



5155 VENTURE PARKWAY
REDDING, CA 96002
(530) 244-0202

ACCEPTANCE LETTER

August 27, 2024

Job No. 306.39

David Zevely, District Manager
Burney Water District
20222 Hudson Street
Burney, Ca 96013
dzevely@burneywater.org

Dear David,

Subject: Burney Wastewater Treatment Plant Improvement Project
Acceptance Letter

A final inspection of the subject project was made by Kelly Barone of PACE Engineering, Inc. (PACE). The work was found to be complete in accordance with the Contract Documents; therefore, we recommend its acceptance.

Enclosed is the Final Application for Payment showing the total contract amount of \$7,173,233.69 and the amount now due to the Contractor of \$51,827.81. The final retention is in the amount of \$358,661.68.

Our records indicate that you have paid the Contractor a total of \$6,762,744.20 to date. Please verify that your past payments equal this amount before making final payments.

We are also enclosing a copy of the Notice of Completion. This should be signed immediately and filed in the Office of the County Records. Thirty-five (35) days after filing of the Notice of Completion, the amount of the final retention will be due and payable to the Contractor, provided that no liens or claims have been filed within that period.

Please sign the Final Application for Payment and forward one copy to PACE and one copy to the Contractor.

NOTE: By copy of this letter to the Contractor, we are reminding them that they must submit to the Engineer and Owner a signed Release of Claims form (included in the Supplementary Conditions, Section 00800) before the Owner will make a final retention payment. Also, note the Contractor's insurance and bonds shall remain in full effect for an extended period as

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described in Article 6 of the Standard General Conditions, Supplementary Conditions, or other provisions to the contract.

We believe that this concludes the documents necessary to complete the construction project transactions. We will be forwarding you reproducible record plans and operations and maintenance manuals in the near future.

Sincerely,

A handwritten signature in blue ink that reads "Laurie McCollum". The signature is fluid and cursive, with the first name "Laurie" and last name "McCollum" clearly legible.

Laurie McCollum
Project Manager

Enclosures

c: Melanie Diorio, melanie@rta-c.com

Allen Toney, allen@rta-c.com