank Floor Replacement and Notice to Proceed for this work shall be granted on May 1, 2023.

The execution of this Change Order removes Claims No. 1, Claims No. 2, Claims No. 4, Claims No. 5, Claim No. 6, Claim No. 7 and Claim No. 8 filed by Farr Construction dba Resource Development Company against the Groveland Community Services District and waives Farr Construction's rights to additional compensation, contract time, dispute resolution (legal action, mediation, etc.) regarding work included in these claims and relinquishes Farr Construction's right to file additional claims regarding matters mentioned in these claims.

The Contract Time will be increased by the number of working days as indicated in the Change Order.

**Attachments (list documents supporting change):**

Bolted Steel Storage Tank Floor Replacement Technical Specification (Section 331614), Construction Schedule, Claim No. 1, Claim No. 2, Claim No. 4, Claim No. 5, Claim No. 6, Claim No. 7 and Claim No. 8.

**CHANGE IN CONTRACT PRICE:**

**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

\$3,118,200

Increase from previously approved Change Orders  
No. 00 to No. 11 :

\$109,897.81

Contract Price prior to this Change Order:

\$3,228,097.81

Increase of this Change Order:

\$265,000.00

Contract Price incorporating this Change Order:

\$3,493,097.81

Original Contract Times:  Working days  Calendar days

Substantial completion (days or date): 120

Ready for final payment (days or date): 460

Increase from previously approved Change Orders  
No. 00 to No. 11 :

Substantial completion (days): 21

Ready for final payment (days): 21

Contract Times prior to this Change Order:

Substantial completion (days or date): 141

Ready for final payment (days or date): 481

Increase of this Change Order:

Substantial completion (days or date): 567

Ready for final payment (days or date): 249

Contract Times with all approved Change Orders:

Substantial completion (days or date): 708

Ready for final payment (days or date): 730

RECOMMENDED:

By: [Signature]  
Engineer (Authorized Signature)

Date: 4/24/2023

Approved by Funding Agency (if applicable):

ACCEPTED:

By: [Signature]  
Owner (Authorized Signature)

Date: 04-25-2023

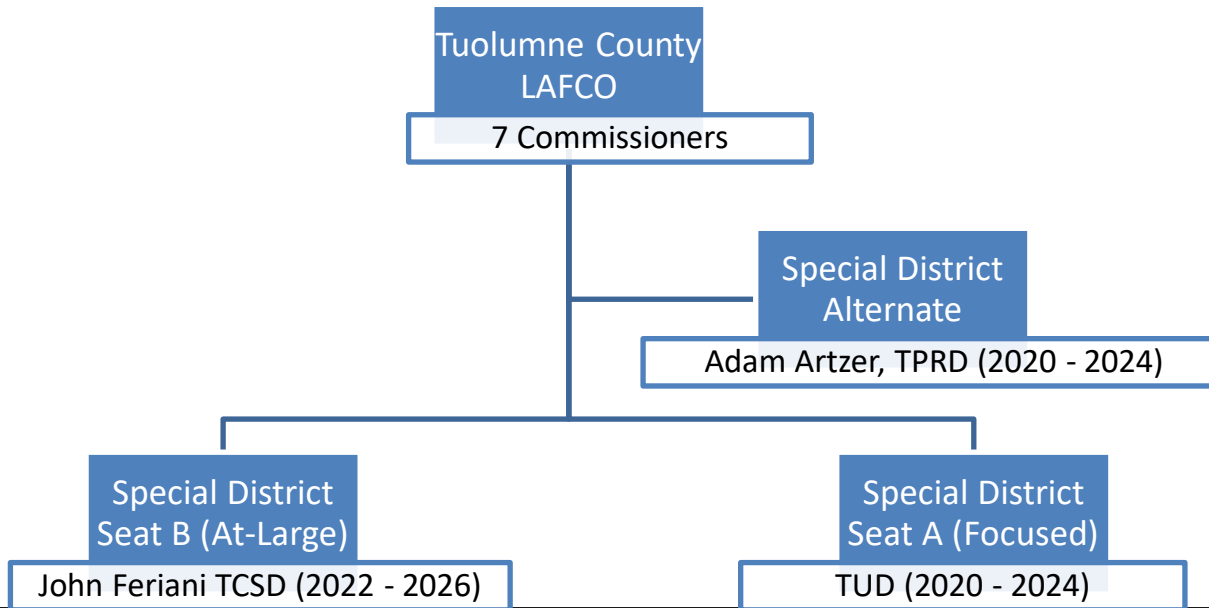
ACCEPTED:

By: \_\_\_\_\_  
Contractor (Authorized Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Special District LAFCO Commissioner Terms Effective April 10, 2023



- Terms rotate in May of 2024 and 2026, and in even years thereafter
- The Special District Selection Committee is made up of the President/Chair of each Board in the County
- The Special District Alternate will attend all LAFCO meetings to stay informed and will serve as the LAFCO Commissioner for any vacancy of seat A or B
- Seat A rotates automatically to GCSD in 2024, THCS D in 2028 and TUD in 2032 and so on
  - The District selects its Commissioner to appoint from within its Board and the Special District Selection Committee ratifies the appointment
  - If a Seat A vacancy occurs for any reason, the District selects another Commissioner from its Board
- Seat B is elected by a LAFCO initiated ballot process sent to all districts in the County
  - The Special District Selection Committee recommends Seat B and Alternate candidates to be placed on the LAFCO mailed ballot
  - If a Seat B vacancy occurs for any reason, the Special District Selection Committee will recommend candidates which will appear on a LAFCO initiated ballot process sent to all districts in the County