

EXHIBIT D

Santa Ana River Mainstem Project

18-Jul-17

Summarized Costs associated with Cost Share Control #730 - Utility Relocation Sewage Treatment & National Housing Dikes
Contract W912PL-07-C-0009 (Modification #R00004)

LERRD Cash received from Orange County Flood Control District and deposited in CSC #730	\$1,265,000.00
Total Cost of Utility Relocation associated with Contract Modification - R00004	\$1,256,111.53
Remaining Amount (returned to Orange County Flood Control District)	\$8,888.47

Sewage Treatment Dike Bid Items "G" & "H"	
Bid Item "G" - 42" Treated Wastewater Effluent	\$275,000.00
Bid Item "H" - 12" Potable Water Line	\$210,000.00
Total Bid Items for Sewage Treatment Dike Reloc	\$485,000.00
Percentage of Total Bid Items	62.74%

National Housing Dike Bid Items "I" & "J"	
Bid Item "I" - 18" Gravity Sewer	\$150,000.00
Bid Item "J" - 12" Potable Water Line	\$138,000.00
Total Bid Items for National Housing Dike Reloc	\$288,000.00
Percentage of Total Bid Items	37.26%

Total Bid Items
\$773,000.00

Contract
Admin/Oth
Costs

Sewage Treatment Dike Bid Items "G" & "H"	\$485,000.00
62.74% of total Survey	\$7,403.32
62.74% of total Construction Testing & Eng	\$2,246.09
62.74% of Total Demob/Remob Grading Equip	\$5,019.20
62.74% of total G&A	\$54,961.37
62.74% of the total Profit	\$35,106.82
62.74% of the total Extended Overhead	\$124,225.20
62.74% of the total Bond	\$7,139.42
Contract Amt for Sewage Treatment Relocation	\$721,101.43

National Housing Dike Bid Items "I" & "J"	\$288,000.00
37.26% of Total Survey	\$4,396.68
37.26% Construction Testing & Eng	\$1,333.91
37.26% of Total Demob/Remob Grading Equip	\$2,980.80
37.26% of total G&A	\$32,640.43
37.26% of the total Profit	\$20,849.22
37.26% of total Extended Overhead	\$73,774.80
37.26% of the total Bond	\$4,239.96
Contract Amt - National Housing Dike Relocation	\$428,215.80

Grand Total
\$773,000.00
\$11,800.00
\$3,580.00
\$8,000.00
\$87,601.80
\$55,956.05
\$198,000.00
\$11,379.38
\$376,317.23

Fed S&A (Labor) Amt - Sewage Treatment Reloc	\$67,005.48
---	--------------------

FED S&A (Labor) Amt - National Housing Dike Reloc	\$39,788.82
--	--------------------

\$106,794.30

Grand Total-Sewage Treatment Dike Reloc	\$788,106.91
--	---------------------

Grand Total-National Housing Dike Reloc	\$468,004.62
--	---------------------

\$1,256,111.53

Note: The cost of the bid items for each dike is compared to the total Bid Item amount of \$773K and a percentage is identified for each dike.
Sewage Treatment percentage = 62.74% and National Housing Dike = 37.26%
These percentages are applied to the "Contract Admin/Other" costs and the Federal S&A/E&D (Labor) costs

PROJECT: Santa Ana River Mianstern Project

18-Jul-17

FEATURES: Sewage Treatment Plant & National Housing Dikes

COSTS: Utility Relocation Costs Associated with Contract #W912PL-07-C-0009 (Modification #R00004) & Cost Share Control Account #730

Bid Item	Description	Amount	Remarks
A	8" Potable Water Line	N/A	work not on this contract, performed by City of Corona
B	4" Sewer Force Main	N/A	work not on this contract, performed by City of Corona
C	Abandon 4" Potable Water Line	N/A	work not on this contract, performed by City of Corona
D	14" Recycle Water Line	N/A	work not on this contract, performed by City of Corona
E	24" Treated Wastewater Effluent (abandoned facility)	N/A	work not on this contract, performed by City of Corona
F	Schedule F 24" Treated Wastewater Effluent (current Facility)	N/A	work not on this contract, performed by City of Corona
Sewage Treatment Plant Dike			
G	42" Treated Wastewater Effluent	\$275,000.00	
H	12" Potable Water Line	\$210,000.00	
	Subtotal	\$485,000.00	
	Sewage Treatment Plant Dike Percentage of Total Bid Items Cost	62.74%	
National Housing Dike			
I	18" Gravity Sewer	\$150,000.00	
J	12" Potable Water Line	\$138,000.00	
	Subtotal	\$288,000.00	
	National Housing Dike Percentage of Total Bid Items Cost	37.26%	
	Subtotal bid Item Cost for both dikes	\$773,000.00	
Contract Admin/Other Costs			
	Survey	\$11,800.00	
	Construction Testing & Engineering	\$3,580.00	
	Demob/Remob Grading Equipment	\$8,000.00	
	G&A 11%	\$87,601.80	
	Profit 6.33%	\$55,956.05	
	Extended Overhead (Delay Cost)	\$198,000.00	
	Bond 1%	\$11,379.38	
	Subtotal Contract Admin/Other Costs	\$376,317.23	
	Total Federal Labor (S&A / E&D) Costs for CSC #730	\$106,794.30	
	Total Utility Relocation Costs associated w/ Contract incl Labor	\$1,256,111.53	
	Relocation Costs for Treatment Plant Dike & Bid Item "H" from NH Dike incl Extended O/H & Admin Costs:	Treatment Plant Dike	
	Contractor's price negotiated by the Corps, OCFCD, & the City	\$721,101.43	
	Fed S&A/E&D (Labor) Costs	\$67,005.48	Sewage Treatment Plant Dike portion = 62.74%
	Total Relocation Costs for Treatment Plant Dike	\$788,106.91	To be paid by the City thru OCFCD (Agrmt dtd 31 Oct 06)
	Relocation Costs for National Housing Dike incl Extended O/H & Admin Costs:	National Housing Dike	
	Contractor's price negotiated by the Corps, OCFCD, & the City	\$428,215.80	
	FED S&A/E&D (Labor) Costs	\$39,788.82	National Housing Dike portion = 37.26%
	Grand Total Relocation Costs for National Housing Dike	\$468,004.62	To be paid by OCFCD.
	Total Utility Relocation Costs associated w/ Contract incl Labor	\$1,256,111.53	

PROJECT: Santa Ana River Mianstem Project

18-Jul-17

FEATURES: Sewage Treatment Plant & National Housing Dikes

COSTS: Utility Relocation Costs Associated with Contract #W912PL-07-C-0009 & Cost Share Control Account #730

Bid Item	Description	Amount	Remarks
A	8" Potable Water Line	N/A	work not on this contract, performed by City of Corona
B	4" Sewer Force Main	N/A	work not on this contract, performed by City of Corona
C	Abandon 4" Potable Water Line	N/A	work not on this contract, performed by City of Corona
D	14" Recycle Water Line	N/A	work not on this contract, performed by City of Corona
E	24" Treated Wastewater Effluent (abandoned facility)	N/A	work not on this contract, performed by City of Corona
F	Schedule F 24" Treated Wastewater Effluent (current Facility)	N/A	work not on this contract, performed by City of Corona
Sewage Treatment Plant Dike			
G	42" Treated Wastewater Effluent	\$275,000.00	
H	12" Potable Water Line	\$210,000.00	
Subtotal		\$485,000.00	Sewage Treatment Plant Dike portion = 62.74%
Percentage for Treatment Plant Dike excluding Ext Overhead		62.74%	
National Housing Dike			
I	18" Gravity Sewer	\$150,000.00	
J	12" Potable Water Line	\$138,000.00	
Subtotal		\$288,000.00	National Housing Dike portion = 37.26%
Percentage for National Housing Dike excluding Ext Overhead		37.26%	
Subtotal for both dikes		\$773,000.00	
	Survey	\$11,800.00	
	Construction Testing & Engineering	\$3,580.00	
	Demob/Remob Grading Equipment	\$8,000.00	
Subtotal		\$796,380.00	
	G&A 11%	\$87,601.80	
Subtotal		\$883,981.80	
	Profit 6.33%	\$55,956.05	
Subtotal		\$939,937.85	
	Extended Overhead (Delay Cost)	\$198,000.00	
Total for both dikes incl Extended Overhead (Delay Cost)		\$1,137,937.85	
	Bond 1%	\$11,379.38	
Total Utility Relocation Contract Lines		\$1,149,317.23	

