

DATE SUBMITTED 12/29/2020
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 01/06/2021

COUNCIL ACTION
 PUBLIC HEARING REQUIRED
 RESOLUTION
 ORDINANCE 1ST READING
 ORDINANCE 2ND READING
 CITY CLERK'S INITIALS Z

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: Change Order Electrical Building	DISCUSSION/ACTION: 1. Discuss needed Electric Building for Wastewater MBR Plant
DEPARTMENT INVOLVED: Public Services – Waste Water	
BACKGROUND/SUMMARY: Change order is due to the relocation of electrical equipment to separate building with less contamination levels. Currently, they are in the influent building that is a highly corrosive area that can deteriorate equipment due to gasses in the air. The new building will be around cleaner air with a scrubber installed to further protect electrical components.	
FISCAL IMPACT: \$ 186,515.00 - WW Bond, Contingency Funds	FINANCE INITIALS _____
STAFF RECOMMENDATION: Approve	DEPT. INITIALS <u>GPS</u>
MANAGER'S RECOMMENDATION: <p align="center"><i>approve</i></p>	CITY MANAGER'S INITIALS <u>OTM</u>
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REJECTED () DEFERRED () REFERRED TO:

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

Date: 16-Dec-20

WML PCO Reference #: 18
 EADOC Reference #: 17

Attention: Reed Chilton

JOB LOCATION: 55.1184 City of Imperial WWTP Upgrades Project

DESCRIPTION: New Electrical Building

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1	New Electrical Building	LS	328	\$ 27,858.70	\$ 6,567.72	\$ 82,061.35	\$ 48,292.83	\$ 164,780.60
2	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			328	\$ 27,858.70	\$ 6,567.72	\$ 82,061.35	\$ 48,292.83	\$ 164,780.60

Subtotal	\$	164,780.60
Mark-up - Labor	\$	4,178.80
Mark-up - Equipment	\$	985.16
Mark-up - Materials	\$	12,309.20
Mark-up - Subcontractor	\$	2,414.64
Bond	\$	1,846.68
Total This Change Order	\$	186,515.00

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

104341 — Imperial WWTP Upgrades

COR Subject: COR#012 Option 2

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#012
Opt2
COR Revision Number: 0
COR Date: 12/15/2020
Work Type: Price / Do Not Proceed
Other Reference No: Option 2
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 added scope as listed in Influent Pump Station Redesign Option 2 Electrical Building 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 \$57,885,83

Scope of Work is as follows:

Conduit changes as shown on drawings CE-01, CE-02, CE-03 including conduit and wire.

Add electrical work for new electrical building shown on LE-01A including lighting, devices, grounding. We will not provide the T stat or the cable for the T stat as these items are not specified on the drawings.

Add PB-13

Add LCP-H-1708

Wire terminations included.

Exclusions: Electrical Building Thermostat H1751, Cable for Thermostat in conduit C1750, Programming, SCADA Functionality, Surface restoration, digging, backfill, concrete, dry pack, Sand, Gravel, Core holes, paint, Overtime.

Change in time: 20 work days

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: **\$57,885.83**

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.

Signed By:



Daniel Alcantar
PM

Dated: 12/15/2020

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#012 Option 2 Add	\$7,776.72	100.00%	\$7,776.72	333.72	100.00%	333.72

Top Sheet

Raw Cost	\$59,892.42	Sales per Month	\$0.00
Tax	\$602.70	Return per Month	\$0.00
Raw Cost with Tax	\$60,495.11	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$9,074.27	Square Feet	0.00
Total Return Amount	\$9,074.27	Job Months	0.00
Total Return %	12.92%	Hours per Week	0.00
Price	\$69,569.38	Workers per Day	0.00
Bond	\$650.47	Total Hours	333.72
Sell Price	\$70,219.85	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	
Journeyman	100.00%	333.72	\$82.78	\$0.00	0.00%	\$27,625.80
PM	2.40%	8.00	\$90.77	\$0.00	0.00%	\$726.16
Totals	102.40%	341.72	\$82.97	\$0.00	0.00%	\$28,351.76

Mark Ups

	OVERHEAD		PROFIT	
	Total	%	Amount	%
Materials	\$7,776.72 +	0.00%	\$7,776.72 +	15.00%
Labor	\$28,351.76 +	0.00%	\$28,351.76 +	15.00%
Supplier Quotes	\$17,076.00 +	0.00%	\$17,076.00 +	15.00%
SubContractors	\$0.00 +	0.00%	\$0.00 +	5.00%

