



City of Portola

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Portola, California 96122
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(530) 832-4216
www.ci.portola.ca.us

M E M O
February 6, 2024

TO: Portola City Council and
Jon Kennedy, City Manager

FROM: Daniel B. Bastian, City Engineer

RE: **CONTRACT 22- PORTOLA STIP – NORTH LOOP PHASE I
FINAL PAYMENT**

Please find attached the Final Payment tabulation summary for subject Project. This payment request reflects the work completed by January 23, 2024 (the date when the last work on this project was done). The final payment has undergone a comprehensive review to ensure both accuracy and completeness.

I am pleased to report that the construction is complete, and a "CERTIFICATE OF SUBSTANTIAL COMPLETION" is attached. I kindly request that this matter be scheduled for consideration and approval by the Council at the next available regular Council meeting.

The total Q&D Construction expense stands at \$2,155,185.68 which represents approximately 98% of the total contract amount. I have attached the unconditional lien waivers from Q&D Construction's subcontractors and suppliers for this project.

The total value of work reported in this payment request amounts to \$258,869.29 per the attached "APPLICATION AND CERTIFICATE FOR FINAL PAYMENT" form signed by me and the Contractor. Also attached is the Q&D Construction Payment Applications #5 through #7 representing the invoiced amounts noted in said certificate.

A Q&D Construction conditional lien waiver is provided for the final payment of \$258,869.29, after said payment is deposited by the Contractor, then Q&D Construction will provide the city with an unconditional lien waiver for the entire project.

Prior to the project design/bid, the State allocated a total of \$3,024,000 for all contract items, "soft costs" such as testing, inspection, administration, and contingencies based on my preliminary engineer's estimate. The city contract with Q&D Construction was \$2,209,000 (which is their bid amount).

During construction, I approved project construction changes (as recommended by the Contractor - i.e. Cement Treated Base) that saved construction expenses, so that the actual construction bid item cost ended up lower than the contracted amount (i.e.,

\$1,713,356.80 vs. \$2,209,000). When the total Change Order costs of \$441,728.88 is added in, the resulting total construction cost is \$2,155,085.68 (which is 98% of the contracted amount).

I have attached the yet-to-be-approved Change Orders for the City Council consideration and approval. The work embodied in these change orders is complete. As part of the final payment, these change orders must be approved by the City Council.

The work encompassed in this payment request constitutes the final payment. Please note that no retention is being held for this, or any of the previous payments, in accordance with Standard Specification 9-1.16F, which explicitly states, "The Department does not retain moneys from progress payments due to the Contractor for work performed (Pub Cont. Code § 7202)." Moreover, this project is backed by performance and payment bonds, eliminating the requirement for retention.

For a more detailed breakdown, I kindly request your review of the attached documentation.

I recommend that the City Council approve Change Orders #2 through #7 and authorize the City Manager to sign them. I also recommend that the City Council approve the final payment in the amount of \$258,869.29 and direct staff to make said payment.

Thank you for your prompt attention to this matter.

PPE final 24.02.06.mem
Attachments

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Portola
Engineer: Daniel Bastian
Contractor: Q&D Construction
Project: North Loop Phase 1
Contract Name: RPL-5290(012)

Owner's Project No.: 22-PORTOLA STIP
Engineer's Project No.:
Contractor's Project No.:

This Preliminary Final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

Date of Substantial Completion: January 23, 2024

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is not attached to this Certificate. All punch list work was addressed prior to the construction crew(s) demobilizing and was verbally addressed. This method of addressing, or correcting, project construction may not be all-inclusive, and the failure to include any items on such does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

Amendments to Contractor's Responsibilities: None As follows:

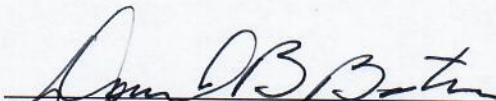
The following documents are attached to and made a part of this Certificate:

None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):



Name (printed):

Daniel Bastian

Title:

City Engineer

**CONDITIONAL WAIVER AND RELEASE
ON FINAL PAYMENT**

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Q&D Construction LLC
Name of Customer: City of Portola
Job Location: Between West Street and 220' East of Beckwith Street , Portola / Plumas County, CA .
Owner: City of Portola

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Portola
Amount of Check: \$ 258,869.29
Check Payable to: Q&D Construction LLC

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ _____

Signature

Claimant's Signature: 

Claimant's Title: Project Admin

Date of Signature: 2/16/2024

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(CA CIVIL CODE 8134)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Q&D Construction LLC
Name of Customer: City of Portola
Job Location: Between West Street and 220' East of Beckwith Street, Portola / Plumas County, CA
Owner: City of Portola
Through Date: 8/31/2023

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 1,896,216.39

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right bases on rescission, abandonment, or breach of contract, and (B) the right to recove compensation for work not compensated by the payment.

SIGNATURE

Claimant's Signature

Claimant's Title:

Date of Signature:



Project Administrator

2/6/2024

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: White Cap Ready Mix, Inc.
Name of Customer: Q&D Construction LLC
Job Location: Between West Street and 220' East of Beckwith Street, Portola / Plumas County CA.
Owner: City of Portola

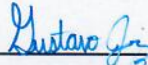
Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The Claimant has been paid in full.

Exceptions

This document does not affect the following:
Disputed claims for extras in the amount of \$ 0.00

Signature

Claimant's Signature: 

Claimant's Title: Account Services Associate

Date of Signature: 2-7-2024

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Joy Engineering
Name of Customer: Q&D Construction LLC
Job Location: Between West Street and 220' East of Beckwith Street, Portola / Plumas County CA
Owner: City of Portola

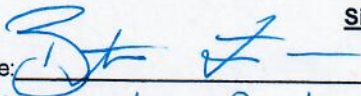
Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The Claimant has been paid in full.

Exceptions

This document does not affect the following:
Disputed claims for extras in the amount of \$ _____

Signature

Claimant's Signature: 
Claimant's Title: Accounting Dept
Date of Signature: 2/6/24

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Western Nevada Supply Company
Name of Customer: Q&D Construction LLC
Job Location: Between West Street and 220' East of Beckwith Street, Portola / Plumas County CA
Owner: City of Portola

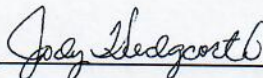
Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The Claimant has been paid in full.

Exceptions

This document does not affect the following:
Disputed claims for extras in the amount of \$ 0.00

Signature

Claimant's Signature: 

Claimant's Title: Credit Officer

Date of Signature: 2/7/2024

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

Project Name: Portola - North Loop Phase 1

Property Location: Between West Street and 220' East of Beckwith Street , Portola / Plumas

Undersigned's Customer (Client): Q&D Construction LLC
County, CA

Invoice/Payment Application Number: 16351.004-1223

Payment Amount: \$26,000.00

Amount of Disputed Claims: _____

The undersigned has been paid in full for all work, materials, and equipment furnished to the Customer for the above described-Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property, except for the payment of Disputed Claims, if any, noted above. The undersigned warrants that he or she either has already paid or will use the money received from this final payment promptly to pay in full all laborers, subcontractors, materialmen and suppliers for all work, materials and equipment that are the subject of this waiver and release.

Dated: 2/5/24

Company: Nevada Barricade & Sign Company Inc.

By: [Signature]

Title: Accounts Receivable

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Please email a lien release
for the attached check to
omclaughlin@qdconstruction.com

16351.

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Capurro Trucking
Name of Customer: Q&D Construction LLC
Job Location: Between West Street and 220' East of Beckwith Street, Portola / Plumas County CA .
Owner: City of Portola

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The Claimant has been paid in full.

Exceptions

This document does not affect the following:
Disputed claims for extras in the amount of \$ 0

Signature

Claimant's Signature: _____

Claimant's Title: Accounting Manager

Date of Signature: 2/8/2024

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Chicken Hawk Transport, LLC

Name of Customer: Q&D Construction LLC

Job Location: Between West Street and 220' East of Beckwith Street, Portola / Plumas County CA

Owner: City of Portola

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The Claimant has been paid in full.

Exceptions

This document does not affect the following:

Disputed claims for extras in the amount of \$ _____

Signature

Claimant's Signature: 

Claimant's Title: AR

Date of Signature: 2/8/24

APPLICATION AND CERTIFICATE FOR FINAL PAYMENT

TO: City of Portola
35 Third Ave, Portola CA. 96122

FROM: Portola City Engineer

CONTRACT FOR: North Loop Phase 1 - RPL-5290(012)
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA S186LARS Document G703, is attached.

1 ORIGINAL CONTRACT SUM.....	\$ 2,209,000.00
2 ADJUSTED CONTRACT SUM FOR VECP.....	\$ 1,713,356.80
3 Net Change By Change Orders.....	\$ 441,728.88
3. CONTRACT SUM TO DATE.....	\$ 2,155,085.68
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on Form G703)	\$ 1,713,356.80

5. RETAINAGE:

a 0 % of Completed Work (Column D + E on G703)	\$ -
b % of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 2,155,085.68

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,896,216.39
8. CURRENT PAYMENT DUE.....	\$ 258,869.29
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
1		\$ 165,293.39	
2		\$ 108,230.35	
3		\$ 17,865.07	
4		\$ 28,715.41	
5		\$ 27,362.50	
6		\$ 28,096.30	
7		\$ 46,175.86	
Total approved this Month		\$ -	\$ -
TOTALS		\$ 256,435.49	\$ -
NET CHANGES by Change Order		\$ 441,728.88	

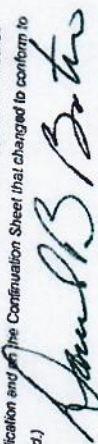
Page 1 of 7 pages
Project: 22-PORTOLA STIP
APPLICATION NO: 1
PERIOD TO: 10/31/2023
PROJECT NOS.:
CONTRACTOR: OWNER
LENDER
CONTRACT DATE: 7/12/2023
P.O. NUMBER:

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:
By:  Date: 2/6/24

OWNER CONCURRENCE:
By: _____ Date: _____

ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the 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..... \$ 258,869.29
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that changed to conform to the amount certified.)
ENGINEER:  Date: 2/6/2024

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 the Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column "I" on Contracts where variable retainage for line items may apply.

APPLICATION NO.: **FINAL**
APPLICATION DATE: **2/6/2024**
PERIOD TO: **Current**
ENGINEER'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOVE-IN/MOVE-OUT	189,856.50	189,856.50				189,856.50	100%	-
2	LEAD COMPLIANCE PLAN	1,750.00	1,750.00				1,750.00	100%	-
3	CONSTRUCTION AREA SIGNS	12,000.00	12,000.00				12,000.00	100%	-
4	TRAFFIC CONTROL	160,000.00	160,000.00				160,000.00	100%	-
5	PORTABLE CHANGEABLE MESSAGE SIGN (2)	10,000.00	10,000.00				10,000.00	100%	-
6	JOB SITE MANAGEMENT	14,000.00	14,000.00				14,000.00	100%	-
7	PREPARE WATER POLLUTION CONTROL PROGRAM (WPCP)	4,000.00	4,000.00				4,000.00	100%	-
8	INSTALL SWPPP BMPS	7,500.00	7,500.00				7,500.00	100%	-
9	INVASIVE SPECIES CONTROL	2,600.00	2,600.00				2,600.00	100%	-
10	CEARING AND GRUBBING	13,800.00	13,800.00				13,800.00	100%	-
11	SAW CUT	3,136.50	3,136.50				3,136.50	100%	-
12	EXPLORATION HOLE - POTHOLE WATER AND SEWER LINES FOR LOCATION AND DEPTH	74,200.00	44,800.00				44,800.00	60%	29,400.00
13	STREET SWEEPING	30,000.00	30,000.00				30,000.00	100%	-
14	COLD PLAN ASPHALT CONCRETE PAVEMENT	15,447.00	15,447.00				15,447.00	100%	-
15	REMOVE ASPHALT CONCRETE GRINDINGS TO CITY LANDFILL	12,000.00	12,000.00				12,000.00	100%	-
16	REMOVE CONCRETE CURB	1,110.00	1,110.00				1,110.00	100%	-
17	REMOVE CONCRETE CURB, GUTTER AND SIDEWALK & DISPOSAL	27,972.00	27,972.00				27,972.00	100%	-
18	REMOVE CONCRETE DRIVEWAY & DISPOSAL	13,800.00	13,800.00				13,800.00	100%	-
19	REMOVE CULVERTS	26,160.00	26,160.00				26,160.00	100%	-
20	DITCH EXCAVATION	7,800.00	7,800.00				7,800.00	100%	-
21	ROADWAY EXCAVATION	127,890.00	0.00				0.00	0%	127,890.00
22	SIDEWALK, RAMPS AND DRIVEWAY EXCAVATION	17,459.00	17,459.00				17,459.00	100%	-
23	STRUCTURE, RETAINING WALL EXCAVATION	16,320.00	16,320.00				16,320.00	100%	-

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column "I" on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

FINAL

APPLICATION DATE:

2/6/2024

PERIOD TO:

Current

ENGINEER'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
24	CONCRETE VALLEY GUTTER EXCAVATION	2,860.00	2,860.00				2,860.00	100%	-
25	SUBGRADE ENHANCEMENT CLASS 3B	25,575.00	0.00				0.00	0%	25,575.00
26	CLASS 2 AGGREGATE SUBBASE	378,420.00	108,438.00				108,438.00	29%	269,982.00
27	CLASS 2 AGGREGATE CURB BACKING	16,700.00	16,700.00				16,700.00	100%	-
28	ROCK SLOPE PROTECTION (60 LB, CLASS II, METHOD B	9,660.00	9,660.00				9,660.00	100%	-
29	ROCK SLOPE FABRIC CLASS 10	917.50	917.50				917.50	100%	-
30	TEMPORARY CONCRETE WASHOUT	1,518.00	1,518.00				1,518.00	100%	-
31	MINOR CONCRETE, A2-6 CURB AND GUTTER	134,152.00	114,520.00				114,520.00	85%	19,632.00
32	MINOR CONCRETE, A1-6 MODIFIED	20,658.00	20,658.00				20,658.00	100%	-
33	MINOR CONCRETE, A1-6 RETAINING CURB	25,368.00	25,368.00				25,368.00	100%	-
34	MINOR CONCRETE, 4" SIDEWALK	77,280.00	77,280.00				77,280.00	100%	-
35	MINOR CONCRETE, DRIVEWAY (6")	42,880.00	42,880.00				42,880.00	100%	-
36	MINOR CONCRETE, 6" CONCRETE VALLEY GUTTER	27,840.00	27,840.00				27,840.00	100%	-
37	MINOR CONCRETE, CURB RAMP	25,947.00	25,947.00				25,947.00	100%	-
38	CURB RAMP DETECTABLE WARNING SURFACE	15,618.00	15,618.00				15,618.00	100%	-
39	STRUCTURAL BACKFILL, RETAINING WALL Correction	31,608.00	31,680.00				31,680.00	100%	(72.00)
40	STRUCTURAL CONCRETE, RETAINING WALL	133,032.00	133,032.00				133,032.00	100%	-

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column "I" on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

FINAL
2/6/2024

APPLICATION DATE:

Current

PERIOD TO:

ENGINEER'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			ON PREVIOUS APPLICATION (D + E)	% (G/C)					
41	INSTALL PRECAST CONCRETE DROP INLET AND GRATE	21,015.00	21,015.00				21,015.00	100%	-
42	INLET DEPRESSION	3,237.50	3,237.50				3,237.50	100%	-
43	HOT MIX ASPHALT (TYPE A)	240,994.00	240,994.00				240,994.00	100%	-
44	DATA CORE	3,132.00	0.00				0.00	0%	-
45	TACK COAT	2,620.00	2,620.00				2,620.00	100%	-
46	24" CORRUGATED STEEL PIPE (0.138" THICK)	27,720.00	27,720.00				27,720.00	100%	-
47	15" CORRUGATED STEEL PIPE (0.138" THICK)	15,520.00	15,520.00				15,520.00	100%	-
48	12" CORRUGATED STEEL PIPE (0.138" THICK)	13,400.00	13,400.00				13,400.00	100%	-
49	6" CORUGATED STEEL PIPE (0.138" THICK)	5,400.00	5,400.00				5,400.00	100%	-
50	24" STEEL FLARED END SECTION								-
51	RELOCATE MAILBOX CLUSTER	1,945.00	1,945.00				1,945.00	100%	-
	12" THERMOPLASTIC TRAFFIC STRIPE (ENHANCED WET NIGHT VISIBILITY), CROSS WALK	8,102.00	8,102.00				8,102.00	100%	-
52	4" THERMOPLASTIC TRAFFIC STRIPE, SPRAYABLE	7,700.00		7,260.00			7,260.00	94%	440.00
53	6" THERMOPLASTIC TRAFFIC STRIPE, SPRAYABLE	5,120.00		4,112.00			4,112.00	80%	1,008.00
54	12" THERMOPLASTIC LIMIT LINE AND STOP LINE	5,120.00		4,284.80			4,284.80	84%	835.00
55	THERMOPLASTIC TRAFFIC STRIPE, SPRAYABLE	770.00		94.00			94.00	12%	676.00
56	THERMOPLASTIC MARKING, BICYCLE, A24C (15 @ 7 sq. ft. ea.)	320.00		0.00			0.00	0%	320.00
57	THERMOPLASTIC MARKING, "STOP" (5 @ 22 sq. ft. ea.)	728.00		98.00			98.00	13%	630.00
58		1,144.00		66.00			66.00	6%	1,078.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column "I" on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ENGINEER'S PROJECT NO.:

FINAL

2/6/2024

Current

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			ON PREVIOUS APPLICATION (D + E)	% (G/C)					
59	REMOVE AND RELOCATE ROADSIDE SIGN	1,636.00			0.00		0.00	1,636.00	-
60	REMOVE AND REPLACE ROADSIDE SIGN (METAL POST)	409.00	409.00		-409.00		0.00	409.00	-
61	REMOVE, REPLACE AND/OR DISPOSE LANDSCAPE MATERIALS	25,625.00	25,625.00				25,625.00		-
62	REMOVE AND RELOCATE DELIVERY BOXES	1,170.00	1,170.00				1,170.00		-
63	RELOCATE SPRINKLER SYSTEM	2,921.00	2,921.00				2,921.00		-
64	ADJUST GATE VALVE BOX TO CONFORM TO NEW AC PAVEMENT GRADE. INSTALL NEW CONCRETE COLLAR.	8,520.00	8,520.00				8,520.00		-
65	ADJUST SEWER MANHOLE FRAME AND COVER. INSTALL NEW CONCRETE COLLAR.	10,031.00	10,031.00				10,031.00		-
66	CONSTRUCT NEW WATER METER ASSEMBLY AND BOX IN SIDEWALK	12,135.00	12,135.00		-4,875.00		7,260.00	4,875.00	-
67	CONSTRUCT NEW WATER METER ASSEMBLY AND BOX OUTSIDE SIDEWALK	20,950.00	20,950.00		-8,125.00		12,825.00	8,125.00	-
68	1' CONCRETE DRIVEWAY TRANSITIONS/CONFORMS. Includes removal, disposal, subgrade preparation, and concrete placement.	2,781.00	2,781.00				2,781.00		-
	SUBTOTAL	2,209,000.00	1,710,923.00		2,505.80	0.00	1,713,356.80	495,571.00	-

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

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In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NO.: FINAL

APPLICATION DATE: 2/6/2024

PERIOD TO: Current

ENGINEER'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			ON PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CHANGE ORDER								
	Construct Cement Treated Base								
	Full Depth Recycling		53,680.92				53,680.92		
	Cement		105,263.60				105,263.60		
	Mix Design		5,536.83				5,536.83		
	Asphaltic Emulsion		14,176.09				14,176.09		
	Sand Cover		6,635.95				6,635.95		
2	Repair Water Leak caused by Road Construction								
	Water Service Repair Connections - Materials				28,520.30		28,520.30		
	Water Service Repair Connections - Labor				56,362.85		56,362.85		
	Water Service Repair Connections - Equipment				23,347.20		23,347.20		
3	Construct Stormwater Manhole								
	Stormwater Manhole - Materials				2,460.22		2,460.22		
	Stormwater Manhole - Labor				9,780.71		9,780.71		
	Stormwater Manhole - Equipment				5,624.14		5,624.14		
4	Construct Manzanita Storm Drain								
	Manzanita Storm Drain - Materials				12,966.26		12,966.26		
	Manzanita Storm Drain - Labor				11,089.97		11,089.97		
	Manzanita Storm Drain - Equipment				4,659.18		4,659.18		

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NO.: FINAL

APPLICATION DATE: 2/6/2024

PERIOD TO: Current

ENGINEER'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			ON PREVIOUS APPLICATION (D + E)						
5	Install Street Signs				27,362.50		27,362.50		
	Subcontract - Lump Sum plus 10%								
6	Install Retaining Wall Railing								
	Subcontract - Lump Sum plus 10%				28,086.30		28,086.30		
7	Bridge Soft Subgrade								
	Soft Spot - Materials				7,604.55		7,604.55		
	Soft Spot - Labor				25,195.52		25,195.52		
	Soft Spot - Equipment				13,375.79		13,375.79		
TOTAL		2,209,000.00	1,896,216.39	256,435.49			2,155,085.68		

Progress Bill

From: Q&D Construction LLC
 PO Box 10865
 Reno, NV 89510

Invoice: 16351-006
Date: 11/15/23
Application #: 6

To: City of Portola
 PO Box 1225 / 35 Third Avenue
 Portola, CA 96122

Invoice Due Date: 12/15/23
Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities		Extended Costs		Amount Remaining
						Previous Applications	This Period	To Date	This Period	
1	Item 1	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	Bond	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	MOVE-IN/MOVE-OUT	1.00	LSU	189,856.50	189,856.50	1.00	0.00	189,856.50	0.00	0.00
020	LEAD COMPLIANCE PLAN	1.00	LSU	1,750.00	1,750.00	1.00	0.00	1,750.00	0.00	189,856.50
030	CONSTRUCTION AREA SIGNS	1.00	LSU	12,000.00	12,000.00	1.00	0.00	12,000.00	0.00	1,750.00
040	TRAFFIC CONTROL	1.00	LSU	160,000.00	160,000.00	1.00	0.00	160,000.00	0.00	12,000.00
050	PORTABLE CHANGEABLE MESSAGE SIGN (2 Ea.)	1.00	LSU	10,000.00	10,000.00	1.00	0.00	10,000.00	0.00	160,000.00
060	JOB SITE MANAGEMENT	1.00	LSU	14,000.00	14,000.00	1.00	0.00	14,000.00	0.00	10,000.00
070	PREPARE WATER POLLUTION CONTROL PROGRAM (WPCP)	1.00	LSU	4,000.00	4,000.00	1.00	0.00	4,000.00	0.00	14,000.00
080	INSTALL SWPPP BMPS	1.00	LSU	7,500.00	7,500.00	1.00	0.00	7,500.00	0.00	4,000.00
090	INVASIVE SPECIES CONTROL	1.00	LSU	2,600.00	2,600.00	1.00	0.00	2,600.00	0.00	7,500.00
100	CLEARING AND GRUBBING	1.00	LSU	13,800.00	13,800.00	1.00	0.00	13,800.00	0.00	2,600.00
110	SAW CUT	410.00	LF	7.65	3,136.50	410.00	0.00	3,136.50	0.00	13,800.00
120	POTHOLE WATER & SEWER LINES FOR LOCATION & DEPTH	53.00	EA	1,400.00	74,200.00	32.00	0.00	44,800.00	0.00	3,136.50
130	STREET SWEEPING	1.00	LSU	30,000.00	30,000.00	1.00	0.00	30,000.00	0.00	44,800.00
140	COLD PLANE AC PAVEMENT	5,420.00	SY	2.85	15,447.00	5,420.00	0.00	15,447.00	0.00	30,000.00
150	REMOVE GRINDINGS (Add #1) To Landfill	1.00	LSU	12,000.00	12,000.00	1.00	0.00	12,000.00	0.00	15,447.00
160	REMOVE CURB	6.00	LF	185.00	1,110.00	6.00	0.00	1,110.00	0.00	12,000.00
170	REMOVE CURB, GUTTER AND SIDEWALK & DISPOSAL	6,216.00	SF	4.50	27,972.00	6,216.00	0.00	27,972.00	0.00	1,110.00
										29,400.00

