

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

Contractor's Application for Payment

Owner:	<u>City of Westmorland</u>	Owner's Project No.:	<u>4600015451</u>
Engineer:	<u>The Holt Group, Inc.</u>	Engineer's Project No.:	<u>102.114</u>
Contractor:	<u>Cora Constructors, Inc.</u>	Contractor's Project No.:	<u>J440</u>
Project:	<u>WTP Water Filter Replacement Project</u>		
Contract:	<u></u>		
Application No.:	<u>8</u>	Application Date:	<u>8/14/2025</u>
Application Period:	<u>From</u> <u>7/1/2025</u>	<u>to</u> <u>7/31/2025</u>	

1. Original Contract Price	\$	1,916,900.00
2. Net change by Change Orders	\$	(51,444.78)
3. Current Contract Price (Line 1 + Line 2)	\$	1,865,455.22
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,865,455.22
5. Retainage		
a. <u>5%</u> X <u>\$ 1,865,455.22</u> Work Completed =	\$	93,272.76
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	93,272.76
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,772,182.46
7. Less previous payments (Line 6 from prior application)	\$	1,737,670.21
8. Amount due this application	\$	34,512.25
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	93,272.76

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	<u>Cora Constructors Inc.</u>		<u>Emir Kocaballi</u>
Signature:	<u>Emir Kocaballi</u>	Date:	<u>8/14/25</u>
Recommended by Engineer		Approved by Owner	
By:	<u>[Signature] Juny Marmolejo</u>	By:	<u>[Signature]</u>
Title:	<u>Resident Engineer</u>	Title:	<u>INT. D. R. OF DEV. SERV.</u>
Date:	<u>8-18-25</u>	Date:	<u>8/22/25</u>
Approved by Funding Agency			
By:	<u></u>	By:	<u></u>
Title:	<u></u>	Title:	<u></u>
Date:	<u></u>	Date:	<u></u>

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

[Signature]

Progress Estimate - Unit Price Work

Owner: City of Westminster
 Engineer: The Holt Group, Inc.
 Contractor: Cora Constructors, Inc.
 Project: WTP Water Filter Replacement Project
 Contract:

Contractor's Application for Payment

Owner's Project No.: 4600015451
 Engineer's Project No.: 102.114
 Contractor's Project No.: 1440

