

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

February 10, 2026  
 Council Date

**RE: PROGRESS PAYMENT NO. 1 FOR Holly Park Restroom Renovation Project (Project #: 25-07)**

The following is a detailed breakdown of **Progress Payment No.1** due to Jermax Construction Inc., 11275 San Fernando Rd, San Fernando CA 91340, for work done on the subject project through January 31st, 2026.

	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	DEMOLITION, CLEARING AND GRUBBING / IMPLEMENTATION OF BMPS/SWPPP	1	LS	\$68,500.00	\$68,500.00	0.00%	100.00%	\$ 68,500.00	100.00%	\$ 68,500.00
2	DRAINAGE	1	LS	\$22,500.00	\$22,500.00	0.00%	50.00%	\$ 11,250.00	50.00%	\$ 11,250.00
3	SEWER	1	LS	\$25,000.00	\$25,000.00	0.00%	50.00%	\$ 12,500.00	50.00%	\$ 12,500.00
4	CONCRETE PAVING	1	LS	\$55,000.00	\$55,000.00	0.00%	15.00%	\$ 8,250.00	15.00%	\$ 8,250.00
5	PLUMBING	1	LS	\$288,000.00	\$288,000.00	0.00%	25.00%	\$ 72,000.00	25.00%	\$ 72,000.00
6	PAINTING	1	LS	\$30,000.00	\$30,000.00	0.00%	0.00%	\$ -	0.00%	\$ -
7	RESTROOM BUILDING	1	LS	\$88,000.00	\$88,000.00	0.00%	15.00%	\$ 13,200.00	15.00%	\$ 13,200.00
8	ELECTRICAL	1	LS	\$65,000.00	\$65,000.00	0.00%	10.00%	\$ 6,500.00	10.00%	\$ 6,500.00
9	PLANTING/LANDSCAPING	1	LS	\$41,000.00	\$41,000.00	0.00%	0.00%	\$ -	0.00%	\$ -
10	IRRIGATION	1	LS	\$30.00	\$51,000.00	0.00%	10.00%	\$ 5,100.00	10.00%	\$ 5,100.00
11	FLAG POLE REMOVAL AND INSTALLATION	1	LS	\$15.00	\$35,000.00	0.00%	15.00%	\$ 5,250.00	15.00%	\$ 5,250.00
12	PROJECT CONSTRUCTION SIGN	1	EA	\$950.00	\$10,000.00	0.00%	100.00%	\$ 10,000.00	100.00%	\$ 10,000.00
<b>Total Contract Price</b>					\$ 779,000.00					
								<b>TOTAL</b>		\$ 212,550.00
								<b>LESS RETENTION</b>		\$ 10,627.50
								<b>LESS PREVIOUSLY PAID</b>		\$ 0.00
								<b>TOTAL AMOUNT DUE</b>		\$ 201,922.50

**TOTAL AMOUNT DUE THIS 1ST PROGRESS PAYMENT:**  
 Account # 328-6110-702-0-0-40514      \$ 201,922.50

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

  
 \_\_\_\_\_  
**M. DAVID ESFANDI**  
 Project Engineer

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702/CMa

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To Contractor: Jermax Construction Inc.  
11275 San Fernando Rd  
San Fernando CA 91340

PROJECT: Holly Park  
2058 W 120th st  
Hawthorne CA 90250

APPLICATION NO: 1  
PERIOD TO: 1/5/2025  
PROJECT NO: 2507  
SUBMITTED DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM SUBCONTRACTOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, 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 for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  
CONTRACTOR:

1. ORIGINAL CONTRACT SUM	\$	<u>779,000.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>779,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>212,550.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>10,627.50</u>
(Column D + E on G703)		
b. <u>5</u> % of Stored Material	\$	<u>-</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>10,627.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>201,922.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>                    </u>
8. CURRENT PAYMENT DUE	\$	<b><u>201,922.50</u></b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>577,077.50</u>

By: \_\_\_\_\_ Date: \_\_\_\_\_  
State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net Change by Change Order	\$0.00	

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

APPLICATION NUMBER: **I**

APPLICATION DATE: **1/5/2025**

PERIOD TO: **1/5/2025-1/30/2025**

PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A.		B.	C.	D.	E.		F.	G.	H.	I.
ITEM NO.	CSI NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
					WORK IN PLACE	STORED MATERIALS				
1		DEMOLITION, CLEARING AND GRUBBING / IMPLEMENTATION OF BMPS/SWPPP	\$ 68,500.00	\$ -	\$ 68,500.00	\$ -	\$ 68,500.00	100.0%	\$ -	\$ 3,425.00
2		DRAINAGE	\$ 22,500.00	\$ -	\$ 11,250.00	\$ -	\$ 11,250.00	50.0%	\$ 11,250.00	\$ 562.50
3		SEWER	\$ 25,000.00	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	50.0%	\$ 12,500.00	\$ 625.00
4		CONCRETE PAVING	\$ 55,000.00	\$ -	\$ 8,250.00	\$ -	\$ 8,250.00	15.0%	\$ 46,750.00	\$ 412.50
5		PLUMBING	\$ 288,000.00	\$ -	\$ 72,000.00	\$ -	\$ 72,000.00	25.0%	\$ 216,000.00	\$ 3,600.00
6		PAINTING	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000.00	\$ -
7		RESTROOM BUILDING **Footing and Rebar	\$ 88,000.00	\$ -	\$ 13,200.00	\$ -	\$ 13,200.00	15.0%	\$ 74,800.00	\$ 660.00
8		ELECTRICAL	\$ 65,000.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	10.0%	\$ 58,500.00	\$ 325.00
9		PLANTING/LANDSCAPING	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 41,000.00	\$ -
10		IRRIGATION ** Digging	\$ 51,000.00	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	10.0%	\$ 45,900.00	\$ 255.00
11		FLAG POLE REMOVAL AND INSTALLATION	\$ 35,000.00	\$ -	\$ 5,250.00	\$ -	\$ 5,250.00	15.0%	\$ 29,750.00	\$ 262.50
12		PROJECT CONSTRUCTION SIGN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.0%	\$ -	\$ 500.00
13				\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
14				\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		<b>ORIGINAL CONTRACT TOTAL:</b>	<b>\$ 779,000.00</b>	<b>\$ -</b>	<b>\$ 212,550.00</b>	<b>\$ -</b>	<b>\$ 212,550.00</b>	<b>27.3%</b>	<b>\$ 566,450.00</b>	<b>\$ 10,627.50</b>
1			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
2			\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		<b>CHANGE ORDER TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>GRAND TOTALS:</b>	<b>\$ 779,000.00</b>	<b>\$ -</b>	<b>\$ 212,550.00</b>	<b>\$ -</b>	<b>\$ 212,550.00</b>	<b>27.3%</b>	<b>\$ 566,450.00</b>	<b>\$ 10,627.50</b>