Bid Summary Report

104341 Imperial CO Estimator: Dan Alcantar

Job #2484

Direct Job Expense	\$6,687.94	+	0.00%	\$6,687.94	+	15.00%	\$7,691.13
Equipment Rental	\$0.00	+	0.00%	\$0.00	+	15.00%	\$0.00
Totals	\$59,892.42		0.00%	\$59,892.42		15.00%	\$68,876.28

Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$7,776.72	7.75%	\$602.70
Labor	\$28,351.76	0.00%	\$0.00
Supplier Quotes	\$17,076.00	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
Total Tax:			\$602.70

Supplier Quotes

Name	Supplier	Tax (0.0 %)	Unit Cost	Multiplier	Amount
LP-IP1 / LP-IP2		Yes	\$2,775.00	1.00	\$2,775.00
Duct Spacers		Yes	\$63.00	12.00	\$756.00
Lighting Fixtures		Yes	\$2,215.00	1.00	\$2,215.00
LCP-H-1721		Yes	\$3,000.00	1.00	\$3,000.00
PB-13		Yes	\$8,330.00	1.00	\$8,330.00
Total:					\$17,076.00

Direct Job Expense

Name	Supplier	Tax (0.0 %)	Unit Cost	Multiplier	Amount
Job Truck	per hour	No	\$26.63	238.00	\$6,337.94
Office Equipment	lot	No	\$350.00	1.00	\$350.00
Total:					\$6,687.94

Job Name: 104341 Imperial CO
 Job Number: 2484
 Extension Name: COR#012 Option 2 Add

Material Filter: <None>
 Report: COR - 2

[Items and ByProducts]

Item #	Item Name	Quantity	Unit Price	U	Ext Price	Unit Labor	U	Ext Labor
Label Set: Combined, Combined, Combined, Combined, Combined, Combined								
Cost Code: 010 - Conduity/Raceway								
1,134	3/4 GRC	45.00	\$240.03	C	\$108.01	7.54	C	29.39
1,149	3/4 GRC ELBOW	4.00	\$482.00	C	\$19.28	50.24	C	3.39
1,233	3/4 GRC COUPLING	10.00	\$142.40	C	\$14.24	7.54	C	2.01
1,883	3/4 HUB	6.00	\$388.00	C	\$23.28	43.96	C	0.75
2,156	3/4 GRC CHNL STRAP	10.00	\$107.43	C	\$10.74	3.77	C	2.64
2,442	3/8"x1" CAPSCREW	20.00	\$14.04	C	\$2.81	18.84	C	0.38
2,452	3/8" SADDLE WASHER	12.00	\$17.85	C	\$2.14	0.00	X	3.77
2,464	3/8" NUT	12.00	\$39.85	C	\$4.78	0.00	X	0.00
2,535	1 5/8 KINDORF-SLOTTED ZINC	40.00	\$250.00	C	\$100.00	13.82	C	0.00
2,542	KINDORF B911-3/8 SPRING NUT	25.00	\$721.72	C	\$180.43	6.28	C	5.53
2,558	KINDORF C105-1 GALV CON	5.00	\$860.16	C	\$43.01	3.77	C	1.57
2,701	3/4 GRC/PVC COATED	10.00	\$474.52	C	\$47.45	10.05	C	0.19
2,702	1 GRC/PVC COATED	5.00	\$614.33	C	\$30.72	12.56	C	1.00
2,716	1 GRC/PVC COUP	3.00	\$641.79	C	\$19.25	12.56	C	0.63
2,731	1 GRC/PVC ELBOW	2.00	\$2,017.25	C	\$40.34	81.64	C	0.38
2,808	1 GRC/PVC HUB	2.00	\$51.43	E	\$102.87	62.80	C	1.63
13,702	1 FD BOX 1 GANG	4.00	\$31.27	E	\$125.08	1.07	E	1.26
Cost Code: 020 - Wire/Cable								
3	PULL LINE	1,000.00	\$36.70	M	\$36.70	6.28	M	4.27
4	16 TSP - SHIELDED CABLE BELDEN	180.00	\$720.00	M	\$129.60	12.56	M	6.28
43	14 THHN CU STRANDED	3,200.00	\$84.86	M	\$271.56	6.28	M	2.26
44	12 THHN CU STRANDED	760.00	\$130.18	M	\$98.93	7.54	M	20.10
46	8 THHN CU STRANDED	320.00	\$324.20	M	\$103.74	12.56	M	5.73
47	6 THHN CU STRANDED	880.00	\$54.23	M	\$487.72	15.07	M	4.02
48	4 THHN CU STRANDED	320.00	\$856.77	M	\$274.17	17.58	M	13.26
50	2 THHN CU STRANDED	480.00	\$1,343.37	M	\$644.82	22.61	M	5.63
749	CAT6E CABLE	80.00	\$950.00	M	\$76.00	3.14	C	10.85
4,149	14 GA TERMINATION	72.00	\$300.00	C	\$216.00	0.15	E	2.51
					\$7,776.72			333.72
					\$874.44			
					\$2,630.25			103.34