Application No.:		8	Application Period:		From	07/01/25	to	07/31/25	Application Date:						08/14/25	
A	B	C	D	E	Contract Information		F	G	H	I	J	K	L	M	N	O
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Previously Completed Work		Estimated Quantity Incorporated in the Previous Work	Value of Work Previously Completed (E X G) (\$)	Work Completed		Materials Currently Stored (not in G and I) (\$)	Work Completed and Materials Stored to Date (H + J) (\$)	% of Value of Item (L / F) (%)	Balance to Finish (F - L) (\$)	5% Retainage (J x 0.05) (\$)
						Estimated Quantity Incorporated in the Previous Work	Value of Work Previously Completed (E X G) (\$)			Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X I) (\$)					
Original Contract																
1	Mobilization.	1.00	Lump Sum	45,000.00	45,000.00			1.00	45,000.00		-		45,000.00	100%	-	2,250.00
2	Demobilization	1.00	Lump Sum	15,000.00	15,000.00			1.00	15,000.00		-		15,000.00	100%	-	750.00
3	Water Pollution Control	1.00	Lump Sum	1,000.00	1,000.00			1.00	1,000.00		-		1,000.00	100%	-	50.00
4	Verification of Utility Locations, Field Dimensions	1.00	Lump Sum	10,000.00	10,000.00			1.00	10,000.00		-		10,000.00	100%	-	500.00
5	Insurance and Bonds	1.00	Lump Sum	38,338.00	38,338.00			1.00	38,338.00		-		38,338.00	100%	-	1,916.90
6	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	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
8	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
9	Purchase Filter, Media, Msc Materials, and Misc Steel Parts (\$1,132,764.00)	1.00	Lump Sum		-				-		-		-	-	-	
9.1	Deposit Filter Receipt of Purchase Order (Supplier) + 15% OH (Cora)	1.00	Lump Sum	84,870.00	84,870.00			1.00	84,870.00		-		84,870.00	100%	-	4,243.50
9.2	Deposit 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	Deposit 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	100%	-	8,487.00
9.4	Filter Delivery to Site (Supplier) + 15% OH (Cora)	1.00	Lump Sum	390,448.00	390,448.00			1.00	390,448.00		-		390,448.00	100%	-	19,522.40
9.5	Unload of Filter (Cora)	1.00	Lump Sum	20,921.00	20,921.00			1.00	20,921.00		-		20,921.00	100%	-	1,046.05
10	Install Filter	1.00	Lump Sum	123,600.00	123,600.00			1.00	123,600.00		-		123,600.00	100%	-	6,180.00
11	Install Piping and Supports	1.00	Lump Sum	135,000.00	135,000.00			1.00	135,000.00		-		135,000.00	100%	-	6,750.00
12	Electrical	1.00	Lump Sum	77,500.00	77,500.00			1.00	77,500.00		-		77,500.00	100%	-	3,875.00
13	Instrumentation	1.00	Lump Sum	110,000.00	110,000.00			0.95	104,500.00	0.05	5,500.00		110,000.00	100%	-	5,500.00
14	Painting	1.00	Lump Sum	11,638.00	11,638.00			1.00	11,638.00		-		11,638.00	100%	-	581.90
15	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	Start Up	1.00	Lump Sum	49,400.00	49,400.00			0.95	46,930.00	0.05	2,470.00		49,400.00	100%	-	2,470.00
Original Contract					\$ 1,916,900.00			\$ 1,904,126.54			\$ 12,773.46	\$ -	\$ 1,916,900.00		\$ -	\$ 95,845.00
Change Orders																
17	CO No. 01 (Submittal Credit)	1.00	Lump Sum	(75,000.00)	(75,000.00)			1.00	(75,000.00)		-		(75,000.00)	100%	-	(3,750.00)
18	CO No. 02 (Concrete Pad Changes)	1.00	Lump Sum	(4,503.46)	(4,503.46)			-	-	1.00	(4,503.46)		(4,503.46)	100%	-	(225.17)
19	CO No. 03 (Additional Computer)	1.00	Lump Sum	8,243.40	8,243.40			-	-	1.00	8,243.40		8,243.40	100%	-	412.17
20	CO No. 04 (Additional Drain and Electrical)	1.00	Lump Sum	19,815.28	19,815.28			-	-	1.00	19,815.28		19,815.28	100%	-	990.76
Change Orders					\$ (51,444.78)			\$ (75,000.00)			\$ 23,555.22	\$ -	\$ (51,444.78)		\$ -	\$ (2,572.24)
Original Contract and Change Orders																
Project Totals					\$ 1,865,455.22			\$ 1,829,126.54			\$ 36,328.68	\$ -	\$ 1,865,455.22		100%	\$ 93,272.76



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

License: 766304

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

440

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

Progress Billing

Application: 8

Period: 07/30/2025

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
Total Retained.....	93,272.77
Total Earned Less Retained.....	1,772,182.43
Less Previous Billings.....	1,737,670.21
Current Payment Due.....	34,512.22
Balance on Contract.....	93,272.77

Contractor's Certification of Work

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

Contractor:

Date: 8/14/2025

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.0000% per annum. Please make checks payable to: Cora Constructors Inc

Thank you for your prompt payment.

Cora Constructors Inc

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;j	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	1,865,455.20	100.00		93,272.77

CORA CONSTRUCTORS, Inc., 1440 Westmorland Water Filter Replacement - July 2025 Billing # 08

