

**City of Carson City  
Agenda Report**

**Date Submitted:** March 1, 2012

**Agenda Date Requested:** March 15, 2012  
**Time Requested:** Consent  
**Labor Commissioner PWP #** CC-2011-050

**To:** Mayor and Supervisors  
**From:** Purchasing and Contracts

**Subject Title: For Possible Action:** To approve an increase in the contingency in the amount of \$86,287.47, to accept the Work as completed, to accept the Contract Summary as presented, and to approve the Release of Final Payment in the amount of \$187,206.17 for Contract No. 1011-157 titled Wastewater Reclamation Plant North Lift Pump Station Improvements to Q & D Construction, Inc. (*Kim Belt*)

**Staff Summary:** Project consisted of construction of a 5<sup>th</sup> Street Influent Structure, a new North Lift screening structure with associated mechanical screen, washer compactor, manual screen bypass, packaged odor scrubber equipment, excavation, paving, connecting piping, electrical and instrumentation. Also included were the construction of approximately 270 linear feet of 24-inch forcemain with buried meter vault and construction of approximately 340 linear feet of 8-inch collection line and associated manhole. Furthermore, remaining funding from the Nevada Clean Water State Revolving Fund (CWSRF) permitted the project to be modified to include the construction of an 830 foot wall for flood protection along the westerly side of the Wastewater Reclamation Plant.

**Type of Action Requested:** (check one)

Resolution                       Ordinance  
 Formal Action/Motion    Other (Specify)

**Recommended Board Action:** I move to approve an increase in the contingency in the amount of \$86,287.47, to accept the Work as completed, to accept the Contract Summary as presented, and to approve the Release of Final Payment in the amount of \$187,206.17 for Contract No. 1011-157 titled Wastewater Reclamation Plant North Lift Pump Station Improvements to Q & D Construction, Inc. (*Kim Belt*)

**Explanation for Recommended Board Action:** This project is complete and the contractor is entitled to final payment.

**Applicable Statute, Code, Policy, Rule or Policy:** Final payment approval by the Carson City Board of Supervisors is an internal requirement. NRS 338 requires that payment be made within 30 days from the completion of work or interest must be paid to the contractor.

**Fiscal Impact:** No additional impact.

**Explanation of Impact:** Funding was approved in a prior Board Action.

**Engineers Estimate:** \$2,667,200.00

**Project Cost:**

Bid Award	\$1,754,500.00
Change Orders	\$ 349,287.47
Total Project Cost	\$2,103,787.47

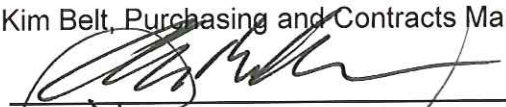


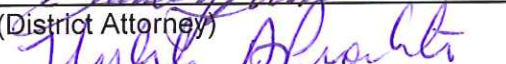
**Funding Source:** Funding was approved in a prior Board Action.

**Prior Board Funding:** Bid was awarded on December 16, 2010 in the amount of \$1,754,500.00 plus a contingency amount not to exceed \$263,000.00.

**Alternatives:** Provide other direction pursuant to Board Action.

**Supporting Material:** Memo from Project Manager and Approved Change Orders.

**Prepared By:** Kim Belt, Purchasing and Contracts Manager

**Reviewed By:**  Date: 3-6-12  
(Public Works)  
 Date: 3/6/12  
(City Manager)  
 Date: 3/6/12  
(District Attorney)  
 Date: 3/6/12  
(Finance Director)

**Board Action Taken:**

Motion: \_\_\_\_\_ 1) \_\_\_\_\_ Aye/Nay  
2) \_\_\_\_\_ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)

**PUBLIC WORKS  
DEPARTMENT**

ADMINISTRATION  
3505 Butti Way  
Carson City, NV 89701-3498  
Ph: 775-887-2355  
Fx: 775-887-2112

FLEET SERVICES  
3303 Butti Way, Building 2  
Carson City, NV 89701-3498  
Ph: 775-887-2356  
Fx: 775-887-2258

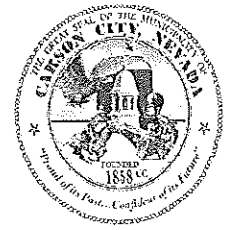
OPERATIONS  
(Water, Sewer, Wastewater,  
Streets, Landfill, Environmental)  
3505 Butti Way  
Carson City, NV 89701-3498  
Ph: 775-887-2355  
Fx: 775-887-2112

ENGINEERING/  
TRANSPORTATION/  
CAPITAL PROJECTS  
3505 Butti Way  
Carson City, NV 89701-3498  
Ph: 775-887-2355  
Fx: 775-887-2112

BUILDING and SAFETY  
PERMIT CENTER  
108 E. Proctor Street  
Carson City, NV 89701-4240  
Ph: 775-887-2310  
Fx: 775-887-2202

PLANNING  
108 E. Proctor Street  
Carson City, NV 89701-4240  
Ph: 775-887-2180  
Fx: 775-887-2278

**CARSON CITY NEVADA**  
Consolidated Municipality and State Capital



**MEMORANDUM**

**To:** Kim Belt, Purchasing and Contracts Manager  
**From:** Thomas Guinn, Utility Manager  
**Subject:** WWRP North Lift Pump Station Improvements  
Contract No. 1011-157, Project No. 5.0609  
Completion of Contract Work

**Date:** March 2, 2012

Please be advised that all work required for the subject contract has been satisfactorily completed. Please prepare the necessary actions to release final payment for this contract.

There were seven (7) Change Order on this project as summarized below:

1. \$ 30,000.00 Remove and Replace Pumps
2. \$ -5,000.00 Slide Gate Modifications
3. \$ 6,999.43 Bar Screen Modifications
4. \$ 29,950.00 Miscellaneous Change in Quantities
5. \$ 52,750.00 Install Additional Conduits and Pull Boxes
6. \$ 211,792.25 Flood Wall Construction
7. \$ 22,795.79 Miscellaneous Project Close-out Items

The net effect of the change orders was to increase the contract amount by \$ 349,287.47. Close out of the project will require approval to increase the contingency in the amount of \$ 86,287.47; the difference between the net change orders and approved 15% contingency.

It is noted that the net increase is greater than the approved contingency (\$ 263,000.00); however, the total contract amount is within the Nevada Clean Water State Revolving Funds (CWSRF) reserved for this project.



Q & D C O N S T R U C T I O N , I N C .

DEVELOPMENT | BUILDING | GENERAL ENGINEERING | TENANT IMPROVEMENTS | MILLWORK

March 2, 2012

Carson City Public Works  
3505 Butti Way  
Carson City, NV 89701

Attention: Tom Guinn  
Project Manager

Re: North Lift Pump Station Improvements

Dear Mr. Guinn,

Please consider this letter as written certification that the entire work performed on the above referenced contract has been completed in accordance with the contract documents.

In accordance with section 1770-1.11, please perform the final inspection.

Additionally, Q&D also requests that Carson City accept this letter as written notice that Q&D releases the City from any and all claims related to the North Lift Pump Station Improvement Project.

If you have any questions, please don't hesitate to call.

Sincerely,

Jeff Bean  
Q&D Construction, Inc.

TEL: 775-786-2677  
FAX: 775-786-5136

P.O. BOX 10865, RENO, NV 89510  
1050 S. 21<sup>ST</sup> STREET, SPARKS, NV 89431

NCL: 8197A&B  
CCL: 427988BA

## Final Payment Summary

Contract No. 1011-157 Q & D CONSTRUCTION, INC.

Project Name: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMPROVEMENTS

### Change Order Summary

Change Order No. 1	\$ 30,000.00	Change Order No. 11	\$ 0.00
Change Order No. 2	\$ (5,000.00)	Change Order No. 12	\$ 0.00
Change Order No. 3	\$ 6,999.43	Change Order No. 13	\$ 0.00
Change Order No. 4	\$ 29,950.00	Change Order No. 14	\$ 0.00
Change Order No. 5	\$ 52,750.00	Change Order No. 15	\$ 0.00
Change Order No. 6	\$ 211,792.25	Change Order No. 16	\$ 0.00
Change Order No. 7	\$ 22,795.79	Change Order No. 17	\$ 0.00
Change Order No. 8	\$ 0.00	Change Order No. 18	\$ 0.00
Change Order No. 9	\$ 0.00	Change Order No. 19	\$ 0.00
Change Order No. 10	\$ 0.00	Change Order No. 20	\$ 0.00
Change Orders 1-10	\$ 349,287.47	Change Orders 11-20	\$ 0.00
Total Change Orders 1-20		\$ 349,287.47	

### Payment Summary include what was actually paid to the contractor - not the retention

Payment No. 1	\$ 76,925.70	Payment No. 6	\$ 199,767.98
Payment No. 2	\$ 332,707.50	Payment No. 7	\$ 111,555.00
Payment No. 3	\$ 100,867.50	Payment No. 8	\$ 260,141.47
Payment No. 4	\$ 348,237.00	Payment No. 9	\$ 144,404.35
Payment No. 5	\$ 341,974.80	Payment No. 10	\$ 0.00
Total Payments 1-5	\$ 1,200,712.50	Total Payments 6-10	\$ 715,868.80
Total Payments 1-10		\$ 1,916,581.30	
Contract Award		\$ 1,754,500.00	
Approved Change Orders		\$ 349,287.47	
Adjusted Contract Sum		\$ 2,103,787.47	
Less Total Payments		\$ 1,916,581.30	
Balance Due		\$ 187,206.17	
Amount of the Under/Over of the Contract		\$ 0.00	
RETENTION TO BE RELEASED		\$ 187,206.17	

**CARSON CITY CONTRACTS  
CHANGE ORDER No. 1**

Contract No. 1011-157  
Project Title: WWRP North Lift Pump Station Improvements Project File No. 5.0609

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:

Item #1: This Change Order is initiated by the City to provide for modifications made to the plans to adjust for removing and replacing pumps all as described in Attachment No. 1.

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: Increases / Decreases / Does not change the Contract Sum by: \$50,000.00

Item #1: Increases / Decreases / Does not change the Contract Term by: 7 Calendar days

**SUMMARY**

1	Original Contract Sum	\$	1,754,500.00
2	Net change by previously approved Change Orders	\$	-0-
3	Contract Sum prior to this Change Order	\$	1,754,500.00
4	Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$	30,000.00
5	Revised Contract Sum including this Change Order	\$	1,784,500.00
6	Contract term prior to this Change Order		300 Calendar days
7	Contract Term will be (increased) (decreased) (unchanged) by:		7 Calendar days
8	Revised number of days to complete the contract		307 Calendar days
9	Revised date of Completion by this Change Order		November 27, 2011

**Not valid until signed by Contractor, Contractor, and Project Manager.**

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

**CONTRACTOR**

By: Karen White  
Printed Name: Karen White  
Title: Management Asst III  
Date: 3-10-11

**PROJECT MANAGER**

By: [Signature]  
Printed Name: Tom Guinn  
Title: Senior Project Manager  
Date: 3/9/11

*hw*

**CARSON CITY CONTRACTS  
CHANGE ORDER No. 2**

Contract No. 1011-157  
Project Title: WWRP North Lift Pump Station Improvements Project File No. 5.0609

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:

Item #1: This Change Order is initiated by the City to provide for modifications made to specified slide gate all as described in Attachment No. 1.

