

DEPARTMENT OF PUBLIC WORKS
CONTRACT PAY ESTIMATE NUMBER #5 FINAL

Contractor: Best Drilling and Pump, Inc.	Contract Started: 3/25/2021	Original Completion Date: 8/13/2021	Date From: 08/01/21
Address: 1640 Pellisier Road Colton, CA 92324		Revised Completion Date:	
Project: WT-11-01, North Pleasant Valley Groundwater Desalter Wells A and B Rehabilitation Project	Original Contract Days: 100 Time Extensions: Elapsed Working Days: 100 Days Remaining:	Well start-up services finished on 12/15/21, which trailed services under this contract due to waiting on Southern California Edison to provide power to Well B.	Date To: 12/31/21 Date Required: 01/31/22 Account Number: 863-8716-487.92-41 Purchase Order Number: 23006

Item No.	Item	Original Contract				Revised Contract		Prior Work Completed		This Estimate		Total Estimate to Date								
		Quantity	Unit	Price	Amount	Quantity	Amount	Completed	Amount	Completed	Amount	Completed	Amount							
NORTH PLEASANT VALLEY GROUNDWATER DESALTER WELLS A AND B REHABILITATION																				
1	Mobilization and Demobilization	1	LS	\$	30,000.00	\$	30,000.00	1	\$	30,000.00	-	\$	-	1	\$	30,000.00				
2	Stormwater Pollution Control and Well Water Disposal Plans	1	LS	\$	1,500.00	\$	1,500.00	1	\$	1,500.00	-	\$	-	1	\$	1,500.00				
3	Clean Out Well	2	EA	\$	11,894.00	\$	23,788.00	2	\$	23,788.00	2	\$	23,788.00	-	\$	-				
4	Video Camera Survey	2	EA	\$	3,000.00	\$	6,000.00	2	\$	6,000.00	2	\$	6,000.00	-	\$	-				
5	Initial Redevelopment	16	HR	\$	1,882.00	\$	30,112.00	16	\$	30,112.00	16	\$	30,112.00	-	\$	-				
6	Chemical treatment	60	HR	\$	2,068.00	\$	124,080.00	60	\$	124,080.00	60	\$	124,080.00	-	\$	-				
7	Test Pump Installation and Removal	2	EA	\$	20,550.00	\$	41,100.00	2	\$	41,100.00	2	\$	41,100.00	-	\$	-				
8	Final Redevelopment	2	EA	\$	9,120.00	\$	18,240.00	2	\$	18,240.00	2	\$	18,240.00	-	\$	-				
9	Post-Redevelopment Testing	24	HR	\$	400.00	\$	9,600.00	24	\$	9,600.00	24	\$	9,600.00	-	\$	-				
10	Spinner Survey	2	EA	\$	6,000.00	\$	12,000.00	1	\$	6,000.00	1	\$	6,000.00	-	\$	-				
11	Well Disinfection	2	EA	\$	5,000.00	\$	10,000.00	2	\$	10,000.00	2	\$	10,000.00	-	\$	-				
12	Well Equipping	2	EA	\$	8,220.00	\$	16,440.00	2	\$	16,440.00	2	\$	16,440.00	-	\$	-				
NORTH PLEASANT VALLEY GROUNDWATER DESALTER WELLS A AND B REHABILITATION SUBTOTAL						\$	322,860.00			\$316,860.00			\$	316,860.00		\$	316,860.00			
CHANGE ORDERS		TOTALS																		
CCO 1		\$	(3,034.00)																	
	1.1	Furnish 1/4" coated stainless steel airline and appurtenances for Wells A and B	\$	2,222.00	1	LS	\$	2,222.00					1.00	\$	2,222.00	1.00	\$	2,222.00		
	1.2	Furnish and Install 1" Sch. 40 access pipe on the exterior of Well B casing	\$	744.00	1	LS	\$	744.00					1.00	\$	744.00	1.00	\$	744.00		
	1.3	Decrease the quantity of Bid Item No. 10, Spinner Survey	\$	(6,000.00)	-1	EA	\$	6,000.00								-	\$	-		
CHANGE ORDER TOTALS							\$	-		\$2,966.00		\$	-		\$	2,966.00		\$	2,966.00	
	TOTALS		\$	(3,034.00)				\$	322,860.00		\$319,826.00		\$	316,860.00		\$	2,966.00	100%	\$	319,826.00

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								Days Remaining:								Purchase Order Number: 23006			
Item No.	Item			Original Contract				Revised Contract		Prior Work Completed		This Estimate		Total Estimate to Date					
		Quantity	Unit	Price	Amount		Quantity	Amount	Completed	Amount	Completed	Amount	Completed	Amount					

SUBMITTED BY:

06 / 29 / 2022

Dean Garcia, Best Drilling and Pump, Inc.

Date

REVIEWED BY:

06 / 29 / 2022

Justin Pickard, Construction Manager

Date

REVIEWED BY:

06 / 29 / 2022

Tom Bullers, Senior Management Analyst

Date

REVIEWED BY:

06 / 29 / 2022

Ken Matsuoka, Deputy Director Public Works/Environmental

Date

APPROVED BY:

06 / 29 / 2022

David Klotzle, Public Works Director

Date

APPROVED BY:

06 / 29 / 2022

Greg Ramirez, City Manager

Date

PAYMENT SUMMARY		
Total Work Complete	100%	\$ 319,826.00
Subtotal		319,826.00
Current Retention (5%)		(148.30)
Previous Retention		(15,843.00)
Current Retention Released		-
Previous Retention Released		-
Current Stop Notices		-
Previous Stop Notices		-
Current Stop Notices Released		-
Previous Stop Notices Released		-
Current Liquidated Damages		-
Previous Liquidated Damages		-
Current Liquidated Damages Released		-
Previous Liquidated Damages Released		-
Materials Stored This Period		
Materials Incorporated in the Work		
Previous Payments		(301,017.00)
AMOUNT OF THIS PAYMENT		2,817.70

Reviewed:
Public Works

KTM PC

Insurance
Verified:

KTM

c: Finance Department; Kathleen Martinez