

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

RE: PROGRESS PAYMENT NO. 9 FOR

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

The following is a detailed breakdown of Progress Payment 9 due to Doja, Inc., 5050 W. Mission Blvd., Ontario, CA 91762 for work done on the subject project through March 2025.

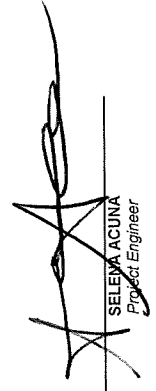
	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Amount Previous	Qty or % This Estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Cleaning and grubbing / BMP	1	LS	\$ 15,000.00	\$ 15,000.00	100%	\$ 15,000.00	0%	\$ -	100%	\$ 15,000.00
2	Demolition	1	LS	\$ 75,000.00	\$ 75,000.00	100%	\$ 75,000.00	0%	\$ -	100%	\$ 75,000.00
3	Tree Removal	9	EA	\$ 1,800.00	\$ 16,200.00	100%	\$ 16,200.00	0%	\$ -	100%	\$ 16,200.00
4	Grading	1	LS	\$ 150,000.00	\$ 150,000.00	100%	\$ 150,000.00	0%	\$ -	100%	\$ 150,000.00
5	Site Sewer, Water, Drainage, Pipe Installation	1	LS	\$ 275,000.00	\$ 275,000.00	95%	\$ 265,500.00	0%	\$ -	95%	\$ 265,500.00
6	Construct Curb, Gutter, Civil Curb, Mow Curb	1,200	LF	\$ 45.00	\$ 54,000.00	100%	\$ 57,820.00	0%	\$ -	100%	\$ 57,820.00
7	Construct Curb Ramp	500	SF	\$ 25.00	\$ 12,500.00	100%	\$ 12,500.00	0%	\$ -	100%	\$ 12,500.00
8	Pedestrian Walkway/Sidewalk	6,000	SF	\$ 20.00	\$ 120,000.00	87%	\$ 104,000.00	18%	\$ 21,600.00	105%	\$ 125,600.00
9	Basketball half-court	1	LS	\$ 85,000.00	\$ 85,000.00	93%	\$ 79,050.00	0%	\$ -	93%	\$ 79,050.00
10	Resilient Surfacing	6,900	SF	\$ 30.00	\$ 207,000.00	0%	\$ -	0%	\$ -	0%	\$ -
11	Decomposed Granite Stabilized	2,500	SF	\$ 15.00	\$ 37,500.00	0%	\$ -	0%	\$ -	0%	\$ -
12	Boulders	34	EA	\$ 950.00	\$ 32,300.00	100%	\$ 32,300.00	0%	\$ -	100%	\$ 32,300.00
13	Bloeswale	1	LS	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	0%	\$ -	100%	\$ 35,000.00
14	Installation of new play equipment and shade sail	1	LS	\$ 325,000.00	\$ 325,000.00	65%	\$ 210,000.00	35%	\$ 115,000.00	100%	\$ 325,000.00
15	Site Furnishings & Fitness Equipment	1	LS	\$ 315,000.00	\$ 315,000.00	50%	\$ 158,450.00	50%	\$ 158,550.00	100%	\$ 315,000.00
16	Restroom Building	1	LS	\$ 525,000.00	\$ 525,000.00	100%	\$ 525,000.00	0%	\$ -	100%	\$ 525,000.00
17	Fencing & Gates	500	LF	\$ 350.00	\$ 175,000.00	97%	\$ 170,000.00	0%	\$ -	97%	\$ 170,000.00
18	Site Electrical / Lighting / Security	1	LS	\$ 295,000.00	\$ 295,000.00	100%	\$ 285,000.00	0%	\$ -	100%	\$ 285,000.00
19	Irrigation	1	LS	\$ 110,000.00	\$ 110,000.00	58%	\$ 64,300.00	23%	\$ 25,000.00	82%	\$ 89,300.00
20	Landscape	1	LS	\$ 75,000.00	\$ 75,000.00	0%	\$ -	0%	\$ -	0%	\$ -
21	Tree Plantings	40	EA	\$ 1,900.00	\$ 76,000.00	0%	\$ -	0%	\$ -	0%	\$ -
22	Project Construction Signage	2	EA	\$ 5,000.00	\$ 10,000.00	100%	\$ 10,000.00	0%	\$ -	100%	\$ 10,000.00
	Total Contract Price				\$ 3,020,500.00		\$ 2,263,970.00		\$ 320,150.00		\$ 2,584,120.00

