

DATE SUBMITTED 11/10/2021  
 SUBMITTED BY Public Services  
 DATE ACTION REQUIRED 11/17/2021

COUNCIL ACTION ( )  
 PUBLIC HEARING REQUIRED ( )  
 RESOLUTION ( )  
 ORDINANCE 1<sup>ST</sup> READING ( )  
 ORDINANCE 2<sup>ND</sup> READING ( )  
 CITY CLERK'S INITIALS em

**IMPERIAL CITY COUNCIL  
 AGENDA ITEM**

SUBJECT: Change Order WWTP Upgrade	DISCUSSION/ACTION: 1. Discuss, Approve/Disapprove acceptance of Change Order #5 for WWTP Upgrade Project
DEPARTMENT INVOLVED:	
BACKGROUND/SUMMARY:	
This change order includes a final accounting of credits for contract work for the WW Upgrade.  The City chose to self-perform some paving work, along with a few duct banks and concrete pad areas that would remain in place, resulting in credits to the Contract. The total credit back to the Contract is \$143,581.00.  Also, additional costs resulted from enhancements to relocate conduits of existing systems to the new electrical building and connecting the existing UV, Headworks, and new power meter to the SCADA system and other minor work. The total additional cost to the Contract is \$28,113.00.  This change order includes everything necessary to complete the work for the items described and is a complete in-place total. The total cost to the project is -\$115,468.00.	
FISCAL IMPACT: -\$115,468.00 (Credit)	FINANCE INITIALS <u>Da</u>
STAFF RECOMMENDATION: Approve	DEPT. INITIALS <u>JH</u>
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u>CB</u>
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED ( ) DISAPPROVED ( ) REJECTED ( ) DEFERRED ( )  REFERRED TO:

**CHANGE ORDER**

AIA DOCUMENT G701

**DRAFT**

Distribution to:

- OWNER
- ENGINEER
- CONTRACTOR
- FIELD
- OTHER

PROJECT:	CITY OF IMPERIAL - WWTP UPGRADE PROJECT BID NO. 2019-04	CHANGE ORDER NUMBER:	5
		INITIATION DATE:	March 12, 2021
TO (Contractor):	W.M.LYLES CO. P.O. Box 27978 Fresno, CA 93729	ENGINEER'S PROJECT NO:	2019-0247
		CONTRACT DATE:	September 5, 2019

You are directed to make the following changes in this Contract to the contract due to the changes as per Attachments A through B for the Final Balancing Change Order.

Attachments:

- Attachment A through Attachment B.

Not valid until signed by both the Owner and Engineer.

Signature of the Contract indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original ( <del>Contract Sum</del> ) ( <del>Guaranteed Maximum Cost</del> ) was.....	\$	20,276,000.00
Net change by previously authorized Change Orders 1 to 4 .....	\$	444,132.25
The ( <del>Contract Sum</del> ) ( <del>Guaranteed Maximum Cost</del> ) prior to this Change Order was.....	\$	20,720,132.25
The ( <del>Contract Sum</del> ) ( <del>Guaranteed Maximum Cost</del> ) will be ( <del>increased</del> ) ( <del>decreased</del> ) ( <del>unchanged</del> ) by this Change Order.....	\$	(115,468.00)
The new ( <del>Contract Sum</del> ) ( <del>Guaranteed Maximum Cost</del> ) including this Change Order.....	\$	20,604,664.25
The Contract Time will be ( <del>increased</del> ) ( <del>decreased</del> ) ( <del>unchanged</del> ) by this Change Order.....		0 Calendar Days
The new Contract Time by this Change Order .....		<b>682 Calendar Days</b>
The Date of Substantial Completion as of the date of this Change Order therefore is <b>October 20, 2021</b> .		

Authorized by:

ALBERT A. WEBB ASSOCIATES  
ENGINEER/CONSTRUCTION  
MANAGER

W.M. LYLES CO.  
CONTRACTOR

CITY OF IMPERIAL  
OWNER

3788 McCray St  
Riverside, CA 92506

P.O. Box 27978  
Fresno, CA 93729

420 South Imperial Ave  
Imperial, CA 92251

ADDRESS

ADDRESS

ADDRESS

By: \_\_\_\_\_  
Reed Chilton, P.E.  
Construction Manager

By: \_\_\_\_\_  
Grant Gourley  
VP, Division Manager

By: \_\_\_\_\_  
Dennis Morita  
City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# **ATTACHMENT – A**



## Memorandum

To: City of Imperial

From: Reed Chilton, PE: Albert A. Webb Associates

Date: November 5, 2021

Re: Imperial WWTP – Final Balancing Change Order

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This change order includes a final accounting of credits for contract work not required to be performed and additional work to complete the project. See the description below and the attached summary table for the items included in this change order.

It was determined after Change Order 4 for the communication tower was executed that design changes were required which resulted in additional costs to the City. The City determined to remove this work from the Contractor's scope and self-perform the tower installation at a later date. The conduits were installed and stubbed out beyond the limits of the pavement. The other substantial credit was the deletion of pavement installation by the Contractor. The City chose to self-perform the paving work and expand the paving area for the plant beyond what was shown on the plans. It was also determined that a few duct banks and concrete pad areas could remain in place, resulting in credits to the Contract. The total credit back to the Contract is \$143,581.00.

Additional costs resulted from enhancements to relocate conduits of existing systems to the new electrical building and connecting the existing UV, Headworks, and new powermeter to the SCADA system. Minor work was also required to address grounding issues on the generator and adding backdraft dampers to the AC units for the MBR Electrical Room. The total additional cost to the Contract is \$28,113.00.

This change order includes everything necessary to complete the work for the items described and is a complete in-place total. This sum constitutes full and complete compensation for providing all labor, material, equipment, tools, and incidentals, and includes all markups, sales tax, and bonding costs by reason of this change.

The scope of work and pricing was reviewed by the construction management and design team.

The total cost to the project is -\$115,468.00.

The additional scope of work has no impact on the construction schedule.

### Attachments:

- Change Order Summary

## CHANGE ORDER NO. 5 (FINAL CO) - SUMMARY

**DATE:** Monday, November 01, 2021  
**PROJECT:** City of Imperial - WWTP Upgrade Project  
**PROJECT NO:** 2019-0247

ATTACHMENT NO.	COR. NO.	DESCRIPTION	RFI	CLARIFICATION	REASON FOR CHANGE ORDER	CO. AMOUNT	ADDITIONAL CALENDAR DAYS
B.1	5.1	CREDIT FOR PAVING EAST OF INFLUENT PUMP STATION	-	-	CREDIT FOR PAVING OF ASPHALT ROAD ON EAST SIDE OF THE INFLUENT PUMP STATION AND HEADWORKS	\$ (23,613.00)	0
B.2	5.2	ELIMINATION OF COMMUNICATION TOWER INCLUDING FOUNDATION WORK	-	-	REJECTION OF ADDITIONAL EXTRA COST FOR THE TOWER DUE TO CHANGE OF TOWER CONFIGURATION	\$ (98,558.00)	0
B.3	5.3	CREDIT FOR ELIMINATION OF DUCTBANK DEMO SOUTHEAST OF THE INFLUENT PUMP STATION	-	-	CREDIT FOR DEMO WORK NOT COMPLETED	\$ (17,313.00)	0
B.4	5.4	CREDIT FOR ELIMINATION OF DEMO WORK AT OLD NPW PUMP STATION AND OLD GENERATOR PAD	-	-	CREDIT FOR DEMO WORK NOT COMPLETED	\$ (4,097.00)	0
B.5	5.5	DUCTBANK BETWEEN MH#2 AND MH#3, INCLUDING CONCRETE SIDEWALK	-	13	RELOCATION OF CONDUITS OF EXISTING SYSTEMS TO NEW ELECTRICAL BUILDING	\$ 12,386.00	0
B.6	5.6	GENERATOR NEUTRAL BUSS GROUND BAR	49	-	NEED FOR ADDITIONAL INDEPENDENT GROUNDING BUSS TO SEPARATE NEUTRAL FROM GROUND AT GENERATOR	\$ 815.00	0
B.7	5.7	BACKDRAFT DAMPERS FOR THE AC UNITS AT ELECTRICAL ROOM OF MBR BUILDING	50	-	TO PREVENT AIR FLOWING BACK THROUGH RETURN DUCT WHEN ONLY ONE AC UNIT IS RUNNING	\$ 1,347.00	0
B.8	5.8	CONNECTION OF EXISTING FIBEROPTIC AND ELECTRICAL CONDUITS TO SCADA; & POWERMETER SCADA CONNECTION	54	16	CONNECT THE EXISTING UV AND HEADWORKS SYSTEMS TO THE NEW SCADA; & CONNECT NEW POWERMETER TO SCADA	\$ 13,565.00	0
<b>TOTAL AMOUNT OF CO.</b>						<b>\$ (115,488.00)</b>	

