

DATE SUBMITTED 12/28/2022
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 1/4/2023

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS ()

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: Development Park Impact Fee Reimbursement for Russell Subdivision	
1. Approve development park impact fee reimbursement in the amount of \$184,565.74	
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT	
BACKGROUND/SUMMARY: Development Impact Fees are fees adopted by the City Council based on the provisions set forth in California Government Code Section 66000-66025. These fees are assessed upon new development projects to fully or partially offset the costs of public capital facilities and infrastructure that is needed to serve new demand created by development projects. The development impact fees are administrative, fire, law enforcement, library, park and circulation facilities. These fees do not pay for operation and maintenance of capital facilities, or city staffing costs. Development Impact Fees are segregated from the General Fund and from other City budget funds or accounts containing fees collected for other purposes in accordance with accounting standards. The California Subdivision Map Act contains specific enabling legislation for the dedication of land or fees in lieu of land dedication for neighborhood and community parks by a city, county, or special district. This legislation, codified as Government Code Section 66477, and known commonly as the "Quimby Act," also establishes the criteria for determination the land dedication requirement and in-lieu fee based on specific park standards. Developers wishing to create new residential parcels may meet the Quimby Act requirements either through direct land dedication, or payment of an equivalent in-lieu fee. Park impact fees are a charge to developers at the time of building permit for the cost of park improvements needed to serve a new development. Park Impact Fees provide up-front financing for the expansion of public facilities needed to serve a new development. Russell court subdivision developer paid park impact fees prior to construct a park. The park has been completed and accepted by the city (see exhibit "A") and now the developer is requesting reimbursement for the cost of building the park. The reimbursement cannot exceed the amount paid in park impact fees.	
FISCAL IMPACT: Fund 68 Park Impact fee \$184,565.74	ADMIN SERVICES SIGN INITIALS <u>DP</u>
STAFF RECOMMENDATION: Staff recommends to approve development park impact fee reimbursement in the amount of \$184,565.74	DEPT. INITIALS <u>DM</u>
CITY MANAGER'S RECOMMENDATION: <u>Approve</u>	CITY MANAGER'S <u>AB</u>

INITIALS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

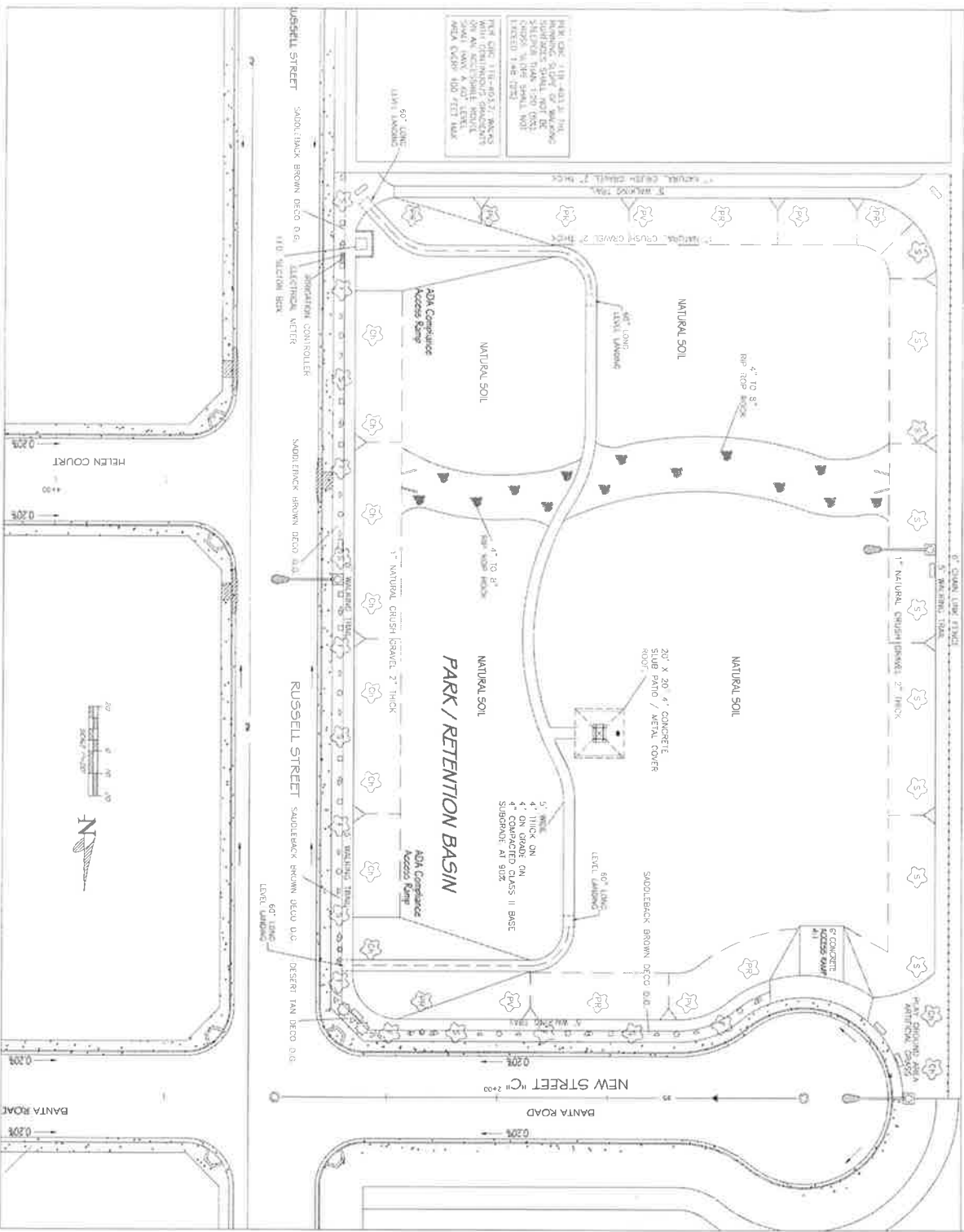
DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

EXHIBIT 'A'



PROJECT DATA

PROPERTY OWNER: RUSSELL COURT DEVELOPMENT

PROPERTY ADDRESS: APN 014 0073

LANDSCAPE DESIGNER/CONSULTANT: GREEN DESERT LANDSCAPE CONSULTING INC. 10150 W. BANTA ROAD, SUITE 100, BANTA, CA 95008

LANDSCAPE LEGEND

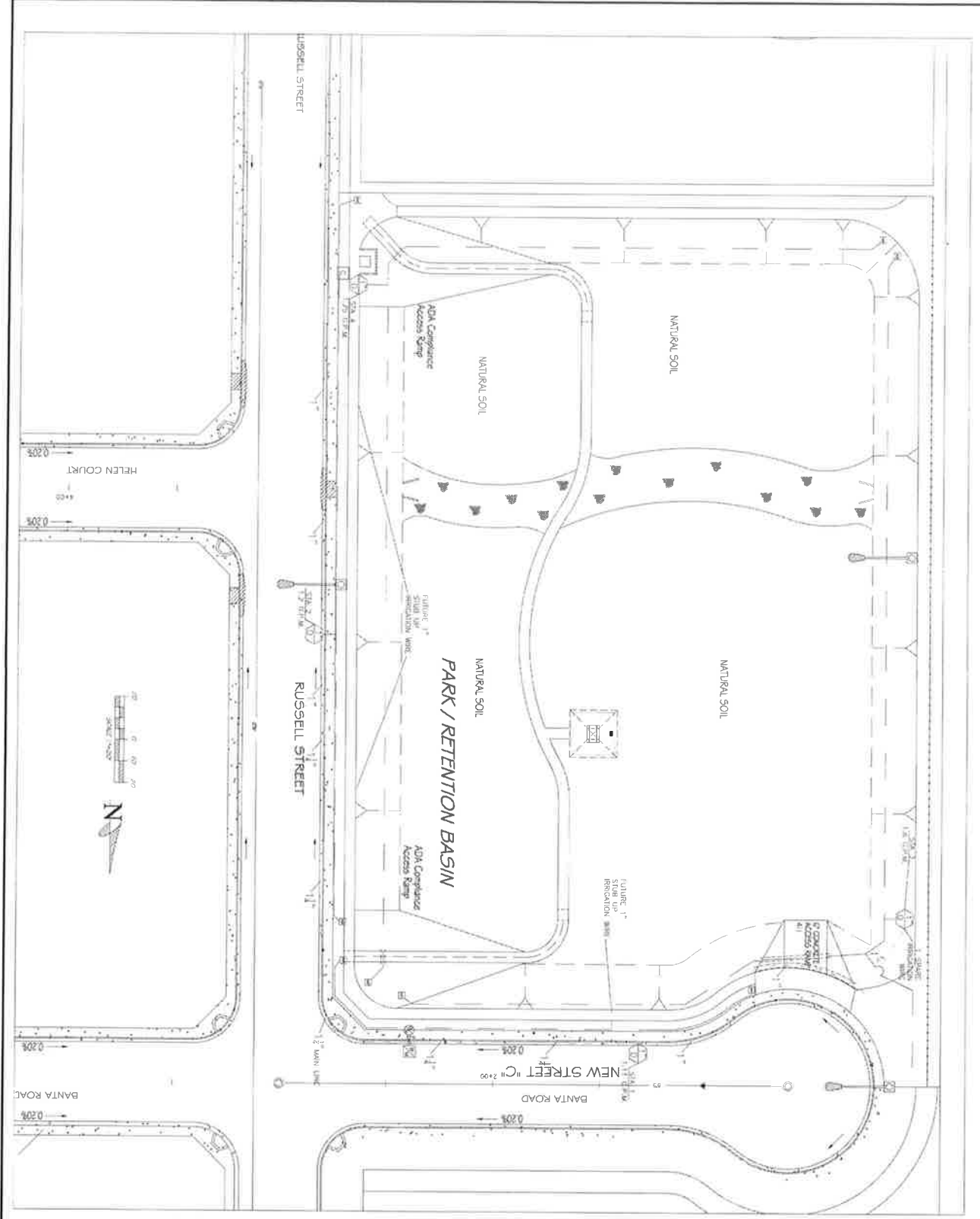
SYMBOL	NAME	QUANTITY
18 O.C.	MONA MONTECALMO BATHING SCENE	14
19 O.C.	SEAL OF THE DESERT	2
20 O.C.	MARSHALLIA SYRIACA LINDLEY PALM BALL	2
21 O.C.	ARGEMONE SYRIACA (MORNING GLORY PALM BALL)	2
22 O.C.	CELESTINE WAXENES DESERT SYLIUM	2
23 O.C.	WATTI LANTANA	2
24 O.C.	WESTERN RED CEDAR	2
25 O.C.	ADVA COMPLIANCE	2
26 O.C.	WESTERN RED CEDAR	2
27 O.C.	WESTERN RED CEDAR	2
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99 O.C.	WESTERN RED CEDAR	2
100 O.C.	WESTERN RED CEDAR	2

