

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

12-August-25
 Council Date

RE: PROGRESS PAYMENT NO.3 FOR CITY OF HAWTHORNE NEW CITY YARD PROJECT #24-02

The following is a detailed breakdown of Progress Payment No.3 due to Martinez Landscape Co., Inc Sylmar, CA for work done on the subject through July 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	16%	21%	\$ 2,753,733.61	36%	\$ 4,941,618.69
1	Change Order #1: Redesign of the North metal roofed parking structure at the request of the City for the New City Yard Project. Work to be done includes the design & build of a solar panel shaded structure in the North portion of the New City Yard Project, including all needed materials/equipment/installation.	LS	1	\$ 901,050.30	\$ 901,050.30	0%	0%	\$ -	0%	\$ -
TOTAL CONTRACT AMOUNT					\$ 14,671,137.30					
								TOTAL:		\$ 4,941,618.69
								LESS RETENTION:		\$ 247,080.93
								LESS PREVIOUSLY PAID:		\$ 2,078,490.83
								TOTAL AMOUNT DUE:		\$ 2,616,046.93

TOTAL AMOUNT DUE THIS 2nd PROGRESS PAYMENT:

ACCOUNT NUMBER:

2853400-000-0-0-44504	\$	261,604.69
220-4106-272-0-0-40694	\$	1,046,418.77
600-3103-000-0-0-47304	\$	654,011.73
560-9101-000-0-0-47304	\$	654,011.73

German Franco

German Franco

Project Engineer



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: 3
APPLICATION DATE: 4-Aug-25
PERIOD TO: 1-Aug-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	\$ 901,050.30
3. CONTRACT AMOUNT TO DATE (Line 1 + Line 2)	\$ 14,671,137.30
4. TOTAL COMPLETED & STORED TO DATE	\$ 4,941,618.69
<small>(Column G on Continuation Sheet)</small>	
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Line 4)	\$ 247,080.93
TOTAL RETAINAGE	\$ 247,080.93
6. TOTAL EARNED LESS RETAINAGE	\$ 4,694,537.76
<small>(Line 4 less Line 5 Total)</small>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,078,490.83
<small>(Line 6 from prior Application for Payment)</small>	
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 2,616,046.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 9,976,599.54

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 08/04/2025
(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:	\$ 2,616,046.93

REVIEWED AND APPROVED AS PER TERMS OF CONTRACT

Owner's Authorized Representative (Signature) (Date)



Martinez Landscape Co., Inc

12357 San Fernando Road.
Sylmar, CA 91342

Change Order Request - COR

Project: NEW CITY YARD Date: 7/23/2025
 Location: 12613 DOTY AVE, HAWTHONE CA 90250 Contract No.: 24-02
 CCO# 1

Proposed Changes:

CARPORT & EV CHARGERS- Addendum #2

Timeframe For Changes & Effect on Overall Schedule: _____

Estimates Price of Changes : \$ 783,522.00

Overhead 15%:

- Bond 3% \$ 117,528.00
- Labor 5%
- Material & Equipment 6%

Change Order Total : \$ 901,050.30

This Change Order is Approved:

Approved
 Not Approved

Signed: _____

Signed: _____

Date : 07/23/25

Date: _____

Title President

Title: _____



Renewable Energy Partners, Inc.

July 2, 2025
Sal Martinez
Martinez Landscape Co., Inc.
12613 Doty Avenue
Hawthorne, CA 90250

Dear Mr. Martinez,

Per your instruction, enclosed is REP Solar's proposal for a solar renewable energy photovoltaic and storage system. REP is a full-service Developer, Integrator and O&M provider solely dedicated to renewable energy. We are focused on the development, integration, financing, construction, operation, maintenance, and monitoring of clean energy projects.

We believe REP Solar is uniquely qualified to be awarded the bid for completion of your project for many reasons including the following:

- Turnkey solution provided for all aspects of the project
- 98.5% Customer Satisfaction
- Project development and integration
- Factory direct purchasing and self-installing complete commercial carport systems since 2014
- REP's operation as a debt free company with the exception of limited Construction Equipment
- Extensive experience installation of solar systems at manufacturing facilities
- B and C10 Licensed



Renewable Energy Partners, Inc.

