

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

May 12, 2026  
 Council Date

**RE: PROGRESS PAYMENT NO. 4 FOR Holly Park Restroom Renovation Project (Project #: 25-07)**

The following is a detailed breakdown of **Progress Payment No.4** due to Jermax Construction Inc., 11275 San Fernando Rd, San Fernando CA 91340, for work done on the subject project through April 30th, 2026.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	% Previous	Qty 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	100.0%	\$ -	0.0%	\$ -	100.0%	\$ 68,500.00
2	DRAINAGE	1	LS	\$22,500.00	\$22,500.00	65.6%	\$ -	34.4%	\$ 7,750.00	100.0%	\$ 22,500.00
3	SEWER	1	LS	\$25,000.00	\$25,000.00	100.0%	\$ 12,500.00	0.0%	\$ -	100.0%	\$ 25,000.00
4	CONCRETE PAVING	1	LS	\$55,000.00	\$55,000.00	79.5%	\$ 35,500.00	0.0%	\$ 11,250.00	79.5%	\$ 55,000.00
5	PLUMBING	1	LS	\$288,000.00	\$288,000.00	74.5%	\$ 57,600.00	13.9%	\$ 40,000.00	88.4%	\$ 254,600.00
6	PAINTING	1	LS	\$30,000.00	\$30,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
7	RESTROOM BUILDING	1	LS	\$88,000.00	\$88,000.00	83.2%	\$ 40,000.00	13.1%	\$ 11,500.00	96.3%	\$ 84,700.00
8	ELECTRICAL	1	LS	\$65,000.00	\$65,000.00	71.6%	\$ 20,000.00	23.1%	\$ 15,000.00	94.7%	\$ 61,500.00
9	PLANTING/LANDSCAPING	1	LS	\$41,000.00	\$41,000.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
10	IRRIGATION	1	LS	\$30.00	\$51,000.00	20.0%	\$ 5,100.00	0.0%	\$ 20,000.00	20.0%	\$ 30,200.00
11	FLAG POLE REMOVAL AND INSTALLATION	1	LS	\$15.00	\$35,000.00	30.0%	\$ 5,250.00	0.0%	\$ -	30.0%	\$ 10,500.00
12	PROJECT CONSTRUCTION SIGN	1	EA	\$950.00	\$10,000.00	100.0%	\$ -	0.0%	\$ -	100.0%	\$ 10,000.00
13	CCO#1: Pole and Conduit & Extra concrete for slab	1	LS	\$38,904.04	\$38,904.04	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
<b>Total Contract Price</b>					<b>\$817,904.04</b>						
									<b>TOTAL</b>		<b>\$ 105,500.00</b>
									<b>LESS RETENTION</b>		<b>\$ 5,275.00</b>
									<b>LESS PREVIOUSLY PAID</b>		<b>\$ 491,150.00</b>
<b>TOTAL AMOUNT DUE</b>										<b>\$ 100,225.00</b>	<b>\$ 100,225.00</b>

**TOTAL AMOUNT DUE THIS 4TH PROGRESS PAYMENT:**  
 Account # 332-6110-000-0-0-40514 \$ 100,225.00

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

  
 ITZEL ESTRADA  
 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: 4 PERIOD TO: 4/15/2026 PROJECT NO: 2507 SUBMITTED DATE:	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM SUBCONTRACTOR:			

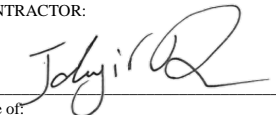
## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	779,000.00
2. Net change by Change Orders	\$	38,904.04
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	817,904.04
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	661,404.04
5. RETAINAGE:		
a. 5 % of Completed Work	\$	33,070.20
(Column D + E on G703)		
b. 5 % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	33,070.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	628,333.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	491,150.00
8. CURRENT PAYMENT DUE	\$	<b>137,183.84</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	189,570.20

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	

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:

By:  Date: 5/6/2026  
 State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My Commission expires:

CONTINUATION SHEET

AIA DOCUMENT G703

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.

APPLICATION NUMBER: **4**  
 APPLICATION DATE: **3/15/2026**  
 PERIOD TO: **4/1/2026-4/31/2026**  
 PROJECT NO:

ITEM NO.	CSI NUMBER	DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. FROM PREVIOUS APPLICATION (D+E)	E. WORK COMPLETED		G. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H. BALANCE TO FINISH (C-G)	I. 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	\$ 14,750.00	\$ 7,750.00	\$ -	\$ 22,500.00	100.0%	\$ -	\$ 1,125.00
3		SEWER	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	\$ -	\$ 1,250.00
4		CONCRETE PAVING	\$ 55,000.00	\$ 43,750.00	\$ 11,250.00	\$ -	\$ 55,000.00	100.0%	\$ -	\$ 2,750.00
5		PLUMBING	\$ 288,000.00	\$ 214,600.00	\$ 40,000.00	\$ -	\$ 254,600.00	88.4%	\$ 33,400.00	\$ 12,730.00
6		PAINTING	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000.00	\$ -
7		RESTROOM BUILDING	\$ 88,000.00	\$ 73,200.00	\$ 11,500.00	\$ -	\$ 84,700.00	96.3%	\$ 3,300.00	\$ 4,235.00
8		ELECTRICAL	\$ 65,000.00	\$ 46,500.00	\$ 15,000.00	\$ -	\$ 61,500.00	94.6%	\$ 3,500.00	\$ 3,075.00
9		PLANTING/LANDSCAPING	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 41,000.00	\$ -
10		IRRIGATION ** Digging	\$ 51,000.00	\$ 10,200.00	\$ 20,000.00	\$ -	\$ 30,200.00	59.2%	\$ 20,800.00	\$ 1,510.00
11		FLAG POLE REMOVAL AND INSTALLATION	\$ 35,000.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	30.0%	\$ 24,500.00	\$ 525.00
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>\$ 517,000.00</b>	<b>\$ 105,500.00</b>	<b>\$ -</b>	<b>\$ 622,500.00</b>	<b>79.9%</b>	<b>\$ 156,500.00</b>	<b>\$ 31,125.00</b>
1		Change Order No. 1	\$ 4,223.08	\$ -	\$ 4,223.08	\$ -	\$ 4,223.08	100.0%	\$ -	\$ 211.15
2		Change Order No. 2	\$ 34,680.96	\$ -	\$ 34,680.96	\$ -	\$ 34,680.96	100.0%	\$ -	\$ 1,734.05
3			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
4			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
6			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8			\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		<b>CHANGE ORDER TOTAL:</b>	<b>\$ 38,904.04</b>	<b>\$ -</b>	<b>\$ 38,904.04</b>	<b>\$ -</b>	<b>\$ 38,904.04</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,945.20</b>
		<b>GRAND TOTALS:</b>	<b>\$ 817,904.04</b>	<b>\$ 517,000.00</b>	<b>\$ 144,404.04</b>	<b>\$ -</b>	<b>\$ 661,404.04</b>	<b>80.9%</b>	<b>\$ 156,500.00</b>	<b>\$ 33,070.20</b>