Grand Total for CSC #730 \$1,256,111.53



DEPARTMENT OF THE ARMY
LOS ANGELES DISTRICT, U.S. ARMY CORPS OF ENGINEERS
915 WILSHIRE BOULEVARD, SUITE 930
LOS ANGELES, CALIFORNIA 90017

May 13, 2015

Office of the Commander
and District Engineer

Mr. Kevin Onuma, P.E.
Orange County Engineering/
Flood Control Section
Orange County Public Works
Flood District Division
300 North Flower Street
Santa Ana, CA 92703

Dear Mr. Onuma:

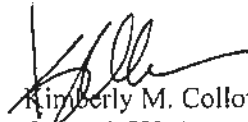
This letter is in reference to the financial records for certain work undertaken by the Corps on your behalf as part of the contract for National Housing Tract Dike and Sewage Treatment Dike construction. Our records indicate that, while contracted work was completed in 2008, the financial records related to the contract were ever closed out.

The National Housing Tract and Sewage Treatment Dikes are subfeatures of the Prado Dam Project, a separable element of the Santa Ana River Mainstem Project. The Prado Dam Project Cooperation Agreement ("PCA") between the Orange County Flood Control District and the Department of the Army was signed in February 2003. As required for dike construction, Orange County Flood Control District (OCFCD) made arrangements for the owners of certain facilities conflicting with Project construction, operation and/or maintenance to move their facilities prior to the construction work. However, because the facility owners did not proceed with the timeliness required for the Project construction schedule, the OCFCD requested the Corps undertake the utility work on behalf of OCFCD. OCFCD provided funding in the amount of \$1,265,000.00 to cover the cost of this work. Because no final review of eligibility for credit as part of OCFCD's lands, easements, rights of way, relocations, and disposal sites (LERRD) responsibilities has been made, no credit has been granted at this time; a review will occur in the near future.

The final cost of the utility work was \$1,256,111.53. Your total cash contribution to the effort was \$1,265,000.00, which results in \$8,888.47 in non-Federal funds remaining. Enclosed is a summary of the expenditures incurred in completing this effort. The USACE Finance Center will send you a refund check and voucher in the amount of \$8,888.47.

Thank you for your patience as my staff completed the necessary analysis and accounting to resolve this matter. We have enjoyed a longstanding partnership with OCFCD, and I look forward to continuing that partnership into the future. If you have any questions regarding this matter, please call me at (213) 452-3961, or your staff may contact Mr. Tom Bucklew, Project Manager, at (213) 280-9511.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kimberly M. Colloton', is written over the printed name.


Kimberly M. Colloton, PMP
Colonel, US Army
Commander and District Engineer

Enclosure:
Financial Summary

MEMORANDUM FOR RECORD

SUBJECT: Non-Federal Funds for National Housing Tract/Sewage Treatment Dikes, Utility Work, Prado Dam Separable Element, Santa Ana River Mainstem Project, CA, AMSCO: 075354, CSC: 730

1. Reference: Prado Dam Project Cooperation Agreement, dtd 11 Feb 03
2. The Corps identified several existing utilities within Prado Basin that conflicted with the construction, operation or maintenance of the National Housing Tract and Sewage Treatment Dikes. As part of its Project responsibilities, the non-Federal sponsor for the Project, Orange County Flood Control District (OCFCD) coordinated with the City of Corona to arrange for the utilities to be moved prior to Project construction. Work was originally scheduled to be accomplished by the City of Corona. The specifications in the Corps of Engineers contract (W912PL-07-C-0009) advised the government contractor (Stronghold Engineering) that the city utilities would be moved by May 2007. However, the city did not get the design completed on time. In order to expedite the work and limit the impact to the government contractor, it was decided by the government and OCFCD to have Stronghold Engineering accomplish the utility work as a change to the contract, utilizing the plans and specifications that the city developed. The non-Federal sponsor provided Other non-Federal funds in the amount of \$1,265,000.00 for the following:
 - a. Sched G – Remove existing 42” RCP treated effluent outfall pipe and replace with CML&C Steel pipe and encase in reinforced concrete. Install (2) new 42 inch rubber expansion joints.
 - b. Sched H – Remove existing 12” steel casing. Install 2 new 12” double ball flexend connectors.
 - c. Sched I – Remove existing 18” VCP sewer. Replace with continuously welded 18 inch piping.
 - d. Sched J – Remove existing 12” steel water and construct new 12” ductile iron pipe.
3. Inclusion of the requested work in the Corps construction contract was considered to be in the best interest of the Government. Total cost of construction was minimized by the elimination of multiple construction contracts and avoiding extensive delays. The City of Corona was also able to complete a portion of the required work, so the contract modification only included the items listed above.
4. Funds from the Orange County Flood Control District were provided in an amount sufficient to pay all costs of accomplishing the non-Federal work mentioned above, including related Government administrative costs.
5. A formal review of eligibility for LERRD credit to OCFCD of the utility work has not yet been conducted. The formal review to determine credit eligibility will be conducted in the next Fiscal Year. Resource Management will annotate CSC 730 to indicate that crediting determinations have not been made yet.
6. POC for this project is Mr. Tom Bucklew, at (213) 280-9511.


KIMBERLY M. COLLOTON, PMP
COL, EN
Commanding

SUMMARY OF FUNDING AND EXPENDITURES

30-Sep-14

Cost Share# 730

**WORK REQUEST: NATIONAL HOUSING TRACT & SEWAGE TREATMENT DIKES UTILITY WORK
PRADO DAM, SANTA ANA RIVER MAINSTEM PROJECT, CA**

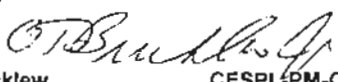
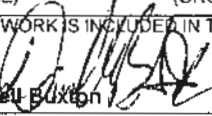
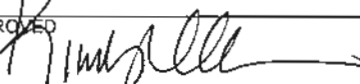
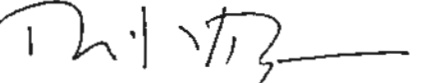
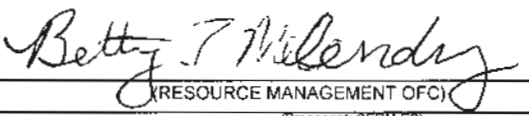
SPONSOR: ORANGE COUNTY FLOOD CONTROL DISTRICT, COUNTY OF ORANGE, CA

PHYSICALLY COMPLETED

DESCRIPTION SPONSOR	TOTAL COST	FEDERAL	NON-FEDERAL ORANGE COUNTY FLOOD CONTROL DISTRICT
COST SHARE %	100%	0.0%	100.0%
Funds Received	\$1,265,000.00	\$0.00	\$1,265,000.00
Total Expenditures	\$1,256,111.53	\$0.00	\$1,256,111.53
Funds Previously Returned to Sponsor	\$0.00	N/A	\$0.00
Additional Funds Required	\$0.00	\$0.00	\$0.00
Available Funds	\$8,888.47	\$0.00	\$8,888.47
Refund to Sponsor CEFMS Scr. 6.3	\$8,888.47		\$8,888.47

(1) Amounts agree to Coemis and CEFMS Reports

Refund to Sponsor that shown on CAMS screen 6.3. on advance account 2.1.44.

