

Agenda Item No. \_\_\_\_\_

DATE SUBMITTED 12/10/25

SUBMITTED BY PUBLIC SERVICES

DATE ACTION REQUIRED 12/17/25

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ( )

RESOLUTION ( )

ORDINANCE 1<sup>ST</sup> READING ( )

ORDINANCE 2<sup>ND</sup> READING ( )

CITY CLERK'S INITIALS ( )

**IMPERIAL CITY COUNCIL**  
**AGENDA ITEM**

<p>SUBJECT: DISCUSSION/ACTION:</p> <p>Clearwell Pump Station Replacement and GAC Treatment Expansion and Filter Piping Replacement</p> <ol style="list-style-type: none"> <li>1. Accept the project as completed</li> <li>2. Approve filing of Notice of Completion with County Recorder's Office</li> <li>3. Authorize release and payment of 5% retention</li> </ol>	
<p>DEPARTMENT INVOLVED: PUBLIC SERVICES</p>	
<p>BACKGROUND/SUMMARY:</p> <p>Bid No. 2022-05 "City of Imperial - Clearwell Pump Station Replacement and GAC Treatment Expansion and Filter Piping Replacement at the Water Treatment Plant Project" has been completed by Pyramid Construction.</p> <p>Staff is requesting that the City Council accept this project as complete, allow the filing of Notice of Completion, and authorize the release and payment of 5% retention in the amount of \$311,976.21</p>	
<p>FISCAL IMPACT:</p> <p>\$311,976.21</p> <p>Account 52-510-5210 (Water Bond)</p>	<p>FINANCE INITIALS <u>JMS</u></p>
<p>STAFF RECOMMENDATION:</p> <p>It is the department's recommendation for City Council to accept this project as complete, approve the filing of notice of completion, and authorize release and payment of 5% retention.</p>	<p>DEPT. INITIALS <u>JMS</u></p>
<p>MANAGER'S RECOMMENDATION:</p> <p><u>approve</u></p>	<p>CITY MANAGER'S INITIALS <u>AM</u></p>
<p>MOTION:</p> <p>SECONDED: APPROVED ( ) REJECTED ( )</p> <p>AYES: DISAPPROVED ( ) DEFERRED ( )</p> <p>NAYES:</p> <p>ABSENT: REFERRED TO:</p>	



**Corporate Headquarters**  
3788 McCray Street  
Riverside, CA 92506  
951.686.1070

September 17, 2025

David Dale, PE PLS  
**Public Services Director**  
420 South Imperial Avenue  
Imperial, California 92251

Re: City of Imperial - Clearwell Pump Station Replacement and GAC Treatment Expansion and Filter Piping Replacement at the Water Treatment Plant Project – Bid No. 2022-05

Dear Mr. Dale,

The work performed by Pyramid Building and Engineering, Inc. (Contractor) for the City of Imperial - Clearwell Pump Station Replacement and GAC Treatment Expansion and Filter Piping Replacement at the Water Treatment Plant Project – Bid No. 2022-05 has been completed. Albert A. Webb Associates verifies that the facilities have been constructed in conformance with the Contract Plans & Specifications as required. At this time, we recommend the City file the Notice of Completion, release the Contractor's retention upon receiving all Lien Releases and release the Contractor's remaining retention once requested by the Contractor, and initiate the warranty period.

The Clearwell Pump Station has been in service since June 5, 2025, it is recommended that the warranty period be started from that date. The GAC vessels have yet to be put into service due to the State Water Resource Control Board (Board) reviewing and updating the City's permit. Once the Board has issued the revised permit, the City will be able to put the GAC vessels into service. Since there are no moving parts associated with the GAC vessels, Webb believes the warranty period for the GAC vessels can also be included with the Clearwell Pump Station.

If you have any question, please call me at (951) 686-1070.

Sincerely,

**ALBERT A. WEBB ASSOCIATES**

A handwritten signature in black ink, appearing to read "Shane Bloomfield".

Shane Bloomfield, PE  
Senior Engineer

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO  
 City of Imperial  
 420 S. Imperial Ave.  
 Imperial, Ca. 92251

FROM  
 Pyramid Building & Engineering, Inc.  
 1740 G. Avenue  
 Imperial, Ca. 92245  
 P.O. Box 401889 Hesperia, Ca. 92340-1089

PROJECT  
 Clearwell Pump Station Replacement  
 & GAC Treatment Expansion & Filter  
 Piping Replacement at the WTP

APPLICATION NO 12  
 INVOICE NO 29-22-12  
 INVOICE DATE 9/30/2025  
 PERIOD TO 9/30/2025  
 CONTRACT DATE 9/15/2022

CONTRACT NO. 2022-05

JOB NO. 29-22

Application is made for Payment, as shown below, in connection with the Contract.

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Number	Approved in Previous Month	ADDITIONS	DEDUCTIONS
1	05/23/2023	\$15,628.35	
2	05/23/2023	\$50,055.15	
3	07/26/2023	\$11,993.72	
4	08/14/2023	\$4,423.23	
5	08/14/2023	\$7,721.77	
6	11/20/2023	\$26,878.50	
7	11/20/2023	\$6,375.98	
<b>TOTAL</b>		<b>\$128,956.70</b>	<b>\$0.00</b>

  

COR Approved This Month	Date Approved	ADDITIONS	DEDUCTIONS
9	7/25/2024	14,917.48	
10	7/25/2024	17,201.84	
11	12/19/2024	19510.81	
12	12/19/2024	13730.78	
13	8/18/2025	2361.1	
14	8/18/2025	19102.79	
15	8/18/2025	19181.69	
<b>TOTALS</b>		<b>\$100,006.49</b>	<b>\$0.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from GSWC, and that current payment shown herein is now due.

CONTRACTOR **Pyramid Building & Engineering, Inc.**

By: John Gerson Date: 9/30/25

John Gerson

Signed by: 08401991614-2024-0818-0818/2025

1. ORIGINAL CONTRACT SUM	\$8,080,823.00
2. Net change by Change Orders	\$28,802.49
3. CONTRACT SUM TO DATE	\$8,109,625.49
4. TOTAL COMPLETED AND STORED TO DATE	\$6,239,525.49
5. RETAINAGE:	
a. 5% of Completed Work	\$311,976.28
b. 0% of Stored Material	\$0.00
Total Retainage	\$311,976.28
6. TOTAL EARNED LESS RETAINAGE	\$6,239,525.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$5,937,546.21
8. CURRENT PAYMENT DUE	\$311,976.21
9. BALANCE TO FINISH, PLUS RETAINAGE	\$0.00

(Line 1 + 2)  
 (Column G on G703)  
 (Line 4 less Line 5 Total)  
 (Line 6 from prior Certificate)  
 (Line 3 less Line 6)  
 NET Payment Due