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 Portola, CA 96122

Invoice Due Date: 12/15/23

Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities		Extended Costs		Amount Remaining
						Previous Applications	This Period	To Date	This Period	
180	REMOVE CONCRETE DRIVEWAY & DISPOSAL	30.00	CY	460.00	13,800.00	30.00	0.00	30.00	13,800.00	0.00
190	REMOVE CULVERTS	240.00	LF	109.00	26,160.00	240.00	0.00	240.00	26,160.00	0.00
200	DITCH EXCAVATION	40.00	CY	195.00	7,800.00	40.00	0.00	40.00	7,800.00	0.00
210	ROADWAY EX	0.00	CY	52.20	0.00	0.00	0.00	0.00	0.00	0.00
220	SIDEWALK, RAMPS AND DRIVEWAY EX	221.00	CY	79.00	17,459.00	221.00	0.00	221.00	17,459.00	0.00
230	STRUCTURE, RETAINING WALL EX	120.00	CY	136.00	16,320.00	120.00	0.00	120.00	16,320.00	0.00
240	CONCRETE VALLEY GUTTER EX	26.00	CY	110.00	2,860.00	26.00	0.00	26.00	2,860.00	0.00
250	SUBGRADE ENHANCEMENT CLASS 3B	0.00	SY	4.65	0.00	0.00	0.00	0.00	0.00	0.00
260	CLASS 2 AGGREGATE SUBBASE	682.00	CY	159.00	108,438.00	682.00	0.00	682.00	108,438.00	0.00
270	CLASS 2 AGGREGATE CURB BACKING	100.00	TON	167.00	16,700.00	100.00	0.00	100.00	16,700.00	0.00
280	ROCK SLOPE PROTECTION (60 LB, CLASS II, METHOD B)	30.00	CY	322.00	9,660.00	30.00	0.00	30.00	9,660.00	0.00
290	ROCK SLOPE FABRIC CLASS 10	50.00	SY	18.35	917.50	50.00	0.00	50.00	917.50	0.00
300	TEMPORARY CONCRETE WASHOUT	1.00	LSU	1,518.00	1,518.00	1.00	0.00	1.00	1,518.00	0.00
310	MINOR CONCRETE, A2-6 CURB AND GUTTER	164.00	CY	818.00	134,152.00	140.00	0.00	140.00	114,520.00	19,632.00
320	MINOR CONCRETE, A1-6 MODIFIED	11.00	CY	1,878.00	20,658.00	11.00	0.00	11.00	20,658.00	0.00
330	MINOR CONCRETE, A1-6 RETAINING CURB	14.00	CY	1,812.00	25,368.00	14.00	0.00	14.00	25,368.00	0.00
340	MINOR CONCRETE, 4" SIDEWALK	140.00	CY	552.00	77,280.00	140.00	0.00	140.00	77,280.00	0.00
350	MINOR CONCRETE, DRIVEWAY (6")	80.00	CY	536.00	42,880.00	80.00	0.00	80.00	42,880.00	0.00

Progress Bill

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 PO Box 10865
 Reno, NV 89510

Invoice: 16351-006

Date: 11/15/23

Application #: 6

To: City of Portola
 PO Box 1225 / 35 Third Avenue
 Portola, CA 96122

Invoice Due Date: 12/15/23

Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities		Extended Costs		Amount Remaining	
						Previous Applications	This Period	Previous Applications	This Period		
360	MINOR CONCRETE, 6" VALLEY GUTTER	24.00	CY	1,160.00	27,840.00	24.00	0.00	27,840.00	0.00	27,840.00	0.00
370	MINOR CONCRETE, CURB RAMP	31.00	CY	837.00	25,947.00	31.00	0.00	25,947.00	0.00	25,947.00	0.00
380	CURB RAMP DETECTABLE WARNING SURFACE	274.00	SF	57.00	15,618.00	274.00	0.00	15,618.00	0.00	15,618.00	0.00
390	STRUCTURAL BACKFILL, RETAINING WALL	175.60	CY	180.00	31,608.00	176.00	-0.40	31,608.00	-72.00	31,608.00	0.00
400	STRUCTURAL CONCRETE, RETAINING WALL	92.00	CY	1,446.00	133,032.00	92.00	0.00	133,032.00	0.00	133,032.00	0.00
410	INSTALL PRECAST CONCRETE DROP INLET AND GRATE	5.00	EA	4,203.00	21,015.00	5.00	0.00	21,015.00	0.00	21,015.00	0.00
420	INLET DEPRESSION	3.50	CY	925.00	3,237.50	3.50	0.00	3,237.50	0.00	3,237.50	0.00
430	HOT MIX ASPHALT (TYPE A)	1,426.00	TON	169.00	240,994.00	1,426.00	0.00	240,994.00	0.00	240,994.00	0.00
440	DATA CORE	1.00	LSU	3,132.00	3,132.00	0.00	0.00	0.00	0.00	0.00	3,132.00
450	TACK COAT	10.00	TON	262.00	2,620.00	10.00	0.00	2,620.00	0.00	2,620.00	0.00
460	24" CORRUGATED STEEL PIPE (0.138" THICK)	110.00	LF	252.00	27,720.00	110.00	0.00	27,720.00	0.00	27,720.00	0.00
470	15" CORRUGATED STEEL PIPE (0.138" THICK)	80.00	LF	194.00	15,520.00	80.00	0.00	15,520.00	0.00	15,520.00	0.00
480	12" CORRUGATED STEEL PIPE (0.138" THICK)	50.00	LF	268.00	13,400.00	50.00	0.00	13,400.00	0.00	13,400.00	0.00
490	6" CORUGATED STEEL PIPE (0.138" THICK)	30.00	LF	180.00	5,400.00	30.00	0.00	5,400.00	0.00	5,400.00	0.00
500	24" STEEL FLARED END SECTION	1.00	EA	1,945.00	1,945.00	1.00	0.00	1,945.00	0.00	1,945.00	0.00
510	RELOCATE MAILBOX CLUSTER	2.00	EA	4,051.00	8,102.00	2.00	0.00	8,102.00	0.00	8,102.00	0.00
520	12" THERMO TRAFFIC STRIPE-CROSS WALK	700.00	LF	11.00	7,700.00	660.00	0.00	7,260.00	0.00	7,260.00	440.00

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 PO Box 10865
 Reno, NV 89510

Invoice: 16351-006

Date: 11/15/23

Application #: 6

To: City of Portola
 PO Box 1225 / 35 Third Avenue
 Portola, CA 96122

Invoice Due Date: 12/15/23

Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities		Extended Costs		Amount Remaining	
						Previous Applications	This Period	To Date	This Period		To Date
530	4" THERMO TRAFFIC STRIPE, SPRAYABLE	3,200.00	LF	1.60	5,120.00	2,570.00	0.00	2,570.00	4,112.00	0.00	1,008.00
540	6" THERMO TRAFFIC STRIPE, SPRAYABLE	3,200.00	LF	1.60	5,120.00	2,678.00	0.00	2,678.00	4,284.80	0.00	835.20
550	12" THERMO LIMIT LINE & STOP LINE	70.00	SF	11.00	770.00	8.55	0.00	8.55	94.00	0.00	676.00
560	THERMO TRAFFIC STRIPE, SPRAYABLE	200.00	LF	1.60	320.00	0.00	0.00	0.00	0.00	0.00	320.00
570	THERMO MARKING, BICYCLE, A24C (@ 7 sq. ft. ea.)	56.00	SF	13.00	728.00	7.54	0.00	7.54	98.00	0.00	630.00
580	THERMO MARKING, "STOP"(4 @ 22 sq. ft. ea.)	88.00	SF	13.00	1,144.00	5.08	0.00	5.08	66.00	0.00	1,078.00
590	REMOVE & RELOCATE ROADSIDE SIGN (WOOD POST)	4.00	EA	409.00	1,636.00	0.00	0.00	0.00	0.00	0.00	1,636.00
600	REMOVE & RELOCATE ROADSIDE SIGN (METAL POST)	1.00	EA	409.00	409.00	1.00	-1.00	0.00	409.00	-409.00	409.00
610	REMOVE, REPLACE AND/OR DISPOSE LANDSCAPE MATERIALS	1.00	LSU	25,625.00	25,625.00	1.00	0.00	1.00	25,625.00	0.00	0.00
620	REMOVE & RELOCATE DELIVERY BOXES	2.00	EA	585.00	1,170.00	2.00	0.00	2.00	1,170.00	0.00	0.00
630	RELOCATE SPRINKLER SYSTEM	1.00	LSU	2,921.00	2,921.00	1.00	0.00	1.00	2,921.00	0.00	0.00
640	ADJUST GV BOX TO NEW WAC w/NEW CONCRETE COLLAR.	8.00	EA	1,065.00	8,520.00	8.00	0.00	8.00	8,520.00	0.00	0.00
650	ADJUST SEWER MANHOLE w/ NEW CONCRETE COLLAR.	7.00	EA	1,433.00	10,031.00	7.00	0.00	7.00	10,031.00	0.00	0.00
660	CONSTRUCT NEW WATER METER ASSEMBLY & BOX IN SIDEWALK	3.00	EA	4,045.00	12,135.00	3.00	-1.21	1.80	12,135.00	-4,875.00	4,875.00

Progress Bill

From: Q&D Construction LLC
 PO Box 10865
 Reno, NV 89510

Invoice: 16351-006
Date: 11/15/23
Application #: 6

To: City of Portola
 PO Box 1225 / 35 Third Avenue
 Portola, CA 96122

Invoice Due Date: 12/15/23
Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities			Extended Costs		Amount Remaining	
						Previous Applications	This Period	To Date	Previous Applications	This Period		To Date
670	CONSTRUCT NEW WATER METER ASSEMBLY & BOX OUTSIDE S	5.00	EA	4,190.00	20,950.00	5.00	-1.94	3.06	20,950.00	-8,125.00	12,825.00	8,125.00
680	1' Driveway Transitions/Conforms	3.00	CY	927.00	2,781.00	3.00	0.00	3.00	2,781.00	0.00	2,781.00	0.00
1000	TRUCKING	1.00	LSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	MATERIALS	1.00	LSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	FULL DEPTH RECYCLING-CEMENT	6,114.00	SY	0.00	53,680.92	0.00	0.00	0.00	53,680.92	0.00	53,680.92	0.00
1030	CEMENT (89.00	TON	0.00	105,263.60	0.00	0.00	0.00	105,263.60	0.00	105,263.60	0.00
1040	MIX DESIGN (FULL DEPTH RECYCLING-CEMENT)	1.00	LSU	0.00	5,536.83	0.00	0.00	0.00	5,536.83	0.00	5,536.83	0.00
1050	ASPHALTIC EMULSION (FULL DEPTH RECYCLING-CEMENT)	12.75	TON	0.00	14,176.09	0.00	0.00	0.00	14,176.09	0.00	14,176.09	0.00
1060	SAND COVER (FULL DEPTH RECYCLING-CEMENT)	85.00	TON	0.00	6,635.95	0.00	0.00	0.00	6,635.95	0.00	6,635.95	0.00
3000	CHANGE ORDERS	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	256,435.49	256,435.49	-256,435.49

Total Billed To Date: 2,155,085.66
Less Retainage: 0.00
Less Previous Applications: 1,912,131.19
Total Due This Invoice: 242,954.49

Progress Bill

From: Q&D Construction LLC
PO Box 10865
Reno, NV 89510

To: City of Portola
PO Box 1225 / 35 Third Avenue
Portola, CA 96122

Contract: 16351. Portola - North Loop Phase 1

Invoice: 16351-006

Date: 11/15/23

Application #: 6

Invoice Due Date: 12/15/23

Payment Terms: Net 30 days

Progress Bill

From: Q&D Construction LLC
 PO Box 10865
 Reno, NV 89510

Invoice: 16351-005

Date: 10/18/23

Application #: 5

To: City of Portola
 PO Box 1225 / 35 Third Avenue
 Portola, CA 96122

Invoice Due Date: 11/17/23

Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities		Extended Costs		Amount Remaining
						Previous Applications	This Period	Previous Applications	This Period	
1	Item 1	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	Bond	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	MOVE-IN/MOVE-OUT	1.00	LSU	189,856.50	189,856.50	1.00	0.00	189,856.50	0.00	189,856.50
020	LEAD COMPLIANCE PLAN	1.00	LSU	1,750.00	1,750.00	1.00	0.00	1,750.00	0.00	1,750.00
030	CONSTRUCTION AREA SIGNS	1.00	LSU	12,000.00	12,000.00	1.00	0.00	12,000.00	0.00	12,000.00
040	TRAFFIC CONTROL	1.00	LSU	160,000.00	160,000.00	1.00	0.00	160,000.00	0.00	160,000.00
050	PORTABLE CHANGEABLE MESSAGE SIGN (2 Ea.)	1.00	LSU	10,000.00	10,000.00	1.00	0.00	10,000.00	0.00	10,000.00
060	JOB SITE MANAGEMENT	1.00	LSU	14,000.00	14,000.00	1.00	0.00	14,000.00	0.00	14,000.00
070	PREPARE WATER POLLUTION CONTROL PROGRAM (WPCP)	1.00	LSU	4,000.00	4,000.00	1.00	0.00	4,000.00	0.00	4,000.00
080	INSTALL SWPPP BMPS	1.00	LSU	7,500.00	7,500.00	1.00	0.00	7,500.00	0.00	7,500.00
090	INVASIVE SPECIES CONTROL	1.00	LSU	2,600.00	2,600.00	1.00	0.00	2,600.00	0.00	2,600.00
100	CLEARING AND GRUBBING	1.00	LSU	13,800.00	13,800.00	1.00	0.00	13,800.00	0.00	13,800.00
110	SAW CUT	410.00	LF	7.65	3,136.50	410.00	0.00	3,136.50	0.00	3,136.50
120	POTHOLE WATER & SEWER LINES FOR LOCATION & DEPTH	53.00	EA	1,400.00	74,200.00	32.00	0.00	44,800.00	0.00	29,400.00
130	STREET SWEEPING	1.00	LSU	30,000.00	30,000.00	1.00	0.00	30,000.00	0.00	30,000.00
140	COLD PLANE AC PAVEMENT	5,420.00	SY	2.85	15,447.00	5,420.00	0.00	15,447.00	0.00	15,447.00
150	REMOVE GRINDINGS (Add #1) To Landfill	1.00	LSU	12,000.00	12,000.00	1.00	0.00	12,000.00	0.00	12,000.00
160	REMOVE CURB	6.00	LF	185.00	1,110.00	6.00	0.00	1,110.00	0.00	1,110.00
170	REMOVE CURB, GUTTER AND SIDEWALK & DISPOSAL	6,216.00	SF	4.50	27,972.00	6,216.00	0.00	27,972.00	0.00	27,972.00
180	REMOVE CONCRETE DRIVEWAY & DISPOSAL	30.00	CY	460.00	13,800.00	30.00	0.00	13,800.00	0.00	13,800.00

Progress Bill

From: Q&D Construction LLC
 PO Box 10865
 Reno, NV 89510

Invoice: 16351-005

Date: 10/18/23

Application #: 5

To: City of Portola
 PO Box 1225 / 35 Third Avenue
 Portola, CA 96122

Invoice Due Date: 11/17/23

Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities		Extended Costs		Amount Remaining
						Previous Applications	This Period	To Date	Previous Applications	
190	REMOVE CULVERTS	240.00	LF	109.00	26,160.00	240.00	0.00	240.00	26,160.00	0.00
200	DITCH EXCAVATION	40.00	CY	195.00	7,800.00	40.00	0.00	40.00	7,800.00	0.00
210	ROADWAY EX	0.00	CY	52.20	0.00	0.00	0.00	0.00	0.00	0.00
220	SIDEWALK, RAMPS AND DRIVEWAY EX	221.00	CY	79.00	17,459.00	221.00	0.00	221.00	17,459.00	0.00
230	STRUCTURE, RETAINING WALL EX	120.00	CY	136.00	16,320.00	120.00	0.00	120.00	16,320.00	0.00
240	CONCRETE VALLEY GUTTER EX	26.00	CY	110.00	2,860.00	26.00	0.00	26.00	2,860.00	0.00
250	SUBGRADE ENHANCEMENT CLASS 3B	0.00	SY	4.65	0.00	0.00	0.00	0.00	0.00	0.00
260	CLASS 2 AGGREGATE SUBBASE	682.00	CY	159.00	108,438.00	682.00	0.00	682.00	108,438.00	0.00
270	CLASS 2 AGGREGATE CURB BACKING	100.00	TON	167.00	16,700.00	100.00	0.00	100.00	16,700.00	0.00
280	ROCK SLOPE PROTECTION (60 LB, CLASS II, METHOD B	30.00	CY	322.00	9,660.00	30.00	0.00	30.00	9,660.00	0.00
290	ROCK SLOPE FABRIC CLASS 10	50.00	SY	18.35	917.50	50.00	0.00	50.00	917.50	0.00
300	TEMPORARY CONCRETE WASHOUT	1.00	LSU	1,518.00	1,518.00	1.00	0.00	1.00	1,518.00	0.00
310	MINOR CONCRETE, A2-6 CURB AND GUTTER	164.00	CY	818.00	134,152.00	140.00	0.00	140.00	114,520.00	19,632.00
320	MINOR CONCRETE, A1-6 MODIFIED	11.00	CY	1,878.00	20,658.00	11.00	0.00	11.00	20,658.00	0.00
330	MINOR CONCRETE, A1-6 RETAINING CURB	14.00	CY	1,812.00	25,368.00	14.00	0.00	14.00	25,368.00	0.00
340	MINOR CONCRETE, 4" SIDEWALK	140.00	CY	552.00	77,280.00	140.00	0.00	140.00	77,280.00	0.00
350	MINOR CONCRETE, DRIVEWAY (6")	80.00	CY	536.00	42,880.00	80.00	0.00	80.00	42,880.00	0.00
360	MINOR CONCRETE, 6" VALLEY GUTTER	24.00	CY	1,160.00	27,840.00	24.00	0.00	24.00	27,840.00	0.00

Progress Bill

From: Q&D Construction LLC
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 Reno, NV 89510

Invoice: 16351-005

Date: 10/18/23

To: City of Portola
 PO Box 1225 / 35 Third Avenue
 Portola, CA 96122

Application #: 5

Invoice Due Date: 11/17/23

Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities		Extended Costs		Amount Remaining
						Previous Applications	This Period	To Date	This Period	
370	MINOR CONCRETE, CURB RAMP	31.00	CY	837.00	25,947.00	31.00	0.00	31.00	25,947.00	0.00
380	CURB RAMP DETECTABLE WARNING SURFACE	274.00	SF	57.00	15,618.00	274.00	0.00	274.00	15,618.00	0.00
390	STRUCTURAL BACKFILL, RETAINING WALL	175.60	CY	180.00	31,608.00	176.00	0.00	176.00	31,680.00	-72.00
400	STRUCTURAL CONCRETE, RETAINING WALL	92.00	CY	1,446.00	133,032.00	92.00	0.00	92.00	133,032.00	0.00
410	INSTALL PRECAST CONCRETE DROP INLET AND GRATE	5.00	EA	4,203.00	21,015.00	5.00	0.00	5.00	21,015.00	0.00
420	INLET DEPRESSION	3.50	CY	925.00	3,237.50	3.50	0.00	3.50	3,237.50	0.00
430	HOT MIX ASPHALT (TYPE A)	1,426.00	TON	169.00	240,994.00	1,426.00	0.00	1,426.00	240,994.00	0.00
440	DATA CORE	1.00	LSU	3,132.00	3,132.00	0.00	0.00	0.00	0.00	3,132.00
450	TACK COAT	10.00	TON	262.00	2,620.00	10.00	0.00	10.00	2,620.00	0.00
460	24" CORRUGATED STEEL PIPE (0.138" THICK)	110.00	LF	252.00	27,720.00	110.00	0.00	110.00	27,720.00	0.00
470	15" CORRUGATED STEEL PIPE (0.138" THICK)	80.00	LF	194.00	15,520.00	80.00	0.00	80.00	15,520.00	0.00
480	12" CORRUGATED STEEL PIPE (0.138" THICK)	50.00	LF	268.00	13,400.00	50.00	0.00	50.00	13,400.00	0.00
490	6" CORRUGATED STEEL PIPE (0.138" THICK)	30.00	LF	180.00	5,400.00	30.00	0.00	30.00	5,400.00	0.00
500	24" STEEL FLARED END SECTION	1.00	EA	1,945.00	1,945.00	1.00	0.00	1.00	1,945.00	0.00
510	RELOCATE MAILBOX CLUSTER	2.00	EA	4,051.00	8,102.00	2.00	0.00	2.00	8,102.00	0.00
520	12" THERMO TRAFFIC STRIPE-CROSS WALK	700.00	LF	11.00	7,700.00	660.00	0.00	660.00	7,260.00	440.00
530	4" THERMO TRAFFIC STRIPE, SPRAYABLE	3,200.00	LF	1.60	5,120.00	2,570.00	0.00	2,570.00	4,112.00	1,008.00

Progress Bill

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Date: 10/18/23

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To: City of Portola
 PO Box 1225 / 35 Third Avenue
 Portola, CA 96122

Invoice Due Date: 11/17/23

Payment Terms: Net 30 days

Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities			Extended Costs			Amount Remaining
						Previous Applications	This Period	To Date	Previous Applications	This Period	To Date	
540	6" THERMO TRAFFIC STRIPE, SPRAYABLE	3,200.00	LF	1.60	5,120.00	0.00	2,678.00	2,678.00	0.00	4,284.80	4,284.80	835.20
550	12" THERMO LIMIT LINE & STOP LINE	70.00	SF	11.00	770.00	0.00	8.55	8.55	0.00	94.00	94.00	676.00
560	THERMO TRAFFIC STRIPE, SPRAYABLE	200.00	LF	1.60	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
570	THERMO MARKING, BICYCLE, A24C (8@ 7 sq. ft. ea.)	56.00	SF	13.00	728.00	0.00	7.54	7.54	0.00	98.00	98.00	630.00
580	THERMO MARKING, "STOP"(4 @ 22 sq. ft. ea.)	88.00	SF	13.00	1,144.00	0.00	5.08	5.08	0.00	66.00	66.00	1,078.00
590	REMOVE & RELOCATE ROADSIDE SIGN (WOOD POST)	4.00	EA	409.00	1,636.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.00
600	REMOVE & RELOCATE ROADSIDE SIGN (METAL POST)	1.00	EA	409.00	409.00	1.00	0.00	1.00	0.00	409.00	409.00	0.00
610	REMOVE, REPLACE AND/OR DISPOSE LANDSCAPE MATERIALS	1.00	LSU	25,625.00	25,625.00	1.00	0.00	1.00	25,625.00	0.00	25,625.00	0.00
620	REMOVE & RELOCATE DELIVERY BOXES	2.00	EA	585.00	1,170.00	2.00	0.00	2.00	1,170.00	0.00	1,170.00	0.00
630	RELOCATE SPRINKLER SYSTEM	1.00	LSU	2,921.00	2,921.00	1.00	0.00	1.00	2,921.00	0.00	2,921.00	0.00
640	ADJUST GV BOX TO NEWAC w/NEW CONCRETE COLLAR.	8.00	EA	1,065.00	8,520.00	8.00	0.00	8.00	8,520.00	0.00	8,520.00	0.00
650	ADJUST SEWER MANHOLE w/ NEW CONCRETE COLLAR.	7.00	EA	1,433.00	10,031.00	7.00	0.00	7.00	10,031.00	0.00	10,031.00	0.00
660	CONSTRUCT NEW WATER METER ASSEMBLY & BOX IN SIDEWA	3.00	EA	4,045.00	12,135.00	3.00	0.00	3.00	12,135.00	0.00	12,135.00	0.00
670	CONSTRUCT NEW WATER METER ASSEMBLY & BOX OUTSIDE S	5.00	EA	4,190.00	20,950.00	5.00	0.00	5.00	20,950.00	0.00	20,950.00	0.00
680	1' Driveway Transitions/Conforms	3.00	CY	927.00	2,781.00	3.00	0.00	3.00	2,781.00	0.00	2,781.00	0.00

Progress Bill

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Invoice: 16351-005
Date: 10/18/23
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 Portola, CA 96122

Invoice Due Date: 11/17/23
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Contract: 16351. Portola - North Loop Phase 1

Item	Description of Work	Quantity	U/M	Unit Price	Contract Amount	Quantities		Extended Costs		Amount Remaining
						Previous Applications	This Period	Previous Applications	This Period	
1000	TRUCKING	1.00	LSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	MATERIALS	1.00	LSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	FULL DEPTH RECYCLING-CEMENT	6,114.00	SY	0.00	53,680.92	0.00	0.00	53,680.92	0.00	0.00
1030	CEMENT (89.00	TON	0.00	105,263.60	0.00	0.00	105,263.60	0.00	0.00
1040	MIX DESIGN (FULL DEPTH RECYCLING-CEMENT)	1.00	LSU	0.00	5,536.83	0.00	0.00	5,536.83	0.00	0.00
1050	ASPHALTIC EMULSION (FULL DEPTH RECYCLING-CEMENT)	12.75	TON	0.00	14,176.09	0.00	0.00	14,176.09	0.00	0.00
1060	SAND COVER (FULL DEPTH RECYCLING-CEMENT)	85.00	TON	0.00	6,635.95	0.00	0.00	6,635.95	0.00	0.00
3000	CHANGE ORDERS	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Billed To Date: 1,912,131.19
Less Retainage: 0.00
Less Previous Applications: 1,896,216.39
Total Due This Invoice: 15,914.80

Progress Bill

From: Q&D Construction LLC
PO Box 10865
Reno, NV 89510

To: City of Portola
PO Box 1225 / 35 Third Avenue
Portola, CA 96122

Contract: 16351. Portola - North Loop Phase 1

Invoice: 16351-005

Date: 10/18/23

Application #: 5

Invoice Due Date: 11/17/23

Payment Terms: Net 30 days

CHANGE ORDER NO.: 23-007 (#2)

CO 23-01 Proceeds this Change Order.
CO 23-007 is processed as #2 in series.

