City of Westmorland

REPORT TO City Council

MEETING DATE: February 19, 2025

- **FROM:** Laura Fischer, Manager
- **SUBJECT:** Authorize the submittal of Water Filter Replacement Project Reimbursement Request #2 in the amount of \$178,090.20.

ISSUE:

Shall the City Council Authorize the submittal of Water Filter Replacement Project Reimbursement Request #2 in the amount of \$178,090.20?

GENERAL MANAGER'S RECOMMENDATION:

It is recommended that the City Council Authorize the submittal of Water Filter Replacement Project Reimbursement Request #2 in the amount of \$178,090.20.

FISCAL IMPACT: The City has a grant from the State Water Board for this project. The City awarded a contract with Cora Construction in the amount of 1,916,900. This reimbursement request is the second invoice received from Cora in an amount of \$175,059.35 and includes reimbursement for Mr. Hamby's time.

The City needs to submit our reimbursement requests to the state in a timely manner so that we can get the grant funds in and pay this invoice.

DISCUSSION:

The reimbursement request and invoices from Cora are attached to this report for your consideration.

CONCLUSION:

Staff recommends that the Authorize the submittal of Water Filter Replacement Project Reimbursement Request #2 in the amount of \$178,090.20.

Respectfully Submitted,

Laura Fischer, Manager

Attachment: Reimbursement Request

CITY OF WESTMORLAND



WESTMORLAND SMALL COMMUNITIES DROUGHT RELIEF AGREEMENT 4600015451 INVOICE #8 DOCUMENT LIST

February 11, 2025

- 1. Delegation Letter
- 2. SCDRP Invoice Form for Invoice #8
- 3. Invoice Summary for Invoice #8
- 4. BJ Engineering Invoice #25390 Task #2 Design (piping)
- 5. City Employee Timesheet Summary for December 2024-January 2025
- 6. City Empl. Timesheets for December 2024-January, 2025 Task #2 Design (pipe) and Task #3 Const. Mgmt. (filter)
- 7. Cora Constructors, Inc. December Invoice #2 Task #4 Construction (filter)
- 8. Filter photos



CITY OF WESTMORLAND 355 South Center Street • Post Office Box 699 Westmorland, California 92281 Tel (760) 344-3411 • Fax (760) 344-5307

May 11, 2023

To: Department of Water Resources Kelly Lawler 770 Fairmont Avenue, Suite 200 Glendale, CA 91203

I hereby delegate authority to Tami Castro, City Hall Supervisor on behalf of the City of Westmorland to execute the funding agreement and submit any required documents, invoices, and reports for the City of Westmorland Water Distribution System Improvement Project funded by Department of Water Resources under the Small Community Drought Relief Program.

Sincerely, *

Judith Rivera Mayor City of Westmorland, CA

BILL TO: DEPARTMENT OF WATER RESOURCES

			INVOICE FORM	Α			
Recipient Name and Address: City of Westmorland	Agreement Number:	4600015451	Date of Invoice:	2/11/2025		Invoice #: 8	
P.O. Box 699	Expiration	6/30/2025	Period Covered by this Invoice:				
Westmorland, CA 92281	Date:	010012020	From: 12/24/2024	To:	1/24/2025		

	Budgeted Amounts	Amount Billed this Invoice	10% Retention Withheld from Grant Share Payment	Net Amount to Be Paid by DWR this Invoice	Total Billed in Previous Invoices	Total Billed To Date	Total Retention Withheld to Date
Task 1 – Project Administration	\$0.00	\$0.00	\$0.00	\$0.0\$	\$0.00	\$0.00	\$0.00
Task 2 – Design Engineering Services and Permitting	\$320,000.00	\$11,760.00	\$1,176.00	\$10,584.00	\$269,190.58	\$280,950.58	\$28,095.06
Task 3 – Construction Management	\$290,000.00	\$1,845.00	\$184.50	\$1,660.50	\$50,049.67	\$51,894.67	\$5,189.47
Task 4 – Construction	\$2,318,150.00	\$184,273.00	\$18,427.30	\$165,845.70	\$900,353.00	\$1,084,626.00	\$108,462.60
			No. Strangeneral State				
Grand Total	\$2,928,150.00	\$197,878.00	\$19,787.80	\$178,090.20	\$1,219,593.25	\$1,417,471.25	\$141,747.13
Signature of Agency's Authorized Representative:		Date:					
Printed Name of Agency's Authorized Representative:	Tami Castro	Title:	City Hall Supervisor	pervisor			

