

EXHIBIT 3-A

Monterey Peninsula Water Management District
 ATTN: Jon Lear
 P.O. Box 85
 Monterey, CA 93942

Monterey Peninsula Water Management District
 Santa Margarita ASR Well # 1
 ASR # 1
 ADDITIONAL ITEM BILLING
 7/31/2018


NAME AND ADDRESS OF CONTRACTOR:
 ZIM INDUSTRIES, INC.
 4532 E. JEFFERSON AVENUE
 FRESNO, CALIFORNIA 93725
 (559) 834-1551

| | |
|--|---------------------|
| 1. ANALYSIS OF AUTHORIZED CONTRACT AMOUNT TO DATE | |
| (A) AUTHORIZED CONTRACT AMOUNT IN COLUMN..... | \$ 10,066.00 |
| (B) PLUS OR MINUS CHANGES IN CONTRACT QUANTITIES..... | 10,066.00 |
| (C) ADJUSTED CONTRACT AMOUNT TO DATE..... | <u>\$ 10,066.00</u> |
| 2. ANALYSIS OF WORK PERFORMED | |
| (A) COST OF CONTRACT WORK PERFORMED TO DATE..... | \$ 10,066.00 |
| (B) EXTRA WORK PERFORMED TO DATE..... | 0.00 |
| (C) TOTAL COST OF WORK PERFORMED TO DATE..... | \$ 10,066.00 |
| (D) LESS: AMOUNT RETAINED (5%)..... | 0.00 |
| (E) NET AMOUNT EARNED ON CONTRACT WORK TO DATE..... | \$ 10,066.00 |
| (F) ADD: MATERIALS STORED AT CLOSE OF THIS PERIOD..... | 0.00 |
| (G) SUBTOTAL..... | \$ 10,066.00 |
| (H) LESS: AMOUNT OF PREVIOUS PAYMENTS..... | 0.00 |
| (I) BALANCE DUE THIS PAYMENT..... | <u>\$ 10,066.00</u> |

3. CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the project record estimate are correct, that all work has been performed and/or material has been supplied in full accordance with the requirements of the referenced contract and or duly authorized deviations, substitutions, alterations, and / or additions.

ZIM INDUSTRIES, INC.
 (Contractor)

By: 
 (Signature of authorized representative)

Date: Sept. 24, 2018

Title: Vice-President

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ADDITIONAL ITEM BILLING

FOR PERIOD: 9/1/2017

TO: 7/31/2018

| ITEM NO. | WORK ITEM DESCRIPTION | BID QUANTITY | UNIT U/M | UNIT | CONTRACT AMOUNT | VALUE OF WORK COMPLETED | | | | | |
|----------|--|--------------|----------|------------|-----------------|-------------------------|------------------------|-----------------------|--------------------------|--------------------|-----------------------|
| | | | | | | CURRENT BILLING QTY | CURRENT BILLING AMOUNT | PREVIOUS BILLINGS QTY | PREVIOUS BILLINGS AMOUNT | TOTAL BILLINGS QTY | TOTAL BILLINGS AMOUNT |
| | | | | | \$ - | | \$ - | | \$ - | 0 | \$ - |
| | ADDITIONAL ITEMS: | | | | | | | | | | |
| | CHECK FOR LEAKS ON SITE | | HR | \$300.00 | \$ - | 1 | \$ 300.00 | | \$ - | 1 | \$ 300.00 |
| | LUMBER FOR CRATING FCV | | LS | \$236.00 | \$ - | 1 | \$ 236.00 | | \$ - | 1 | \$ 236.00 |
| | LABOR TO BUILD BOX CRATE | | HR | \$35.00 | \$ - | 8 | \$ 280.00 | | \$ - | 8 | \$ 280.00 |
| | STARTED PULLING PUMP- IT TOOK MUCH LONGER TO PULL THE PUMP BECAUSE ALL OF THE PVC AIRLINE WAS WRAPPED UP AROUND COLUMN PIPE | | HR | \$300.00 | \$ - | 8 | \$ 2,400.00 | | \$ - | 8 | \$ 2,400.00 |
| | WENT TO START UP PUMP ON 8/23/17, HAD TO WAIT 2 HOURS FOR SOMEONE TO ARRIVE FROM CAL AM -STANDBY TIME | | HR | \$200.00 | \$ - | 2 | \$ 400.00 | | \$ - | 2 | \$ 400.00 |
| | ON 9/20/17 WAS TOLD WATER FLUSH NOT TAKING ANY WATER THAT IT WAS PLUGGED. REMOVED HEAD AND THEN WATER FLUSH STARTED TAKING WATER (N/C FOR TRAVEL TIME) | | HR | \$300.00 | \$ - | 13.5 | \$ 4,050.00 | | \$ - | 14 | \$ 4,050.00 |
| | LEFT JOB SITE ON 9/29/17 WAS IN LOS BANOS COMING BACK WITH PUMP RIG, WAS DIRECTED BY STEVE TANNER TO RETURN, THAT PUMP HAD ROTATED SOMEWHAT. 4 HOURS OF DRIVING @\$300/HR=\$1200 CHECK OUT PUMP ON SITE 1.5 HRS @\$300/HR=\$450, ADDITIONAL LODGING FOR 1 NITE \$175 | | LS | \$1,825.00 | \$ - | 1 | \$ 1,825.00 | | \$ - | 1 | \$ 1,825.00 |
| | PROVIDE NEW TOP TUBE 3 1/2" X 37 1/2" (TAX INCLUDED) | | EA | \$425.00 | \$ - | 1 | \$ 425.00 | | \$ - | 1 | \$ 425.00 |
| | MACHINE WORK- REBUILD STRECTH NUT AND TURN DOWN DISCHARGE SPOOL TO FIT | | HR | \$75.00 | \$ - | 2 | \$ 150.00 | | \$ - | 2 | \$ 150.00 |
| | | | | | <u>\$ -</u> | | <u>\$ 10,066.00</u> | | <u>\$ -</u> | | <u>\$ 10,066.00</u> |