CHANGE ORDER LOG

PROJECT: Imperial WWTP Upgrade Project

**Contract Items (w/ Approved Change Orders & Days):**

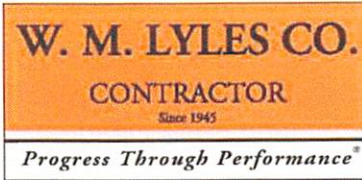
Original Contract Amount:	\$20,276,000.00	
Approved Change Order Amount:	\$328,664.25	1.6%
<b>Revised Contract Amount:</b>	<b>\$20,604,664.25</b>	
Notice of Award:	09/05/19	
Original Contract Completion Days:	565	
Contract Completion Date:	06/01/21	
Approved Additional Days:	142.00	
<b>Revised Completion Date:</b>	<b>10/20/21</b>	

CO #	COR	DESCRIPTION	CHANGE ORDER AMOUNT	CHANGE ORDER DAYS	CHANGE ORDER TOTAL TO DATE	REVISED CONTRACT AMOUNT
1	1, 2, 3, 4, 6, 8, 10, 11, 12, 13	Various Clarifications	\$111,222.25	25.0	\$111,222.25	\$20,387,222.25
2	15	Wired Hach Instrumentation SC4200	\$29,931.00	0.0	\$141,153.25	\$20,417,153.25
3	17	Electrical Building	\$183,421.00	117.0	\$324,574.25	\$20,600,574.25
4	19.1	80' ROHN RSL8DL29 Tower, Foundation, and Ductbank	\$119,558.00	0.0	\$444,132.25	\$20,720,132.25
5		Final Balancing Change Order	-\$115,468.00	0.0	\$328,664.25	\$20,604,664.25
		TOTAL	\$328,664.25	142.0		

# **ATTACHMENT – B**

# **ATTACHMENT – B.1**





Southern Division - Temecula Office  
42142 Roick Drive  
Temecula, CA 92590  
Telephone (951) 973-7393  
Fax (951) 698-3031

[www.wmlyles.com](http://www.wmlyles.com)  
An Equal Opportunity Employer

California Contractor's License No. 422390

Date: August 11, 2021

Owner: City of Imperial

Attn: Jackie Loper

Project: City of Imperial WWTP Upgrades Project

Subject: Proposal for the Repair of the Roadway East of the Imperial WWTP Influent Pump Station

Mr. Loper,

As discussed, the pavement east of the Influent Pump Station, while in a lesser state of disrepair when WML mobilized, has been further damaged by construction activities. We believe the following proposal is a fair and reasonable solution to the repair of the affected area.

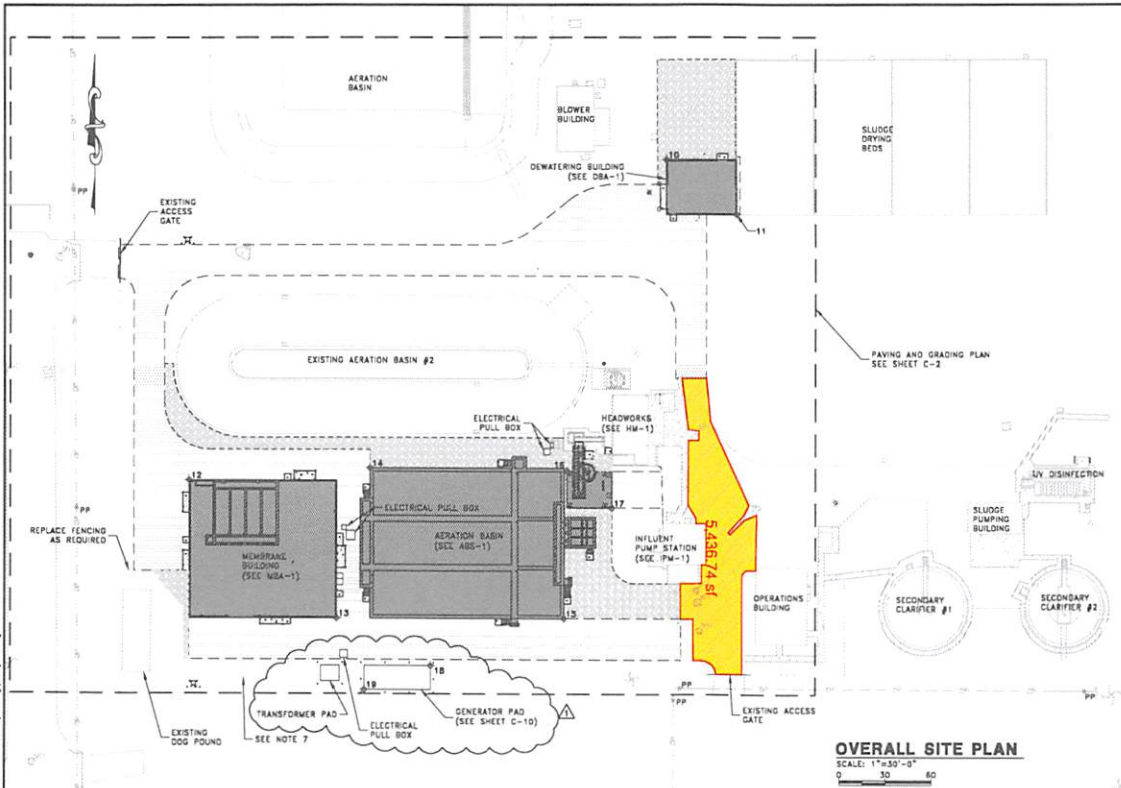
Rather than patch paving/replacing the damaged pavement, WML proposes to excavate, compact to 95% RC and fine grade the area highlighted in the attached Civil Drawing, along with providing a \$21,000 credit by contract deductive Change Order. The City of Imperial would then contract with a local AC paving contractor of their choice to provide labor and material for the class II base course and pavement for the affected area.

In anticipation of a mutual agreement, WML has acquired the attached quote for the labor and material required for the 6" base course & 4" section of AC paving of the highlighted area from SLA Paving as a reference.

Please advise if this proposal is acceptable to the City.

Sincerely,

Jeff Tholen  
Project Engineer  
W. M. Lyles Co.



- NOTES:
- SEE SECTION 011000 OF THE SPECIFICATIONS FOR DEMOLITION AND CONSTRUCTION WORK PHASING.
  - THE LOCATION OF EXISTING STRUCTURES AND UNDERGROUND FACILITIES (PIPING, VALVES, CONDUITS, ELECTRICAL CONDUIT, ETC.) ARE SHOWN IN AN APPROXIMATE WAY ONLY AND ARE BASED ON OWNERS' EXISTING RECORDS. CONTRACTOR SHALL EXERCISE CARE DURING EXCAVATION TO AVOID DAMAGE TO SAID FACILITIES. CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UNDERGROUND FACILITIES BEFORE COMMENCING WORK. CONTRACTOR AGREES TO BE FULLY RESPONSIBLE FOR ANY DAMAGES WHICH MIGHT BE OCCASIONED BY HIS FAILURE TO EXACTLY LOCATE AND PROTECT ANY AND ALL FACILITIES.
  - AT LEAST 48 HOURS BEFORE COMMENCING ANY EXCAVATION, CONTRACTOR SHALL REQUEST UNDERGROUND SERVICE ALERT AND NON-MEMBER COMPANIES OR UTILITIES TO MARK OR OTHERWISE INDICATE THE LOCATION(S) OF THEIR SUBSURFACE FACILITIES INCLUDING, BUT NOT LIMITED TO, STRUCTURES, VAULTS, PIPING, VALVES, CONDUITS, CONDUITS, CABLES AND SERVICE CONNECTIONS.
  - AS FIRST ITEM OF WORK CONTRACTOR SHALL EXCAVATE AND EXPOSE EXISTING FACILITIES IN LOCATIONS WHERE NEW FACILITIES ARE PROPOSED TO ESTABLISH (POTHOLE) THE EXACT LOCATION, SIZE, AND DEPTH, AND DETERMINE IF THERE WILL BE AN INTERFERENCE WITH PROPOSED FACILITIES. CHANGES OR DELAYS CAUSED BY CONTRACTOR'S FAILURE TO PERFORM "POTHOLING" AND INTERFERENCE LOCATION WORK SHALL NOT BE ELIGIBLE FOR EXTRA WORK COMPENSATION OR TIME EXTENSION. UPON LEARNING OF THE EXISTENCE OR LOCATION OF ANY UNDERGROUND FACILITY OMITTED OR SHOWN INCORRECTLY ON THESE DRAWINGS, OR IMPROPERLY MARKED OR OTHERWISE INDICATED, CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER, PROVIDING FULL DETAILS AS TO DEPTH, LOCATION, SIZE, AND FUNCTION.
  - EXISTING IMPROVEMENTS WHERE DAMAGED OR REMOVED BY CONSTRUCTION SHALL BE REPLACED IN ACCORDANCE WITH TECHNICAL SPECIFICATION SECTION 015000.
  - UNLESS NOTED OTHERWISE, REGRADE ADJACENT TO NEW AND/OR IMPROVED STRUCTURE TO RESTORE GRADE AFTER WORK IS COMPLETED.
  - EXISTING FENCE WILL BE REMOVED BY OWNER PRIOR TO START OF CONSTRUCTION.