Job Name: 104341 Imperial CO
 Job Number: 2484
 Extension Name: COR#012 Option 2 Add

Material Filter: <None>
 Report: COR - 2

[Items and ByProducts]

Item #	Item Name	Quantity	Unit Price	U	Ext Price	Unit Labor	U	Ext Labor
4,150	12 GA TERMINATION	8.00	\$110.00	C	\$8.80	0.19	E	1.51
4,152	8 GA TERMINATION	2.00	\$110.00	C	\$2.20	0.31	E	0.63
4,154	4 GA TERMINATION	8.00	\$125.00	C	\$10.00	0.44	E	3.52
60,060	Wire Tag	90.00	\$3.00	E	\$270.00	0.18	E	16.20
	Cost Code: 040 - Lighting				\$80.00			14.19
10,355	GASKETED 1'X4'-SURF	3.00	\$0.00	Q	\$0.00	1.51	E	4.52
10,417	SEISMIC BRACE	4.00	\$20.00	E	\$80.00	0.82	E	3.27
10,603	WALL PACK 100W	2.00	\$0.00	Q	\$0.00	2.20	E	4.40
10,610	EXIT LIGHT WALL MTD.	2.00	\$0.00	Q	\$0.00	1.00	E	2.01
	Cost Code: 050 - Wiring Devices				\$104.87			7.41
13,028	3W TOGGLE SW, SPEC.	2.00	\$253.00	C	\$5.06	50.24	C	1.00
13,161	1G WP RECEPT PLATE	2.00	\$2,010.94	C	\$40.22	25.12	C	0.50
13,163	1G WP SWITCH PLATE	2.00	\$7.84	E	\$15.67	25.12	C	0.50
13,221	DPLX 20/3 GFCl	2.00	\$739.90	C	\$14.80	43.96	C	0.88
13,756	COVER, FS SWITCH 1G	2.00	\$7.28	E	\$14.56	1.00	E	2.01
13,757	COVER, FS DUPLEX 1G	2.00	\$7.28	E	\$14.56	1.26	E	2.51
	Cost Code: 080 - Grounding Systems				\$1,060.27			35.67
188	4/0 BARE CU STRANDED	180.00	\$3,633.16	M	\$653.97	62.80	M	11.30
13,991	3/4" X 10' GRND ROD,CU	2.00	\$4,715.00	C	\$94.30	2.51	E	5.02
14,021	GROUND WELL W/ COVER	2.00	\$70.00	E	\$140.00	1.88	E	3.77
14,044	CADWELD TO GRND ROD	2.00	\$18.00	E	\$36.00	1.76	E	3.52
14,046	CADWELD TO EQUIPMENT	4.00	\$18.00	E	\$72.00	1.76	E	7.03
14,050	#150 CADWELD SHOT	8.00	\$8.00	E	\$64.00	0.63	E	5.02
	Cost Code: 110 - Underground				\$2,964.39			137.44
3,230	3/4 PVC 40 (TRENCH)	260.00	\$55.41	C	\$144.07	4.71	C	12.25
3,231	1 PVC 40 (TRENCH)	290.00	\$88.09	C	\$255.45	5.02	C	14.57
3,232	1/4 PVC 40 (TRENCH)	15.00	\$133.49	C	\$20.02	5.21	C	0.78
3,233	1/2 PVC 40 (TRENCH)	225.00	\$142.76	C	\$321.22	5.34	C	12.01
3,234	2 PVC 40 (TRENCH)	610.00	\$170.06	C	\$1,037.38	5.65	C	34.48
3,238	4 PVC 40 (TRENCH)	160.00	\$465.61	C	\$744.98	6.91	C	11.05

Job Name: 104341 Imperial CO
 Job Number: 2484
 Extension Name: COR#012 Option 2 Add

Material Filter: <None>
 Report: COR - 2

[Items and ByProducts]