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: ~~Increases/ Decreases / Does not change~~ the Contract Sum by: -\$5,000.00

Item #1: ~~Increases/ Decreases / Does not change~~ the Contract Term by: -0- Calendar days

**SUMMARY**

1	Original Contract Sum	\$	1,754,500.00
2	Net change by previously approved Change Orders	\$	30,000.00
3	Contract Sum prior to this Change Order	\$	1,784,500.00
4	Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$	-5,000.00
5	Revised Contract Sum including this Change Order	\$	1,779,500.00
6	Contract term prior to this Change Order		307 Calendar days
7	Contract Term will be (increased) (decreased) (unchanged) by:		-0- Calendar days
8	Revised number of days to complete the contract		307 Calendar days
9	Revised date of Completion by this Change Order		November 27, 2011

**Not valid until signed by Contracts, Contractor, and Project Manager.**

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

**CONTRACTS**  
City of Carson City

By: Carson White

Printed Name: Carson L. White

Title: Management Assistant III

Date: 4-20-11

**CONTRACTOR**

By: Jeff Beal

Printed Name: JEFF BEAL

Title: PROJECT MGR

Date: APRIL 19, 2011

**PROJECT MANAGER**

By: Tom Guinn

Printed Name: Tom Guinn

Title: Senior Project Manager

Date: 4/19/11

*Handwritten initials*

**CARSON CITY CONTRACTS  
CHANGE ORDER No. 3**

Contract No. 1011-157  
Project Title: WWRP North Lift Pump Station Improvements Project File No. 5.0609

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:

Item #1: This Change Order is initiated by the City to provide for modifications made to specified bar screen all as described in Attachment No. 1.

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: Increases / Decreases / Does not change the Contract Sum by: \$6,999.43

Item #1: Increases / Decreases / Does not change the Contract Term by: -0- Calendar days

**SUMMARY**

1	Original Contract Sum	\$	1,754,500.00
2	Net change by previously approved Change Orders	\$	25,000.00
3	Contract Sum prior to this Change Order	\$	1,779,500.00
4	Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$	6,999.43
5	Revised Contract Sum including this Change Order	\$	1,786,499.43 ✓
6	Contract term prior to this Change Order		307 Calendar days
7	Contract Term will be (increased) (decreased) (unchanged) by:		-0- Calendar days
8	Revised number of days to complete the contract		307 Calendar days
9	Revised date of Completion by this Change Order		November 27, 2011

**Not valid until signed by Contracts, Contractor, and Project Manager.**

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

**CONTRACTS**

City of Carson City  
By: Karen White  
Printed Name: Karen L White  
Title: Management Asst III  
Date: 5/13/11

**CONTRACTOR**

By: [Signature]  
Printed Name: JEFF BEAL  
Title: PROJECT MANAGER  
Date: 5/26/11

**PROJECT MANAGER**

By: [Signature]  
Printed Name: Thomas Guinn  
Title: Senior Project Manager  
Date: 5/17/11

*hw*



## CARSON CITY CONTRACTS CHANGE ORDER No. 4

Contract No. 1011-157  
Project Title: WWRP North Lift Pump Station Improvements Project File No. 5.0609

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:

Item #1: This Change Order is initiated by the City to provide for modifications made to Items 1 thru 8 as described in Attachment No. 1.

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: ~~Increases / Decreases / Does not change~~ the Contract Sum by: \$29,950.00

Item #1: ~~Increases / Decreases / Does not change~~ the Contract Term by: -0- Calendar days

### SUMMARY

- |   |  |                   |
|---|--|-------------------|
| 1 | Original Contract Sum  | \$ 1,754,500.00   |
| 2 | Net change by previously approved Change Orders  | \$ 31,999.43      |
| 3 | Contract Sum prior to this Change Order  | \$ 1,786,499.43   |
| 4 | Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$ 29,950.00      |
| 5 | Revised Contract Sum including this Change Order   | \$ 1,816,449.43   |
| 6 | Contract term prior to this Change Order   | 307 Calendar days |
| 7 | Contract term will be (increased) (decreased) (unchanged) by:                                  | -0- Calendar days |
| 8 | Revised number of days to complete the contract  | 307 Calendar days |
| 9 | Revised date of Completion by this Change Order  | November 27, 2011 |

### Not valid until signed by Contracts, Contractor, and Project Manager.

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

CONTRACTS  
City of Carson City

By: Mary D White

Printed Name: Margaret A White

Title: Management Assistant

Date: 8-17-11

CONTRACTOR

By: Jeff Beard

Printed Name: Jeff Beard

Title: PROJECT MANAGER

Date: 8/15/11

PROJECT MANAGER

By: Thomas Guinn

Printed Name: Thomas Guinn

Title: Water Utility Manager

Date: 8/10/11

*h*

**CARSON CITY CONTRACTS  
CHANGE ORDER No. 5**

Contract No. 1011-157  
Project Title: WWRP North Lift Pump Station Improvements Project File No. 5.0609

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:

Item #1: This Change Order is initiated by the City to provide additional conduits and pull boxes at the Waste Water Treatment Plant as described in Attachment No. 1.

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: Increases / Decreases / Does not change the Contract Sum by: \$52,750.00

Item #1: Increases / Decreases / Does not change the Contract Term by: -0- Calendar days

**SUMMARY**

1	Original Contract Sum	\$	1,754,500.00
2	Net change by previously approved Change Orders	\$	61,949.43
3	Contract Sum prior to this Change Order	\$	1,816,449.43
4	Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$	52,750.00
5	Revised Contract Sum including this Change Order	\$	1,869,199.43
6	Contract term prior to this Change Order		307 Calendar days
7	Contract Term will be (increased) (decreased) (unchanged) by:		-0- Calendar days
8	Revised number of days to complete the contract		307 Calendar days
9	Revised date of Completion by this Change Order		November 27, 2011

**Not valid until signed by Contracts, Contractor, and Project Manager.**

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

CONTRACTS  
City of Carson City

By: [Signature]

Printed Name: Ashley L. White

Title: Management Support III

Date: 9-6-11

CONTRACTOR

By: [Signature]

Printed Name: JEFF BEAS

Title: PROJECT MANAGER

Date: 9/6/11

PROJECT MANAGER

By: [Signature]

Printed Name: Thomas Guinn

Title: Water Utility Manager

Date: 9-6-11

10

**CARSON CITY CONTRACTS  
CHANGE ORDER No. 6**

Contract No. 1011-157  
Project Title: WWRP North Lift Pump Station Improvements Project File No. 5.0609

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:

Item #1: This Change Order is initiated by the City to construct a retaining wall at the Waste Water Treatment Plant as described in Attachment No. 1.

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: Increases /Decreases / Does not change the Contract Sum by: \$211,792.25

Item #1: Increases /Decreases / Does not change the Contract Term by: 34 Calendar days (3 Calendar days Increase for Milestone 1 - Completion October 11, 2011)

**SUMMARY**

- 1 Original Contract Sum \$ 1,754,500.00
- 2 Net change by previously approved Change Orders \$ 114,699.43
- 3 Contract Sum prior to this Change Order \$ 1,869,199.43
- 4 Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of \$ 211,792.25
- 5 Revised Contract Sum including this Change Order \$ 2,080,991.68
- 6 Contract term prior to this Change Order 307 Calendar days
- 7 Contract Term will be (increased) (decreased) (unchanged) by: 34 Calendar days
- 8 Revised number of days to complete the contract 341 Calendar days
- 9 Revised date of Completion by this Change Order January 1, 2012

**Not valid until signed by Contracts, Contractor, and Project Manager.**

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

**CONTRACTS**

City of Carson City  
By: Karen White  
Printed Name: KAREN L WHITE  
Title: MANAGEMENT SUPERVISOR III  
Date: 10-25-11

**CONTRACTOR**

By: Jeff Bead  
Printed Name: JEFF BEAD  
Title: PROJECT MGR  
Date: 10/25/11

**PROJECT MANAGER**

By: Thomas Guinn  
Printed Name: Thomas Guinn  
Title: Water Utility Manager  
Date: 10-25-11

*Handwritten initials*

**CARSON CITY CONTRACTS  
CHANGE ORDER No. 7**

Contract No. 1011-157  
Project Title: WWTP North Lift Pump Station Improvements Project File No. 5.0609

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:

Item #1: This Change Order is initiated by the City to close out the project and modify items 1 thru 8 at the Waste Water Treatment Plant as described in Attachment No. 1.

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: Increases / Decreases / Does not change the Contract Sum by: \$22,795.79

Item #1: Increases / Decreases / Does not change the Contract Term by: 48 Calendar days

**SUMMARY**

- 1 Original Contract Sum \$ 1,754,500.00
- 2 Net change by previously approved Change Orders \$ 326,491.68
- 3 Contract Sum prior to this Change Order \$ 2,080,991.68
- 4 Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of \$ 22,795.79
- 5 Revised Contract Sum including this Change Order \$ 2,103,787.47
- 6 Contract term prior to this Change Order 341 Calendar days
- 7 Contract term will be (increased) (decreased) (unchanged) by: 48 Calendar days
- 8 Revised number of days to complete the contract 359 Calendar days
- 9 Revised date of Completion by this Change Order February 17, 2012

**Not valid until signed by Contractor, Contractor, and Project Manager.**

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

**CONTRACTOR**

City of Carson City

By: Aaron L White

Printed Name: Aaron L White

Title: Management Director III

Date: 2-6-12

**PROJECT MANAGER**

By: [Signature]

Printed Name: Thomas Guinn

Title: Utility Manager

Date: 2/6/12

**CARSON CITY**  
CLAIM FORM

Date: March 2, 2012  
Dept: Contracts  
No: 030212

Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157 Final Payment & Release of Retention	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through April 5, 2012	86,333.47
515-0000-206-0200	RETENTION HELD (\$0.00)	100,872.70
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+349,287.47
	REVISED Contract Amount	\$2,103,787.47
	Less Previous Payments	-1,916,581.30
	Less This Payment	-187,206.17
	REMAINING BALANCE	\$0.00
	Total Amount	187,206.17

**I HEREBY CERTIFY UNDER PENALTY OF PERJURY** that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

\_\_\_\_\_  
Karen L. White  
Prepared by/claimant

\_\_\_\_\_  
Darren Schulz, Deputy Public Works Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:  
\_\_\_\_\_

Carson City Id No. 88-6000189

**CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT**

**PROJECT INFORMATION**

Contract No.: 101-1-157  
 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMP  
 Contract Date: 18-Dec-10  
 Payment No.: 10  
 Period Through: 5-Apr-12

**OWNER:**

City of Carson City  
 Public Works - Contracts Division  
 3505 Butti Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

**CONTRACTOR:**

Q & D CONSTRUCTION, INC.  
 1050 S. 21ST STREET  
 SPARKS, NV 89431  
 775-786-2677 PHONE, # 775-786-5136 FAX #

**PROJECT MANAGER:**

Tom Guinn, Senior Project Manager  
 3505 Butti Way  
 Carson City, NV 89701  
 775-283-7389 Fax 775-887-2112

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: \_\_\_\_\_  
 Contractor: Q & D CONSTRUCTION, INC. 0  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012.  
 Notary Public: \_\_\_\_\_  
 My Commission Expires: \_\_\_\_\_

Notary Stamp

**PROJECT MANAGER CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$187,206.17

By: Tom Guinn, Senior Project Manager  
 Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

