

CONTINUATION SHEET

APPLICATION #: 5

KPRS PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT

PROJECT ADDRESS: 3654 W 133rd St

Hawthorne, CA 90250

INVOICE #: 005-4394

PERIOD: 11/30/2024

A	B				C	D	E	F		G	H
ITEM NO.	DESCRIPTION	UNIT	APPROX QTY	UNIT PRICE	SCHEDULE VALUE	PREVIOUS WORK COMPLETED	WORK COMPLETED THIS PERIOD	WORK COMPLETED TO DATE [D+E]	%	REMAINING VALUE (C-F)	RETAINAGE
1	Clearing and Grubbing	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
2	Demolition	LS	1	\$75,000.00	\$75,000.00	\$69,750.00	\$0.00	\$69,750.00	93%	\$5,250.00	\$3,487.50
3	Tree Removal	EA	9	\$1,800.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	100%	\$0.00	\$810.00
4	Grading	LS	1	\$150,000.00	\$150,000.00	\$135,000.00	\$0.00	\$135,000.00	90%	\$15,000.00	\$6,750.00
5	Site Sewer, Water, Drainage, Pipe Installation	LS	1	\$275,000.00	\$275,000.00	\$255,750.00	\$0.00	\$255,750.00	93%	\$19,250.00	\$12,787.50
6	Construct Curb, gutter, Civil curb, mow curb	LF	1200	\$45.00	\$54,000.00	\$0.00	\$44,820.00	\$44,820.00	83%	\$9,180.00	\$2,241.00
7	Construct curb ramp	SF	500	\$25.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
8	Pedestrian Walkway/Sidewalk	SF	6000	\$20.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00	50%	\$60,000.00	\$3,000.00
9	Basketball Half-court	LS	1	\$85,000.00	\$85,000.00	\$4,250.00	\$74,800.00	\$79,050.00	93%	\$5,950.00	\$3,952.50
10	Resilient Surfacing	SF	6900	\$30.00	\$207,000.00	\$0.00	\$0.00	\$0.00	0%	\$207,000.00	\$0.00
11	Decomposed Granite Stabilized	SF	2500	\$15.00	\$37,500.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00
12	Boulders	EA	34	\$950.00	\$32,300.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
13	Bioswale	LS	1	\$35,000.00	\$35,000.00	\$24,850.00	\$10,150.00	\$35,000.00	100%	\$0.00	\$1,750.00
14	Installation of new Play equipment and shade Sail	LS	1	\$325,000.00	\$325,000.00	\$55,250.00	\$35,750.00	\$91,000.00	28%	\$234,000.00	\$4,550.00
15	Site Furnishing & Fitness Equipment	LS	1	\$315,000.00	\$315,000.00	\$28,350.00	\$44,100.00	\$72,450.00	23%	\$242,550.00	\$3,622.50
16	Restroom building	LS	1	\$525,000.00	\$525,000.00	\$42,000.00	\$36,750.00	\$78,750.00	15%	\$446,250.00	\$3,937.50
17	Fencing & gates	LF	500	\$350.00	\$175,000.00	\$0.00	\$87,500.00	\$87,500.00	50%	\$87,500.00	\$4,375.00
18	Site electrical/lighting/Security	LS	1	\$295,000.00	\$295,000.00	\$265,000.00	\$30,000.00	\$295,000.00	100%	\$0.00	\$14,750.00
19	Irrigation	LS	1	\$110,000.00	\$110,000.00	\$0.00	\$64,900.00	\$64,900.00	59%	\$45,100.00	\$3,245.00
20	Landscape	LS	1	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
21	Tree Plantings	EA	40	\$1,900.00	\$76,000.00	\$0.00	\$0.00	\$0.00	0%	\$76,000.00	\$0.00
22	Project Construction Signage	EA	2	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
	CONTRACT TOTALS				\$3,020,500.00	\$921,400.00	\$488,770.00	\$1,410,170.00	47%	\$1,578,030.00	\$70,508.50
1	CHANGE ORDERS CCO No. 01	LS	1	\$90,242.25	\$90,242.25	\$85,726.00	\$0.00	\$85,726.00	95.00%	\$90,242.25	\$4,286.30
					\$90,242.25	\$85,726.00	\$0.00	\$85,726.00	95.00%	\$90,242.25	\$4,286.30
	CONTRACT TOTALS w/Change Orders				\$3,110,742.25	#####	\$488,770.00	\$1,495,896.00	46.69%	\$1,668,272.25	\$74,794.80