Owner: City of Portola
Engineer: Daniel B. Bastian
Contractor: Q & D Construction LLC
Project: North Loop Phase 1
State-Aid Project No.: **RPL-5290(012)**

Owner's Project No.: 22-PORTOLA STIP
Engineer's Project No.:
Contractor's Project No.:

Date Issued: June 26, 2023

Effective Date of Change Order: June
26, 2023

The Contract is hereby modified by the Owner and the Contractor as follows upon execution of this Change Order:

Description:

The purpose of this Change Order is to repair water leaks that are occurring at the water service connections to the water mains in the road. The subgrade is saturated and durable road construction is not possible. Bid Items #66 and #67 address only relocating/constructing water meter assemblies near the sidewalks but new service connections at the water main were not anticipated.

The following substitutions, reductions, and additions are accounted by Q&D Construction LLC in the water leak repairs and accepted by the City of Portola:

Substitutions:

None

Reductions:

None

Additions:

1. Water Service Repair Connections – Materials. \$28,520.30
2. Water Service Repair Connections – Labor. \$56,362.85
3. Water Service Repair Connections – Equipment. \$23,347.20

Total Cost Increase: \$108,230.35

Credit:

1. Water meter assemblies – The value of the water meters not installed will be addressed in the line items for Bid Items # 66 & 67. No credit for the meters is given herein.

Based on the proposed changes, The City of Portola project costs will increase in project costs amounting to \$108,230.35.

Attachments:

Q & D Construction spreadsheets for materials, labor, and equipment costs.

Change In Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:	\$ \$2,209,000	Original Contract Times:	Substantial Completion: 10/06/2023 Ready for final payment: _____
Decrease from previously approved Change Order: CO 23.01	\$ -64,857.80	[Increase] [Decrease] from previously approved Change Orders (Number of previous Change Order): CO 23-01	Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order:	\$ \$2,144,142.20 (CO 23-01)	Contract Times prior to this Change Order:	Substantial Completion: 10/01/2023 Ready for final payment: _____
Change Order Increase:	\$ 108,230.35	10 Day Decrease this Change Order:	Substantial Completion: 10/11/2023 Ready for final payment: _____
Contract Price incorporating this Change Order:	\$ 2,252,372.55	Contract Times with all approved Change Orders:	Substantial Completion: 10/11/2023 Ready for final payment: _____

Recommended by Engineer (if required)
 By: Daniel B. Bastian
 Title: City Engineer
 Date: 6/28/2023

Accepted by ~~Contractor~~ Owner

Authorized by Owner
 By: [Signature]
 Title: City Engineer
 Date: 11/6/2023

Approved by Funding Agency (if applicable)
N.A.

By: Brett Amesbury [Signature]
 Title: PROJECT DIRECTOR
 Date: 11/6/2023

Q & D Construction LLC

Change in Contract Times
[State Contract Times as either a specific date
or a number of days]

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$	\$2,209,000	Substantial Completion:	10/06/2023
		Ready for final payment:	_____
Decrease from previously approved Change Order: CO 23.01		[Increase] [Decrease] from previously approved Change Orders { Number of previous Change Order }: CO 23-01	
\$	-64,857.80	Substantial Completion:	_____
		Ready for final payment:	_____
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$	\$2,144,142.20 (CO 23-01)	Substantial Completion:	10/01/2023
		Ready for final payment:	_____
Change Order Increase:		10 Day Decrease this Change Order:	
\$	108,230.35	Substantial Completion:	10/11/2023
		Ready for final payment:	_____
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$	2,252,372.55	Substantial Completion:	10/11/2023
		Ready for final payment:	_____

Recommended by Engineer (if required)

By: Daniel B. Bastian
 Title: City Engineer
 Date: 6/28/2023

Authorized by Owner

By: [Signature]
 Title: City Engineer
 Date: 11/6/2023

Accepted by Contractor

Approved by Funding Agency (if applicable)

N.A.

By: Brett Amesbury
 Title: _____
 Date: _____

Q & D Construction LLC

Date	Description	Regular	Overtime	Caltrans Rate	OT rate	Perdiem	Surcharge	TOTAL REG	TOTAL OT
13.000.000.003	EXTRA - Poly Water Meter Service Lines 2	LAB							
06/26/23	NCALAB Group 3 181 Garcia-Macias	OT	1.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/26/23	NCALAB Group 3 3297 Diaz	OT	1.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/26/23	NCALAB Group 4 93 Acosta	OT	1.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/26/23	NCAOPENG Foreman 2582 Frankoski	OT	2.00	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 276.88
06/26/23	NCAOPENG Group 8 2662 Lorson	OT	1.00	\$ 92.64	\$ 122.50	\$ -	109%	\$ -	\$ 133.53
06/26/23	NCALAB Group 3 181 Garcia-Macias	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/26/23	NCALAB Group 3 3297 Diaz	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/26/23	NCALAB Group 4 93 Acosta	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/26/23	NCAOPENG Foreman 2582 Frankoski	ST 8.00		\$ 95.65	\$ 127.01	\$ -	109%	\$ 834.07	\$ -
06/26/23	NCAOPENG Group 8 2662 Lorson	ST 8.00		\$ 92.64	\$ 122.50	\$ -	109%	\$ 807.82	\$ -
06/27/23	NCALAB Group 3 181 Garcia-Macias	OT	2.50	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 227.27
06/27/23	NCALAB Group 3 3297 Diaz	OT	2.50	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 227.27
06/27/23	NCALAB Group 4 93 Acosta	OT	2.5	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 227.27
06/27/23	NCALAB Group 4 1588 Lopez-Barron	OT	2.5	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 227.27
06/27/23	NCAOPENG Foreman 2582 Frankoski	OT	3.50	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 227.27
06/27/23	NCAOPENG Foreman 964 Troupe	OT	2.50	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 484.54
06/27/23	NCAOPENG Group 10A 2513 Martin	OT	2.50	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 346.10
06/27/23	NCAOPENG Group 8 2662 Lorson	OT	2.50	\$ 92.64	\$ 122.50	\$ -	109%	\$ -	\$ 333.81
06/27/23	NCALAB Group 3 181 Garcia-Macias	ST 5	2.50	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 333.81
06/27/23	NCALAB Group 3 3297 Diaz	ST 5.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 354.90	\$ -
06/27/23	NCALAB Group 4 93 Acosta	ST 5.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 354.90	\$ -
06/27/23	NCALAB Group 4 1588 Lopez-Barron	ST 5.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 354.90	\$ -
06/27/23	NCAOPENG Foreman 2582 Frankoski	ST 5.00		\$ 95.65	\$ 127.01	\$ -	109%	\$ 521.29	\$ -
06/27/23	NCAOPENG Foreman 964 Troupe	ST 5.00		\$ 95.65	\$ 127.01	\$ -	109%	\$ 521.29	\$ -
06/27/23	NCAOPENG Group 10A 2513 Martin	ST 5		\$ 92.64	\$ 122.50	\$ -	109%	\$ 504.89	\$ -
06/27/23	NCAOPENG Group 8 2662 Lorson	ST 5.00		\$ 92.64	\$ 122.50	\$ -	109%	\$ 504.89	\$ -
06/28/23	NCALAB Group 3 181 Garcia-Macias	OT	1	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/28/23	NCALAB Group 3 3297 Diaz	OT	1.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/28/23	NCALAB Group 4 93 Acosta	OT	1.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/28/23	NCALAB Group 4 1588 Lopez-Barron	OT	1.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/28/23	NCAOPENG Foreman 2582 Frankoski	OT	2.00	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 276.88
06/28/23	NCAOPENG Foreman 964 Troupe	OT	1.00	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 138.44
06/28/23	NCAOPENG Group 10A 2513 Martin	OT	1	\$ 92.64	\$ 122.50	\$ -	109%	\$ -	\$ 133.53
06/28/23	NCAOPENG Group 8 2662 Lorson	OT	1	\$ 92.64	\$ 122.50	\$ -	109%	\$ -	\$ 133.53
06/28/23	NCALAB Group 3 181 Garcia-Macias	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/28/23	NCALAB Group 3 3297 Diaz	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/28/23	NCALAB Group 4 93 Acosta	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/28/23	NCALAB Group 4 1588 Lopez-Barron	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/28/23	NCAOPENG Foreman 2582 Frankoski	ST 8.00		\$ 95.65	\$ 127.01	\$ -	109%	\$ 834.07	\$ -
06/28/23	NCAOPENG Foreman 964 Troupe	ST 4.00		\$ 95.65	\$ 127.01	\$ -	109%	\$ 417.03	\$ -
06/28/23	NCAOPENG Group 10A 2513 Martin	ST 5		\$ 92.64	\$ 122.50	\$ -	109%	\$ 504.89	\$ -
06/28/23	NCAOPENG Group 8 2662 Lorson	ST 8		\$ 92.64	\$ 122.50	\$ -	109%	\$ 807.82	\$ -
06/28/23	NCAOPENG Group 10A 2513 Martin	ST 3		\$ 92.64	\$ 122.50	\$ -	109%	\$ 302.93	\$ -
06/29/23	NCALAB Group 3 181 Garcia-Macias	OT	2.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
06/29/23	NCALAB Group 3 3297 Diaz	OT	2	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
06/29/23	NCALAB Group 4 1588 Lopez-Barron	OT	1	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/29/23	NCALAB Group 4 93 Acosta	OT	1	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 90.91
06/29/23	NCAOPENG Foreman 2582 Frankoski	OT	3	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 415.32
06/29/23	NCAOPENG Group 10A 2513 Martin	OT	1.00	\$ 92.64	\$ 122.50	\$ -	109%	\$ -	\$ 133.53
06/29/23	NCAOPENG Group 8 2662 Lorson	OT	2.00	\$ 92.64	\$ 122.50	\$ -	109%	\$ -	\$ 267.05
06/29/23	NCALAB Group 3 181 Garcia-Macias	ST 4.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 283.92	\$ -
06/29/23	NCALAB Group 3 3297 Diaz	ST 4.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 283.92	\$ -
06/29/23	NCALAB Group 4 1588 Lopez-Barron	ST 6		\$ 65.12	\$ 83.40	\$ -	109%	\$ 425.88	\$ -
06/29/23	NCALAB Group 4 93 Acosta	ST 6		\$ 65.12	\$ 83.40	\$ -	109%	\$ 425.88	\$ -
06/29/23	NCAOPENG Foreman 2582 Frankoski	ST 4.00		\$ 95.65	\$ 127.01	\$ -	109%	\$ 417.03	\$ -
06/29/23	NCAOPENG Foreman 964 Troupe	ST 2.00		\$ 95.65	\$ 127.01	\$ -	109%	\$ 208.52	\$ -
06/29/23	NCAOPENG Group 10A 2513 Martin	ST 6		\$ 92.64	\$ 122.50	\$ -	109%	\$ 605.87	\$ -
06/29/23	NCAOPENG Group 8 2662 Lorson	ST 4		\$ 92.64	\$ 122.50	\$ -	109%	\$ 403.91	\$ -
06/30/23	NCAOPENG Foreman 2582 Frankoski	OT	1	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 138.44
06/30/23	NCALAB Group 3 181 Garcia-Macias	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/30/23	NCALAB Group 3 3297 Diaz	ST 8		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
06/30/23	NCALAB Group 8 2662 Lorson	ST 8		\$ 92.64	\$ 122.50	\$ -	109%	\$ 834.07	\$ -
07/05/23	NCALAB Group 3 181 Garcia-Macias	OT	2	\$ 92.64	\$ 122.50	\$ -	109%	\$ 807.82	\$ -
07/05/23	NCALAB Group 3 3297 Diaz	OT	2	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
07/05/23	NCALAB Group 4 2856 Alonso Escobedo	OT	2	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
07/05/23	NCAOPENG Foreman 2582 Frankoski	OT	3.00	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 415.32
07/05/23	NCAOPENG Group 8 2662 Lorson	OT	2.00	\$ 92.64	\$ 122.50	\$ -	109%	\$ -	\$ 267.05
07/05/23	NCALAB Group 3 181 Garcia-Macias	ST 7.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 496.87	\$ -
07/05/23	NCALAB Group 3 3297 Diaz	ST 7.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 496.87	\$ -
07/05/23	NCALAB Group 4 2856 Alonso Escobedo	ST 7		\$ 65.12	\$ 83.40	\$ -	109%	\$ 496.87	\$ -
07/05/23	NCAOPENG Foreman 2582 Frankoski	ST 7		\$ 95.65	\$ 127.01	\$ -	109%	\$ 729.81	\$ -
07/05/23	NCAOPENG Group 8 2662 Lorson	ST 7		\$ 92.64	\$ 122.50	\$ -	109%	\$ 706.84	\$ -
07/06/23	NCALAB Group 3 181 Garcia-Macias	OT	2.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
07/06/23	NCALAB Group 3 3297 Diaz	OT	2.00	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
07/06/23	NCALAB Group 4 2856 Alonso Escobedo	OT	2	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
07/06/23	NCAOPENG Foreman 2582 Frankoski	OT	3	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 415.32
07/06/23	NCAOPENG Group 8 2662 Lorson	OT	3	\$ 92.64	\$ 122.50	\$ -	109%	\$ -	\$ 267.05
07/06/23	NCALAB Group 3 181 Garcia-Macias	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
07/06/23	NCALAB Group 3 3297 Diaz	ST 8.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
07/06/23	NCALAB Group 4 2856 Alonso Escobedo	ST 8		\$ 65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
07/06/23	NCAOPENG Foreman 2582 Frankoski	ST 8		\$ 95.65	\$ 127.01	\$ -	109%	\$ 834.07	\$ -
07/06/23	NCAOPENG Group 8 2662 Lorson	ST 8.00		\$ 92.64	\$ 122.50	\$ -	109%	\$ 807.82	\$ -
07/07/23	NCAOPENG Foreman 2582 Frankoski	OT	1	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 138.44
07/07/23	NCALAB Group 3 181 Garcia-Macias	ST 3		\$ 65.12	\$ 83.40	\$ -	109%	\$ 212.94	\$ -
07/07/23	NCALAB Group 3 3297 Diaz	ST 3		\$ 65.12	\$ 83.40	\$ -	109%	\$ 212.94	\$ -
07/07/23	NCALAB Group 4 2856 Alonso Escobedo	ST 3		\$ 65.12	\$ 83.40	\$ -	109%	\$ 212.94	\$ -
07/07/23	NCAOPENG Foreman 2582 Frankoski	ST 3		\$ 95.65	\$ 127.01	\$ -	109%	\$ 312.78	\$ -
07/07/23	NCAOPENG Group 8 2662 Lorson	ST 3.00		\$ 92.64	\$ 122.50	\$ -	109%	\$ 302.93	\$ -
07/07/23	NCALAB Group 3 181 Garcia-Macias	ST 4.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 283.92	\$ -
07/07/23	NCALAB Group 3 3297 Diaz	ST 4.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 283.92	\$ -
07/07/23	NCALAB Group 4 2856 Alonso Escobedo	ST 4.00		\$ 65.12	\$ 83.40	\$ -	109%	\$ 283.92	\$ -
07/07/23	NCAOPENG Foreman 2582 Frankoski	ST 4		\$ 95.65	\$ 127.01	\$ -	109%	\$ 417.03	\$ -
07/07/23	NCAOPENG Group 8 2662 Lorson	ST 4		\$ 92.64	\$ 122.50	\$ -	109%	\$ 403.91	\$ -
07/12/23	NCALAB Group 3 181 Garcia-Macias	OT	2	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
07/12/23	NCALAB Group 4 2856 Alonso Escobedo	OT	2	\$ 65.12	\$ 83.40	\$ -	109%	\$ -	\$ 181.81
07/12/23	NCAOPENG Foreman 2582 Frankoski	OT	3.00	\$ 95.65	\$ 127.01	\$ -	109%	\$ -	\$ 415.32

07/12/23	NCAOPENG	Group 8	2662	Lorson	OT		2.00	\$	92.64	\$ 122.50	\$ -	109%	\$ -	\$ 267.05
07/12/23	NCALAB	Group 3	181	Garcia-Macias	ST	8		\$	65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
07/12/23	NCALAB	Group 3	3297	Diaz	ST	8		\$	65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
07/12/23	NCALAB	Group 4	2856	Alonso Escobedo	ST	8.00		\$	65.12	\$ 83.40	\$ -	109%	\$ 567.85	\$ -
07/12/23	NCAOPENG	Foreman	2582	Frankoski	ST	8.00		\$	95.65	\$ 127.01	\$ -	109%	\$ 834.07	\$ -
07/12/23	NCAOPENG	Group 8	2662	Lorson	ST	8.00		\$	92.64	\$ 122.50	\$ -	109%	\$ 807.82	\$ -
07/17/23	NCAOPENG	Foreman	2582	Frankoski	OT		2	\$	95.65	\$ 127.01	\$ -	109%	\$ -	\$ 276.88
07/17/23	NCALAB	Group 3	181	Garcia-Macias	ST	4		\$	65.12	\$ 83.40	\$ -	109%	\$ 283.92	\$ -
07/17/23	NCALAB	Group 3	3297	Diaz	ST	4		\$	65.12	\$ 83.40	\$ -	109%	\$ 283.92	\$ -
07/17/23	NCALAB	Group 4	2856	Alonso Escobedo	ST	4.00		\$	65.12	\$ 83.40	\$ -	109%	\$ 283.92	\$ -
07/17/23	NCAOPENG	Foreman	2582	Frankoski	ST	4.00		\$	95.65	\$ 127.01	\$ -	109%	\$ 417.03	\$ -
07/17/23	NCAOPENG	Group 11	2998	Fabrizio	ST	4		\$	92.64	\$ 122.50	\$ -	109%	\$ 403.91	\$ -
07/17/23	NCAOPENG	Group 8	2662	Lorson	ST	4		\$	92.64	\$ 122.50	\$ -	109%	\$ 403.91	\$ -
													\$ 32,197.10	\$ 9,553.16
														\$ 41,750.26

16351. Portola - North Loop Phase 1

13.000.000.003 EXTRA - Poly Water Meter Service Lines 1 MAT

7/28/2023	Western Nevada Supply Company	19863664		189.42
06/22/23	Western Nevada Supply Company	19790362	\$	3,183.69
06/23/23	Western Nevada Supply Company	19817261	\$	135.24
06/23/23	Western Nevada Supply Company	19817534	\$	1,555.53
06/27/23	Western Nevada Supply Company	19819888	\$	817.22
06/27/23	Western Nevada Supply Company	19820003	\$	355.52
06/27/23	Western Nevada Supply Company	19820653	\$	3,232.79
06/28/23	Western Nevada Supply Company	19820866	\$	324.80
06/27/23	Western Nevada Supply Company	19821519	\$	5,095.28
06/28/23	Western Nevada Supply Company	19822313	\$	75.79
06/29/23	Western Nevada Supply Company	19823470	\$	3,520.13
06/29/23	Western Nevada Supply Company	19824345	\$	110.71
07/10/23	Western Nevada Supply Company	19831848	\$	396.36
07/11/23	Western Nevada Supply Company	19838073	\$	1,943.66
07/01/23	Plumas Ace Hardware, Inc.	472762	\$	59.80
07/05/23	Plumas Ace Hardware, Inc.	474729	\$	34.46
07/05/23	Plumas Ace Hardware, Inc.	474913	\$	6.19
07/06/23	Plumas Ace Hardware, Inc.	474955	\$	27.85
07/06/23	Plumas Ace Hardware, Inc.	475147	\$	2.12
07/06/23	Plumas Ace Hardware, Inc.	475155	\$	5.56

13.000.000.005 Leaking Valve Replacement 1 MAT

06/30/23	White Cap, L.P.	50022790433		
07/10/23	Western Nevada Supply Company	19836279		3,865.53
07/17/23	Plumas Ace Hardware, Inc.	477667		7.88
07/17/23	Plumas Ace Hardware, Inc.	477569		44.15
				24,800.26

ACE Hardware

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our friendly store

Plumas Ace Hardware

184 W Sierra St
Portola, CA 96122
(530) 832-5208

16350

13,000,000,003

O & D CONSTRUCTION
1050 S 21ST STREET
SPARKS, NV 89431
ACCOUNT # 1678

ITEM	QTY	SALE/REG	EXT
738226190655	1.00	55.76	55.76

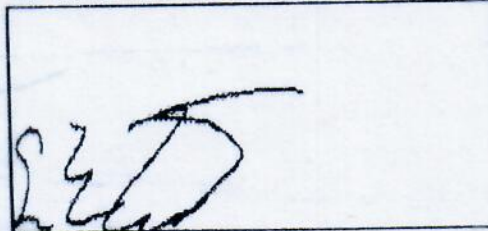
EACH

1/4"-2" TUBING CUTTER

SUBTOTAL \$	55.76
CALIFORNIA \$	4.040000
TOTAL \$	59.80

CHARGE	59.80
--------	-------

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



SIGNATURE SEAN TROUPE

EMPLOYEE	TERM	INV#	TIME	DATE
27	13	472762	11:57	26-Jun-23

Your receipt guarantees
your no-hassle-return.

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assortment, quality and

ACE Hardware

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(530) 832-5208

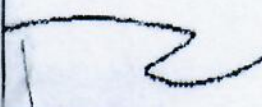
O & D CONSTRUCTION
1050 S. 21ST STREET
SPARKS, NV 89431
ACCOUNT # 1678

ITEM	QTY	SALE/REG	EXT
025582301871	1 00	24.99	24.99
23062	EACH		
PLIER 12" C JAW PUMP CHNL			
611942037612	4 00	0.99	3.96
43106	EACH		
COUPLE 1" SXS SCH40			
611942038640	2 00	1.59	3.18
43124	EACH		
ELBOW 90 1" SXS SCH40			

SUBTOTAL \$	32.13
CALIFORNIA \$	2.330000
TOTAL \$	34.46

CHARGE 34.46

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



SIGNATURE PAT

EMPLOYEE	TERM	INV#	TIME	DATE
27	12	474729	09:54	05-JUL-23

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(530) 832-5208

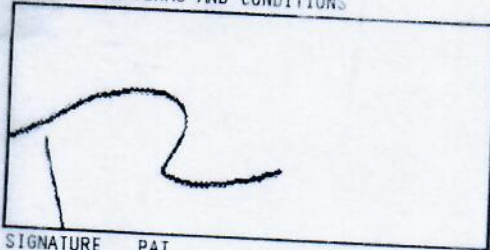
Q & D CONSTRUCTION
1050 S. 21ST STREET
SPARKS, NV 89431
ACCOUNT # 1678

ITEM	QTY	SALE/REG	EXT
611942038930	1.00	1.79	1.79
43138	EACH		
TEE 1" SXSXS SCH40			
611942038183	2.00	1.99	3.98
43145	EACH		
BUSHING 1"X3/4" SXSSCH40			

SUBTOTAL \$	5.77
CALIFORNIA \$	0.420000
TOTAL \$	6.19

CHARGE 6.19

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



SIGNATURE PAT

EMPLOYEE	TERM	INV#	TIME	DATE
27	10	474913	03:40	05-Jul-23

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no hassle-return.