- 1 ORIGINAL CONTRACT SUM \$1,754,500.00
- 2 NET CHANGES TO CONTRACT AMOUNT \$349,287.47
- 3 ADJUSTED CONTRACT SUM \$2,103,787.47
- 4 TOTAL COMPLETED TO DATE \$2,103,787.47
- 5 RETAINAGE: \$0.00  
 5.1 \_\_\_\_\_ 10% of Total Completed To Date  
 OR \$0.00  
 5.2 \_\_\_\_\_ 5% of Total Completed To Date
- 6 TOTAL EARNED LESS RETAINAGE \$2,103,787.47
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,916,581.30  
 (Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$187,206.17
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00

CONTINGENCY SUMMARY		ADDITIONS	DEDUCTIONS
1	BOS approved Contingency	\$ 263,000.00	
2	Change Orders		\$5,000.00
3	TOTAL OF CHANGE ORDER	\$349,287.47	
4	Contingency Balance		(86,287.47)
OVER/UNDER OF BID ITEMS			
	Bid Items Over Run		\$0.00
	Bid Items Under Run		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	

**CARSON CITY CONTRACTS**  
**APPLICATION AND CERTIFICATE FOR PAYMENT**  
**CONTINUATION SHEET**

Contract No.: 1011-157  
 Project Title: WASTEWATER RECLAMATION PLANT

FOR INTERNAL PURPOSE ONLY

ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	C		D		E	F	G	H	I		K	L	M	
		Scheduled Value (from bid doc)	From Previous Application	Work Placed This Period	From Previous Application					Scheduled Value	From Previous Application				TOTAL TO DATE J + K =
EXTENDED COSTS															
		C X G =		D X G =		E X G =		F X G =		G X G =		H X G =		I X G =	
<b>BASE BID</b>															
1	Mobilization, Demobilization and Clean-up	1.00	1.0000000000				LS	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	
2	Subsurface Utility Engineering in accordance with Specifications	1.00	1.00	1.00			LS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	
3	5th Street Influent Structure and associated Yard Piping	1.00	1.0000000000				LS	165,000.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	
4	North Lift Pump Station Screenings Structure with associated	1.00	1.0000000000				LS	890,000.00	890,000.00	890,000.00	0.00	890,000.00	0.00	0.00	
5	North Lift Pump Station Packaged Odor Scrubber	1.00	1.0000000000				LS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	
6	Temporary Bypass Pumping in accordance with Specifications	1.00	1.0000000000				LS	190,000.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	
7	All remaining work for the base bid project excluding bid	1.00	1.0000000000				LS	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	
<b>TOTAL OF SCHEDULE A:</b>								<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>0.00</b>	<b>1,455,000.00</b>			
<b>BID ALTERNATE 'A' BID SCHEDULE</b>															
8	Provide and Install 24-inch Raw Waste Water (RW) Force Main	270.00	270.00				LF	350.00	94,500.00	94,500.00	0.00	94,500.00	0.00	0.00	
9	Provide and Install North Lift Meter Vault	1.00	1.00000000				LS	173,000.00	173,000.00	173,000.00	0.00	173,000.00	0.00	0.00	
<b>TOTAL OF BID ALTERNATE 'A':</b>								<b>267,500.00</b>	<b>267,500.00</b>	<b>267,500.00</b>	<b>0.00</b>	<b>267,500.00</b>			
<b>BID ALTERNATE 'B' BID SCHEDULE</b>															
10	Provide and Install 8-inch Raw Waste Water (RW) River	340.00	340.00				LF	80.00	27,200.00	27,200.00	0.00	27,200.00	0.00	0.00	
11	Provide and Install Epoxy-Coated Manhole associated with	1.00	1.00				LS	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	
<b>TOTAL OF BID ALTERNATE 'B':</b>								<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>			
12		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>								<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>0.00</b>	<b>1,754,500.00</b>		<b>0.00</b>	
16	CHANGE ORDER #1	1.00	1.00				LS	30,000.00	30,000.00	30,000.00	0.00	30,000.00			
17	CHANGE ORDER #2	1.00	1.00				LS	-5,000.00	-5,000.00	-5,000.00	0.00	-5,000.00			
18	CHANGE ORDER #3	1.00	1.00				LS	6,999.43	6,999.43	6,999.43	0.00	6,999.43			
19	CHANGE ORDER #4	1.00	1.00				LS	29,950.00	29,950.00	29,950.00	0.00	29,950.00			
20	CHANGE ORDER #5	1.00	1.00				LS	52,750.00	52,750.00	52,750.00	0.00	52,750.00			
21	CHANGE ORDER #6	1.00	0.70				LS	211,792.25	148,254.58	63,537.68	211,792.25	211,792.25			
22	CHANGE ORDER #7	1.00	1.00				LS	22,796.79	22,796.79	22,796.79	0.00	22,796.79			
23		0.00	0.00					0.00	0.00	0.00	0.00	0.00			
24		0.00	0.00					0.00	0.00	0.00	0.00	0.00			
25		0.00	0.00					0.00	0.00	0.00	0.00	0.00			
<b>TOTALS</b>								<b>2,103,787.47</b>	<b>2,103,787.47</b>	<b>2,103,787.47</b>	<b>86,333.47</b>	<b>2,103,787.47</b>		<b>0.00</b>	

**CARSON CITY  
CLAIM FORM**


Date: February 17, 2012  
Dept: Contracts  
No: 021712

Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

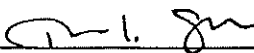
Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #9	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through January 31, 2012	152,004.57
515-0000-206-0200	RETENTION HELD (\$100,872.70)	(7,600.23)
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+349,287.47
	REVISED Contract Amount	\$2,103,787.47
	Less Previous Payments	-1,772,176.96
	Less This Payment	-144,404.34
	REMAINING BALANCE	\$187,206.17
	<b>Total Amount</b>	<b>144,404.34</b>

**I HEREBY CERTIFY UNDER PENALTY OF PERJURY** that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White  
 Prepared by/claimant   


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 2/22/12  
 Darren Schulz, Deputy Public Works Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:  
2428                      3-2-12

Carson City Id No. 88-6000189



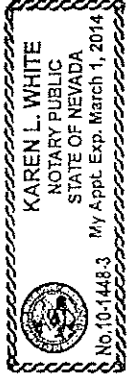
CARSON CITY CONTRACTS

APPLICATION AND CERTIFICATE FOR PAYMENT

<b>PROJECT INFORMATION</b> Contract No.: 1011-157 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMP Contract Date: 16-Dec-10 Payment No.: 9 Period Through: 31-Jan-12	<b>OWNER:</b> City of Carson City Public Works - Contracts Division 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112	<b>CONTRACTOR:</b> Q & D CONSTRUCTION, INC. 1050 S. 21ST STREET SPARKS, NV 89431 775-786-2677 PHONE # 775-786-5136 FAX #	<b>PROJECT MANAGER:</b> Tom Guinn, Senior Project Manager 3505 Butti Way Carson City, NV 89701 775-283-7389 Fax 775-887-2112
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: [Signature]  
 Contractor: Q & D CONSTRUCTION, INC.  
 State of: NEVADA  
 County of: CARSON CITY  
 Subscribed and sworn to before me this 16 day of February, 2012.  
 Notary Public: [Signature] My Commission Expires: 3-1-2012



1 ORIGINAL CONTRACT SUM	\$1,754,500.00
2 NET CHANGES TO CONTRACT AMOUNT	\$349,287.47
3 ADJUSTED CONTRACT SUM	\$2,103,787.47
4 TOTAL COMPLETED TO DATE	\$2,017,454.00
5 RETAINAGE:	
5.1 10% of Total Completed To Date	\$0.00
OR	
5.2 5.00% of Total Completed To Date	\$100,872.70
6 TOTAL EARNED LESS RETAINAGE	\$1,916,581.30
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,772,176.96
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$144,404.34
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$187,206.17

**PROJECT MANAGER CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

CONTINGENCY SUMMARY	ADDITIONS	DEDUCTIONS
1 BOS approved Contingency	\$ 263,000.00	
2 Change Orders		\$354,287.47
3 TOTAL OF CHANGE ORDER	\$349,287.47	\$5,000.00
4 Contingency Balance	\$ (86,287.47)	
OVER/UNDER OF BID ITEMS		
Bid Items Over Run		\$0.00
Bid Items Under Run		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$144,404.34  
 By: [Signature] Date: 2/16/12  
 Tom Guinn, Senior Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1011-157  
Project Title: WASTEWATER RECLAMATION PLANT

A	B	C	D		E	F	G	H	I		K
			Scheduled Value (from) (bid doc)	From Previous Application					From Previous Application	Total This Period	
ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	Scheduled Value (from) (bid doc)	From Previous Application	Work Placed This Period	UNIT (from) (bid doc)	UNIT PRICE (from) (bid doc)	Scheduled Value C x G =	From Previous Application D x G =	Total This Period E x G =	TOTAL TO DATE J + K =	
<b>BASE BID</b>											
1	Mobilization, Demobilization and Clean-up	1.00	0.962500000	0.03750	LS	100,000.00	100,000.00	96,250.00	3,750.00	100,000.00	
2	Subsurface Utility Engineering in accordance with Specification	1.00	1.00		LS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
3	5th Street Influent Structure and associated Yard Piping	1.00	1.000000000		LS	165,000.00	165,000.00	165,000.00	0.00	165,000.00	
4	North Lift Pump Station Screenings Structure with associated	1.00	1.000000000		LS	890,000.00	890,000.00	890,000.00	0.00	890,000.00	
5	North Lift Pump Station Packaged Odor Scrubber	1.00	1.000000000		LS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
6	Temporary Bypass Pumping in accordance with Specification	1.00	1.000000000		LS	190,000.00	190,000.00	190,000.00	0.00	190,000.00	
7	All remaining work for the base bid project excluding bid altern	1.00	1.000000000		LS	55,000.00	55,000.00	55,000.00	0.00	55,000.00	
<b>TOTAL OF SCHEDULE A:</b>							1,455,000.00	1,451,250.00	3,750.00	1,455,000.00	
<b>BID ALTERNATE 'A' BID SCHEDULE</b>											
8	Provide and Install 24-inch Raw Waste Water (RW) Force Ma	270.00	270.00		LF	350.00	94,500.00	94,500.00	0.00	94,500.00	
9	Provide and Install North Lift Meter Vault	1.00	1.000000		LS	173,000.00	173,000.00	173,000.00	0.00	173,000.00	
<b>TOTAL OF BID ALTERNATE 'A':</b>							267,500.00	267,500.00	0.00	267,500.00	
<b>BID ALTERNATE 'B' BID SCHEDULE</b>											
10	Provide and Install 8-inch Raw Waste Water (RW) Riverview	340.00	340.00		LF	80.00	27,200.00	27,200.00	0.00	27,200.00	
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	1.00		LS	4,800.00	4,800.00	4,800.00	0.00	4,800.00	
<b>TOTAL OF BID ALTERNATE 'B':</b>							32,000.00	32,000.00	0.00	32,000.00	
12		0.00	0.00				0.00	0.00	0.00	0.00	
13		0.00	0.00				0.00	0.00	0.00	0.00	
14		0.00	0.00				0.00	0.00	0.00	0.00	
15		0.00	0.00				0.00	0.00	0.00	0.00	
<b>TOTALS</b>							1,754,500.00	1,750,750.00	3,750.00	1,754,500.00	
16	CHANGE ORDER #1	1.00	1.00		LS	30,000.00	30,000.00	30,000.00	0.00	30,000.00	
17	CHANGE ORDER #2	1.00	1.00		LS	-5,000.00	-5,000.00	-5,000.00	0.00	-5,000.00	
18	CHANGE ORDER #3	1.00	1.00		LS	6,999.43	6,999.43	6,999.43	0.00	6,999.43	
19	CHANGE ORDER #4	1.00	1.00		LS	29,950.00	29,950.00	29,950.00	0.00	29,950.00	
20	CHANGE ORDER #5	1.00	1.00		LS	52,750.00	52,750.00	52,750.00	0.00	52,750.00	
21	CHANGE ORDER #6	1.00	0.70		LS	211,792.25	148,254.58	148,254.58	0.00	148,254.58	
22	CHANGE ORDER #7	1.00	0.00		LS	22,795.79	22,795.79	22,795.79	0.00	22,795.79	
23		0.00	0.00				0.00	0.00	0.00	0.00	
24		0.00	0.00				0.00	0.00	0.00	0.00	
25		0.00	0.00				0.00	0.00	0.00	0.00	
<b>TOTALS</b>							2,103,787.47	1,865,449.43	152,004.58	2,017,454.00	