ALL PLANTING TO BE INSTALLED WITHIN 12 MONTHS OF PROJECT COMPLETION. PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE LANDSCAPE PLAN. PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE LANDSCAPE PLAN. PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE LANDSCAPE PLAN.

GREEN DESERT LANDSCAPE CONST INC
 10150 W. BANTA ROAD, SUITE 100, BANTA, CA 95008
 PHONE: (916) 457-5551 EMAIL: gdl@greendesigner.com

RUSSELL COURT DEVELOPMENT
 10150 W. BANTA ROAD, SUITE 100, BANTA, CA 95008

LANDSCAPE PLAN | 1-1



PROJECT DATA
 PROPERTY OWNER: MALLI ESTATE DEVELOPMENT
 ARCHITECT: CA ARCH

LANDSCAPE CONSULTANT:
 GREEN DESERT LANDSCAPE CONST. INC.
 1000 S. GARDEN AVENUE
 P.O. BOX 2733
 ESCONDIDO, CALIFORNIA 92026

IRRIGATION LEGEND

1	2" PVC MAIN LINE
2	1/2" PVC MAIN LINE
3	1/4" PVC MAIN LINE
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100	1/2" PVC MAIN LINE

NOTES:
 1. SEE THE "GENERAL NOTES" FOR THE DESCRIPTION OF THE IRRIGATION SYSTEM.
 2. MATERIALS TO BE USED IN THE IRRIGATION SYSTEM SHALL BE AS SPECIFIED IN THE NOTES.
 3. ALL MATERIALS SHALL BE INSTALLED IN ACCORDANCE WITH THE NOTES.
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GREEN DESERT LANDSCAPE CONST. INC.
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 1000 S. GARDEN AVENUE
 P.O. BOX 2733
 ESCONDIDO, CALIFORNIA 92026
 TEL: (760) 457-6331 FAX: (760) 457-6332
 WWW.GREENDESERTLANDSCAPE.COM

IRRIIGATION PLAN
 SCALE: AS SHOWN
 DATE: 01/28/2021
 DRAWN BY: JLM
 CHECKED BY: CL

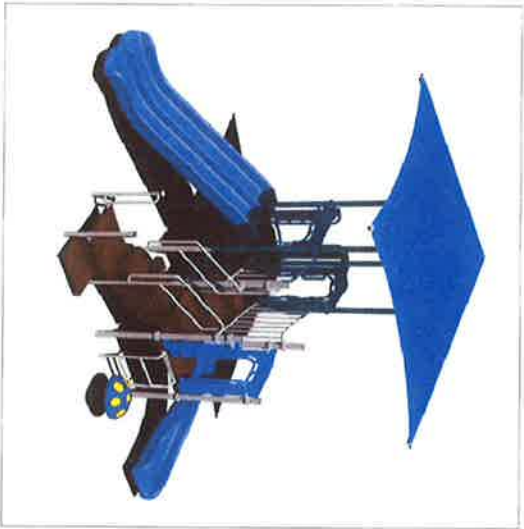
PROJECT:
 GREEN DESERT LANDSCAPE CONST. INC.
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PROPERTY OWNER:
 MALLI ESTATE DEVELOPMENT

ARCHITECT:
 CA ARCH

LANDSCAPE CONSULTANT:
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IRRIIGATION PLAN
 SCALE: AS SHOWN
 DATE: 01/28/2021
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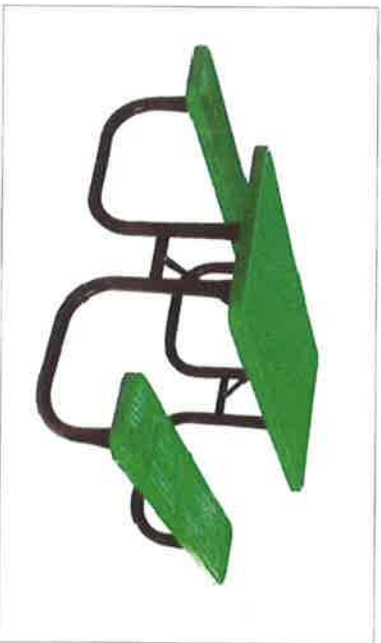
PLAYCRAFT PLAY SET MODEL R35A2 IFCB



6 FT. GREEN DIAMOND COMMERCIAL PARK BENCH WITH BACK



20" BLACK CHARCOAL GRILL



6 FT. GREEN DIAMOND COMMERCIAL RECTANGULAR TABLE

PROJECT DATA

PROPERTY ADDRESS: IMPERIAL, CA 92521
 LANDSCAPE DESIGNER/CONTRACTOR: GREEN DESERT LANDSCAPE CONST. INC.
 P.O. BOX 2722
 G. CONTRA, CALIFORNIA 92524

GREEN DESERT LANDSCAPE CONST. INC.
 GENERAL LEON, President, UIC # 934635
 1601 W. 15TH ST., Suite 100, CA 92521
 Phone: (760) 452-8251 | Fax: (760) 452-8252 | Email: gdc@greendesign.com

**RUSSELL COURT DEVELOPMENT
 PARK & RETENTION BASIN**
 IMPERIAL, CALIFORNIA 92251

SCALE: AS SHOWN
 DATE: 03/20/2020
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 PROJECT NO.: [Number]

Fund 68 Park Impact Fees

Fund Balance 68-32000

Balance 06/30/2019		(1,041,679.20)
Revenues 2020	(246,435.46)	
Expenditures 2020	296,084.80	
Fund Balance 2020		49,649.34
Balance 06/30/2020		(992,029.86)
Revenues 2021	(548,767.38)	
Expenditures 2021	113,710.81	
Fund Balance 2021		(435,056.57)
Balance 06/30/2021		(1,427,086.43)
Revenues 2022	(399,585.93)	
Expenditures 2022	8,968.44	
Fund Balance 2022		(390,617.49)
Balance 06/30/2022		(1,817,703.92)
Revenues Sept/Oct 2022	(135,722.40)	
Expenditures July- Oct 2022		
Fund Balance 2023		(135,722.40)
ESTIMATED Balance at 10/31/22		(1,953,426.32)

Roben Park Fee

Impact Fee's	Phases	Amount
Park	Phase 1A	\$ 15,049.20
Park	Phase 1B	\$ 15,049.20
Park	Phase 1C	\$ 15,049.20
Park	Phase 1D	\$ 15,049.20
Park	Phase 2A	\$ 15,049.20
Park	Phase 2B	\$ 15,049.20
Park	Phase 2C	\$ 15,049.20
Park	Phase 2D	\$ 22,573.80
Park	Phase 3A	\$ 15,049.20
Park	Phase 3B	\$ 15,049.20
Park	Phase 3C	\$ 15,049.20
Park	Phase 3D	\$ 15,049.20
		\$ 188,115.00

Roben Park Fee

Date of Service	Vendor	Invoice	Description	Amount
08/29/22	3R1 Builders	20-053 Russel Ct Phase	Labor	\$ 6,043.36
08/29/22	3R1 Builders	20-053 Russel Ct Phase	Vehicle Usage	\$ 83.25
08/29/22	3R1 Builders	20-053 Russel Ct Phase	Materials	\$ 36,793.25
08/29/22	3R1 Builders	20-053-Russel Ct Phase	Subcontractors	\$ 122,257.18
08/29/22	3R1 Builders	20-053-Russel Ct Phase	Other	\$ 2,610.00
		Sub Total		\$ 167,787.04
		10% of Overhead and Prohit		\$ 16,778.70
		Total amount with 10%		\$ 184,565.74



