## **City of Westmorland**

## **REPORT TO City Council**

**MEETING DATE:** September 3, 2025

**FROM:** Laura Fischer, Manager

SUBJECT: Authorize Submittal for Reimbursement and Payment of Invoices

totaling \$154,538.76 for the Small Communities Drought Relief Grant

Projects.

### ISSUE:

Authorize Submittal for Reimbursement and Payment of Invoices totaling \$154,538.76 for the Small Communities Drought Relief Grant Projects as follows:

- a. Cora Payment Request #8 in the amount of \$34,512.25
- b. Cora Payment Request #9 in the amount of \$93,272.76
- c. Dudek May Invoice in the amount of \$1,343.75
- d. Dedek June Invoice in the amount of \$25,410.00

## **GENERAL MANAGER'S RECOMMENDATION:**

It is recommended that the City Council Ratify the Authorize Submittal for Reimbursement and Payment of Invoices totaling \$154,538.76 for the Small Communities Drought Relief Grant Projects.

FISCAL IMPACT: \$154,538.76 – This project is expected to be over budget by approximately \$182,000. About 70,000 can be paid from HUTA funds. For a total impact to the Water Fund Reserves of \$84,538.76.

## **CONCLUSION:**

These expenditures must be paid and the report submitted to the State Water Board, thus it is recommended that Council approve the Submittal for Reimbursement and Payment of Invoices totaling \$154,538.76 for the Small Communities Drought Relief Grant Projects.

- e. Cora Payment Request #8 in the amount of \$34,512.25
- f. Cora Payment Request #9 in the amount of \$93,272.76
- g. Dudek May Invoice in the amount of \$1,343.75
- h. Dedek June Invoice in the amount of \$25,410.00

Respectfully Submitted,

Laura Fischer, Manager

Engineer: Contractor: Project: Contract:			Owner'	s Project No.:	4600015451
Project: Contract:	The Holt Group, Inc.		Engine	er's Project No.:	102.114
Contract:	Cora Constructors, I	nc.	Contra	ctor's Project No.:	J440
	WTP Water Filter Rep	olacement Project			
Application N	lo.: 8	Applicat	tion Date:	8/14/2025	
Application P	Period: From	7/1/2025	to	7/31/2025	_
1. Oris	ginal Contract Price			\$	1,916,900.00
	change by Change Or	rders		\$	(51,444.78)
	rent Contract Price (L			\$	1,865,455.22
	3	d materials stored to c	late	-30 <b>-2</b> 10	
	1)	Sum Total and Columi		Total) \$	1,865,455.22
5. Reta	N (4)			<u> </u>	=,,000,1001==
a.	A SECURITARIO DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA	,865,455.22 Work Co	mpleted =	\$ 93,27	2.76
b.	90,000,000	- Stored M		\$	
	Total Retainage (Line		iatoriato	\$	93,272.76
	ount eligible to date (l	•		\$	1,772,182.46
		(Line 6 from prior appli	ication)	\$	1,737,670.21
	ount due this applicat			\$	34,512.25
	6: D	ng retainage (Line 3 - L	ine 4 + Line 5		93,272.76
Applications for (2) Title to all V Application for encumbrances security interes	or Payment; Vork, materials and equi Payment, will pass to C s (except such as are co st, or encumbrances); a	egitimate obligations inc ipment incorporated in s lwner at time of payment vered by a bond accepta nd ation for Payment is in ac	aid Work, or ot free and clear ble to Owner in	herwise listed in or co of all liens, security in ndemnifying Owner aga	vered by this terests, and ninst any such liens,
defective.	toovered by this Applied	acion for raymone to in ac	oordanoo waa	and dominate Bodamo	The diffe to field
Contractor:	Cora Co	actuactors	100	France Ko	caball,
	Garle	ocaballa		Date:	8/14/25
Signature:	ed by Engineer		Approved b	y-Owner	1
		No. 1	- (	1-011	
Recommend	- 1	A LANDIA O	BW.		0
Recommend  By:	ما المالية	y Mamblejo	By:	The flown	ly
Recommend  By:		ineer	Title:	VT DIR, OF	LEV SERV
Recommend  By:	3-18-25	ineer		8/22/2	Lev SERV.
Recommend  By:  Title:  Date:  Approved by		ineer	Title:	8/22/2	Ly SERV.
Recommend  By:	3-18-25	ineer	Title: /	B/22/2	Ly SERV.