Printed Name of Agency's Authorized Representative: By signing this form I certify under penalty of law, that the information provided is correct and accurate to the best of my knowledge, represents the work performed as outlined under this grant agreement during the period of this invoice, and that the reinbursement

	requested has	requested has not been nor will be submitted for payment as part of any other invoice for this project.	as part of any other invoice for the		-		
	F(FOR DEPARTMENT OF WATER RESOURCES	RESOURCES USE ONLY				A DAY AND
Approved by DWR Project Manager (Print Name):	Kelly Lawler		Approved by DWR Program Manager (Print Name):		Sammy Naventhan		
Title:	Engineer, Water Resources		Title: Supervising E	Supervising Engineer, Water Resources	es	Date:	
Signature:		Date:	Signature:				
I am verifying that the supporting documentation has been reviewed, is satisfactory, and is available upon request.	Project Manager Comments:						
DWR PM InitialsKL	Cost Center:	AGPA Comments:			Remaining Budget Amount	umount	\$1,510,678.75
Purchase Order:	Requisition No.:			NET AMOUNT TO BE	NET AMOUNT TO BE PAID BY DWR THIS INVOICE:	VOICE:	\$178,090.20

Purchase Order:

\$197,878.00	\$184,273.00	\$ 1,845.00	\$ 11,760.00	\$ 1	\$ -		Total	
\$ 184,273.00	184,273 (filter)					#2	11/4 to 12/18/2024 Cora Constuctors, Inc.	11/4 to 12/18/2024
\$ 3,735.00		\$1,845 (filter)	\$1,84! \$1,890 (pipe) (filter)			Summary	12/31/2024 to 1/24/2025 Employee Time	12/31/2024 to 1/24/2025
\$ 9,870.00			9870 (pipe)			25390	BJ Engineering	12/23/2024 to 1/17/2025
\$ '	\$	۰ ۲	\$ -	\$ -	\$ -	#8	City of Westmorland	2/11/2025
TOTAL	4	3	2	H)	Amount	Number	Organization Name	Date
		Task				Invoice)