WORK ORDER/COMPLETION REPORT (ER 37-2-10; 37-345-10)		DISTRICT LOS ANGELES		APPROPRIATION 96NAX8862 Other Non-Federal Funds		PROJECT: National Housing Tract/Sewage Treatment Dikes Utility Relocation (Prado Dam) SARM, CA	
CLASS OF WORK: 186 - General Investigations (PAS)				ORIGINAL ESTIMATE		DATE WORK IS TO START	
THIS ENG 3013 IS FOR FINANCIAL CLOSE-OUT OF UTILITY RELOCATION WORK LERRDS - PRADO DAM, SARM PROJECT				DATE 1-Jun-07	AMOUNT \$1,265,000.00	1-Jun-07 ESTIMATED COMPLETION DATE 30-Sep-14	
METHOD OF WORK X CONTRACT		BASIS FOR ORDER HIRED LABOR		ORIGINAL		ACTUAL	
FUNDING REGISTER L163466		JOB		FY			
ACCOUNT NUMBER	DESCRIPTION OF WORK	ESTIMATED			ACTUAL		
		TOTAL QUANTITIES	TOTAL COST	UNIT COST	TOTAL QUANTITIES	TOTAL COST	UNIT COST
Fund Acct L1117166 Work Cat 02300	Other non-Federal Funds: AMSCO: 075354 CCS: 511 - NATIONAL HOUSING TRACT/SEWAGE TREATMENT DIKES UTILITY RELOCATION (PRADO DAM) SANTA ANA RIVER MAINSTEM PROJECT, CA						
	LABOR		\$265,000.00			\$106,794.30	
	CONTRACTS		\$1,000,000.00			\$1,149,317.23	
	TOTAL		\$1,265,000.00			\$1,256,111.53	
TOTALS			\$1,265,000.00			\$1,256,111.53	
SUBMITTED BY  Oscar T. Bucklew CESPL-PM-C (NAME) (ORGANIZATION UNIT)				FUND FOR THIS WORK ARE AVAILABLE			
THIS WORK IS INCLUDED IN THE APPROVED PROGRAM  Darrell Buxton CESPL-PM-C (NAME) (ORGANIZATION UNIT)				APPROVED  Kimberly M. Colloton, PMP, Colonel, US Army, Commander and DE (DISTRICT COMMANDER-US ARMY CORPS OF ENGINEERS) (DATE)			
WORK DESCRIBED ABOVE HAS BEEN COMPLETED  David M. Van Dorpe CESPL-PM (NAME) (ORGANIZATION UNIT)				AMOUNTS REPORTED ABOVE AS ACTUAL COSTS ARE REFLECTED IN THE COST ACCOUNTS AS OF THIS DATE  Betty M. Melendrez (RESOURCE MANAGEMENT OFC) (DATE)			
ENG FORM 3013, Aug 81				EDITION 1 MAY BE USED (Proponent: CERM-FC)			

CESPL-CO-SR
Santa Ana Dams Resident Office

Date: December 8, 2009

Subject: Final Pay Estimate and Close Out Documents

To: Brandon Durham
Construction Operations, Contract Management (CESPL-CO-CM)
Los Angeles District Corps of Engineers
915 Wilshire Blvd
Los Angeles, CA 90017

Attached are the following documents for contract W912PL-07-C-0009, NA, Phase II,
Prado Dam, Housing & Sewage, Prado Dam, CA.

ENG 93, Payment Estimate – Contract Performance – FINAL
Contractor's Release/Final Payment Certificate
DD 2626 Performance Evaluation – Construction Contracts
Change Request/Modification Funding Sheet

The final modification is {MOD_REF_NO}.
OR No modifications were processed.

It must be noted that CEFMS, PD², along with RMS all have the same amounts.

Request that Final Pay Estimate be processed as soon as possible. Due date is January
16, 2009.



Joseph Flynn
Contracting Officer Representative

Attachments

CF:
Resident Office Contract Closeout File
CESPL-CO-SA Contract Files(J. Jones)
CESPL-CO-SA (Budget Analyst)
RM (Dan Culhane)

MODIFICATION ROUTING SLIP

12 Jun 2007

MODIFICATION NO. R00004	CONTRACT NO W912PL-07-C-0009 NA	Government Estimate \$1,530,982.00
		Contractor Proposal \$1,149,317.23
CONTRACT TITLE Phase II, Prado Dam, Housing & Sewage		Negotiated Amount \$1,149,317.23
		Time Extension 195 days
LOCATION Prado Dam		Gov't Signature Date

Modification Signed by CO

RESIDENT OFFICE COPY

Office Engineer
Project Engineer
Admin. Contracting Officer
Area Office
CESPL-CO-CA
CESPL-CT-C (>\$500K)
CESPL-OC
CESPL-CT-C (\$100K-\$500K)
CESPL-CT-P
Contract Files

Date In	Date Out	Initials
	12 June	any
	6/12	[Signature]
	N/A	

Routing Notes

Please return Copy of Final Modification to Project Engineer. Address: Santa Ana Dams Resident Office, 2493 Pomona-Rincon Road, Corona, CA 92880.

Description of Modification

WN004 City of Corona Utility Relocation

User Changes, Discretionary

- The contractor is to provide all labor, material and equipment to relocate the Prado Dam City of Corona utilities as listed in the schedule below and in accordance with Project Specifications dated March 2007, drawings T1-T4, C1-6.C8 and C9 dated April 10,2007.drawing C-7 dated April 25,2007

Schedule G- Remove existing 42-Inch RCP Treated Effluent Outfall pipe and replace with CML&C Steel pipe and encase in reinforced concrete. Install (2) two new 42-Inch Rubber expansion joints. Allowed shutdown time is (5) five calendar days maximum. The facility shall not be shutdown concurrently with Schedule F, and requires both dewatering and bypass pumping.

Schedule H- Remove existing 12-Inch Steel casing. Install (2) two new 12-Inch Double Ball Flexend connectors. Allowed shutdown time is 14 calendar days maximum. The facility shall not be shutdown concurrently with Schedule J.

Schedule I- Remove existing 18-Inch VCP Sewer. Replace with continuously welded 18-Inch piping. Construction must be completed within 10 days after commencing bypass pumping.

Schedule J- Removed existing 12-Inch Steel Water and construct new 12-Inch Ductile Iron Pipe. Allowed shutdown time to make connections is 8 hours maximum. The facility shall not be shutdown concurrently with Schedule H.

RESIDENT OFFICE COPY

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE Construction	PAGE 1 OF PAGE 3
2. AMENDMENT/MODIFICATION NO. <u>P00007</u>		3. EFFECTIVE DATE SEE BLOCK 16C	4. REQUISITION/PURCHASE REQ. NO. WB1EYN71626343	5. PROJECT NO. <i>Not Applicable</i>	
6. ISSUED BY Santa Ana Dams Resident Office 2493 Pomona-Rincon Rd. Corona, CA 92880		CODE L1MOD10	7. ADMINISTERED BY (if other than item 6) Santa Ana Dams Resident Office 2493 Pomona-Rincon Rd. Corona, CA 92880		CODE L1M D10
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) Stronghold Engineering, Inc. 2000 Market Street Riverside, CA 92501 Riverside			9A. AMENDMENT OF SOLICITATION NO.		
			9B. DATED (SEE ITEM 11)		
			10A. MODIFICATION OF CONTRACT/ORDER		
			X W912PL-07-C-0009 NA		
			10B. DATED (SEE ITEM 13) 14 Feb 2007		
CODE		FACILITY CODE			

11. THIS ITEM APPLIES ONLY TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitations and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA

See Page 2.

Contract Amount Increased \$1,149,317.23.

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS

IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) TRACT ORDER NO. IN ITEM 10A.		THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CON-
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (Such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).		
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:		
X 52.0243-0004- CHANGES		
52.0242-0014- SUSPENSION OF WORK		
D. OTHER (Specify type of modification and authority)		

E. IMPORTANT: Contractor ☐ is not, ☒ is required to sign this document and return original and 3 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

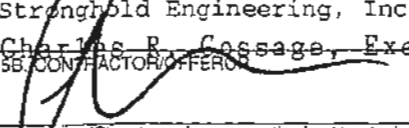
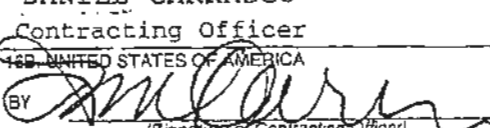
Contract for Phase II, Prado Dam, Housing & Sewage at Prado Dam.