OK to pay 8/25/25 DWR/SCDR Filter Replacement 511-00-6001



Owner. Engineer: Contractor: Project:	City of Westmorland The Hott Group, Inc. Cora Constructors, Inc. WTP Water Filter Replacement Project											Owner's Project No.: Engineer's Project No.: Contractor's Project No.:	ect No.: roject No.: Project No.:	4600015451 102.114 J440
Contract:	io . 8 Annitration Period:	From	07/01/25	ot	07/31/25							Application Date:	Date:	08/14/25
ucauou n	, m			. 4	u	0	I	-	-	×	ŀ	Σ	z	0
Bid Item		Item	Contra	1 1 E	Value of Bid Hem	Estimated Value of Wo Quantity Previously Ompleter the Previous (EXG)	mpleted Work Value of Work Previously Completed (EXG)	Work Completed Estimated Comp Quantity Discoporated in (E	Value of Work Completed to Date (EXI)	Materials Currently Stored (not in 6 and I)	Work Completed and Materials Stored to Date (H+J)	% of Value of Item (L/F)	Balance to Finish (F-L)	5 % Retainage (Jx 0.05)
No.	Description	Quantity	Units	(8)	(8)	Work Original	original Contract	the Work	(e)	(9)	(2)	(20)	(c)	6
1 M	Mobilization.	1.00	Lump Sum	45,000.00	45,000.00	1.00	45,000.00				45,000.00	100%		2,250.00
2 D	Demobilization	1.00	Lump Sum	15,000.00	15,000.00	1.00	15,000.00	•			15,000.00	100%	•	750.00
	Water Pollution Control	1.00	Lump Sum	1,000.00	1,000.00	1.00	1,000.00		•		1,000.00	100%		20.00
	Verification of Utility Locations, Field Dimensions	1.00	1	10,000.00	10,000.00	1.00	10,000.00	1			10,000.00			200.00
5	Insurance and Bonds	1.00		38,338.00	38,338.00	1.00	38,338.00	3	•		38,338.00	100%		1,916.90
9	Demo Existing Filter	1.00	Lump Sum	105,360.00	105,360.00	1.00	105,360.00	•			105,360.00	100%		5,268.00
7 C	Concrete Pad	1.00	Lump Sum	35,800.00	35,800.00	0.874	31,296.54	0.126	4,503.46		35,800.00	100%		1,790.00
80	Remove Roof and Reinstall Roof (Filter Lift)	1.00	Lump Sum	25,000.00	25,000,00	1.00	25,000.00	•		,	25,000.00	100%		1,250.00
6	Purchase Filter, Media, Msc Materials, and Msc Steel Parts (\$1,132,764.00)	1.00	Lump Sum								•			
9.1	Depost Filter Receipt of Purchase Order (Supplier) + 15% OH (Cora)	1.00	Lump Sum	84,870.00	84,870.00	1.00	84,870.00	•	ţ		84,870.00		•	4,243,50
9.2 D	Depost Purchase of Major Equip and/or Material	1.00	Lump Sum	466,785.00	466,785.00	1.00	466,785.00				466,785.00	100%		23,339.25
9.3	Depost Completion of FAT (Supplier) + 15% OH (Cora)	1,00	Lump Sum	169,740.00	169,740.00	1.00	169,740.00		•		169,740.00		•	8,487.00
	Filter Delivery to Site (Supplier) + 15% OH (Cora)	1.00		390,448.00	69				•		390,448.00	100%		19,522.40
9.5	Unload of Filter (Cora)	1.00	Lump Sum	123.600.00	123.600.00	1.00	123,600.00				123,600.00			6,180.00
	Indead District and Country	1 00		135 000 00				'			135,000.00	100%	•	6,750.00
	Electrical	1.00		77,500.00					ť		77,500.00	100%		3,875.00
	Instrumentation	1.00	-	110,000.00	110,000.00	0.95	104,500.00	0.05	5,500.00		110,000.00	100%		5,500.00
	Painting	1.00	Lump Sum	11,638.00	11,638,00	1.00	11,638.00				11,638.00	100%		581.90
	O&M Manuals	1.00	Lump Sum	1,500.00	1,500.00	0.80	1,200.00	0.20	300:00		1,500.00	100%		75.00
16 S	Start Up	1.00	Lump Sum	49,400.00	49,400.00	0.95		0.05				100%		
Original Contract	tract				\$ 1,916,900.00		\$ 1,904,126.54		\$ 12,773.46	· .	\$ 1,916,900.00			\$ 95,845.00
							Orde				(00 000 35)	4000%		(3 750 00)
18 0	CO No. 01 (Submittal Credit)	1.00	Lump Sum Lump Sum	(75,000.00)	(4,503.46)	00.1	foningney)	1.00	(4,503,46)		(4,503.46)		,	(225.17)
	CO No. 03 (Additional Computer)	1.00		8,243.40				1.00			8,243.40			412.17
20 Change Orders	CO No. 04 (Additional Drain and Electrical)	1.00	Lump Sum	19,815.28	19,815.28		\$ (75,000.00)	1.00	19,815.28		\$ (51,444.78)	100%		\$ (2,572.24)
200						Original Contract	Original Contrast and Change Orders							
						Cirkling Condact	and olivings of the					CONTROL OF THE PARTY OF THE PAR		-



**Progress Billing** 

Period: 07/30/2025

Application: 8

Palm Desert CA 92211 760-674-3201

75140 St. Charles Place, Ste A

Job Location: Water Filter Replacement and Pipe Replacement

355 South Center Street Westmorland CA 92281

355 South Center Street Westmorland CA 92281

Owner: Westmorland, City of

## Contractor's Certification of Work

Application For Payment On Contract

The undersigned contractor certifies that, to the best of the contractor's accordance with the plans and specifications to the level of completion knowledge, the work on the above named job has been completed in indicated on the attached schedule of completion.

Contractor:

8/14/2025

Date:

1,916,900.00 1,865,455.20 1,772,182.43 34,512.22 -51,444.80 1,865,455.20 93,272.77 1,737,670.21 Less Previous Billings..... Net Change by Change Orders..... Original Contract..... Contract Sum to Date..... Total Complete to Date..... Total Earned Less Retained..... Total Retained..... Current Payment Due.....

93,272.77 Balance on Contract..... Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.000% per annum. Please make checks payable to: Cora Constructors Inc

Thank you for your prompt payment.

Water Filter Replacement and Pipe Replacement 355 South Center Street Westmorland CA 92281