Invoice #8 Rev. Summary

Contractor's A			10				4000045454
Owner:		Vestmorland		•	ner's Project I	200	4600015451
Engineer:	-	t Group, Inc.		• •	ineer's Projec	-	102.114
Contractor:		onstructors, Ir		- Con	tractor's Proj	ect No.:	J440
Project:	WTP Wa	ater Filter Rep	lacement Project				
Contract:							
Application I	No.:	2	Applicat	ion Date:	1/31/2	025	
Application	Period:	From	12/19/2024	to	1/31/2	025	•
1. Orig	ginal Con	tract Price				\$	1,916,900.00
1-	5		ders			\$	(75,000.00)
						\$	1,841,900.00
				date			
					rice Total)	\$	934,626.00
					falala di Angela di Santa di S		
CONTRACTOR CONTRACTOR	2.0	X \$:	213.231.00 Work Co	mpleted	= \$	10,661	.55
	-			· · · · · · · · · · · · · · · · · · ·		36,069	.75
					-	\$	46,731.30
						\$	887,894.70
	•			lication)		\$	712,835,35
		• •				\$	(175,059.35)
				Line 4 + L	ine 5.c)	\$	954,005.30
prior Applicati (2) Title to all Application fo encumbrance security intere	ions for Pa Work, mat r Payment s (except est, or enc	ayment; terials and equi t, will pass to C such as are co umbrances); a	ipment incorporated in Iwner at time of paymer vered by a bond accept nd	said Work, nt free and able to Ow	or otherwise li clear of all lien ner indemnifyir	sted in or co s, security in ng Owner aga	vered by this terests, and hinst any such llens,
Application No.:2Application Date: $1/31/2025$ Application Period:From $12/19/2024$ to $1/31/2025$ 1. Original Contract Price\$1,916,900.002. Net change by Change Orders\$(75,000.00)3. Current Contract Price (Line 1 + Line 2)\$1,841,900.004. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)\$934,626.005. Retainagea. 5% X\$213,231.00b. 5% X\$ $721,395.00$ Stored Materials =c. Total Retainage (Line 5.a + Line 5.b)\$46,731.306. Amount eligible to date (Line 4 - Line 5.c)\$ $887,894.70$ 7. Less previous payments (Line 6 from prior application)\$ $712,835.35$ 8. Amount due this application\$ $175,059.35$							
 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) 954,005.30 Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Contractor: Contractor: Contractor:							
c. Total Retainage (Line 5.a + Line 5.b) \$ 46,731.30 6. Amount eligible to date (Line 4 - Line 5.c) \$ 887,894.70 7. Less previous payments (Line 6 from prior application) \$ 712,835,35 8. Amount due this application \$ 175,059.35 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) \$ 954,005.30 Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all llens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such llens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Contractor: Corta Constructors Inc. Signature: MainLa Gabada Date: 1/30/2.5							
Recomment	ded by Ei	ngineer		Approve	ed by Owner		
By:		~	<u>.</u>	By:	QH		
	esid	ent Ev	ngineer	Title:	Interim Dir.	of Dev. Se	rv.
Date:	02-	04-20	25	Date:	Feb. 6, 202	25	
Approved by	/ Funding	gAgency					
Ву:				By:		э.	
Title:				Title:			
Date:				Date:	-		
		the second se	the second se		and the second se		

Cora Constructors Inc

Water Filter Replacement and Pipe Replacement 355 South Center Street Westmorland CA 92281

Period: 01/30/2025 Application: 2

PROGRESS BILLING Schedule of Work Completed

46,731.30	982,274.00	48.76	934,626.00		184,273.00	750,353.00	1,916,900.00		1,916,900.00	Totals:
	49,400.00						49,400.00		49,400.00	Start-Up - includes st
	1,500.00						1,500.00		1,500.00	O&M Manuals
	11,638.00						11,638.00		11,638.00	Painting
	110,000.00						110,000.00		110,000.00	Instrumentation
	77,500.00						77,500.00		77,500.00	Electrical
	135,000.00						135,000.00		135,000.00	Install Piping and Sup
	123,600.00						123,600.00		123,600.00	Install Filter
	20,921.00	2.00					20,921.00		20,921.00	Unload of filter(Cora)
										Commission, Start-Up a
	390,448.00						390,448.00		390,448.00	Remaining Cost at De;i
8,487.00		100.00	169,740.00		169,740.00		169,740.00		169,740.00	Deposit Completion of
23,339.25		100.00	466,785.00			466,785.00	466,785.00		466,785.00	Deposit Purchase of Ma
4,243.50		100.00	84,870.00		÷	84,870.00	84,870.00		84,870.00	Deposit Filter Reciept
										Purchase Filter and Me
	25,000.00						25,000.00		25,000.00	Remove Roof and Reinst
689.15	22,017.00	38.50	13,783.00		13,783.00		35,800.00		35,800.00	Concrete Pad
5,268.00		100.00	105,360.00			105,360.00	105,360.00		105,360.00	Demo Existing Filter
1,916.90		100.00	38,338.00			38,338.00	38,338.00		38,338.00	Insurance and Bonds
500.00		100.00	10,000.00			10,000.00	10,000.00		10,000.00	Verification of Utilit
37.50	250.00	75.00	750.00		750.00		1,000.00		1,000.00	Water Pollution Conytr
1	15,000.00						15,000.00		15,000.00	Demobilization
2,250.00		100.00	45,000.00 100.00			45,000.00	45,000.00		45,000.00	Mobilization
Retained	Balance	%	Total Comp.	Stored Mat.	Current Comp.	Previous	Contract	Changes	Scheduled	Description of Work

Page 2 of 2

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BJ ENGINEERING & SURVEYING, INC.