Item #	Item Name	Quantity	Unit Price	U	Ext Price	Unit Labor	U	Ext Labor
3,259	3/4 PVC ELBOW - UG	3.00	\$275.62	C	\$8.27	37.68	C	1.13
3,260	1 PVC ELBOW - UG	5.00	\$417.47	C	\$20.87	43.96	C	2.20
3,261	1/4 PVC ELBOW - UG	3.00	\$483.62	C	\$14.51	50.24	C	1.51
3,262	1/2 PVC ELBOW - UG	8.00	\$572.48	C	\$45.80	62.80	C	5.02
3,263	2 PVC ELBOW - UG	7.00	\$596.50	C	\$41.75	81.64	C	5.71
3,267	4 PVC ELBOW - UG	2.00	\$4,563.55	C	\$91.27	188.40	C	3.77
3,284	1 PVC 40 LR ELBOW - TRENCH	3.00	\$700.00	C	\$21.00	43.96	C	1.32
3,286	1 1/2 PVC 40 LR ELBOW - TRENCH	1.00	\$910.00	C	\$9.10	62.80	C	0.63
3,287	2 PVC 40 LR ELBOW - TRENCH	5.00	\$962.50	C	\$48.13	81.64	C	4.08
3,290	4 PVC 40 LR ELBOW - TRENCH	2.00	\$3,850.00	C	\$77.00	188.40	C	3.77
3,494	1 PVC BELL END	4.00	\$168.50	C	\$6.74	20.10	C	0.80
3,496	1 1/2 PVC BELL END	4.00	\$192.85	C	\$7.71	25.12	C	1.00
3,497	2 PVC BELL END	14.00	\$235.97	C	\$33.04	28.89	C	4.04
3,501	4 PVC BELL END	4.00	\$388.05	C	\$15.52	50.24	C	2.01
3,530	1 PVC FEMALE ADPT	1.00	\$55.08	C	\$0.55	22.61	C	0.23
15,369	VAULT 6.6.4	1.00	\$0.00	Q	\$0.00	15.07	E	15.07
Cost Code: 120 - Fiber Optic					\$62.50			2.51
737 12-5 MM FIBER OPTIC CABLE JACKETED		100.00	\$0.63	E	\$62.50	25.12	M	2.51
Cost Code: 140-Instrumentation					\$0.00			3.77
15,914 5M PANEL -F80		1.00	\$0.00	X	\$0.00	3.77	E	3.77
[Items and ByProducts] Total:					\$7,776.72			333.72

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#012 Option 2 Deduct	(\$6,320.21)	100.00%	(\$6,320.21)	-66.73	100.00%	-66.73

Top Sheet

Raw Cost	(\$11,844.20)	Sales per Month	\$0.00
Tax	(\$489.82)	Return per Month	\$0.00
Raw Cost with Tax	(\$12,334.02)	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$0.00	Square Feet	0.00
Total Return Amount	\$0.00	Job Months	0.00
Total Return %	0.00%	Hours per Week	0.00
Price	(\$12,334.02)	Workers per Day	0.00
Bond	\$0.00	Total Hours	-66.73
Sell Price	(\$12,334.02)	Markup Sales Tax (Overhead)	No
Adjusted Sell ()	\$0.00	Markup Sales Tax (Profit)	No
Adjusted Sell Return 0.00 %	\$0.00	Use Bond Table	No

Labor

Class Description	Percent of Total	Hours Distributed	Hourly Rate	Burden		Labor Cost
				Rate	Percent	
Journeyman	100.00%	(66.73)	\$82.78	\$0.00	0.00%	(\$5,523.99)
Totals	100.00%	(66.73)	\$82.78	\$0.00	0.00%	(\$5,523.99)

Mark Ups

	OVERHEAD			PROFIT		
	Total	%	Amount	%	Amount	
Materials	(\$6,320.21) +	0.00%	(\$6,320.21) +	0.00%	(\$6,320.21)	
Labor	(\$5,523.99) +	0.00%	(\$5,523.99) +	0.00%	(\$5,523.99)	
Supplier Quotes	\$0.00 +	0.00%	\$0.00 +	0.00%	\$0.00	
SubContractors	\$0.00 +	0.00%	\$0.00 +	0.00%	\$0.00	
Direct Job Expense	\$0.00 +	0.00%	\$0.00 +	0.00%	\$0.00	

Bid Summary Report

104341 Imperial CO Estimator: Dan Alcantar

Job #2484

Equipment Rental	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00
Totals	(\$11,844.20)		0.00%	(\$11,844.20)		0.00%	(\$11,844.20)

Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	(\$6,320.21)	7.75%	(\$489.82)
Labor	(\$5,523.99)	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
		Total Tax:	(\$489.82)

Job Name: 104341 Imperial CO
 Job Number: 2484
 Extension Name: COR#012 Option 2 Deduct

Material Filter: <None>
 Report: COR - 2

[Items and ByProducts]