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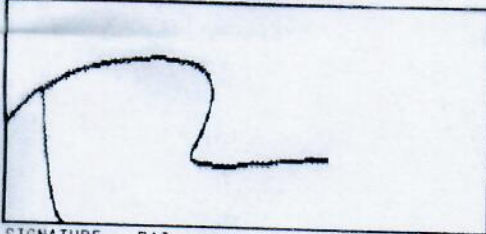
Q & D CONSTRUCTION
1050 S. 21ST STREET
SPARKS, NV 89431
ACCOUNT # 1678

ITEM	QTY	SALE/REG	EXT
037516100221	1 00	23 99	23 99
2004596	EACH		
HEX KEY SET 22PC COMBO			
611942038343	2 00	0 99	1 98
43117	EACH		
ADAPTR SCH40 3/4SL3/4MPT			

SUBTOTAL \$	25.97
CALIFORNIA \$	~1.880000
TOTAL \$	27.85

CHARGE	27.85
--------	-------

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



SIGNATURE PAT

EMPLOYEE	TERM	INV#	TIME	DATE
29	10	474955	07:52	06-Jul-23

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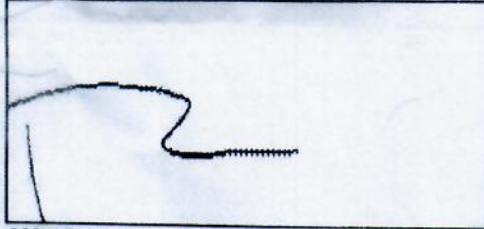
O & D CONSTRUCTION
1050 S. 21ST STREET
SPARKS, NV 89431
ACCOUNT # 1678

ITEM	QTY	SALE/REG	EXT
611942038343	2 00	0.99	1.98
43117	EACH		
ADAPTR SCH40 3/4SL3/4MPT			

SUBTOTAL \$	1.98
CALIFORNIA \$	0.140000
TOTAL \$	2.12

CHARGE	2.12
--------	------

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



SIGNATURE PAT

EMPLOYEE	TERM	INV#	TIME	DATE
27	10	475147	02:47	06-Jul-23

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your no-hassle-return

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Job # 16351

⑆13.000.000.003

ACE Hardware

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Plumas Ace Hardware

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Portola, CA 96122
(530) 832-5208

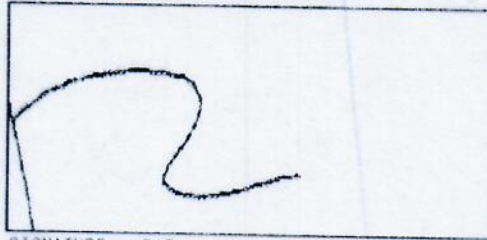
Q & D CONSTRUCTION
1050 S 21ST STREET
SPARKS, NV 89431
ACCOUNT # 1678

ITEM	QTY	SALE/REG	EXT
611942082087	2 00	2 59	5 18
47239	EACH		
ADAPTR SCH40PVC1S3/4" FPT			

SUBTOTAL \$	5 18
CALIFORNIA \$	0 380000
TOTAL \$	5.56

CHARGE	5 56
--------	------

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



SIGNATURE PAT

EMPLOYEE	TERM	INVT	TIME	DATE
29	12	475155	03:09	06-Jul-23

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your no-hassle-return

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all your hardware needs.

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503 # 16387

13,000,000.003

INVOICE



950 S. Rock Blvd. • Sparks, NV 89431
(775) 359-5800 • goblue team.com

NEW REMIT PAYMENT TO:
WESTERN NEVADA SUPPLY
950 S. ROCK BLVD.
SPARKS, NV 89431-5922

Access your account online at:
<https://Shop.Goblue team.com>

INVOICE#	INVOICE DATE
19823470	06/29/23
ACCOUNT NO.	CUSTOMER P.O.
170300M	16351
JOB ACCT. NO.	PAGE
170300.16351	1 of 1

SOLD TO:		SHIP TO:			ORDER DATE
170300M Q&D CONSTRUCTION P.O. BOX 10865 RENO, NV 89510-0865		170300.16351 Q&D CONSTRUCTION "JOY WAY RECONSTRUCTION" 275 JOY WAY PORTOLA, CA. 96122			06/28/23
					REQ. DATE
					06/28/23
					SHIP DATE
					06/29/23
JOB NAME	JOB CONTACT	CONTACT PHONE	WRITTEN BY	FOB	SHIP-VIA
JOY WAY RECONSTRUCTION	pat	775-786-2677	ANTHONY OLIVERO	FULL FREIGHT	WW WILL CALL

RECEIVED

JUN 30 2023

O & D Construction

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	UNIT	EXT. PRICE	DISC %	NET AMOUNT
WXZ1701026	6 HYMAX CPLG 860-54-0163-16	6	6	0	553.68	EA	3322.08	15	2823.78
WBF1CA0016	LF 3/4 MIP X COMP CTS CORP STP	6	6	0	107.98	EA	647.88	34	427.62
THANK YOU FOR YOUR BUSINESS!									
** PLEASE NOTE **									
Remit to: 950 S. ROCK BLVD., SPARKS, NV 89431-5922									
Material signed for by: PAT 06/29/23 05:09:14									

INCOMING FREIGHT:	0.00	OUTGOING FREIGHT:		FREIGHT TOTAL	0.00
Purchaser acknowledges delivery and receipt of the above goods in good condition. No material accepted for credit without approval. Returned merchandise subject to handling and transportation charges. Delinquent accounts will be charged a 1 1/2 % Service Charge per month (18% annually). If legal action is necessary to collect a delinquent account, purchaser agrees to pay a reasonable attorney's fee.				MDSE TOTAL	3,251.40
ALL RETURNED MATERIAL MUST BE ACCOMPANIED BY THE ORIGINAL INVOICE NUMBER & DATE				TAX	268.73
TERMS NET 30 DAYS				ORDER TOTAL	3,520.13

INVOICE



950 S. Rock Blvd. • Sparks, NV 89431
(775) 359-5800 • goblueteam.com

NEW REMIT PAYMENT TO:
WESTERN NEVADA SUPPLY
950 S. ROCK BLVD.
SPARKS, NV 89431-5922

Access your account online at:
<https://Shop.Goblueteam.com>

INVOICE#	INVOICE DATE
19824345	06/29/23
ACCOUNT NO.	CUSTOMER P.O.
170300M	PAT
JOB ACCT. NO.	PAGE
170300.16351	1 of 1

RECEIVED

JUN 30 2023

Q & D Construction

SOLD TO:		SHIP TO:			ORDER DATE
170300M		170300.16351			06/28/23
Q&D CONSTRUCTION		Q&D CONSTRUCTION			REQ. DATE
P.O. BOX 10865		"JOY WAY RECONSTRUCTION"			06/28/23
RENO, NV 89510-0865		275 JOY WAY			SHIP DATE
		PORTOLA, CA. 96122			06/29/23
JOB NAME	JOB CONTACT	CONTACT PHONE	WRITTEN BY	FOB	SHIP-VIA
16351	PAT FRANKOWSKI	775-622-2132	RICK TUCKER	FULL FREIGHT	WW WILL CALL

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	UNIT	EXT. PRICE	DISC %	NET AMOUNT
PFBCA00023	LF 3/4 BRS ST 90 ELL	6	6	0	19.28	EA	115.68	44.5	64.20
WBF1CA0083	LF 1 FIP X COMP IPS ADPT	1	1	0	57.66	EA	57.66	34	38.06
THANK YOU FOR YOUR BUSINESS!									
** PLEASE NOTE **									
Remit to: 950 S. ROCK BLVD., SPARKS, NV 89431-5922									
No Signature _____									
Material signed for by: PAT 06/29/23 05:08:47									

INCOMING FREIGHT	0.00	OUTGOING FREIGHT:		FREIGHT TOTAL	0.00
Purchaser acknowledges delivery and receipt of the above goods in good condition. No material accepted for credit without approval. Returned merchandise subject to handling and transportation charges. Delinquent accounts will be charged a 1 1/2 % Service Charge per month (18% annually). If legal action is necessary to collect a delinquent account, purchaser agrees to pay a reasonable attorney's fee.				MDSE TOTAL	102.26
				TAX	8.45
				ORDER TOTAL	110.71
ALL RETURNED MATERIAL MUST BE ACCOMPANIED BY THE ORIGINAL INVOICE NUMBER & DATE			TERMS NET 30 DAYS		

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INVOICE#	INVOICE DATE
19790362	06/27/23
ACCOUNT NO.	CUSTOMER P.O.
170300M	JORDAN RANSON
JOB ACCT. NO.	PAGE
170300.16351	1 of 1

SOLD TO: 170300M Q&D CONSTRUCTION P.O. BOX 10865 RENO, NV 89510-0865		SHIP TO: 170300.16351 Q&D CONSTRUCTION "JOY WAY RECONSTRUCTION" 275 JOY WAY Portola, CA. 96122			ORDER DATE 06/06/23
JOB NAME JOY WAY RECONSTRUCTION		JOB CONTACT PAT FRANKOWSKI	CONTACT PHONE 775-622-2132	WRITTEN BY GREG HIGGINS	REQ. DATE 06/26/23
				FOB FULL FREIGHT	SHIP DATE 06/26/23
					SHIP-VIA OUR TRUCK

RECEIVED
JUN 28 2023

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	UNIT	EXT. PRICE	DISC %	NET AMOUNT
WAZ1A01001	1 X 7-1/2 [5/8 X 3/4] MTR IDLER	8	8	0	23.75	EA	190.00	NET	190.00
	SG:24:								
WBF1CA0016	LF 3/4 MIP X COMP CTS CORP STP	8	8	0	71.27	EA	570.16	NET	570.16
WBF1CA0041	LF 3/4 COMP CTS X FIP ADPT	8	8	0	24.18	EA	193.44	NET	193.44
WBZ1501037	15 INSUL PAD	8	8	0	39.22	EA	313.76	NET	313.76
WBZ1501082	15 ALUM BOTTOM ONLY FOR MTR PIT	8	8	0	54.24	EA	433.92	NET	433.92
WFB1000109	3/4 STFNR SS PE CTS	16	16	0	2.89	EA	46.24	NET	46.24
WFB1100137	5/8 X 3/4-3/4 MTR GSKT	16	16	0	0.48	EA	7.68	NET	7.68
WFZ1700245	SMBL 317 SDL NYL 5.94-6.90 X 3/4	8	8	0	151.66	EA	1213.28	NET	1213.28

THANK YOU FOR YOUR BUSINESS!

** PLEASE NOTE **

Remit to: 950 S. ROCK BLVD., SPARKS, NV 89431-5922

SEE Notes

Material signed for by: 06/26/23 08:29:39 [|||||]notes 5 pallets dropped in laydown yard above park okay per Pat

INCOMING FREIGHT:	0.00	OUTGOING FREIGHT:		FREIGHT TOTAL	0.00
Purchaser acknowledges delivery and receipt of the above goods in good condition. No material accepted for credit without approval. Returned merchandise subject to handling and transportation charges. Delinquent accounts will be charged a 1 1/2 % Service Charge per month (18% annually). If legal action is necessary to collect a delinquent account, purchaser agrees to pay a reasonable attorney's fee.				MDSE TOTAL	2,968.48
				TAX	215.21
ALL RETURNED MATERIAL MUST BE ACCOMPANIED BY THE ORIGINAL INVOICE NUMBER & DATE				ORDER TOTAL	3,183.69
				TERMS NET 30 DAYS	



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530.251.5800

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PAGE#: 1 OF: 1



BACKORDER

SPECIAL INSTRUCTIONS:

ORDER NUMBER: 19790362	FOR EARLY AM DELIVERY
06/25/23 07:51AM	<i>JOB # 16351</i>
BO: Y	<i>PA CODE 13000000003</i>
SHIP VIA: OUR TRUCK	
REQ. DATE: 06/26/23 EARLY AM	

SHIP TO: 170300.16351 Q&D CONSTRUCTIO	JOB NAME: JOY WAY RECONSTRUCTION
Q&D CONSTRUCTION	JOB CONTACT: PAT FRANKOWSKI
"JOY WAY RECONSTRUCTION"	JOB PHONE: 775-622-2132
275 JOY WAY	SHIP VIA: OUR TRUCK
Portola, CA. 96122	SOLD FROM: SPARKS, NV
SHIP FROM: SPARKS, NV	FT TERMS: FULL FREIGHT ALLOWED
SALESPERSON: GREG HIGGINS	REQ. DATE: 06/26/23 EARLY AM
WRITTEN BY: GREG HIGGINS EXT: 1224	FORKLIFT REQUIRED: YES!!!
PO NUMBER: JORDAN RANSON	8 LINE(S) OF 8
ORDER DATE: 06/06/23 VAN:	

LN#	PRODUCT#	DESCRIPTION	UNIT	QTY-ORD	QTY-SHIP	QTY-CHNG
1	WAZ1A01001	1 X 7-1/2 (5/8 X 3/4) MTR IDLER SG:24:	EA	8	8	_____
2	WBF1CA0016	LF 3/4 MIP X COMP CTS CORP STP	EA	8	8	_____
3	WBF1CA0041	LF 3/4 COMP CTS X FIP ADPT	EA	8	8	_____
4	WBZ1501037	15 INSUL PAD	EA	8	8	_____
5	WBZ1501082	15 ALUM BOTTOM ONLY FOR MTR PIT	EA	8	8	_____
6	WFB1000109	3/4 STFNR SS PE CTS	EA	16	16	_____
7	WFB1100137	5/8 X 3/4-3/4 MTR GSMT	EA	16	16	_____
8	WFZ1700245	SMBL 317 SDL NYL 5.94-6.90 X 3/4 COMP: WFZ1700246 317 SS STRAP ONLY 5.94-6.90 COMP: WFZ1700247 317 NYL BODY ONLY 5.94-6.90 X 3/	EA	8	8	_____

PHONE: 775-786-2677

ORDER # 19790362

PALLETS:	LOOSE PIECES:	BAGS:	ROLLS:	OTHER:
1	0	0	0	0

AND AIR CONDITIONING MUST BE INSTALLED BY A LICENSED HVAC AND EPA PROFESSIONAL **



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ID#: WW2
PAGE#: 1 OF: 1

BACK ORDER



SPECIAL INSTRUCTIONS:

ORDER NUMBER: 19821519 06/27/23 12:13PM BACK ORDER: Y SHIP VIA: ww REQ. DATE: 06/27/23	don't short product on QPR <div style="text-align: right; font-size: 1.2em;">13,000,000.003</div>
SHIP TO: 170300.16351 Q&D CONSTRUCTIO Q&D CONSTRUCTION "JOY WAY RECONSTRUCTION" 275 JOY WAY PORTOLA, CA. 96122 SHIP FROM: SPARKS, NV SALESPERSON: GREG HIGGINS WRITTEN BY: RICK TUCKER EXT: 1296 PO NUMBER: pat ORDER DATE: 06/27/23 VAN:	JOB NAME: 16351 JOB CONTACT: PAT FRANKOWSKI JOB PHONE: 775-622-2132 SHIP VIA: WW WILL CALL SOLD FROM: SPARKS, NV FT TERMS: FULL FREIGHT ALLOWED REQ. DATE: 06/27/23 1 LINE(S) OF 1 FORKLIFT REQUIRED: NO

LN#	FILLED-BY	PRODUCT#	DESCRIPTION	LOCATION	UNIT	QTY-DUE	QTY-PICK
1		WXZ1701026	6 HYMAX CPLG 860-54-0163-16	15-01-08-1C	EA	10	

ORDER # 19821519

BOXES:	BUNDLES:	PALLETS:	LOOSE PIECES:	BAGS:	ROLLS:	OTHER:
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INVOICE#	INVOICE DATE
19819888	06/27/23
ACCOUNT NO.	CUSTOMER P.O.
170300M	16351
JOB ACCT. NO.	PAGE
170300.16351	1 of 1

RECEIVED

JUN 28 2023

Q & D Construction

SOLD TO: 170300M Q&D CONSTRUCTION P.O. BOX 10865 RENO, NV 89510-0865		SHIP TO: 170300.16351 Q&D CONSTRUCTION "JOY WAY RECONSTRUCTION" 275 JOY WAY PORTOLA, CA. 96122			ORDER DATE 06/26/23
JOB NAME JOY WAY RECONSTRUCTION		JOB CONTACT	CONTACT PHONE 775-786-2677	WRITTEN BY ANTHONY OLIVERO	REQ. DATE 06/26/23
				FOB FULL FREIGHT	SHIP DATE 06/27/23
					SHIP-VIA WW WILL CALL

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	UNIT	EXT. PRICE	DISC %	NET AMOUNT
WBF1CA0041	LF 3/4 COMP CTS X FIP ADPT	12	12	0	36.64	EA	439.68	34	290.16
WBF1CA0036	LF 3/4 COMP CTS X MIP ADPT	12	12	0	34.20	EA	410.40	34	270.84
WBF1CA0050	LF 3/4 COMP X COMP IPS CPLG	3	3	0	52.08	EA	156.24	34	103.11
WFB1000109	3/4 STFNR SS PE CTS	24	24	0	4.38	EA	105.12	34	69.36
WFB1000114	3/4 STFNR SS PE IPS	6	6	0	5.40	EA	32.40	34	21.36

THANK YOU FOR YOUR BUSINESS!

** PLEASE NOTE **

Remit to: 950 S. ROCK BLVD., SPARKS, NV 89431-5922

No Signature

Material signed for by: PAT 06/27/23 05:06:10

INCOMING FREIGHT:	0.00	OUTGOING FREIGHT:		FREIGHT TOTAL	0.00
Purchaser acknowledges delivery and receipt of the above goods in good condition. No material accepted for credit without approval. Returned merchandise subject to handling and transportation charges. Delinquent accounts will be charged a 1 1/2 % Service Charge per month (18% annually). If legal action is necessary to collect a delinquent account, purchaser agrees to pay a reasonable attorney's fee.				MDSE TOTAL	754.83
ALL RETURNED MATERIAL MUST BE ACCOMPANIED BY THE ORIGINAL INVOICE NUMBER & DATE				TAX	62.39
TERMS NET 30 DAYS				ORDER TOTAL	817.22



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ID#: WW2
PAGE#: 1 OF: 1

BACK ORDER



SPECIAL INSTRUCTIONS:

ORDER NUMBER: 19817261 06/23/23 02:17PM BACK ORDER: Y SHIP VIA: ww REQ. DATE: 06/23/23	530.582.5009 JOB # 16351 PIA CODE 13.000.000.003
--	---

SHIP TO: 170300.16351 Q&D CONSTRUCTIO Q&D CONSTRUCTION "JOY WAY RECONSTRUCTION" 275 JOY WAY PORTOLA, CA. 96122 SHIP FROM: SPARKS, NV SALESPERSON: GREG HIGGINS WRITTEN BY: ANTHONY OLIVERO EXT: x PO NUMBER: 16351 ORDER DATE: 06/23/23 VAN:	JOB NAME: JOY WAY RECONSTRUCTION JOB CONTACT: pat JOB PHONE: 775-786-2677 SHIP VIA: WW WILL CALL SOLD FROM: SPARKS, NV FT TERMS: FULL FREIGHT ALLOWED REQ. DATE: 06/23/23 2 LINE(S) OF 2 FORKLIFT REQUIRED: NO
--	--

LN#	FILLED-BY	PRODUCT#	DESCRIPTION	LOCATION	UNIT	QTY-DUE	QTY-PICK
2		PCZ1115181	MIRO 3/4 X 1429 BLUE MONSTER TEFLON TAPE	01-E-01-23-C-03 00-01-CU-3T	EA	10	
1		TLZ2A03030	CAHA 3650-1575 2 CHIP BRUSH PZ WV20	01-G-01-03-B-01 08-00-HC-CU1	EA	24	

ORDER # 19817261

BOXES:	BUNDLES:	PALLETS:	LOOSE PIECES:	BAGS:	ROLLS:	OTHER:
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ID#: LOCAL
PAGE#: 1 OF: 1

BACK ORDER



SPECIAL INSTRUCTIONS:

ORDER NUMBER: 19817534
06/23/23 04:12PM
BACK ORDER: Y
SHIP VIA: WCB
REQ. DATE: 06/23/23

JOB # 16351
PA WAE .13.000,000,003

SHIP TO: 170300.16351 Q&D CONSTRUCTIO
Q&D CONSTRUCTION
"JOY WAY RECONSTRUCTION"
275 JOY WAY
PORTOLA, CA. 96122
SHIP FROM: SPARKS, NV
SALESPERSON: GREG HIGGINS
WRITTEN BY: JESUS RUIZ EXT:
PO NUMBER: 16351
ORDER DATE: 06/23/23 VAN:

JOB NAME: JOY WAY RECONSTRUCTION
JOB CONTACT: PAT FRANKOWSKI
JOB PHONE: 775-771-3920
SHIP VIA: WW COUNTER SALE
SOLD FROM: SPARKS, NV
FT TERMS: FULL FREIGHT ALLOWED
REQ. DATE: 06/23/23 2 LINE(S) OF 2
FORKLIFT REQUIRED: NO

LN#	FILLED-BY	PRODUCT#	DESCRIPTION	LOCATION	UNIT	QTY-DUE	QTY-PICK
2		WFI1319046	6 MJ PAK SSB	61-00-03-3A	EA	9	
1		WFI1318003	6 LONG MJ SLV SSB L/A	62-00-01-5A	EA	4	

ORDER # 19817534

BOXES:	BUNDLES:	PALLETS:	LOOSE PIECES:	BAGS:	ROLLS:	OTHER:
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ID#: WW4
PAGE#: 1 OF: 1

BACK ORDER



SPECIAL INSTRUCTIONS:

ORDER NUMBER: 19820653 06/27/23 08:20AM BACK ORDER: Y SHIP VIA: WW REQ. DATE: 06/27/23	JOB # 16351 13.00000003
SHIP TO: 170300.16351 Q&D CONSTRUCTIO Q&D CONSTRUCTION "JOY WAY RECONSTRUCTION" 275 JOY WAY PORTOLA, CA. 96122 SHIP FROM: SPARKS, NV SALESPERSON: GREG HIGGINS WRITTEN BY: GREG HIGGINS EXT: 1224 PO NUMBER: 16351 ORDER DATE: 06/27/23 VAN:	JOB NAME: JOY WAY RECONSTRUCTION JOB CONTACT: PAT FRANKOWSKI JOB PHONE: 775-622-2132 SHIP VIA: WW WILL CALL SOLD FROM: SPARKS, NV FT TERMS: FULL FREIGHT ALLOWED REQ. DATE: 06/27/23 2 LINE(S) OF 2 FORKLIFT REQUIRED: NO

LN#	FILLED-BY	PRODUCT#	DESCRIPTION	LOCATION	UNIT	QTY-DUE	QTY-PICK
2		WFI1319046	6 MJ PAK SSB	61-00-03-3A	EA	20	
1		WFI1318003	6 LONG MJ SLV SSB L/A	62-00-01-5A	EA	10	

ORDER # 19820653

BOXES:	BUNDLES:	PALLETS:	LOOSE PIECES:	BAGS:	ROLLS:	OTHER:
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ID#: WW2
PAGE#: 1 OF: 1

BACK ORDER



SPECIAL INSTRUCTIONS:

ORDER NUMBER: 19817261 06/23/23 02:17PM BACK ORDER: Y SHIP VIA: ww REQ. DATE: 06/23/23	SP # 16351 SP # 16351 PI# CODE 13.000.000.003
SHIP TO: 170300.16351 Q&D CONSTRUCTIO Q&D CONSTRUCTION "JOY WAY RECONSTRUCTION" 275 JOY WAY PORTOLA, CA. 96122 SHIP FROM: SPARKS, NV SALESPERSON: GREG HIGGINS WRITTEN BY: ANTHONY OLIVERO EXT: x PO NUMBER: 16351 ORDER DATE: 06/23/23 VAN:	JOB NAME: JOY WAY RECONSTRUCTION JOB CONTACT: pat JOB PHONE: 775-786-2677 SHIP VIA: WW WILL CALL SOLD FROM: SPARKS, NV FT TERMS: FULL FREIGHT ALLOWED REQ. DATE: 06/23/23 2 LINE(S) OF 2 FORKLIFT REQUIRED: NO

LN#	FILLED-BY	PRODUCT#	DESCRIPTION	LOCATION	UNIT	QTY-DUE	QTY-PICK
2		PCZ1115181	MIRO 3/4 X 1429 BLUE MONSTER TEFLON TAPE	01-E-01-23-C-03 00-01-CU-3T	EA	10	
1		TLZ2A03030	CAHA 3650-1575 2 CHIP BRUSH PZVW20	01-G-01-03-B-01 08-00-HC-CU1	EA	24	

ORDER# 19817261

BOXES:	BUNDLES:	PALLETS:	LOOSE PIECES:	BAGS:	ROLLS:	OTHER:
--------	----------	----------	---------------	-------	--------	--------

**** ALL HVAC EQUIPMENT AND AIR CONDITIONING MUST BE INSTALLED BY A LICENSED HVAC AND EPA PROFESSIONAL ****

CHANGE ORDER NO.: 23-008 (#3)

CO 23-01 and CO 23-007 (#2) Proceeds this this Change Order. CO 23-008 is processed as #3 in series.