**OVERALL SITE PLAN**  
 SCALE: 1"=30'-0"  
 0 30 60  
 Scale in Feet

HORIZONTAL CONTROL			
PNT	NORTHING	EASTING	DESCRIPTION
1	87.78	485.48	WINDMILL FLUSH**
2	-18.78	1174.34	WINDMILL FLUSH**
3	2057.84	477.08	2x2 W/MAS FLUSH**
4	1087.35	819.88	SCRIBE X FLUSH**
10	870.38	846.63	FOB DEWATERING BUILDING CORNER
11	834.80	892.63	FOB DEWATERING BUILDING CORNER
12	882.18	516.00	FOB MEMBRANE BUILDING CORNER
13	872.18	832.00	FOB MEMBRANE BUILDING CORNER
14	870.18	834.00	FOB AERATION BASIN CORNER

HORIZONTAL CONTROL			
PNT	NORTHING	EASTING	DESCRIPTION
15	872.18	780.00	FOB AERATION BASIN CORNER
16	888.33	782.00	FOB DRIFT TRAP CORNER
17	844.33	811.00	FOB DRIFT TRAP CORNER
18	347.31	893.23	GENERATOR PAD CORNER
19	333.01	830.23	GENERATOR PAD CORNER

\* POINT NOT LOCATED ON SHEET.

NO.	DATE	BY	CHKD	APP'D
1	10/27/17	REVISIONS		
1	10/27/17	SM	CH	AE

CITY OF IMPERIAL  
 WASTEWATER TREATMENT PLANT UPGRADE  
 CIVIL  
 OVERALL SITE PLAN

**AQUA ENGINEERING**  
 ALBERT A. WEBB  
 CIVIL ENGINEER  
 STATE LICENSE NO. 44417  
 1500 S. MAIN ST., SUITE 100  
 IMPERIAL, CA 92541  
 PH: (619) 786-1258  
 FAX: (619) 786-1258  
 WWW.AQUAENGINEERING.COM

SHEET  
**C-1**

0 1/3 1  
 DRAWING IS TO SCALE  
 IF BAR MEASURES  
 1" = FULL SCALE  
 1/2" = HALF SCALE

# SLA Paving Inc.

CA License 919453, SB (Micro) Certification ID 2004743  
 360 Ritter Ct, Imperial, CA 92251 - (760) 701-9011 office - (760) 332-0335 fax  
 slapaving.com

<b>Date:</b>	06/24/21	<b>Plans Drawn By:</b>	N/A
<b>Submitted To:</b>	Jeff Tholen – W.M. Lyles Co.	<b>Plans Dated:</b>	N/A
<b>From:</b>	Seth Hoehl (760) 412-0134	<b>Quote Number:</b>	6777
<b>Project:</b>	Paving @ Imperial WWTP	<b>Job Location:</b>	Imperial, CA

## Proposal

We propose to furnish and install all labor, material and equipment to perform the following items of work, subject to the terms and conditions stated hereon.

Item	Description	Amount
1	5,437 SF Import, install, and compact 6" of Class II base	\$10,169.76
2	5,437 SF Import, install, and compact 4" of hot mix asphalt	<u>\$22,391.31</u>
<b>TOTAL:</b>		<b>\$32,561.07</b>

\*Non-prevailing wage rates  
 \*Approved mix designs to be used  
 \*Asphalt to be installed in two lifts

## Terms and Conditions

- This proposal shall be considered withdrawn if not accepted within (30) thirty days. Payments due at time services are rendered.
- Unless expressly provided above, this quotation does not include: (a) permits, including any required fees or bonds; (b) engineering, testing or staking; (c) bond premiums; prevailing wages; adjusting or lifting utilities to grade.
- Unless expressly included in above listing of work to be done, unusual site conditions such as buried trash, concrete, abandoned utilities, mud, over optimum moisture content; unstable, pumping sub grade etc that were not apparent on the surface, shall be deemed cause for additional compensation, and cessation of work until agreement for same has been reached.
- If the work provided herein is not commenced within two months of acceptance, SLA Paving Inc. may elect not to be bound to perform.
- If suit is commenced to enforce any provision hereof or for damages for breach hereof, the accepting party will pay, in addition, reasonable attorneys' fees and costs, expenses of preparing and prosecuting such suit.
- One week written notice to commence this work provided herein will be given.
- SLA Paving Inc. is to perform according to lines and grades established by owner or his engineer, and assumes no responsibility for engineering, or drainage.
- In the event of rescission of this agreement by the accepting party prior to the commencement of work, SLA Paving Inc. will be paid as liquidated damages. On the account of extreme difficulty of ascertainment of actual damages, the sum will be equal to 20% of the total contract price. In the event of rescission following commencement of work, SLA Paving Inc. will be paid for work done and materials supplied, a percentage of the total contract price in proportion as the amount of such work and materials relates to the total job and also will be paid 20% of a sum computed by subtracting from the total contract price the sum owing for completed work and materials.
- Owner assumes all responsibility and shall notify SLA Paving Inc. in writing of the location and depth of all underground utilities.
- This agreement expresses the entire agreement between the parties. Changes shall be in writing signed by both parties.
- The above quantities are approximate. Payment will be based on the field measurement at the completion of the project.
- Proposal is based on plans identified above.

## Acceptance of Proposal

\_\_\_\_\_  
 Name and Title

\_\_\_\_\_  
 Company Name

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature

# **ATTACHMENT – B.2-B.4**

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

EADOC Reference #: 20

Attention: Reed Chilton

JOB LOCATION: 55.1184 City of Imperial WWTP Upgrades Project

DESCRIPTION: Credits for Elimination of Work from the City of Imperial WWTP Upgrade Project Contract

Item:	Unit	Total MH	Total MH Cost	Eq. Cost	Credit	Subcont.	Total Cost
5.1 Credit for Paving East of Influent Pump Station	LS	0	\$ -	\$ -	\$ (23,613.00)	\$ -	\$ (23,613.00)
5.2 Credit for Elimination of Com. Tower & Foundation	LS	0	\$ -	\$ -	\$ (98,558.00)	\$ -	\$ (98,558.00)
5.3 Credit for Elimination of Ductbank Demo Southeast of IPS	LS	0	\$ -	\$ -	\$ (17,313.00)	\$ -	\$ (17,313.00)
5.4 Credit for Elimination of Old Generator Foundation & NPW Pump Station Demo	LS	0	\$ -	\$ -	\$ (4,097.00)	\$ -	\$ (4,097.00)
<b>Total Costs</b>		<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (143,581.00)</b>	<b>\$ -</b>	<b>\$ (143,581.00)</b>

<b>Subtotal</b>		<b>\$ (143,581.00)</b>
Mark-up - Labor	15%	\$ -
Mark-up - Equipment	15%	\$ -
Mark-up - Materials	15%	\$ -
Mark-up - Subcontractor	5%	\$ -
Bond	1.5%	\$ -
<b>Total This Change Order</b>		<b>\$ (143,581.00)</b>

Comments:

# **ATTACHMENT – B.5**

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

EADOC Reference #: 20

Attention: Read Chilton

JOB LOCATION: 55.1184 City of Imperial WWTP Upgrades Project

DESCRIPTION: Installation of ductbank between existing manholes #2 & #3, and add concrete sidewalk.

