

RE: PROGRESS PAYMENT NO. 6 FOR HAWTHORNE MEMORIAL CENTER HVAC SYSTEM UPGRADE (Project#23-08)

The following is a detailed breakdown of **Progress Payment No.6** due to PARDESS AIR Inc, 1769 KELTON AVE, LOS ANGELES, CA, 90024 for work done on the subject project through October 2025.

	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	0.90	0.10	\$ 62,600.00	1.00	\$ 626,000.00
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	0.90	0.10	\$ 62,600.00	1.00	\$ 626,000.00
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	0.90	0.10	\$ 26,200.00	1.00	\$ 262,000.00
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	0.90	0.10	\$ 26,000.00	1.00	\$ 260,000.00
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	0.80	0.20	\$ 40,000.00	1.00	\$ 200,000.00
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	1.00	0.00	\$ -	1.00	\$ 260,000.00
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	1.00	0.00	\$ -	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	1.00	\$ 91,000.00	1.00	\$ 91,000.00
9	CO #5: REPLACEMENT OF EXISTING SWITCHBOARD WITH NEW SWITCHBOARD	1	LS	\$3,609.64	\$ 3,609.64	1.00	0.00	\$ -	1.00	\$ 3,609.64
10	CO #6: VFD AND NEW MOTOR FOR RF1 & RF2	1	LS	\$29,112.36	\$ 29,112.36	1.00	0.00	\$ -	1.00	\$ 29,112.36
11	CO #7: SAW CUTTING BROKEN WALL AND REMOVAL/DISPOSAL	1	LS	\$6,544.66	\$ 6,544.66	1.00	0.00	\$ -	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	1.00	0.00	\$ -	1.00	\$ 6,313.38
13	CO #9: EXTRA ELECTRICAL CONDUIT FOR FUTURE CITY USE	1	LS	\$4,406.09	\$ 4,406.09	1.00	0.00	\$ -	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	1.00	0.00	\$ -	1.00	\$ 6,161.86

15	CO #11: REPLACEMENT OF CORRODED PORTABLE WATER PIPE(S)	1	LS	\$5,260.76	\$ 5,260.76	1.00	0.00	\$ -	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	1.00	0.00	\$ -	1.00	\$ 4,723.97
17	CO #13: UPGRADE THE EMERGENCY GENERATOR FROM 250KW TO 400KW	1	LS	\$179,947.16	\$ 179,947.16	1.00	0.00	\$ -	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	1.00	0.00	\$ -	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	1.00	0.00	\$ -	1.00	\$ 7,917.92
20	CO #16: EDISON NEW 800A MAIN BOARD DESIGN/APPROVAL	1	LS	\$2,911.00	\$ 2,911.00	1.00	0.00	\$ -	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	1.00	0.00	\$ -	1.00	\$ 4,762.40
22	CO #18: NEW DUCT WORK FOR MAIN OFFICE ROOM 109	1	LS	\$9,395.81	\$ 9,395.81	1.00	0.00	\$ -	1.00	\$ 9,395.81
Total Contract Price					\$ 2,703,790.65					
								TOTAL	\$ 308,400.00	\$ 2,703,790.65
								LESS RETENTION	\$ 15,420.00	\$ 135,189.53
								LESS PREVIOUSLY PAID	\$ -	\$ 2,275,621.12
								TOTAL AMOUNT DUE	\$ 292,980.00	\$ 292,980.00

TOTAL AMOUNT DUE THIS 5TH PROGRESS PAYMENT:

Account#

180-1150-138-0-0-40514

\$ 292,980.00

German Franco
German Franco
Project Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: German

Project:

Hawthorne Memorial Center HVAC System Upgrade

APPLICATION NO: 6

APPLICATION DATE: 1/1/2025

PERIOD TO: 9/15/2025

DISTRIBUTION TO:

OWNER
ARCHITECT
CONTRACTOR

CONST. MNGR

FROM: **Pardess Air Inc.**

1769 Kelton Ave.
LOS ANGELES, CA 90024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	<u>\$2,426,000.00</u>
2. Net change by Change Orders	<u>\$277,790.65</u>
3. CONTRACT SUM TO DATE (Line 1+2)	<u>\$2,703,790.65</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>\$2,426,000.00</u>

(Column G on G703)

5. RETAINAGE	
a. 5% of completed work	<u>\$121,300.00</u>
(Columns D+E on SOV)	
b. 10% of Stored Material	<u>\$0.00</u>
(Column F on SOV)	
Total Retainage (Line 5a+5b or	
Total in Column I of G703)	<u>\$121,300.00</u>

6. TOTAL EARNED LESS RETAINAGE	
(Line 4 less Line 5 Total)	<u>\$2,304,700.00</u>

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	<u>\$2,011,720.00</u>

8. CURRENT PAYMENT DUE	<u>\$292,980.00</u>
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9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	<u>\$399,090.65</u>

CONTRACTOR:

Pardess Air Inc

By: Daniel Shaye

Date: 09/05/25

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the signatories certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work, is in accordance with the Contract Documents, and the Contractor is entitled to payment in the AMOUNT CERTIFIED.

By: _____ Date: _____

By: _____ Date: _____

OWNER

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved prior to this Month		\$0.00
Total changes approved this Month	0	
	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contract under this contract.

SCHEDULE OF VALUES

Contractor : **Pardess Air inc**

Job Name: **Hawthorne Memorial Center HVAC System Upgrade**

Application No **6**
 Application Date **9/5/2025**
 Period From **5/2/2025**
 To **9/15/2025**

A	B	C	D	E	F	G	H
ITEM #	DESCRIPTION OF WORK ACTIVITY	SCHEDULED	%	TOTALS	Total Amount Completed On Prior App.	Amount of This Application (E-F)	RETAINAGE 5%
		VALUE	To This Date	TO DATE (CXD)			
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.	\$ 626,000	100.00%	\$ 626,000.00			
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.	\$ 626,000	100.00%	\$ 626,000.00	\$ 563,400.00	\$ 62,600.00	\$31,300.00
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.	\$ 262,000	100.00%	\$ 262,000.00	\$ 235,800.00	\$ 26,200.00	\$13,100.00
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.	\$ 260,000	100.00%	\$ 260,000.00	\$ 234,000.00	\$ 26,000.00	\$13,000.00
5	Procure and install new emergency generator (250 kW) and fuel storage. Plus, all other Lump Sum aspects of the Project as specified, including interconnection, wiring, fencing enclosure, concrete pad, warranty, permits, as-built drawings, etc.	\$ 200,000	100.00%	\$ 200,000.00	\$ 160,000.00	\$ 40,000.00	\$10,000.00
6	Engineer and design new HVAC,DDC Controls ,Emergency Generator plus all other lump sum	\$ 260,000	100.00%	\$ 260,000.00	\$ 260,000.00	\$ -	\$13,000.00
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.	\$ 101,000	100.00%	\$ 101,000.00	\$ 101,000.00	\$ -	\$5,050.00
8	5 years maintenace program covering HVAC system and Emergency Generator .plus all aother lum sum aspects of the project as a specified including warranty	\$ 91,000	100.00%	\$ 91,000.00		\$ 91,000.00	\$4,550.00
8	Change Orders	\$ 277,790.65	100.00%		\$ 277,790.65		\$0.00
Sub Total		\$ 2,703,791		\$ 2,426,000.00	\$ -	\$ 308,400.00	\$121,300.00