Owner: City of Portola
Engineer: Daniel B. Bastian
Contractor: Q & D Construction LLC
Project: North Loop Phase 1
State-Aid Project No.: **RPL-5290(012)**

Owner's Project No.: 22-PORTOLA STIP
Engineer's Project No.:
Contractor's Project No.:

Date Issued: July 11, 2023

Effective Date of Change Order: July
11, 2023

The Contract is hereby modified by the Owner and the Contractor as follows upon execution of this Change Order:

Description:

The purpose of this Change Order is to construct a stormwater manhole for the 24" stormwater culvert located at centerline Sta. 9+80±. Two water mains cross this culvert, and it was impossible to maintain adequate separation between the 24" culvert and the two watermains with a straight grade from Drop Inlet #3 to Drop Inlet #5 as shown on the plans. The actual depth of the water mains was not known until the excavation for the culvert was made. The existing 24" CMP culvert was resting on the 8" water main and that profile was not acceptable.

The following substitutions, reductions, and additions are accounted by Q&D Construction LLC in the water leak repairs and accepted by the City of Portola:

Substitutions:

None

Reductions:

None

Additions:

1. Materials - \$2,460.22
2. Labor - \$9,780.71
3. Equipment - \$5,624.14

Total Cost Increase: \$17,865.07

Credit:

None

Based on the proposed changes, The City of Portola project costs will increase in project costs amounting to \$17,865.07.

Attachments:

Q & D Construction spreadsheets for materials, labor, and equipment costs.

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price: \$ 2,209,000		Original Contract Times: Substantial Completion: 10/06/2023 Ready for final payment: _____	
Increase from previous Change Orders: CO 23.01, CO 23-007(#2) \$ 43,372.55		[Increase] [Decrease] from previously approved Change Orders {Number of previous Change Order}: CO 23-01, CO-007(#2) Substantial Completion: _____ Ready for final payment: _____	
Contract Price prior to this Change Order: \$ 2,252,372.55 (CO 23-01, CO 23-007(#2))		Contract Times prior to this Change Order: Substantial Completion: 10/01/2023 Ready for final payment: _____	
Change Order Increase (CO 23-008(#3): \$ 17,865.07		0 Day Decrease this Change Order: Substantial Completion: 10/11/2023 Ready for final payment: _____	
Contract Price incorporating this Change Order: \$ 2,270,237.62		Contract Times with all approved Change Orders: Substantial Completion: 10/11/2023 Ready for final payment: _____	

Recommended by Engineer (if required)

Accepted by ~~Contractor~~ *Owner*

By: Daniel B. Bastian

Title: City Engineer

Date: 7/11/2023

Authorized by Owner

By: *[Signature]*

Title: City Engineer

Date: 11/7/2023

Approved by Funding Agency (if applicable)

N.A.

By: Brett Amesbury *[Signature]*

Title: PROJECT DIRECTOR

Date: 11/7/23

Q & D Construction LLC

CCO 008 Added Stormdrain MH/Offset	
---	--

Labor	
--------------	--

Cost	\$	7,244.97
Markup		35%
Total	\$	9,780.71

Equipment	
------------------	--

Cost	\$	4,890.56
Markup		15%
Total	\$	5,624.14

Materials	
------------------	--

Cost	\$	2,139.32
Markup		15%
Total	\$	2,460.22

Total:		\$ 17,865.07
---------------	--	---------------------

Date			Description		Regular	Overtime	Caltrans Rate	OT rate	Perdiem	Surcharge	TOTAL REG	TOTAL OT		
7/11/2023	NCALAB	Group 3	181 Garcia-Macias	OT		2.0	65.12	83.4		109%				
7/11/2023	NCALAB	Group 3	3297 Diaz	OT		2.0	65.12	83.4		109%	\$ -	\$ 181.81		
7/11/2023	NCALAB	Group 4	2856 Alonso Escobedo	OT		2.0	65.12	83.4		109%	\$ -	\$ 181.81		
7/11/2023	NCAOPENG	Foreman	2582 Frankoski	OT		3.0	95.65	127.01		109%	\$ -	\$ 415.32		
7/11/2023	NCAOPENG	Group 8	2662 Lorson	OT		2.0	92.64	122.5		109%	\$ -	\$ 267.05		
7/11/2023	NCALAB	Group 3	181 Garcia-Macias	ST	3.0		65.12	83.4		109%	\$ 212.94	\$ -		
7/11/2023	NCALAB	Group 3	3297 Diaz	ST	2.0		65.12	83.4		109%	\$ 141.96	\$ -		
7/11/2023	NCALAB	Group 4	2856 Alonso Escobedo	ST	2.0		65.12	83.4		109%	\$ 141.96	\$ -		
7/11/2023	NCAOPENG	Foreman	2582 Frankoski	ST	3.0		95.65	127.01		109%	\$ 312.78	\$ -		
7/11/2023	NCAOPENG	Group 8	2662 Lorson	ST	2.0		92.64	122.5		109%	\$ 201.96	\$ -		
7/13/2023	NCALAB	Group 3	181 Garcia-Macias	OT		2.0	65.12	83.4		109%	\$ -	\$ 181.81		
7/13/2023	NCALAB	Group 4	2856 Alonso Escobedo	OT		2.0	65.12	83.4		109%	\$ -	\$ 181.81		
7/13/2023	NCAOPENG	Foreman	2582 Frankoski	OT		3.0	95.65	127.01		109%	\$ -	\$ 415.32		
7/13/2023	NCAOPENG	Group 8	2662 Lorson	OT		2.0	92.64	122.5		109%	\$ -	\$ 267.05		
7/13/2023	NCALAB	Group 3	181 Garcia-Macias	ST	8.0		65.12	83.4		109%	\$ 567.85	\$ -		
7/13/2023	NCALAB	Group 3	3297 Diaz	ST	8.0		65.12	83.4		109%	\$ 567.85	\$ -		
7/13/2023	NCALAB	Group 4	2856 Alonso Escobedo	ST	8.0		65.12	83.4		109%	\$ 567.85	\$ -		
7/13/2023	NCAOPENG	Foreman	2582 Frankoski	ST	8.0		95.65	127.01		109%	\$ 834.07	\$ -		
7/13/2023	NCAOPENG	Group 8	2662 Lorson	ST	8.0		92.64	122.5		109%	\$ 807.82	\$ -		
7/13/2023	TRUCKER	8-18yd	55 Lewis	ST	4.0		69.42	92.64		109%	\$ 302.67	\$ -		
8/7/2023	NCAOPENG	Mech10	58 Ivey	OT		3.0	91.26	120.43		109%	\$ -	\$ 393.81		
8/7/2023	NCAOPENG	Mech10	58 Ivey	ST	1.0		91.26	120.43		109%	\$ 99.47	\$ -		
Sum											\$ -	\$ -	\$ 4,759.17	\$ 2,485.80
Total											\$ -	\$ -		\$ 7,244.97

Actual

Date	Equip#	Description	Hours	Cost	Caltrans Rate	OT rate	OT FACTOR	Caltrans Code	CLASS	MAKE	EWB Total
7/11/2023	01-500	Pickup/Chevy/4x4/2500 Diesel	4		\$ 42.38	\$ 37.29	88%	06-12	TRUCK	T&TT	\$ 169.52
7/11/2023	51-386	Chev P/U 2WD/2500HD	4		\$ 42.38	\$ 37.29	88%	06-12	TRUCK	T&TT	\$ 169.52
7/11/2023	52-168	Loader/Cat/950K	4		\$ 147.46	\$ 131.24	89%	2310	LDRRT	CAT	\$ 589.84
7/11/2023	53-261	EXCAVATOR/CAT/315FL	4		\$ 100.62	\$ 84.52	84%	320L	HCECL	CAT	\$ 402.48
7/13/2023	01-568	Rolloff Truck / Peterbilt / 367	4		\$ 57.70	\$ 50.78	88%	20-28	TRUCK	T&TT	\$ 230.80
7/13/2023	01-500	Pickup/Chevy/4x4/2500 Diesel	10		\$ 42.38	\$ 37.29	88%	06-12	TRUCK	T&TT	\$ 423.80
7/13/2023	51-386	Chev P/U 2WD/2500HD	10		\$ 42.38	\$ 37.29	88%	06-12	TRUCK	T&TT	\$ 423.80
7/13/2023	52-168	Loader/Cat/950K	10		\$ 147.46	\$ 131.24	89%	2310	LDRRT	CAT	\$ 1,474.80
7/13/2023	53-261	EXCAVATOR/CAT/315FL	10		\$ 100.62	\$ 84.52	84%	320L	HCECL	CAT	\$ 1,006.20
TOTAL					\$ -						\$ 4,890.56

07/12/23 11283 Jensen Precast CD99202750 2,139.32

2,139.32



INVOICE

Remit To:
 9895 Double R Blvd. Reno, NV 89521
 (775) 352-2700 - Fax (775) 359-6364
 Toll Free (877) 914-2705

Invoice ID: CD99202750
 Invoice Date: 7/12/2023
 Sales Rep: Savanna Lafoon
 Sales Site: Sparks, NV
 Order Number: K136967
 Customer PO: Portola
 Payment Terms: Net 30 Days

Sold To: 101434
 Q & D Construction
 P O Box 10865
 Reno NV 89510

Ship To:
 Will Call
 625 Bergin Way
 Sparks NV 89431

Qty	UOM	Part No - Description	Unit Price	Net Amount
1	PCS	100027263 - MANHOLE FLAT TOP D6072X11.5 36C Shipment(s): 265172	811.00	811.00
1	PCS	100014047 - CAST IRON PACKAGE TYPE 4R 2436 FRAME, GRATE & HOOD IMPORT NAT CAST Shipment(s): 265172	1,165.00	1,165.00

Sub Total	1,976.00
Total Tax	163.32
Invoice Amount	2,139.32

RECEIVED
 JUL 13 2023
 Q & D Construction

CHANGE ORDER NO.: 23-009 (#4)

CO 23-01, CO 23-007 (#2), and CO 23-008 (#3)
Proceeds this this Change Order. CO 23-009 is
processed as #4 in series.

Owner: City of Portola
Engineer: Daniel B. Bastian
Contractor: Q & D Construction LLC
Project: North Loop Phase 1
State-Aid Project No.: **RPL-5290(012)**

Owner's Project No.: 22-PORTOLA STIP
Engineer's Project No.:
Contractor's Project No.:

Date Issued: August 1, 2023

Effective Date of Change Order:
August 1, 2023

The Contract is hereby modified by the Owner and the Contractor as follows upon execution of this Change Order:

Description:

The purpose of this Change Order is to construct a storm drain that crosses Manzanita Street at the intersection of Joy Way. The original design was intended to get surface flow into the concrete valley gutter. The actual grades made flow control impossible. An inverted siphon was constructed to carry the flow across the street.

The following substitutions, reductions, and additions are accounted by Q&D Construction LLC in the drainage facility construction and are accepted by the City of Portola:

Substitutions:

None

Reductions:

None

Additions:

1. Materials. \$12,966.26
2. Labor. \$11,089.97
3. Equipment. \$4,659.18

Total Cost Increase: \$28,715.41

Based on the proposed changes, The City of Portola project costs will increase in project costs amounting to \$28,715.41.

Attachments:

Q & D Construction spreadsheets for materials, labor, and equipment costs.

Change in Contract Price

Change in Contract Times

[State Contract Times as either a specific date or a number of days]

Original Contract Price: \$ <u> \$2,209,000</u>	Original Contract Times: Substantial Completion: <u>10/06/2023</u> Ready for final payment: _____
Increase from previously approved Change Orders: CO 23.01, CO 23-007(#2), CO 23-008 (#3), CO 23-009(#4) \$ <u> 72,087.96</u>	[Increase] [Decrease] from previously approved Change Orders {Number of previous Change Order}: CO 23-01 Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u> \$2,52,372.55</u> (CO 23-01, CO 23-007(#2), and CO 23-008(#3))	Contract Times prior to this Change Order: Substantial Completion: <u>10/01/2023</u> Ready for final payment: _____
Change Order Increase: \$ <u> 28,715.41</u>	10 Day Decrease this Change Order: Substantial Completion: <u>10/11/2023</u> Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u> 2,281,087.96</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>10/11/2023</u> Ready for final payment: _____

Recommended by Engineer (if required)

Accepted by Contractor

By: Daniel B. Bastian *Daniel B. Bastian*

Title: City Engineer

Date: 11/15/2023

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

N.A.

Title: _____

Date: _____

By: Brett Amesbury

Q & D Construction LLC

Title: _____

Date: _____

[State Contract Times as either a specific date or a number of days]

Original Contract Price: \$ \$2,209,000	Original Contract Times: Substantial 10/06/2023 Completion: _____ Ready for final payment: _____
Increase from previously approved Change Orders: CO 23-01, CO 23-007(#2), CO 23-008 (#3), CO 23-009(#4) \$ 72,087.96	[Increase] [Decrease] from previously approved Change Orders {Number of previous Change Order}: CO 23-01 Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ \$2,270,237.62 (CO 23-01, CO 23-007(#2), and CO 23-008(#3))	Contract Times prior to this Change Order: Substantial 10/01/2023 Completion: _____ Ready for final payment: _____
Change Order Increase: \$ 28,715.41	10 Day Decrease this Change Order: Substantial 10/11/2023 Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 2,297,953.03	Contract Times with all approved Change Orders: Substantial 10/11/2023 Completion: _____ Ready for final payment: _____

Recommended by Engineer (if required)
By: Daniel B. Bastian *[Signature]*
Title: City Engineer
Date: 11/15/2023

Accepted by Contractor

Authorized by Owner
By: _____
Title: _____
Date: _____

Approved by Funding Agency (if applicable)
N.A.

By: Brett Amesbury *[Signature]*
Title: PROJECT DIRECTOR
Date: 11/16/2023

Q & D Construction LLC

CCO 008 SIPHON DRAIN @ MANZANITA	
---	--

Labor		
Cost	\$	8,214.79
Markup		35%
Total	\$	11,089.97

Equipment		
Cost	\$	4,051.46
Markup		15%
Total	\$	4,659.18

Materials		
Cost	\$	11,275.01
Markup		15%
Total	\$	12,966.26

Total:		\$ 28,715.41
---------------	--	---------------------

52534 16351.	1	13.000.000.007	07/31/23	1	12675	Western Nevada Supply Company	19869848	0.00	6,529.96
52707 16351.	1	13.000.000.007	07/26/23	1	11283	Jensen Precast	CD99204512	0.00	382.18
14964 16351.	1	13.000.000.007	08/01/23	1	11283	Jensen Precast	CD99205318	0.00	4,157.01
61555 16351.	1	13.000.000.007	08/06/23	1	11300	Joy Engineering	19221	0.00	205.86

11,275.01



INVOICE

Remit To:
 9895 Double R Blvd. Reno, NV 89521
 (775) 352-2700 - Fax (775) 359-6364
 Toll Free (877) 914-2705

Invoice ID: CD99205318
 Invoice Date: 8/1/2023
 Sales Rep: Savanna Lafoon
 Sales Site: Sparks, NV
 Order Number: K137144
 Customer PO: Portola
 Payment Terms: Net 30 Days

Sold To: 101434
 Q & D Construction
 P O Box 10865
 Reno NV 89510

Ship To:
 Q&D Construction
 City of Portola
 Connection of JOY RD. and WEST ST.
 Portola CA 96122

Qty	UOM	Part No - Description	Unit Price	Net Amount
1	PCS	200067982 - Drop Inlet Package 2436x48 Type 4R Shipment(s): 268152	1,555.00	1,555.00
1	PCS	DELIVERY - Delivery and Handling Shipment(s): 268152	674.00	674.00
1	PCS	100039687 - DROP INLET GRATE 2436 STEEL TRF GALV FV-1-2436-02G DL Shipment(s): 268152	1,292.00	1,292.00
1	PCS	100039686 - DROP INLET FRAME 2436 STEEL GALV EZ FV-1-2436-R1G DL Shipment(s): 268152	355.00	355.00

Sub Total	3,876.00
Total Tax	281.01
Invoice Amount	4,157.01

RECEIVED
 AUG 02 2023
 Q & D Construction



INVOICE

Remit To:
9895 Double R Blvd. Reno, NV 89521
(775) 352-2700 - Fax (775) 359-6364
Toll Free (877) 914-2705

Invoice ID: CD99204512
Invoice Date: 7/26/2023
Sales Rep: NICOLAS ROSALES
Sales Site: Sparks, NV
Order Number: K137129
Customer PO: 16351
Payment Terms: Net 30 Days

Sold To: 101434
Q & D Construction
P O Box 10865
Reno NV 89510

Ship To:
WILL CALL
625 Bergin Way
Sparks NV 89431

Qty	UOM	Part No - Description	Unit Price	Net Amount
1	PCS	100001091 - Drop Inlet Riser 2436x06 Shipment(s): 267932	353.00	353.00

Sub Total	353.00
Total Tax	29.18
Invoice Amount	382.18

RECEIVED

JUL 28 2023

Q & D Construction

INVOICE



950 S. Rock Blvd. • Sparks, NV 89431
(775) 359-5800 • goblue team.com

NEW REMIT PAYMENT TO:
WESTERN NEVADA SUPPLY
950 S. ROCK BLVD.
SPARKS, NV 89431-5922

Access your account online at:
<https://Shop.Goblue team.com>

INVOICE#	INVOICE DATE
19869848	07/31/23
ACCOUNT NO.	CUSTOMER P.O.
170300M	JORDAN RANSON
JOB ACCT. NO.	PAGE
170300.16351	1 of 1

SOLD TO:		RECEIVED		SHIP TO:		ORDER DATE	
170300M		AUG 01 2023		170300.16351		07/28/23	
Q&D CONSTRUCTION		Q & D Construction		Q&D CONSTRUCTION		REQ. DATE	
P.O. BOX 10865				"JOY WAY RECONSTRUCTION"		07/31/23	
RENO, NV 89510-0865				275 JOY WAY		SHIP DATE	
				Portola, CA. 96122		07/31/23	
JOB NAME	JOB CONTACT	CONTACT PHONE	WRITTEN BY	FOB	SHIP-VIA		
JOY WAY RECONSTRUCTION	JOHN HEDGCORTH	525-4066	GREG HIGGINS	FULL FREIGHT	OUR TRUCK		

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	UNIT	EXT. PRICE	DISC %	NET AMOUNT
WPZ1901350	18 X 20 SDR 35 PVC SWR PIPE	80	80	0	146.73	FT	11738.40	50	5869.60
WAZ1D01350	18 PVC WTR STP GSKT	2	2	0	60.23	EA	120.46	20	96.36
IEZ1600160	BASA LIGHT CONCRETE 2/3CF 60LB	10	10	0	8.13	EA	81.30	10	73.20
PCZ1110015	PERMA WET PLUG 5GAL 50LB [PLG-50S]	1	1	0	49.38	EA	49.38	NET	49.38

THANK YOU FOR YOUR BUSINESS!

** PLEASE NOTE **

Remit to: 950 S. ROCK BLVD., SPARKS, NV 89431-5922

Material signed for by: Sean 07/31/23 09:18:51 |||||notes|1 bundle 1 pallet 3 loose to Sean

INCOMING FREIGHT:	0.00	OUTGOING FREIGHT:		FREIGHT TOTAL	0.00
Purchaser acknowledges delivery and receipt of the above goods in good condition. No material accepted for credit without approval. Returned merchandise subject to handling and transportation charges. Delinquent accounts will be charged a 1 1/2 % Service Charge per month (18% annually). If legal action is necessary to collect a delinquent account, purchaser agrees to pay a reasonable attorney's fee.				MDSE TOTAL	6,088.54
ALL RETURNED MATERIAL MUST BE ACCOMPANIED BY THE ORIGINAL INVOICE NUMBER & DATE.				TAX	441.42
TERMS NET 30 DAYS				ORDER TOTAL	6,529.96

R & J JOY, INC.
 DBA JOY ENGINEERING
 PO BOX 19219
 RENO, NV 89511
 (530) 832-5760 Fax (530) 832-5472

JOY ENGINEERING



BILL TO:

QD CONSTRUCTION INC.
 1050 S. 21ST. STREET
 SPARKS, NV 89431

CUSTOMER #: Q&D
 INVOICE #: 19221
 INVOICE DATE: 8/6/2023
 DUE DATE: 9/5/2023
 PAGE: Page 1 of 1

JOB:23015
 BLASTED ROCK QUARRY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
-------------	----------	-------	--------

BASE ROCK

MATERIAL

8/3/2023 BASE ROCK 3/4"

SEE ATTACHED

289.74 Tons

16.20/Tons

~~4,693.79~~

TOTAL MATERIAL:

~~4,693.79~~

ONLY \$ 205.85 OF THIS INVOICE FOR THE CO

RECEIVED

AUG 17 2023

Q & D Construction

SUBTOTAL: \$	4,693.79
OH / PR: \$	0.00
SALES TAX: \$	340.30
TOTAL DUE: \$	5,034.09

Thank you for your business!

Past due balances are subject to a finance charge of 1.5% per month, which is equal to 18% per year.