Item:	Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
5.5 Ductbank & Concrete Sidewalk Between MH#2 & MH#3 (Clar. #13)	LS	50	\$ 4,346.03	\$ 926.73	\$ 2,873.20	\$ 2,700.00	\$ 10,845.96
<b>Total Costs</b>		<b>50</b>	<b>\$ 4,346.03</b>	<b>\$ 926.73</b>	<b>\$ 2,873.20</b>	<b>\$ 2,700.00</b>	<b>\$ 10,845.96</b>

<b>Subtotal</b>		<b>\$ 10,845.96</b>
Mark-up - Labor	15%	\$ 651.90
Mark-up - Equipment	15%	\$ 139.01
Mark-up - Materials	15%	\$ 430.98
Mark-up - Subcontractor	5%	\$ 135.00
Bond	1.5%	\$ 183.04
<b>Total This Change Order</b>		<b>\$ 12,386.00</b>

Comments:





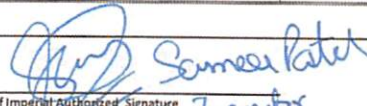

FOR: City of Imperial  
 LOCATION: City of Imperial WWTP Upgrades  
 DESCRIPTION: T&M Tracking - Excavation from Existing MH #3 to MH #2  
 PHASE CODE: 20.600.0010

**W. M. LYLES CO.**  
 42142 Roick Drive Temecula, CA 92590

JOB NO. 55.1184

DATE: March 11, 2021

DATE:	EMPLOYEE	CLASSIFICATION	S. T. EARNINGS			No.	EQUIPMENT	Hrs.					
			Regular Hrs.	Overtime Hours	Sub-Total Hours								
3/11/2021	Sigifredo Gutierrez	Operator	5.0			NA	Rental Mini Ex. w/ Buckets	5.0					
3/11/2021	Peter Martinez	Laborer	5.0			15.183	WML Job Truck	5.0					
<b>TOTALS</b>			10.0	0.0	0.0			10.0	Total L & E hours		20.0		
DATE	INVOICE NO.	MATERIAL OR SUBCONTRACT							AMOUNT				
											TOTAL	\$	-

 Sonoma Patel 03/15/2021  
 City of Imperial Authorized Signature Date:  
 WML Authorized Signature 03/12/2021  
 WML Authorized Signature Date:

FOR: City of Imperial

**W. M. LYLES CO.**

42142 Roick Drive Temecula, CA 92590

LOCATION: City of Imperial WWTP Upgrades

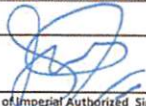
JOB NO. 55.1184

DESCRIPTION: T&M Tracking - Excavation from Existing MH #3 to MH #2


PHASE CODE: 20.600.0010

DATE: March 12, 2021

DATE	EMPLOYEE	CLASSIFICATION	S. T. EARNINGS			No.	EQUIPMENT	Hrs.							
			Regular Hrs.	Overtime Hours	Sub-Total Hours										
3/12/2021	Sigfredo Gutierrez	Operator	6.0			NA	Rental Mini Ex. w/ Buckets	6.0							
3/12/2021	Peter Martinez	Laborer	6.0			15.183	WML Job Truck	6.0							
<b>TOTALS</b>			12.0	0.0	0.0			12.0	Total L & E hours	24.0					
DATE	INVOICE NO.						MATERIAL OR SUBCONTRACT				AMOUNT				
											TOTAL \$				

  
 City of Imperial Authorized Signature Sameer Patel  
THG

03/15/2021  
 Date:

  
 WML Authorized Signature

03/12/2021  
 Date:



FOR: City of Imperial

**W. M. LYLES CO.**

42142 Rolick Drive Temecula, CA 92590

LOCATION: City of Imperial WWTP Upgrades

JOB NO. 55.1184

DESCRIPTION: Place forms for sidewalk & backfill

PHASE CODE: 99.005.0110 (PCO 23 - Jobsite Sidewalk Addition)

DATE: April 12, 2021

EMPLOYEE	CLASSIFICATION	S. T. EARNINGS			No.	EQUIPMENT	Hrs.			
		Regular Hrs.	Overtime Hours	Sub-Total Hours						
Edgar Miramontes	Carpenter FM	2.0			17.231	FM Job Truck	2.0			
Christopher Madrigal	Carpenter JM	2.0								
<b>TOTALS</b>		4.0	0.0	0.0			2.0	Total L & E hours		6.0
DATE	INVOICE NO.					MATERIAL OR SUBCONTRACT			AMOUNT	
<b>TOTAL</b>										\$ -

  
 Inspector Signature  
  
 WML Authorized Signature

Date: 4/13/21  
 Date:  
 Date: 4/13/2021  
 Date:



FOR: City of Imperial

**W. M. LYLES CO.**

42142 Roick Drive Temecula, CA 92590

LOCATION: City of Imperial WWTP Upgrades

JOB NO. 55.1184

DESCRIPTION: Place Wire Mesh & Prep for Concrete

PHASE CODE: 99.005.0110 (PCO 23 - Jobsite Sidewalk Addition)

DATE: April 23, 2021

EMPLOYEE	CLASSIFICATION	S. T. EARNINGS			No.	EQUIPMENT	Hrs.				
		Regular Hrs.	Overtime Hours	Sub-Total Hours							
Edgar Miramontes	Carpenter FM	2.0			17.231	FM Job Truck	2.0				
<b>TOTALS</b>		2.0	0.0	0.0			2.0	Total L & E hours			4.0
DATE	INVOICE NO.					MATERIAL OR SUBCONTRACT			AMOUNT		
4/23/2021	Receipt	Home Depot				Steel Wire Mesh			\$ 42.00		
										<b>TOTAL</b>	\$ 42.00

Inspector Signature 

WML Authorized Signature 

Date: 04/26/21

Date: 04/26/21

FOR: City of Imperial

**W. M. LYLES CO.**

42142 Roick Drive Temecula, CA 92590

LOCATION: City of Imperial WWTP Upgrades


JOB NO. 55.1184

DESCRIPTION: Place & Finish Concrete

PHASE CODE: 99.005.0110 (PCO 23 - Jobsite Sidewalk Addition)

DATE: April 28, 2021

EMPLOYEE	CLASSIFICATION	S. T. EARNINGS			No.	EQUIPMENT	Hrs.				
		Regular Hrs.	Overtime Hours	Sub-Total Hours							
Edgar Miramontes	Carpenter FM	3.0			17.231	FM Job Truck	3.0				
Chris Madrigal	Carpenter JM	2.0									
Juan Olmos	Carpenter JM	2.0									
Refugio Parada	Finisher	8.0									
Adan Rodriguez	Laborer	2.0									
Rene Guerrero	Laborer	2.0									
				-							
				-							
				-							
				-							
<b>TOTALS</b>		<b>19.0</b>	<b>0.0</b>	<b>0.0</b>			<b>3.0</b>	<b>Total L &amp; E hours</b>		<b>22.0</b>	
DATE	INVOICE NO.					MATERIAL OR SUBCONTRACT		AMOUNT			
4/28/2021	Ticket 225952	Gibson & Schaefer				6 CY of Concrete		TBD			
<b>TOTAL</b>											<b>\$ -</b>

  
Inspector Signature

04/30/2021  
Date:

  
WML Authorized Signature

4/30/21  
Date:



6005 Tyler Street, Riverside, CA. 92503. Phone 951-525-3281

W.M.Lyles

Job Site

42124 Roick

612 North N St

Temecula, CA. 92590

Imperial, CA.

Attn: Ivette Ayon

2-30-21

Scope of work as follows

**1. Quote 1. Existing MH #2-3 (North Wall)**

(10) 3" diameter x 8" concrete box

(10) 6" diameter x 8" concrete box \$2,700.00

**2. Quote 2. Existing MH #3 (South Wall)**

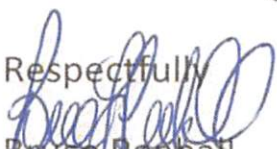
(5) 2" diameter x 8" concrete box

(8) 3" diameter x 8" concrete box \$900.00

**Based on:** 1 Continuous move on, all work to be performed during normal work hours.

**Exclusions:** Layout, removal of any and all obstructions in the way of drilling, customer to provide a lift if need be, traffic control, stand by at normal posted rates.

Respectfully

  
Bruce Pennell

**\*\*\*INVOICE\*\*\***

REMIT TO:  
**GIBSON & SCHAEFER, INC.**  
  
 83-801 AVE 45  
 INDIO CA 92201  
 (760) 352-5200

INVOICE NO. 89919  
 INVOICE DATE 04/08/2021  
 JOB NO. 5  
 CUSTOMER P.O.# CASH  
 ORDER NO. 10

SOLD TO:  
**W.M. LYLES CO**  
 PO BOX 4377  
 FRESNO, CA 93744  
 9514411900

SHIPPED TO:  
**IMPERIAL WWTP**  
 IMPERIAL.  
 JOB NO.