**CARSON CITY  
CLAIM FORM**

Date: December 22, 2011  
Dept: Contracts  
No: 122211

Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #8	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through November 30, 2011	185,410.00
515-0000-206-0200	RETENTION HELD (\$93,272.47)	74,731.47
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+326,491.68
	REVISED Contract Amount	\$2,080,991.68
	Less Previous Payments	-1,512,035.48
	Less This Payment	-260,141.47
	REMAINING BALANCE	\$308,814.73
	<b>Total Amount</b>	<b>260,141.47</b>

I HEREBY CERTIFY UNDER PENALTY OF PERJURY that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White  
Prepared by/claimant

  
Darren Schulz, Deputy Public Works Director

12/22/11

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:

1827                      1-6-12

Carson City Id No. 88-6000189

**CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT**

**PROJECT INFORMATION**  
 Contract No.: 10-11-157  
 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMI  
 Contract Date: 16-Dec-10  
 Payment No.: 8  
 Period Through: 30-Nov-11

**OWNER:**  
 City of Carson City  
 Public Works - Contracts Division  
 3505 Bufti Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

**PROJECT CONTRACTOR:**  
 Q & D CONSTRUCTION, INC.  
 1050 S. 21ST STREET  
 SPARKS, NV 89431  
 775-786-2677 PHONE # 775-786-5136 FAX #

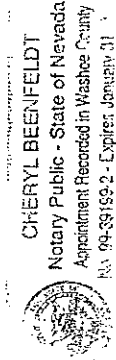
**PROJECT MANAGER:**  
 Tom Guinn, Senior Project Manager  
 3505 Bufti Way  
 Carson City, NV 89701  
 775-293-7389 Fax 775-887-2112

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: [Signature]  
 Contractor: Q & D CONSTRUCTION, INC. 0

State of: NEVADA  
 County of: WASHOE

Subscribed and sworn to before me this 16<sup>th</sup> day of DECEMBER, 2011.  
 Notary Public: [Signature]  
 My Commission Expires: 3/31/2012

Notary Stamp  
  
 CHERYL BEENFELDT  
 Notary Public - State of Nevada  
 Appointment Recorded in Washoe County  
 NV 99-39159-2 - Expires January 31, 2012

CONTINGENCY SUMMARY	ADDITIONS	DEDUCTIONS
1 BOS approved Contingency	\$ 263,000.00	
2 Change Orders		\$ 5,000.00
3 TOTAL OF CHANGE ORDER	\$ 328,491.68	
4 Contingency Balance	\$ (63,491.68)	
OVER/UNDER OF BID ITEMS		
Bid Items Over Run	\$ 0.00	
Bid Items Under Run		-\$ 3,750.00
<b>TOTAL</b>		<b>-\$ 3,750.00</b>

**PROJECT MANAGER CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$260,141.47

By: [Signature] Date: 12/13/11  
 Tom Guinn, Senior Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1011-157  
Project Title: WASTEWATER RECLAMATION PLANT

A ITEM NO.	B DESCRIPTION OF WORK (from Bid Document)	C			D			E Work Placed This Period	F UNIT PRICE (from (bid doc)	G UNIT PRICE (from (bid doc)	H			K TOTAL TO DATE J + K =
		Scheduled Value (from (bid doc)	From Previous Application	From Previous Application	Scheduled Value C x G =	From Previous Application D x G =	TOTAL This Period E x G =							
<b>BASE BID</b>														
1	Mobilization, Demobilization and Clean-up	1.00	0.721750000		0.24075	LS	100,000.00	100,000.00	72,175.00	24,075.00	96,250.00			
2	Subsurface Utility Engineering in accordance with Specification	1.00	1.00			LS	5,000.00	5,000.00	5,000.00	0.00	5,000.00			
3	5th Street Influent Structure and associated Yard Piping	1.00	1.000000000			LS	165,000.00	165,000.00	165,000.00	0.00	165,000.00			
4	North Lift Pump Station Screenings Structure with associated	1.00	0.846910108		0.153089899	LS	890,000.00	890,000.00	753,750.00	136,250.00	890,000.00			
5	North Lift Pump Station Packaged Odor Scrubber	1.00	0.678000000		0.322	LS	50,000.00	50,000.00	33,900.00	16,100.00	50,000.00			
6	Temporary Bypass Pumping in accordance with Specification	1.00	1.000000000			LS	190,000.00	190,000.00	190,000.00	0.00	190,000.00			
7	All remaining work for the base bid project excluding bid altern	1.00	1.000000000			LS	55,000.00	55,000.00	55,000.00	0.00	55,000.00			
<b>TOTAL OF SCHEDULE A:</b>							1,455,000.00	1,455,000.00	1,274,825.00	176,425.00	1,451,250.00			
<b>BID ALTERNATE 'A' BID SCHEDULE</b>														
8	Provide and Install 24-inch Raw Waste Water (RW) Force Ma	270.00	270.00			LF	350.00	94,500.00	94,500.00	0.00	94,500.00			
9	Provide and Install North Lift Meter Vault	1.00	1.000000			LS	173,000.00	173,000.00	173,000.00	0.00	173,000.00			
<b>TOTAL OF BID ALTERNATE 'A':</b>								267,500.00	267,500.00	0.00	267,500.00			
<b>BID ALTERNATE 'B' BID SCHEDULE</b>														
10	Provide and Install 8-inch Raw Waste Water (RW) Riverview	340.00	340.00			LF	80.00	27,200.00	27,200.00	0.00	27,200.00			
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	1.00			LS	4,800.00	4,800.00	4,800.00	0.00	4,800.00			
<b>TOTAL OF BID ALTERNATE 'B':</b>								32,000.00	32,000.00	0.00	32,000.00			
12		0.00	0.00					0.00	0.00	0.00	0.00			
13		0.00	0.00					0.00	0.00	0.00	0.00			
14		0.00	0.00					0.00	0.00	0.00	0.00			
15		0.00	0.00					0.00	0.00	0.00	0.00			
<b>TOTALS</b>							1,754,500.00	1,754,500.00	1,574,324.99	176,425.00	1,750,750.00			
16	CHANGE ORDER #1	1.00	1.00			LS	30,000.00	30,000.00	30,000.00	0.00	30,000.00			
17	CHANGE ORDER #2	1.00	1.00			LS	-5,000.00	-5,000.00	-5,000.00	0.00	-5,000.00			
18	CHANGE ORDER #3	1.00	1.00			LS	6,999.43	6,999.43	6,999.43	0.00	6,999.43			
19	CHANGE ORDER #4	1.00	0.70		0.30	LS	29,950.00	29,950.00	20,965.00	8,985.00	29,950.00			
20	CHANGE ORDER #5	1.00	1.00			LS	52,750.00	52,750.00	52,750.00	0.00	52,750.00			
21	CHANGE ORDER #6	1.00	0.00			LS	211,792.25	211,792.25	0.00	0.00	0.00			
22		0.00	0.00					0.00	0.00	0.00	0.00			
23		0.00	0.00					0.00	0.00	0.00	0.00			
24		0.00	0.00					0.00	0.00	0.00	0.00			
25		0.00	0.00					0.00	0.00	0.00	0.00			
<b>TOTALS</b>							2,080,991.68	2,080,991.68	1,680,039.42	185,410.00	1,865,449.43			

**CARSON CITY  
CLAIM FORM**

Date: October 10, 2011  
Dept: Contracts  
No: 101011

Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #7	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through September 29, 2011	123,950.00
515-0000-206-0200	RETENTION HELD (\$168,003.94)	(12,395.00)
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+114,699.43
	REVISED Contract Amount	\$1,869,199.43
	Less Previous Payments	-1,400,480.48
	Less This Payment	-111,555.00
	REMAINING BALANCE	\$357,163.95
	<b>Total Amount</b>	<b>111,555.00</b>

<p><b>I HEREBY CERTIFY UNDER PENALTY OF PERJURY</b> that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.</p> <p align="center"> <u>Karen L. White</u>                  Prepared by/claimant             </p> <p align="center"> <u>Darren Schultz</u>                      10/2/11                  Darren Schultz, Deputy Public Works Director             </p>	<p>The above claim is approved for payment subject to the availability of funds.</p> <p align="center">GROUP # &amp; CHECK DATE:</p> <p align="center"> <u>1066                      10-21-11</u> </p> <p align="right">Carson City Id No. 88-6000189</p>
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CARSON CITY CONTRACTS

APPLICATION AND CERTIFICATE FOR PAYMENT

<b>PROJECT INFORMATION</b> Contract No.: 1011-157 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMP Contract Date: 16-Dec-10 Payment No.: 7 Period Through: 29-Sep-11	<b>OWNER:</b> City of Carson City Public Works - Contracts Division 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112	<b>CONTRACTOR:</b> Q & D CONSTRUCTION, INC. 1050 S. 21ST STREET SPARKS, NV 89431 775-786-2877 PHONE # 775-786-5136 FAX #	<b>PROJECT MANAGER:</b> Tom Guinn, Senior Project Manager 3505 Butti Way Carson City, NV 89701 775-283-7389 Fax 775-887-2112
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the Owner; and that the current payment shown herein is now due.

By: *[Signature]*  
Contractor: Q & D CONSTRUCTION, INC.  
State of: NEVADA  
County of: WASHOE  
Subscribed and sworn to before me this 31<sup>th</sup> day of OCTOBER, 2011.  
Notary Public  
My Commission Expires: *[Signature]* 10/19/2012

Notary Stamp:  
DEBBIE FERRETTO  
Notary Public - State of Nevada  
Appointment Recorded in Washoe Court  
No: 98-12527-2 - Expires January 28, 2011.