Application: 8

Period: 07/30/2025

## PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Mobilization	45,000.00	)	45,000.00	45,000.00			45,000.00	100.00		2,250.00
Demobilization	15,000.00		15,000.00	15,000.00			15,000.00	100.00		750.00
Water Pollution Conytr	1,000.00		1,000.00	1,000.00			1,000.00	100.00		50.00
Verification of Utilit	10,000.00		10,000.00	10,000.00			10,000.00	100.00		500.00
Insurance and Bonds	38,338.00		38,338.00	38,338.00			38,338.00	100.00		1,916.90
Demo Existing Filter	105,360.00		105,360.00	105,360.00			105,360.00	100.00		5,268.00
Concrete Pad	35,800.00		35,800.00	31,296.54	4,503.46		35,800.00	100.00		1,790.00
Remove Roof and Reinst	25,000.00		25,000.00	25,000.00			25,000.00	100.00		1,250.00
Purchase Filter and Me										
Deposit Filter Reciept	84,870.00		84,870.00	84,870.00			84,870.00	100.00		4,243.50
Deposit Purchase of Ma	466,785.00		466,785.00	466,785.00			466,785.00	100.00		23,339.25
Deposit Completion of	169,740.00		169,740.00	169,740.00			169,740.00	100.00		8,487.00
Remaining Cost at De;i	390,448.00		390,448.00	390,448.00			390,448.00	100.00		19,522.40
Commission, Start-Up a										
Unload of filter(Cora)	20,921.00		20,921.00	20,921.00			20,921.00	100.00		1,046.05
Install Filter	123,600.00		123,600.00	123,600.00			123,600.00	100.00		6,180.00
Install Piping and Sup	135,000.00		135,000.00	135,000.00			135,000.00	100.00		6,750.00
Electrical	77,500.00		77,500.00	77,500.00			77,500.00	100.00		3,875.00
Instrumentation	110,000.00		110,000.00	104,500.00	5,500.00		110,000.00	100.00		5,500.00
Painting	11,638.00		11,638.00	11,638.00			11,638.00	100.00		581.90
O&M Manuals	1,500.00		1,500.00	1,200.00	300.00		1,500.00	100.00		75.00
Start-Up - includes st	49,400.00		49,400.00	46,930.00	2,470.00		49,400.00	100.00		2,470.00
Change Order# J440-1		-75,000.00	-75,000.00	-75,000.00			-75,000.00	100.00		-3,750.00
Change Order# J440-2		-4,503.47	-4,503.47		-4,503.47		-4,503.47	100.00		-225.17
Change Order# J440-3		8,243.40	8,243.40		8,243.40		8,243.40	100.00		412.17
Change Order# J440-4		12,460.10	12,460.10		12,460.10		12,460.10	100.00		623.01
Change Order# J440-5		4,859.41	4,859.41		4,859.41		4,859.41	100.00		242.97
Change Order# J440-6		2,495.76	2,495.76		2,495.76		2,495.76	100.00		124.79
Totals:	1,916,900.00	-51,444.80	1,865,455.20	1,829,126.54	36,328.66		1,865,455.20	100.00		93,272.77

CORA CONSTRUCTORS, Inc., J440 Westmorland Water Filter Repalcement - July 2025 Billing # 08

	Ory	OTY			CO	CURRENT	-	PREVIOUS	Si	PREVIOUS & CURRENT	URRENT	R	REMAINING	RETENTION
BID ITEM	DESCRIPTION	,	UNIT PRICE	SUBTOTAL	PERCENTAGE % S AMOUNT	% S AMOUN	П	PERCENTAGE % S AMOUNT	AMOUNT	\$ TOTAL	PERCENTAGE %	\$ TOTAL	PERCENTAGE %	Ш
-	Mobilization	_   	\$ 45,000.00	S 45,000.00	0.00%	ss	100.	00.00%	45,000.00 S	45,000.00	100.00%	s	0.00%	\$2,250.00
2	Demobilization	-	\$ 15,000.00	S 15,000.00	0.00%	S	100.	\$ %00.001	15,000.00	15,000.00	100.00%	s	0.00%	8750.00
3	Water Pollution Control	-	S 1,000.00	\$ 1,000.00	0.00%	s	. 100.	.00.00%	1,000.00	1,000.00	100.00%	s	0.00%	\$50.00
4	Verification of Utility Locations, Field Dimensions,	-	S 10,000.00	S 10,000.00	0.00%	S	. 100.	\$ 00.00%	10,000.00	10,000.00	100.00%	S	0.00%	\$500.00
5	Insurance and Bonds	-	\$ 38,338.00	\$ 38,338.00	0.00%	s	- 100.	00:00%	38,338.00 \$	38,338.00	100.00%	S	%00'0	81,916.90
9	Demo Existing Filter	-	\$ 105,360.00	\$ 105,360.00	0.00%	S	. 100.	\$ %00.000	105,360.00 S	105,360.00	100.00%	S	0.00%	\$5,268.00
7	Concrete Pad	-	\$ 35,800.00	\$ 35,800.00	12.58%	\$ 4,50	4,503.46 87.4	87.42% \$	31,296.54 \$	35,800.00	100.00%	S	%000	\$1,790.00
∞	Remove Roof and Reinstall Roof	-	\$ 25,000.00	\$ 25,000.00	0.00%	S	100.	00.00% S	25,000.00 \$	25,000.00	100.00%	s	0.00%	\$1,250.00
6	Purchase Filter, Media, Msc Materials and Msc Steel Parts	-	\$ 1,132,764.00	\$ 1,132,764.00	%00'0	s	100.	00.00%	1,132,764.00 \$	1,132,764.00	100.00%	s	0.00%	\$56,638.20
10	Install Filter	_	\$ 123,600.00	s 123,600.00	0.00%	s	100.	\$ %00.001	123,600.00 \$	123,600.00	100.00%	s	0.00%	\$6,180.00
=	Install Piping & Supports	-	\$ 135,000.00	S 135,000.00	0.00%	s	100.	00.00% S	135,000.00	135,000.00	100.00%	S	0.00%	86,750.00
12	Electrical	-	\$ 77,500.00	\$ 77,500.00	0.00%	s	100.	(100.00% S	77,500.00 \$	77,500.00	100.00%	S	0.00%	\$3,875.00
13	Instrumentation	-	\$ 110,000.00	\$ 110,000.00	5.00%	8 5,50	5,500.00 95.0	8 %00'56	104,500.00 S	110,000.00	100.00%	S	0.00%	\$5,500.00
14	Painting	-	\$ 11,638.00	\$ 11,638.00	0.00%	S	100.	\$ 200.001	11,638.00 S	11,638.00	100.00%	s	0.00%	8581.90
IS	O&M Manuals	-	S 1,500.00	S 1,500.00	20.00%	S 30	300.00 80.0	80.00%	1,200.00	1,500.00	100.00%	S	0.00%	\$75.00
16	Start Up	-	\$ 49,400.00	\$ 49,400.00	5.00%	\$ 2,47	2,470.00 95.0	\$ %00.56	46,930.00 \$	49,400.00	100.00%	s	0.00%	\$2,470.00
17	1#03	-	S (75,000.00)	\$ (75,000.00)	0.00%	S	- 100	\$ %00.001	(75,000.00) S	(75,000.00)	100.00%	S	0.00%	-\$3,750.00
18	CO#2 (Scrial 02, Scrial 03, Scrial 04.2, Scrial 05, Scrial 07)	1	\$ 23,555.22	S 23,555.22	100.00%	\$ 23,555.22	5.22 0.00%	S 8	645	23,555.22	100.00%	S	0.00%	\$1,177.76
	GRAND TOTAL	AL		\$ 1,865,455.22	0.00%	\$ 36,328.68	8.68 0.00%		\$ 1,829,126.54 \$	1,841,900.00	0.00%		98.74%	\$93,272.76