REP has successfully performed installations of equal scope and size including the following projects:

1. **US Merchants** - 2 MW Ontario, CA
2. **Loma Linda Academy** - 1.2 MW Loma Linda, CA
3. **Crossroads Church and School** - 1 MW Corona, CA
4. **Immanuel Baptist Church** - 800KW Highland, CA
5. **ESRI** 2 MW Redlands, CA
6. **Maranatha High School** 800 KW Pasadena, CA
7. **Sunset Olive Oil** - 800 KW Montebello, CA
8. **Scott Bros. Dairy** - 3.2 MW Chino, CA
9. **JSerra Catholic High School** – 2.6 MW San Juan Capistrano, CA
10. **Goodyear Rubber** - 1.1 MW Rancho Cucamonga, CA

10 Client Direct Contact Information

1. **Goodyear Rubber Company** www.goodyearrubber.com
Larry Sears CEO 951.288.5576
lsears@goodyearrubber.com
2. **US Merchants** www.u-s-merchants.com
Jeff Green CEO 310.261.3216
jeffgreen@u-s-merchants.com
3. **TCI Leasing** www.tcitransportation.com
John Sappington VP Director of Sales and Business Development 714.321.7151
sappingtonj@tci-leasing.com
4. **Sunset Olive Oil** www.sunsetliveoil.com
Steven King Operations Manager 562.908.5353 x 102
steven.king@sunsetliveoil.com
5. **Crossroads Church** www.crossroadschurch.com
Shaun Glenn Executive Director of Finance and Administration 909.643.3851
shaun@crossroadschurch.com
6. **JSerra Catholic High School** www.jserra.org
Melinda Queen Project Manager 949.493.9307 x 2120
melinda.queen@jserra.org
7. **Loma Linda Academy** www.lla.org
Richard Brooks Business Administrator 909.645.8860
rbrooks@lla.org
8. **Immanuel Baptist Church** www.ibchighland.org
Craig Huff Director of Campus Operations 909.425.1777 x 1225
chuff@ibchighland.org
9. **Heartland Express** www.heartlandexpress.com
JR Bergman Directory of Facilities and Fleet 678.428.0785
jrbergman@heartlandexpress.com
10. **Southeastern California Conference of Seventh Day Adventists** www.secc.adventistfaith.org
Verlon Strauss Office of Treasury 951.509.2200



Renewable Energy Partners, Inc.

verlon.strauss@seccsda.org

REP SOLAR's recommendation for solar renewable energy and storage solutions are summarized as follows:

City of Hawthorne Carports + EV Chargers Turnkey

- System Size **174.9 KW DC**
- Solar Generation kwh offset – **100%**
- Annual Bill Savings with Solar Year One- **\$53,000**

Direct Purchase Carports + EV Chargers

- Upfront payment required **(\$783,552)**
- 40% Federal Investment Tax Credit **(\$313,421)**
- Net Cost after FITC **(\$470,131)**
- Estimated 30 YEAR CUMULATIVE SAVINGS - **\$2,613,328**
- **Estimated 40 SREC Value (\$112,477)**

Your solar renewable energy systems from REP will also include the following:

- Full height carport structures (Low side minimum height 13'6" unless specified otherwise by Planning Dept)
- Structural, Civil and Electrical Engineering
- Sealing and restriping under all solar arrays
- LED lighting under new solar canopies
- Level 3 and Level 2 EV Charging Stations
- Pricing good until 09/02/2025



Renewable Energy Partners, Inc.

Estimated Construction Timeline Schedule

- Engineering 30 Days
- Permitting 60-90 Days
- Installation 60 Days

Warranty Summary

- REP Solar 5 years workmanship
- Solar Panels 30 years 80% output guarantee
- Inverters 15 years
- Steel Carports 20 years

We thank you for the bid opportunity to provide a ***Design Build Turnkey Solar PV System*** on solar canopies. Based on our previous results, we are confident that we will be able to execute integration of these projects in a timely and professional manner that will exceed your expectations. We look forward to continuing to develop our relationship as we maintain and operate your solar renewable energy systems in the years to come.

A handwritten signature in black ink, appearing to read "Luke Emard", positioned above a horizontal line.

Luke Emard
CEO
Renewable Energy Partners, Inc.

A handwritten signature in black ink, appearing to read "Randy Roy", positioned above a horizontal line.

Randy Roy
VP Sales and Business Development
Renewable Energy Partners, Inc.