Item #	Item Name	Quantity	Unit Price	U	Ext Price	Unit Labor	U	Ext Labor
Label Set: Combined, Combined, Combined, Combined, Combined, Combine:								
Cost Code: 010 - Conduity/Raceway								
1,134	3/4 GRC	-110.00	\$240.03	C	(\$499.46)			-66.73
1,135	1 GRC	-50.00	\$343.78	C	(\$264.04)	7.54	C	-17.52
1,149	3/4 GRC ELBOW	-6.00	\$482.00	C	(\$171.89)	8.79	C	-8.29
1,883	3/4 HUB	-2.00	\$388.00	C	(\$28.92)	50.24	C	-4.40
2,156	3/4 GRC CHNL STRAP	-25.00	\$107.43	C	(\$7.76)	43.96	C	-3.01
Cost Code: 020 - Wire/Cable								
5	16 TSP - SHIELDED CABLE STD	-160.00	\$300.00	M	(\$5,789.50)			-47.95
43	14 THHN CU STRANDED	-150.00	\$84.86	M	(\$48.00)	12.56	M	-2.01
44	12 THHN CU STRANDED	-200.00	\$130.18	M	(\$12.73)	6.28	M	-0.94
47	6 THHN CU STRANDED	-45.00	\$554.23	M	(\$26.04)	7.54	M	-1.51
51	1 THHN CU STRANDED	-180.00	\$1,736.88	M	(\$24.94)	15.07	M	-0.68
54	3/0 THHN CU STRANDED	-135.00	\$3,276.29	M	(\$312.64)	25.12	M	-4.52
60	500 THHN CU STRANDED	-540.00	\$8,954.92	M	(\$442.30)	32.66	M	-4.41
749	CAT6E CABLE	-40.00	\$950.00	M	(\$4,835.66)	55.26	M	-29.84
750	CAT6 TERMINATION	-2.00	\$6.60	E	(\$38.00)	3.14	C	-1.26
60,060	Wire Tag	-12.00	\$3.00	E	(\$13.20)	0.31	E	-0.63
Cost Code: 120 - Fiber Optic								
737	12-S MM FIBER OPTIC CABLE JACKETED	-50.00	\$0.63	E	(\$36.00)	0.18	E	-2.16
Total: (\$31.25)								
Total: (\$31.25)								
[Items and ByProducts] Total: (\$6,320.21)								

Specialists in Industrial Building Applications



5235 Delaney Road, Hitchcock, TX 77363

Mailing address: P.O. Box 128, Hitchcock, TX 77563

Ph: 409-935-5743 Fax: 409-938-4189

www.parkline.com

12/4/2020

W.M. Lyles Co.
42142 Roick Dr.
Temecula CA 92590

Attention: Matt Cain

Reference: Parkline Industries, Inc. Quotation No. 10001
RFQ# Imperial California - Electrical Building

Total: \$61,732.57

We are pleased to offer the following quotation for your consideration:

Item	Qty	Description	Amount
1	(1)	Industrial Shelter - Galvanized 12'(W) x 24'(L) x 10'(IH)	\$49,714.59

Notes:

(Freight Cost Not Included In Price)

Estimated Shipping at the Time of Quotation to Imperial, CA: Add \$8,852.11 to Total Noted Above.

Pricing Above Includes All Features As Itemized On The Following Pages, Unless Otherwise Noted Or Requested. Please Refer To The Attachments For Itemized Shelter, Accessory, And Electrical Specifications, Quotation Notes, Milestone Payment Terms (If Applicable) And Terms And Conditions Of Sale, Which Are All Integral Parts Of This Quotation.

Important Notice Regarding Covid-19 And This Quotation:

Parkline Recognizes That Costs And Schedules Are Vital Elements To Your Selection Of Your Supplier For This Project. We Take These Promises Very Seriously And Have A Track Record Of Consistency In Both Areas. Due To The Constantly Changing Events Involving The Covid-19 Pandemic, We Reserve The Right To A Schedule Extension Arising From, Or Related To, Any Covid-19 Shutdowns, Labor Disruptions And/Or Other Business Interruptions. Neither Party Is Responsible For Any Delay Or Damages Associated From Such A Delay While Performing Under Any Resulting Purchase Order To The Extent The Delay Is Caused By The Covid - 19 Related Events. In The Event Of Associated Volatility In Costs From The Time Of This Quotation, We Reserve The Right To Adjust Prices Based On The Costs At The Time Of Purchase Order Or Actual Project Execution And Will Provide The Necessary Details For Your Use.

For Your Reference, Parkline Is Following Cdc Guidelines And Local Legislation As An Essential Business Including; Our Office Employees Are Working From Home And Factory Employees Are Following Hygiene, Social Distancing And Cleaning Protocols. We Are Taking These Steps Seriously To Protect Our Employees, Your Projects And Your Employees That We May Come In Contact With During The Execution Of Those Projects. The Senior Leadership Team Is Monitoring Our Actions And Changes In This Pandemic Daily.