CURRENT BILLING GRAND TOTAL LESS RETENTION \$ 34,512.25

Notes: Please note that SOV is only for payment purposes.

PAGE LOF 1

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information
Name of Claimant: Cora Constructors Inc.
Name of Customer: City of Westmorland
Job Location: WTP Westmorland
Owner: City of Westmorland
Through Date: 07/30/2025
Conditional Waiver and Release  This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:
Maker of Check: City of Westmorland
Amount of Check: \$ 34,512.22
Check Payable to: Cora Constructors Inc.
Exceptions
This document does not affect any of the following:  (1) Retentions.  (2) Extras for which the claimant has not received payment.  (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  Date(s) of waiver and release:  Amount(s) of unpaid progress payment(s): \$
Signature
Claimant's Signature:
Claimant's Title: Office Manager
Date of Signature: 08/14/2025

^	pplication fo	THE RESERVE THE PERSON NAMED IN COLUMN TWO				1000017171
Owner:	City of Wes	_		many .	's Project No.:	4600015451
Engineer: Contractor:	The Holt Gr	tructors, Inc.			er's Project No.:	102.114 J440
Project:	PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 1981		cement Project	Contra	ctor's Project No.:	J440
Contract:	vvii vvatei	Tittel Nepta	sement Project			
Application	No.:	9 - Ret	Applica	ntion Date:	8/14/2025	***************************************
Application	-	rom	8/1/2025	to	8/1/2025	
1. Ori	ginal Contrac	ct Price		ANY	\$	1,916,900.00
2. Ne	t change by C	Change Orde	rs		\$	(51,444.78
3. Cu	rrent Contrac	t Price (Line	1 + Line 2)		\$	1,865,455.22
4. Tot	al Work com	pleted and n	naterials stored to	date	Villegalinosas	
(Su	ım of Columr	i G Lump Su	m Total and Colum	n J Unit Price	Total) \$	1,865,455.22
	tainage					
а	. 0%	X \$ 1,86	5,455.22 Work Co	ompleted =	\$	
b	0%	X \$		Materials =	\$	2 1 1
C	. Total Retain	nage (Line 5	.a + Line 5.b)		\$	
6. Am	ount eligible	to date (Line	e 4 - Line 5.c)		\$	1,865,455.22
7. Les	s previous p	ayments (Lir	ne 6 from prior app	lication)	\$	1,772,182.46
8. Am	ount due this	s application	1		\$	93,272.76
9. Ba	lance to finis	h, including	retainage (Line 3 -	Line 4 + Line 5	5.c) \$	
Applications f (2) Title to all Application for encumbrance security interes (3) All the World	or Payment; Work, material r Payment, wil ss (except such est, or encumb	ls and equipm I pass to Own n as are cover orances); and	nent incorporated in ser at time of paymen ed by a bond accepta	said Work, or ot It free and clear able to Owner ir	ection with the Work co therwise listed in or co of all liens, security in ndemnifying Owner aga the Contract Docume	vered by this terests, and ainst any such liens,
				ccordance with		into ana io not
defective.		ora Const	ructore Inc. E		lli	The driver of the control of the con
Contractor:			ructors Inc Er	mir Kocabal		
Contractor: Signature:	Emir	Kocaball		mir Kocabal	Date:	8/18/25
Contractor: Signature:		Kocaball		mir Kocabal	Date:	
Contractor: Signature:	Emir	Kocaball		mir Kocabal	Date:	
Contractor: Signature: Recommend By:	Emir	Kocaball eer - Juny	Marmolejo	mir Kocabal <u>ca baMe</u> Approved b	Date:	
Contractor: Signature: Recommend By:	Emirided by Engin	Kocaball eer - Juny	Marmolejo	mir Kocabal	Date:	
Contractor: Signature: Recommend By: Title: R	Emirided by Engin	Kocaball eer - Juny - Engil - 2025	Marmolejo	mir Kocabal  CabaMc  Approved b  By:  Title:	Date:	
Contractor: Signature: Recommend By: Title: R	Emiri ded by Engin esident 8-21	Kocaball eer - Juny - Engil - 2025	Marmolejo	mir Kocabal  CabaMc  Approved b  By:  Title:	Date:	
Contractor: Signature: Recommend By: Title:   Date: Approved by	Emiri ded by Engin esident 8-21	Kocaball eer - Juny - Engil - 2025	Marmolejo	mir Kocabal  Ca ball  Approved b  By:  Title:	Date:	

OK to pay 8/25/25 DWR/SCDR Filter Replacement 511-00-6001





**Progress Billing** 

Period: 08/29/2025

Application: 9

License: 766304

355 South Center Street Westmorland CA 92281 Owner: Westmorland, City of

75140 St. Charles Place, Ste A Palm Desert CA 92211 760-674-3201

Job Location: Water Filter Replacement and Pipe Replacement 355 South Center Street Westmorland CA 92281

440

# Application For Payment On Contract

Original Contract	1,916,900.00
Net Change by Change Orders	-51,444.80
Contract Sum to Date	1,865,455.20
Total Complete to Date	1,865,455.20
	9
Total Retained	00.00
Total Earned Less Retained ====	1,865,455.20
Less Previous Billings	1,772,182.43
Current Payment Due	93,272.77

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's accordance with the plans and specifications to the level of completion knowledge, the work on the above named job has been completed in indicated on the attached schedule of completion.