Reference No. R00004

WN004 City of Corona Utility Relocation

See Page 2.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) Stronghold Engineering, Inc. Charles R. Cossage, Executive V.P.		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) DANIEL CARRASCO Contracting Officer	
15B. CONTRACTOR OFFEROR 		16B. UNITED STATES OF AMERICA 	
15C. DATE SIGNED 11 June 07		16C. DATE SIGNED 6/29/07	

MODIFICATION OF CONTRACT

DATE SIGNED

See Block 16C

PAGE OF PAGES

2 | 3

Reference No. RC0004

Contract No: W912PL-07-C-0009 NA
Modification No: **P00002**
Contractor: Stronghold Engineering, Inc.
Contract Title: Phase II, Prado Dam, Housing & Sewage
Location: Prado Dam

12. ACCOUNTING AND APPROPRIATION DATA (Continued)

APPROPRIATION	WORK ITEM	CONTRACT CHANGE
96-NA-X-8862-0000	9462LC	\$1,149,317.23
Total		\$1,149,317.23

96 NA x 8862.000 L1 x 08 2450 075454.96041 3230 9462LC
Increase amount of \$1,149,317.23

14. DESCRIPTION OF MODIFICATION (Continued)**A. SCOPE OF WORK****WN004 City of Corona Utility Relocation**

The contractor is to provide all labor, material and equipment to relocate the Prado Dam City of Corona utilities as listed in the schedule below and in accordance with Project Specifications dated March 2007, drawings T1-T4, C1-6.C8 and C9 dated April 10, 2007. drawing C-7 dated April 25, 2007

Schedule G- Remove existing 42-Inch RCP Treated Effluent Outfall pipe and replace with CML&C Steel pipe and encase in reinforced concrete. Install (2) two new 42-Inch Rubber expansion joints. Allowed shutdown time is (5) five calendar days maximum. The facility shall not be shutdown concurrently with Schedule F, and requires both dewatering and bypass pumping.

Schedule H- Remove existing 12-Inch Steel casing. Install (2) two new 12-Inch Double Ball Flextend connectors. Allowed shutdown time is 14 calendar days maximum. The facility shall not be shutdown concurrently with Schedule J.

Schedule I- Remove existing 18-Inch VCP Sewer. Replace with continuously welded 18-Inch piping. Construction must be completed within 10 days after commencing bypass pumping.

Schedule J- Removed existing 12-Inch Steel Water and construct new 12-Inch Ductile Iron Pipe. Allowed shutdown time to make connections is 8 hours maximum. The facility shall not be shutdown concurrently with Schedule H.

B. CHANGE IN CONTRACT PRICE

Total contract price is increased by \$1,149,317.23.

New CLINs

CLIN No.	DESCRIPTION	QUANTITY	UNIT PRICE	CHANGE AMOUNT
0043	Utility Relocation Sewage Treatment Dikes	1.00LS	\$372,833.12	\$372,833.12
0044	Utility Relocation National Housing Dike	1.00LS	\$578,484.11	\$578,484.11
0045	Extended Overhead Costs	1.00LS	\$198,000.00	\$198,000.00

Total Change Amount **\$1,149,317.23**

C. CHANGE IN CONTRACT TIME

The contract completion date shall be extended by 195 calendar days by reason of this modification.

MODIFICATION OF CONTRACT		DATE SIGNED	PAGE OF PAGES	
		See Block 16C	3	3
Contract No:	W912PL-07-C-0009 NA		Reference No. R0 004	
Modification No:	P00002			
Contractor:	Stronghold Engineering, Inc.			
Contract Title:	Phase II, Prado Dam, Housing & Sewage			
Location:	Prado Dam			

D. CLOSING STATEMENT

It is understood and agreed that pursuant to the above, the contract time is extended the number of calendar days stated, and the contract price is increased as indicated above, which reflects all credits due the Government and all debits due the Contractor. It is further understood and agreed that this adjustment constitutes compensation in full on behalf of the Contractor and its Subcontractors and Suppliers for all costs and markups directly or indirectly attributable for the change ordered, for all delays related thereto, for all extended overhead costs, and for performance of the change within the time frame stated.

YMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE **DEC 17 2009**

PAYMENT DUE DATE **1/16/2010**

Sheet 1 of 5

2. CONTRACTOR AND ADDRESS Stronghold Engineering, Inc.
2000 Market Street Riverside CA 92501

3. CONTRACT NO.
W912PL-07-C-0009 NA

4. DISTRICT
Los Angeles District

5. DESCRIPTION OF WORK

Phase II, Prado Dam, Housing & Sewage

6. APPROPRIATION AND PROJECT

96-NA-X-3122-0000

7. REQUIRED COMPLETION DATE

31 Jul 2009

8. LOCATION

Prado Dam

9. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Aug 2009 THRU 08 Dec 2009

10. JOB ORDER NO.

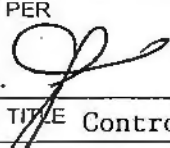
11. ESTIMATE NO.

30 - Final

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$14,951,434.08	100%	\$14,951,434.08
INCLUDES MODIFICATIONS THRU R00025		100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL		TOTAL CONTRACT ———→	\$14,951,434.08	TOTAL EARNINGS TO DATE ———→ \$14,951,434.08

REMARKS

12. PRESENTED FOR PAYMENT

PAYEE PER
STRONGHOLD ENGINEERING INC. 
DATE 12-15-2009 TITLE Controller

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE 
Joseph Flynn
Contracting Officer Representative

DATE
12-22-09

CONTRACTING OFFICER APPROVAL (Signature)

Patricia B. Bonilla
Contracting Officer

DATE

14. A. PREVIOUS RETAINED PERCENTAGE	\$0.00
B. PREVIOUS OTHER DEDUCTIONS	\$0.00
C. PREVIOUS LIQUIDATED DAMAGES	\$0.00
D. PREVIOUS PAYMENTS	\$14,940,434.08
E. PREVIOUS EARNINGS (A + B + C + D)	\$14,940,434.08
F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E)	\$11,000.00
G. LESS RETAINED PERCENTAGE	\$0.00
H. LESS OTHER DEDUCTIONS	\$0.00
I. TOTAL DEDUCTIONS THIS PERIOD (G + H)	\$0.00
J. RETAINAGE REFUND	\$0.00
K. OTHER REFUNDS	\$0.00
L. TOTAL REFUNDS THIS PERIOD (J + K)	\$0.00
M. LIQUIDATED DAMAGES THIS PERIOD	\$0.00
N. AMOUNT DUE CONTRACTOR (F - I + L - M)	\$11,000.00

15. TOTALS TO DATE - ALL INVOICES

RETAINED PERCENTAGE (A + G - J) \$0.00 LIQ. DAMAGES (C + M) \$0.00
OTHER DEDUCTIONS (B + H - K) \$0.00 PAID TO DATE (D + N) \$14,951,434.08