We Will Provide You With Prompt Notice Of Any Disruptions And Resulting Impact Which Will Also Be Classified As A Force Majeure Event. We Value Your Business And In The Event A Disruption Should Occur, We Promise To Do Our Best To Provide Prompt Communications And To Work Together To Consider All Possible Solutions That Are Considered Safe For The People Working Together To Deliver These Projects For You And Your End Customers

See Our Standard Terms And Conditions Of Sale, As Attached

We Appreciate The Opportunity To Submit A Quotation For Your Shelter Application. If You Have Any Questions, Or Require Further Information, Please Refer To The Contact Information Provided In The Notes Below.

Sincerely,
Billy May
Senior Application Specialist

Itemized Shelter Specifications - Galvanized

Quote Number: 10001
Client: W.M. Lyles Co.
Date: 12/04/2020

Design Requirements:

Energy Code: IECC - Title 24, CA
Design Code: IBC - 2018
End Destination: Imperial, CA
Wind Speed: 120 MPH
Risk Category: III
Exposure: C

Base Specifications:

Base Style: Open Base
Base Size: 12' Wide Exterior x 24' Long Exterior
Major Frame Member Size: 6" x 3" x 3/16" Tubing
Frame Member Material: Carbon Steel
Base Finish: .3-.5 mil Primer Undercoat, 1.5-3 mil White Trim
Lifting Provisions: 20K Top Lifting System
Foundation: Shelter Designed to sit on Customer Supplied Skid

Wall & Roof Specifications:

Shelter Style: Modular
Roof Style: Shed: 1-1/2" on 12"
Wall Size: 10' Interior Ceiling Height x 12' Wide Exterior x 24' Long Exterior
Wall Material: 18 Gauge G90 Galvanized Interlocking Panels
Roof Material: 16 Gauge G90 Galvanized Interlocking Panels
Ceiling Material: 12 Gauge G90 Galvanized Interlocking Panels
Interior Wall Liner Style: 18 Gauge G90 Galvanized Flat Panel
Wall Insulation: Fiberglass Batt Insulation (R-13 Rating) & 1-1/2" RMAX Foam Board (FSR<25) (R-9.6 Rating)
Roof Insulation: Fiberglass Batt Insulation (R-39 Rating)
Interior Finish: .3-.5 mil Primer Coat & 2-4 mil White Polyurethane Final Coat
Exterior Finish: Seam Caulk Sealant with .3 - .5 mil Primer Coat & 2-4 mil TBD Polyurethane Final Coat
Roof Trim: Splash Trim
Roof Trim Finish: .3-.5 mil Primer Coat & 2-4 mil TBD Polyurethane Final Coat
Roof Coating: Elastomeric Finish Coat

Door Specifications:

Door Style: Single Hung, Outward Opening
Door Size: 3'W x 8'H (Qty. 2)
Door Material: 18 Gauge Galvanized Flat Panel
Door Jamb: 16 Gauge Galvanized Steel Factory Jambs
Window: 10" x 10" Polycarbonate Glass (Qty. 2)
Door Trim: Adjustable Vinyl Neoprene Gasket on Aluminum Frame
Threshold: Aluminum Step Plate (Qty. 2)
Door Closure & Stop: Pneumatic Actuator with Hold Open Device (Qty. 2)
Panic Bar: Aluminum Push Pad with Lever Style Lockset & Two (2) Keys (Qty. 2)
Door Insulation: Polyurethane Core (R-11 Rating)
Interior Door Finish: .3-.5 mil Primer Coat & 2-4 mil White Polyurethane Coat
Exterior Door Finish: .3-.5 mil Primer Coat & 2-4 mil TBD Polyurethane Coat

Shelter Accessories:

(2) 2-Hole Ground Pads
(1 Pair) A/C Cut-Outs
(1) 3 Ton BARD / Buckeye Gray/ Pleated / BLA - 208-230/1
(16 Feet) HVAC Duct Work
(1) (CA) State Label with Third Party Inspection
(1 Set) (CA) PE Stamp Structural Cad Drawings with Shelter Analysis Package

General Clarifications & Exceptions

Quote Number: 10001

Client: W.M. Lyles Co.

