

TO (OWNER): County of Santa Barbara

PROJECT: TAJIGUAS GROUNDWATER PROTECTI

APPLICATION NO: 4
PERIOD TO: 9/6/2023

DISTRIBUTION
TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM (CONTRACTOR): RAMINHA CONSTRUCTION, INC
11505 HALCON ROAD
ATASCADERO, CA 93422

VIA (ARCHITECT):

ENGINEER'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	1,288,320.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,288,320.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	1,247,115.09
5. RETAINAGE:		
a. _____ .00 % of Completed Work	\$	0.00
b. _____ 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	1,247,115.09
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	1,184,759.33
8. CURRENT PAYMENT DUE	\$	62,355.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	41,204.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: RAMINHA CONSTRUCTION, INC
11505 HALCON ROAD ATASCADERO, CA 93422

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and Sworn to before me this _____ Day of _____ 20 _____

Notary Public:

My Commission Expires :

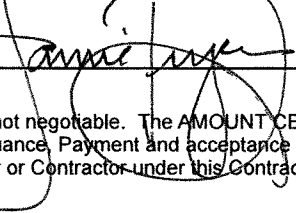
ENGINEER'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 02,355.76

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:  Date: 9/12/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**AIA Type Document
Application and Certification for Payment**

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1	Project Survey		.0000	55,000.00	100.000%	55,000.00	.000%	0.00	0.00	55,000.00	100.00	.00
2	Scheduling		.0000	5,000.00	100.000%	5,000.00	.000%	0.00	0.00	5,000.00	100.00	.00
3	Mobilization		.0000	250,000.00	100.000%	250,000.00	.000%	0.00	0.00	250,000.00	100.00	.00
4	Stormwater Compliance		.0000	7,500.00	100.000%	7,500.00	.000%	0.00	0.00	7,500.00	100.00	.00
5	Temporary Facilities for the Contractor		.0000	3,000.00	100.000%	3,000.00	.000%	0.00	0.00	3,000.00	100.00	.00
6	Clearing, Grubbing, Demolition & Salvaging	3.000	8,000.0000	24,000.00	3.000	24,000.00	.000	0.00	0.00	24,000.00	100.00	.00
7	Remove & Salvage Existing 30" CHDPE CMU Deck Drain Pipe for Reinstallation	1,000.000	10.0000	10,000.00	985.000	9,850.00	.000	0.00	0.00	9,850.00	98.50	150.00
8	Remove & Salvage 12" LFG Header Pipe for Reinstallation	1,500.000	16.0000	24,000.00	1,480.000	23,680.00	.000	0.00	0.00	23,680.00	98.67	320.00
9	Subgrade Excavation and Fill to Contours Per Plan	70,000.000	.7000	49,000.00	52,585.000	36,809.50	.000	0.00	0.00	36,809.50	75.12	12,190.50
10	Liner Slope Subgrade & Replacement with Compacted Veneer Fill Material/Proof Rol	55,000.000	1.3000	71,500.00	66,640.000	86,632.00	.000	0.00	0.00	86,632.00	121.16	-15,132.00
11	Protective Soil Cover - Slope (Per Detail 1/D1)	25,000.000	2.2000	55,000.00	16,493.000	36,284.60	.000	0.00	0.00	36,284.60	65.97	18,715.40
12	Protective Soil Cover - Bench (Per Details 4/D1)	22,000.000	2.0000	44,000.00	26,360.000	52,720.00	.000	0.00	0.00	52,720.00	119.82	-8,720.00
13	Protective Soil Cover - Stockpile	3,250.000	10.0000	32,500.00	3,623.750	36,237.50	.000	0.00	0.00	36,237.50	111.50	-3,737.50
14	Install Salvaged 12-Inch LFG HDPE Pipe Above/Below Grade (Per Detail 9/D1)	1,500.000	13.0000	19,500.00	1,490.000	19,370.00	.000	0.00	0.00	19,370.00	99.33	130.00
15	Install New 12-Inch LFG HDPE Pipe Above/Below Grade (Per Detail 9/D1)	640.000	75.0000	48,000.00	506.000	37,950.00	.000	0.00	0.00	37,950.00	79.06	10,050.00