SHIP DATE	TICKET NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	EXT. PRICE
04/08/2021	30529	10.00 CU Yar	8.51SK	100.40	1,004.00
04/08/2021		10.00 Per Yard	DELIVERY CHARGE	28.00	280.00
04/08/2021		1.00 Each	ADMIN FEE	175.00	175.00
04/08/2021	30913	10.00 CU Yar	8.51SK	100.40	1,004.00
04/08/2021		10.00 Per Yard	DELIVERY CHARGE	28.00	280.00
04/08/2021		1.00 Each	ADMIN FEE	175.00	175.00
04/08/2021	30919	10.00 CU Yar	8.51SK	100.40	1,004.00
04/08/2021		10.00 Per Yard	DELIVERY CHARGE	28.00	280.00
04/08/2021		1.00 Each	ADMIN FEE	175.00	175.00



\*\*\* TOTAL QUANTITY: 30.00

SUB TOTAL 4,377.00  
 SALES TAX included  
 AMOUNT DUE 4,377.00



Gibson & Schaefer, Inc. • P. O. Box 1539, HEBER, CALIFORNIA 92249

TICKET # 221956

Customer's  
M.H. LYLES CO

Deliver to Job:  
IMPERIAL INTL  
IMPERIAL

05/08/2021  
10:47

PLANT TO

MIX: 10-033  
Qty this Load: 10.00

# of Batches: 5

Water Ref: 30.00

DESCRIPTION:	AMOUNT:	TARGET:	DESCRIPTION:	AMOUNT:	TARGET:
3" ROCK	15300	15450	EUCON #15	633	640
SAND	12800	12923.4			
FLY ASH	1210	1200			
TYPED CEMENT	6760	6800			
TAP WATER	318	319.6			

**CAUTION**  
Freshly mixed concrete may cause skin irritation with prolonged exposure. Avoid direct contact where possible and wash exposed skin areas promptly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

**WEIGHMASTER CERTIFICATE**

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

GIBSON & SCHAEFER, INC.

by

Deputy

**Gibson & Schaefer, Inc.**  
1126 ROCKWOOD  
P. O. Box 1539  
Heber, California 92249  
(760) 352-5200 • DISPATCH SALES  
Measured at:  
1143 Rockwood, Heber, CA • (760) 996-0043  
304 E. Shank Rd., Brawley, CA • (760) 344-1500  
430 Pan American St., Calexico, CA • (760) 357-1500

Excessive Water is Detrimental to Concrete Performance  
Water Added By Request/Authorized by  
Gal. X EM  
ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE ITS STRENGTH.  
ANY WATER ADDED IS AT CUSTOMER'S OWNERS RISK.  
WASH OUT AREA TO BE PROVIDED BY CUSTOMER.

ACCUMULATED TOTAL YARDS: 30 LOAD NO: 3  
COMMODITY: CONCRETE  
**ALL RETURNED CHECKS WILL BE CHARGED A \$35.00 SERVICE CHARGE PER RETURN**  
The prices of taxable items include sales tax Reimbursement computed to the nearest mill

REMARKS & ADDITIVES	YARDS	PRICE	AMOUNT
QTY DESCRIPTION PRICE EXT			
10.00 8.515K			
1.00 DELIVERY CHG			
2.00 SURTIN FEE			
			TOTAL TAXABLE SALES
			CA SALES TAX
			SHORT LOAD LABOR SURCHARGE
			AFTER 2:00 PM OR SATURDAY LABOR CHARGE
			SUBTOTAL
TIME LOADED: <u>11:00</u> M	ARRIVE JOB: <u>11:25</u> M		
START POUR: <u>11:30</u> M	FINISHED POUR: <u>12:00</u> M		
RETURNED TO PLANT: <u>12:42</u> M			
Rev Counter: <u>0</u>	Loaded: <u>81</u>	Arrive Job: <u>152</u>	Unloaded: <u>171</u>
			TICKET TOTAL
			JOB TOTAL

**CONCRETE IS A PERISHABLE COMMODITY AND BECOMES THE PROPERTY OF THE PURCHASER UPON MIXING THOROUGHLY AND ATTAINING SPECIFIED SLUMP AT THE PLANT**  
Gibson & Schaefer, Inc. and Drivers are released from any responsibility for damages which may be incurred from delivering materials across the curb or property line and for any variations of color added to the concrete requested by the customer and will be added at the customer's own risk. Claims for shortages will not be allowed unless made at the time this material was delivered.  
**TERMS: DUE UPON RECEIPT OF MATERIALS** unless credit has been preapproved. Approved Credit terms are net 30 days. All disputes are submitted to binding arbitration with AAA except small claims. All venues in Indio, CA. In the event of a default in payment of this invoice and it is necessary for seller to retain services of an attorney by reason thereof, the buyer agrees to pay seller all costs and expenses incurred by person thereof including a reasonable attorney's fees plus 1.5% interest per month.

RECEIVED BY  
TICKET # 221956 DATE: 05/08/21  
1008 05/08/21 10

WHITE - Office GREEN - Customer File YELLOW - Invoice PINK - Customer GOLD - Office File

**\*\*\*INVOICE\*\*\***

**REMIT TO:  
GIBSON & SCHAEFER, INC.**

**83-801 AVE 45  
INDIO CA 92201  
(760) 352-5200**

**INVOICE NO. 90250  
INVOICE DATE 04/28/2021  
JOB NO. 5  
CUSTOMER P.O.# CASH  
ORDER NO. 5**

**SOLD TO:  
W.M. LYLES CO  
PO BOX 4377  
FRESNO, CA 93744  
9514411900**

**SHIPPED TO:  
IMPERIAL WWTP  
IMPERIAL.  
JOB NO.**

SHIP DATE	TICKET NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	EXT. PRICE
04/28/2021	30987	8.00 CU Yar	8.51SK	100.40	803.20
04/28/2021		1.00 Each	SHORTLOAD PER YD.	20.00	20.00
04/28/2021		8.00 Per Yard	DELIVERY CHARGE	28.00	224.00
04/28/2021		75.00 Hours	STAND BY PER MINUTE	2.00	150.00
04/28/2021		1.00 Each	ADMIN FEE	175.00	175.00

**\*\*\* TOTAL QUANTITY: 8.00**

**SUB TOTAL 1,372.20  
SALES TAX included  
AMOUNT DUE 1,372.20**



Gibson & Schaefer, Inc. • P. O. Box 1539, HEBER, CALIFORNIA 92249

TICKET # 225952

Customer: W.M. LYLES CO

Deliver to Jobs: IMPERIAL HWY IMPERIAL

04/28/2021 05:15

Ctrl # 30987

PLANT #1

MIX: 16-033  
 Qty this Load: 8.00 # of Batches: 1 Water Adj: -34.00  
 DESCRIPTION: AMOUNT: TARGET: DESCRIPTION: AMOUNT: TARGET:  
 1" ROCK 12440 12344  
 SAND 10200 10338.7  
 FLY ASH 370 960  
 TYPEV CEMENT 5430 5440  
 TAP WATER 246 255.7  
 EUCON AIR 40 72 72  
 EUCON MM 192 192

**CAUTION**  
 Freshly mixed concrete may cause skin irritation with prolonged exposure. Avoid direct contact where possible and wash exposed skin areas promptly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

**WEIGHMASTER CERTIFICATE**

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

GIBSON & SCHAEFER, INC.

by *Rudy Hough*

Deputy

**Gibson & Schaefer, Inc.**

1126 ROCKWOOD  
 P. O. Box 1539  
 Heber, California 92249  
 (760) 352-5200 • DISPATCH SALES  
 Measured at  
 1143 Rockwood, Heber, CA • (760) 996-0043  
 304 E. Shank Rd., Brawley, CA • (760) 944-1500  
 430 Pan American St., Calexico, CA • (760) 357-1500

Excessive Water is Detrimental to Concrete Performance  
 Water Added By Request/Authorized by

ACCUMULATED TOTAL YARDS: 8 LOAD NO.: 1

Gal. X *NA*

COMMODITY: *Concrete*

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE ITS STRENGTH.

ALL RETURNED CHECKS WILL BE CHARGED A \$35.00 SERVICE CHARGE PER RETURN

ANY WATER ADDED IS AT CUSTOMER'S OWNERS RISK.

The prices of taxable items include sales tax Reimbursement computed to the nearest mill

WASH OUT AREA TO BE PROVIDED BY CUSTOMER.

REMARKS & ADDITIVES

QTY	DESCRIPTION	PRICE	EXT	YARDS	PRICE	AMOUNT
8.00	CONCRETE					
1.00	DELIVERY CHG					
<i>PAID ADMIN</i>				TOTAL TAXABLE SALES		
				CA SALES TAX		
				SHORT LOAD LABOR SURCHARGE		
				AFTER 2:00 PM. OR SATURDAY LABOR CHARGE		
				SUBTOTAL		
				DELAY TIME/STAND BY		
				TICKET TOTAL		
				JOB TOTAL		

CONCRETE IS A PERISHABLE COMMODITY AND BECOMES THE PROPERTY OF THE PURCHASER UPON MIXING THOROUGHLY AND ATTAINING SPECIFIED SLUMP AT THE PLANT

Gibson & Schaefer, Inc. and Drivers are released from any responsibility for damages which may be incurred from delivering materials across the curb or property line and for any variations of color added to the concrete requested by the customer and will be added at the customer's own risk. Claims for shortages will not be allowed unless made at the time this material was delivered.

TERMS: DUE UPON RECEIPT OF MATERIALS unless credit has been preapproved. Approved Credit terms are net 30 days. All disputes are submitted to binding arbitration with AAA except small claims. All venues in India, CA. In the event of a default in payment of this invoice and it is necessary for seller to retain services of an attorney by reason thereof, the buyer agrees to pay seller all costs and expenses incurred by person thereof including a reasonable attorney's fees plus 1.5% interest per month.

TRUCK # 1007 DRIVER: VALENZUELA ACCUMULATED: 8.00

RECEIVED BY

*[Signature]*

WHITE - Office

GREEN - Customer File

YELLOW - Invoice

PINK - Customer

GOLD - Office File

55.1184

99.005.0110

\*42.00

14.050.0040

\$16.82 JP



How doers <sup>4/20/21</sup> get more done.