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ADDITIONAL ITEM BILLING FOR PERIOD: 9/1/2017 TO: 7/31/2018 SUMMARY OF CHANGES

| ITEM NO. | WORK ITEM DESCRIPTION | BID QUANTITY | UNIT U/M | UNIT | CONTRACT AMOUNT | REMAINING (\$ TO BILL) | C/O QUANTITY | C/O AMOUNT | REMAINING QTY. TO BILL | REVISED QUANTITY | CONTRACT AMOUNT |
|----------|--|--------------|----------|------------|-----------------|------------------------|--------------|---------------------|------------------------|------------------|---------------------|
| | | | | | \$ - | \$ - | - | \$ - | 0 | 0 | \$ - |
| | ADDITIONAL ITEMS: | | | | | | | | | | |
| | CHECK FOR LEAKS ON SITE | | HR | \$300.00 | \$ - | \$ - | 1.00 | \$ 300.00 | 0 | 1 | \$ 300.00 |
| | LUMBER FOR CRATING FCV | | LS | \$236.00 | \$ - | \$ - | 1.00 | \$ 236.00 | 0 | 1 | \$ 236.00 |
| | LABOR TO BUILD BOX CRATE | | HR | \$35.00 | \$ - | \$ - | 8.00 | \$ 280.00 | 0 | 8 | \$ 280.00 |
| | STARTED PULLING PUMP- IT TOOK MUCH LONGER TO PULL THE PUMP BECAUSE ALL OF THE PVC AIRLINE WAS WRAPPED UP AROUND COLUMN PIPE | | HR | \$300.00 | \$ - | \$ - | 8.00 | \$ 2,400.00 | 0 | 8 | \$ 2,400.00 |
| | WENT TO START UP PUMP ON 8/23/17, HAD TO WAIT 2 HOURS FOR SOMEONE TO ARRIVE FROM CAL AM -STANDBY TIME | | HR | \$200.00 | \$ - | \$ - | 2.00 | \$ 400.00 | 0 | 2 | \$ 400.00 |
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| | PROVIDE NEW TOP TUBE 3 1/2" X 37 1/2" (TAX INCLUDED) | | EA | \$425.00 | \$ - | \$ - | 1.00 | \$ 425.00 | 0 | 1 | \$ 425.00 |
| | MACHINE WORK- REBUILD STRECTH NUT AND TURN DOWN DISCHARGE SPOOL TO FIT | | HR | \$75.00 | \$ - | \$ - | 2.00 | \$ 150.00 | 0 | 2 | \$ 150.00 |
| | | | | | <u>\$ -</u> | <u>\$ -</u> | | <u>\$ 10,066.00</u> | | | <u>\$ 10,066.00</u> |