Contractor:

Date: 3/18/25

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.000% per annum. Please make checks payable to: Cora Constructors Inc

0.00

Balance on Contract.....

Thank you for your prompt payment.

Water Filter Replacement and Pipe Replacement 355 South Center Street Westmorland CA 92281

Application: 9

Period: 08/29/2025

## PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Mobilization	45,000.00		45,000.00	45,000.00			45,000.00	100.00		
Demobilization	15,000.00		15,000.00	15,000.00			15,000.00	100.00		
Water Pollution Conytr	1,000.00		1,000.00	1,000.00			1,000.00	100.00		
Verification of Utilit	10,000.00		10,000.00	10,000.00			10,000.00	100.00		
Insurance and Bonds	38,338.00		38,338.00	38,338.00			38,338.00	100.00		
Demo Existing Filter	105,360.00		105,360.00	105,360.00			105,360.00	100.00		
Concrete Pad	35,800.00		35,800.00	35,800.00			35,800.00	100.00		
Remove Roof and Reinst	25,000.00		25,000.00	25,000.00			25,000.00	100.00		
Purchase Filter and Me										
Deposit Filter Reciept	84,870.00		84,870.00	84,870.00			84,870.00	100.00		
Deposit Purchase of Ma	466,785.00		466,785.00	466,785.00			466,785.00	100.00		
Deposit Completion of	169,740.00		169,740.00	169,740.00			169,740.00	100.00		
Remaining Cost at De;i	390,448.00		390,448.00	390,448.00			390,448.00	100.00		
Commission, Start-Up a										
Unload of filter(Cora)	20,921.00		20,921.00	20,921.00			20,921.00	100.00		
Install Filter	123,600.00		123,600.00	123,600.00			123,600.00	100.00		
Install Piping and Sup	135,000.00		135,000.00	135,000.00			135,000.00	100.00		
Electrical	77,500.00		77,500.00	77,500.00			77,500.00	100.00		
Instrumentation	110,000.00		110,000.00	110,000.00			110,000.00	100.00		
Painting	11,638.00		11,638.00	11,638.00			11,638.00	100.00		
O&M Manuals	1,500.00		1,500.00	1,500.00			1,500.00	100.00		
Start-Up - includes st	49,400.00		49,400.00	49,400.00			49,400.00	100.00		
Change Order# J440-1		-75,000.00	-75,000.00	-75,000.00			-75,000.00	100.00		
Change Order# J440-2		-4,503.47	-4,503.47	-4,503.47			-4,503.47	100.00		
Change Order# J440-3		8,243.40	8,243.40	8,243.40			8,243.40	100.00		
Change Order# J440-4		12,460.10	12,460.10	12,460.10			12,460.10	100.00		
Change Order# J440-5		4,859.41	4,859.41	4,859.41			4,859.41	100.00		
Change Order# J440-6		2,495.76	2,495.76	2,495.76			2,495.76	100.00		
Totals:	1,916,900.00	-51,444.80	1,865,455.20	1,865,455.20			1,865,455.20	100.00		

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information
Name of Claimant: Cora Constructors Inc.
Name of Customer: City of Westmorland
Job Location: WTP Westmorland
Owner: City of Westmorland
Through Date: 08/30/2025
Conditional Waiver and Release  This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:
Maker of Check: City of Westmorland
Amount of Check: \$ 93,272.77
Check Payable to: Cora Constructors Inc.
Exceptions
This document does not affect any of the following:  (1) Retentions.  (2) Extras for which the claimant has not received payment.  (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:  Date(s) of waiver and release: 08/14/2025  Amount(s) of unpaid progress payment(s): \$34,512.22  (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
Signature
Claimant's Signature:
Claimant's Title: Office Manager

