

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

24-June-25
 Council Date

RE: PROGRESS PAYMENT NO.2 FOR CITY OF HAWTHORNE NEW CITY YARD PROJECT #24-02

The following is a detailed breakdown of Progress Payment No.2 due to Martinez Landscape Co., Inc Sylmar, CA for work done on the subject through June 2025.

ITEM	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
A	Building B2 structural walls erected, shop drawings reviewed and approved, trenching for underground utilities (electrical/plumbing). Building A2 footing excavated, compacted, rebar placed, concrete poured. Underground electrical conduit and plumbing lines excavated and placed/being placed. Building A1 leveling and compaction completed, to commence trenching for underground utility. Purchase of material and equipment include but not limited to electrical conduits, wiring, plumbing pipes, rebar, concrete, sand, steel, electrical box, receptacles, switches, etc.	LS	1	\$ 13,770,087.00	\$ 13,770,087.00	6%	9%	\$ 1,262,067.60	16%	\$ 2,187,885.08
TOTAL CONTRACT AMOUNT					\$ 13,770,087.00					
								TOTAL:	\$ 1,262,067.60	\$ 2,187,885.08
								LESS RETENTION:	\$ 63,103.38	\$ 109,394.25
								LESS PREVIOUSLY PAID:	\$ -	\$ 879,526.61
								TOTAL AMOUNT DUE:	\$ 1,198,964.22	\$ 1,198,964.22

TOTAL AMOUNT DUE THIS 2nd PROGRESS PAYMENT:

ACCOUNT NUMBER:

560-9101-000-0-0-47304

\$ 1,198,964.22

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MARTINEZ LANDSCAPE CO., INC

12357 SAN FERNANDO RD | SYLMAR, CA 91342
PH: (818) 364-9188 | FAX: (818) 364-9958

APPLICATION FOR PAYMENT

TO: City Of Hawthorne

FROM: Martinez Landscape Co., Inc
(Contractor)
12357 San Fernando Rd. Sylmar, CA 91342
(Remittance Address)

PROJECT NAME: New City Yard
PROJECT ADDRESS: 12613 Doty Ave. Hawthorne, CA 90250
PROJECT NO: #24-02

APPLICATION NO: 2
APPLICATION DATE: 6-Jun-25
PERIOD TO: 31-May-25
0 CONTRACT START DATE: 0-Jan-00
CONTRACT NUMBER: 24-02
VENDOR ID NO: 0

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT AMOUNT	\$ 13,770,087.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT AMOUNT TO DATE (Line 1 + Line 2)	\$ 13,770,087.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,254,025.48
<small>(Column G on Continuation Sheet)</small>	
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Line 4)	\$ 112,701
TOTAL RETAINAGE	\$ 112,701.27
6. TOTAL EARNED LESS RETAINAGE	\$ 2,141,324.21
<small>(Line 4 less Line 5 Total)</small>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 879,256.61
<small>(Line 6 from prior Application for Payment)</small>	
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 1,262,067.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 11,628,762.79

CERTIFICATION

Under penalty of perjury under the Laws of California, I certify that all items, units, quantities and prices for work shown on this payment request are correct; that all Work has been performed and materials supplied in full accordance with the terms and conditions of the construction contract on this project; that all of the information set forth herein or attached hereto is a true and correct statement of the Contract Amount and the Contract Time up to and including the last day of the period covered by this invoice, and that no part of the "Current Payment Due" has been received.

Contractor: Martinez Landscape Co., Inc
(Please print name of company)
Paulette Martinez, Office Manager
(Name and title)
Paulette Martinez 06/11/2025
(Contractor's Signature) (Date)

Owner Use Only:

10. TOTAL WITHHOLDS (from Owner Assessment Summary):	\$ _____
11. TOTAL RELEASES (from Owner Assessment Summary):	\$ _____
12. ADJUSTED PAYMENT AMOUNT:	\$ 1,262,067.60

REVIEWED AND APPROVED AS PER TERMS OF CONTRACT

Owner's Authorized Representative (Signature) (Date)