Joy Engineering-Blasted Detailed Gross/Tare/Net Report

Order: by Account (Q&D) by Material by Ticket Number Type: All
From 08/01/2023 to 08/06/2023

OD CONSTRUCTION INC. (Q&D)

3/4 AB (5000104)

Ticket	Account	Truck	Code	Date / Time In	Date / Time Out	Gross	Tare	Net	Net Tons
25770	Q&D	68	5000104	08/01/23 07:34am	08/01/23 07:41am	65,460	26,800	38,660	19.33
25771	Q&D	004	5000104	08/01/23 07:35am	08/01/23 07:43am	52,100	24,480	27,620	13.81
25773	Q&D	N12	5000104	08/01/23 08:52am	08/01/23 08:59am	45,600	21,440	24,160	12.08
25775	Q&D	68	5000104	08/01/23 09:53am	08/01/23 09:58am	65,300	26,800	38,500	19.25
25779	Q&D	004	5000104	08/01/23 11:30am	08/01/23 11:35am	51,420	24,480	26,940	13.47
25780	Q&D	68	5000104	08/01/23 12:05pm	08/01/23 12:11pm	63,460	26,800	36,660	18.33
25782	Q&D	N12	5000104	08/01/23 12:18pm	08/01/23 12:25pm	45,280	21,440	23,840	11.92
25784	Q&D	68	5000104	08/01/23 01:44pm	08/01/23 01:50pm	62,160	26,800	35,360	17.68
25787	Q&D	68	5000104	08/01/23 02:31pm	08/01/23 02:37pm	65,100	26,800	38,300	19.15
25789	Q&D	004	5000104	08/01/23 02:53pm	08/01/23 03:01pm	52,160	24,480	27,680	13.84
25790	Q&D	68	5000104	08/01/23 03:08pm	08/01/23 03:13pm	65,760	26,800	38,960	19.48
25792	Q&D	68	5000104	08/01/23 03:43pm	08/01/23 03:48pm	65,660	26,800	38,860	19.43
25797	Q&D	004	5000104	08/02/23 07:39am	08/02/23 07:45am	52,360	24,420	27,940	13.97
25800	Q&D	N12	5000104	08/02/23 08:27am	08/02/23 08:33am	45,360	21,460	23,900	11.95
25810	Q&D	004	5000104	08/02/23 10:43am	08/02/23 10:53am	55,460	24,420	31,040	15.52
25814	Q&D	N12	5000104	08/02/23 11:43am	08/02/23 11:49am	45,540	21,460	24,080	12.04
25822	Q&D	004	5000104	08/02/23 02:06pm	08/02/23 02:09pm	53,780	24,420	29,360	14.68
25827	Q&D	N12	5000104	08/02/23 02:54pm	08/02/23 02:54pm	44,900	21,460	23,440	11.72
25842	Q&D	1-570	5000104	08/03/23 11:00am	08/03/23 11:06am	25,060	13,440	11,620	5.81
25845	Q&D	1-570	5000104	08/03/23 11:42am	08/03/23 11:48am	26,000	13,440	12,560	6.28

3/4 AB (5000104) Totals

Loads	Units	Yards	Net	Net Tons
20	0	0.0	579,480	289.74

OD CONSTRUCTION INC. (Q&D) Totals

Loads	Units	Yards	Net	Net Tons
20	0	0.0	579,480	289.74

Grand Totals	Loads	Units	Yards	Net	Net Tons
	20	0	0.0	579,480	289.74

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25770

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 65460 lbs
Tare: 26800 lbs
Net: 38660 lbs
Net (tons): 19.33 tons

Commodity: 3/4 AB
Hauler: RENO ROCK
Truck #: 68
VIN #: 16351
Name:

Base Charge: \$313.15
Tax: \$22.70
Total Charge: \$335.85

Driver: 

Date/Time: 8/1/2023 07:41 AM

Weigher: 

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25773

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 45600 lbs
Tare: 21440 lbs
Net: 24160 lbs
Net (tons): 12.08 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: N12
VIN #: 35640
Name:

Base Charge: \$195.70
Tax: \$14.19
Total Charge: \$209.89

Date/Time: 8/1/2023 08:59 AM

Driver: 
Weigher: 

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25775

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 65300 lbs
Tare: 26800 lbs
Net: 38500 lbs
Net (tons): 19.25 tons

Commodity: 3/4 AB
Hauler: RENO ROCK
Truck #: 68
VIN #: ~~JOB-35640~~ 16351
Name:

Base Charge: \$311.85
Tax: \$22.61
Total Charge: \$334.46

Date/Time: 8/1/2023 09:58 AM

Driver: *[Signature]*

Weigher: *[Signature]*

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25779

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 51420 lbs
Tare: 24480 lbs
Net: 26940 lbs
Net (tons): 13.47 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: 004
VIN #: JOB 35640
Name:

Base Charge: \$218.21
Tax: \$15.82
Total Charge: \$234.03

Date/Time: 8/1/2023 11:35 AM

Driver: _____

Weigher: U Bonnet

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25780

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 63460 lbs
Tare: 26800 lbs
Net: 36660 lbs
Net (tons): 18.33 tons

Commodity: 3/4 AB
Hauler: RENO ROCK
Truck #: 68
VIN #: JOB 16351
Name:

Base Charge: \$296.95
Tax: \$21.53
Total Charge: \$318.48

Date/Time: 8/1/2023 12:11 PM

Driver: 

Weigher: 

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25782

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 45280 lbs
Tare: 21440 lbs
Net: 23840 lbs
Net (tons): 11.92 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: N12
VIN #: JOB 35640
Name:

Base Charge: \$193.10
Tax: \$14.00
Total Charge: \$207.10

Date/Time: 8/1/2023 12:25 PM

Driver: _____

Weigher: UBarnett

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25784

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 62160 lbs
Tare: 26800 lbs
Net: 35360 lbs
Net (tons): 17.68 tons

Commodity: 3/4 AB
Hauler: RENO ROCK
Truck #: 68
VIN #: JOB 16351
Name:

Base Charge: \$286.42
Tax: \$20.77
Total Charge: \$307.19

Date/Time: 8/1/2023 01:50 PM

Driver: *[Signature]*
Weigher: *[Signature]*

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25787

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 65100 lbs
Tare: 26800 lbs
Net: 38300 lbs
Net (tons): 19.15 tons

Commodity: 3/4 AB
Hauler: RENO ROCK
Truck #: 68
VIN #: JOB 16351
Name:

Base Charge: \$310.23
Tax: \$22.49
Total Charge: \$332.72

Date/Time: 8/1/2023 02:37 PM

Driver: 
Weigher: 

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25789

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 52160 lbs
Tare: 24480 lbs
Net: 27680 lbs
Net (tons): 13.84 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: 004
VIN #: JOB 35640
Name:

Base Charge: \$224.21
Tax: \$16.26
Total Charge: \$240.47

Date/Time: 8/1/2023 03:01 PM

Driver: _____

Weigher: _____

UBornett

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25790

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 65760 lbs
Tare: 26800 lbs
Net: 38960 lbs
Net (tons): 19.48 tons

Commodity: 3/4 AB
Hauler: RENO ROCK
Truck #: 68
VIN #: JOB 16351
Name:

Base Charge: \$315.58
Tax: \$22.88
Total Charge: \$338.46

Date/Time: 8/1/2023 03:13 PM

Driver: 

Weigher: 

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25792


Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 65660 lbs
Tare: 26800 lbs
Net: 38860 lbs
Net (tons): 19.43 tons

Commodity: 3/4 AB
Hauler: RENO ROCK
Truck #: 68
VIN #: JOB 16351
Name:

Base Charge: \$314.77
Tax: \$22.82
Total Charge: \$337.59

Date/Time: 8/1/2023 03:48 PM
Weigher: 

DRIVER: 
WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25797

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 52360 lbs
Tare: 24420 lbs
Net: 27940 lbs
Net (tons): 13.97 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: 004
VIN #: JOB 35640
Name:

Base Charge: \$226.31
Tax: \$16.41
Total Charge: \$242.72

Date/Time: 8/2/2023 07:45 AM

Driver: _____

Weigher: W. Samuel

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25800

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 45360 lbs
Tare: 21460 lbs
Net: 23900 lbs
Net (tons): 11.95 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: N12
VIN #: JOB 35640
Name:

Base Charge: \$193.59
Tax: \$14.04
Total Charge: \$207.63

Date/Time: 8/2/2023 08:33 AM

Driver: 

Weigher: 

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25810

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 55460 lbs
Tare: 24420 lbs
Net: 31040 lbs
Net (tons): 15.52 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: 004
VIN #: JOB 35640
Name:

Base Charge: \$251.42
Tax: \$18.23
Total Charge: \$269.65

Date/Time: 8/2/2023 10:53 AM

Driver: _____

Weigher: U. Barney

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25814

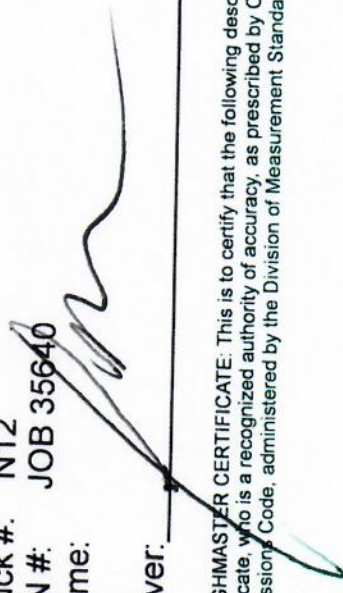
Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 45540 lbs
Tare: 21460 lbs
Net: 24080 lbs
Net (tons): 12.04 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: N12
VIN #: JOB 35640
Name:

Base Charge: \$195.05
Tax: \$14.14
Total Charge: \$209.19

Date/Time: 8/2/2023 11:49 AM

Driver: _____


Weigher: _____


WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professional Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25822

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 53780 lbs
Tare: 24420 lbs
Net: 29360 lbs
Net (tons): 14.68 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: 004
VIN #: JOB 35640
Name:

Base Charge: \$237.82
Tax: \$17.24
Total Charge: \$255.06

Date/Time: 8/2/2023 02:09 PM

Driver: 

Weigher: 

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1584 Wolf Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING

Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25827

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 44900 lbs
Tare: 21460 lbs
Net: 23440 lbs
Net (tons): 11.72 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: N12
VIN #: JOB 35640
Name:

Base Charge: \$189.86
Tax: \$13.76
Total Charge: \$203.62

Date/Time: 8/2/2023 02:54 PM

Driver: _____
Weigher: U. Samra

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

1304 WOOD MEADOWS Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING
Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25842

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: 1-570
VIN #: JOB 16351
Name:

Gross: 25060 lbs
Tare: 13440 lbs
Net: 11620 lbs
Net (tons): 5.81 tons

Base Charge: \$94.12
Tax: \$6.82
Total Charge: \$100.94

Date/Time: 8/3/2023-11:06 AM

Weigher: *MSawyer*

Driver: *Paul Post*

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

1504 VVOIT Meadows Lane
Portola, CA 96122
(530) 832-5760

JOY ENGINEERING

Engineering Contractors

Scales located
Blasted Rock
Beckwourth, CA

Ticket #: 25845

Buyer: QD CONSTRUCTION INC.
Address: 1050 S. 21ST. STREET
City: SPARKS
State: NV Zip: 89431

Gross: 26000 lbs
Tare: 13440 lbs
Net: 12560 lbs
Net (tons): 6.28 tons

Commodity: 3/4 AB
Hauler: QD CONSTRUCTION INC.
Truck #: 1-570
VIN #: JOB 16351
Name:

Base Charge: \$101.74
Tax: \$7.38
Total Charge: \$109.12

Date/Time: 8/3/2023 11:48 AM

Weigher: C. Barnett

Driver: [Signature]

WEIGHMASTER CERTIFICATE: This is to certify that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700), of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

8/1/2023	NCA LAB	Group 4	1438 Arellano	OT	8.0				1.0	65.12	83.4	109%	\$	90.9
1/2023	NCA LAB	Group 4	329 Ramirez-Gutierrez	OT	8.0				1.0	65.12	83.4	109%	\$	90.91
1/2023	NCA LAB	Group 4	357 Ruiz	OT	8.0				1.0	65.12	83.4	109%	\$	90.91
1/2023	NCA OPENG	Foreman	1080 Hedgcorth	OT	8.0				2.0	95.65	127.01	109%	\$	276.88
1/2023	NCA OPENG	Group 10	2692 Allen	OT	8.0				1.0	92.64	122.5	109%	\$	133.58
1/2023	NCA OPENG	Group 11	2673 Volner	OT	8.0				1.0	92.64	122.5	109%	\$	133.58
1/2023	NCA LAB	Group 4	1438 Arellano	ST	8.0					65.12	83.4	109%	\$	-
1/2023	NCA LAB	Group 4	329 Ramirez-Gutierrez	ST	8.0					65.12	83.4	109%	\$	-
1/2023	NCA LAB	Group 4	357 Ruiz	ST	8.0					65.12	83.4	109%	\$	-
1/2023	NCA OPENG	Foreman	1080 Hedgcorth	ST	8.0					95.65	127.01	109%	\$	-
1/2023	NCA OPENG	Group 10	2692 Allen	ST	8.0					92.64	122.5	109%	\$	-
1/2023	NCA OPENG	Group 11	2673 Volner	ST	8.0					92.64	122.5	109%	\$	-
3/2023	NCA LAB	Group 4	1588 Lopez-Barron	ST	2.0					65.12	83.4	109%	\$	-
3/2023	NCA LAB	Group 4	93 Acosta	ST	2.0					65.12	83.4	109%	\$	-
3/2023	NCA OPENG	Foreman	964 Troupe	ST	2.0					95.65	127.01	109%	\$	-
3/2023	NCA OPENG	Group 10A	2513 Martin	ST	2.0					92.64	122.5	109%	\$	-
3/2023	NCA OPENG	Group 11	1959 Norman	ST	2.0					92.64	122.5	109%	\$	-
3/2023	NCA OPENG	Group 11	2641 Cimmiyotti	ST	2.0					92.64	122.5	109%	\$	-
3/2023	NCA LAB	Group 4	1588 Lopez-Barron	ST	2.0					65.12	83.4	109%	\$	-
3/2023	NCA LAB	Group 4	93 Acosta	ST	6.0					65.12	83.4	109%	\$	-
3/2023	NCA OPENG	Foreman	964 Troupe	ST	4.0					95.65	127.01	109%	\$	-
3/2023	NCA OPENG	Group 11	2641 Cimmiyotti	ST	6.0					92.64	122.5	209%	\$	-
total													\$	816.65

total \$ 8,214.75

Actual

Date	Equip#	Description	Hours	Cost	Caltrans Rate	OT rate	OT FACTOR	Caltrans Code	CLASS	MAKE	EWB Total
8/1/2023	01-583	Pickup / Chevy / 2500 Diesel	9	\$	42.38	\$ 37.29	0.88	06-12	TRUCK	T&T	\$ 381.42
8/1/2023	52-168	Loader/Cat/950K	9	\$	147.46	\$ 131.24	0.89	2310	LDRRT	CAT	\$ 1,327.14
8/9/2023	01-655	Truck/Dodge/2500 Big Horn	2	\$	42.38	\$ 37.29	0.88	06-12	TRUCK	T&T	\$ 84.76
8/9/2023	28-132	GPS SPS985 Base/Trimble	2	\$	23.80	\$ -	0.00	0	0	0	\$ 47.60
8/9/2023	28-159	GPS SPS985 Rover/Trimble	2	\$	23.80	\$ -	0.00	0	0	0	\$ 47.60
8/23/2023	01-655	Truck/Dodge/2500 Big Horn	4	\$	42.38	\$ 37.29	0.88	06-12	TRUCK	T&T	\$ 169.52
8/23/2023	28-132	GPS SPS985 Base/Trimble	6	\$	23.80	\$ -	0.00	0	0	0	\$ 142.80
8/23/2023	28-159	GPS SPS985 Rover/Trimble	6	\$	23.80	\$ -	0.00	0	0	0	\$ 142.80
8/23/2023	01-570	Truck 5YD Dump / Peterbilt	2	\$	73.33	\$ 60.86	0.83	2AXL	TRUON	TRUN	\$ 146.66
8/1/2023	99-318	Mini Ex/Cat/308	9	\$	51.49	\$ 43.25	0.84	271	HCECL	CAT	\$ 463.41
8/9/2023	99-360	Skidsteer/Takeuchi/TL8R2	2	\$	35.36	\$ 31.47	0.89	A	TRACS	<50	\$ 70.72
8/9/2023	99-932	GPS Data Collector/Trimble/TSC5	2	\$	23.80	\$ -	0.00	0	0	0	\$ 47.60
8/9/2023	99-359	Water Truck/Cat/2000	2	\$	57.70	\$ 50.78	0.88	20-28	TRUCK	T&T	\$ 115.40
8/9/2023	99-402	Roller/Cat/CB22	2	\$	39.26	\$ 33.37	0.85	8030	ROVIB	CAT	\$ 78.52
8/9/2023	99-318	Mini Ex/Cat/308	2	\$	51.49	\$ 43.25	0.84	271	HCECL	CAT	\$ 102.98
8/23/2023	99-932	GPS Data Collector/Trimble/TSC5	6	\$	23.80	\$ -	0.00	0	0	0	\$ 142.80
8/23/2023	99-318	Mini Ex/Cat/308	3	\$	51.49	\$ 43.25	0.84	271	HCECL	CAT	\$ 154.47
8/23/2023	99-360	Skidsteer/Takeuchi/TL8R2	6	\$	35.36	\$ 31.47	0.89	A	TRACS	<50	\$ 212.16
8/23/2023	99-359	Water Truck/Cat/2000	3	\$	57.70	\$ 50.78	0.88	20-28	TRUCK	T&T	\$ 173.10
TOTAL											\$ 4,051.46

CHANGE ORDER NO.: 23-013 (#5)

CO 23-01, CO 23-007 (#2), CO 23-008 (#3),
CO 23-009 (#4) Proceeds this this Change Order.
CO 23-013 is processed as #5 in series.

Owner: City of Portola
Engineer: Daniel B. Bastian
Contractor: Q & D Construction LLC
Project: North Loop Phase 1
State-Aid Project No.: RPL-5290(012)

Owner's Project No.: 22-PORTOLA STIP
Engineer's Project No.:
Contractor's Project No.:

Date Issued: October 19, 2023

Effective Date of Change Order:
October 19, 2023

The Contract is hereby modified by the Owner and the Contractor as follows upon execution of this Change Order:

Description:

The purpose of this Change Order is to install new street signs at 5 locations. These new street signs were not included in the bid schedule at the time of bidding. It was anticipated that the existing signs would be reused, but subgrade work required the old signs to be removed and discarded.

The following substitutions, reductions, and additions are accounted by Q&D Construction LLC in the drainage facility construction and are accepted by the City of Portola:

Substitutions:

None

Reductions:

None

Additions:

1. Subcontractor materials, labor, and equipment + 10% markup. \$27,362.50

Total Cost Increase: \$27,362.50

Based on the proposed changes, The City of Portola project costs will increase in project costs amounting to \$27,362.50.

Attachments:

Q & D Construction subcontractor materials, labor, and equipment costs.

Change in Contract Price

Change in Contract Times

[State Contract Times as either a specific date or a number of days]

Original Contract Price: \$ \$2,209,000	Original Contract Times: Substantial Completion: 10/06/2023 Ready for final payment: _____
Increase from previously approved Change Orders: CO 23.01, CO 23-007(#2), CO 23-008 (#3), CO 23-009(#4) \$ 89,953.03	[Increase] [Decrease] from previously approved Change Orders {Number of previous Change Orders}: CO 23-01, #2, #4, #4 Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ 2,298,953.03 (CO 23-01, CO 23-007(#2), CO 23-008(#3) and CO 23-009(#4))	Contract Times prior to this Change Order: Substantial Completion: 10/11/2023 Ready for final payment: _____
Change Order Increase: \$ 27,362.50	66 Day Increase this Change Order: Substantial Completion: 12/15/2023 Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 2,326,315.53	Contract Times with all approved Change Orders: Substantial Completion: 12/15/2023 Ready for final payment: _____

Recommended by Engineer (if required)
By: Daniel B. Bastian *[Signature]*
Title: City Engineer
Date: 11/16/2023

Accepted by Contractor

Authorized by Owner
By: _____
Title: _____
Date: _____

Approved by Funding Agency (if applicable)
N.A.

By: Brett Amesbury *[Signature]*
Title: PROJECT DIRECTOR
Date: 11/16/2023

Q & D Construction LLC



Q&D CONSTRUCTION, INC.

est. 1964

Thursday, October 19, 2023

PCO: 012

Q&D Construction Inc.
1050 South 21st Street
Sparks, NV 89431

Attn: Daniel Bastian

RE: City of Portola North Loop Reconstruction

Dear Daniel,

Q & D Construction, Inc. would like to present the following Proposed Change Order for approval on the above referenced project.

Proposed Change Order: 11 – Handrail

REMOVE:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total</u>
01.	Sub quote – Signs	5 EA	\$ 4,275.00	\$ 21,375.00
02.	Mobilization	1 EA	\$ 3500.00	\$ 3,500.00
			Sub Total :	\$ 24,875.00
			Markup 10% :	\$ 2,487.50
			Proposed Change Order Grand Total :	\$ 27,362.50

Sincerely,

Jordan Ranson | Project
Engineer

SERVICE. INTEGRITY. QUALITY.

1050 S. 21st Street, Sparks, NV 89431 • Main Office: 775.786.2677 • Fax: 775.786.5136
www.qdconstruction.com • NCL: 8197 A & B

QUOTE CO 1 DECORATIVE SIGNS



Project: 22-PORTOLA STIP
 Location: JOY WAY
 Bid Date: October 2, 2023
 Bid Time: 3:30 P.M.

NEVADA BARRICADE & SIGN CO. INC., DBA GOLDEN STATE STRIPING & SIGNS
 CA LIC # 836173 DIR# 1000008117

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	PRICE	EXTENSION
CO1.0001	Install Decorative Signs (BASED ON PROVIDED DRAWINGS AND ANY CHANGES WILL INCREASE THE COSTS). (NBSCO DBA GSSS WILL REQUIRE THE DRAWINGS TO BE SIGNED/STAMPED BY THE OWNER PRIOR TO NBSCO DBA GSSS PROCEEDING WITH ORDERING). (PLEASE ALLOW 3-5 WEEKS FOR MANUFACTURING AND DELIVERY)	EA	5.00	\$4,275.00	\$ 21,375.00
CO1.0002	Mobilization	LS	1.00	\$3500.00	\$ 3,500.00
			TOTAL		\$ 24,875.00

***UNION SHOP**

PROJECT GENERAL NOTES:

- ANY ADDITIONAL WORK THAT IS NOT QUOTED ABOVE SHALL BE AGREED UPON IN WRITING PRIOR TO NEVADA BARRICADE & SIGN COMPANY INC., DBA GOLDEN STATE STRIPING & SIGNS PERFORMING THE WORK OR ORDERING MATERIALS.
- NBSCO WILL REQUIRE A LETTER OF INTENT BEFORE ANY MATERIALS WILL BE ORDERED.
- THE PRIME CONTRACTOR SHALL PROVIDE ALL SURVEY CENTER POLE
- THE ABOVE QUOTED PRICES ARE VALID FOR 60 CALENDAR DAYS. THE PRIME CONTRACTOR MUST PROVIDE NBSCO WITH A LETTER OF INTENT OR SUBCONTRACT BEFORE THE EXPIRATION OF THE 60 DAYS TO HOLD THE PRICES QUOTED ON THIS DATE 10-2-2023. THE ABOVE QUOTED PRICE ARE VALID FOR THE ENTIRE DURATION OF THE PROJECT.
- THE ABOVE QUOTED PRICES INCLUDES MATERIALS AND INSTALLATION OF ALL BID ITEMS QUOTED ABOVE.