Date of Signature: 08/18/2025

Accordance   Acc	The properties of the proper	Owner:	City of Westmorland											Owner's Project No.:	oject No.:	4600015451
Procession   Pro	Particular   Application Prince   Part	Contracto Project:												Engineer's   Contractor'.	Project No.: 's Project No.:	102.114 J440
Protection   Pro	Procession   Pro	Contract:														
Particular   Par	Part	Applicatio	9 - Retention		08/01/25	to	08/01/25							Application	Date:	08/14/25
Proceedings   Procession   Pr	Proceedings   Procession   Pr	A	80	2	9	ш	u.	9	#			K	1	M	Z	0
Provincing   Pro	Particular   Par				Contr.			Previously Co	mpleted Work	Work Co.	npleted					
Particular   Par	Particular   Par							Estimated	Value of Work	Dathmotod	Value of Work		Work Completed			
Particular   Par	Particular   Par						Value of Bid frem	Incorporated in	Gomnleted	Quantily	Completed to	Currentivictoral	and marenals	% of Value	Professional Profe	
Descriptions	Decimpion   Deci	Bid item		Item		UnitPrice	(CXE)	the Previous	(EXG)	Incorporated in	(EXI)	(notin 6 and 1)	(H+1)	(L/E)	battance to cimsin (F-L)	
100   Lump Same   14,000 to   1,000   Lump Same   1,000   Lu	1.00   Lump Sum   1.50   Lump Sum   15,000.00   15,000.00   1,000	No.	Description	Quantity		(8)	(\$)	Work	(8)	the Work	(\$)	(4)	(\$)	(96)	8	(\$)
1.00   Limit Same   45,0000   1.00   1.00   45,00000   1.00   1	1.00   Lump Sum   45,000.00   15,000.00							-G	Contra							
Fedication Characteristics	Control Country   1.00   Lump Sum   1,500.000   1,500.000   1,000	-	Mobilization.	1.01		45,000.00					,		45,000.00			2,250,00
Frequency country in the post of the post	Particular control at the control	2	Demobilization	1.00	_	15,000.00	15,600.00	1.00		1		10.00	15,000.00	horse		750.00
This control but   Land Board   1.00   Lang Same   1.00   26,000   26,000	100   100	е	Water Pollution Control			1,000.00		1.00	1,060.00	1.	,		1,000.00	100%		50.00
Figure 1	100   Lump Sum   24,000	4	Verification of Utility Locations, Field Dimension			10,000.00		1.00	10,000.00	-			10,000.00			200.00
Control Statistics   1.00   Lump Sum   105,8380.00   1.0	Designification of the parameter of the	5	Insurance and Bonds	1.00	_	38,338.00		1.00	38,338,00	•			38,338.00			1,916.90
The Part	1.00   Lump Sum   35,800 to   35,800 to   1.00   25,000 to   25,	9	Demo Existing Filter	1.00		105,360.00	105,360.00	1.00	105,360.00	,	1		105,360.00	100%		5.268.00
Total Bulliant Road (Filter Lift)         1.00         Lump Sum         25,000.00         1.00         25,000.00 <td>Total Behavioral Model (Filter Lift)         1.00         Lump Sum         28,500.000         1.00         1.00         28,500.000         1.00         1.00         28,500.000         1.00         1.00         28,500.000         1.00         1.00         28,500.000         1.00         1.00         28,500.000         1.00         <th< td=""><td>7</td><td>Concrete Pad</td><td>1.00</td><td></td><td>35,800.00</td><td>35,800.00</td><td>1.000</td><td>35,800.00</td><td></td><td></td><td>•</td><td>35,800.00</td><td>_</td><td>1</td><td>1.790.00</td></th<></td>	Total Behavioral Model (Filter Lift)         1.00         Lump Sum         28,500.000         1.00         1.00         28,500.000         1.00         1.00         28,500.000         1.00         1.00         28,500.000         1.00         1.00         28,500.000         1.00         1.00         28,500.000         1.00 <th< td=""><td>7</td><td>Concrete Pad</td><td>1.00</td><td></td><td>35,800.00</td><td>35,800.00</td><td>1.000</td><td>35,800.00</td><td></td><td></td><td>•</td><td>35,800.00</td><td>_</td><td>1</td><td>1.790.00</td></th<>	7	Concrete Pad	1.00		35,800.00	35,800.00	1.000	35,800.00			•	35,800.00	_	1	1.790.00
The Research of Marchials, and Misc.  100 Lump Sum  24,870.00  100 Classes Result  24,870	Part	80	Remove Roof and Reinstall Roof (Filter Lift)	1.00		25,000.00	25,000.00	1.00	25,000.00	,						1.250.00
And The Receipt of Puchase Order         1.00         Lump Sum         84,870,00         1.00         468,786,00         1.00         468,778,00         1.00         469,778,00         1.00         469,778,00         1.00         469,778,00 <t< td=""><td>  State   Parcial of P</td><td>6</td><td>Purchase Filter, Media, Msc Materials, and Msc Steel Parts (\$1,132,764.00)</td><td>1.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	State   Parcial of P	6	Purchase Filter, Media, Msc Materials, and Msc Steel Parts (\$1,132,764.00)	1.00												
Strictises of Major Equip and/or Material   100   Lump Sum   466,785.00   100   466,785.00   1.00   466,	St Completion of PAI (Supplier) + 15% OH Chartel   100 Lump Sum   466/795.00   100   466/795.00   1.	9. 1.	Depost Filter Receipt of Purchase Order (Supplier) + 15% OH (Cora)	1.00		84,870.00	84,870.00	1.00	84,870,00				84,870.00			4,243.50
st Competition of PAT (Supplier) + 15% OH (Cora) 1.00 Lump Sum 3890,448.00 1.00 Lump Sum 3890,448.00 1.00 Lump Sum 3890,448.00 1.00 Lump Sum 20,821.00 1.00 20,921.00 20,92	St Completion of FAT (Supplier) + 15% OH (Care)	9.2	Depost Purchase of Major Equip and/or Material	1.00		466,785.00	466,785,00	1.00	466,785,00	\.			ARE 785 00	1000/		20.000.00
Political   1.00   Lump Sum   299,448.00   390,448.00   1.00   200,448.00   1.00   200,448.00   1.00   200,448.00   1.00   Lump Sum   123,600.00	100   Lump Sum   390,448.00   1.00   1.00   2.0,321.00   1.00	9.3	Depost Completion of FAT (Supplier) + 15% OH (Cora)	1.00		169,740.00	169,740,00	1.00	169,740.00				169,740.00	100%		8,487.00
Figure   F	100   Lump Sum   20,921.00   1,00   Lump Sum   20,921.00   1,00	9.4	Filter Delivery to Site (Supplier) + 15% OH (Cora)	Ц		390,448.00	390,448.00	1.00	390,448.00	-	,		390,448,00	100%		19.522.40
Filter	Fillett   1.00   Lump Sum   1.23 600 100   1.23 600 100   1.23 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 100   1.05 600 10   1.05 600	9.5	Unload of Filter (Cora)	1.00		20,921.00	20,921.00	1.00	20,921.00	-	·		20,921.00	100%	1	1,046,05
Phipmignatis   1.00   Lump Sum   135,000.00   135,000.00   1.00	Print and Supports   1.00   Lump Sum   135,000.00   135,000.00   1.00	10	Install Filter	1.00		123,600.00	123,600,00	1.00	123,600.00	1			123,600.00	100%	•	6,180.00
Columb Sum   1,00   Lump Sum   1,500.00   1,100   1,100   1,100.	1.00	11	Install Piping and Supports	1.00		135,000.00	135,000,00	1.00	135,000,00	-			135,000.00	100%		6,750.00
1.00   Lump Sum   110,000.00   110,000.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00   1.00   1.1638.00	ng         1.00         Lump Sum         11,638.00         1.00	12	Electrical	1.00		77,500.00	77,500,00	1.00	77,500.00				77,500,00	1,009%		3,875,00
1.00	ng         1.00         Lump Sum         11,638.00         1.00         1.00 (35,000.00)         1.	13	Instrumentation	1.00		110,000.00	110,000.00	1.00	110,000,00				110,000.00	100%		5,500.00
1.00	Manuals         1.00         Lump Sum         1,500.00         1.00         49,400.00         1,500.00         1.00         49,400.00         1,500.00         2,940.00         1.00         49,400.00         1,500.00         2         2         3         1,516,000.00         1.00         1,500.00         1.00         1.00         1,500.00         1.00	14	Painting	1.00		11,638.00	11,638.00	1.00	11,638,00	1			11,638.00	1,00%	-	581.90
Up   Lump Sum   49,400.00   49,400.00   1.00   49,400.00   1.00   49,400.00   1.00   49,400.00   1.00   49,400.00   1.0	1.00   Lump Sum   49,400.00   49,400.00   1.00   49,400.00   1.00   49,400.00   1.00   49,400.00   2,1315,90	15	O&M Manuals	1.00		1,500.00	1,500.00	1.00	1,500,00				1,500.00	100%	٠	75.00
2.01(Submittal Credit) 2.02 (Concrete Pad Changes) 2.04 (Additional Drain and Electrical) 2.05 (Additional Drain and Electrical) 2.06 (Additional Drain and Electrical) 2.06 (Additional Drain and Electrical) 3.16 (Additional Changes) 3.17 (Additional Changes) 3.18 (Additional Changes) 3.18 (Additional Changes) 3.19 (Additional Changes) 3.10 (Additional Ch	State   Stat		Start Up	1.00		49,400.00	49,400,00	1.00	49,400.00	,	7		49,400.00	100%	٠	2,470:00
No. OI (Submittal Credity   1.00   Lump Sum   (75,000.00)   (75,000.00)   1.00   1.00   (75,000.00)   1.00   1.00   (75,000.00)   1.00   (75,000.00)   1.00   (75,000.00)   1.00   (75,000.00)   1.00   (75,000.00)   1.00   (75,000.00)   1.0	No. OI (Submittal Credity)   1.00   Lump Sum   (75,000.00)   (75,000.00)   1.00   1.00   (75,000.00)   1.00   1.	Original Cc	ontract				\$ 1,916,900,00				,	·				6
No. O. L. Submitted Credity   1.00   Lump Sum   (75,000.00)   (75,000.	No. O. I Submitted Credity   1.00   Lump Sum   (75,000.00)   (75,000.00)   1.00   (75,000.00)   1.00   (75,000.00)   1.00   Lump Sum   (45,003.46)   1.00   (45,03.46)   1.00								Orders							
Viv.Dot   Configurate Parameters   1.00   Lump Sum   4,503.46    1.00   (4,503.46	No. O4 (Additional Drain and Electrical)   1.00   Lump Sum   4,503.46    1,00   1,00	17	CO No. 01 (Submittal Credit)	1.00		(75,000.00)	(75,000.00)	1.00	(75,000,00)	•			(75,000,00)	100%		(3,750,00)
No.04 (Additional Dain and Electrical)   1.00   Lump Sum   19,815.28   19,815.44.78   19,815.44.78   19,815.45.22   19,815.44.78   19,815.44.78   19,815.45.22   19,815.44.78   19,815.45.22   19,815.44.78   19,815.4	No.04 Additional Drain and Electrical)   1.00   Lump Sum   0.148.349   1.00		CO No. 03 (Additional Computer)	1.00		(4,503.46)	(4,503,46)	1.00	(4,503,46)				(4,503,46)	100%	,	(225,17)
S   (51,444,78)   S   (51,444,78)   S   S   S   S   S   S   S   S   S	S (51,444,78)		CO No. 04 (Additional Drain and Electrical)	1.00		19 815 28	19,243,40	1.00	19 815 38	1			8,243.40	100%	1	412.17
Original Contractant Change Orders \$ . \$ . \$ 4 985 455.22 \$ + 6	Original Contractand Clange Orders.         \$ 1,865,455.22         \$ 1,865,455.22         \$ 1,865,455.22         100%	Change Orc	ders		1 1		\$ (51,444.78)	COLUMN TO SERVICE				1	٦	TODA		(2
1,865,455,22 \$ 1,865,455,22 \$ . \$ . \$ 1867,487, 9 1000, \$ \$	1,865,455.22 \$ 1,865,455.22 \$ . \$ 1,865,455.22 100%						O	riginal Contract an	of Change Orders							
	SART ZZOSTODIT +					Project Totale	1,865,455,22		\$ 1.865.455.22				- 100			