BID ITEM	DESCRIPTION	QTY	UNIT PRICE	SUBTOTAL	CURRENT PERCENTAGE %	CURRENT \$ AMOUNT	PREVIOUS PERCENTAGE %	PREVIOUS \$ AMOUNT	PREVIOUS & CURRENT \$ TOTAL	PREVIOUS & CURRENT PERCENTAGE %	REMAINING \$ TOTAL	REMAINING PERCENTAGE %	RETENTION \$ TOTAL
1	Mobilization	1	\$ 45,000.00	\$ 45,000.00	0.00%	\$ -	100.00%	\$ 45,000.00	\$ 45,000.00	100.00%	\$ -	0.00%	\$2,250.00
2	Demobilization	1	\$ 15,000.00	\$ 15,000.00	0.00%	\$ -	100.00%	\$ 15,000.00	\$ 15,000.00	100.00%	\$ -	0.00%	\$750.00
3	Water Pollution Control	1	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -	100.00%	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	0.00%	\$50.00
4	Verification of Utility Locations, Field Dimensions,	1	\$ 10,000.00	\$ 10,000.00	0.00%	\$ -	100.00%	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -	0.00%	\$500.00
5	Insurance and Bonds	1	\$ 38,338.00	\$ 38,338.00	0.00%	\$ -	100.00%	\$ 38,338.00	\$ 38,338.00	100.00%	\$ -	0.00%	\$1,916.90
6	Demo Existing Filter	1	\$ 105,360.00	\$ 105,360.00	0.00%	\$ -	100.00%	\$ 105,360.00	\$ 105,360.00	100.00%	\$ -	0.00%	\$5,268.00
7	Concrete Pad	1	\$ 35,800.00	\$ 35,800.00	12.58%	\$ 4,503.46	87.42%	\$ 31,296.54	\$ 35,800.00	100.00%	\$ -	0.00%	\$1,790.00
8	Remove Roof and Reinstall Roof	1	\$ 25,000.00	\$ 25,000.00	0.00%	\$ -	100.00%	\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	0.00%	\$1,250.00
9	Purchase Filter, Media, Msc Materials and Msc Steel Parts	1	\$ 1,132,764.00	\$ 1,132,764.00	0.00%	\$ -	100.00%	\$ 1,132,764.00	\$ 1,132,764.00	100.00%	\$ -	0.00%	\$56,638.20
10	Install Filter	1	\$ 123,600.00	\$ 123,600.00	0.00%	\$ -	100.00%	\$ 123,600.00	\$ 123,600.00	100.00%	\$ -	0.00%	\$6,180.00
11	Install Piping & Supports	1	\$ 135,000.00	\$ 135,000.00	0.00%	\$ -	100.00%	\$ 135,000.00	\$ 135,000.00	100.00%	\$ -	0.00%	\$6,750.00
12	Electrical	1	\$ 77,500.00	\$ 77,500.00	0.00%	\$ -	100.00%	\$ 77,500.00	\$ 77,500.00	100.00%	\$ -	0.00%	\$3,875.00
13	Instrumentation	1	\$ 110,000.00	\$ 110,000.00	5.00%	\$ 5,500.00	95.00%	\$ 104,500.00	\$ 110,000.00	100.00%	\$ -	0.00%	\$5,500.00
14	Painting	1	\$ 11,638.00	\$ 11,638.00	0.00%	\$ -	100.00%	\$ 11,638.00	\$ 11,638.00	100.00%	\$ -	0.00%	\$581.90
15	O&M Manuals	1	\$ 1,500.00	\$ 1,500.00	20.00%	\$ 300.00	80.00%	\$ 1,200.00	\$ 1,500.00	100.00%	\$ -	0.00%	\$75.00
16	Start Up	1	\$ 49,400.00	\$ 49,400.00	5.00%	\$ 2,470.00	95.00%	\$ 46,930.00	\$ 49,400.00	100.00%	\$ -	0.00%	\$2,470.00
17	CO #1	1	\$ (75,000.00)	\$ (75,000.00)	0.00%	\$ -	100.00%	\$ (75,000.00)	\$ (75,000.00)	100.00%	\$ -	0.00%	-\$3,750.00
18	CO#2 (Serial 02, Serial 03, Serial 04 2, Serial 05, Serial 07)	1	\$ 23,555.22	\$ 23,555.22	100.00%	\$ 23,555.22	0.00%	\$ -	\$ 23,555.22	100.00%	\$ -	0.00%	\$1,177.76
GRAND TOTAL				\$ 1,865,455.22	0.00%	\$ 36,328.68	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.

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): \$ _____
 - (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: 08/14/2025

Contractor's Application for Payment


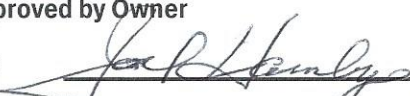
Owner:	<u>City of Westmorland</u>	Owner's Project No.:	<u>4600015451</u>
Engineer:	<u>The Holt Group, Inc.</u>	Engineer's Project No.:	<u>102.114</u>
Contractor:	<u>Cora Constructors, Inc.</u>	Contractor's Project No.:	<u>1440</u>
Project:	<u>WTP Water Filter Replacement Project</u>		
Contract:	<u></u>		
Application No.:	<u>9 - Ret</u>	Application Date:	<u>8/14/2025</u>
Application Period:	<u>From</u>	<u>8/1/2025</u>	<u>to</u> <u>8/1/2025</u>