341 Crown Court
 Imperial, CA 92251
 Phone: (760) 355-5600
 Fax: (760) 355-6756

Invoice

Invoice Number	284
Invoice Date	11/30/2021

Bill To: Nance Homes, Inc.
 341 Crown Court
 Imperial, CA 92251

Re: Russell Ct Phase 3 Site IMPV

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2020-053			Net 30 Days	12/30/2021
Quantity	Description	U/M	Rate/Unit	Price
1.00	Excess Billing		0.00	0.00
1.00	Striping and Signage		33,036.94	33,036.94
1.00	Import and Export		19,822.55	19,822.55
1.00	Superintendent		13,796.42	13,796.42
1.00	Electrical		29,878.36	29,878.36
1.00	Park + 10% OH & FEE		167,787.04	167,787.04
1.00	Subcontractor Repair		4,683.88	4,683.88
1.00	Temporary Power		10,945.45	10,945.45
1.00	Driveways		9,619.15	9,619.15
1.00	Cross Gutters		13,127.27	13,127.27
1.00	Water		2,298.60	2,298.60
1.00	Overhead and Fee		30,499.57	30,499.57

Subtotal	\$	335,495.23
Sales Tax (if applicable)	\$	0.00
Retainage	\$	0.00

Total Due \$ 335,495.23

Thank you for your business!

3R1 Builders, Inc.
 Job Cost History Detail
 2020-053 - Russell Ct Phase 3 Site IMPV
 6002 - PARKS
 1 - Labor
 As Of: 8/29/2022

Date	ID/ Number	Name	Cost	Hours/Units	Src	Trx/Earn	Description/ Trade
08/09/21	138	CHAVEZ GALVEZ, MANUEL	32.28	.75	P/R	OT	Carpenter
07/12/21	205	GALLEGOS, GUSTAVO	54.53	2.50	P/R	REG	Carpenter
08/02/21	132	MARTINEZ, DANIEL	35.32	1.00	P/R	REG	Carpenter
08/09/21	158	VERDUGO CARRILLO, FAUSTO	360.75	13.00	P/R	REG	Carpenter
08/09/21	138	CHAVEZ GALVEZ, MANUEL	511.06	17.00	P/R	REG	Carpenter
08/09/21	121	ZUNIGA, SAUL	480.20	17.00	P/R	REG	Carpenter
09/13/21	238	BE, KARLA	245.76	5.00	P/R	REG	Clerical
09/20/21	238	BE, KARLA	-442.37	-9.00	P/R	REG	Clerical
09/20/21	238	BE, KARLA	540.67	11.00	P/R	REG	Clerical
09/20/21	238	BE, KARLA	442.37	9.00	P/R	REG	Clerical
09/27/21	238	BE, KARLA	442.37	9.00	P/R	REG	Clerical
10/04/21	238	BE, KARLA	393.20	8.00	P/R	REG	Clerical
10/11/21	238	BE, KARLA	638.96	13.00	P/R	REG	Clerical
10/18/21	238	BE, KARLA	491.51	10.00	P/R	REG	Clerical
07/05/21	108	CERVANTES, DAVID	46.50	1.00	P/R	OT	Concrete or Cement Work
07/05/21	108	CERVANTES, DAVID	258.89	8.00	P/R	REG	Concrete or Cement Work
07/05/21	179	CERVANTES, DIEGO	171.17	8.00	P/R	REG	Concrete or Cement Work
07/05/21	109	MARTINEZ, ALBERTO	214.72	8.00	P/R	REG	Concrete or Cement Work
07/12/21	193	MORENO ANGULO, ALBERTO	54.98	2.50	P/R	REG	Concrete or Cement Work
07/05/21	197	GOMEZ MANDUJANO, RAMON	150.13	8.00	P/R	REG	Laborer
10/18/21	171	RODRIGUEZ GUZMAN, LUIS	154.35	8.00	P/R	REG	Laborer
10/18/21	194	VEGA, VICTOR	151.53	8.00	P/R	REG	Laborer
10/18/21	170	ZAMARRIPA, JOSE	154.30	8.00	P/R	REG	Laborer
10/25/21	171	RODRIGUEZ GUZMAN, LUIS	154.35	8.00	P/R	REG	Laborer
10/25/21	194	VEGA, VICTOR	151.53	8.00	P/R	REG	Laborer
10/25/21	170	ZAMARRIPA, JOSE	154.30	8.00	P/R	REG	Laborer
Cost Class Totals:			6,043.36				

3R1 Builders, Inc.
Job Cost History Detail
2020-053 - Russell Ct Phase 3 Site IMPV
6002 - PARKS
Equipment
As Of: 8/29/2022

VEHICLE
USAGE

Date	ID/ Number	Name	Cost	Hours/Units	Src	Trx/Earn	Description/ Trade
07/05/21	108	CERVANTES, DAVID	24.00	8.00	P/R		
07/05/21	108	CERVANTES, DAVID	3.00	1.00	P/R		
08/02/21	132	MARTINEZ, DANIEL	3.00	1.00	P/R		
08/09/21	138	CHAVEZ GALVEZ, MANUEL	24.00	8.00	P/R		
08/09/21	138	CHAVEZ GALVEZ, MANUEL	2.25	.75	P/R		
08/09/21	138	CHAVEZ GALVEZ, MANUEL	27.00	9.00	P/R		
Cost Class Totals:			83.25				



SUN COMMUNITY
FEDERAL CREDIT UNION

01/01/2022 2:00 PM

business Checking Account
X2600002

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Nance Homes, Inc.
341 Crown Court
Imperial, CA 92251
760-355-5600

Sun Community FCU
P.O. Box 4210
El Centro, CA 92244
90-7529/3222

5566

12/21/2021

Pay to the
Order of

3R1 Builders, Inc.

\$**335,495.23

Three Hundred Thirty-Five Thousand Four Hundred Ninety-Five and 23/100*****Dollars

3R1 Builders, Inc.
341 Crown Court
Imperial, CA 92251

Excess Billing for Cost associated with Phase 3 Site

⑈005566⑈ ⑆322275296⑆ 9023 64 2027⑈

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Nance Homes, Inc.
341 Crown Court
Imperial, CA 92251
760-355-5600

Sun Community FCU
P.O. Box 4210
El Centro, CA 92244
90-7529/3222

5566

12/21/2021

Pay to the
Order of

3R1 Builders, Inc.

\$**335,495.23

Three Hundred Thirty-Five Thousand Four Hundred Ninety-Five and 23/100*****Dollars

3R1 Builders, Inc.
341 Crown Court
Imperial, CA 92251

Excess Billing for Cost associated with Phase 3 Site

⑈005566⑈ ⑆322275296⑆ 9023 64 2027⑈

Amount: \$-335,495.23

Statement Description: Check

Check Number: 5566

Posted Date: 1/4/2022

Type: Debit

Status: Posted

6002 PARKS 167,787.04 -167,787.04

Cost Class	Description	Estimated Cost	Actual Cost	Remaining Cost	Estimated Hrs/Units	Actual Hrs/Units	Remaining Hrs/Units
1	Labor		6,043.36	-6,043.36			
2	Materials		36,793.25	-36,793.25			
3	Subcontractors		122,257.18	-122,257.18			
4	Equipment		83.25	-83.25			
5	Other		2,610.00	-2,610.00			
Cost Code Totals:		0.00	167,787.04	-167,787.04			

3R1 Builders, Inc.
 Job Cost History Detail
 2020-053 - Russell Ct Phase 3 Site IMPV
 6002 - PARKS
 2 - Materials
 As Of: 8/29/2022

Date	ID/ Number	Name	Cost	Hours/Units	Src	Trx/Earn	Description/ Trade
01/28/21	316	Pacific Play Systems, Inc	9,340.85		A/P	7668	P3 Site IMPV Playground 50%
03/10/21	316	Pacific Play Systems, Inc	9,340.85		A/P	8154	Playground Equip Final
06/24/21	294	Imperial SteelCo LLC	2,144.23		A/P	10331	square tubing
06/29/21	118	D&R Supply, Inc.	183.24		A/P	9183	rebar
07/01/21	118	D&R Supply, Inc.	1,271.45		A/P	9189	columns
07/02/21	177	Superlor Ready Mix	437.88		A/P	9615	3.0 CY Concrete
07/07/21	118	D&R Supply, Inc.	79.59		A/P	9254	rebar, tie wire roll
07/13/21	118	D&R Supply, Inc.	1,299.47		A/P	9305	lumber
08/07/21	262	WestAir Gases & Equipment	29.34		A/P	9304	gas
08/13/21	174	Imperial Truss & Lumber	2,058.00		A/P	9691	Park Trusses
08/13/21	276	Home Depot Credit Services	55.60		A/P	9724	Charges 07/15/21-08/12/21
08/13/21	161	Lowe's Business Account	1,631.72		A/P	9761	07/16-08/13/21 Purchases
08/13/21	161	Lowe's Business Account	-521.28		A/P	9761	07/16-08/13/21 Purchases
08/26/21	118	D&R Supply, Inc.	5,746.13		A/P	9751	panels & trim
09/13/21	316	Pacific Play Systems, Inc	3,610.00		A/P	9877	wood fibers for playground
10/13/21	276	Home Depot Credit Services	86.18		A/P	10158	09/13/21-10/12/21 Charges
Cost Class Totals:			36,793.25				

Pacific Play Systems, Inc.

