

# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 12

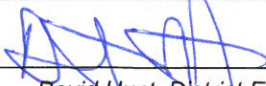
PROJECT TITLE: **PlumpJack Well - Phase 1 Construction and Testing**  
 PROJECT NUMBER:  
 CONTRACTOR NAME **Nor-Cal Pump & Well Drilling, Inc.**  
 & ADDRESS: **1325 Barry Road**  
**Yuba City, CA 95993**

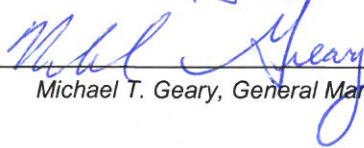
DATE: 11/17/2017  
 PAYMENT ESTIMATE #: 1  
 PERIOD: 10/1/2017

BID AMOUNT: \$ 191,048.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$191,048.00  
 WORK COMPLETED: \$117,935.50  
 % WORK COMPLETED: 62%

ORIGINAL TIME: N/A  
 REVISED TIME: \_\_\_\_\_  
 TIME ELAPSED: \_\_\_\_\_  
 % TIME ELAPSED: \_\_\_\_\_

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ -	\$ 117,935.50	\$ 117,935.50
Retention on Work Completed (10%)	\$ -	\$ 11,793.55	\$ 11,793.55
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 106,141.95</u>	<u>\$ 106,141.95</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ -</u>	<u>\$ 106,141.95</u>	<u>\$ 106,141.95</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ -</u>	<u>\$ 106,141.95</u>	<u>\$ 106,141.95</u>
<b>LESS PREVIOUS PAYMENTS</b>			\$ -
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 106,141.95</u>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager


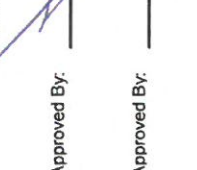
**Squaw Valley Public Services District - Plumplack Well Project Phase 1 Construction and Testing**  
**Project Schedule of Work - Progress Payment #1**

**Contractor:** Nor-Cal Pump & Well Drilling, Inc.  
 1325 Barry Road  
 Yuba City, CA 95993  
**Phone:** 530 674-5861 **Fax:** 530 674-1525

**Billing To:** Squaw Valley Public Service District  
 305 Squaw Valley Rd.  
 Olympic Valley, Ca 96146  
**Phone:** (530) 583-4692 ext 209 **Email:** dhunt@svpsd.org  
**Cell:** (775) 846-1404

Pay Estimate No. 1 (Project 2017)

Item No.	Item Description	Bid Qty	Unit Cost	Unit	Total Cost	Previous		This Period		Cumulative to Date	
						Amount	Qty	Amount	Qty	% To Date	Total \$\$ to Date
1	Mobilization/Demobilization	1	\$45,865	LS	\$45,865	\$0	0.5	\$22,932.50	0.5	50%	\$22,932.50
2	Sound Fencing - 16 Foot Height	40	\$100	LF	\$4,000	\$0	40	\$4,000.00	40	100%	\$4,000.00
3	Rotary Drilled Test Borehole, 6-10-inch Diameter	140	\$160	LF	\$22,400	\$0	123	\$19,680	123	100%	\$19,680.00
4	Electrical Log of Test Borehole	1	\$2,470	LS	\$2,470	\$0	1	\$2,470	1	100%	\$2,470.00
5	Drill 30-inch Minimum Diameter Borehole	50	\$250	LF	\$12,500	\$0	50	\$12,500	50	100%	\$12,500.00
6	Install 24-inch Diameter Conductor Casing	50	\$115	LF	\$5,750	\$0	50	\$5,750	50	100%	\$5,750.00
7	Install Sanitary Seal (cement grout)	1	\$6,500	LS	\$6,500	\$0	1	\$6,500	1	100%	\$6,500.00
8	Drill 22-inch Diameter Well Casing Borehole	75	\$160	LF	\$12,000	\$0	71	\$11,360	71	100%	\$11,360.00
9	Provide Caliper and Deviation Logs	1	\$2,950	LS	\$2,950	\$0	1	\$2,950	1	100%	\$2,950.00
10	Install 14-inch I.D. Blank Stainless Steel Well Casing	77	\$147	LF	\$11,319	\$0	79	\$11,613	79	100%	\$11,613.00
10a c/o-1	Additional Blank SS Casing	15	\$147	LF	\$2,205	\$0	15	\$2,205	15	100%	\$2,205.00
11	Install 14-inch I.D. Stainless Steel Well Screen	45	\$125	LF	\$5,625	\$0	35	\$4,375	35	100%	\$4,375.00
12	Install 2-inch I.D. Stainless Steel Water Level Sounding Pipe	93	\$28	LF	\$2,604	\$0	55	\$1,540	55	100%	\$1,540.00
12a c/o-1	Additional 2-inch SS Sounding Port	20	\$28	LF	\$560	\$0	20	\$560	20	100%	\$560.00
13	Install Filter Pack	1	\$9,500	LS	\$9,500	\$0	1	\$9,500	1	100%	\$9,500.00
14	Provide Well Alignment Test - Caging with 20-foot Dummy	1	\$2,950	LS	\$2,950	\$0	0	\$0	0		\$0.00
15	Provide Initial well Development - Swabbing, Airlifting, and Bailing	12	\$550	HR	\$6,600	\$0	0	\$0	0		\$0.00
16	Install/Remove Development and Testing Pump	1	\$9,500	LS	\$9,500	\$0	0	\$0	0		\$0.00
17	Pumping and Surging Development	32	\$250	HR	\$8,000	\$0	0	\$0	0		\$0.00
18	Test Pumping	80	\$150	HR	\$12,000	\$0	0	\$0	0		\$0.00
19	Well Head Caps, Gravel Make-Up Pipe, Well Disinfection and Confirmation Testing	1	\$5,750	LS	\$5,750	\$0	0	\$0	0		\$0.00