320 WAKE AVE, EL CENTRO, (760)353-0362  
STORE MANAGER JUAN CARLOS FERNANDEZ

1059 00002 85833, 04/23/21 08:37 AM  
SALE CASHIER GRISELDA

073291004064 REMESH HATS <A>	
42"X84" STEEL WIRE REMESH SHEET	
507.78	38.90
045242302529 SHOCKWAVE IM <A>	9.97
MIKE SHOCKWAVE SOCKET ADAPTER SET 3PC	
825911572071 5PK2PH2 <A>	5.47
DW MAXFIT 2" PH2 5PC	

Side walk

ST

SUBTOTAL	54.34
SALES TAX	4.48
TOTAL	\$58.82

0000000000006264 HOME DEPOT

JSD: 58.82  
TA

AUTH CODE 02354179025029

WM LYLES CO  
HIRAMONTES EDGAR  
Chip Read  
ATM A000000004999908400305 TRD PLUG PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1303 SUMMARY  
THIS RECEIPT POZJOB NAME: 184

2021 PRO XTRA SPEND 04/22: \$98,924.36

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financeoptions](http://homedepot.com/financeoptions).

1059 04/23/21 08:37 AM



1059 02 85833 04/23/2021 0857

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 04/23/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HTK 173014 171957  
PASSWORD: 21223 171955

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

# **ATTACHMENT – B.6**

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

EADOC Reference #: 20

Attention: Reed Chilton

JOB LOCATION: 55.1184 City of Imperial WWTP Upgrades Project

DESCRIPTION: Addition of ground buss to the standby generator to separate neutral from ground.

Item:	Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
5.6 Generator Neutral Buss Ground Bar (RFI #49)	LS	0	\$ -	\$ -	\$ 688.51	\$ -	\$ 688.51
<b>Total Costs</b>		<b>58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 688.51</b>	<b>\$ -</b>	<b>\$ 688.51</b>

<b>Subtotal</b>		<b>\$ 688.51</b>
Mark-up - Labor	15%	\$ -
Mark-up - Equipment	15%	\$ -
Mark-up - Materials	15%	\$ 104.78
Mark-up - Subcontractor	5%	\$ -
Bond	1.5%	\$ 12.05
<b>Total This Change Order</b>		<b>\$ 815.00</b>

Comments:







<b>Proposal</b>	
Date:	4/7/2021
Quote #	105151-Parts
Quote Version	1

Customer: W. M. Lyles Co.  
City of Imperial WWTP Upgrade  
PO Box 4377  
Fresno Cal 93728

Equipment: Kohler Model: 1250REOZMD Serial# 334TGMHN0001

Attention: Jeff Tholen Email: [jtholen@wmlylesco.com](mailto:jtholen@wmlylesco.com)

Service Project: Customer requested and additional Neutral Ground Bus and Hardware.

Base Price includes Parts, Labor, Fees, & Freight Six Hundred and Forty Eight Dollars and 27/100 \$ 648.27

Excludes Tax

Terms: Net 30

Inclusions: Reference is made to the customer project; Work to be performed as follows:

- 1 Per customers request. Additional Neutral Ground Bus and Hardware.
- 2 If required, technician can install during startup.

Reason for quote submission: Customers request

Lead Time: 1 days

Exclusions: Any work above and beyond the scope of work listed above, as well as any previous visits for troubleshooting.

This proposal is quoted for normal business hours (Mon-Fri 0700-1600) unless otherwise noted. Overtime is not authorized for this repair unless otherwise noted. This quotation is held firm for 45 days. Tax is not included in this order. Please reference above quotation number when issuing a PO. Parking is to be supplied by the customer. Bay City Electric will not be held liable for any violations accrued.

We sincerely trust that this proposal meets with your approval and we would assure you of our best attention at all times. If you have any questions or comments with our proposal, please do not hesitate to call.

Respectfully Submitted By: Eric Beyer  
email: [ebeyer@bcw.com](mailto:ebeyer@bcw.com)  
Cell Phone: 619-733-3706

Approved by \_\_\_\_\_

Date: \_\_\_\_\_ PO# \_\_\_\_\_



# **ATTACHMENT – B.7**

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

EADOC Reference #: 20

Attention: Reed Chilton

JOB LOCATION: 55.1184 City of Imperial WWTP Upgrades Project

DESCRIPTION: Installed backdraft dampers in the MBR electrical room supply ductwork to prevent backflow when only one AC unit is running.

Item:	Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
5.7 Split Unit Backdraft Dampers (RFI #50)	LS	8	\$ 614.67	\$ 113.84	\$ 425.61	\$ -	\$ 1,154.12
<b>Total Costs</b>		<b>58</b>	<b>\$ 614.67</b>	<b>\$ 113.84</b>	<b>\$ 425.61</b>	<b>\$ -</b>	<b>\$ 1,154.12</b>

<b>Subtotal</b>		<b>\$ 1,154.12</b>
Mark-up - Labor	15%	\$ 92.20
Mark-up - Equipment	15%	\$ 17.08
Mark-up - Materials	15%	\$ 63.84
Mark-up - Subcontractor	5%	\$ -
Bond	1.5%	\$ 19.91
<b>Total This Change Order</b>		<b>\$ 1,347.00</b>

Comments:

55.1184 City of Imperial WWTP Upgrades Project

**A. Labor**

Description	Lab																										
	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT
Install Backdraft Dampers	8																										
	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Name	Rate			Hours			Extension
	ST	PT	DT	ST	PT	DT	
Lab	\$76.83	\$101.32	\$125.80	8	0	0	\$614.67
				8	0	0	
	<b>Total Labor =</b>						<b>\$614.67</b>

**B. Equipment**

Description	17.231.																										
Install Backdraft Dampers	4																										
	4																										

Number	Description	Rate	Hours	Extension
17.231.	1/2 Ton Pickup	\$28.46	4	\$113.84
	<b>Total Equipment =</b>			<b>\$113.84</b>

**C. Materials**

	Quantity	Unit Price	Extension
Backdraft Damper	2 EA	\$212.81	\$425.61
Tax	0.000%		\$0.00
Freight			\$0.00
	<b>Total Material =</b>		<b>\$425.61</b>

**D. Subcontractor**

	Quantity	Unit Price	Extension
	<b>Total Subcontract =</b>		<b>\$0.00</b>

FOR: City of Imperial

**W. M. LYLES CO.**

42142 Raick Drive Temecula, CA 92590

LOCATION: City of Imperial WWTP Upgrades

JOB NO. 55.1184

DESCRIPTION: Install Dampers

PHASE CODE: 99.005.0150 (PCO 25 - Split Unit Backdraft Dampers)

DATE: June 4, 2021

EMPLOYEE	CLASSIFICATION	S. T. EARNINGS			No.	EQUIPMENT	Hrs.						
		Regular Hrs.	Overtime Hours	Sub-Total Hours									
Adam Heath	Laborer	4.0			17.231	FM Job Truck	4.0						
Adam Rodriguez	Laborer	4.0											
<b>TOTALS</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>			<b>4.0</b>	<b>Total L &amp; E hours</b>			<b>12.0</b>		
DATE	INVOICE NO.	MATERIAL OR SUBCONTRACT						AMOUNT					
4/23/2021	WEB54897	Handelman						Qty. 2ea = Backdraft Dampers, Model BD2A2, 12" x 24"					\$ 425.61
											<b>TOTAL</b>	<b>\$ 425.61</b>	

Inspector Signature:   
 WML Authorized Signature: 

Date: 6/7/20  
 Date: 06/07/2021



2937 TANGER AVE, COMMERCE, CA 90040; PHONE: (323) 726-7011; FAX: (323) 726-1644  
 5750 KEARNY VILLA ROAD, SAN DIEGO, CA 92123; PHONE: (858) 737-7960; FAX: (858) 737-6972

## Web Order # WEB54897

**CUSTOMER**  
 CUST #: 001000  
 NAME: JEFFREY THOLEN  
 ADDRESS: 616 QUARTZ ST.  
 CS & Z: IMPERIAL, CA 92251  
 CONTACT: JEFF  
 PHONE: 951-331-0780

**SHIP TO**  
 NAME: JEFFREY THOLEN  
 ADDRESS: C/O WM LYLES CO.  
 612 NORTH N STREET  
 IMPERIAL, CA 92251  
 CONTACT: JEFF  
 PHONE: 951-331-0780