PA T ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		She 2 of 5	
PAYMENT ESTIMATE CLIN DETAILS				W912PL-07-C-0009 NA			
3. CONTRACTOR AND ADDRESS Stronghold Engineering, Inc. 2000 Market Street Riverside CA 92501				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2009 THRU 08 Dec 2009		ESTIMATE NO. 30	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	QUANTITY AND UNIT d	CONTRACT UNIT PRICE e	AMOUNT f	TOTAL TO DATE QUANTITY AND UNIT g	AMOUNT h
0001		Diversion and Control of Water-Sewage Tre	1.00 LS	\$90,000.00	\$90,000.00	100%	\$90,000.00
0002		Clear Site and Remove Obstructions	1.00 LS	\$320,000.00	\$320,000.00	100%	\$320,000.00
0003		12" STRIPPING	1.00 LS	\$280,000.00	\$280,000.00	100%	\$280,000.00
0004	R00024	Foundation Excavation	15,500.00 CY				
		Quantity Underrun	-500.00 CY				
		Revised Amount CLIN 0004	15,000.00 CY	\$6.00	\$90,000.00	15,000.00 CY	\$90,000.00
0005	R00024	Compacted Fill, Zone I Material	464,628.00 CY				
		Quantity Underrun	-12,469.00 CY				
		Revised Amount CLIN 0005	452,159.00 CY	\$6.00	\$2,712,954.00	452,159.00 CY	\$2,712,954.00
0006	R00024	Compacted Fill, Zone II Material	131,743.00 CY				
		Quantity Underrun	-3.00 CY				
		Revised Amount CLIN 0006	131,740.00 CY	\$7.00	\$922,180.00	131,740.00 CY	\$922,180.00
0007		Compacted Fill, Zone II Select Material	43,663.00 CY	\$8.00	\$349,304.00	43,663.00 CY	\$349,304.00
0008		6" ABC Maintenance Road	1.00 LS	\$80,000.00	\$80,000.00	100%	\$80,000.00
0009	R00010	Santa Ana River Trail	1.00 LS	\$420,000.00			
		Lump Sum Unit Price Decrease	1.00 LS	-\$30,311.47			
		Revised Amount CLIN 0009	1.00 LS		\$389,688.53	100%	\$389,688.53
0010	R00024	Stone Protection	35,551.00 TN				
		Quantity Underrun	-2,451.00 TN				
		Revised Amount CLIN 0010	33,100.00 TN	\$42.00	\$1,390,200.00	33,100.00 TN	\$1,390,200.00
0011	R00024	Geotextile for Stone Protection	55,695.00 SY				
		Quantity Underrun	-1,695.00 SY				
		Revised Amount CLIN 0011	54,000.00 SY	\$3.00	\$162,000.00	54,000.00 SY	\$162,000.00
0012	R00024	3" Bedding for Stone Protection	7,110.00 TN				
		Quantity Underrun	-1,717.00 TN				
		Revised Amount CLIN 0012	5,393.00 TN	\$35.00	\$188,755.00	5,393.00 TN	\$188,755.00
0013	R00024	3" Uncompacted Fill	5,081.00 CY				
		Quantity Underrun	-3,190.00 CY				
		Revised Amount CLIN 0013	1,891.00 CY	\$8.00	\$15,128.00	1,891.00 CY	\$15,128.00
0014		RCP Culverts @ Station 15+00 Including St	1.00 LS	\$200,000.00	\$200,000.00	100%	\$200,000.00
0015	R00024	7' Wide Concrete Drainage Ditch	3,000.00 LF				
		Quantity Underrun	-215.00 LF				
		Revised Amount CLIN 0015	2,785.00 LF	\$53.00	\$147,605.00	2,785.00 LF	\$147,605.00
0016		Swing Gates	2.00 EA	\$6,000.00	\$12,000.00	2.00 EA	\$12,000.00
0017		Geotechnical Instrumentation	1.00 LS	\$20,000.00	\$20,000.00	100%	\$20,000.00
TOTALS THIS PAGE					7,369,814.53		7,369,814.53

PA T ESTIMATE - CONTRACT PERFORMANCE (Continuation)					2. CONTRACT NO.		She 3 of 5	
PAYMENT ESTIMATE CLIN DETAILS					W912PL-07-C-0009 NA			
3. CONTRACTOR AND ADDRESS Stronghold Engineering, Inc. 2000 Market Street Riverside CA 92501					4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2009 THRU 08 Dec 2009		ESTIMATE NO. 30	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h	
0018		Hydroseeding	1.00 LS	\$822,164.00	\$822,164.00	100%	\$822,164.00	
0019		Environmental Provisions	1.00 LS	\$40,000.00	\$40,000.00	100%	\$40,000.00	
0020		As Built Drawings	1.00 LS	\$5,000.00	\$5,000.00	100%	\$5,000.00	
0021		Haul Route	1.00 LS	\$220,000.00	\$220,000.00	100%	\$220,000.00	
0022		Diversion and Control of Water - Housing	1.00 LS	\$35,000.00	\$35,000.00	100%	\$35,000.00	
0023		Clear Site and Remove Obstructions-Housin	1.00 LS	\$30,000.00	\$30,000.00	100%	\$30,000.00	
0024		12" Stripping - Housing	1.00 LS	\$10,000.00	\$10,000.00	100%	\$10,000.00	
0025	R00024	Foundation Excavation - Housing	4,700.00 CY					
		Quantity Underrun	-100.00 CY					
		Revised Amount CLIN 0025	4,600.00 CY	\$6.00	\$27,600.00	4,600.00 CY	\$27,600.00	
0026	R00024	Compacted Fill, Zone I Material - Housing	122,005.00 CY					
		Quantity Underrun	-2,005.00 CY					
		Revised Amount CLIN 0026	120,000.00 CY	\$13.00	\$1,560,000.00	120,000.00 CY	\$1,560,000.00	
0027	R00024	Compacted Fill, Zone II Select Material -	9,491.00 CY					
		Quantity Underrun	-191.00 CY					
		Revised Amount CLIN 0027	9,300.00 CY	\$13.00	\$120,900.00	9,300.00 CY	\$120,900.00	
0028		6" ABC Maintenance Road - Housing	1.00 LS	\$55,000.00	\$55,000.00	100%	\$55,000.00	
0029	R00012	Geotextile for Stone Protection - Housing	16,158.00 SY					
		Quantity Overrun	2,580.00 SY					
		Revised Amount CLIN 0029	18,738.00 SY	\$3.00	\$56,214.00	18,738.00 SY	\$56,214.00	
0030	R00024	Stone Protection - Housing	12,250.00 TN					
		Quantity Underrun	-35.77 TN					
		Revised Amount CLIN 0030	12,214.23 TN	\$42.00	\$512,997.66	12,214.23 TN	\$512,997.66	
0031	R00012 R00024	3" Uncompacted Fill - Housing	1,221.00 CY					
		Quantity Overrun	233.00 CY					
		Quantity Underrun	-1.00 CY					
		Revised Amount CLIN 0031	1,453.00 CY	\$8.00	\$11,624.00	1,453.00 CY	\$11,624.00	
0032		RCP Culverts@Sta 110+00 Including Structu	1.00 LS	\$135,000.00	\$135,000.00	100%	\$135,000.00	
0033	R00024	7' Wide Concrete Drainage Ditch - Housing	1,300.00 LF					
		Quantity Underrun	-45.00 LF					
		Revised Amount CLIN 0033	1,255.00 LF	\$53.00	\$66,515.00	1,255.00 LF	\$66,515.00	
0034		3' Wide Concrete Drainage Ditch - Housing	800.00 LF	\$30.00	\$24,000.00	800.00 LF	\$24,000.00	
0035		Gravel Toe Drain - Housing	1.00 LS	\$150,000.00	\$150,000.00	100%	\$150,000.00	
0036		Swing Gates - Housing	2.00 EA	\$6,000.00	\$12,000.00	2.00 EA	\$12,000.00	
0037		Hydroseeding - Housing	1.00 LS	\$220,000.00	\$220,000.00	100%	\$220,000.00	
TOTALS THIS PAGE					4,114,014.66		4,114,014.66	