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4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,865,455.22
5. Retainage		
a. <u>0%</u> X <u>\$ 1,865,455.22</u> Work Completed =	\$	-
b. <u>0%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,865,455.22
7. Less previous payments (Line 6 from prior application)	\$	1,772,182.46
8. Amount due this application	\$	93,272.76
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	<u>Cora Constructors Inc. - Emir Kocaballi</u>		
Signature:	<u>Emir Kocaballi</u> 	Date:	<u>8/18/25</u>
Recommended by Engineer	Approved by Owner		
By:	<u>L. M. Junc Marmolejo</u>	By:	
Title:	<u>Resident Engineer</u>	Title:	<u>INT. DIR. OF DEV. SERV.</u>
Date:	<u>8-21-2025</u>	Date:	<u>8/22/2025</u>
Approved by Funding Agency			
By:	<u></u>	By:	<u></u>
Title:	<u></u>	Title:	<u></u>
Date:	<u></u>	Date:	<u></u>

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





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

License: 766304

Progress Billing

Application: 9

Period: 08/29/2025

440

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

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

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
Total Retained.....	0.00
Total Earned Less Retained.....	1,865,455.20
Less Previous Billings.....	1,772,182.43
Current Payment Due.....	93,272.77
Balance on Contract.....	0.00

Contractor's Certification of Work

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

Contractor: _____

Date: _____

8/18/25

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.0000% per annum. Please make checks payable to: Cora Constructors Inc

Thank you for your prompt payment.

Cora Constructors Inc

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Westminster	Owner's Project No.:	4600015451
Engineer:	The Holt Group, Inc.	Engineer's Project No.:	102.114
Contractor:	Cora Constructors, Inc.	Contractor's Project No.:	1440
Project:	WTP Water Filter Replacement Project		
Contract:			

Application No.: 9 - Retention Application Period: From 08/01/25 to 08/01/25 Application Date: 08/14/25																	
Bid Item No.	Description	C	D	Contract Information		E	F	G	H	I		J	K	L	M	N	O
				Item Quantity	Units					Unit Price (\$)	Value of Bid Item (C X E) (\$)						
Original Contract																	
1	Mobilization.	1.00	Lump Sum			45,000.00	45,000.00	1.00	45,000.00	-	-	-		45,000.00	100%	-	2,250.00
2	Demobilization	1.00	Lump Sum			15,000.00	15,000.00	1.00	15,000.00	-	-	-		15,000.00	100%	-	750.00
3	Water Pollution Control	1.00	Lump Sum			1,000.00	1,000.00	1.00	1,000.00	-	-	-		1,000.00	100%	-	50.00
4	Verification of Utility Locations, Field Dimensions	1.00	Lump Sum			10,000.00	10,000.00	1.00	10,000.00	-	-	-		10,000.00	100%	-	500.00
5	Insurance and Bonds	1.00	Lump Sum			38,338.00	38,338.00	1.00	38,338.00	-	-	-		38,338.00	100%	-	1,916.90
6	Demo Existing Filter	1.00	Lump Sum			105,350.00	105,350.00	1.00	105,350.00	-	-	-		105,350.00	100%	-	5,268.00
7	Concrete Pad	1.00	Lump Sum			35,800.00	35,800.00	1.00	35,800.00	-	-	-		35,800.00	100%	-	1,790.00
8	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
9	Purchase Filter, Media, Msc Materials, and Msc Steel Parts (\$1,132,764.00)	1.00	Lump Sum							-	-	-			-	-	
9.1	Deposit Filter Receipt of Purchase Order (Supplier) + 15% OH (Cora)	1.00	Lump Sum			84,870.00	84,870.00	1.00	84,870.00	-	-	-		84,870.00	100%	-	4,243.50
9.2	Deposit Purchase of Major Equip and/or Material (Supplier) + 15% OH (Cora)	1.00	Lump Sum			466,785.00	466,785.00	1.00	466,785.00	-	-	-		466,785.00	100%	-	23,339.25
9.3	Deposit 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	100%	-	8,487.00
9.4	Filter Delivery to Site (Supplier) + 15% OH (Cora)	1.00	Lump Sum			390,448.00	390,448.00	1.00	390,448.00	-	-	-		390,448.00	100%	-	19,522.40
9.5	Unload of Filter (Cura)	1.00	Lump Sum			20,921.00	20,921.00	1.00	20,921.00	-	-	-		20,921.00	100%	-	1,046.05
10	Install Filter	1.00	Lump Sum			123,600.00	123,600.00	1.00	123,600.00	-	-	-		123,600.00	100%	-	6,180.00
11	Install Piping and Supports	1.00	Lump Sum			135,000.00	135,000.00	1.00	135,000.00	-	-	-		135,000.00	100%	-	6,750.00
12	Electrical	1.00	Lump Sum			77,500.00	77,500.00	1.00	77,500.00	-	-	-		77,500.00	100%	-	3,875.00
13	Instrumentation	1.00	Lump Sum			110,000.00	110,000.00	1.00	110,000.00	-	-	-		110,000.00	100%	-	5,500.00
14	Painting	1.00	Lump Sum			11,638.00	11,638.00	1.00	11,638.00	-	-	-		11,638.00	100%	-	581.90
15	O&M Manuals	1.00	Lump Sum			1,500.00	1,500.00	1.00	1,500.00	-	-	-		1,500.00	100%	-	75.00
16	Start Up	1.00	Lump Sum			49,400.00	49,400.00	1.00	49,400.00	-	-	-		49,400.00	100%	-	2,470.00
Original Contract							\$ 1,916,900.00		\$ 1,916,900.00		\$ -		\$ -	\$ 1,916,900.00		\$ -	\$ 95,845.00
Change Orders																	
17	CO No. 01 (Submittal Credit)	1.00	Lump Sum			(75,000.00)	(75,000.00)	1.00	(75,000.00)	-	-	-		(75,000.00)	100%	-	(3,750.00)
18	CO No. 02 (Concrete Pad Changes)	1.00	Lump Sum			(4,503.46)	(4,503.46)	1.00	(4,503.46)	-	-	-		(4,503.46)	100%	-	(225.17)
19	CO No. 03 (Additional Computer)	1.00	Lump Sum			8,243.40	8,243.40	1.00	8,243.40	-	-	-		8,243.40	100%	-	412.17
20	CO No. 04 (Additional Drain and Electrical)	1.00	Lump Sum			19,815.28	19,815.28	1.00	19,815.28	-	-	-		19,815.28	100%	-	990.76
Change Orders						\$ (51,444.78)	\$ (51,444.78)		\$ (51,444.78)		\$ -		\$ -	\$ (51,444.78)		\$ -	\$ (2,572.24)
Original Contract and Change Orders																	
Project Totals						\$ 1,865,455.22	\$ 1,865,455.22		\$ 1,865,455.22		\$ -		\$ -	\$ 1,865,455.22		\$ -	\$ 93,272.76