3288 Grey Hawk Court, Carlsbad, CA 92010

email: sales@pacificplayinc.com

web: www.pacificplayinc.com

Phone: 760-599-7355

Fax: 760-599-7385



INVOICE

PROJECT NAME : Russel Court Park

CUSTOMER NAME : Green Desert Landscape Const. Inc.

CONTACT PERSON : Gilbert Leon

INVOICE NUMBER : RCP 012821

INVOICE DATE : January 28, 2021

PAYMENT TERMS : 50% Deposit with order

DESCRIPTION OF CHARGES:

50% deposit on custom playground equipment and tax per Est. No 2021-174.....\$9,340.85

BALANCE DUE \$ 9,340.85

PLEASE MAKE CHECK PAYABLE TO:

Pacific Play Systems, Inc.

3288 Grey Hawk Court

Carlsbad, CA 92010

Federal Tax I.D. 27-4620108

Thank you for the prompt processing of this invoice and thank you very much for your business!

Pacific Play Systems, Inc.

3288 Grey Hawk Court, Carlsbad, CA 92010

email: sales@pacificplayinc.com

web: www.pacificplayinc.com

Phone: 760-599-7355

Fax: 760-599-7385



INVOICE

PROJECT NAME : Russel Court Park

CUSTOMER NAME : Green Desert Landscape Const. Inc.

CONTACT PERSON : Gilbert Leon

INVOICE NUMBER : RCP 012821

INVOICE DATE : March 10, 2021

PAYMENT TERMS : Final invoice for the remainder of the project fees as stipulated in the contract.

DESCRIPTION OF CHARGES:

Playground Equipment per Est. No 2021-174\$18,681.70

TOTAL BALANCE DUE \$ 9,340.85

PLEASE MAKE CHECK PAYABLE TO:

Pacific Play Systems, Inc.
3288 Grey Hawk Court
Carlsbad, CA 92010

Federal Tax I.D. 27-4620108

Thank you for the prompt processing of this invoice and thank you very much for your business!

	Total		
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Final

10/01	10/01	10/01	10/01
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10/01

10/01



Imperial Steel Co LLC

D&R Supply

Building Materials Warehouse

Contractor Friendly

D&R Supply, Inc.

341 Crown Court

Imperial, CA 92251

Phone: (760) 355-2433

Fax: (760) 355-0075

INVOICE

Invoice Number

3797

Invoice Date

06/29/2021

Total Due \$ 183.24

Bill To: 3R1 BUILDERS
341 CROWN COURT
IMPERIAL, CA 92251

Re:

NANCE HOME PARK SHADE -
DAVID

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
SALES			Net 30 Days	07/29/2021
Quantity	Description	U/M	Rate/Unit	Price
14.00	Rebar #3 - Grade 60	EA	6.99	97.86
4.00	REBAR #5 - 60 GRADE' 96/PER BD	EA	18.05	72.20

Subtotal	\$	170.06
Sales Tax (if applicable)	\$	13.18
Total Due	\$	183.24

THANK YOU FOR YOUR BUSINESS!

D&R Supply

Building Materials Warehouse

Contractor Friendly

D&R Supply, Inc.

341 Crown Court

Imperial, CA 92251

Phone: (760) 355-2433

Fax: (760) 355-0075

INVOICE

Invoice Number

3841

Invoice Date

07/01/2021

Total Due \$ 1,271.45

Bill To: 3R1 BUILDERS
341 CROWN COURT
IMPERIAL, CA 92251

Re:

NANCE HOMES PARK SHADE -
DANNY MTZ

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
SALES			Net 30 Days	07/31/2021
Quantity	Description	U/M	Rate/Unit	Price
2.00	SIMPSON ECCLL66 COLUMN CAP-LEFT	EA	295.00	590.00
2.00	SIMPSON ECCLL66 COLUMN CAP-RIGHT	EA	295.00	590.00

Subtotal	\$	1,180.00
Sales Tax (if applicable)	\$	91.45
Total Due	\$	1,271.45

THANK YOU FOR YOUR BUSINESS!



**SUPERIOR READY MIX
CONCRETE, L.P.**

1564 W. MISSION RD. * ESCONDIDO, CA 92029
PHONE (760) 745-0556 * FAX: (760) 740-9557

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
BUILD050	07/02/2021	216536	1

3R1 BUILDERS INC
341 CROWN COURT
IMPERIAL, CA 92251

TERMS NET 30 DAYS
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% OR A MINIMUM SERVICE CHARGE OF \$5.00 WHICHEVER IS GREATER.

DATE	QUANTITY	UNIT	JOB NUMBER - JOB LOCATION - ADDRESS DESCRIPTION	UNIT PRICE	TAX	TOTAL
	000002		(2020-001) THE CROSSING @ QUAIL MEADOWS 500-519 ROSSER, 500-509 HELEN, 519 BANTA IMPERIAL			
07/02/21	3.00	CY	E8365X 4500 PSI 1" ROCK	91.500	22.65	297.15
	1.00	EA	SL SHORT LOAD	90.000	7.43	97.43
	1.00	LD	EE ENVIRONMENTAL/ENERGY SUR	40.000	3.30	43.30
			TICKET DATE TOTALS:	404.50	33.38	437.88
			JOB TOTALS	404.50	33.38	437.88
	TICKETS:	060-160941				

AMOUNT DUE 437.88

D&R Supply

Building Materials Warehouse

Contractor Friendly

D&R Supply, Inc.

341 Crown Court
Imperial, CA 92251
Phone: (760) 355-2433
Fax: (760) 355-0075

INVOICE

Invoice Number

3882

Invoice Date

07/07/2021

Total Due \$ 79.59

Bill To: 3R1 BUILDERS
341 CROWN COURT
IMPERIAL, CA 92251

Re:

NANCE HOMES PARK SHADE -
DAVID & JOSE LUIS (CONCRETE)

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
SALES			Net 30 Days	08/06/2021
Quantity	Description	U/M	Rate/Unit	Price
6.00	REBAR EPOXY COATING 12OZ	EA	10.39	62.34
1.00	TIE WIRE ROLL	EA	4.19	4.19
1.00	RAGS WHT CLOTH WIPER-1LB	EA	6.09	6.09
8.00	HEX NUT 5/8"	EA	0.16	1.25

Subtotal	\$	73.87
Sales Tax (if applicable)	\$	5.72
Total Due	\$	79.59

THANK YOU FOR YOUR BUSINESS!

D&R Supply

Building Materials Warehouse

Contractor Friendly

D&R Supply, Inc.

341 Crown Court
Imperial, CA 92251
Phone: (760) 355-2433
Fax: (760) 355-0075

INVOICE

Invoice Number

3909

Invoice Date

07/13/2021

Total Due \$ 1,299.47

Bill To: 3R1 BUILDERS
341 CROWN COURT
IMPERIAL, CA 92251

Re:

2020-053 PLAYGROUND SHADE

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
SALES			Net 30 Days	08/12/2021
Quantity	Description	U/M	Rate/Unit	Price
1.00	6x12 31&BTR DF S4S 4/20'	EA	1,206.00	1,206.00

Subtotal	\$	1,206.00
Sales Tax (if applicable)	\$	93.47
Total Due	\$	1,299.47

THANK YOU FOR YOUR BUSINESS!



ORIGINAL INVOICE

PLEASE INCLUDE THESE NUMBERS WITH YOUR PAYMENT TO INSURE PROPER CREDIT

DATE	ACCT. NO.	INVOICE NUMBER	DUE DATE
07/07/21	19702	11270966	08/06/21

PLEASE MAKE CHECKS PAYABLE TO AND MAIL TO

WESTAIR GASES & EQUIPMENT INC
 651 E MAIN STREET
 EL CENTRO CA 92243
 (760) 339-9933
 FAX:(760) 353-4232

WESTAIR GASES & EQUIPMENT
 P.O. BOX 101420
 Pasadena CA 91189-1420
 (619) 423-9912 FAX:(619) 239-0620

SOLD TO DUGGINS CONSTRUCTION INC
 341 WEST CROWN COURT
 IMPERIAL CA 92251

SHIPPED TO DUGGINS CONSTRUCTION INC
 341 WEST CROWN COURT
 IMPERIAL CA 92251

ORDER NUMBER	CUSTOMER ORDER NUMBER	LOC	SLS #	TERM #	SHIP VIA	TERMS	INITIALS	PAGE		
01739092-00	SEE BELOW	314	360	300	WILL CALL	NET 30	JM	1		
SHIPPING ORDER NUMBER	DATE	ITEM	QTY SHIP'D	QTY BO	CYLINDER SHPD	RETD	DESCRIPTION	UOM	UNIT PRICE	AMOUNT
		Gas P/O:DANIEL ** Location: 314 **					Hardgood P/O:3R1 PARK SHADE			
17390920707	WAS7018-18X10		10	0			ELEC E7018 1/8 10#	LB	2.42	24.20 T
17390920707	Z13HAZMATWAG		1	0			HAZARDOUS MATERIAL CHARGE	EA	2.90	2.90 T
<p>***HAVE YOU SEEN OUR NEW WEBSITE YET? Visit www.westairgases.com, ONCE YOU CREATE AN ECOMMERCE ACCOUNT ONLINE, YOU CAN VIEW INVOICES, CYLINDER BALANCES, DELIVERY TICKETS, AND EVEN PAY YOUR BILL ONLINE! Billing Inquiries (619)423-9912 or email ar@westairgases.com ***</p>										
Subtotal										27.10
Cash/Dep Received										0.00
TAX CD: CA.EL CENTRO--- TAX DESCRP: CA. EL CEN EXMPT CD: 0 EXMPT/CERT: "										
Tax										2.24
TAXABLE AMOUNT										27.10
AMOUNT THIS INVOICE INCLUDING TAX										29.34

IMPERIAL TRUSS AND LUMBER CO.