CONTINUATION SHEET

APPLICATION #: 4

KPRS PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT

PROJECT ADDRESS: 3654 W 133rd St
Hawthorne, CA 90250

INVOICE #: 004-4392

PERIOD: 10/31/2024

A	B				C	D	E	F		G	H
ITEM NO.	DESCRIPTION	UNIT	APPROX QTY	UNIT PRICE	SCHEDULE VALUE	PREVIOUS WORK COMPLETED	WORK COMPLETED THIS PERIOD	WORK COMPLETED TO DATE [D+E]	%	REMAINING VALUE (C-F)	RETAINAGE
1	Clearing and Grubbing	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
2	Demolition	LS	1	\$75,000.00	\$75,000.00	\$69,750.00	\$0.00	\$69,750.00	93%	\$5,250.00	\$3,487.50
3	Tree Removal	EA	9	\$1,800.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	100%	\$0.00	\$810.00
4	Grading	LS	1	\$150,000.00	\$150,000.00	\$135,000.00	\$0.00	\$135,000.00	90%	\$15,000.00	\$6,750.00
5	Site Sewer, Water, Drainage, Pipe Installation	LS	1	\$275,000.00	\$275,000.00	\$220,000.00	\$35,750.00	\$255,750.00	93%	\$19,250.00	\$12,787.50
6	Construct Curb, gutter, Civil curb, mow curb	LF	1200	\$45.00	\$54,000.00	\$0.00	\$0.00	\$0.00	0%	\$54,000.00	\$0.00
7	Construct curb ramp	SF	500	\$25.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
8	Pedestrian Walkway/Sidewalk	SF	6000	\$20.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
9	Basketball Half-court	LS	1	\$85,000.00	\$85,000.00	\$0.00	\$4,250.00	\$4,250.00	5%	\$80,750.00	\$212.50
10	Resilient Surfacing	SF	6900	\$30.00	\$207,000.00	\$0.00	\$0.00	\$0.00	0%	\$207,000.00	\$0.00
11	Decomposed Granite Stabilized	SF	2500	\$15.00	\$37,500.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00
12	Boulders	EA	34	\$950.00	\$32,300.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
13	Bioswale	LS	1	\$35,000.00	\$35,000.00	\$0.00	\$24,850.00	\$24,850.00	71%	\$10,150.00	\$1,242.50
14	Installation of new Play equipment and shade Sail	LS	1	\$325,000.00	\$325,000.00	\$9,750.00	\$45,500.00	\$55,250.00	17%	\$269,750.00	\$2,762.50
15	Site Furnishing & Fitness Equipment	LS	1	\$315,000.00	\$315,000.00	\$0.00	\$28,350.00	\$28,350.00	9%	\$286,650.00	\$1,417.50
16	Restroom building	LS	1	\$525,000.00	\$525,000.00	\$42,000.00	\$0.00	\$42,000.00	8%	\$483,000.00	\$2,100.00
17	Fencing & gates	LF	500	\$350.00	\$175,000.00	\$0.00	\$0.00	\$0.00	0%	\$175,000.00	\$0.00
18	Site electrical/lighting/Security	LS	1	\$295,000.00	\$295,000.00	\$0.00	\$265,000.00	\$265,000.00	90%	\$30,000.00	\$13,250.00
19	Irrigation	LS	1	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	0%	\$110,000.00	\$0.00
20	Landscape	LS	1	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
21	Tree Plantings	EA	40	\$1,900.00	\$76,000.00	\$0.00	\$0.00	\$0.00	0%	\$76,000.00	\$0.00
22	Project Construction Signage	EA	2	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
	CONTRACT TOTALS				\$3,020,500.00	\$517,700.00	\$403,700.00	\$921,400.00	31%	\$2,066,800.00	\$46,070.00
1	CHANGE ORDERS CCO No. 01	LS	1	\$90,242.25	\$90,242.25	\$0.00	\$85,726.00	\$85,726.00	95.00%	\$4,516.25	\$4,286.30
					\$90,242.25	\$0.00	\$85,726.00	\$85,726.00	95.00%	\$4,516.25	\$4,286.30
	CONTRACT TOTALS w/Change Orders				\$3,110,742.25	\$517,700.00	\$489,426.00	\$1,007,126.00	30.50%	\$2,071,316.25	\$50,356.30

Honorable Mayor and City Council
 City of Hawthorne
 Hawthorne, CA 90250

12-Nov-24
 Council Date

RE: PROGRESS PAYMENT NO. 4 & NO. 5 FOR

Zela Davis Park Renovation (Project #: 24-04)

