

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**

Recipient Name and Address:
 City of Westmorland
 P. O. Box 699
 Westmorland, CA 92281

Agreement Number: 4600015451
Expiration Date: 6/30/2025

Date of Invoice: 2/11/2025
Period Covered by this Invoice:
 From: 12/24/2024 To: 1/24/2025

Invoice #: 8

Task	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	\$0.00	\$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
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: Tami Castro
 Title: City Hall Supervisor
 Date:

Printed Name of Agency's Authorized Representative: Tami Castro
 Title: City Hall Supervisor
 Date:

Signature of DWR Project Manager (Print Name): Kelly Lawler
 Title: Engineer, Water Resources
 Date:

Signature: _____
 Title: _____
 Date: _____

Project Manager Comments: _____

AGPA Comments: _____

Cost Center: _____

Requisition No.: _____

DWR PMI Initials: ___KL___

Purchase Order: _____

FOR DEPARTMENT OF WATER RESOURCES USE ONLY

Approved by DWR Program Manager (Print Name): Sammy Naventhan
 Title: Supervising Engineer, Water Resources
 Date:

Signature: _____

Project Manager Comments: _____

AGPA Comments: _____

Cost Center: _____

Requisition No.: _____

DWR PMI Initials: ___KL___

Purchase Order: _____

Remaining Budget Amount: \$1,510,678.75

NET AMOUNT TO BE PAID BY DWR THIS INVOICE: \$178,090.20

Contractor's Application for Payment

Owner: <u>City of Westmorland</u>	Owner's Project No.: <u>4600015451</u>
Engineer: <u>The Holt Group, Inc.</u>	Engineer's Project No.: <u>102.114</u>
Contractor: <u>Cora Constructors, Inc.</u>	Contractor's Project No.: <u>J440</u>
Project: <u>WTP Water Filter Replacement Project</u>	
Contract: _____	
Application No.: <u>2</u>	Application Date: <u>1/31/2025</u>
Application Period: From <u>12/19/2024</u> to <u>1/31/2025</u>	

1. Original Contract Price	\$ 1,916,900.00
2. Net change by Change Orders	\$ (75,000.00)
3. Current Contract Price (Line 1 + Line 2)	\$ 1,841,900.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 934,626.00
5. Retainage	
a. 5% X \$ 213,231.00 Work Completed =	\$ 10,661.55
b. 5% X \$ 721,395.00 Stored Materials =	\$ 36,069.75
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 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: Cora Constructors Inc.

Signature: *Guinokaballe* **Date:** 1/30/25

Recommended by Engineer	Approved by Owner
By: <u><i>[Signature]</i></u>	By: <u><i>[Signature]</i></u>
Title: <u>Resident Engineer</u>	Title: <u>Interim Dir. of Dev. Serv.</u>
Date: <u>02-04-2025</u>	Date: <u>Feb. 6, 2025</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Cora Constructors Inc

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

Application: 2

Period: 01/30/2025

PROGRESS BILLING

Schedule of Work Completed

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

BJ ENGINEERING & SURVEYING, INC.

341 WEST CROWN COURT, SUITE 100
 IMPERIAL, CA 92251

Invoice

DATE	INVOICE #
1/31/2025	25390

BILL TO
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 Williams	23-105

SERVICED	QUANTITY	DESCRIPTION	RATE	Prev. Invoiced	AMOUNT
12/23/2024	7.5	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 12 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATE DISTRIBUTION PIPING REPLACEMENT	105.00		787.50
12/24/2024	4	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 12 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		420.00
12/26/2024	7	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 12 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		735.00
12/27/2024	8	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 12 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		840.00
12/30/2024	7.5	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 12 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		787.50
1/2/2025	7.5	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 12 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		787.50

THANK YOU FOR YOUR BUSINESS. PLEASE REMIT TO THE ABOVE ADDRESS.

Invoice Total

Payments/Credits

Balance Due

Phone: 760-353-3552 Fax: 760-353-3751

E-mail: bjengineering@sbcglobal.net

BJ ENGINEERING & SURVEYING, INC.

341 WEST CROWN COURT, SUITE 100
 IMPERIAL, CA 92251

Invoice

DATE	INVOICE #
1/31/2025	25390

BILL TO
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 Williams	23-105

SERVICED	QUANTITY	DESCRIPTION	RATE	Prev. Invoiced	AMOUNT
1/6/2025	6.5	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 7 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		682.50
1/9/2025	4	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 7 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		420.00
1/10/2025	7	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 7 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		735.00
1/13/2025	7	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 7 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		735.00
1/14/2025	7	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 7 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		735.00
1/15/2025	7	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 7 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		735.00

THANK YOU FOR YOUR BUSINESS. PLEASE REMIT TO THE ABOVE ADDRESS.