**Order Information: Released**

ORDER DATE: 04/23/2021	WAREHOUSE: SAN DIEGO	JOB NAME: JEFF THOLEN -	REL. DATE: 04/23/2021
DATE 05/07/2021	WHSE	CITY OF IMPERIAL	REL. BY: 04/23/2021
WANTED:	SHIP VIA: DIRECT	WAST	SUB ON FILE:
ORDER TYPE: DAMPERS	DIRECT SHIP: YES	JT: JT00000	MASCO/QTE #: 0
CUST PO #: JEFF THOLEN	FRT TERMS: PP	JT PROD.:	BID DATE:
ORDERED BY: JEFF	TAX CODE: IMPERIAL	SALES L A HOUSE	WRITTEN BY: TODD STANT
TERMS: COD	COUNTY TAX	PER1:	
		PRI.	
		NOTICE:	

Item #	LA/SD	Qty	Description	Sell Each	Total
1	9999320	0/0/0	2	BD2A2 12 X 24 DEDUCT 1/4 UP AIRFLOW	

**TOTAL \$395.00**

**NOTES:**  
 PLEASE PUT ON A 5 DAY BUILD

HALDEMAN INC  
 5750 KEARNY VILLA RD  
 SAN DIEGO, CA 92123  
 04/23/2021 12:13:49  
 MID: XXXXXXXXXXXX880 TID: XXXX279

CREDIT CARD  
 MC SALE

Card # Token XXXXXXXXXXXX4713  
 SEQ #: 1  
 Batch #: 1030  
 INVOICE 1  
 Approval Code: 004786  
 Entry Method: Manual  
 Mode: Online  
 Ays Code: NYZ  
 Card Code: M

SALE AMOUNT \$425.61

I agree to pay above total amount  
 according to card issuer agreement.  
 (Merchant agreement if Credit Voucher)

X

MERCHANT COPY

# **ATTACHMENT – B.8**

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

EADOC Reference #: 20

Attention: Reed Chilton

JOB LOCATION: 55.1184 City of Imperial WWTP Upgrades Project

DESCRIPTION: Time & Material costs for electrical changes per RFI #54 & Clarification #16

Item:	Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
5.8 Southern Contracting T&M (RFI #54 & Clar. #16)	LS	0	\$ -	\$ -	\$ -	\$ 12,727.91	\$ 12,727.91
<b>Total Costs</b>		<b>58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,727.91</b>	<b>\$ 12,727.91</b>

<b>Subtotal</b>		<b>\$ 12,727.91</b>
Mark-up - Labor	15%	\$ -
Mark-up - Equipment	15%	\$ -
Mark-up - Materials	15%	\$ -
Mark-up - Subcontractor	5%	\$ 636.40
Bond	1.5%	\$ 200.46
<b>Total This Change Order</b>		<b>\$ 13,565.00</b>

Comments:







Southern Contracting Company  
P.O. Box 445 San Marcos, CA 92079-0445  
Tel 760-744-0760 Fax 760-744-6475  
website: www.southerncontracting.com  
email: info@southerncontracting.com

## Change Order Request

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**104341 — Imperial WWTP Upgrades COR Subject: COR#017 MH-3 conduit and cable route mods T&M**

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<b>To</b>	<b>Brian Case</b> W.M. Lyles Co. 1210 W. Olive Avenue Fresno, CA 93728 559-441-1900 559-487-7949 (FAX)	<b>COR Number: 104341-COR#017</b> <b>COR Revision Number: 0</b> COR Date: 10/12/2021 Work Type: Field Work Order / T&M Days Valid: 5
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**Return To**     **Dan Alcantar**  
Southern Contracting Company  
760-744-0760x621  
619-778-0681  
DAlcantar@southerncontracting.com

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### Scope Of Work / Time Extension Request

The work associated with MH-3 conduit and cable route mods is a change to Southern Contracting Company's scope of work in which a change in Contract Price and Time is to be considered.

Accordingly, Southern Contracting Company requests a Contract Change Order in the amount of \$9,869.18

Scope of Work is as follows:

Provide labor and materials to Install conduit, wire and junction boxes to provide path for new power that was to be routed through MH-3 but due to existing conditions could not be. This work provided a complete path to connect Old IP Building through and to MH-3.

Exclusions: Overtime.

Change in time: NA

Southern Contracting reserves all rights to additional costs and time for changes not identified in the documents furnished, and is not responsible for additional costs or time for work which is not part of our contract scope of work, unless stipulated above. Should additional information or clarification be required, please contact me at your convenience.

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### Summary

**Total:            \$9,869.18**

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### Reservation of Rights

This COR does not include any amount for impacts such as interference, disruptions, rescheduling, changes in the sequence of work, delays and/or associated acceleration. We expressly reserve the right to submit our request for any of these items.

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Signed By:



**Daniel Alcantar**

**PM**

**Dated: 10/12/2021**

## Bid Summary Report

104341 Imperial CO Estimator: Dan Alcantar

Job #2484

**Job Name:** 104341 Imperial CO

**Contractor:**

**Estimator:** Dan Alcantar

**Notes:**

**Bid Date:**

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
COR#017 MH-3 COnduit and Cable re- route	\$3,495.33	100.00%	\$3,495.33	49.80	100.00%	49.80

### Top Sheet

Raw Cost	\$8,231.51	Sales per Month	\$0.00
Tax	\$270.89	Return per Month	\$0.00
Raw Cost with Tax	\$8,502.40	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$1,275.36	Square Feet	0.00
Total Return Amount	\$1,275.36	Job Months	0.00
Total Return %	12.92%	Hours per Week	0.00
Price	\$9,777.76	Workers per Day	0.00
Bond	\$91.42	Total Hours	49.80
Sell Price	\$9,869.18	Markup Sales Tax (Overhead)	Yes
Adjusted Sell ()	\$0.00	Markup Sales Tax (Profit)	Yes
Adjusted Sell Return 0.00 %	\$0.00	Use Bond Table	Yes

### Labor

Class Description	Percent of Total	Hours Distributed	Hourly Rate	Burden		Labor Cost
				Rate	Percent	
General Foreman	14.06%	7.00	\$94.17	\$0.00	0.00%	\$659.19
Electrician	90.36%	45.00	\$85.51	\$0.00	0.00%	\$3,847.95
<b>Totals</b>	<b>104.41%</b>	<b>52.00</b>	<b>\$86.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,507.14</b>

### Mark Ups

	OVERHEAD			PROFIT		
	Total	%	Amount	%	Amount	
Materials	\$3,495.33	+ 0.00%	\$3,495.33	+ 15.00%	\$4,019.63	
Labor	\$4,507.14	+ 0.00%	\$4,507.14	+ 15.00%	\$5,183.21	
Supplier Quotes	\$0.00	+ 0.00%	\$0.00	+ 15.00%	\$0.00	

## Bid Summary Report

104341 Imperial CO Estimator: Dan Alcantar

Job #2484

SubContractors	\$0.00	+	0.00%	\$0.00	+	5.00%	\$0.00
Direct Job Expense	\$229.04	+	0.00%	\$229.04	+	15.00%	\$263.40
Equipment Rental	\$0.00	+	0.00%	\$0.00	+	15.00%	\$0.00
<b>Totals</b>	<b>\$8,231.51</b>		<b>0.00%</b>	<b>\$8,231.51</b>		<b>15.00%</b>	<b>\$9,466.24</b>

### Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$3,495.33	7.75%	\$270.89
Labor	\$4,507.14	0.00%	\$0.00
Supplier Quotes	\$0.00	0.00%	\$0.00
SubContractors	\$0.00	0.00%	\$0.00
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
		<b>Total Tax:</b>	<b>\$270.89</b>

### Direct Job Expense

Name	Supplier	Tax (0.0 %)	Unit Cost	Multiplier	Amount
Foreman Truck	per hour	No	\$28.63	8.00	\$229.04
			<b>Total:</b>		<b>\$229.04</b>

Job Name: 104341 Imperial CO

Job Number: 2484

Extension Name: COR#017 MH-3 Conduit and Cable re-route

**[Items and ByProducts]**

Material Filter: <None>

Report: COR - 2

Item #	Item Name	Quantity	Unit Price	U	Ext Price
Label Set: Combined, Combined, Combined, Combined, Combiner					<b><u>\$3,495.33</u></b>
Cost Code: <undefined>					<u>\$12.90</u>
60,092	8510k14 rubber edge trim	10.00	\$1.29	E	\$12.90
Cost Code: 010 - Conduit/Raceway					<u>\$3,430.43</u>
1,135	1 GRC	10.00	\$687.56	C	\$68.76
1,137	1 1/2 GRC	20.00	\$1,090.48	C	\$218.10
1,138	2 GRC	10.00	\$1,337.51	C	\$133.75
1,140	3 GRC	30.00	\$2,811.89	C	\$843.57
1,839	1 BUSH INSUL GRND	3.00	\$618.76	C	\$18.56
1,841	1 1/2 BUSH INSUL GRND	6.00	\$921.99	C	\$55.32
1,842	2 BUSH INSUL GRND	3.00	\$1,232.84	C	\$36.99
1,844	3 BUSH INSUL GRND	10.00	\$3,070.21	C	\$307.02
2,618	3/8" SS WEDGE ANCHOR	22.00	\$577.50	C	\$127.05
2,677	1 5/8 STRUT-STAINLESS	8.00	\$1,704.00	C	\$136.32
60,100	30X24X20 NEMA 12 Enclosure	1.00	\$716.00	E	\$716.00
60,101	36X30X20 NEMA 12 Enclosure	1.00	\$769.00	E	\$769.00
Cost Code: 130 - Terminations					<u>\$52.00</u>
60,093	NSI IT-1/0 Polaris connector	4.00	\$13.00	E	\$52.00
<b>[Items and ByProducts] Total:</b>					<b><u>\$3,495.33</u></b>