Date: 12/04/2020

1. All structural designs are based on estimated weights and placement of customer supplied equipment and/or information provided by Buyer regarding the weights and placement of equipment to be installed by Buyer or its subcontractor in building after completion. Should final equipment weights or placement of equipment differ from those provided at time of quotation, any necessary changes to the structurally supporting members and/or components of the building, base or accessories required to accommodate the support of the equipment during lift, transport or use shall be at buyers expense by change order.
2. Weights, sizes and material thicknesses to be verified at the time of project engineering and may be subject to change without regard to stated quotation validity. If materials listed in quotation are based on client's supplied designs, such design is subject to evaluation and verification by Professional Engineer. Should changes to the actual material sizes and/or supports be required based on such analysis, materials, pricing and availability may be subject to change at client's expense via change order.
3. Insulation values listed on quotation are for estimating purposes only. Actual insulation values and materials shall be determined at time of order and upon receipt of all information required to determine actual insulation needs in accordance with applicable IECC code. Some insulation values may affect final wall, ceiling and base depths/thicknesses. Insulations that may be listed as "per specification" shall be subject to verification at time of order. Any changes to insulation materials or values or to building design required as a result of information not disclosed at time of quotation shall be at buyers expense by change order.
4. Parkline's quotation includes only those items listed on the cover page and in the detailed pages of this quotation. The addition of any items not listed will be at client's expense by change order.
5. Parkline takes exception to and shall not be liable for Liquidated Damages.
6. All Permits and fees are by others, unless specifically listed on the detail pages of this quotation.
7. Accessory locations must be provided to Parkline upon order placement.
8. Where Parkline's quotation includes HVAC unit(s), Parkline makes the following sizing disclaimer:
The Heating, ventilation and cooling capacities of all HVAC units has been either specified by the buyer or recommended by Parkline as a complimentary service based on customer supplied information which may or may not be expressed in full by either party. By acceptance of this quotation and/or placement of any subsequent orders for the items included in this quotation, the buyer therefore holds Parkline harmless for the sizing and acknowledges our recommendation to consult a licensed HVAC engineer to independently verify said capacities in consideration of all heat loads, climate conditions and insulation properties of the building or enclosures to be heated, ventilated and/or cooled.
9. Where applicable, any equipment to be installed, mounted and/or wired by Parkline personnel shall be completed per the manufacturer's recommendations.
10. Where applicable, any electrical wiring, installation, clearances, terminations, etc. shall be per NEC requirements regardless of any provided specification or request to any other referenced standard. Parkline summarily takes exception to any requirement, reference or request for completion of the previously noted services to any code other than NEC and it's various referenced sections and/or documents.
11. Where Parkline's quotation includes building pressurization (via stand-alone unit or HVAC system with incorporated Pressurization system) designed to meet NFPA 496 requirements; Per the NFPA 496, Power to Pressurization unit disconnect MUST come from a separate isolated power source.
12. Unless otherwise stated, all coating applications shall be to the applicable Parkline standard paint/coating specification procedure. Should project require adherence to alternate coating specification, please consult factory to confirm capabilities and any cost or lead time impacts that may be applicable prior to order placement.

Professional Engineering Breakdown

Quote Number: 10001
Client: W.M. Lyles Co.
Date: 12/04/2020

Main Parkline Shelter Analysis Package

TASK:

Establish loading & design criteria per the appropriate codes.
Analyze base assembly, lifting lugs, awnings, & enclosure.

Verify global behavior of structure; roof diagram, shear walls, connections.
Check of calculations.
Stamp Drawings & Calculations Package.

State of CA

TASK:

(CA) State Label with Third Party Inspection

Pricing for PE Is Included In Total Pricing Unless Specifically Noted on Itemized Breakdown Page.

Options for Professional Engineering Breakdown

Anchor Reactions

TASK:

Based upon previous calculated loads, & the global behavior of the shelter, determine the reactions in the anchoring locations for all load cases.
Create a table & diagram summarizing all load case reactions.

Subtotal: \$ 954.11

Anchor Bolt Recommendations (Seismic Regions)

TASK:

Design anchorage for all applied loads.
Note: Anchor Reaction calculations (above) required if anchor bolt recommendations are needed

Subtotal: \$ 1080.00

Anchor Bolt Recommendations (Non-Seismic Regions)

TASK:

Design anchorage for all applied loads.
Note: Anchor Reaction calculations (above) required if anchor bolt recommendations are needed

Subtotal: \$ 421.18

Lift Plan & Center of Gravity Calculations

TASK:

Calculate Center of Gravity for shelter.
Provide lifting recommendations regarding sling capacities, lifting equipment, spreader bar size, & connection details.

Subtotal: \$ 1,131.76

Pricing for PE Options Not Included in Total Pricing Unless Specifically Noted on Itemized Breakdown Page.

Engineering main package and options are based per each size building offered or if building size is the same with different equipment layouts, these must be ordered per each

Quotation Notes

Quote Number: 10001

Client: W.M. Lyles Co.