The following is a detailed breakdown of **Progress Payment No.4 & No.5** due to Doja, Inc., 5050 W. Mission Blvd., Ontario, CA 91762 for work done on the subject project through November 2024.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Clearing and grubbing / BMP	1	LS	\$15,000.00	\$15,000.00	100.00%	0.00%	\$ -	100.00%	\$ 15,000.00
2	Demolition	1	LS	\$75,000.00	\$75,000.00	93.00%	0.00%	\$ -	93.00%	\$ 69,750.00
3	Tree Removal	9	EA	\$1,800.00	\$16,200.00	9.0000	0.0000	\$ -	9.00	\$ 16,200.00
4	Grading	1	LS	\$150,000.00	\$150,000.00	90.00%	0.00%	\$ -	90.00%	\$ 135,000.00
5	Site Sewer, Water, Drainage, Pipe Installation	1	LS	\$275,000.00	\$275,000.00	80.00%	13.00%	\$ 35,750.00	93.00%	\$ 255,750.00
6	Construct Curb, Gutter, Civil Curb, Mow Curb	1,200	LF	\$45.00	\$54,000.00	0.0000	83.00%	\$ 44,820.00	83.00%	\$ 44,820.00
7	Construct Curb Ramp	500	SF	\$25.00	\$12,500.00	0.0000	0.0000	\$ -	0.00	\$ -
8	Pedestrian Walkway/Sidewalk	6,000	SF	\$20.00	\$120,000.00	0.0000	50.00%	\$ 60,000.00	50.00%	\$ 60,000.00
9	Basketball half-court	1	LS	\$85,000.00	\$85,000.00	0.00%	93.00%	\$ 79,050.00	93.00%	\$ 79,050.00
10	Resilient Surfacing	6,900	SF	\$30.00	\$207,000.00	0.0000	0.0000	\$ -	0.00	\$ -
11	Decomposed Granite Stabilized	2,500	SF	\$15.00	\$37,500.00	0.0000	0.0000	\$ -	0.00	\$ -
12	Boulders	34	EA	\$950.00	\$32,300.00	0.0000	0.0000	\$ -	0.00	\$ -
13	Bioswale	1	LS	\$35,000.00	\$35,000.00	0.00%	100.00%	\$ 35,000.00	100.00%	\$ 35,000.00
14	Installation of new play equipment and shade sail	1	LS	\$325,000.00	\$325,000.00	3.00%	25.00%	\$ 81,250.00	28.00%	\$ 91,000.00
15	Site Furnishings & Fitness Equipment	1	LS	\$315,000.00	\$315,000.00	0.00%	23.00%	\$ 72,450.00	23.00%	\$ 72,450.00
16	Restroom Building	1	LS	\$525,000.00	\$525,000.00	8.00%	7.00%	\$ 36,750.00	15.00%	\$ 78,750.00
17	Fencing & Gates	500	LF	\$350.00	\$175,000.00	0.0000	50.00%	\$ 87,500.00	50.00%	\$ 87,500.00
18	Site Electrical / Lighting / Security	1	LS	\$295,000.00	\$295,000.00	0.00%	100.00%	\$ 295,000.00	100.00%	\$ 295,000.00
19	Irrigation	1	LS	\$110,000.00	\$110,000.00	0.00%	59.00%	\$ 64,900.00	59.00%	\$ 64,900.00
20	Landscape	1	LS	\$75,000.00	\$75,000.00	0.00%	0.00%	\$ -	0.00%	\$ -
21	Tree Plantings	40	EA	\$1,900.00	\$76,000.00	0.0000	0.0000	\$ -	0.00	\$ -
22	Project Construction Signage	2	EA	\$5,000.00	\$10,000.00	2.0000	0.0000	\$ -	2.00	\$ 10,000.00
Total Contract Price					\$ 3,020,500.00					

Change Orders										
	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	CHANGE ORDERS CCO No. 01 - Drywell & Shade Structure	1	LS	\$90,242.25	\$90,242.25	0.00%	95.00%	\$ 85,726.00	95.00%	\$ 85,726.00
Total Contract Price					\$90,242.25					
								TOTAL		\$ 978,196.00
								LESS RETENTION		\$ 48,909.80
								LESS PREVIOUSLY PAID		\$ 0.00
								TOTAL AMOUNT DUE		\$ 929,286.20

TOTAL AMOUNT DUE THIS 4TH & 5TH PROGRESS PAYMENT:
 Account # 328-6110-702-0-0-40514 \$ 929,286.20

This fourth and fifth Progress Payment is hereby submitted for your review and approval.


 SELENA ACUNA
 Project Engineer