341 WEST CROWN COURT, SUITE 100 IMPERIAL, CA 92251

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DATE	INVOICE #
1/31/2025	25390

Invoice

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CITY OF WESTMORLAND 355 SOUTH CENTER WESTMORLAND, CA 92281

JOB DESCRIPTION

DWR - SCDRP WATER DISTRIBUTION PIPING REPLACEMENT

		P.O. NO.	TERMS	DESIGNER/FIELD	CREW JOB	NUMBER
				Roberto Willia	ams	23-105
SERVICED	QUANTITY	DESC	RIPTION	RATE	Prev. Invoiced	AMOUNT
12/23/2024	7.5	REQUESTED BY MR. FROM 4 SHEETS TO MORE STREETS TO F THE WATE DISTRIBU REPLACEMENT	12 SHEETS INCLUDIN BE IMPROVED FOR	Contraction of the second s		787.50
12/24/2024	4		12 SHEETS INCLUDIN BE IMPROVED FOR		1	420.00
12/26/2024	7		12 SHEETS INCLUDIN BE IMPROVED FOR		•	735.00
12/27/2024	8	REQUESTED BY MR.	12 SHEETS INCLUDIN BE IMPROVED FOR			840.00
12/30/2024	7.5	REQUESTED BY MR.	12 SHEETS INCLUDIN BE IMPROVED FOR			787.50
1/2/2025	7.5	REQUESTED BY MR.	12 SHEETS INCLUDIN BE IMPROVED FOR			787.50
THANK YOU FO	OR YOUR BUSINE	SS. PLEASE REMIT TO	THE ABOVE ADDRE	SS. Invoice	Total	
				Paymer	nts/Credits	1
Phone: 760-	353-3552 Fax: 76	0-353-3751		Balan	ce Due	20

E-mail: bjengineering@sbcglobal.net

Page 1

BJ ENGINEERING & SURVEYING, INC.

341 WEST CROWN COURT, SUITE 100 IMPERIAL, CA 92251

 DATE
 INVOICE #

 1/31/2025
 25390

BILL TO

CITY OF WESTMORLAND 355 SOUTH CENTER WESTMORLAND, CA 92281

		P.O. NO.	TERMS	DESIC	GNER/FIELD (CREW	JOE	NUMBER
				Ro	berto Willia	ams		23-105
SERVICED	QUANTITY	DESC	RIPTION		RATE	Prev.	Invoiced	AMOUNT
1/6/2025	6.5	REQUESTED BY MR. FROM 4 SHEETS TO MORE STREETS TO E THE WATER DISTRIE REPLACEMENT	7 SHEETS INCLUDING BE IMPROVED FOR		105.00			682.50
1/9/2025	4	REPLACEMENT REQUESTED BY MR. FROM 4 SHEETS TO 7 MORE STREETS TO F THE WATER DISTRIF REPLACEMENT	7 SHEETS INCLUDING BE IMPROVED FOR		105.00			420.00
1/10/2025	7	REQUESTED BY MR. FROM 4 SHEETS TO MORE STREETS TO F THE WATER DISTRIE REPLACEMENT	7 SHEETS INCLUDING BE IMPROVED FOR		105.00			735.00
1/13/2025	7	REQUESTED BY MR. FROM 4 SHEETS TO 7 MORE STREETS TO F THE WATER DISTRIE REPLACEMENT	7 SHEETS INCLUDING BE IMPROVED FOR	0	105.00			735.00
1/14/2025	7	REQUESTED BY MR. FROM 4 SHEETS TO 7 MORE STREETS TO F THE WATER DISTRIF REPLACEMENT	7 SHEETS INCLUDIN BE IMPROVED FOR		105.00	-		735.00
1/15/2025	7	REQUESTED BY MR. FROM 4 SHEETS TO MORE STREETS TO F THE WATER DISTRIE REPLACEMENT	7 SHEETS INCLUDIN BE IMPROVED FOR	G	105.00			735.00
THANK YOU FO	R YOUR BUSINES	SS. PLEASE REMIT TO	THE ABOVE ADDRE	SS.	Invoice	Total		
·			······································		Paymen	ts/Cr	edits	
Phone: 760-3	353-3552 Fax: 760)-353-3751			Balan	ce C)ue	
E-mail: bje	ngineering@sbcg	lobal.net			L			

JOB DESCRIPTION

DWR - SCDRP WATER DISTRIBUTION PIPING REPLACEMENT

Invoice

BJ ENGINEERING & SURVEYING, INC.