PA T ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 4 of 5	
PAYMENT ESTIMATE CLIN DETAILS				W912PL-07-C-0009 NA			
3. CONTRACTOR AND ADDRESS Stronghold Engineering, Inc. 2000 Market Street Riverside CA 92501				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2009 THRU 08 Dec 2009		ESTIMATE NO. 30	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0038		Environmental Provisions - Housing	1.00 LS	\$40,000.00	\$40,000.00	100%	\$40,000.00
0039		As-Built Drawings - Housing	1.00 LS	\$5,000.00	\$5,000.00	100%	\$5,000.00
0040	R00001	Locate & Pothole Pipe	1.00 LS	\$1,797.87	\$1,797.87	100%	\$1,797.87
0041	R00002	Conduct Archaeological Excavation	1.00 LS	\$130,000.00	\$130,000.00	100%	\$130,000.00
0042	R00003	RCP Pipe Joint Change	1.00 LS	\$56,495.45	\$56,495.45	100%	\$56,495.45
0043	R00004	Utility Relocation Sewage Treatment Dikes	1.00 LS	\$372,833.12	\$372,833.12	100%	\$372,833.12
0044	R00004	Utility Relocation National Housing Dike	1.00 LS	\$578,484.11	\$578,484.11	100%	\$578,484.11
0045	R00004	Extended Overhead Costs	1.00 LS	\$198,000.00	\$198,000.00	100%	\$198,000.00
0046	R00005	R0005-Remove Abandoned 4" Steel Pipes	1.00 LS	\$92,524.49	\$92,524.49	100%	\$92,524.49
0047	R00006	Emergency Clean Up Broken Oil Line	1.00 LS	\$10,890.51	\$10,890.51	100%	\$10,890.51
0048	R00007	Remove Old CMP / Remove and Cap 12 Pipe	1.00 LS	\$22,000.00	\$22,000.00	100%	\$22,000.00
0049		Option 1-Diversion & Control of Water	1.00 LS	\$20,000.00	\$20,000.00	100%	\$20,000.00
0050		Clear Site and Remove Obstructions	1.00 LS	\$20,000.00	\$20,000.00	100%	\$20,000.00
0051		12" Stripping	1.00 LS	\$20,000.00	\$20,000.00	100%	\$20,000.00
0052	R00011	Compacted Fill, Zoane 1 Material	30,700.00 CY				
	R00024	Quantity Overrun	1,000.00 CY				
		Quantity Underrun	-3,700.00 CY				
		Revised Amount CLIN 0052	28,000.00 CY	\$13.00	\$364,000.00	28,000.00 CY	\$364,000.00
0053		6" ABC Maintenance Road	1.00 JB	\$28,000.00	\$28,000.00	1.00 JB	\$28,000.00
0054		Geotextile for Stone Protection	616.00 SY	\$3.00	\$1,848.00	616.00 SY	\$1,848.00
0055		Stone Protection	450.00 TN	\$42.00	\$18,900.00	450.00 TN	\$18,900.00
0056		3" Uncompacted Fill	100.00 CY	\$8.00	\$800.00	100.00 CY	\$800.00
0057		RCP Culvert@Sta 30+00110+00 Including Str	1.00 LS	\$40,000.00	\$40,000.00	100%	\$40,000.00
0058	R00024	3' Wide Concrete Ditch	1,250.00 LF				
		Quantity Underrun	-38.00 LF				
		Revised Amount CLIN 0058	1,212.00 LF	\$30.00	\$36,360.00	1,212.00 LF	\$36,360.00
0059	R00015	Soil Cement	8,100.00 CY				
		Quantity Overrun	1,043.46 CY				
		Revised Amount CLIN 0059	9,143.46 CY	\$85.00	\$777,194.10	9,143.46 CY	\$777,194.10
0060		Parapet Wall	1.00 JB	\$60,000.00	\$60,000.00	1.00 JB	\$60,000.00
0061		Swing Gates	1.00 EA	\$6,000.00	\$6,000.00	1.00 EA	\$6,000.00
0062		Hydroseeding	1.00 LS	\$60,000.00	\$60,000.00	100%	\$60,000.00
0063		Environmental Provisions	1.00 LS	\$10,000.00	\$10,000.00	100%	\$10,000.00
0064		As Built Drawings	1.00 LS	\$1,000.00	\$1,000.00	100%	\$1,000.00
0065	R00008	Install Concrete V Ditch@ Housing Tract	1.00 LS	\$49,950.00	\$49,950.00	100%	\$49,950.00
0066	R00009	RCP Pipe Joint Change @ Option Area	1.00 LS	\$583.75	\$583.75	100%	\$583.75
TOTALS THIS PAGE					3,022,661.40		3,022,661.40

PA IT ESTIMATE - CONTRACT PERFORMANCE (Continuation)			2. CONTRACT NO. W912PL-07-C-0009 NA			Sheet 5 of 5	
PAYMENT ESTIMATE CLIN DETAILS			4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2009 THRU 08 Dec 2009			ESTIMATE NO. 30	
3. CONTRACTOR AND ADDRESS Stronghold Engineering, Inc. 2000 Market Street Riverside CA 92501							
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0067	R00011	Additional Clearing and Grubing Housing D	1.00 LS	\$500.00	\$500.00	100%	\$500.00
0068	R00014	Add'l Rip-Rap @ Housing Dike@ Sta116+00	1.00 LS	\$3,880.83	\$3,880.83	100%	\$3,880.83
0069	R00016	Landscape @ Hsng Tract Sta 12+50	1.00 LS	\$128,237.10	\$128,237.10	100%	\$128,237.10
0070	R00019	Project Signs	1.00 LS	\$1,111.15	\$1,111.15	100%	\$1,111.15
0071	R00020	Various Addt'l Wrk@ HTD Sta 96+00/133+23	1.00 LS	\$41,252.76	\$41,252.76	100%	\$41,252.76
0072	R00021	Exch Hydroseed w/Gravel & Grade Ent @HTD	1.00 LS	\$94,927.67	\$94,927.67	100%	\$94,927.67
0073	R00022	Remove/Dispose of Sound Walls	1.00 LS	\$175,033.98	\$175,033.98	100%	\$175,033.98
TOTALS THIS PAGE					444,943.49		444,943.49

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	She. 1 of 2
CONTRACTOR AND ADDRESS Stronghold Engineering, Inc. 2000 Market Street Riverside CA 92501		W912PL-07-C-0009 NA	
		PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2009 THRU 08 Dec 2009	ESTIMATE NO. 30
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001 PRADO DIKES FUNDED WORK ITEM KF51CB 30D00.3.0-Prado Dam-PRDM [104779] Payment Due Date 12/22/2009	Earnings	\$115.82	\$11,065,378.53
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$115.82	\$11,065,378.53
OBLIGATION LINE ITEM - 0002 PRADO DIKES FUNDED WORK ITEM KF51CB 30D00.3.0-Prado Dam-PRDM [104779] Payment Due Date 12/22/2009	Earnings	\$3.08	\$1,102,179.22
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$3.08	\$1,102,179.22
OBLIGATION LINE ITEM - 0003 PRADO DIKES FUNDED WORK ITEM KF51CB 30D00.3.0-Prado Dam-PRDM [104779] No Payment Due	Earnings	\$0.00	\$420,000.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$0.00	\$420,000.00
OBLIGATION LINE ITEM - 0004 RELOC UTILITIES FUNDED WORK ITEM 9462LC 30D00.3.0.3.2.1.02300-Constn Contrct-Utl Relocatio [104779] No Payment Due	Earnings	\$0.00	\$1,149,317.23
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$0.00	\$1,149,317.23
OBLIGATION LINE ITEM - 0005 EXERCISE OPTIONS 40-55 FED FUNDS FUNDED WORK ITEM KF51CB 30D00.3.0-Prado Dam-PRDM [104779] Payment Due Date 12/21/2009	Earnings	\$2.57	\$998,850.82
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$2.57	\$998,850.82

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 2 of 2	
CONTRACTOR AND ADDRESS Stronghold Engineering, Inc. 2000 Market Street Riverside CA 92501		PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2009 THRU 08 Dec 2009		ESTIMATE NO. 30	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice		All Invoices	
OBLIGATION LINE ITEM - 0006 EXERCISE OPTIONS 40-55 NON-FED FUNDED WORK ITEM KF51CB 30D00.3.0-Prado Dam-PRDM [104779] Payment Due Date 12/22/2009		Earnings \$9.57 Less Retained Percentage \$0.00 Less other Deductions \$0.00 Retainage Refund \$0.00 Other Refund \$0.00 Liquidated damages this Period \$0.00 Amount Due \$9.57		\$93,471.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$93,471.18	
OBLIGATION LINE ITEM - 0007 LEERDS FOR HOUSING LANDSCAPING FUNDED WORK ITEM KF51CB 30D00.3.0-Prado Dam-PRDM [104779] Payment Due Date 12/22/2009		Earnings \$10,868.96 Less Retained Percentage \$0.00 Less other Deductions \$0.00 Retainage Refund \$0.00 Other Refund \$0.00 Liquidated damages this Period \$0.00 Amount Due \$10,868.96		\$122,237.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,237.10	
TOTALS		\$11,000.00		\$14,951,434.08	

2009

CONTRACTOR'S RELEASE

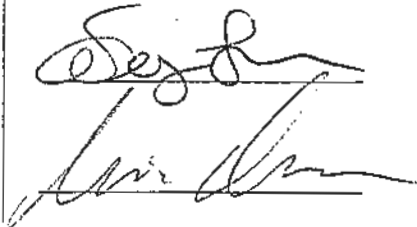
Pursuant to the terms of contract number W912PL-07-C-0009 / NA and in consideration of the sum of \$14,951,434.08_ which has been or is to be paid under the said contract to Stronghold Engineering, Inc. ("hereafter called "the Contractor") or his assignees, if any. The Contractor, upon payment of the said sum by the United States of America (hereafter called "the Government"), does remise, release and discharge the Government, its officers, agents, and employees of and from all claims, liabilities, obligations and demands whatsoever or arising from the said contract.