**PROJECT MANAGER CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$111,555.00  
Date: 9/30/11  
By: *[Signature]*  
Tom Guinn, Senior Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

	ADDITIONS	DEDUCTIONS
1 ORIGINAL CONTRACT SUM	\$1,754,500.00	
2 NET CHANGES TO CONTRACT AMOUNT	\$114,699.43	
3 ADJUSTED CONTRACT SUM	\$1,869,199.43	
4 TOTAL COMPLETED TO DATE	\$1,680,039.43	
5 RETAINAGE:	\$168,003.94	
5.1 10.00% 10% of Total Completed To Date	OR \$0.00	
5.2 5% of Total Completed To Date	\$1,512,035.48	
6 TOTAL EARNED LESS RETAINAGE	\$1,400,480.48	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$111,555.00	
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$357,163.95	
9 BALANCE TO FINISH, INCLUDING RETAINAGE		
<b>CONTINGENCY SUMMARY</b>		
1 BOS approved Contingency	\$ 263,000.00	
2 Change Orders	\$119,699.43	\$5,000.00
3 TOTAL OF CHANGE ORDER	\$114,699.43	
4 Contingency Balance	\$ 148,300.57	
OVER/UNDER OF BID ITEMS		
Bld Items Over Run	\$0.00	
Bld Items Under Run	-\$180,175.00	
<b>TOTAL</b>		-\$180,175.00

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1011-157  
Project Title: WASTEWATER RECLAMATION PLANT

A	B	C	D		E	F	G	H	I		K
			Scheduled Value (from bid doc)	From Previous Application					From Previous Application D X G =	TOTAL This Period E X G =	
ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	Scheduled Value (from bid doc)	From Previous Application	Work Placed This Period	UNIT PRICE (from bid doc)	UNIT PRICE (from bid doc)	Scheduled Value C X G =	From Previous Application D X G =	TOTAL This Period E X G =	TOTAL TO DATE J + K =	
<b>BASE BID</b>											
1	Mobilization, Demobilization and Clean-up	1.00	0.606250000	0.11550	LS	100,000.00	100,000.00	60,625.00	11,550.00	72,175.00	
2	Subsurface Utility Engineering in accordance with Specificatic	1.00	1.00	1.00	LS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
3	5th Street Influent Structure and associated Yard Piping	1.00	1,000,000.00		LS	165,000.00	165,000.00	165,000.00	0.00	165,000.00	
4	North Lift Pump Station Screenings Structure with associated	1.00	0.787640448	0.05928966	LS	890,000.00	890,000.00	701,000.00	52,750.00	753,750.00	
5	North Lift Pump Station Packaged Odor Scrubber	1.00	0.540000000	0.138	LS	50,000.00	50,000.00	27,000.00	6,900.00	33,900.00	
6	Temporary Bypass Pumping in accordance with Specification	1.00	1,000,000.00		LS	190,000.00	190,000.00	190,000.00	0.00	190,000.00	
7	All remaining work for the base bid project excluding bid altern	1.00	1,000,000.00		LS	55,000.00	55,000.00	55,000.00	0.00	55,000.00	
<b>TOTAL OF SCHEDULE A:</b>						1,455,000.00	1,455,000.00	1,203,625.00	71,200.00	1,274,825.00	
<b>BID ALTERNATE 'A' BID SCHEDULE</b>											
8	Provide and Install 24-inch Raw Waste Water (RW) Force Ma	270.00	270.00		LF	350.00	94,500.00	94,500.00	0.00	94,500.00	
9	Provide and Install North Lift Meter Vault	1.00	1,000,000.00		LS	173,000.00	173,000.00	173,000.00	0.00	173,000.00	
<b>TOTAL OF BID ALTERNATE 'A':</b>						267,500.00	267,500.00	267,500.00	0.00	267,500.00	
<b>BID ALTERNATE 'B' BID SCHEDULE</b>											
10	Provide and Install 8-inch Raw Waste Water (RW) Riverview	340.00	340.00		LF	80.00	27,200.00	27,200.00	0.00	27,200.00	
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	1,000,000.00		LS	4,800.00	4,800.00	4,800.00	0.00	4,800.00	
<b>TOTAL OF BID ALTERNATE 'B':</b>						32,000.00	32,000.00	32,000.00	0.00	32,000.00	
12		0.00	0.00				0.00	0.00	0.00	0.00	
13		0.00	0.00				0.00	0.00	0.00	0.00	
14		0.00	0.00				0.00	0.00	0.00	0.00	
15		0.00	0.00				0.00	0.00	0.00	0.00	
<b>TOTALS</b>						1,754,500.00	1,503,125.00	1,203,625.00	71,200.00	1,574,325.00	
16	CHANGE ORDER #1	1.00	1.00		LS	30,000.00	30,000.00	30,000.00	0.00	30,000.00	
17	CHANGE ORDER #2	1.00	1.00		LS	-5,000.00	-5,000.00	-5,000.00	0.00	-5,000.00	
18	CHANGE ORDER #3	1.00	1.00		LS	6,999.43	6,999.43	6,999.43	0.00	6,999.43	
19	CHANGE ORDER #4	1.00	0.70		LS	29,950.00	29,950.00	20,965.00	0.00	20,965.00	
20	CHANGE ORDER #5	1.00	0.00	1.00	LS	52,750.00	52,750.00	0.00	52,750.00	52,750.00	
21		0.00	0.00				0.00	0.00	0.00	0.00	
22		0.00	0.00				0.00	0.00	0.00	0.00	
23		0.00	0.00				0.00	0.00	0.00	0.00	
24		0.00	0.00				0.00	0.00	0.00	0.00	
25		0.00	0.00				0.00	0.00	0.00	0.00	
<b>TOTALS</b>						1,869,199.43	1,556,089.43	1,233,950.00	123,950.00	1,680,039.43	



**CARSON CITY  
CLAIM FORM**

Date: September 23, 2011  
Dept: Contracts  
No: 092311

Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #6	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through August 31, 2011	221,964.42
515-0000-206-0200	RETENTION HELD (\$155,608.94)	(22,196.44)
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+114,699.43
	REVISED Contract Amount	\$1,869,199.43
	Less Previous Payments	-1,200,712.50
	Less This Payment	-199,767.98
	REMAINING BALANCE	\$468,718.95
	Total Amount	199,767.98

I HEREBY CERTIFY UNDER PENALTY OF PERJURY that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White  
Prepared by/claimant

  
Darren Schulz, Deputy Public Wrks Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:

946                      10-7-11

Carson City Id No. 88-6000189

CARSON CITY CONTRACTS

APPLICATION AND CERTIFICATE FOR PAYMENT

**PROJECT INFORMATION**  
 Contract No.: 1011-157  
 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION (M)  
 Contract Date: 18-Dec-10  
 Payment No.: 6  
 Period Through: 31-Aug-11

**OWNER:**  
 City of Carson City  
 Public Works - Contracts Division  
 3505 Built Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

**CONTRACTOR:**  
 Q & D CONSTRUCTION, INC.  
 1050 S. 21ST STREET  
 SPARKS, NV 89431  
 775-786-2577 PHONE # 775-786-5138 FAX #

**PROJECT MANAGER:**  
 Tom Guinn, Senior Project Manager  
 3505 Built Way  
 Carson City, NV 89701  
 775-283-7389 Fax 775-887-2112

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: *[Signature]*  
 Contractor: Q & D CONSTRUCTION, INC.  
 State of: NEVADA  
 County of: WASHOE  
 Subscribed and sworn to before me this 19<sup>th</sup> day of SEPTEMBER, 2011.  
 Notary Public: *[Signature]* My Commission Expires 09-29-2012

*[Notary Stamp]*  
 DEBBIE FERRETTO  
 Notary Public - State of Nevada  
 Appointment Recorded in Washoe County  
 No. 99-12527-2 - Expires January 29, 2012

	ADDITIONS	DEDUCTIONS
1 ORIGINAL CONTRACT SUM	\$1,754,500.00	
2 NET CHANGES TO CONTRACT AMOUNT	\$114,699.43	
3 ADJUSTED CONTRACT SUM	\$1,869,199.43	
4 TOTAL COMPLETED TO DATE	\$1,556,089.42	
5 RETAINAGE:		
5.1 10.00% 10% of Total Completed To Date	\$155,608.94	
OR	\$0.00	
5.2 5% of Total Completed To Date		
6 TOTAL EARNED LESS RETAINAGE	\$1,400,480.48	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,200,712.50	
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$199,767.98	
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$468,718.95	
<b>CONTINGENCY SUMMARY</b>		
1 BOS approved Contingency	\$ 263,000.00	
2 Change Orders	\$114,699.43	\$5,000.00
3 TOTAL OF CHANGE ORDER	148,300.57	
4 Contingency Balance	\$	
OVER/UNDER OF BID ITEMS		
Bid Items Over Run	\$0.00	
Bid Items Under Run	-\$251,375.01	
<b>TOTAL</b>	<b>-\$251,375.01</b>	

**PROJECT MANAGER CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

**AMOUNT CERTIFIED (CURRENT PAYMENT DUE):** \$199,767.98

By: *[Signature]* Date: 9/14/11  
 Tom Guinn, Senior Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1011-157  
Project Title: WASTEWATER RECLAMATION PLANT

A ITEM NO.	B DESCRIPTION OF WORK (from Bid Document)	C		D		E		F UNIT (from bid doc)	G UNIT PRICE (from bid doc)	H Scheduled Value C x G =	I		K TOTAL TO DATE J + K =
		Scheduled Value (from bid doc)	From Previous Application	From Previous Application	Work Placed This Period	From Previous Application D x G =	TOTAL This Period E x G =						
<b>BASE BID</b>													
1	Mobilization, Demobilization and Clean-up	1.00	0.515750000	0.09050	LS	100,000.00	100,000.00	51,575.00	9,050.00	60,625.00	5,000.00	5,000.00	60,625.00
2	Subsurface Utility Engineering in accordance with Specification	1.00	1.000000000		LS	165,000.00	165,000.00	165,000.00	0.00	165,000.00	72,500.00	701,000.00	165,000.00
3	5th Street Influent Structure and associated Yard Piping	1.00	0.706179778	0.08146067	LS	890,000.00	890,000.00	628,500.00	0.00	27,000.00	190,000.00	190,000.00	27,000.00
4	North Lift Pump Station Screenings Structure with associated	1.00	0.000000000	0.540	LS	190,000.00	190,000.00	190,000.00	0.00	27,750.00	27,250.00	55,000.00	55,000.00
5	North Lift Pump Station Packaged Odor Scrubber	1.00	1.000000000		LS	55,000.00	55,000.00	1,455,000.00	1,067,825.00	1,334,125.00	135,800.00	1,203,625.00	1,203,625.00
6	Temporary Bypass Pumping in accordance with Specification	1.00	0.504545400	0.4954546	LS	173,000.00	173,000.00	94,500.00	94,500.00	33,200.00	33,200.00	173,000.00	173,000.00
7	All remaining work for the base bid project excluding bid altern.	1.00	0.808092	0.191907520	LS	267,500.00	267,500.00	234,300.00	33,200.00	33,200.00	267,500.00	267,500.00	267,500.00
<b>TOTAL OF SCHEDULE A:</b>													
<b>BID ALTERNATE 'A' BID SCHEDULE</b>													
8	Provide and Install 24-inch Raw Waste Water (RW) Force Ma	270.00	270.00		LF	350.00	94,500.00	94,500.00	0.00	0.00	0.00	94,500.00	94,500.00
9	Provide and Install North Lift Meter Vault	1.00	0.808092	0.191907520	LS	173,000.00	173,000.00	139,800.00	33,200.00	173,000.00	33,200.00	173,000.00	173,000.00
<b>TOTAL OF BID ALTERNATE 'A':</b>													
<b>BID ALTERNATE 'B' BID SCHEDULE</b>													
10	Provide and Install 8-inch Raw Waste Water (RW) Riverview	340.00	340.00		LF	80.00	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	1.00		LS	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00
<b>TOTAL OF BID ALTERNATE 'B':</b>													
12		0.00	0.00				32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00
13		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>							1,754,500.00	1,334,125.00	169,000.00	1,503,125.00		1,503,125.00	1,503,125.00
16	CHANGE ORDER #1	1.00	0.00	1.00	LS	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
17	CHANGE ORDER #2	1.00	0.00	1.00	LS	-5,000.00	-5,000.00	0.00	-5,000.00	-5,000.00	0.00	-5,000.00	-5,000.00
18	CHANGE ORDER #3	1.00	0.00	1.00	LS	6,999.43	6,999.43	0.00	6,999.43	6,999.43	0.00	6,999.43	6,999.43
19	CHANGE ORDER #4	1.00	0.00	0.70	LS	28,950.00	28,950.00	0.00	20,965.00	20,965.00	0.00	20,965.00	20,965.00
20	CHANGE ORDER #5	1.00	0.00		LS	52,750.00	52,750.00	0.00	0.00	0.00	0.00	0.00	0.00
21		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
22		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
25		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>							1,869,199.43	1,334,125.00	221,964.43	1,556,089.43		1,556,089.43	1,556,089.43