341 WEST CROWN COURT, SUITE 100 IMPERIAL, CA 92251

 DATE
 INVOICE #

 1/31/2025
 25390

BILL TO

CITY OF WESTMORLAND 355 SOUTH CENTER WESTMORLAND, CA 92281

E-mail: bjengineering@sbcglobal.net

		P.O. NO.	TERMS	DESIGNE	R/FIELD (CREW	JOB NUN	MBER
				Rober	to Willia	ams	23-10)5
SERVICED	QUANTITY	DESC	RIPTION	R	ATE	Prev. Invoice	ed A	MOUNT
/16/2025 //17/2025	7	REQUESTED BY MR. FROM 4 SHEETS TO I MORE STREETS TO I THE WATER DISTRIF REPLACEMENT REQUESTED BY MR. FROM 4 SHEETS TO I MORE STREETS TO I THE WATER DISTRIF	7 SHEETS INCLUDI BE IMPROVED FOR BUTION PIPING . HAMBY - INCREA 7 SHEETS INCLUDI BE IMPROVED FOR	NG SE NG	105.00	0		735.00
		OK to pay 2/3 DWR/SCDR (Pipe design Wat. Cap. 51	grant 🥖	4		-		
	D VOUD DURING	SS. PLEASE REMIT TO	THE ABOVE ADD					
THANK YOU FO	K TOOK BUSINE	55. Please Remii TO	THE ABOVE ADDI	(ESS,	nvoice	Total		\$9,870.00
INANCE CHAR	GES WILL BE CO	MPUTED AT A RATE AYS AFTER DATE OF	OF 1.5%/MO. & API	LIED	Paymen	ts/Credits		\$0.00
	353-3552 Fax: 76	and the second secon			Balan	ce Due		\$9,870.00

JOB DESCRIPTION

DWR - SCDRP WATER DISTRIBUTION PIPING REPLACEMENT

Invoice

City of Westmorland Small Community Drought Relief Program Agreement Number 4600015451 Employee Grant Time Record Summary

December 31, 2024 through January 24, 2025

For Invoice #8

Name: Joel Hamby Title: Interim Director of Development Services Pay Rate: \$90/hr.

	2 Project Design Engineerir k 3 Construction Managen	-
Pay Period	Employee Hours	Employee Pay
Dec. 31,2024-Jan. 10, 2025	6 (filter CM) 13.5 (pipe Des.)	\$540 (filter CM) \$1,215 (pipe Des.)
Jan. 14-Jan. 24, 2025	14.5 (filter CM) 7.5 (pipe Des.)	\$1,305 (filter CM) \$675 (pipe Des.)
TOTALS	41.5 (20.5 filter task 3) (21 pipe task 2)	\$3,735 (\$1,845 filter task 3) (\$1,890 pipe task 2)

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H	AND

Hamby

Joel

M.