In witness thereof, this release has been executed this 15th day of December year 2009.



Signature of Contractor
Cheryl Parris, Controller

WITNESSES:



FINAL PAYMENT CERTIFICATE

THE UNDERSIGNED CERTIFIES:

That all contract requirements of this contract have been satisfactorily met.

That to the best of my knowledge the Government has no outstanding claims against the contractor in connection with this work.

That all modifications have been incorporated into the construction and satisfactorily completed, and that no further modifications are pending.

That all Government-furnished property provided or not under this contract has been incorporated into the project or returned to the proper authority in accordance with contract requirements. The Contractor is relieved of future responsibility thereon.

12-23-09

Date



Signature of Project/Resident Engineer

PERFORMANCE EVALUATION (CONSTRUCTION)

1. CONTRACT NUMBER
W912PL07C0009 NA2. DUNS NUMBER
000000000

IMPORTANT: Be sure to complete Part III - Evaluation of Performance Elements on reverse.

PART I - GENERAL CONTRACT DATA

3. TYPE OF EVALUATION (X one)

☐ INTERIM (List Percentage _____%) ☒ FINAL☐ AMENDED

4. TERMINATED FOR DEFAULT

5. CONTRACTOR (Name, Address, and ZIP code)

Stronghold Engineering, Inc.
2000 Market Street
Riverside
Ca 92501
NAICS Code: 000000

6.a. PROCUREMENT METHOD (X one)

☒ SEALED BID☐ NEGOTIATED

b. TYPE OF CONTRACT (X one)

☒ FIRM FIXED PRICE☐ COST REIMBURSEMENT☐ OTHER (Specify) _____

7. DESCRIPTION AND LOCATION OF WORK

The project consists of compacted earth dikes, soil cement, asphalt paving, endwalls, RCP, drainage ditches and landscaping. Utility encasements. The performance period for this project is 360 calendar days. This is an unrestricted procurement.
Prado Dam

8. TYPE AND PERCENT OF SUBCONTRACTING

80%- Rock, earthwork, paving, pipeline, landscaping

9. FISCAL DATA

a. AMOUNT OF BASIC CONTRACT

\$11,865,452

b. TOTAL AMOUNT OF MODIFICATIONS

\$1,441,026

c. LIQUIDATED DAMAGES ASSESSED

\$0

d. NET AMOUNT PAID CONTRACTOR

\$2,973,461

10. SIGNIFICANT DATES

a. DATE OF AWARD

02/14/2007

b. ORIGINAL CONTRACT COMPLETION DATE

02/09/2008

c. REVISED CONTRACT COMPLETION DATE

09/12/2008

d. DATE WORK ACCEPTED

07/28/2009

PART II - PERFORMANCE EVALUATION OF CONTRACTOR

11. OVERALL RATING (X appropriate block)

☒ OUTSTANDING☐ ABOVE AVERAGE☐ SATISFACTORY☐ MARGINAL☐ UNSATISFACTORY (Explain in item 20 on reverse)

12. EVALUATED BY

a. ORGANIZATION ((Name and Address (Include Zip Code)))

CESPL-CO-SR

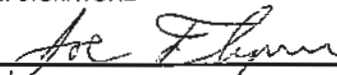
b. TELEPHONE NUMBER (Include Area Code)

951-898-6151

c. NAME AND TITLE

Joseph Flynn
Contracting Officer Representative

d. SIGNATURE



e. DATE

12-11-09

13. EVALUATION REVIEWED BY

a. ORGANIZATION ((Name and Address (Include Zip Code)))

b. TELEPHONE NUMBER (Include Area Code)

c. NAME AND TITLE

d. SIGNATURE

e. DATE

AGENCY USE (Distribution, etc.)

PART III - EVALUATION OF PERFORMANCE ELEMENTS

CONTRACT NUMBER
W912PL07C0009 NA

N/A = NOT APPLICABLE O = OUTSTANDING A = ABOVE AVERAGE S = SATISFACTORY M = MARGINAL U = UNSATISFACTORY

15. QUALITY CONTROL							N/A	O	A	S	M	U	16. EFFECTIVENESS OF MANAGEMENT							N/A	O	A	S	M	U		
QUALITY OF WORKMANSHIP								X					a. COOPERATION AND RESPONSIVENESS								X						
ADEQUACY OF THE CQC PLAN									X				b. MANAGEMENT OF RESOURCES / PERSONNEL									X					
c. IMPLEMENTATION OF THE CQC PLAN									X				c. COORDINATION AND CONTROL OF SUBCONTRACTORS									X					
d. QUALITY OF QC DOCUMENTATION									X				d. ADEQUACY OF SITE CLEAN-UP								X						
e. STORAGE OF MATERIALS							X						e. EFFECTIVENESS OF JOB-SITE SUPERVISION								X						
f. ADEQUACY OF MATERIALS								X					f. COMPLIANCE WITH LAWS AND REGULATIONS								X						
g. ADEQUACY OF SUBMITTALS									X				g. PROFESSIONAL CONDUCT								X						
h. ADEQUACY OF QC TESTING								X					h. REVIEW/RESOLUTION OF SUBCONTRACTOR'S ISSUES									X					
i. ADEQUACY OF AS-BUILTS									X				i. IMPLEMENTATION OF SUBCONTRACTING PLAN									X					
j. USE OF SPECIFIED MATERIALS								X					18. COMPLIANCE WITH LABOR STANDARDS														
k. IDENTIFICATION / CORRECTION OF DEFICIENT WORK IN A TIMELY MANNER								X					a. CORRECTION OF NOTED DEFICIENCIES							X							
17. TIMELY PERFORMANCE													b. PAYROLLS PROPERLY COMPLETED AND SUBMITTED								X						
a. ADEQUACY OF INITIAL PROGRESS SCHEDULE								X					c. COMPLIANCE WITH LABOR LAWS AND REGULATIONS WITH SPECIFIC ATTENTION OF THE DAVIS-BACON ACT AND EEO REQUIREMENTS								X						
b. ADHERENCE TO APPROVED SCHEDULE									X				19. COMPLIANCE WITH SAFETY STANDARDS														
c. RESOLUTION OF DELAYS								X					a. ADEQUACY OF SAFETY PLAN								X						
d. SUBMISSION OF REQUIRED DOCUMENTATION								X					b. IMPLEMENTATION OF SAFETY PLAN								X						
e. COMPLETION OF PUNCHLIST ITEMS								X					c. CORRECTION OF NOTED DEFICIENCIES								X						
SUBMISSION OF UPDATED AND REVISED PROGRESS SCHEDULES								X																			
g. WARRANTY RESPONSE							X																				

20. REMARKS (Explanation of unsatisfactory evaluation is required. Other comments are optional. Provide facts concerning specific events or actions to justify the evaluation. These data must be in sufficient detail to assist contracting officers in determining the contractor's responsibility. Continue on separate sheet(s), if needed.)

EVALUATOR REMARKS: Overall the contractor produced a very good product within the scheduled time. There were some minor problems with some subcontractors but they were corrected in a timely manner. The contractors onsite staff were knowledgeable and cooperative. I would recommend this contractor for future work.