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16	Extend New 6-Inch HDPE LFG Horizontal Riser Pipe to Bench 4	820.000	20.0000	16,400.00	688.000	13,760.00	.000	0.00	0.00	13,760.00	83.90	2,640.00
17	Install New 6-Inch HDPE LFG Lateral Piping on Grade	250.000	27.0000	6,750.00	257.000	6,939.00	.000	0.00	0.00	6,939.00	102.80	-189.00
18	Install Temporary 3-Inch HDPE LFG Lateral Piping on Grade	380.000	17.0000	6,460.00	353.000	6,001.00	.000	0.00	0.00	6,001.00	92.89	459.00
19	Install New 12" Flanged Buterfly Valve	1.000	7,000.0000	7,000.00	1.000	7,000.00	.000	0.00	0.00	7,000.00	100.00	.00
20	Install New 6" Flanged Buterfly Valve	1.000	1,500.0000	1,500.00	1.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00
21	Disconnect Wellhead on Bench 3 & Reinstall Connection to Header on Bench 4	6.000	1,500.0000	9,000.00	6.000	9,000.00	.000	0.00	0.00	9,000.00	100.00	.00
22	Remove Existing Horizontal Wellhead; Install HDPE Tee & Extend the Horizontal We	250.000	25.0000	6,250.00	210.000	5,250.00	.000	0.00	0.00	5,250.00	84.00	1,000.00
23	Install Bench Subdrain (Per Detail 1/D4)	750.000	40.0000	30,000.00	723.000	28,920.00	.000	0.00	0.00	28,920.00	96.40	1,080.00
24	Install Subdrain Slope Riser (Per Detail & 4/D2)	275.000	62.0000	17,050.00	231.500	14,353.00	.000	0.00	0.00	14,353.00	84.18	2,697.00
25	Construct Subdrain Riser Termination	2.000	2,000.0000	4,000.00	2.000	4,000.00	.000	0.00	0.00	4,000.00	100.00	.00
26	Install Subdrain Junction (Per Detail 5/D2)	2.000	2,000.0000	4,000.00	2.000	4,000.00	.000	0.00	0.00	4,000.00	100.00	.00
27	Install LCRS Bench Collector (Per Detail 1/D4)	750.000	35.0000	26,250.00	761.000	26,635.00	.000	0.00	0.00	26,635.00	101.47	-385.00
28	Install LCRS Slope Riser Pipe (Per Detail	420.000	38.0000	15,960.00	401.000	15,238.00	.000	0.00	0.00	15,238.00	95.48	722.00
29	Construct LCRS Riser Termination (Per Detail 2/D3)	3.000	3,000.0000	9,000.00	3.000	9,000.00	.000	0.00	0.00	9,000.00	100.00	.00

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30	Install LCRS Junction (Per Detail 5/D2)	2.000	3,000.0000	6,000.00	2.000	6,000.00	.000	0.00	0.00	6,000.00	100.00	.00
31	Install Wrapped Gravel (Per Detail 1/D4)	50.000	30.0000	1,500.00	50.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00
32	Construct LCRS Test Port Riser & Termination		.0000	1,250.00	100.000%	1,250.00	.000%	0.00	0.00	1,250.00	100.00	.00
33	Construct Gravel Drain (Per Detail 7/D1) (Deleteable)	1.000	.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
34	Construct Geocomposite Drain (Per Detail 7/D1) (1.000	.0000	0.00	.000	0.00	.000	0.00	0.00	0.00		.00
35	Install Geomembrane - 60-MIL (Per Detail 1/D1)	90,000.000	1.0000	90,000.00	92,360.000	92,360.00	.000	0.00	0.00	92,360.00	102.62	-2,360.00
36	Construct Slope Liner Join - (Per Detail 2/D1)	125.000	40.0000	5,000.00	125.000	5,000.00	.000	0.00	0.00	5,000.00	100.00	.00
37	Construct Slope Liner Termination - (Per Detail 3/D1)	150.000	60.0000	9,000.00	138.000	8,280.00	.000	0.00	0.00	8,280.00	92.00	720.00
38	Construct Phase IIIF to IIIE & IIB Bench Liner Join (Per Detail 2/D4)	750.000	40.0000	30,000.00	732.000	29,280.00	.000	0.00	0.00	29,280.00	97.60	720.00
39	Construct Phase IIIF Top Bench Liner Termination (Per Detail 5/D1)	725.000	30.0000	21,750.00	731.000	21,930.00	.000	0.00	0.00	21,930.00	100.83	-180.00
40	Construct Interceptor Berm (Per Detail 6/D4)	40.000	130.0000	5,200.00	36.000	4,680.00	.000	0.00	0.00	4,680.00	90.00	520.00
41	Install GCL Slopes (Per Detail 1/D1)	90,000.000	1.2000	108,000.00	92,360.000	110,832.00	.000	0.00	0.00	110,832.00	102.62	-2,832.00
42	Install 16-Ounce Geotextile (Per Detail 1/D1)	90,000.000	.6500	58,500.00	92,360.000	60,034.00	.000	0.00	0.00	60,034.00	102.62	-1,534.00
43	Replace 16-Ounce Geotextile (Per Detail 6/D2)	30,000.000	.6500	19,500.00	19,950.000	12,967.50	.000	0.00	0.00	12,967.50	66.50	6,532.50
S1	Geosynthetics Resin Price Adjustment	1.000	12,500.0000	12,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	12,500.00

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S2	HDPE Pipe Resin Price Adjustment	1.000	12,500.0000	12,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	12,500.00
S3	Allocation for Supplemental Work	1.000	50,000.0000	50,000.00	1.147	57,371.99	.000	0.00	0.00	57,371.99	114.74	-7,371.99
REPORT TOTALS				\$1,288,320.00		\$1,247,115.09		\$0.00		\$1,247,115.09		
									\$0.00			\$41,204.91