INCLUSIONS:

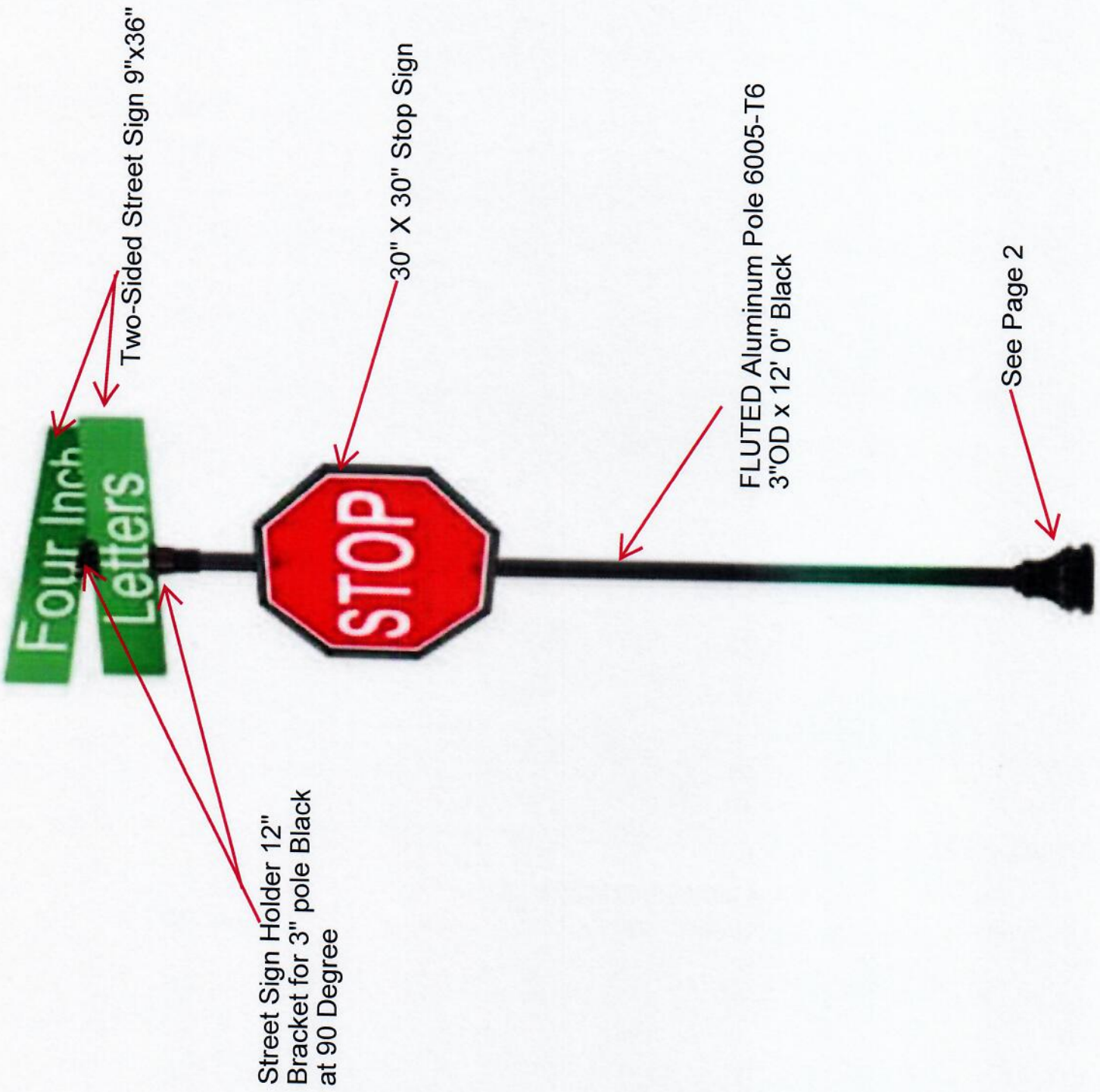
- ALL WORK PER PROVISIONS & CONTRACT DOCUMENTS, TAX INCLUDED
- THIS QUOTE IS A PACKAGE BID AND ITEMS ABOVE SHALL NOT BE BROKEN OR SPLIT APART.
- MAXIMUM RETENTION 0%
- ACKNOWLEDGEMENT OF ADDENDA 0

EXCLUSIONS:

- BONDS AND OR PERMITS OF ANY KIND (IF BONDS ARE REQUIRED PLEASE ADD 1%)
- PILOT CARS AND OR DRIVERS
- FLAGGERS OF ANY KIND
- LIGHT PLANTS OF ANY KIND
- MESSAGE BOARDS OR SPEED RADAR BOARDS OF ANY KIND
- ANY & ALL TRAFFIC CONTROL OF ANY KIND
- ALL TOWING AND ASSOCIATED COSTS
- TEMP SIGNALS OR REALIGNMENT OF EXISTING
- UNIFORM TRAFFIC CONTROL OFFICER
- RENT BARRIER RAIL/ PLACEMENT OR MOVEMENT OF
- RENT TRENCH PLATE/ PLACEMENT OR MOVEMENT OF
- CONSTRUCTION FENCING OF ANY KIND
- DETOURS/ EARTHWORK AND OR ASPHALT
- FLIERS/ NOTIFICATIONS/SPECIAL SIGNS
- SURVEY/ ENGINEERING OF ANY KIND
- ELECTRICAL WORK OF ANY KIND
- PROJECT SWEEPING OR VACUUMING OF ANY KIND
- COVERING/UN-COVERING OF ANY MANHOLES, VALVES OR MONUMENTS
- PROJECT SWEEPING OR VACUUMING OF ANY KIND
- REMOVAL OF PAVEMENT MARKINGS OF ANY KIND
- ASPHALT WORK, PATCHING OR SEALING OF ASPHALT OF ANY KIND
- TEMPORARY STRIPING, OR INTERIM STRIPING OF ANY KIND
- TERO FEES OF ANY KIND
- ROCK DRILLING OR CORING FOR SIGNS OF ANY KIND
- POWDER-COATING, PAINTING OR STAINING OF GALVANIZED SURFACES OF ANY KIND

** THIS QUOTE IS TO BECOME PART OF THE CONTRACT DOCUMENTS **

JOSHUA DETHMERS
 775-331-5100
 9530 NORTH VIRGINIA STREET
 RENO, NV 89506



NAME:

DATE:

PROJECT:

SB-33

TWO-PIECE SIGN BASE

SPECIFICATIONS

Base

Two-Piece Base
Height: 25"
Width: 7"

Holder

3" OD Pole Capacity

Fasteners

Stainless Steel

Finish

Polyester Powder-Coat
Electrostatically Applied & Thermocured

Warranty

1-Year

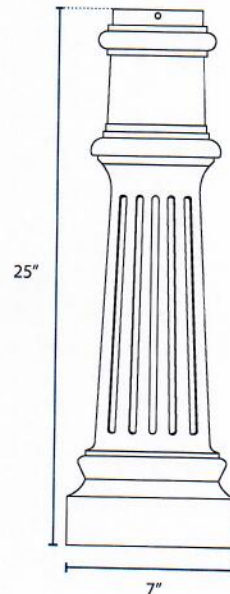
DIMENSIONS



ORDERING

BASE	QUANTITY	FINISH
SB-33		

BK Black
DB Dark Bronze
GN Dark Green



[State Contract Times as either a specific date or a number of days]

Original Contract Price: \$ \$2,209,000	Original Contract Times: Substantial Completion: 10/06/2023 Ready for final payment: _____
Increase from previously approved Change Orders: CO 23.01, CO 23-007(#2), CO 23-008 (#3), CO 23-009(#4) \$ 72,087.96	[Increase] [Decrease] from previously approved Change Orders { Number of previous Change Order }: CO 23-01 Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ \$2,270,237.62 (CO 23-01, CO 23-007(#2), and CO 23-008(#3))	Contract Times prior to this Change Order: Substantial Completion: 10/01/2023 Ready for final payment: _____
Change Order Increase: \$ 28,715.41	10 Day Decrease this Change Order: Substantial Completion: 10/11/2023 Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 2,297,953.03	Contract Times with all approved Change Orders: Substantial Completion: 10/11/2023 Ready for final payment: _____

Recommended by Engineer (if required)

Accepted by Contractor

By: Daniel B. Bastian *[Signature]*
Title: City Engineer
Date: 11/15/2023

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____
Title: _____
Date: _____

N.A.

By: Brett Amesbury
Title: _____
Date: _____

Q & D Construction LLC

CHANGE ORDER NO.: 23-011 (#6)

CO 23-01, CO 23-007 (#2), CO 23-008 (#3), CO 23-009 (#4),
CO 23-013(#5) Proceeds this this Change Order. CO 23-011 is
processed as #6 in series.

Owner: City of Portola
Engineer: Daniel B. Bastian
Contractor: Q & D Construction LLC
Project: North Loop Phase 1
State-Aid Project No.: **RPL-5290(012)**

Owner's Project No.: 22-PORTOLA STIP
Engineer's Project No.:
Contractor's Project No.:

Date Issued: September 20, 2023

Effective Date of Change Order:
September 20, 2023

The Contract is hereby modified by the Owner and the Contractor as follows upon execution of this Change Order:

Description:

The purpose of this Change Order is to construct a railing along the top of the retaining wall to protect pedestrians from a 40" ± drop off to the invert of the roadside ditch. The original design did not address the railing requirement for the aforementioned drop off.

The following substitutions, reductions, and additions are accounted by Q&D Construction LLC in the drainage facility construction and are accepted by the City of Portola:

Substitutions:

None

Reductions:

None

Additions:

1. Subcontractor materials, labor and equipment + 10% mark up. \$28,086.30

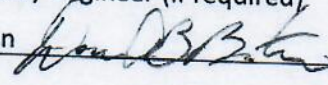
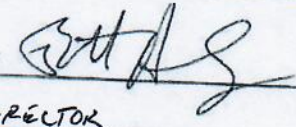
Total Cost Increase: \$28,086.30

Based on the proposed changes, The City of Portola project costs will increase in project costs amounting to \$28,086.30.

Attachments:

Q & D Construction spreadsheets for materials, labor, and equipment costs.

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price: \$ \$2,209,000		Original Contract Times: Substantial Completion: 10/06/2023 Ready for final payment: _____	
Increase from previously approved Change Orders: CO 23.01, CO 23-007(#2), CO 23-008 (#3), CO 23-009(#4) \$ 117,315.53		[Increase] [Decrease] from previously approved Change Orders {Number of previous Change Orders}: CO 23-01, #2, #4, #4 & #5 Substantial Completion: _____ Ready for final payment: _____	
Contract Price prior to this Change Order: \$ 2,326,315.53 (CO 23-01, CO 23-007(#2), CO 23-008(#3), CO 23-009(#4) and CO 23-013(#5))		Contract Times prior to this Change Order: Substantial Completion: 12/15/2023 Ready for final payment: _____	
Change Order Increase: \$ 28,086.3		0 Day Increase this Change Order: Substantial Completion: 12/15/2023 Ready for final payment: _____	
Contract Price incorporating this Change Order: \$ 2,354,401.83		Contract Times with all approved Change Orders: Substantial Completion: 12/15/2023 Ready for final payment: _____	

Recommended by Engineer (if required)	Accepted by Contractor
By: Daniel B. Bastian 	_____
Title: City Engineer	_____
Date: 11/15/2023	_____
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	N.A.
Title: _____	_____
By: Brett Amesbury 	Q & D Construction LLC
Title: PROJECT DIRECTOR	_____
Date: 11/7/23	_____



Q&D CONSTRUCTION, INC.

est. 1964

Wednesday, September 20, 2023

PCO: 011

Q&D Construction Inc.
1050 South 21st Street
Sparks, NV 89431

Attn: Daniel Bastian

RE: City of Portola North Loop Reconstruction

Dear Daniel,

Q & D Construction, Inc. would like to present the following Proposed Change Order for approval on the above referenced project.

Proposed Change Order: 11 – Handrail

REMOVE:

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total</u>
01.	Sub quote – Handrail	1	LSU \$ 25,533.00	\$ 25,533.00

Sub Total : \$ 25,533.00

Markup 10% \$ 2,553.30

Proposed Change Order Grand Total : \$ 28,086.30

Sincerely,

Jordan Ranson | Project
Engineer

SERVICE. INTEGRITY. QUALITY.

1050 S. 21st Street, Sparks, NV 89431 • Main Office: 775.786.2677 • Fax: 775.786.5136
www.qdconstruction.com • NCL: 8197 A & B



CRUSADER FENCE COMPANY™



3115 Gold Valley Dr.
Rancho Cordova, CA 95742
Phone: (888) 818-9191
Fax: (916) 631-8989
C-13 License: 1056652
DIR: 1000449929
Small Business: 2015918

Tuesday, August 29, 2023

ATTN: Q & D – Jordan Ranson

RE: Portola Pedestrian Guardrail Proposal

We are pleased to submit our quotation to furnish and install the following:

- Furnish and install approx. 138 lf of 42" tall, black, commercial grade ornamental iron fence with posts plated to the existing concrete wall.
 - 2.5" x 2.5" 11 ga posts plated with 4-ea wedge anchors
 - Panels to have 1.5" x 1.5" top and bottom rails.
 - Pickets to be 3/4" x 3/4" pickets with 3 7/8" inside spacing.
 - Panels to be machine fastened to posts.
 - All materials powder coated black.

Total for the above: \$25,533.00

Site Specific Exclusions (in addition to those mentioned below in the "qualifications" section:

- **Any x-raying of retaining wall if required.**
- **Any color other than black.**
- **Any welding of panels to posts.**
- **Any engineering if required.**

Qualifications:

- This bid document and all its terms and conditions shall be incorporated into any contract or subcontract between Subcontractor and G.C. or Owner in relation to the project on which this bid or proposal is issued. The terms of this bid document shall control and take precedence over any terms in any other writing, contract or subcontract entered between Crusader Fence Co. and G.C. and/or Owner for this project which conflict with or are different than the terms herein. This is a material term and acceptance of this Bid or Proposal expressly includes acceptance of this term.
- Proposal is based on two move-ins, addition move-ins shall be charged at \$2,300 each.
- Site shall include unencumbered access to fence lines for an all-season truck and installation equipment (i.e. Bobcat) for material delivery and work performance. If hand-digging is required because of poor access, Crusader Fence requires a F.C.O. by G.C. or Owner and will result in additional cost.
- Crusader Fence is not responsible for damage to landscape or objects within 6' of fence line or for any disturbance of existing environmental contaminants.
- Staking of fence line shall be laid out by G.C. or Owner prior to Crusader Fence mobilization. Staking shall include all end, corner, and gate locations complete with finished grade elevations. Clearing, grading, grubbing or staking of the fence line is not included in this proposal.
- Locating of non-USA member utilities is not included in bid. Private sub-surface locating services can be added with additional cost. The G.C., Owner, and their representatives shall indemnify and hold Crusader Fence harmless from any and all liabilities and/or damage resulting from unmarked non-USA member utilities. If any underground utility is within 3 feet of fence footings, hydro-vac and/or any other means to safely avoid utility strikes will require a F.C.O. by G.C. or Owner. Hand-digging to avoid underground utility strikes is excluded. Hydro-vac rate is cost plus 15%.
- Non-drillable post holes will require a signed F.C.O. by G.C. or Owner and will result in additional costs. All post holes will be drilled with a 9,000 lbs. (max. size) drilling machine using a 10 min. drill time (max. time) to determine if holes are non-drillable independent of soils report.
- All posts set in concrete slabs, walls, etc. are to be set prior to setting concrete; or they must be blocked out or sleeved by G.C. or Owner. Rebar cages are excluded.
- Any construction schedule shall be made in consultation with Crusader Fence and shall provide adequate time to perform all work during normal working hours based on an eight-hour day. Crusader Fence is not responsible for liquidated damages if insufficient time has been allocated by G.C. or Owner.
- Core drilling, saw cutting, concrete/asphalt patching, spoils haul-off, permits or fees, engineering calculations are not included in this proposal.
- Crusader Fence will provide construction cores only for all keyed lock and hardware sets. Fire Department devices (i.e. Knox) are not included.
- This bid proposal allows for a maximum of a 5% retention. This retention is due and payable 60 days after acceptance of Crusader Fence's completed work.
- Material pricing in this quotation assumes Owner/GC provided lay-down yard. If no lay-down yard is available, the cost for Crusader Fence to handle, deliver and store the project material is 2% of material cost/month.
- Bond rate - .65% on first \$500K, .52% next \$2M, .45% next \$2.5M (No bond expense included in bid) Insurance - \$2M G/L, \$1M Worker's Compensation.
- Crusader Fence Co. requires a letter of intent within 14 days to honor bid submission.

Thank you for the opportunity to quote this project.

Very respectfully,

Industrial Estimator: Trevor Appelbaum

Direct Phone Number: 916-639-8079

Email Address: Trevor@crusaderfence.com

Perimeter Security Solutions Built to Last

42" tall Ornamental Fence.

Specifications:

2 1/2" X 2 1/2" X 44" Terminal Post with Flat Pressed Steel Post Cap, 0" post footing diameter and 0" post footing depth.

2 1/2" X 2 1/2" X 44" Line Post with Flat Pressed Steel Post Cap, 0" post footing diameter and 0" post footing depth.

1 1/2" Top Rail.

1 1/2" Bottom Rail.

3/4" Picket. There is a 3.9625" space between each picket.

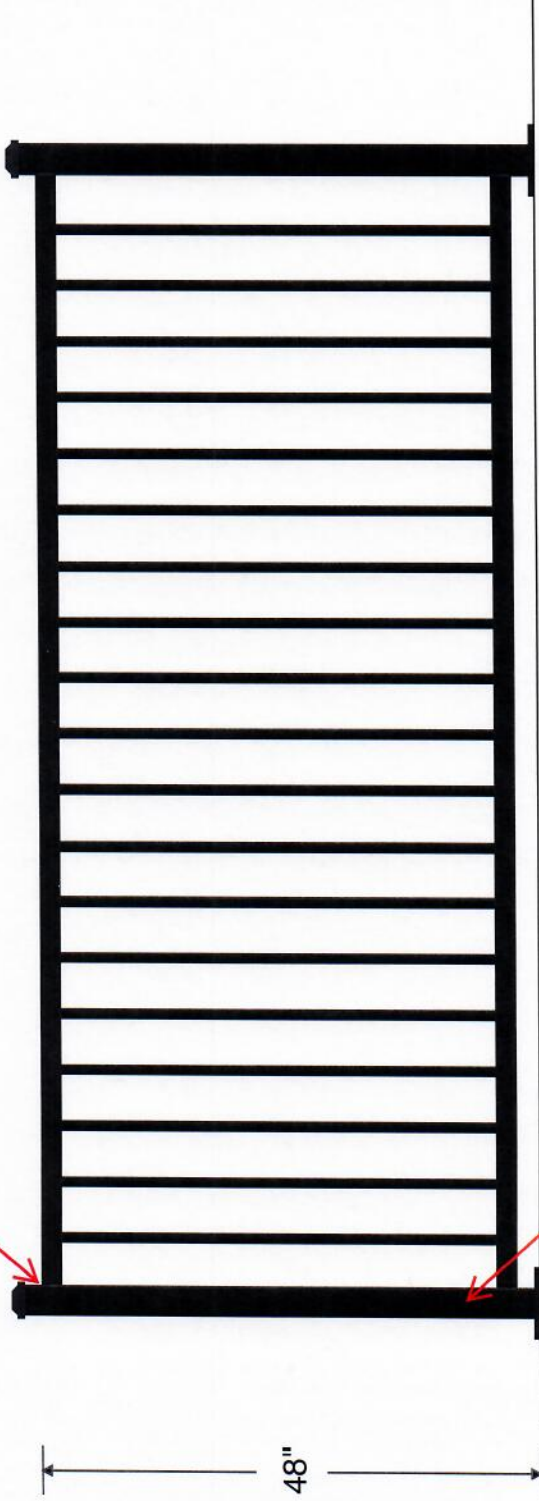
The Line Post Spacing is 96" O.C.

Panels Bracketed to posts.

96"

48"

11 Ga. Steel Posts



CRUSADER
FENCE COMPANY™

Crusader Fence Co., LLC
3115 GOLD VALLEY DRIVE
Rancho Cordova, CA 95742-6588
(916) 631-9191 FAX (916) 631-8989

42" Ornamental Line of Fence

Drawn: 8/29/2023

File:





CITY OF PORTOLA
 NORTH LOOP PHASE 1 - JOY WAY
 ROAD AND DRAINAGE IMPROVEMENT PLANS
 WITHIN SECTION 36 OF T23N, R13E, M.83M

CITY OF PORTOLA
 DEPARTMENT OF TRANSPORTATION
 95 THIRD AVENUE / P.O. BOX 1225, PORTOLA, CA, 96122
 (530) 249-0468

DATE: 7/1/2021
DRAWN BY:
SCALE: AS SHOWN
REVISIONS:
SHEET NO:

13 of 74
 NORTH LOOP PHASE 1
 RPL-52901012

LEGEND

- CURB RAMP CONSTRUCTION DETAIL
- DRIVEWAY CONSTRUCTION DETAIL
- DROP INLET CONSTRUCTION DETAIL
- DRAINAGE SYSTEM CONSTRUCTION DETAIL
- MAINLINE CONFORM
- 4.50 SIDEWALK, MINOR CONCRETE
- PLACE HMA, CLASS 2 AB
- TYPE A2-6 CURB & GUTTER
- TYPE A2-6 CURB
- RETAINING WALL
- RELOCATE WATER METER
- UTILITY POLE
- OVERHEAD UTILITIES
- EXISTING CULVERT, REMOVE AND DISPOSE

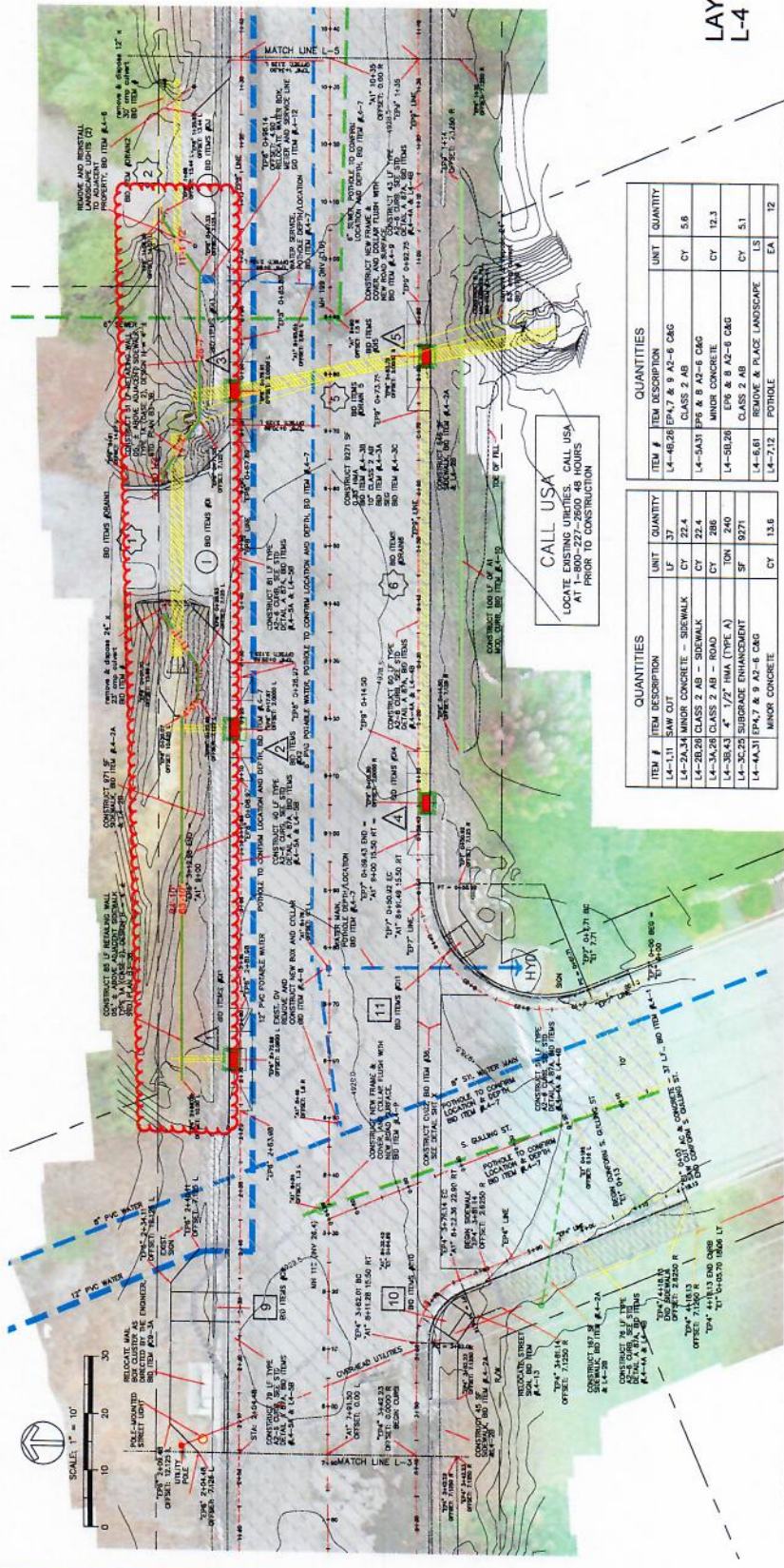
ABBREVIATIONS

- BACK OF SIDEWALK
- WATER MAIN
- SEWER MAIN
- STORM SEWER
- MANHOLE

ITEM #	ITEM DESCRIPTION	UNIT	QUANTITY
14-8-64	RECON. EAST VALE/ROD/COLLAR	EA	2
14-9-65	RECON. EXIT MH FRAME/COLLAR	EA	2
14-10-32	CONSTRUCT AT MID CURB	CY	4.6
14-11-68	PLACE UNCLASSIFIED FILL	CY	55.6
14-12-06	RELOCATE WATER METER ASS. AND SERVICE LINE	EA	1
14-13-09	RELOCATE STREET SIGN	EA	1

NOTES

- FOR ACCURATE NOTES OF BUY DATA, CONTACT THE CITY OF PORTOLA, ITS OFFICERS OR AGENTS.
- ALL CURB & GUTTER SHALL BE CONFORM TO THE COMPLETENESS OF SCANNED COPIES OF THIS PLAN.
- COMP TYPE FOR FORM RAMP ARE SHOWN IN THE CONSTRUCTION DETAILS.



