

Payment Approval Form - Contract/Consultant

Date: 08/09/2023

Name of Vendor: Southwest Pump & Drilling

Description of work: Well #15 Drilling & Development

Purchase Order # PO-05397, PO-05523

Date of Board Approval May 18, 2022

Original Approved Amount: \$ 1,013,480.00

C/O #1 \$45,999.84

C/O #2 \$8,740.11

Total Contract Amount \$ 1,068,219.95

% Completed to Date 105%

Amount Paid to Date 1,018,407.06

Total Due this Invoice \$53,600.39

Total Contract Amount After Invoice: \$ 1,072,007.45

Contract Amount Over Due to Material Increase \$ 3,787.50

Certification that the above work is completed as reflected on the invoice.


Water Operations Manager

8-9-23
Date


General Manager

8/9/23
Date

Approved by Board of Directors: _____
Date

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Phelan Pifon Hill Community Services District
P. O. Box 294049
Phelan, CA 92329-4049

PROJECT: Drill Well No. 15
Well No. 15
Azalea Road
Phelan, CA 92329-4049

APPLICATION NO: 5
PERIOD TO: 5/25/2023

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): South West Pump & Drilling, Inc
53-381 Highway 111
Coachella, CA 92236

VIA (ARCHITECT):

ARCHITECTS PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application 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 Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: South West Pump & Drilling, Inc
53-381 Highway 111 Coachella, CA 92236

By:  Date: 5/26/2023

5. RETAINAGE:

a. 00% of Completed Work \$ 0.00
b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,072,007.45
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 1,018,407.06

8. CURRENT PAYMENT DUE \$ 53,600.39

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ -10,260.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect'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.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	39,527.34	0.00
Total approved this Month	8,740.11	0.00
TOTALS	48,267.45	0.00
NET CHANGES by Change Order	48,267.45	

AIA Type Document
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P. O. Box 294049
Phelan, CA 92329-4049

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DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): South West Pump & Drilling, Inc
53-381 Highway 111
Coachella, CA 92236

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	Mobilization / Demobilization	1,000	160,000.0000	160,000.00	1,000	160,000.00	.000	0.00	0.00	160,000.00	100.00	.00
2	Drill Conductor Bore	50,000	675.0000	33,750.00	50,000	33,750.00	.000	0.00	0.00	33,750.00	100.00	.00
3	Furnish & Install 36-Inch Conductor Casing with Cement Grout	55,000	600.0000	33,000.00	55,000	33,000.00	.000	0.00	0.00	33,000.00	100.00	.00
4	Drill Pilot Bore	1,020,000	110.0000	112,200.00	1,040,000	114,400.00	.000	0.00	0.00	114,400.00	101.96	-2,200.00
5	Complete Aquifer Isolation Zone Sampling	3,000	23,000.0000	69,000.00	3,000	69,000.00	.000	0.00	0.00	69,000.00	100.00	.00
6	Ream Borehole to 28-Inches in Diameter	1,020,000	127.0000	129,540.00	1,040,000	132,080.00	.000	0.00	0.00	132,080.00	101.96	-2,540.00
7	Furnish & Install 16-Inch Louvered HSLA Casing	500,000	291.5000	145,750.00	415,000	120,972.50	.000	0.00	0.00	120,972.50	83.00	24,777.50
8	Furnish & Install 16-Inch Blank HSLA Casing	500,000	209.0000	104,500.00	625,000	130,625.00	.000	0.00	0.00	130,625.00	125.00	-26,125.00
9	Furnish & Install Gravel Envelope	170,000	385.0000	65,450.00	171,000	65,835.00	.000	0.00	0.00	65,835.00	100.59	-385.00
10	Furnish & Install 3-inch, Schedule 80 Camera Tube	400,000	55.0000	22,000.00	560,000	30,800.00	.000	0.00	0.00	30,800.00	140.00	-8,800.00
11	Develop by Swabbing & Air Surging for First 24-Hours	1,000	16,800.0000	16,800.00	1,000	16,800.00	.000	0.00	0.00	16,800.00	100.00	.00
12	Develop by Swabbing & Air Surging in Excess of 24 Hours	24,000	700.0000	16,800.00	29,500	20,650.00	.000	0.00	0.00	20,650.00	122.92	-3,850.00
13	Development by Pumping & Surging for First 12 Hours	1,000	46,440.0000	46,440.00	1,000	46,440.00	.000	0.00	0.00	46,440.00	100.00	.00
14	Development by Pumping & Surging in Excess of 12 Hours	12,000	450.0000	5,400.00	25,250	11,362.50	.000	0.00	0.00	11,362.50	210.42	-5,962.50
15	Test Pumping for Yield & Drawdown (include records) for 3 Steps	9,000	450.0000	4,050.00	9,000	4,050.00	.000	0.00	0.00	4,050.00	100.00	.00
16	Constant Yield Testing for a period of 24-Hours	24,000	450.0000	10,800.00	25,500	11,475.00	.000	0.00	0.00	11,475.00	106.25	-675.00

RECORDING REQUESTED BY:

Sean Wright, Operations Manager
PHELAN PIÑON HILLS COMMUNITY
SERVICES DISTRICT

AND WHEN RECORDED, MAIL TO:

PHELAN PIÑON HILLS COMMUNITY
SERVICES DISTRICT
P.O. Box 294049
Phelan, CA 92329-4049



Recorded in Official Records
San Bernardino County

Assessor-Recorder-County Clerk

DOC# 2023-0146000

06/13/2023
04:10 PM
SAN

Titles: 1 Pages: 1

14311

Fees	\$0.00
Taxes	\$0.00
CA SB2 Fee	\$0.00
Total	\$0.00

Record Without Fee Pursuant to Government Code Section 6103

THIS SPACE FOR RECORDER'S USE ONLY

Document Transfer Tax \$ None
(Exempt - Chapter 1108 Statute 1969)

NOTICE OF COMPLETION

Notice is hereby given to all persons that, pursuant to Section 87.04.060 et seq. of the San Bernardino County Development Code and 66451.11 of the Government Code of the State of California, the following described real property in the County of San Bernardino, State of California,

NOTICE IS HEREBY GIVEN THAT:

- The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
- The FULL NAME of the OWNER is PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
- The FULL ADDRESS of the OWNER is 4176 WARBLER ROAD PHELAN, CA 92371
A work of improvement on the property hereinafter described is the Construction of the Districts' Well No 15.
- The work of improvement completed is described as follows: 1,040 LF of 16" HSLA Casing louvered installed, test pumped, and developed.
- The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is: SouthWest Pump and Drilling Company
- The street address of said property is 14826 Azalea Road, Phelan, CA 92371 APN 3101-031-04
- The property on which said work of improvement was completed is in PHELAN / PINON HILLS, County of SAN BERNARDINO, State of CALIFORNIA.

Verification of NON-INDIVIDUAL owner: I, the undersigned declare under penalty of perjury under the laws of the State of California that I am the General Manager of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

6/6/2023

Project Completion Date

(Signature of person signing on behalf of owner)
Donald Bartz, General Manager
PHELAN PIÑON HILLS CSD

NOTARY ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO

ON JUN 06 2023 BEFORE ME, KIMBERLY YVONNE WARD, NOTARY PUBLIC, PERSONALLY APPEARED DONALD BARTZ, PERSONALLY KNOWN TO ME (OR PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE) TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGE TO ME THAT HE EXECUTED THE SAME IN HIS AUTHORIZED CAPACITY, AND THAT BY HIS SIGNATURE ON THE INSTRUMENT THE PERSON, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON ACTED, EXECUTED THE INSTRUMENT.
WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE OF NOTARY