Last Name				Firs	First Name				MI						Jo	b Title /]	Position	Job Title / Position Int. Dir. of Dev. Serv.
01/12/25				01/25	125			1		1/31/2	025							
Reporting Start Date		Repo	Reporting End Date	d Date				1	Pa	Pay Date								
PAY TYPE		Μ	т	W	TH	Ŧ	s	S	М	Ţ	W	TH	F	S	S	Total		
	1	13	14	15	16	17	18	19	20	21	22	23	24	25	26		FUND	ACCOUNT
Finance Department	5														_		15	110-15-6110
Non-departmental	1	1.0													-	1.0	19	110-19-6110
Police Department																	21	110-21-6110
Fire Department															_		22	110-22-6110
Trash Department																	32	110-32-6110
Building Department															_	-	90	110-90-6110
Water Department																	510	510-00-6110
Sewer Department								-							-		520	520-00-6110
SCDR	_		4.5	1.0	2.0	4.0	1.0			4.0	3.0	2.0	1.0		_	22.5	511	511-00-6110
Streets	8	-															320	320-00-6110
Art. 3/8e		_						L		L	L							
Overtime - Unscheduled																	510	510-00-6110
Overtime - Unscheduled												-			-		21	110-21-6110
Beverment															-			
Jury Duty													-		_			
Holiday	\vdash																	
Sick Leave															-			
Vacation												L						
Birthday Pay															-			
Comp Time																		
Total Hours to be Paid		1.0	4.5	1.0	2.0	4.0	1.0			4.0	3.0	2.0	1.0		_	23.50		
Total ST Hours	-	1.0	4.5	1.0	2.0	4.0	1.0			4.0	3.0	2.0	1.0		-	23.5		
Unscheduled @ 1.5	\vdash									_			- 14		-			
Unscheduled @ 2.0	\vdash	_								_					_			

Pay Rate: \$90/hr. Overtime paid as:

Cash

Comp

Tami Castro Supervisor Signature

- Fackthemely Employee Signature ۱

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EMPLOYEE IMESHEEI

Date	Art. 3 Ped. S
1/13-17/2025	
1/21-24/2025	
	_
Total Hours	

Time Detail By Project Joel Hamby

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-	TMORLAND

Hamby		Joel						M.		l								
Last Name				First Name	ame				MI						Job	Title / I	osition	Job Title / Position Int. Dir. of Dev. Serv.
12/29/24				01/11/25	01			I	_	1/17/2025	5							
Reporting Start Date		Reporting End Date	g End I	Date					Pay	Date								
PAY TYPE	М	т	W	V TH	H F	s	s	M		T	T W	HI	Ŧ	S	h	Total		
	30	31	1	2	3	4	- vi	6	7	-	80	9	10 1	11 12	2		FUND	ACCOUNT
Finance Department								-		-	-		-		-		15	110-15-6110
Non-departmental	1.0			_	-	-			-	-	_		_	-	-	1.0	19	110-19-6110
Police Department					-	_	-	-	-		_			-	-		21	110-21-6110
Fire Department							-	-				_					22	110-22-6110
Trash Department			_	-				-	-		_						32	110-32-6110
Building Department					-				-		-						90	110-90-6110
Water Department		-	-	0.5	is .	-	-	-		-	-		-	-		0.5	510	510-00-6110
Sewer Department				0.5	is.	-			-		-		-	-	-	0.5	520	520-00-6110
SCDR		2.0	_	4.0	0 1.5	is		3.0	-	2.0 2	2.0 2	2.0 3	3.0	-		19.5	511	511-00-6110
Streets				H								-	-	-			320	320-00-6110
Art. 3/8e			\vdash	-		┝	\vdash	-	┝	-	-	-	\vdash	\vdash				
Overtime - Unscheduled				-		-	\vdash	-	\vdash		-			┝	-		510	510-00-6110
Overtime - Unscheduled			_			-	\vdash		\vdash	-	-	-		\vdash	-		21	110-21-6110
				-	\vdash	-	\vdash	-	-		-	-	-	-	-			
Beverment			-			\vdash	-	-	\vdash	-	-	-	-	\vdash				
Jury Duty			-	-		-	-	-	┢	\vdash	-		\vdash	╞	-			
Holiday			-	-	-	-	-	-	\vdash	-			\vdash	┢	-			
Sick Leave			-	\vdash	-	┝	\vdash	-	┝	\vdash	-	-	-	\vdash	-			
Vacation					-	-	-	-	-	-	-	-	-		$\left \right $			
Birthday Pay					\vdash	\vdash	-	-	-		-	-	-	\vdash				
Comp Time			-	┢	┝	┝	\vdash	-	┝	_	-	\vdash	\vdash	\vdash				
Total Hours to be Paid	1.0	2.0		5.0	0 1.5	is.	-	3.0	-	2.0 2	2.0	2.0	3.0	\vdash	2	21.50		
Total ST Hours	1.0	2.0		5.0	0 1.5	is	$\left \right $	3.0	-	2.0 2	2.0	2.0	3.0	+-		21.5		
Unscheduled @ 1.5		_	-					-			_				-			