Change Orders	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Amount 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	95.00%	\$85,726.00	0.00%	\$ 4,516.25	100.00%	\$ 90,242.25
2	CHANGE ORDER No. 02 - Additional off-site concrete work	1	LS	\$16,136.80	\$16,136.80	100.00%	\$16,136.80	100.00%	\$ -	100.00%	\$ 16,136.80
3	CHANGE ORDER No. 03 - Demo and slurry of unforeseen easement	1	LS	\$6,460.83	\$6,460.83	100.00%	\$6,460.83	100.00%	\$ -	100.00%	\$ 6,460.83
4	CHANGE ORDER No. 04 - Additional conduits for low voltage	1	LS	\$20,075.27	\$20,075.27	100.00%	\$20,075.27	100.00%	\$ -	100.00%	\$ 20,075.27
5	CHANGE ORDER No. 05 - per RFI No. 21	1	LS	\$9,387.00	\$9,387.00	100.00%	\$9,387.00	100.00%	\$ -	100.00%	\$ 9,387.00
6	CHANGE ORDER No. 06 - install irrigation sleeves for irrigation line in play area per RFI No. 15	1	LS	\$12,185.78	\$12,185.78	100.00%	\$12,185.78	100.00%	\$ -	100.00%	\$ 12,185.78
7	CHANGE ORDER No. 07 - Additional work for Valley Alarm	1	LS	\$44,314.45	\$44,314.45	0.00%	\$0.00	25.00%	\$ 11,078.50	25.00%	\$ 11,078.50
	Total Contract Price				\$198,802.38		\$15,594.75		\$15,594.75		\$ 2,749,696.43
							\$ 335,744.75		\$ -		\$ 137,484.32
							\$0.00		\$ -		\$ 2,293,244.60
							\$ 318,957.51		\$ -		\$ 318,957.51

TOTAL AMOUNT DUE THIS 9TH PROGRESS PAYMENT:
Account # 328-6110-702-0-40514 \$ 318,957.51

TOTAL
LESS RETENTION
LESS PREVIOUSLY PAID
TOTAL AMOUNT DUE

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


SELEVA ACUNA
Project Engineer

REQUEST AND CERTIFICATION FOR PAYMENT

From: **Doja Inc. (License #597764)**

5050 W. Mission Blvd.
Ontario, CA 91762
(909)628-1999

To: City of Hawthorne
4455 W 126th St
Hawthorne, CA 90250

Zela Davis park Improvement (City Project #24-04)

PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT
PROJECT ADDRESS: 3654 W 133rd St
Hawthorne, CA 90250

APPLICATION #: 9

INVOICE #: 009-4442

MONTH:	MARCH
PERIOD:	03/01/2025-03/31/2025

CERTIFIED PAYROLL	YES
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APPLICANTS REQUEST FOR PAYMENT

CHANGE ORDER SUMMARY		
C/O #	AMOUNT	C/O #
1	\$90,242.25	
2	\$16,136.80	
3	\$6,460.83	
4	\$20,075.27	
5	\$9,387.00	
6	\$12,185.78	
7	\$44,314.45	
Net Change by Change Orders		\$198,802

Application is made for payment, as shown below, in connection with the Contract in tabulations below, amounts are stated to the nearest dollar.

1. ORIGINAL SUBCONTRACT WORK ORDER COST	\$ 3,035,100.00
2. NET CHANGE BY CHANGE ORDERS	\$ 198,802.38
3. REVISED SUBCONTRACT WORK ORDER COST	\$ 3,233,902.38
4. TOTAL COMPLETE TO DATE	\$ 2,749,686.43
5. RETAINAGE: 5%	\$ 137,484.32
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)	\$ 2,612,202.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)	\$ 2,293,244.60
8. CURRENT PAYMENT DUE	\$ 318,957.51
9. BALANCE TO FINISH PLUS RETAINAGE (LINE 3 LESS LINE 6)	\$ 621,700.27

The undersigned Applicants certifies that the work covered by this Request for Payment has been completed in accordance with the Subcontract Work Order, that all amount have been paid by the Applicant for work for which previous Certificates for Payment were issued and

APPLICANTS AUTHORIZED SIGNATORY:

BY: **Bassel Jaber - Project Engineer**

Bassel Jaber

DATE: 03/27/2025

ACCOUNTING USE ONLY!!	SUPPLIERS	AMOUNT \$
SUB RELEASE ATTACHED		318,957.51
SUPPLIER RELEASES ATTACHED		
ALL SUPPLIER (0 ZERO) RELEASES		
ALL SUPPLIER FINAL		
NO SUPPLIER		
INSURANCE OK		
HOLD FOR PAYMENT APPLICATION		
#		
FUNDED ON:		
VERIFIED BY A/P INITIAL:		