ITEM #	ITEM DESCRIPTION	UNIT	QUANTITY
14-1-11	RAW CUT	LF	37
14-2-2A	MINOR CONCRETE - SIDEWALK	CY	22.4
14-2-2B	CLASS 2 AB - SIDEWALK	CY	22.4
14-3-0A	FORM & PLACE CONCRETE	CY	240
14-3-0B	FORM & PLACE CONCRETE	CY	240
14-3-25	SURGRADE ENHANCEMENT	SF	9271
14-4-31	EPAL 7 & 9 A2-6 C&G	CY	13.6
14-4-32	MINOR CONCRETE	CY	13.6

ITEM #	ITEM DESCRIPTION	UNIT	QUANTITY
14-4-28	EPAL 7 & 9 A2-6 C&G	CY	5.6
14-5-01	FORM & PLACE CONCRETE	CY	12.3
14-5-02	FORM & PLACE CONCRETE	CY	5.1
14-5-61	FORM & PLACE LANDSCAPE	LS	12
14-7-12	POTHOLE	EA	12

LAYOUT L-4

CONTRACT DESCRIPTION:
 NORTH LOOP PHASE 1
 PROJECT ID: RPL-52901012

THE CONTRACTOR SHALL PROTECT THE CLASS (OR CLASSES) OF LICENSE AS SPECIFIED IN THE NOTICE TO BIDDERS.

CHANGE ORDER NO.: 23-005 (#7)

CO 23-01, CO 23-007 (#2), CO 23-008 (#3), CO 23-009 (#4), CO 23-013(#5) and CO 23-011(#6) proceed this this Change Order. CO 23-011 is processed as #7 in series.

Owner: City of Portola
Engineer: Daniel B. Bastian
Contractor: Q & D Construction LLC
Project: North Loop Phase 1
State-Aid Project No.: **RPL-5290(012)**

Owner's Project No.: 22-PORTOLA STIP
Engineer's Project No.:
Contractor's Project No.:

Date Issued: June 21, 2023

Effective Date of Change Order: June 21, 2023

The Contract is hereby modified by the Owner and the Contractor as follows upon execution of this Change Order:

Description:

The purpose of this Change Order is to address the soft subgrade that is encountered under the curb, gutter and sidewalk during construct. The encountered soft subgrade was bridged with over excavation, added fabric, and placement of drain rock/class II base. The original design did not address the soft subgrade and implementing CO 23-01 (i.e., cement treated base) did not afford an opportunity expand over excavation under the C&G and sidewalk.

The following substitutions, reductions, and additions are accounted by Q&D Construction LLC in the drainage facility construction and are accepted by the City of Portola:

Substitutions:

None

Reductions:

None

Additions:

1. Contractor materials, labor and equipment + with associated mark up. \$46,175.86

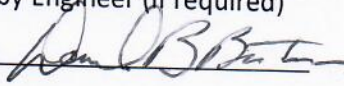
Total Cost Increase: \$46,175.86

Based on the proposed changes, The City of Portola project costs will increase in project costs amounting to \$46,175.86.

Attachments:

Q & D Construction spreadsheets for materials, labor, and equipment costs.

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:	Original Contract Times:	Substantial Completion:	10/06/2023
\$ \$2,209,000	Ready for final payment:		
Increase from previously approved Change Orders: CO 23.01, CO 23-007(#2), CO 23-008 (#3), CO 23-009(#4), CO-013(#5) and CO 23-011(#6)	[Increase] [Decrease] from previously approved Change Orders {Number of previous Change Orders} : CO 23-01, #2, #4, #5 & 6	Substantial Completion:	
\$ 145,401.83	Ready for final payment:		
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:	Substantial Completion:	12/15/2023
\$ 2,354,401.83 (CO 23-01, CO 23-007(#2), CO 23-008(#3), CO 23-009(#4), CO 23-013(#5) & CO 23-011(#6))	Ready for final payment:		
Change Order Increase:	0 Day Increase this Change Order:	Substantial Completion:	12/15/2023
\$ 46,175.86	Ready for final payment:		
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:	Substantial Completion:	12/15/2023
\$ 2,400,577.69	Ready for final payment:		

Recommended by Engineer (if required)		Accepted by Contractor	
By: Daniel B. Bastian		_____	
Title: City Engineer	_____	_____	
Date: 11/17/2023	_____	_____	
Authorized by Owner		Approved by Funding Agency (if applicable)	
By: _____	_____	N.A.	
Title: _____	_____	_____	
Date: _____	_____	_____	
By: Brett Amesbury	_____	Q & D Construction LLC	
Title: _____	_____	_____	
Date: _____	_____	_____	

CCO 005 Sidewalk Subgrade Mitigation	
---	--

Labor	
Cost	\$ 18,663.35
Markup	35%
Total	\$ 25,195.52

Equipment	
Cost	\$ 11,631.12
Markup	15%
Total	\$ 13,375.79

Materials	
Cost	\$ 6,612.65
Markup	15%
Total	\$ 7,604.55

Total:	\$ 46,175.86
---------------	---------------------

This work was to fix the unsuitable sub grade under the sidewalk

Date	Description	Regular	Overtime	Caltrans Rate	OT rate	Perdiem	Surcharge	TOTAL REG	TOTAL OT
45098	NCALAB Group 1	3113 Monrroy	OT						
06/21/23	NCALAB Group 4	1588 Lopez-Barron	OT		1.0 \$ 94.75	65.12	83.4		
06/21/23	NCAOPENG Foreman	964 Troupe	OT		1.0 \$ 94.75	65.12	83.4		
06/21/23	NCAOPENG Group 10A	2513 Martin	OT		2.0 \$ 293.94	95.65	127.01		\$ 90.91
06/21/23	NCAOPENG Group 11	2641 Cimmiyotti	OT		1.0 \$ 134.56	92.64	122.5		\$ 276.88
06/21/23	NCALAB Group 1	3113 Monrroy	ST		1.5 \$ 211.72	92.64	122.5		\$ 133.53
06/21/23	NCALAB Group 4	1588 Lopez-Barron	ST	4.0 \$ 290.26		65.12	83.4		\$ 200.29
06/21/23	NCAOPENG Foreman	964 Troupe	ST	4.0 \$ 290.26		65.12	83.4	\$ 283.92	
06/21/23	NCAOPENG Group 10A	2513 Martin	ST	4.0 \$ 437.88		65.12	83.4	\$ 283.92	
06/21/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	4.0 \$ 404.78		95.65	127.01	\$ 417.03	
06/22/23	NCALAB Group 4	1588 Lopez-Barron	ST	4.0 \$ 422.28		92.64	122.5	\$ 403.91	
06/22/23	NCAOPENG Foreman	964 Troupe	ST	2.0 \$ 145.13		92.64	122.5	\$ 403.91	
06/22/23	NCAOPENG Group 10A	2513 Martin	ST	2.0 \$ 218.93		65.12	83.4	\$ 141.96	
06/22/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	2.0 \$ 202.38		95.65	127.01	\$ 208.52	
06/29/23	NCALAB Group 4	3352 Springs	ST	2.0 \$ 211.14		92.64	122.5	\$ 201.96	
06/29/23	NCAOPENG Foreman	964 Troupe	ST	6.0 \$ 452.95		92.64	122.5	\$ 201.96	
06/29/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	2.0 \$ 231.82		65.12	83.4	\$ 425.88	
06/30/23	NCALAB Group 4	1588 Lopez-Barron	ST	6.0 \$ 672.08		95.65	127.01	\$ 208.52	
06/30/23	NCALAB Group 4	3352 Springs	ST	3.0 \$ 226.48		92.64	122.5	\$ 605.87	
06/30/23	NCALAB Group 4	93 Acosta	ST	3.0 \$ 226.48		65.12	83.4	\$ 212.94	
06/30/23	NCAOPENG Foreman	964 Troupe	ST	3.0 \$ 226.48		65.12	83.4	\$ 212.94	
06/30/23	NCAOPENG Group 10A	2513 Martin	ST	3.0 \$ 347.73		95.65	127.01	\$ 312.78	
06/30/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	3.0 \$ 322.90		92.64	122.5	\$ 302.93	
07/06/23	NCAOPENG Foreman	964 Troupe	ST	2.0 \$ 231.82		92.64	122.5	\$ 302.93	
07/07/23	NCALAB Group 4	1588 Lopez-Barron	ST	2.0 \$ 224.03		95.65	127.01	\$ 208.52	
07/07/23	NCALAB Group 4	3352 Springs	ST	2.0 \$ 150.99		92.64	122.5	\$ 201.96	
07/07/23	NCALAB Group 4	93 Acosta	ST	2.0 \$ 150.99		65.12	83.4	\$ 141.96	
07/07/23	NCAOPENG Group 10A	2513 Martin	ST	2.0 \$ 150.99		65.12	83.4	\$ 141.96	
07/07/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	2.0 \$ 215.27		92.64	122.5	\$ 201.96	
07/13/23	NCALAB Group 4	1588 Lopez-Barron	OT	1.0 \$ 111.96		92.64	122.5	\$ 100.98	
07/13/23	NCALAB Group 4	3352 Springs	OT		2.0 \$ 196.96	65.12	83.4		\$ 181.81
07/13/23	NCAOPENG Foreman	964 Troupe	OT		2.0 \$ 196.96	65.12	83.4		\$ 181.81
07/13/23	NCAOPENG Group 10A	2513 Martin	OT		2.0 \$ 313.05	95.65	127.01		\$ 181.81
07/13/23	NCAOPENG Group 11	2641 Cimmiyotti	OT		2.0 \$ 288.22	92.64	122.5		\$ 276.88
07/13/23	NCALAB Group 4	1588 Lopez-Barron	ST	5.0 \$ 377.45		92.64	122.5		\$ 267.05
07/13/23	NCALAB Group 4	3352 Springs	ST	3.0 \$ 226.48		65.12	83.4	\$ 354.90	
07/13/23	NCALAB Group 4	93 Acosta	ST	5.0 \$ 377.45		65.12	83.4	\$ 212.94	
07/13/23	NCAOPENG Foreman	964 Troupe	ST	4.0 \$ 463.64		65.12	83.4	\$ 354.90	
07/13/23	NCAOPENG Group 10A	2513 Martin	ST	5.0 \$ 538.18		95.65	127.01	\$ 417.03	
07/13/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	4.0 \$ 448.05		92.64	122.5	\$ 504.89	
07/14/23	NCALAB Group 4	1588 Lopez-Barron	ST	4.0 \$ 301.97		92.64	122.5	\$ 403.91	
07/14/23	NCALAB Group 4	3352 Springs	ST	4.0 \$ 301.97		65.12	83.4	\$ 283.92	
07/14/23	NCALAB Group 4	93 Acosta	ST	2.0 \$ 150.99		65.12	83.4	\$ 283.92	
07/14/23	NCAOPENG Foreman	964 Troupe	ST	2.0 \$ 150.99		65.12	83.4	\$ 141.96	
07/14/23	NCAOPENG Group 10A	2513 Martin	ST	3.0 \$ 322.90		95.65	127.01	\$ 208.52	
07/14/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	2.0 \$ 223.93		92.64	122.5	\$ 302.93	
07/17/23	NCALAB Group 4	1588 Lopez-Barron	OT		1.0 \$ 98.48	92.64	122.5	\$ 201.96	
07/17/23	NCALAB Group 4	3352 Springs	OT		1.0 \$ 98.48	65.12	83.4		\$ 90.91
07/17/23	NCAOPENG Foreman	964 Troupe	OT		1.0 \$ 98.48	65.12	83.4		\$ 90.91
07/17/23	NCAOPENG Group 10A	2513 Martin	OT		1.0 \$ 148.01	92.64	122.5		\$ 90.91
07/17/23	NCALAB Group 4	1588 Lopez-Barron	ST	3.0 \$ 226.49		92.64	122.5		\$ 133.53
07/17/23	NCALAB Group 4	3352 Springs	ST	3.0 \$ 226.49		65.12	83.4	\$ 212.94	
07/17/23	NCAOPENG Foreman	964 Troupe	ST	3.0 \$ 226.49		65.12	83.4	\$ 212.94	
07/17/23	NCAOPENG Group 10A	2513 Martin	ST	4.0 \$ 463.64		95.65	127.01	\$ 212.94	
07/17/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	3.0 \$ 330.67		92.64	122.5	\$ 417.03	
07/20/23	NCALAB Group 4	1588 Lopez-Barron	ST	4.0 \$ 448.05		92.64	122.5	\$ 302.93	
07/20/23	NCALAB Group 4	3352 Springs	ST	4.0 \$ 301.98		65.12	83.4	\$ 403.91	
07/20/23	NCALAB Group 4	93 Acosta	ST	4.0 \$ 301.98		65.12	83.4	\$ 283.92	
07/20/23	NCAOPENG Foreman	964 Troupe	ST	2.0 \$ 231.82		65.12	83.4	\$ 283.92	
07/20/23	NCAOPENG Group 10A	2513 Martin	ST	4.0 \$ 440.90		95.65	127.01	\$ 208.52	
07/20/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	2.0 \$ 224.03		92.64	122.5	\$ 403.91	
08/03/23	NCALAB Group 4	1588 Lopez-Barron	OT		2.0 \$ 196.96	92.64	122.5	\$ 201.96	
08/03/23	NCAOPENG Foreman	964 Troupe	OT		2.0 \$ 313.05	65.12	83.4		\$ 181.81
08/03/23	NCAOPENG Group 10A	2513 Martin	OT			95.65	127.01		\$ 276.88
08/03/23	NCALAB Group 4	1588 Lopez-Barron	ST	2.0 \$ 295.99		92.64	122.5	\$ 201.96	
08/03/23	NCAOPENG Foreman	964 Troupe	ST	2.0 \$ 150.99		65.12	83.4	\$ 141.96	
08/03/23	NCAOPENG Group 10A	2513 Martin	ST	2.0 \$ 231.82		95.65	127.01	\$ 208.52	
08/03/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	2.0 \$ 220.45		92.64	122.5	\$ 201.96	
08/04/23	NCALAB Group 4	1588 Lopez-Barron	ST	3.0 \$ 336.03		92.64	122.5	\$ 201.96	
08/04/23	NCAOPENG Foreman	964 Troupe	ST	4.0 \$ 301.98		65.12	83.4	\$ 302.93	
08/04/23	NCAOPENG Group 10A	2513 Martin	ST	2.0 \$ 231.82		95.65	127.01	\$ 283.92	
08/04/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	4.0 \$ 440.90		92.64	122.5	\$ 208.52	
08/04/23	NCAOPENG Group 11	2641 Cimmiyotti	ST	2.0 \$ 223.93		92.64	122.5	\$ 403.91	
Sum				\$ 17,025.25	\$ 3,276.68			\$ 15,740.40	\$ 2,922.95
Total				\$ 20,301.93				\$ 18,663.35	

JC Detail

Mth	Trans#	Posted Date	Actual Date	Co	EarnFact Description	Reference	Units		
16351. Portola - North Loop Phase 1									
13.000.000.001 ADDITIONAL Sidewalk Subgrade Mitigation 1 MAT									
6/15/2023	AP	1	11311	K&K Construction Supply Inc.	509749	0	0	\$1,480.05	
6/18/2023	AP	1	11300	Joy Engineering	18858	0	0	\$4,092.91	-520.8 \$3,572.11
6/27/2023	AP	1	11311	K&K Construction Supply Inc.	509949	0	0	\$2,081.29	-520.8 \$1,560.49
Total for Cost Type: 1					0	0			
Total For Phase: 13.000.000.001						0			
Total For Job: 16351.						0			\$6,612.65

JOY ENGINEERING



R & J JOY, INC.
DBA JOY ENGINEERING
PO BOX 19219
RENO, NV 89511
(530) 832-5760 Fax(530) 832-5472

BILL TO:

QD CONSTRUCTION INC.
1050 S. 21ST. STREET
SPARKS, NV 89431

CUSTOMER #: Q&D

INVOICE #: 18858

INVOICE DATE: 6/18/2023

DUE DATE: 7/18/2023

PAGE: Page 1 of 1

JOB:23015
BLASTED ROCK QUARRY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
6/16/2023 BASE ROCK 3/4" <i>SEE ATTACHED</i>	182.93 Tons	16.20/Tons	2,963.47
6/13/2023 DRAIN ROCK 1 1/2" <i>SEE ATTACHED</i>	46.22 Tons	18.45/Tons	852.76
TOTAL MATERIAL:			3,816.23

RECEIVED

JUN 26 2023

Q & D Construction

SUBTOTAL: \$ 3,816.23
OH / PR: \$ 0.00
SALES TAX: \$ 276.68
TOTAL DUE: \$ 4,092.91

Thank you for your business!

Past due balances are subject to a finance charge of 1.5% per month, which is equal to 18% per year.

Joy Engineering-Blasted Detailed Gross/Tare/Net Report

Order: by Account (Q&D) by Material by Ticket Number Type: All
From 06/12/2023 to 06/18/2023

QD CONSTRUCTION INC. (Q&D)

3/4 AB (5000104)

Ticket	Account	Truck	Code	Date / Time In	Date / Time Out	Gross	Tare	Net	Net Tons
24986	Q&D	1-570	5000104	06/14/23 08:32am	06/14/23 08:32am	22,440	13,560	8,880	4.44
24994	Q&D		5000104	06/14/23 01:40pm	06/14/23 01:47pm	46,340	20,180	26,160	13.08
24995	Q&D	1-570	5000104	06/14/23 03:15pm	06/14/23 03:15pm	24,760	13,560	11,200	5.60
24997	Q&D		5000104	06/15/23 07:05am	06/15/23 07:14am	44,740	20,180	24,560	12.28
25000	Q&D	1-570	5000104	06/15/23 07:45am	06/15/23 07:51am	25,000	13,540	11,460	5.73
25001	Q&D	1-570	5000104	06/15/23 08:21am	06/15/23 08:28am	26,360	13,540	12,820	6.41
25003	Q&D	1-570	5000104	06/15/23 08:57am	06/15/23 09:01am	25,400	13,540	11,860	5.93
25005	Q&D	1-570	5000104	06/15/23 09:29am	06/15/23 09:34am	25,000	13,540	11,460	5.73
25006	Q&D		5000104	06/15/23 09:57am	06/15/23 10:09am	46,880	20,180	26,700	13.35
25007	Q&D	1-570	5000104	06/15/23 10:05am	06/15/23 10:11am	26,780	13,540	13,240	6.62
25008	Q&D	1-570	5000104	06/15/23 10:48am	06/15/23 10:50am	26,740	13,540	13,200	6.60
25009	Q&D	1-570	5000104	06/15/23 11:27am	06/15/23 11:32am	25,860	13,540	12,320	6.16
25011	Q&D	1-570	5000104	06/15/23 12:07pm	06/15/23 12:14pm	27,280	13,540	13,740	6.87
25012	Q&D	1-570	5000104	06/15/23 12:58pm	06/15/23 12:58pm	26,740	13,540	13,200	6.60
25014	Q&D	1-570	5000104	06/15/23 01:40pm	06/15/23 01:46pm	27,040	13,540	13,500	6.75
25022	Q&D		5000104	06/16/23 08:36am	06/16/23 08:44am	46,180	21,600	24,580	12.29
25025	Q&D		5000104	06/16/23 09:54am	06/16/23 10:03am	43,740	20,120	23,620	11.81
25032	Q&D		5000104	06/16/23 11:32am	06/16/23 11:39am	43,840	21,600	22,240	11.12
25035	Q&D		5000104	06/16/23 12:52pm	06/16/23 12:57pm	44,920	20,120	24,800	12.40
25039	Q&D		5000104	06/16/23 02:29pm	06/16/23 02:34pm	44,640	21,600	23,040	11.52
25042	Q&D		5000104	06/16/23 03:35pm	06/16/23 03:41pm	43,400	20,120	23,280	11.64

3/4 AB (5000104) Totals

Loads	Units	Yards	Net	Net Tons
21	0	0.0	365,860	182.93

"1 1/2"" Drain Rock" (5000406)

Ticket	Account	Truck	Code	Date / Time In	Date / Time Out	Gross	Tare	Net	Net Tons
24969	Q&D		5000406	06/13/23 09:26am	06/13/23 09:32am	43,360	20,160	23,200	11.60
24970	Q&D		5000406	06/13/23 09:49am	06/13/23 09:58am	44,780	21,420	23,360	11.68
24981	Q&D		5000406	06/13/23 02:05pm	06/13/23 02:09pm	43,380	20,160	23,220	11.61
24983	Q&D		5000406	06/13/23 02:24pm	06/13/23 02:31pm	44,080	21,420	22,660	11.33

"1 1/2"" Drain Rock" (5000406) Totals

Loads	Units	Yards	Net	Net Tons
4	0	0.0	92,440	46.22

QD CONSTRUCTION INC. (Q&D) Totals

Loads	Units	Yards	Net	Net Tons
25	0	0.0	458,300	229.15

Grand Totals	Loads	Units	Yards	Net	Net Tons
	25	0	0.0	458,300	229.15

K & K Construction Supply, Inc.

11400 White Rock Rd
 Rancho Cordova, CA 95742
 WBENC#2005112337
 SBE#1441160PG&E CUCP

Invoice

Date	Invoice #
6/15/2023	509749

Bill To
Q&D CONSTRUCTION 1050 S 21st STREET SPARKS NV 89431

Ship To
Q&D CONSTRUCTION JOY WAY & WEST ST. PORTOLA, CA 96122 SEAN T: 775-870-0871

P.O. No.	Terms	Project
16351	Net 20 days	

Description	Qty	Rate	Amount
MIRAFI 180N NON-WOVEN FILTER FABRIC (15'X360')	2	690.00	1,380.00T

RECEIVED
 JUN 21 2023
 Q & D Construction

Subtotal		\$1,380.00
Sales Tax (7.25%)		\$100.05
Total		\$1,480.05
Payments/Credits		\$0.00
Balance Due		\$1,480.05

Phone #
916-851-0965

K & K Construction Supply, Inc.

11400 White Rock Rd
 Rancho Cordova, CA 95742
 WBENC#2005112337
 SBE#1441160PG&E CUCP

Invoice

Date	Invoice #
6/27/2023	509949

Bill To
Q&D CONSTRUCTION 1050 S 21st STREET SPARKS NV 89431

Ship To
Q&D CONSTRUCTION JOY WAY & WEST ST. PORTOLA, CA 96122 SEAN T: 775-870-0871

P.O. No.	Terms	Project
16351	Net 20 days	

Description	Qty	Rate	Amount
MIRAFI 180N NON-WOVEN FILTER FABRIC (12.5'X360')	2	690.00	1,380.00T
CRYSTAL GEYSER BOTTLED WATER 24-16.9oz BOTTLES PER CASE (84/PALLET, PRICE PER CASE) Pass through CRV tax to customer on packs of water bottles, price is per 24 pk	84	5.00	420.00
	84	1.20	100.80
DELIVERY CHARGE	1	75.00	75.00T

RECEIVED
 JUN 30 2023
 Q & D Construction

Subtotal	\$1,975.80
Sales Tax (7.25%)	\$105.49
Total	\$2,081.29
Payments/Credits	\$0.00
Balance Due	\$2,081.29

Phone #
916-851-0965