Pay Rate: \$90/hr. Overtime paid as:

Unscheduled @ 2.0

Comp

Cash

- Farltkenty Employee Signature 1

Jami Castro Supervisor Signature

Time Detail By Project Joel Hamby

Total Hours							1/2/2025	1/6-10/2025		12/30, 31/2024; 1/2, 3/2025			Date
													Art. 3 Ped. S
						-							Meas. D
				-									7th St. Prj.
												Caltrans grp.	Forrester
1 hr							1 hr						Wat/Sew. Update WTP EDW grnt.
													WTP EDW grnt.
19.5 hr								12 hr		7.5 hr			SCDR grant
20.5							1	12		7.5			Total Hours
							review Pro Terra invoice, emails	emails (2 hr)	update/revise pipe PS&E, verify valve locations (10 hr.); filter progress meeting, filter invoice	agenda (4 hrs); revise/update pipe project PS&E, emails (3.5 hrs.)	SCDR filter emails; rev. Cora Inv. #1 for Counci		Comments

CONDITIONAL WAIVER AND RELEASE ON PROGRESS 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: Cora Constructors Inc	
Name of Customer: City of Westmorland	
Job Location: Water Treatment Plant, Westmorland	
Owner: City of Westmorland	
Through Date: 01/30/2025	· · · · · · · · · · · · · · · · · · ·

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 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. 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 Westmorland

Amount of Check: \$175,059.35

Check Payable to: Cora Constructors Inc

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: 12/09/2024
 - Amount(s) of unpaid progress payment(s): \$712,835.35
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature	
Claimant's Signature: Lynne Cancault	
Claimant's Title: Office Manager	· ·
Date of Signature: 02/06/2025	

7/1/12

CITY OF WESTMORLAND DWR/SCDR 4600015451 WATER DISTRIBUTION PIPING REPLACEMENT FILTER REPLACEMENT PROJECT/FILTER DELIVERY FEBRUARY 1, 2025



CITY OF WESTMORLAND DWR/SCDR 4600015451 WATER DISTRIBUTION PIPING REPLACEMENT FILTER REPLACEMENT PROJECT/FILTER DELIVERY FEBRUARY 1, 2025







2 of 2

L.))		
Cora	75140 St. Charles Place, Ste A		Progress Billing
tac tac	Palm Desert CA 92211 760-674-3201		Application: 2
License: 766304	10 27		Period: 01/30/2025
×		440	
Owner: Westmorland, City of 355 South Center Str Westmorland CA 922	Westmorland, City of 355 South Center Street Westmorland CA 92281	Job Location: Wa 35 We	Water Filter Replacement and Pipe Replacement 355 South Center Street Westmorland CA 92281
Application	Application For Payment On Contract	Contract	Contractor's Certification of Work
Original Contract	ct.	1,916,900.00	The undersigned contractor certifies that, to the best of the contractor's
Net Change by	Net Change by Change Orders	0.00	knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion
Contract Sum to	Contract Sum to Date	1,916,900.00	indicated on the attached schedule of completion.
Total Complete	Total Complete to Date	934,626.00	Contractor:
Total Retained		46,731.30	aquie.
Total Earned Le	Total Earned Less Retained	887,894.70	
Less Previous E	Less Previous Billings	712,835.35	
Current Paymer	Current Payment Due	175,059.35	
Balance on Con	Balance on Contract	1,029,005.30	
Terms: Invoices are due	and pavable 30DY from the	date of invoice All over	Terms: Invoices are due and pavable 30DY from the date of invoice All overdue amounts will be charned a service charne of
18.00 % per annum.	% per annum. Please make checks payable to:	o: Cora Constructors Inc	nc
Thank you for your prompt payment.	mpt payment.		

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