1001 2nd St. Palm Desert, CA 92252 P: 760-355-0148 F: 760-355-0128
 4551 California St. Palm Desert, CA 92217 P: 760-340-3431

Invoice

Date: 8/13/2021

Project Information
Nance Homes Park Shade
Russell Street
Imperial, Ca 92251

Bill To:
 Company: 3R1 Builders
 Attn:
 Address: 341 Crown Ct
 City, State: Imperial, Ca 92251
 Phone:

P.O #	Group #	Terms

Quantity	Job	Amount
1	1 Set of Trusses ITL-210646R	\$2,058.00
Total Due		\$2,058.00

Received By: _____

- ** Blocks are included
- ** **NOTICED:** This Bid does not include California Fills, Nor Hangers.
- ** Make all checks payable to **Imperial Truss and Lumber CO.**
- ** ALL MEASUREMENTS MUST BE APPROVED BY CONTRACTOR.

Thank you for your Business!

CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
07/15/21	THE HOME DEPOT EL CENTRO, CA	6974871	RELACEMENTAPPLIANCE	H1059-201561	\$1,273.02	09/01/21
07/16/21	THE HOME DEPOT EL CENTRO, CA	5022334	MURPHYCONCERTE		\$54.09	09/01/21
07/19/21	THE HOME DEPOT EL CENTRO, CA	2022587	MURPHYCONCRETEPICK		\$111.37	09/01/21
07/19/21	THE HOME DEPOT EL CENTRO, CA	2022645	519SHIRLIENE		\$5.11	09/01/21
07/21/21	THE HOME DEPOT EL CENTRO, CA	22834	MURPHY4		\$75.78	09/01/21
07/21/21	THE HOME DEPOT EL CENTRO, CA	975191	MURPHY724722	H1059-202259	\$1,069.12	09/01/21
07/21/21	THE HOME DEPOT EL CENTRO, CA	975196	TUB	H1059-201683	\$1,145.87	09/01/21
07/22/21	THE HOME DEPOT EL CENTRO, CA	9013351	MURPHY4FRAMING		\$20.81	09/01/21
07/22/21	THE HOME DEPOT EL CENTRO, CA	9013406	151BREWER		\$38.68	09/01/21
07/22/21	THE HOME DEPOT EL CENTRO, CA	9104301	BANTA501FENCING		\$141.40	09/01/21
07/22/21	THE HOME DEPOT EL CENTRO, CA	9970028	MURPHYROAD722	H1059-202355	\$890.93	09/01/21
07/26/21	THE HOME DEPOT EL CENTRO, CA	5023265	2020-54		\$78.06	09/01/21
07/26/21	THE HOME DEPOT EL CENTRO, CA	5023280	HIITREES		\$34.61	09/01/21
07/27/21	THE HOME DEPOT EL CENTRO, CA	4013514	HIITWEEDS		\$27.03	09/01/21
07/27/21	THE HOME DEPOT EL CENTRO, CA	4023349	2020-54		\$5.42	09/01/21
07/28/21	THE HOME DEPOT EL CENTRO, CA	3023465	MURPHYHOUSES		\$38.91	09/01/21
07/28/21	THE HOME DEPOT EL CENTRO, CA	3023523	ALVARADOPARKWAYWEE		\$27.03	09/01/21
07/29/21	THE HOME DEPOT EL CENTRO, CA	2124511	MURPHYPLANIN		\$15.12	09/01/21
07/29/21	THE HOME DEPOT EL CENTRO, CA	2970410	HOUSEINIMPERIAL	H1059-203140	\$394.26	09/01/21
07/29/21	THE HOME DEPOT EL CENTRO, CA	2970465	LUMBER	H1059-203226	\$4,201.97	09/01/21
07/30/21	THE HOME DEPOT EL CENTRO, CA	1023712	PARKSHADE		\$55.60	09/01/21
08/02/21	THE HOME DEPOT EL CENTRO, CA	8970635	REDCURBS	H1059-203594	\$13.79	09/01/21
08/03/21	THE HOME DEPOT EL CENTRO, CA	7970667	CLEANUPALVARADOPA	H1059-203654	\$46.53	09/01/21
08/04/21	THE HOME DEPOT EL CENTRO, CA	6024196	APPLICES3D		\$30.99	09/01/21
08/07/21	THE HOME DEPOT EL CENTRO, CA	3024460	151BREWER		\$12.34	09/01/21
08/09/21	THE HOME DEPOT EL CENTRO, CA	1104452	MICROWAVELOT125		\$227.00	09/01/21
08/09/21	THE HOME DEPOT EL CENTRO, CA	1104453	2020-55		\$25.72	09/01/21
08/09/21	THE HOME DEPOT EL CENTRO, CA	1970969	APPLIANCES	H1059-204232	\$377.74	09/01/21
08/10/21	THE HOME DEPOT EL CENTRO, CA	104472	ROOFINGPAINT121-12		\$67.84	09/01/21
08/10/21	THE HOME DEPOT EL CENTRO, CA	13749	ACFILTERS121-125		\$26.90	09/01/21
08/11/21	THE HOME DEPOT EL CENTRO, CA	9013790	FIRELANEPIPE		\$43.64	09/01/21
08/12/21	THE HOME DEPOT EL CENTRO, CA	8024941	MISC121-125		\$49.78	09/01/21
08/12/21	THE HOME DEPOT EL CENTRO, CA	8104506	3R1GENERATOR		\$810.79	09/01/21
08/12/21	THE HOME DEPOT EL CENTRO, CA	8971172	HOLYS	H1059-204657	\$37.81	09/01/21
TOTAL					\$12,103.59	

CURRENT RETURNS, EXCHANGES AND ADJUSTMENTS

Credits posted to your account, but not applied to specific invoices. Please contact us with instructions on how to apply.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount
07/15/21	THE HOME DEPOT EL CENTRO, CA	6974875	Return:	576073	-\$632.18
07/23/21	THE HOME DEPOT EL CENTRO, CA	8901715	Return:	H1059-202355	-\$255.33
08/02/21	THE HOME DEPOT EL CENTRO, CA	8124767	Return:	H1059-201683	-\$0.02
08/12/21	THE HOME DEPOT EL CENTRO, CA	8120013	Return:		-\$25.44
TOTAL					-\$912.97

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3R1 BUILDERS INC					
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : 151 brewer	
INVOICE # : 02419		DATE OF SALE : 210716		STORE # : 2550	
TRANSACTION # : 0		AUTHORIZATION : 000430		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000580211	CABINET HANDY-PAK 8 X 2-1	1.000	EA	\$13.76	\$13.76
00000000580231	#8 X 2-1/2-IN WH FIN TRIM	1.000	EA	\$9.96	\$9.96
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$23.72		TAX \$1.96		TOTAL INVOICE	\$25.68
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$25.68

3R1 BUILDERS INC					
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : cleaning 3	
INVOICE # : 08180		DATE OF SALE : 210727		STORE # : 2550	
TRANSACTION # : 0		AUTHORIZATION : 000481		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000099500	DURACELL 9V 4-PACK	1.000	EA	\$14.23	\$14.23
00000000735755	LIBMAN HIGH POWER BROOM W	1.000	EA	\$13.29	\$13.29
00000000785604	WRNR 3-IN FLEX PUTTY KNIF	1.000	EA	\$7.58	\$7.58
00000000007184	3-LB WALLBOARD JOINT COMP	1.000	EA	\$7.39	\$7.39
000000000887554	169-FL OZ FABULOSO LEMON	1.000	EA	\$7.30	\$7.30
00000000051998	6-CT SB HEAVY DUTY SCRUB	1.000	EA	\$5.68	\$5.68
000000000789702	9.7-OZ PLEDGE ORANGE(-008	1.000	EA	\$4.73	\$4.73
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$60.20		TAX \$4.97		TOTAL INVOICE	\$65.17
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$65.17