Change Request / Modification Funding

Phase II, Prado Dam, Housing & Sewage
W912PL-07-C-0009 NA

08 Dec 2009

US Army Corps
of Engineers

Prado Dam

TITLE AND LOCATION: Phase II, Prado Dam, Housing & Sewage Prado Dam									
CONTRACTOR: Stronghold Engineering, Inc.				ORIGINAL COMP DATE: 02/09/2008		ORIGINAL CONTRACT AMOUNT: \$13,277,100.00			
CONTINGENCY: \$18,862.90				CURRENT COMP DATE: 07/31/2009		CURRENT CONTRACT AMOUNT: \$14,951,434.08			
CHANGE REQUEST NO.	REFERENCE NO.	MOD NO.	DESCRIPTION	GOVT SIGNED	AGENCY REASON /TYPE	TIME	STATUS	INCREASE/ DECREASE	CONTINGENCY AMOUNT
WORK ITEM: KF51CB 30D00.3.0-Prado Dam-PRDM [104779] FUNDING ACCOUNT: L1111422									\$53.35
WN009	R00009	A00007	RCP Pipe Joint Change @ Option Area	11/20/2007	C/6/B		6L	\$53.35	\$0.00
WORK ITEM: 9462LC 30D00.3.0.3.2.1.02300-Consln Conlct-Util Relocatio [104779] FUNDING ACCOUNT: L1117166									\$1,149,317.23
WN004	R00004	P00002	City of Corona Utility Relocation	06/22/2007	C/4/B	195 days	6L	\$1,149,317.23	\$0.00
WORK ITEM: KF51CB 30D00.3.0-Prado Dam-PRDM [104779] FUNDING ACCOUNT: L1140713									\$141,100.00
WN014	R00016	P00006	Landscape @ Hsng Tract Sta 12+50	08/07/2008	C/1/B		6L	\$128,237.10	\$12,862.90
WN026	R00024	P00008	CLNs 4-5,10-13, 15, 25-27,30,31,33,52,58	12/02/2009	C/Q/B		6L	-\$6,000.00	\$18,862.90
WORK ITEM: KF51CB 30D00.3.0-Prado Dam-PRDM [104779] FUNDING ACCOUNT: L192312									\$382,268.30
WN001	R00001	A00001	Locate & Pothole Pipe	03/27/2007	C/7/U		6L	\$1,633.54	\$380,634.76
WN003	R00002	P00001	Conduct Archaeological Excavation	04/23/2007	C/6/B		6L	\$118,118.00	\$262,516.76
WN002	R00003	A00002	RCP Pipe Joint Change	04/25/2007	C/1/B	21 days	6L	\$51,331.77	\$211,184.99
WN005	R00005	A00004	R0005-Remove Abandoned 4" Steel Pipes	08/05/2007	C/7/B		6L	\$84,067.75	\$127,117.24
WN006	R00006	A00003	Emergency Clean Up Broken Oil Line	07/03/2007	C/7/B		6L	\$9,895.12	\$117,222.12
WN007	R00007	A00005	Remove Old CMP / Remove and Cap 12 Pipe	09/24/2007	C/6/B		6L	\$19,989.20	\$97,232.92
WN008	R00008	A00006	Install Concrete V Ditch@ Housing Tract	10/23/2007	C/1/B		6L	\$45,384.57	\$51,848.35
WN009	R00009	A00007	RCP Pipe Joint Change @ Option Area	11/20/2007	C/6/B		6L	\$530.40	\$51,317.95
WN011	R00011	A00008	Change Grading@Track Dike 122+40,124+80	03/13/2008	C/1/B		6L	\$12,266.10	\$39,051.85
WN010	R00010	P00004	SART Trail	04/03/2008	C/1/B		6L	-\$27,541.00	\$66,592.85
WN012	R00012	P00005	Qty Increase Bid Item 29 and 31	05/08/2008	C/Q/B		6L	\$8,726.19	\$57,866.66
WN016	R00014	A00010	Add'l Rip-Rap @ Housing Dike@ Sta116+00	06/17/2008	C/1/B		6L	\$3,526.12	\$54,340.54
WN017	R00015	A00011	Add'l Soil Cement QTY BI-59	06/18/2008	C/Q/B		6L	\$80,587.46	-\$26,246.92
WN024	R00019	A00014	Project Signs	01/07/2009	C/V/B		6L	\$1,111.15	-\$27,358.07
WN020	R00020	A00015	Various Add'l Wk@ HTD Sta 96+00/133+23	02/17/2009	C/1/B	14 days	6L	\$37,482.26	-\$64,640.33
WN025	R00021	A00016	Exch Hydroseed w/Gravel & Grade Ent @HTD	03/02/2009	C/1/B	14 days	6L	\$86,251.28	-\$151,091.61
WN021	R00022	P00007	Remove/Dispose of Sound Walls	04/16/2009	C/1/B	35 days	6L	\$159,035.87	-\$310,127.48
WN026	R00024	P00008	CLNs 4-6,10-13, 15, 25-27,30,31,33,52,58	12/02/2009	C/Q/B		6L	-\$310,127.48	\$0.00
WORK ITEM: KF51CB 30D00.3.0-Prado Dam-PRDM [104779] FUNDING ACCOUNT: L192499									\$20,458.10
WN001	R00001	A00001	Locate & Pothole Pipe	03/27/2007	C/7/U		6L	\$164.33	\$20,293.77
WN003	R00002	P00001	Conduct Archaeological Excavation	04/23/2007	C/6/B		6L	\$11,882.00	\$8,411.77



Change Request / Modification Funding

Phase II, Prado Dam, Housing & Sewage
W912PL-07-C-0009 NA

08 Dec 2009

Prado Dam

US Army Corps
of Engineers

TITLE AND LOCATION: Phase II, Prado Dam, Housing & Sewage Prado Dam									
CONTRACTOR: Stronghold Engineering, Inc.				ORIGINAL COMP DATE: 02/09/2008		ORIGINAL CONTRACT AMOUNT: \$13,277,100.00			
CONTINGENCY: \$18,862.90				CURRENT COMP DATE: 07/31/2009		CURRENT CONTRACT AMOUNT: \$14,951,434.08			
CHANGE REQUEST NO.	REFERENCE NO.	MOD NO.	DESCRIPTION	GOVT. SIGNED	AGENCY /REASON /TYPE	TIME	STATUS	INCREASE/ DECREASE	CONTINGENCY AMOUNT
WORK ITEM: KF51CB 30D00.3.0-Prado Dam-PRDM [104779] FUNDING ACCOUNT: L192499									
								Continued: \$8,411.77	
WN002	R00003	A00002	RCP Pipe Joint Change	04/25/2007	C/I/B	21 days	6L	\$5,163.68	\$3,248.09
WN005	R00005	A00004	R0005-Remove Abandoned 4" Steel Pipes	06/05/2007	C/I/B		6L	\$8,456.74	-\$5,208.65
WN006	R00006	A00003	Emergency Clean Up Broken Oil Line	07/03/2007	C/I/B		6L	\$995.39	-\$6,204.04
WN007	R00007	A00005	Remove Old CMP / Remove and Cap 12 Pipe	09/24/2007	C/I/B		6L	\$2,010.80	-\$8,214.84
WN008	R00008	A00006	Install Concrete V Ditch@ Housing Tract	10/23/2007	C/I/B		6L	\$4,565.43	-\$12,780.27
WN011	R00011	A00008	Change Grading@Track Dike 122+40,124+80	03/13/2008	C/I/B		6L	\$1,233.90	-\$14,014.17
WN010	R00010	P00004	SART Trail	04/03/2008	C/I/B		6L	-\$2,770.47	-\$11,243.70
WN012	R00012	P00005	Qty Increase Bid Item 29 and 31	05/08/2008	C/O/B		6L	\$877.81	-\$12,121.51
WN016	R00014	A00010	Add'l Rip-Rap @ Housing Dike@ Sta116+00	06/17/2008	C/I/B		6L	\$354.71	-\$12,476.22
WN017	R00015	A00011	Add'l Soil Cement QTY BI-59	06/18/2008	C/O/B		6L	\$8,106.64	-\$20,582.86
WN020	R00020	A00015	Various Add'l Wrk@ HTD Sta 96+00/133+23	02/17/2009	C/I/B	14 days	6L	\$3,770.50	-\$24,353.36
WN025	R00021	A00016	Exch Hydroseed w/Gravel & Grade Ent @HTD	03/02/2009	C/I/B	14 days	6L	\$8,676.39	-\$33,029.75
WN021	R00022	P00007	Remove/Dispose of Sound Walls	04/16/2009	C/I/B	35 days	6L	\$15,998.11	-\$49,027.86
WN026	R00024	P00008	CLNs 4-6,10-13, 15, 25-27,30,31,33,52,58	12/02/2009	C/O/B		6L	-\$49,027.86	\$0.00