**CARSON CITY  
CLAIM FORM**

Date: August 24, 2011  
Dept: Contracts  
No: 082411

Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #5	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through July 31, 2011	379,972.00
515-0000-206-0200	RETENTION HELD (\$133,412.50)	(37,997.20)
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+61,949.43
	REVISED Contract Amount	\$1,816,449.43
	Less Previous Payments	-858,737.70
	Less This Payment	-341,974.80
	REMAINING BALANCE	\$615,736.93
	<b>Total Amount</b>	<b>341,974.80</b>

**I HEREBY CERTIFY UNDER PENALTY OF PERJURY** that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White  
Prepared by/claimant

 8/24/11  
Darren Schulz, Deputy Public Works Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:

594                      9-2-11

Carson City Id No. 88-6000189

**CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT**

**PROJECT INFORMATION**

Contract No.: 1011-157  
 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMP  
 Contract Date: 18-Dec-10  
 Payment No.: 5  
 Period Through: 31-Jul-11

**OWNER:**

City of Carson City  
 Public Works - Contracts Division  
 3505 Buell Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

**CONTRACTOR:**

Q & D CONSTRUCTION, INC.  
 1050 S. 21ST STREET  
 SPARKS, NV 89431  
 775-786-2977 PHONE # 775-786-5136 FAX #

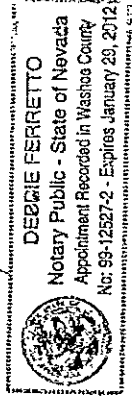
**PROJECT MANAGER:**

Tom Guinn, Senior Project Manager  
 3505 Buell Way  
 Carson City, NV 89701  
 775-283-7389 Fax 775-887-2112

- 1 ORIGINAL CONTRACT SUM \$1,754,500.00
- 2 NET CHANGES TO CONTRACT AMOUNT \$61,949.43
- 3 ADJUSTED CONTRACT SUM \$1,816,449.43
- 4 TOTAL COMPLETED TO DATE \$1,334,125.00
- 5 RETAINAGE: \$133,412.50  
 OR \$0.00
- 5.2 5% of Total Completed To Date \$1,200,712.50
- 6 TOTAL EARNED LESS RETAINAGE \$859,737.70
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$341,974.80
- 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$615,736.93
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: *[Signature]*  
 Contractor: Q & D CONSTRUCTION, INC.  
 State of: NEVADA  
 County of: WASHOE  
 Subscribed and sworn to before me this 22nd day of AUGUST, 2011.  
 Notary Public: *[Signature]*  
 My Commission Expires: 1-09-2012



**CONTINGENCY SUMMARY**

	ADDITIONS	DEDUCTIONS
1 BOS approved Contingency	\$ 263,000.00	
2 Change Orders	\$61,949.43	\$5,000.00
3 TOTAL OF CHANGE ORDER	201,050.57	
4 Contingency Balance		
OVER/UNDER OF BID ITEMS		
Bid Items Over Run		\$0.00
Bid Items Under Run		-\$420,375.00
<b>TOTAL</b>		<b>-\$420,375.00</b>

**PROJECT MANAGER CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$341,974.80

By: *[Signature]* Date: 8-18-11  
 Tom Guinn, Senior Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1011-157 Project Title: WASTEWATER RECLAMATION PLANT													
ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	C		D		E		F	G	H	I		K
		Scheduled Value (from bid doc)	From Previous Application	From Previous Application	Work Placed This Period	From Previous Application	Scheduled Value				From Previous Application	TOTAL This Period	
		QUANTITIES		QUANTITIES		QUANTITIES		UNIT PRICE (from bid doc)		UNIT PRICE (from bid doc)		EXTENDED COSTS	
		Scheduled Value (from bid doc)	From Previous Application	Scheduled Value (from bid doc)	From Previous Application	Work Placed This Period	UNIT PRICE (from bid doc)	UNIT PRICE (from bid doc)	C x G =	D x G =	E x G =	J	K
<b>BASE BID</b>													
1	Mobilization, Demobilization and Clean-up	1.00	0.43	0.09	0.09		100,000.00	100,000.00	42,525.00	9,050.00	0.00	51,575.00	
2	Subsurface Utility Engineering in accordance with Specification	1.00	1.00				5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
3	5th Street Influent Structure and associated Yard Piping	1.00	1.00				165,000.00	165,000.00	165,000.00	0.00	0.00	165,000.00	
4	North Lift Pump Station Screenings Structure with associated	1.00	0.29	0.42			890,000.00	890,000.00	257,578.00	370,922.00	0.00	628,500.00	
5	North Lift Pump Station Packaged Odor Scrubber	1.00	0.00				50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
6	Temporary Bypass Pumping in accordance with Specification.	1.00	1.00				190,000.00	190,000.00	190,000.00	0.00	0.00	190,000.00	
7	All remaining work for the base bid project excluding bid altern	1.00	0.50				55,000.00	55,000.00	27,750.00	0.00	0.00	27,750.00	
<b>TOTAL OF SCHEDULE A:</b>							1,455,000.00	1,455,000.00	687,853.00	379,972.00	0.00	1,067,825.00	
<b>BID ALTERNATE 'A' BID SCHEDULE</b>													
8	Provide and install 24-inch Raw Waste Water (RW) Force Mai	270.00	270.00				350.00	94,500.00	94,500.00	0.00	0.00	94,500.00	
9	Provide and Install North Lift Meter Vault	1.00	0.81				173,000.00	173,000.00	139,800.00	0.00	0.00	139,800.00	
<b>TOTAL OF BID ALTERNATE 'A':</b>							267,500.00	267,500.00	234,300.00	0.00	0.00	234,300.00	
<b>BID ALTERNATE 'B' BID SCHEDULE</b>													
10	Provide and Install 8-inch Raw Waste Water (RW) Riverview B	340.00	340.00				80.00	27,200.00	27,200.00	0.00	0.00	27,200.00	
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	1.00				4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	
<b>TOTAL OF BID ALTERNATE 'B':</b>							32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	
12		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
13		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
14		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
15		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>							1,754,500.00	1,754,500.00	954,153.00	379,972.00	0.00	1,334,125.00	
16	CHANGE ORDER #1	1.00	0.00				-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	
17	CHANGE ORDER #2	1.00	0.00				30,000.00	30,000.00	0.00	0.00	0.00	0.00	
18	CHANGE ORDER #3	1.00	0.00				6,999.43	6,999.43	0.00	0.00	0.00	0.00	
19		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
20		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
21		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
22		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
23		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
24		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
25		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>							1,786,499.43	1,786,499.43	954,153.00	379,972.00	0.00	1,334,125.00	

**CARSON CITY  
CLAIM FORM**

Date: July 19, 2011  
Dept: Contracts  
No: 071911

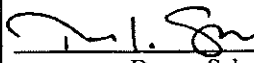
Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #4	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through June 30, 2011	386,930.00
515-0000-206-0200	RETENTION HELD (\$95,415.30)                      FY12	(38,693.00)
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+31,999.43
	REVISED Contract Amount	\$1,786,499.43
	Less Previous Payments	-510,500.70
	Less This Payment	-348,237.00
	REMAINING BALANCE	\$927,761.73
	<b>Total Amount</b>	<b>348,237.00</b>

**I HEREBY CERTIFY UNDER PENALTY OF PERJURY** that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White  
Prepared by/claimant

  
Darren Schulz, Deputy Public Works Director

7/20/11

The above claim is approved for payment subject to the availability of funds.

207                      11  
GROUP # & CHECK DATE:  
3748                      7-29-11

Carson City Id No. 88-6000189

**CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT**

**PROJECT INFORMATION**  
 Contract No.: 1011-457  
 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMP  
 Contract Date: 18-Dec-10  
 Payment No.: 4  
 Period Through: 30-Jun-11

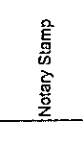
**OWNER:**  
 City of Carson City  
 Public Works - Contracts Division  
 3505 Buftl Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

**CONTRACTOR:**  
 Q & D CONSTRUCTION, INC.  
 1050 S. 21ST STREET  
 SPARKS, NV 89431  
 775-786-2877 PHONE # 775-786-5136 FAX #

**PROJECT MANAGER:**  
 Kim Belt, Capital Project Manager  
 3505 Buftl Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments withheld from the owner, and that the current payment shown herein is now due.

By: *[Signature]*  
 Contractor: Q & D CONSTRUCTION, INC.  
 State of: NEVADA  
 County of: WASHOE  
 Subscribed and sworn to before me this 15th day of JULY, 2011.  
 Notary Public: *[Signature]*  
 My Commission Expires: 4-24-2012

Notary Stamp  


**1 ORIGINAL CONTRACT SUM** \$1,754,500.00  
**2 NET CHANGES TO CONTRACT AMOUNT** \$31,999.43  
**3 ADJUSTED CONTRACT SUM** \$1,786,499.43  
**4 TOTAL COMPLETED TO DATE** \$954,153.00  
**5 RETAINAGE:**  
 5.1 10.00% 10% of Total Completed To Date \$95,415.30  
 OR \$0.00  
 5.2 5% of Total Completed To Date \$858,737.70  
**6 TOTAL EARNED LESS RETAINAGE** \$510,500.70  
**7 LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) \$348,237.00  
**8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)** \$927,761.73  
**9 BALANCE TO FINISH, INCLUDING RETAINAGE**

**PROJECT MANAGER CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

**AMOUNT CERTIFIED (CURRENT PAYMENT DUE):** \$348,237.00

By: *[Signature]* Date: 7-13-11  
 Tom Guinn, Senior Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINGENCY SUMMARY		ADDITIONS	DEDUCTIONS
1	BOS approved Contingency	\$ 263,000.00	
2	Change Orders		\$36,999.43
3	TOTAL OF CHANGE ORDER	\$31,999.43	\$5,000.00
4	Contingency Balance	231,000.57	
<b>OVER/UNDER OF BID ITEMS</b>			
	Bid Items Over Run		\$0.00
	Bid Items Under Run		-\$800,347.01
	<b>TOTAL</b>	<b>-\$800,347.00</b>	



CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1011-157  
Project Title: WASTEWATER RECLAMATION PL