3R1 BUILDERS INC					
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : murphy fra	
INVOICE # : 02013		DATE OF SALE : 210730		STORE # : 2550	
TRANSACTION # : 0		AUTHORIZATION : 000551		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000744047	BSH 6-1/2A HAND PLANER	1.000	EA	\$122.55	\$122.55
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$122.55		TAX \$10.11		TOTAL INVOICE	\$132.66
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$132.66

3R1 BUILDERS INC					
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : PARK SHADE	
INVOICE # : 61286		DATE OF SALE : 210802		STORE # : 2550	
TRANSACTION # : 0		AUTHORIZATION : 000954		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000012214	19/32 CAT SE OSB SHEATHIN	24.000	PC	\$57.92	\$1,390.08
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$1,390.08		TAX \$142.48		TOTAL INVOICE	\$1,532.56
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,532.56

3R1 BUILDERS INC					
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # :	
INVOICE # : 03361		DATE OF SALE : 210803		STORE # : 2550	
TRANSACTION # : 0		AUTHORIZATION : 000997		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000012214	19/32 CAT SE OSB SHEATHIN	9.000	PC	\$57.92-	\$521.28-
SUB \$521.28-		TAX \$53.43		TOTAL INVOICE	\$574.71-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$574.71-

3R1 BUILDERS INC						
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : PARK SHADE		
INVOICE # : 01688		DATE OF SALE : 210803		STORE # : 2550		
TRANSACTION # : 0		AUTHORIZATION : 000522		REGISTER # :		
S.K.U.	DESCRIPTION.	QUANTITY	UNIT	PRICE	EXT. PRICE	
00000000085768	ROOF FELT 216-SO FT TP30	3.000	RO	\$21.83	\$65.49	
00000000110181	3000CT GRIP CAP NAIL 1 IN	1.000	EA	\$26.11	\$26.11	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
SUB \$91.60		TAX \$7.56		TOTAL INVOICE		\$99.16
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$99.16

3R1 BUILDERS INC						
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : 2020-54		
INVOICE # : 02372		DATE OF SALE : 210806		STORE # : 2550		
TRANSACTION # : 0		AUTHORIZATION : 000516		REGISTER # :		
S.K.U.	DESCRIPTION.	QUANTITY	UNIT	PRICE	EXT. PRICE	
000000000187404	3-IN X 10-FT SOLID COEX P	8.000	PC	\$9.47	\$75.76	
00000000022733	3-IN WHITE PVC SD COUPLIN	4.000	EA	\$1.97	\$7.88	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
SUB \$83.64		TAX \$6.90		TOTAL INVOICE		\$90.54
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$90.54

3R1 BUILDERS INC						
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : 151 brower		
INVOICE # : 09674		DATE OF SALE : 210806		STORE # : 2550		
TRANSACTION # : 0		AUTHORIZATION : 000438		REGISTER # :		
S.K.U.	DESCRIPTION.	QUANTITY	UNIT	PRICE	EXT. PRICE	
000000000155913	PP 5/16-IN X 3-1/2-IN CS	6.000	EA	\$1.21	\$7.26	
000000000809446	1-IN ZN CORNER BR 4-CT (+	2.000	EA	\$2.16	\$4.32	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
SUB \$11.58		TAX \$0.96		TOTAL INVOICE		\$12.54
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$12.54

3R1 BUILDERS INC						
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : 151 BREWER		
INVOICE # : 01320		DATE OF SALE : 210810		STORE # : 2550		
TRANSACTION # : 0		AUTHORIZATION : 000471		REGISTER # :		
S.K.U.	DESCRIPTION.	QUANTITY	UNIT	PRICE	EXT. PRICE	
00000000027165	BSH 3/4-IN X 3/4-IN STRGH	1.000	EA	\$18.98	\$18.98	
00000000025938	BSH 1/2-IN X 1-IN STRGHT	1.000	EA	\$18.98	\$18.98	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
SUB \$37.96		TAX \$3.13		TOTAL INVOICE		\$41.09
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$41.09

3R1 BUILDERS INC						
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : murphy hou		
INVOICE # : 02043		DATE OF SALE : 210810		STORE # : 2550		
TRANSACTION # : 0		AUTHORIZATION : 000488		REGISTER # :		
S.K.U.	DESCRIPTION.	QUANTITY	UNIT	PRICE	EXT. PRICE	
00000000092749	2-4-92-1/4 GDF SELCT STUD	10.000	EA	\$4.20	\$42.00	
00000000074102	ARW 5000-CT 3/8-IN T50 ST	1.000	EA	\$11.38	\$11.38	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
SUB \$53.38		TAX \$4.83		TOTAL INVOICE		\$58.21
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$58.21

3R1 BUILDERS INC						
ACCOUNT # : 7982131051302086		LOWE'S BUSINESS ACCOUNT		P.O. # : 151 Brewer		
INVOICE # : 02419		DATE OF SALE : 210811		STORE # : 2550		
TRANSACTION # : 0		AUTHORIZATION : 000472		REGISTER # :		
S.K.U.	DESCRIPTION.	QUANTITY	UNIT	PRICE	EXT. PRICE	
000000000615268	1-1/2-IN X 8-FT PFJ LATT	2.000	EA	\$7.03	\$14.06	
000000001289432	9-OZ LOC POWER GRAB ULT C	1.000	EA	\$10.44	\$10.44	

D&R Supply

Building Materials Warehouse

Contractor Friendly

D&R Supply, Inc.

341 Crown Court
 Imperial, CA 92251
 Phone: (760) 355-2433
 Fax: (760) 355-0075

INVOICE

Invoice Number	4263
Invoice Date	08/26/2021

Total Due \$ **5,746.13**

Bill To: 3R1 BUILDERS
 341 CROWN COURT
 IMPERIAL, CA 92251

Re:

PARK SHADE

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
SALES			Net 30 Days	09/25/2021
Quantity	Description	U/M	Rate/Unit	Price
1.00	PBR PANEL FERN GREEN 26-GA 5/15'4" 4/10'9" 4/9' 4/6'	EA	1,362.00	1,362.00
1.00	ARTISAN PANEL FERN GREEN 41/9'5-1/2"	EA	1,378.00	1,378.00
8.00	FL19 EAVE TRIM FERN GREEN 4:12 SLOPE	EA	55.50	444.00
8.00	T5121 CONTIONUS CLEAT	EA	18.90	151.20
1.00	FASTENER #18 FERN GREEN 500-PCS	EA	78.00	78.00
1.00	FASTENER #4A FERN GREEN 500-PCS	EA	88.00	88.00
1.00	FASTERN #14A FERN GREEN 500-PCS	EA	94.00	94.00
11.00	4x10 FERN GREEN FLAT STOCK 24-GAUGE	EA	120.00	1,320.00
1.00	FREIGHT - DELIVERY	EA	450.00	450.00

Subtotal	\$	5,365.20
Sales Tax (if applicable)	\$	380.93
Total Due	\$	5,746.13

THANK YOU FOR YOUR BUSINESS!

CONTRACT



www.pacificplayinc.com

Customer	Contractor	Project	EWF
Green Desert Landscape Const. Inc. PO Box 2755, El Centro, CA, 92244	Pacific Play Systems, Inc. Contractor Lic. # 957776 Class A/B/C61/D34/D12 Phone (760) 599-7355	Date	9/13/2021
		Terms	Net 10
		Valid for	30 Days
		Est. No.	2021-961

Description	Qty	Rate	Total
Scope of Work: Provide, equipment, materials and services as outlined per below:			
Play Soft Engineered Wood Fibers (EWF), materials cost per cubic yard	50	40.00	2,000.00T
Blown-in installation of EWF, cost per cubic yard	50	16.20	810.00
Freight & delivery costs, engineered wood fibers, cost per cubic yard	50	12.90	645.00
Additional Services: None			
PAYMENT TERMS: Net 10. Balance of Contract shall be paid upon completion. Past due invoices are subject to an annual interest rate of 18%.			
EXCLUSIONS: This Contract only covers the cost of equipment, materials and services that are clearly outlined in the Scope of Work. All other equipment, materials and/or services that are not clearly outlined in this quotation are excluded. Exclusions include, but are not limited to the following:			
1. Additional services, site work (demo, hauling, grading, drainage, site drains, curbing, border, sidewalks, pavement, striping, etc.), filter fabric, playground equipment, site materials, ADA accessible path of travel, payment and performance bond, builders risk insurance, furnishing plans, obtaining permits, dealing with inspections and/or permit agencies, engineering calculations, stamped engineered or architectural drawings, etc.			
2. Inspection costs, testing and outside testing agencies, CPSI Inspection/audit/report, survey work of any kind, fencing, swpps, barricades, traffic control, flagging, erosion control, dust control, removal of hazardous materials or contaminated soils, digging through rock and rocky soils.			
3. Modifications or repairs to the existing landscaping or irrigation system is excluded. Irrigation lines (if any) found during the excavation will be capped off. Owner shall be responsible for removal, replacement or repairs to the irrigation lines or utility lines encountered during the excavation process at owner's cost.			
4. Additional move-in costs, if required (only one move-in cost is included in this quote), dealing with unforeseen conditions and extra work required as a result of these conditions and anything else that is not clearly outlined in this Contract. See Exhibit A, Terms and Conditions for a description of Unforeseen Conditions.			
Attached Exhibit A (Terms and Conditions) shall be made a part of this Contract.			Total