Invoice Total

Payments/Credits

Balance Due

Phone: 760-353-3552 Fax: 760-353-3751

E-mail: bjengineering@sbcglobal.net

BJ ENGINEERING & SURVEYING, INC.

341 WEST CROWN COURT, SUITE 100
 IMPERIAL, CA 92251


Invoice

DATE	INVOICE #
1/31/2025	25390

BILL TO
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 Williams	23-105

SERVICED	QUANTITY	DESCRIPTION	RATE	Prev. Invoiced	AMOUNT
1/16/2025	7	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 7 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		735.00
1/17/2025	7	REQUESTED BY MR. HAMBY - INCREASE FROM 4 SHEETS TO 7 SHEETS INCLUDING MORE STREETS TO BE IMPROVED FOR THE WATER DISTRIBUTION PIPING REPLACEMENT	105.00		735.00
		OK to pay 2/3/25 DWR/SCDR grant Pipe design Wat. Cap. 511-00-6001 			

THANK YOU FOR YOUR BUSINESS. PLEASE REMIT TO THE ABOVE ADDRESS.

Invoice Total	\$9,870.00
Payments/Credits	\$0.00
Balance Due	\$9,870.00

FINANCE CHARGES WILL BE COMPUTED AT A RATE OF 1.5%/MO. & APPLIED TO ANY UNPAID BALANCE 30 DAYS AFTER DATE OF INVOICE

Phone: 760-353-3552 Fax: 760-353-3751

E-mail: bjengineering@sbcglobal.net

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.

<i>Task 2 Project Design Engineering and Task 3 Construction Management</i>		
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)

**CITY OF WESTMORLAND
EMPLOYEE TIMESHEET**

Hamby Last Name

Joel First Name

M. MI

Job Title / Position Int. Dir. of Dev. Serv.

Reporting Start Date 01/12/25

Reporting End Date 01/25/25

Pay Date 1/31/2025

PAY TYPE	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	Total	FUND	ACCOUNT
	13	14	15	16	17	18	19	20	21	22	23	24	25	26			
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																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																320	320-00-6110
Art. 3/8e																	
Overtime - Unscheduled																510	510-00-6110
Overtime - Unscheduled																21	110-21-6110
Beverment																	
Jury Duty																	
Holiday																	
Sick Leave																	
Vacation																	
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																	
Unscheduled @ 2.0																	

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

Comp

Cash

Employee Signature

Tami Cashe
Supervisor Signature

**CITY OF WESTMORLAND
EMPLOYEE TIMESHEET**

Hamby Last Name Joel First Name M MI Job Title / Position Int. Dir. of Dev. Serv.

Reporting Start Date 12/29/24 Reporting End Date 01/11/25 Pay Date 1/17/2025

PAY TYPE	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	Total	FUND	ACCOUNT
	30	31	1	2	3	4	5	6	7	8	9	10	11	12			
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											0.5	510	510-00-6110
Sewer Department				0.5											0.5	520	520-00-6110
SCCR		2.0		4.0	1.5			3.0	2.0	2.0	2.0	3.0			19.5	511	511-00-6110
Streets																320	320-00-6110
Art 3/8e																	
Overtime - Unscheduled																510	510-00-6110
Overtime - Unscheduled																21	110-21-6110
Beverment																	
Jury Duty																	
Holiday																	
Sick Leave																	
Vacation																	
Birthday Pay																	
Comp Time																	
Total Hours to be Paid	1.0	2.0		5.0	1.5			3.0	2.0	2.0	2.0	3.0			21.50		
Total ST Hours	1.0	2.0		5.0	1.5			3.0	2.0	2.0	2.0	3.0			21.5		
Unscheduled @ 1.5																	
Unscheduled @ 2.0																	

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

Comp

Cash

Supervisor Signature

Supervisor Signature

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

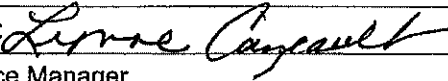
Check Payable to: Cora Constructors Inc

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: 

Claimant's Title: Office Manager

Date of Signature: 02/06/2025

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





Cora Constructors Inc
 75140 St. Charles Place, Ste A
 Palm Desert CA 92271
 760-674-3201

License: 766304

440

Progress Billing

Application: 2

Period: 01/30/2025

Owner: Westmorland, City of
 355 South Center Street
 Westmorland CA 92281

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

Application For Payment On Contract

Original Contract.....	1,916,900.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	1,916,900.00
Total Complete to Date.....	934,626.00
Total Retained.....	46,731.30
Total Earned Less Retained.....	887,894.70
Less Previous Billings.....	712,835.35
Current Payment Due.....	175,059.35
Balance on Contract.....	1,029,005.30

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: *Lynna Caparrell* Date: 2/6/25

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: Cora Constructors Inc

Thank you for your prompt payment.