

RE: PROGRESS PAYMENT NO. 4 FOR HAWTHORNE MEMORIAL CENTER HVAC SYSTEM UPGRADE (Project#23-08)

The following is a detailed breakdown of **Progress Payment No.4** due to PARDESS AIR Inc, 1769 KELTON AVE, LOS ANGELES, CA, 90024 for work done on the subject project through December 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	Procure and install new chiller (127 TR), chilled water pumps and piping. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	1	LS	\$626,000.00	\$ 626,000.00	0.00	0.90	\$ 563,400.00	0.90	\$ 563,400.00
2	Procure and install new customized VAV AHUs. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	1	LS	\$626,000.00	\$ 626,000.00	0.50	0.40	\$ 250,400.00	0.90	\$ 563,400.00
3	Procure and install new hot water boiler (900 MBTUH), hot water pumps and piping. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	1	LS	\$262,000.00	\$ 262,000.00	0.50	0.40	\$ 104,800.00	0.90	\$ 235,800.00
4	Procure and install new DDC controls system. Plus, all other Lump Sum aspects of the Project as specified, including hardware, wiring, warranty, permits, as-built drawings, etc.	1	LS	\$260,000.00	\$ 260,000.00	0.20	0.55	\$ 143,000.00	0.75	\$ 195,000.00
5	Procure and install new emergency generator (250 kW) and fuel storage (equivalent to 24-hour duration). Plus, all other Lump Sum aspects of the Project as specified, including interconnection, wiring, fencing enclosure, concrete pad, warranty, permits, as-built drawings, etc.	1	LS	\$200,000.00	\$ 200,000.00	0.20	0.00	\$ -	0.20	\$ 40,000.00
6	Engineer and design new HVAC system, DDC Controls, Emergency Generator. Plus, all other Lump Sum aspects of the Project as specified, including mechanical, electrical, structural and civil design drawings, permits, bill of materials, equipment and material specification sheets, etc.	1	LS	\$260,000.00	\$ 260,000.00	0.85	0.00	\$ -	0.85	\$ 221,000.00
7	Remove and dispose of all existing equipment. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	1	LS	\$101,000.00	\$ 101,000.00	0.50	0.50	\$ 50,500.00	1.00	\$ 101,000.00
8	5-year maintenance program covering HVAC system and Emergency Generator. Plus, all other Lump Sum aspects of the Project as specified, including, warranty, parts, labor, etc.	1	LS	\$91,000.00	\$ 91,000.00	0.00	0.00	\$ -	0.00	\$ -
9	CO #5: REPLACEMENT OF EXISTING SWITCHBOARD WITH NEW SWITCHBOARD	1	LS	\$3,609.64	\$ 3,609.64	0.00	1.00	\$ 3,609.64	1.00	\$ 3,609.64
10	CO #6: VFD AND NEW MOTOR FOR RF1 & RF2	1	LS	\$29,112.36	\$ 29,112.36	0.00	1.00	\$ 29,112.36	1.00	\$ 29,112.36
11	CO #7: SAW CUTTING BROKEN WALL AND REMOVAL/DISPOSAL	1	LS	\$6,544.66	\$ 6,544.66	0.00	1.00	\$ 6,544.66	1.00	\$ 6,544.66
12	CO #8: REMOVAL OR BROCK WALL ON TOP OF FOOTING AND REMOVAL OF EXTRA SOIL ON THE BOTTOM OF CONCRETE PLATFORM AND ADDITIONAL BASE/COMPACTION	1	LS	\$6,313.38	\$ 6,313.38	0.00	1.00	\$ 6,313.38	1.00	\$ 6,313.38
13	CO #9: EXTRA ELECTRICAL CONDUIT FOR FUTURE CITY USE	1	LS	\$4,406.09	\$ 4,406.09	0.00	1.00	\$ 4,406.09	1.00	\$ 4,406.09
14	CO #10: PATCHING HOLES IN MEHCNICAL ROOM CEILING (NOT PART ORIGINAL SCOPE OF WORK)	1	LS	\$6,161.86	\$ 6,161.86	0.00	1.00	\$ 6,161.86	1.00	\$ 6,161.86

15	CO #11: REPLACEMENT OF CORRODED PORTABLE WATER PIPE(S)	1	LS	\$5,260.76	\$ 5,260.76	0.00	1.00	\$ 5,260.76	1.00	\$ 5,260.76	
16	CO #12: ADDITION OF (2) 6" TEES AND (2) 6" VALVES FOR CLEANING AND FLUSHING	1	LS	\$4,723.97	\$ 4,723.97	0.00	1.00	\$ 4,723.97	1.00	\$ 4,723.97	
17	CO #13: UPGRADE THE EMERGENCY GENERATOR FROM 250KW TO 400KW	1	LS	\$179,947.16	\$ 179,947.16	0.00	1.00	\$ 179,947.16	1.00	\$ 179,947.16	
18	CO#14: DEMO RUSTED HEATING AND COOLING PIPE. REPLACE WITH NEW COPPER PIPING BETWEEN ROOM 124 AND 125	1	LS	\$6,723.64	\$ 6,723.64	0.00	1.00	\$ 6,723.64	1.00	\$ 6,723.64	
19	CO#15: EXTRA NEW INSULATION FOR EXISTING PIPES THAT ABADMENT COMPANY REMOVED THE INSULATION TO.	1	LS	\$7,917.92	\$ 7,917.92	0.00	1.00	\$ 7,917.92	1.00	\$ 7,917.92	
20	CO #16: EDISON NEW 800A MAIN BOARD DESIGN/APPROVAL	1	LS	\$2,911.00	\$ 2,911.00	0.00	1.00	\$ 2,911.00	1.00	\$ 2,911.00	
21	CO #17: ADDITIONAL 45A CIRCUIT BREAKER TO MAIN SWITCH BOARD FOR SC	1	LS	\$4,762.40	\$ 4,762.40	0.00	1.00	\$ 4,762.40	1.00	\$ 4,762.40	
22	CO #18: NEW DUCT WORK FOR MAIN OFFICE ROOM 109	1	LS	\$9,395.81	\$ 9,395.81	0.00	1.00	\$ 9,395.81	1.00	\$ 9,395.81	
Total Contract Price					\$ 2,703,790.65						
								TOTAL		\$ 1,389,890.65	\$ 2,197,390.65
								LESS RETENTION		\$ 69,494.53	\$ 109,869.53
								LESS PREVIOUSLY PAID		\$ -	\$ 767,125.00
								TOTAL AMOUNT DUE		\$ 1,320,396.12	\$ 1,320,396.12

TOTAL AMOUNT DUE THIS 3RD PROGRESS PAYMENT:

Accout#

180-1150-138-0-0-40514

\$1,320,396.12

German Franco
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Project Engineer