CONTRACT

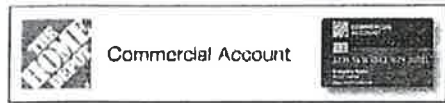


www.pacificplayinc.com

Customer	Contractor	Project	EWF
Green Desert Landscape Const. Inc. PO Box 2755, El Centro, CA, 92244	Pacific Play Systems, Inc. Contractor Lic. # 957776 Class A/B/C61/D34/D12 Phone (760) 599-7355	Date	9/13/2021
		Terms	Net 10
		Valid for	30 Days
		Est. No.	2021-961

Description	Qty	Rate	Total
<p>LABOR RATES: Non-Prevailing Wage Rates.</p> <p>Required Statement for California Projects: Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a latent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.</p> <p>This Contract is executed between Pacific Play Systems, Inc., a California corporation and Customer (also referred to as Owner), identified in the Customer section of this Contract. Either Customer or Pacific Play Systems, Inc. may be referred to as Party, together as Parties. The purpose of this Contract is for Pacific Play Systems, Inc. to provide Customer with equipment, materials and/or services as outlined in the Scope of Work section of this Contract in exchange for the sum of money as outlined in this Contract.</p> <p>By signing below, both Parties acknowledge that they are entering into a legally binding Contract, which includes Exhibit A. Customer acknowledges the receipt and review of Exhibit A (Terms and Conditions) which shall be made a part of this Contract and enforceable to the full extent allowed by law.</p> <p>ACCEPTED BY CUSTOMER: Customer's Name: _____ Date accepted: _____ Signature: _____ Signed By: _____</p> <p>ACCEPTED BY PACIFIC PLAY SYSTEMS, INC.: Federal Tax I.D. #: 27-4620108 - DIR No. 1000012253 Date accepted: _____ California Contractors License #957776, Classifications: A, B, C61-D12, C61-D34</p> <p>Signature: _____ Signed By: _____ CA Sales Tax, Imperial County</p>		7.75%	155.00

Attached Exhibit A (Terms and Conditions) shall be made a part of this Contract.	Total		\$3,610.00
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ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: xxxx xxxx xxxx 9399
Statement Date 10/13/21
Credit Line \$30,000
Credit Available \$21,024

3R1 BUILDERS INC
341 CROWN CT
IMPERIAL, CA 92251-9421

Account Balance \$8,975.55

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$3,166.50
Current Purchases and Debits	\$8,975.55
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00



RENT TOOLS AND EQUIPMENT FOR EVERY JOB.

Visit homedepot.com/rental for more details.

THE HOME DEPOT Pro

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
09/14/21	-\$3,166.50
Total	-\$3,166.50

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
09/13/21	THE HOME DEPOT EL CENTRO, CA	6022422	RETENTIONBASINPAIN		\$86.18	11/01/21
09/13/21	THE HOME DEPOT EL CENTRO, CA	6022423	MURPHYFRAMING		\$44.38	11/01/21
09/13/21	THE HOME DEPOT EL CENTRO, CA	6022480	MODELHOMESPAIN		\$16.19	11/01/21
09/13/21	THE HOME DEPOT EL CENTRO, CA	6973022	HOLLIES	H1059-208611	\$3,676.87	11/01/21
09/14/21	THE HOME DEPOT EL CENTRO, CA	5104922	506508QUAIL		\$34.62	11/01/21
09/15/21	THE HOME DEPOT EL CENTRO, CA	4022641	PAINTMODLES		\$23.69	11/01/21
09/15/21	THE HOME DEPOT EL CAJON, CA	4973133	RAYHOUSE	H1848-538258	\$451.39	11/01/21
09/16/21	THE HOME DEPOT EL CENTRO, CA	3090366	MODELS508AND506C		\$55.16	11/01/21
09/16/21	THE HOME DEPOT EL CENTRO, CA	3973234	REMODELS508AND506	H1059-208997	\$472.84	11/01/21
09/17/21	THE HOME DEPOT EL CENTRO, CA	2973341	HOLLYS	H1059-209213	\$276.01	11/01/21
09/20/21	THE HOME DEPOT EL CENTRO, CA	9023099	MURPHYMISC		\$9.17	11/01/21
09/20/21	THE HOME DEPOT EL CENTRO, CA	9973448	HOLLY	H1059-209421	\$94.30	11/01/21

Questions About Your Account
ACCT MGR JESSICA HOYLE EXT 4678609
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-989-6282
EMAIL JESSICA.HOYLE@CITI.COM

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

3R1 Builders, Inc.
 Job Cost History Detail
 2020-053 - Russell Ct Phase 3 Site IMPV
 6002 - PARKS
 3 - Subcontractors
 As Of: 8/29/2022

Date	ID/ Number	Name	Cost	Hours/Units	Src	Trx/Earn	Description/ Trade
05/04/21	103	A&R Construction	10,550.00		A/P	8682	Retension Basin Improvements
05/25/21	166	Green Desert Landscape Constr	31,295.95		A/P	8871	Retension Basin Park Draw
07/28/21	166	Green Desert Landscape Constr	53,850.65		A/P	9622	Retention Basin Park
08/22/21	166	Green Desert Landscape Constr	4,270.40	<i>RET</i>	A/P	9874	Final Park 100%
08/22/21	166	Green Desert Landscape Constr	5,502.00		A/P	9875	Extra Work Park
08/22/21	166	Green Desert Landscape Constr	980.60		A/P	10149	Additional Charges Benches
08/26/21	257	Vertex Builders	4,169.00		A/P	9759	Install park Shade
09/21/21	216	Big J Fencing Inc.	1,800.00		A/P	10023	Fire Hydrant Fencing
10/15/21	166	Green Desert Landscape Constr	9,838.58		A/P	10148	Playground Installation
Cost Class Totals:			122,257.18				



OFFICE (760) 344-4653 • FAX (760) 344-4146
 1631 RIVER DRIVE • BRAWLEY, CA 92227-1747

CONTRACT INVOICE

TO: 3RI Inc
 341 West Crown Court
 Imperial CA 92251

Invoice#: 2097
Invoice Date: 05/04/2021
Due Date: 06/03/2021
Phase# 0

Description	Amount
JOB# 2021-19	
JOB NAME: Retention Basin Improvements	
JOB LOCATION: Russell Subdivision- Imperial	
JOB DESCRIPTION: Retention Basin Improvements	10,550.00

Non-Taxable Amount:	10,550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Retention:	0.00
Amount Due:	10,550.00

Please Pay This Amount

\$10,550.00

*A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.
 Please make check payable to Terry Robertson, Inc. dba: A&R Construction
 Thank You for your prompt payment!*

GREEN DESERT LANDSCAPE CONST INC.

LIC. NO. 938635

INVOICE:

2021-14

May 20, 2021

3R1 Builders Inc.
591 Neckel Rd
Imperial, CA 92251

Attn. Russell Roben

From: Green Desert Landscape Const. Inc.
P. O. Box 2755
El Centro, Ca. 92244

Re: Invoice for partial work of landscape, irrigation, concrete ramps, DG trail, rip rop rock, on the Retention Park; as per proposal dated 4/19/2021 and subcontract #2020-053 dated 4/19/2021.

Total amount of contract:	89,417.00
Amount billed on this invoice is 35%:	31,295.95

Total owe on this invoice:	31,295.95
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Gilbert Leon/President

P.O. BOX 2755 EL CENTRO, CA. 92244

PHONE: 760-457-6351

GREEN DESERT LANDSCAPE CONST INC.

LIC. NO. 938635

INVOICE:

2021-17

Jul 28, 2021

3R1 Builders Inc.
591 Neckel Rd
Imperial, CA 92251

Attn. Russell Roben

From: Green Desert Landscape Const. Inc.
P. O. Box 2755
El Centro, Ca. 92244

Re: Invoice for work performed at retention basin park, as per plans by Gilbert Leon and proposal dated 3/22/2021 and by contract dated 4/19/2021 #2020-053.

All work with exception of 6 metal benches and 1 picnic table is 100% completed.

Original amount of contract:	89,417.00
Already billed on 5/20/21:	31,295.95
Paid on 6/16/21 from first billing:	28,166.35
Amount remaining to be paid:	61,250.65
Benches and table amount not done:	7,400.00
Amount bill for on this invoice:	53,850.65

Gilbert Leon/President

P.O. BOX 2755 EL CENTRO, CA. 92244

PHONE: 760-457-6351

GREEN DESERT LANDSCAPE CONST INC.

LIC. NO. 938635

CORRECTED INVOICE: 2021-34

Aug 22, 2021

3R1 Builders Inc.
591 Neckel Rd
Imperial, CA 92251

Attn. Russell Roben

From: Green Desert Landscape Const. Inc.
P. O. Box 2755
El Centro, Ca. 92244

Re: Invoice for 6 benches and 1 table supply and installed at retention basin park, as per contract dated 4/19/2021 #2020-53.