# DAILY WORK REPORT

**SOUTHERN CONTRACTING COMPANY, INC.**

P. O. BOX 445 — SAN MARCOS, CALIFORNIA

TO WM Lyler Co SUPT. OR FOREMAN C Stephens JOB NO. 104341  
 LOCATION Imperial WWTP DAY OF WEEK Friday DATE 9/3/21  
 DESCRIPTION Install Boxes and Conduit at old TPI Building to  
Route Conductors to MH #3  
 CUSTOMER APPROVAL [Signature] 9/9/21 TIME SHIFT START \_\_\_\_\_ TIME SHIFT STOP \_\_\_\_\_

CLASSIFICATION	EMPLOYEE'S NAME			TOTAL HRS.	REG HRS.	RATE	AMOUNT	O.T. HRS.	RATE	AMOUNT	TOTAL LABOR COST
	LAST NAME	FIRST NAME	INITIAL								
Elec.	Arallano,	Frank		4.5							
Elec.	Brown,	Elliott		4.5							
Elec.	Stephens,	Craig		1							

NO.	SIZE	EQUIPMENT	TOTAL HRS.	(HEAD OFFICE USE ONLY)				LABOR (INCLUDES PAYROLL TAXES, INSURANCE, AND UNION BENEFITS)
				RATE	S. T. AMOUNT	RATE	S. T. AMOUNT	
		Truck LT0075	1					
MATERIALS, SUBS, SERVICES & RENTALS								
SUB-TOTAL								
OVERHEAD _____ %								
PROFIT _____ %								
TOTAL _____ %								
EQUIPMENT								

INVOICE OR DELIVERY TICKET NO.	QTY.	PURCHASES OF MATERIALS, SUBS, SERVICES & RENTALS	AMOUNT
	1	36 x 24 x 20 NEMA 12 Box	
	1	30 x 24 x 20 NEMA 12 Box	
TOTAL			

(HEAD OFFICE USE ONLY)















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## Change Order Request

104341 — Imperial WWTP Upgrades

COR Subject: Wall Mount Monitors

**To** Brian Case  
W.M. Lyles Co.  
1210 W. Olive Avenue  
Fresno, CA 93728  
559-441-1900  
559-487-7949 (FAX)

**COR Number:** 104341-COR#016  
**COR Revision Number:** 0  
**COR Date:** 10/11/2021  
**Work Type:** Field Work Order /  
T&M  
**Days Valid:** 5

**Return To** Dan Alcantar  
Southern Contracting Company  
760-744-0760x621  
619-778-0681  
DAlcantar@southerncontracting.com

### Scope Of Work / Time Extension Request

The work associated with power for 2 wall mount monitors and HDMI Signal cables is a change to Southern Contracting Company's scope of work in which a change in Contract Price and Time is to be considered.

Accordingly, Southern Contracting Company requests a Contract Change Order in the amount of \$1,148.87

Scope of Work is as follows:

Provide labor and materials to Install power outlet, wire, conduit and junction boxes. Install two HDMI signal cables.

Exclusions: Overtime.

Change in time: NA

Southern Contracting reserves all rights to additional costs and time for changes not identified in the documents furnished, and is not responsible for additional costs or time for work which is not part of our contract scope of work, unless stipulated above. Should additional information or clarification be required, please contact me at your convenience.

### Summary

**Total:** \$1,148.87

### Reservation of Rights

This COR does not include any amount for impacts such as interference, disruptions, rescheduling, changes in the sequence of work, delays and/or associated acceleration. We expressly reserve the right to submit our request for any of these items.

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Signed By:



Daniel Alcantar

PM

Dated: 10/11/2021

## Bid Summary Report

104341 Imperial CO Estimator: Dan Alcantar

Job #2484

**Job Name:** 104341 Imperial CO

**Contractor:**

**Estimator:** Dan Alcantar

**Notes:**

**Bid Date:**

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
COR#016 Wall mount 2 monitors -Power -Signal	\$231.10	100.00%	\$231.10	3.36	100.00%	3.36

### Top Sheet

Raw Cost	\$989.76	Sales per Month	\$0.00
Tax	\$0.00	Return per Month	\$0.00
Raw Cost with Tax	\$989.76	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$148.46	Square Feet	0.00
Total Return Amount	\$148.46	Job Months	0.00
Total Return %	12.92%	Hours per Week	0.00
Price	\$1,138.22	Workers per Day	0.00
Bond	\$10.64	Total Hours	3.36
Sell Price	\$1,148.87	Markup Sales Tax (Overhead)	Yes
Adjusted Sell ( )	\$0.00	Markup Sales Tax (Profit)	Yes
Adjusted Sell Return 0.00 %	\$0.00	Use Bond Table	Yes

### Labor

Class Description	Percent of Total	Hours Distributed	Hourly Rate	Burden		Labor Cost
				Rate	Percent	
General Foreman	59.51%	2.00	\$94.17	\$0.00	0.00%	\$188.34
Electrician-22	178.52%	6.00	\$85.51	\$0.00	0.00%	\$513.06
<b>Totals</b>	<b>238.02%</b>	<b>8.00</b>	<b>\$87.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$701.40</b>

### Mark Ups

	OVERHEAD			PROFIT		
	Total	%	Amount	%	Amount	
Materials	\$231.10	+ 0.00%	\$231.10	+ 15.00%	\$265.76	
Labor	\$701.40	+ 0.00%	\$701.40	+ 15.00%	\$806.61	
Supplier Quotes	\$0.00	+ 0.00%	\$0.00	+ 15.00%	\$0.00	
SubContractors	\$0.00	+ 0.00%	\$0.00	+ 5.00%	\$0.00	

## Bid Summary Report

104341 Imperial CO Estimator: Dan Alcantar

Job #2484

Direct Job Expense	\$57.26	+	0.00%	\$57.26	+	15.00%	\$65.85
Equipment Rental	\$0.00	+	0.00%	\$0.00	+	15.00%	\$0.00
<b>Totals</b>	<b>\$989.76</b>		<b>0.00%</b>	<b>\$989.76</b>		<b>15.00%</b>	<b>\$1,138.22</b>

### Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$231.10	0.00%	\$0.00
Labor	\$701.40	0.00%	\$0.00
Supplier Quotes	\$0.00	0.00%	\$0.00
SubContractors	\$0.00	0.00%	\$0.00
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
		<b>Total Tax:</b>	<b>\$0.00</b>

### Direct Job Expense

Name	Supplier	Tax (0.0 %)	Unit Cost	Multiplier	Amount
Job Truck	per hour	No	\$28.63	2.00	\$57.26
				<b>Total:</b>	<b>\$57.26</b>

Job Name: 104341 Imperial CO

Job Number: 2484

Extension Name: COR#016 Wall mount 2 monitors -Power -Signal

**[Items and ByProducts]**

Material Filter: <None>

Report: COR - 2

Item #	Item Name	Quantity	Unit Price	U	Ext Price	Unit Labor	U	Ext Labor
Label Set: Combined, Combined, Combined, Combined, Combiner					<b>\$231.10</b>			
Cost Code: <undefined>					<u>\$11.92</u>			
60,091	rubber grommets 3/4"	4.00	\$2.98	E	\$11.92			
Cost Code: 010 - Conduit/Raceway					<u>\$77.02</u>			
3,713	1/2 FLEX STEEL	3.00	\$164.97	C	\$4.95			
3,775	1/2 FLEX 2SCREW CONN	2.00	\$467.00	C	\$9.34			
13,556	SW BOX 2-3/4" DP W/EARS	5.00	\$1,254.62	C	\$62.73			
Cost Code: 020 - Wire/Cable					<u>\$8.11</u>			
44	12 THHN CU STRANDED	36.00	\$225.31	M	\$8.11			
Cost Code: 050 - Wiring Devices					<u>\$30.05</u>			
13,139	1G SS DUPL RECP PLATE	1.00	\$208.80	C	\$2.09			
13,141	1G SS BLANK PLATE	4.00	\$540.00	C	\$21.60			
13,233	1G DUPLEX DECORA	1.00	\$636.00	C	\$6.36			
Cost Code: Communication/Signal					<u>\$104.00</u>			
60,090	HDMI Cable - Deluxe	2.00	\$52.00	E	\$104.00			
<b>[Items and ByProducts] Total:</b>					<b>\$231.10</b>			