CONTINUATION SHEET

APPLICATION #: 9

KPRS PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT
 PROJECT ADDRESS: 3654 W 133rd St
 Hawthorne, CA 90250

INVOICE #: 009-4442
 PERIOD: 3/31/2025

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	\$75,000.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
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	\$150,000.00	\$0.00	\$150,000.00	100%	\$0.00	\$7,500.00
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	1400	\$45.00	\$63,000.00	\$57,820.00	\$0.00	\$57,820.00	92%	\$5,180.00	\$2,891.00
7	Construct curb ramp	SF	500	\$25.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
8	Pedestrian Walkway/Sidewalk *	SF	6280	\$20.00	\$125,600.00	\$104,000.00	\$21,600.00	\$125,600.00	100%	\$0.00	\$6,280.00
9	Basketball Half-court	LS	1	\$85,000.00	\$85,000.00	\$79,050.00	\$0.00	\$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	\$32,300.00	\$0.00	\$32,300.00	100%	\$0.00	\$1,615.00
13	Bioswale	LS	1	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$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	\$210,000.00	\$115,000.00	\$325,000.00	100%	\$0.00	\$16,250.00
15	Site Furnishing & Fitness Equipment	LS	1	\$315,000.00	\$315,000.00	\$156,450.00	\$158,550.00	\$315,000.00	100%	\$0.00	\$15,750.00
16	Restroom building	LS	1	\$525,000.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	100%	\$0.00	\$26,250.00
17	Fencing & gates	LF	500	\$350.00	\$175,000.00	\$170,000.00	\$0.00	\$170,000.00	97%	\$5,000.00	\$8,500.00
18	Site electrical/lighting/Security	LS	1	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	100%	\$0.00	\$14,750.00
19	Irrigation	LS	1	\$110,000.00	\$110,000.00	\$64,900.00	\$25,000.00	\$89,900.00	82%	\$20,100.00	\$4,495.00
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					\$3,035,100.00	\$2,263,970.00	\$320,150.00	\$2,584,120.00	85%	\$450,980.00	\$129,206.00
CHANGE ORDERS											
1	CCO No. 01	LS			\$90,242.25	\$85,726.00	\$4,516.25	\$90,242.25	100%	\$0.00	\$4,512.11
2	COR No. 02	LS			\$16,136.80	\$16,136.80	\$0.00	\$16,136.80	0%	\$16,136.80	\$806.84
3	COR No.03	LS			\$6,460.83	\$6,460.83	\$0.00	\$6,460.83	0%	\$6,460.83	\$323.04
4	COR No.04	LS			\$20,075.27	\$20,075.27	\$0.00	\$20,075.27	0%	\$20,075.27	\$1,003.76
5	COR NO.05	LS			\$9,387.00	\$9,387.00	\$0.00	\$9,387.00	0%	\$9,387.00	\$469.35
6	COR NO.06	LS			\$12,185.78	\$12,185.78	\$0.00	\$12,185.78	0%	\$12,185.78	\$609.29
7	COR NO.07	LS			\$44,314.45	\$0.00	\$11,078.50	\$11,078.50	25%	\$33,235.95	\$553.93
* ADDED QUANTITIES PER ADDITIONAL WORK											
					\$198,802.38	\$149,971.68	\$15,594.75	\$165,566.43	100%	\$97,481.63	\$8,278.32

A ITEM NO.	B DESCRIPTION	UNIT	APPROX QTY	UNIT PRICE	C SCHEDULE VALUE	D PREVIOUS WORK COMPLETED	E WORK COMPLETED THIS PERIOD	F WORK COMPLETED TO DATE (D+E)	G REMAINING VALUE (C-F)	H RETAINAGE
CONTRACT TOTALS w/ Change Orders										
					\$3,233,902.38	\$2,413,941.68	\$335,744.75	\$2,749,686.43	\$548,461.63	\$137,484.32
									85.14%	

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
CALIFORNIA CIVIL CODE SECTION 8132**

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: DOJA INC.
Name of Customer: CITY OF HAWTHORNE
Job Location: 3654 W 133rd St, Hawthorne, CA 90250
Project #: 24-04
Through Date: 3/31/2025

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 HAWTHORNE
Amount of Check: \$318,957.51
Check Payable to: DOJA 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: 1/31/2025 2/28/2025

Amount(s) of unpaid progress payment(s): \$302,337.50 \$398,805.90

(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: *Bassel Jaber*
Claimant's Title: Project Engineer
Date of Signature: 3/27/2025

NOTE: This form of release is in accordance with the requirements of Civil Code Section 8132. It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.