<b>Agreed By:</b>	Nor-Cal Pump & Well Drilling, Inc.	<b>Total Cost</b>	<b>\$191,048</b>	<b>\$117,935.50</b>	<b>\$117,935.50</b>
<b>Contractor/Representative</b>			Deductions: Retain 10% until work complete (\$11,793.55)		
<b>Approved By:</b>			Total Deductions: (\$11,793.55)		
<b>Approved By:</b>			Total Due To Date: \$106,141.95		
			Previous Payments: \$0		
			<b>BALANCE DUE THIS ESTIMATE \$106,141.95</b>		

**Agreed By:** \_\_\_\_\_ Date: 4/17/2017

**Approved By:** \_\_\_\_\_ Date: 11/17/2014

**Approved By:** \_\_\_\_\_ Date: 11/17/17

**NOR-CAL PUMP & WELL DRILLING, INC.**  
**1325 BARRY ROAD**  
**YUBA CITY, CA 95993**  
**CONTRACTOR LICENSE #908591**  
**Phone: 530.674.5861 Fax: 530.674.1525**  
**E-Mail: norcalpump@yahoo.com**

# Invoice

Date	Invoice #
10/31/2017	8471

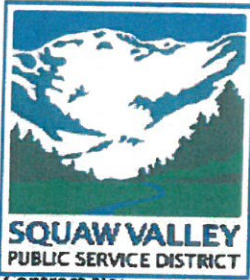
Bill To	Account #
Squaw Valley Public Service District 305 Squaw Valley Rd Olympic, Ca 96146	

Serviced County
REVISED 11/8/2017, 11/17/17 Progress Payment #1 Plumpjack Well Project Phase 1 Construction and Testing

TERMS: A SERVICE FEE OF 2% PER MONTH WILL BE CHARGED ON ALL BALANCES PAST DUE AFTER 10 DAYS. Cost plus attorney fees to be added in case of collections.	Service Ticket #	Work Order #	Terms	Estimate/ Work Or...
			Due on Receipt	

Quantity	Serviced	Description	Rate	Amount
1		Lump Contract completed up to date - Progress Payment 1	117,935.50	117,935.50
		Amount Deducted for Retention	-10.00%	-11,793.55

<p style="text-align: center;">NOTICE</p> <p>"Under the Mechanics' Lien Law (California Code of Civil Procedure Section 1181 et seq.) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has the right to enforce a claim against your property. This means that after a court hearing your property can be sold by a court officer and the proceeds of the sale will be used to satisfy the indebtedness. This can happen even if you have paid your contractor in full, if the subcontractor, laborer or supplier remains unpaid."</p>	<b>Subtotal</b>	\$106,141.95
	<b>Sales Tax (7.25%)</b>	\$0.00
	<b>Balance Due</b>	\$106,141.95



**FIELD CHANGE NOTICE**  
**SVPSD PlumpJack Well Phase 1 - Construction and Testing**

**Contract No:**

**Date:** 10/18/2017

**Contractor:** Nor-Cal Pump & Well Drilling, Inc.  
1325 Barry Rd.  
Yuba City, CA 95993

**FCN No:** 1  
**Title:** Additional Casing Material  
**Change Req. By:** SVPSD

**FCN Origination:** SVPSD

**Description of Change:**

- 1) Order additional 15 feet of blank SS casing
- 2) Order additional 20 feet of SS sounding port

The 14" blank will be 1- 10' and 1 -5' piece. This will be an increase of \$2,205.00 on Bid Item No. 10  
The 2" blank will be 1 piece. This will be an increase of \$560.00 on Bid Item No. 12  
Any additional drilling will be an increase on line item no. 8 borehole drilling.  
See attached email from Matt Walker to Dave Hunt dated 10/13/2017

**Contractor Authorized to Proceed:** Yes

**Authorized to Proceed Date:** 10/12/2017

**Estimated Construction Cost:** \$2,765.00  
**Original Contract Amount** \$188,283.00  
**Revised Contract Amount** \$191,048.00

**Change Is:** Mandatory  
**Change in Construction Time (days):** 0

**Owner Representative**

**Contractor**

**By:** \_\_\_\_\_  
Dave Hunt  
**Title:** District Engineer

**Rec'd By:** \_\_\_\_\_  
Alberto Vasquez  
**Title:** Director of Operations

Harkevisian S. Heer  
Vice President

**cc:** Matt Walker - Nor-Cal