## **DUDEK**

605 3rd Street Encinitas, CA 92024 T (760) 942-5147 F (760) 632-0164

August 21, 2025

Project No: 15667 Invoice No: 202506922 Due Date: October 5, 2025

Christine Pisch City of Westmorland 355 S Center St Westmorland, CA 92281

Project Manager Brandon Lacap

Project 15667 Engineering Design of the Westmorland Water Filter Replacement

**Project** 

Agreement No. 4600015451

Professional Services for the Period: May 24, 2025 to June 27, 2025

Phase 02 Construction Support Services

**Professional Personnel** 

Senior Project Manager/Engineering 1.00 260.00 260.00

Totals 1.00 260.00

Total Labor 260.00

Phase Total \$260.00

Phase 20 Sub\_Delta Systems

**Consultants** 

Narasimhan Consulting Services, Inc dba

6/27/2025 Narasimhan Consulting Invoice# 25,410.00

Services, Inc dba NCS

Engineers

Total Consultants 1.0 times 25,410.00 25,410.00

Phase Total \$25,410.00

Total Project Invoice Amount \$25,670.00

**Outstanding Invoices** 

 Number
 Date
 Balance

 202504691
 6/20/2025
 1,343.75

 Total
 1,343.75

**Billing Summary** 

 Current
 Prior
 Total

 Labor
 260.00
 212,147.50
 212,407.50

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK P.O. Box 515569 Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