Original amount of contract:	89,417.00
1 st billing on 5/20/2021	31,295.95
Paid on 6/16/2021	28,166.35
2 nd billing on 7/28/2021	53,850.65
Paid on 8/20/2021	48,465.58
10% retention on hold for in 8/20/2021	5,385.06
Total:	7,400.00
Credit 002-2021	2,148.00
Total amount on this invoice:	5,252.00

Gilbert Leon/President

P.O. BOX 2755 EL CENTRO, CA. 92244

PHONE: 760-457-6351

GREEN DESERT LANDSCAPE CONST INC.

LIC. NO. 938635

INVOICE:

2021-32

Aug 22, 2021

3R1 Builders Inc.
591 Neckel Rd
Imperial, CA 92251

Attn. Russell Roben

From: Green Desert Landscape Const. Inc.
P. O. Box 2755
El Centro, Ca. 92244



Re: Invoice for extra work required on the retention basin park at Quails Meadows Project.
Russell has been up to date on this extra items by me on site.

Scope of extra items:

- 1) 3 loads of gravel for slopes(Aprox 71 cu yrds)
- 2) 3 rolls 6' X 300' long weed fabric
- 3) 4 - 2' wide X 4' high sona tubes for shade post
- 4) 1 cu yrd of concrete to fill sona tubes
- 5) Removal of aprox 120 cu yrds of soil from bottom of retention 5 full loads with 30 yard end-dump trailer
- 6) 5 - 15 gallon trees replaced on east slope, just trees cost no charge on labor.

1) Gravel (cost and half labor cost) 71 cu yrds X	48.00	3,408.00
2) 3 rolls 6' X 300' fabric (cost only)	128.00	384.00
3) Sona tube cost and install	150.00	150.00 <i>ok</i>
4) 1 cu yrd of concrete	120.00	120.00 <i>ok</i>
5) Removal of dirt (truck/operator/tractor)	1,200.00	1,200.00 <i>ok</i>
6) 5 - 15 gallon trees (cost only)	48.00	240.00 <i>ok</i>

Amount owe is:

5,502.00

Gilbert Leon/President

P.O. BOX 2755 EL CENTRO, CA. 92244

PHONE: 760-457-6351

GREEN DESERT LANDSCAPE CONST INC.

LIC. NO. 938635

CREDIT

002/2021

Sep 20, 2021

3R1 Builders Inc
591 Neckel Rd
Imperial, CA 92251

Attn. Russell Roben

From: Green Desert Landscape Const. Inc.
P. O. Box 2755
El Centro, Ca. 92244

Re: Credit for aprox 600 sq ft of DG trail not installed on north end of retention area.
Measurement is 120' long X 5' wide.

Price X sq ft was 3.58

600' sq ft X 3.58

2,148.00

Credit to be applied on last park retention area billing on invoice 2021-34 for amount of
7,400.00

Total amount to be deducted to Invoice 2021-34

2,148.00

Gilbert Leon/President

P.O. BOX 2755 EL CENTRO, CA. 92244

PHONE: 760-457-6351

GREEN DESERT LANDSCAPE CONST INC.

LIC. NO. 938635

INVOICE:

2021-34

Aug 22, 2021

3R1 Builders Inc.
591 Neckel Rd
Imperial, CA 92251

Attn. Russell Roben

From: Green Desert Landscape Const. Inc.
P. O. Box 2755
El Centro, Ca. 92244

Re: Invoice for 6 benches and 1 table supply and installed at retention basin park, as per contract dated 4/19/2021 #2020-53.

Original amount of contract:	89,417.00
1 st billing on 5/20/2021	31,295.95
Paid on 6/16/2021	28,166.35
2 nd billing on 7/28/2021	53,850.65
Paid on 8/20/2021	48,465.58
10% retention on hold for in 8/20/2021	5,385.06
Amount of this invoice:	7,400.00

Gilbert Leon/President

P.O. BOX 2755 EL CENTRO, CA. 92244

PHONE: 760-457-6351

Vertex Builders

341 Crown Court
Imperial, CA 92251

Phone: (760) 355-5600

Fax: (760) 355-6756

Invoice

Invoice Number

1328

Invoice Date

8/26/2021

Bill To: 3R1 Builders, Inc
591 Neckel RD

Imperial, CA 92251

Re: Quail Meadows Park Shade
341 Crown Court

Imperial, CA 92251

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
2021-028			Net 30 Days		9/25/2021
Quantity	Description		U/M	Rate/Unit	Price
1.00	Install Park Shade			4,169.00	4,169.00

Subtotal	\$	4,169.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	4,169.00

Thank you for your business!



BIG J FENCING, INC.
 598 E. MAIN ST., STE. B.
 EL CENTRO, CA 92243
 PHONE (760) 353-1800
 icfencesupply@yahoo.com

Invoice

DATE	INVOICE #
9/21/2021	640

BILL TO	SHIP TO
3R1 Builders, Inc. 341 Crown Court Imperial, CA 92251	Nance Homes Fire Hydrant Fence

ITEM	DESCRIPTION	QTY	RATE	AMOUNT	DUE DATE	PO NUMBER
					9/21/2021	
	Installation of 18' x 4' PrivacyLink fence section on top of curb with wedge anchors and 3 sided fence enclosure around fire hydrant measuring 6' x 5' x 4' high totaling 34' x 4' Dark Brown Privacy Link fencing.			1,800.00		
Subtotal				1,800.00		
8.25% Tax				0.00		
Total				1,800.00		
Balance Due				1,800.00		

GREEN DESERT LANDSCAPE CONST INC.

LIC. NO. 938635

INVOICE:

2021-38

Oct 15, 2021

3R1 Builders Inc.
591 Neckel Rd
Imperial, CA 92251

Attn. Russell Roben

From: Green Desert Landscape Const. Inc.
P. O. Box 2755
El Centro, Ca. 92244

Re: Invoice for installation of Play Ground Equipment from scratch at the retention basin park
in Russell Homes Quail Meadows project.

Materials used/cement/bolts/etc	547.58
Misc equip/Auguer/trailers/tools/etc	1,450.00
Labor 5 man overage 7 days	7,840.00
Supervision no charge	

Amount of contract on ten lots: 9,837.58

Gilbert Leon/President

P.O. BOX 2755 EL CENTRO, CA. 92244

PHONE: 760-457-6351

3R1 Builders, Inc.
Job Cost History Detail
2020-053 - Russell Ct Phase 3 Site IMPV
6002 - PARKS
5 - Other
As Of: 8/29/2022

Date	ID/ Number	Name	Cost	Hours/Units	Src	Trx/Earn	Description/ Trade
06/24/21	150	BJ Engineering & Surveying	810.00		A/P	9820	Park Shade
07/28/21	166	Green Desert Landscape Constr	1,800.00		A/P	9627	Delivery Charges
09/24/21	150	BJ Engineering & Surveying	810.00		A/P	9817	Park Shade
09/24/21	150	BJ Engineering & Surveying	-810.00		A/P	9819	Park Shade
Cost Class Totals:			2,610.00				

BJ ENGINEERING & SURVEYING, INC.

341 WEST CROWN COURT, SUITE 100
IMPERIAL, CA 92251

01 - 5 2021

Invoice

DATE	INVOICE #
6/24/2021	22616

BILL TO
DUGGINS CONSTRUCTION 341 WEST CROWN COURT IMPERIAL, CA 92251

JOB DESCRIPTION
ROOF SHADE NANCY PROJECT

P.O. NO.	TERMS	DESIGNER/FIELD CREW	JOB NUMBER
	Due on recpt		21-069

SERVICED	QUANTITY	DESCRIPTION	RATE	Prev. Invoiced	AMOUNT
6/7/2021	2	20X20 PORCH/SHADE ENGINEERING	135.00		270.00
6/8/2021	2	20X20 PORCH/SHADE ENGINEERING	135.00		270.00
6/10/2021	2	20X20 PORCH/SHADE ENGINEERING	135.00		270.00

THANK YOU FOR YOUR BUSINESS. PLEASE REMIT TO THE ABOVE ADDRESS.

FINANCE CHARGES WILL BE COMPUTED AT A RATE OF 1.5%/MO. & APPLIED TO ANY UNPAID BALANCE 30 DAYS AFTER DATE OF INVOICE

Phone: 760-353-3552 Fax: 760-353-3751

E-mail: bjengineering@sbcglobal.net

Invoice Total	\$810.00
Payments/Credits	\$0.00
Balance Due	\$810.00

GREEN DESERT LANDSCAPE CONST INC.

LIC. NO. 938635

INVOICE:

2021-19

Jul 28, 2021

3R1 Builders Inc.
591 Neckel Rd
Imperial, CA 92251

Attn. Russell Roben

From: Green Desert Landscape Const. Inc.
P. O. Box 2755
El Centro, Ca. 92244

Re: Invoice for delivery charge of playground equipment to DACSA Trucking paid by Green Desert (Copy attached of invoice) paid check #5809 on 5/20/2021.

Amount owe is:

1,800.00

Gilbert Leon/President

P.O. BOX 2755 EL CENTRO, CA. 92244

PHONE: 760-457-6351