A	B	C	D	E	F	G	H	I		K	
								J	K		
ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	QUANTITIES			UNIT PRICE (from) (bid doc)	SCHEDULED VALUE (from) (bid doc)	UNIT PRICE (from) (bid doc)	SCHEDULED VALUE (from) (bid doc)	EXTENDED COSTS		TOTAL TO DATE J + K =
		Scheduled Value (from) (bid doc)	From Previous Application	Work Placed This Period					From Previous Application	TOTAL This Period E x G =	
<b>BASE BID</b>											
1	Mobilization, Demobilization and Clean-up	1.00	0.333500000	0.09175	LS	100,000.00	100,000.00	33,350.00	9,175.00	42,525.00	
2	Subsurface Utility Engineering in accordance with Specification	1.00	0.500000000	0.500	LS	5,000.00	5,000.00	2,500.00	2,500.00	5,000.00	
3	5th Street Influent Structure and associated Yard Piping	1.00	0.818181820	0.1818182	LS	165,000.00	165,000.00	135,000.00	30,000.00	165,000.00	
4	North Lift Pump Station Screenings Structure with associated	1.00	0.155587648	0.13382584	LS	890,000.00	890,000.00	138,473.01	119,105.00	257,578.00	
5	North Lift Pump Station Packaged Odor Scrubber	1.00	0.000000000	LS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
6	Temporary Bypass Pumping in accordance with Specification	1.00	0.019736850	0.980263150	LS	190,000.00	190,000.00	3,750.00	186,250.00	190,000.00	
7	All remaining work for the base bid project excluding bid altern	1.00	0.140909000	0.3636363	LS	55,000.00	55,000.00	7,750.00	20,000.00	27,749.99	
<b>TOTAL OF SCHEDULE A:</b>						1,455,000.00	1,455,000.00	320,823.00	367,030.00	687,853.00	
<b>BID ALTERNATE 'A' BID SCHEDULE</b>											
8	Provide and Install 24-inch Raw Waste Water (RW) Force Ma	270.00	220.00	50.00	LF	350.00	94,500.00	77,000.00	17,500.00	94,500.00	
9	Provide and Install North Lift Meter Vault	1.00	0.808092	LS	173,000.00	173,000.00	139,800.00	0.00	139,800.00		
<b>TOTAL OF BID ALTERNATE 'A':</b>						267,500.00	267,500.00	216,800.00	17,500.00	234,300.00	
<b>BID ALTERNATE 'B' BID SCHEDULE</b>											
10	Provide and Install 8-inch Raw Waste Water (RW) Rivenview	340.00	340.00	LF	80.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00	
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	0.50	0.50	LS	4,800.00	4,800.00	2,400.00	2,400.00	4,800.00	
<b>TOTAL OF BID ALTERNATE 'B':</b>						32,000.00	32,000.00	29,600.00	2,400.00	32,000.00	
12		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
13		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
14		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
15		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>						1,754,500.00	1,754,500.00	567,223.00	386,930.00	954,153.00	
16	CHANGE ORDER #1	1.00	0.00	0.00	LS	30,000.00	30,000.00	0.00	0.00	30,000.00	
17	CHANGE ORDER #2	1.00	0.00	0.00	LS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	
18	CHANGE ORDER #3	1.00	0.00	0.00	LS	6,999.43	6,999.43	0.00	0.00	6,999.43	
19		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
20		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
21		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
22		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
23		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
24		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
25		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>						1,786,499.43	1,786,499.43	567,223.00	386,930.00	954,153.00	

**CARSON CITY  
CLAIM FORM**


Date: June 28, 2011  
Dept: Contracts  
No: 062811

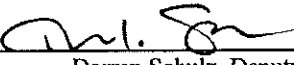
Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #3	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through May 31, 2011	112,075.00
515-0000-206-0200	RETENTION HELD (\$56,722.30)	(11,207.50)
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+31,999.43
	REVISED Contract Amount	\$1,786,499.43
	Less Previous Payments	-409,633.20
	Less This Payment	-100,867.50
	REMAINING BALANCE	\$1,275,998.73
	<b>Total Amount</b>	<b>100,867.50</b>

**I HEREBY CERTIFY UNDER PENALTY OF PERJURY** that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White  
Prepared by/claimant 

 6/28/11  
Darren Schulz, Deputy Public Works Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:

3626                      7-8-11

Carson City Id No. 88-6000189

**CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT**

**PROJECT INFORMATION**  
 Contract No.: 101-1-157  
 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMPROVEMENTS  
 Contract Date: 18-Dec-10  
 Payment No.: 3  
 Period Through: 31-May-11

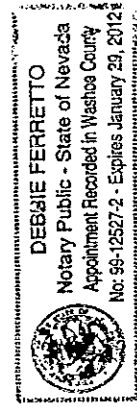
**OWNER:**  
 City of Carson City  
 Public Works - Contracts Division  
 3505 Buttl Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

**CONTRACTOR:**  
 Q & D CONSTRUCTION, INC.  
 1050 S. 21ST STREET  
 SPARKS, NV 89431  
 775-786-2877 PHONE # 775-786-5138 FAX #

**PROJECT MANAGER:**  
 Kim Belt, Capital Project Manager  
 3505 Buttl Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner, and that the current payment shown herein is now due.

By: *[Signature]*  
 Contractor: Q & D CONSTRUCTION, INC.  
 State of: NEVADA  
 County of: Washoe  
 Subscribed and sworn to before me this 27th day of June, 2011.  
 Notary Public  
 My Commission Expires: 06/30/2012



Notary Stamp

**PROJECT MANAGER CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$100,867.50

By: *[Signature]* Date: 6/14/11  
 Tom Guinn, Senior Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1 ORIGINAL CONTRACT SUM	\$1,754,500.00
2 NET CHANGES TO CONTRACT AMOUNT	\$31,999.43
3 ADJUSTED CONTRACT SUM	\$1,786,499.43
4 TOTAL COMPLETED TO DATE	\$567,223.00
5 RETAINAGE:	
5.1 10.00% 10% of Total Completed To Date	\$56,722.30
OR	\$0.00
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$510,500.70
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$409,633.20
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$100,867.50
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,275,998.73

CONTINGENCY SUMMARY		ADDITIONS	DEDUCTIONS
1 BOS approved Contingency	\$	283,000.00	
2 Change Orders			\$5,000.00
3 TOTAL OF CHANGE ORDER		\$31,999.43	\$36,999.43
4 Contingency Balance	\$	231,000.57	
<b>OVERUNDER OF BID ITEMS</b>			
Bid Items Over Run			\$0.00
Bid Items Under Run			-\$1,187,277.00
<b>TOTAL</b>			<b>-\$1,187,277.00</b>

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1011-157  
Project Title: WASTEWATER RECLAMATION PLU

ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	C		D		E	F	G	H	I		K
		Scheduled Value (from bid doc)	From Previous Application	Work Placed This Period	UNIT (from bid doc)					UNIT PRICE (from bid doc)	Scheduled Value	
<b>BASE BID</b>												
1	Mobilization, Demobilization and Clean-up	1.00	0.239250000	0.09425	LS	100,000.00	23,925.00	9,425.00	33,350.00			
2	Subsurface Utility Engineering in accordance with Specification	1.00	0.500000000		LS	5,000.00	2,500.00	0.00	2,500.00			
3	5th Street Inflow Structure and associated Yard Piping	1.00	0.748969720	0.0712121	LS	165,000.00	123,250.00	11,750.00	135,000.00			
4	North Lift Pump Station Screenings Structure with associated	1.00	0.079744948	0.07584270	LS	890,000.00	70,973.00	67,500.00	138,473.00			
5	North Lift Pump Station Packaged Odor Scrubber	1.00	0.000000000		LS	50,000.00	0.00	0.00	50,000.00			
6	Temporary Bypass Pumping in accordance with Specification	1.00	0.019736850		LS	190,000.00	3,750.00	0.00	3,750.00			
7	All remaining work for the base bid project excluding bid altern	1.00	0.140909000		LS	55,000.00	7,750.00	0.00	7,750.00			
<b>TOTAL OF SCHEDULE A:</b>						1,455,000.00	232,148.00	88,675.00	320,823.00			
<b>BID ALTERNATE 'A' BID SCHEDULE</b>												
8	Provide and install 24-inch Raw Waste Water (RW) Force Ma	270.00	200.00	20.00	LF	350.00	70,000.00	7,000.00	77,000.00			
9	Provide and install North Lift Meter Vault	1.00	0.750289	0.057803468	LS	173,000.00	129,800.00	10,000.00	139,800.00			
<b>TOTAL OF BID ALTERNATE 'A':</b>						267,500.00	199,800.00	17,000.00	216,800.00			
<b>BID ALTERNATE 'B' BID SCHEDULE</b>												
10	Provide and Install 8-inch Raw Waste Water (RW) Riverview	340.00	290.00	50.00	LF	80.00	23,200.00	4,000.00	27,200.00			
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	0.00	0.50	LS	4,800.00	0.00	2,400.00	2,400.00			
<b>TOTAL OF BID ALTERNATE 'B':</b>						32,000.00	23,200.00	6,400.00	29,600.00			
12		0.00	0.00			0.00	0.00	0.00	0.00			
13		0.00	0.00			0.00	0.00	0.00	0.00			
14		0.00	0.00			0.00	0.00	0.00	0.00			
15		0.00	0.00			0.00	0.00	0.00	0.00			
<b>TOTALS</b>						1,754,500.00	455,148.00	112,075.00	567,223.00			
16	CHANGE ORDER #1	1.00	0.00		LS	30,000.00	0.00	0.00	30,000.00			
17	CHANGE ORDER #2	1.00	0.00		LS	-5,000.00	0.00	0.00	-5,000.00			
18	CHANGE ORDER #3	1.00	0.00		LS	6,999.43	0.00	0.00	6,999.43			
19		0.00	0.00			0.00	0.00	0.00	0.00			
20		0.00	0.00			0.00	0.00	0.00	0.00			
21		0.00	0.00			0.00	0.00	0.00	0.00			
22		0.00	0.00			0.00	0.00	0.00	0.00			
23		0.00	0.00			0.00	0.00	0.00	0.00			
24		0.00	0.00			0.00	0.00	0.00	0.00			
25		0.00	0.00			0.00	0.00	0.00	0.00			
<b>TOTALS</b>						1,786,499.43	455,148.00	112,075.00	567,223.00			

**CARSON CITY  
CLAIM FORM**

Date: May 31, 2011  
Dept: Contracts  
No: 053111

Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #2	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through April 30, 2011	369,675.00
515-0000-206-0200	RETENTION HELD (\$45,514.80)	(36,967.50)
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+25,000.00
	REVISED Contract Amount	\$1,779,500.00
	Less Previous Payments	-76,925.70
	Less This Payment	-332,707.50
	REMAINING BALANCE	\$1,369,866.80
	Total Amount	332,707.50

I HEREBY CERTIFY UNDER PENALTY OF PERJURY that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White  
Prepared by/claimant

Darren Schulz, Deputy Public Works Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:

3413                      6-17-11

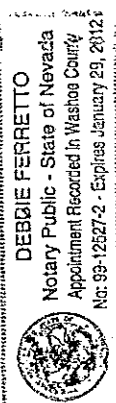
Carson City Id No. 88-6000189

**CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT**

<b>PROJECT INFORMATION</b> Contract No.: 1011-157 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMP Contract Date: 16-Dec-10 Payment No.: 2 Period Through: 30-Apr-11	<b>OWNER:</b> City of Carson City Public Works - Contracts Division 3505 Buttl Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112	<b>CONTRACTOR:</b> Q & D CONSTRUCTION, INC. 1050 S. 21ST STREET SPARKS, NV 89431 775-786-2877 PHONE # 775-786-5138 FAX #	<b>PROJECT MANAGER:</b> Kim Bell, Capital Project Manager 3505 Buttl Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: [Signature]  
Contractor: Q & D CONSTRUCTION, INC.  
State of: NEVADA  
County of: WASCOE  
Subscribed and sworn to before me this 29th day of MAY, 2011.  
Notary Public: [Signature]  
My Commission Expires: 1-29-12