Project	15667	Engineering I	Design of the We	estmorland Wa	Invoice	202506922	
Consu	Itant	25,410.00	217,486.00	242,896.00			
Expen	se	0.00	714.19	714.19			
Unit		0.00	794.62	794.62			
Totals	;	25,670.00	431,142.31	456,812.31			
Contra	act Maximum:		475,008.00				
Previo	ous Billings Aga	inst Maximum:	431,142.31				
Curre	nt Billings Agair	nst Maximum:	25,670.00				
Balan	ce After This Inv	/oice:	18,195.69				

OK to pay 8/25/25 DWR/SCDR Filter Replacement 511-00-6001



## INVOICE



202 E. Earll Drive, Suite 110, Phoenix, AZ 85012 602-629-0206

Dale Gruel, PE July 17, 2025

Dudek Invoice No: 2384-04

111 Pacifica

Irvine, CA 92618 Invoice Total \$25,410.00

NCS Project N2384.23.000 Dudek - City of Westmorland WTP Filter Replacement

Dudek Job #15667

Project Manager - Brandon Lacap

Professional Services from October 01, 2024 to June 27, 2025

Task 00100 Design Services

Fee

Total Fee 32,710.00

Percent Complete 100.00 Total Earned 32,710.00

Previous Fee Billing 32,710.00 Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 00200 Construction Services

Fee

Total Fee 28,410.00

Percent Complete 89.4403 Total Earned 25,410.00

Previous Fee Billing 0.00 Current Fee Billing 25,410.00

Total Fee 25,410.00

Total this Task \$25,410.00

Total this Invoice \$25,410.00

**Billings to Date** 

 Current
 Prior
 Total

 Fee
 25,410.00
 32,710.00
 58,120.00

 Totals
 25,410.00
 32,710.00
 58,120.00

NOTE: Due to an increase in wire fraud we DO NOT accept payments via ACH or Wire Transfers. If you are requested to pay us electronically, please contact our corporate accounting department at 602-629-0206

Invoices are due Net 30 days unless otherwise stated in contract or purchase order

## **DUDEK**

**Monthly Invoice Summary** 

Invoice No. 202504691

Project Name: WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

TOTAL OF INVOICE AMOUNT \$

1,343.75

Period:	4/26/2025	to	5/23/2025		Date:	6/20/2025
Contract Summary:						
Original Co	ontract Amount:	\$289,439.00		NTP Date	9/12/2023	
Original Co	ontract Amount.	\$289,439.00	Origina	l Contract End Date	11/1/2025	
Contract Amendments	:					
Ade	ditive Bid Items:	\$20,569.00				
Amendment No. 1 ( for AWC D	SCDR Fund Shift Design Services):	\$165,000.00				
Subtot	al Amendments	\$185,569.00				
Total Contract		\$475,008.00				_

Previous Amount Billed:	\$430,209.27
Current Invoice Amount:	\$1,343.75
Total Billed to Date:	\$431,553.02
Total Remaining:	\$43,454.98

Billing Code (if applicable)

Task No.	Task Name	Hours	Rate	Amount	Totals
5	Engineering Services During				
	<b>Construction Phase</b>				\$ 1,343.75
	Engineer IV (T. Dhanens)	6.25	\$ 215.00	\$ 1,343.75	

Date	<u>Travel Summary</u> Description	Miles	Rate	Amount	\$ -
					\$ -

Joel Hamby 8/25/25	Les De P	
Project Manager Date	₩ V	6/20/2025

OK to pay 8/25/25 SCDR/DWR Filter Project 511-00-6001



## **DUDEK**

605 3rd Street Encinitas, CA 92024 T (760) 942-5147 F (760) 632-0164

June 20, 2025

Project No: 15667
Invoice No: 202504691
Due Date: August 4, 2025

Christine Pisch City of Westmorland 355 S Center St Westmorland, CA 92281

Project Manager

**Brandon Lacap** 

Project

15667

Engineering Design of the Westmorland Water Filter Replacement

Project

Agreement No. 4600015451

Professional Services for the Period: April 26, 2025 to May 23, 2025

Phase 02 Construction Support Services

**Professional Personnel** 

Project Engineer IV/Technician IV

Hours Rate Amount
6.25 215.00 1,343.75

Totals 6.25 1,343.75

Total Labor 1,343.75

Phase Total \$1,343.75

Total Project Invoice Amount \$1,343.75

**Outstanding Invoices** 

 Number
 Date
 Balance

 202500646
 2/19/2025
 7,299.00

 Total
 7,299.00

**Billing Summary** 

	Current	Prior	Total
Labor	1,343.75	210,803.75	212,147.50
Consultant	0.00	217,486.00	217,486.00
Expense	0.00	714.19	714.19

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK P.O. Box 515569 Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

roject	15667	Engineering I	Jesign of the We	estmorland VVa	Invoice	202504691	
Unit		0.00	794.62	794.62			
Totals		1,343.75	429,798.56	431,142.31			
Contrac	ct Maximum:		475,008.00				
Previous Billings Against Maximum:		429,798.56					
Current	Billings Against	: Maximum:	1,343.75				
Balance	e After This Invoi	ce:	43,865.69				