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

	Hours	Rate	Amount	
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 Services, Inc dba NCS Engineers	Invoice#	25,410.00	
	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.

Consultant	25,410.00	217,486.00	242,896.00
Expense	0.00	714.19	714.19
Unit	0.00	794.62	794.62
Totals	25,670.00	431,142.31	456,812.31

Contract Maximum:	475,008.00
Previous Billings Against Maximum:	431,142.31
Current Billings Against Maximum:	25,670.00
Balance After This Invoice:	18,195.69

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



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

Page 2

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

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

INVOICE



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

Dale Gruel, PE
Dudek
111 Pacifica
Irvine, CA 92618

July 17, 2025
Invoice No: 2384-04

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



Monthly Invoice Summary

Invoice No. 202504691

Project Name: WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

Period:	4/26/2025	to	5/23/2025	Date:	6/20/2025
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Contract Summary:

Original Contract Amount:	\$289,439.00	NTP Date	9/12/2023	
		Original Contract End Date	11/1/2025	

Contract Amendments:

Additive Bid Items:	\$20,569.00				
Amendment No. 1 (SCDR Fund Shift for AWC Design Services):	\$165,000.00				
Subtotal 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 Construction Phase				
	Engineer IV (T. Dhanens)	6.25	\$ 215.00	\$ 1,343.75	\$ 1,343.75

Travel Summary					
Date	Description	Miles	Rate	Amount	
				\$	-
					\$ -

TOTAL OF INVOICE AMOUNT \$ 1,343.75

Certification by Owner's Representatives			Certification of Consultant	
Joel Hamby		8/25/25		6/20/2025
Project Manager		Date		
Department Manager		Date	Consultant	Date

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

	Hours	Rate	Amount
Project Engineer IV/Technician IV	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.

Project	15667	Engineering Design of the Westmorland Wa			Invoice	202504691
Unit		0.00	794.62	794.62		
Totals		1,343.75	429,798.56	431,142.31		
Contract Maximum:			475,008.00			
Previous Billings Against Maximum:			429,798.56			
Current Billings Against Maximum:			1,343.75			
Balance After This Invoice:			43,865.69			