<p>1 ORIGINAL CONTRACT SUM \$1,754,500.00</p> <p>2 NET CHANGES TO CONTRACT AMOUNT \$25,000.00</p> <p>3 ADJUSTED CONTRACT SUM \$1,779,500.00</p> <p>4 TOTAL COMPLETED TO DATE \$455,148.00</p> <p>5 RETAINAGE: \$45,514.80 OR \$0.00</p> <p>5.2 5% of Total Completed To Date \$409,633.20</p> <p>6 TOTAL EARNED LESS RETAINAGE \$76,925.70</p> <p>7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$332,707.50</p> <p>8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$1,369,866.80</p> <p>9 BALANCE TO FINISH, INCLUDING RETAINAGE</p>	<p>AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$332,707.50</p> <p>By: <u>[Signature]</u> Date: <u>5/17/11</u> Tom Guinn, Senior Project Manager</p>
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**PROJECT MANAGER CERTIFICATE FOR PAYMENT**  
in accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

CONTINGENCY SUMMARY	ADDITIONS	DEDUCTIONS
1 BOS approved Contingency \$ 263,000.00		
2 Change Orders \$ 25,000.00	\$30,000.00	\$5,000.00
3 TOTAL OF CHANGE ORDER \$ 238,000.00		
4 Contingency Balance		
OVER/UNDER OF BID ITEMS		
Bid Items Over Run \$0.00		
Bid Items Under Run -\$1,299,352.00		
<b>TOTAL</b>		<b>-\$1,299,352.00</b>

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

		Contract No.: 1011-157 Project Title: WASTEWATER RECLAMATION PLU										
A ITEM NO.	B DESCRIPTION OF WORK (from Bid Document)	C Scheduled Value (from (bid doc)	D QUANTITIES			E Work Placed This Period	F UNIT (from) (bid doc)	G UNIT PRICE (from) (bid doc)	H Scheduled Value C x G =	I EXTENDED COSTS		K TOTAL TO DATE J + K =
			From Previous Application	From Previous Application	From Previous Application					From Previous Application	From Previous Application	
<b>BASE BID</b>												
1	Mobilization, Demobilization and Clean-up	1.00	0.14500	0.09425	LS	100,000.00	100,000.00	14,500.00	9,425.00	23,925.00	23,925.00	
2	Subsurface Utility Engineering in accordance with Specification	1.00	0.00	0.500	LS	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	
3	5th Street Influent Structure and associated Yard Piping	1.00	0.00	0.747	LS	165,000.00	165,000.00	0.00	123,250.00	123,250.00	123,250.00	
4	North Lift Pump Station Screenings Structure with associated	1.00	0.07974495		LS	890,000.00	890,000.00	70,973.00	0.00	70,973.00	70,973.00	
5	North Lift Pump Station Packaged Odor Scrubber	1.00	0.00		LS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
6	Temporary Bypass Pumping in accordance with Specification	1.00	0.00	0.020	LS	190,000.00	190,000.00	0.00	3,750.00	3,750.00	3,750.00	
7	All remaining work for the base bid project excluding bid altern	1.00	0.00	0.141	LS	55,000.00	55,000.00	0.00	7,750.00	7,750.00	7,750.00	
<b>TOTAL OF SCHEDULE A:</b>							1,455,000.00	85,473.00	146,675.00	232,148.00		
<b>BID ALTERNATE 'A' BID SCHEDULE</b>												
8	Provide and Install 24-inch Raw Waste Water (RW) Force Ma	270.00	0.00	200.00	LF	350.00	94,500.00	0.00	70,000.00	70,000.00	70,000.00	
9	Provide and Install North Lift Meter Vault	1.00	0.00	0.75	LS	173,000.00	173,000.00	0.00	129,800.00	129,800.00	129,800.00	
<b>TOTAL OF BID ALTERNATE 'A':</b>							267,500.00	0.00	199,800.00	199,800.00	199,800.00	
<b>BID ALTERNATE 'B' BID SCHEDULE</b>												
10	Provide and Install 8-inch Raw Waste Water (RW) Riverview	340.00	0.00	290.00	LF	80.00	27,200.00	0.00	23,200.00	23,200.00	23,200.00	
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	0.00		LS	4,800.00	4,800.00	0.00	0.00	0.00	0.00	
<b>TOTAL OF BID ALTERNATE 'B':</b>							32,000.00	0.00	23,200.00	23,200.00	23,200.00	
12		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
13		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
14		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
15		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>							1,754,500.00	85,473.00	369,675.00	455,148.00	455,148.00	
16	CHANGE ORDER #1	1.00	0.00		LS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
17	CHANGE ORDER #2	1.00	0.00		LS	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	
18		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
19		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
20		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
21		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
22		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
23		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
24		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
25		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>							1,779,500.00	85,473.00	369,675.00	455,148.00	455,148.00	

**CARSON CITY**  
CLAIM FORM

Date: April 18, 2011  
Dept: Contracts  
No: 041811

Vendor Number	1074
Name	Q & D CONSTRUCTION, INC.
Address	1050 S. 21 <sup>ST</sup> STREET
City, State & Zip	SPARKS, NV 89431

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1011-157                      Payment #1	
	Wastewater Reclamation Plant North Lift Pump Station Improvements	
515-0000-434-7984	Application and Certificate for work through March 31, 2011	85,473.00
515-0000-206-0200	RETENTION HELD (\$8,547.30)	(8,547.30)
	Contract Amount	\$1,754,500.00
	Plus Amendments/Change Orders	+25,000.00
	REVISED Contract Amount	\$1,779,500.00
	Less Previous Payments	-0.00
	Less This Payment	-76,925.70
	REMAINING BALANCE	\$1,702,574.30
	Total Amount	76,925.70

I HEREBY CERTIFY UNDER PENALTY OF PERJURY that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White  
Prepared by/claimant

Darren Schulz, Deputy Public Works Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:

2933                      4-29-11

Carson City Id No. 88-6000189



CARSON CITY CONTRACTS

APPLICATION AND CERTIFICATE FOR PAYMENT

**PROJECT INFORMATION**  
 Contract No.: 1011-157  
 Project Title: WASTEWATER RECLAMATION PLANT NORTH LIFT PUMP STATION IMPROVEMENTS  
 Contract Date: 18-Dec-10  
 Payment No.: 1  
 Period Through: March 31, 2011

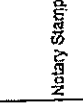
**OWNER:**  
 City of Carson City  
 Public Works - Contracts Division  
 3505 Bufti Way  
 Carson City, NV 89701  
 775-687-2355 Fax 775-887-2112

**CONTRACTOR:**  
 Q & D CONSTRUCTION, INC.  
 1050 S. 21ST STREET  
 SPARKS, NV 89431  
 775-786-2877 PHONE # 775-786-5136 FAX # 1074

**PROJECT MANAGER:**  
 Kim Belt, Capital Project Manager  
 3505 Bufti Way  
 Carson City, NV 89701  
 775-887-2355 Fax 775-887-2112

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: [Signature]  
 Contractor: Q & D CONSTRUCTION, INC. 0  
 State of: NEVADA  
 County of: WASHOE  
 Subscribed and sworn to before me this 14<sup>th</sup> day of APRIL, 2011.  
 Notary Public: [Signature]  
 My Commission Expires: 1/31/2012



**PROJECT MANAGER CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$76,925.70  
 By: [Signature] Date: 4/19/11  
 Kim Belt, Capital Project Manager  
 By: [Signature] Date: 4/19/11  
 Tom Guinn, Senior Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

	ADDITIONS	DEDUCTIONS
1 BOS approved Contingency	\$ 263,000.00	\$5,000.00
2 Change Orders	\$30,000.00	
3 TOTAL OF CHANGE ORDER	\$25,000.00	
4 Contingency Balance	\$ 238,000.00	
OVERUNDER OF BID ITEMS		
Bid Items Over Run		\$0.00
Bid Items Under Run		-\$1,669,027.00
<b>TOTAL</b>		<b>-\$1,669,027.00</b>

- 1 ORIGINAL CONTRACT SUM \$1,754,500.00
- 2 NET CHANGES TO CONTRACT AMOUNT \$25,000.00
- 3 ADJUSTED CONTRACT SUM \$1,779,500.00
- 4 TOTAL COMPLETED TO DATE \$85,473.00
- 5 RETAINAGE: \$8,547.30
- 5.1 10.00% 10% of Total Completed To Date OR \$0.00
- 5.2 5% of Total Completed To Date \$76,925.70
- 6 TOTAL EARNED LESS RETAINAGE \$0.00
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$76,925.70
- 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$1,702,574.30
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1011-157  
Project Title: WASTEWATER RECLAMATION PL

A ITEM NO.	B DESCRIPTION OF WORK (from Bid Document)	C			D		E Work Placed This Period	F UNIT PRICE (from) (bid doc)	G UNIT PRICE (from) (bid doc)	H Scheduled Value C X G =	I		K TOTAL TO DATE J + K =
		Scheduled Value (from) (bid doc)	From Previous Application	From Previous Application	From This Application	From Previous Application D X G =					From This Application E X G =		
<b>BASE BID</b>													
1	Mobilization, Demobilization and Clean-up	1.00	0.00	0.00	0.145	LS	100,000.00	100,000.00	0.00	14,500.00	0.00	14,500.00	14,500.00
2	Subsurface Utility Engineering in accordance with Specificatio	1.00	0.00	0.00		LS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3	5th Street Influent Structure and associated Yard Piping	1.00	0.00	0.00		LS	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
4	North Lift Pump Station Screenings Structure with associated	1.00	0.00	0.00	0.07974494	LS	890,000.00	890,000.00	0.00	70,973.00	0.00	70,973.00	70,973.00
5	North Lift Pump Station Packaged Odor Scrubber	1.00	0.00	0.00		LS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
6	Temporary Bypass Pumping in accordance with Specification	1.00	0.00	0.00		LS	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
7	All remaining work for the base bid project excluding bid altern	1.00	0.00	0.00		LS	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OF SCHEDULE A:</b>							1,455,000.00	1,455,000.00	0.00	85,473.00	0.00	85,473.00	85,473.00
<b>BID ALTERNATE 'A' BID SCHEDULE</b>													
8	Provide and Install 24-inch Raw Waste Water (RW) Force Ma	270.00	0.00	0.00		LF	350.00	94,500.00	0.00	0.00	0.00	0.00	0.00
9	Provide and Install North Lift Meter Vault	1.00	0.00	0.00		LS	173,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OF BID ALTERNATE 'A':</b>								267,500.00	0.00	0.00	0.00	0.00	0.00
<b>BID ALTERNATE 'B' BID SCHEDULE</b>													
10	Provide and Install 8-inch Raw Waste Water (RW) Riverview	340.00	0.00	0.00		LF	80.00	27,200.00	0.00	0.00	0.00	0.00	0.00
11	Provide and Install Epoxy-Coated Manhole associated with 8-	1.00	0.00	0.00		LS	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OF BID ALTERNATE 'B':</b>								32,000.00	0.00	0.00	0.00	0.00	0.00
12		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
13		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
14		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
15		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>								1,754,500.00	0.00	85,473.00	0.00	85,473.00	85,473.00
16	CHANGE ORDER #1	1.00	0.00	0.00		LS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
17	CHANGE ORDER #2	1.00	0.00	0.00		LS	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
18		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
19		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
20		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
21		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
22		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
23		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
24		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
25		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>								1,779,500.00	0.00	85,473.00	0.00	85,473.00	85,473.00