Date: 12/04/2020

The following quotation notes shall become a binding contract between Parkline and the Client upon Parkline's acceptance of a purchase order, or commencing performance of a purchase order, whichever comes first. Quotation and Quotation Notes are made a part of this proposal. This documentation shall become part of an entire agreement between the parties, and all prior written or verbal commitments pertaining to any resulting purchase order are superseded herein. Parkline hereby accepts the expressed terms of the Client's inquiry, except as otherwise herein expressed or in addition to the following terms:

1. All Credit Terms are negotiable and subject to approval at time of Order, regardless of previous order history. Credit limits may be applied in certain circumstances, which may affect continuation of work in progress and balance due prior to shipment. Standard Approved Credit Terms include Milestone Payments, typically 20% down, 30% on receipt of materials, 50% on completion, Percentages and Net Terms subject to change on a quote-by-quote basis. See Preferred Milestone Payment Terms page of this quotation for details.
2. Method of Payment: Check, ACH Transfer
3. Validity: Quotation is valid for (30) days from date of issue. Pricing listed on quotation is based on current Major Material Cost and may be subject to change.
4. Estimated Availability at time of quotation is as follows and is subject to verification at time of order placement. If specific delivery date is required date of estimated order placement information must be provided at time of schedule request:
 - 3 Weeks ARO for Initial drawing package submittal
 - 1 Weeks for client review and return of approved drawing package (1 iteration of comments included)
 - 2 Weeks for PE Calculation and Stamping of approved drawings (if purchased)
 - 8-10 Weeks for State Label Plan Approval, Major Material Order and Receipt and Fabrication and Integration of any selected components (negotiable) *Plan approval as required based on final destination of building.
 - 1 Week for client inspection / FAT (if required)

Notes:

Improvements will be made to the above schedule whenever possible to improve the overall availability.

For expediting options to improve delivery, please contact factory.

The above availability schedule is based on Parkline's order receipt within 5 business days, compliance with all noted Approval drawing and PE Stamps and Calculation times. Engineering approval time frames may vary as listed below, see 10.b. Parkline reserves the right to convey and express the availability of the product. Lead time is also based upon Parkline's receipt of the final article required from the customer including but not limited to, approval for construction drawings, change order authorization, and/or customer furnished equipment. Although initially projected completion date may not be affected by delayed receipt of said articles, receipt date shall serve as the starting date to determine latest acceptable date of project completion. Contact Factory at time of order for negotiation of confirmation and or revision to estimated availability. Multiple revisions to the drawing package may also affect estimated availability times based on current production loads, please consult factory at time of drawing approval if revisions were required.

5. Estimated shipping weight: 9,000 LBS
6. Estimated shipping dimensions for each unit: 12'6"(W) X 25'(L) X 11'4"(H)
7. INCOTERMS: FCA Shipping Point/Factory
8. Freight Terms: Prepaid and Added to Final Invoice unless freight arranged by Buyer.
9. Except as may otherwise be provided or noted, the sales price shall not include sales, use, excise, import/export duties, tariffs, freight, etc.
10. No documents including CAD or Engineering services will be provided by Parkline, unless included in quotation.
 - a) Parkline's Estimated "standard" shelter drawing package completion for issuance at time of quotation shall be provided to customer (2-3) weeks after acceptance of order and shall consist of an initial set of drawings as follows:

* Skid Detail	* Electrical Distribution (if required)
* Plan View	* Piping and Tubing Details (if required)
* Interior and Exterior Elevations	

*** This drawing package is issued "For Approval" to the customer and estimated availability times noted above are based upon customer's approval and return of the drawings within 5 business days of receipt. The estimated schedule only includes the 5 day review and 1 iteration of drawing comments, drawings must be returned as "approved" or "approved as noted". If drawings are returned "revise and resubmit" the estimated schedule will be impacted. If more time is required please contact the factory. If PE Stamped Drawings and/or Calculations are included in the bid package and subsequent purchase order, Parkline and their contracted Engineering Services shall be responsible for all engineering of the enclosure to the noted or customer provided design specifications. The buyer shall be responsible for the approval of the final design layout of the enclosure prior to Parkline's submittal of the designs to the Professional Engineering firm(s). Upon completion of this process, any reissue of drawings may result in additional charges, \$150.00 - \$350.00. Upon completion of the project, a final set of "As-Built" drawings shall be issued to the customer within (3) weeks of Shipment.

b) Engineering certification requirements / calculations - if required shall add no more than an additional two to four (2-4) weeks to the delivery of drawing package and shall consist of the following:

Quotation Notes

Quote Number: 10001

Client: W.M. Lyles Co.

Date: 12/04/2020

* Loading

- Wind Loads
- Seismic Loads
- Lifting Loads
- Dead Loads
- Live Loads
- Rain Loads
- Snow Loads

* Base Assembly Analysis

- Perimeter Member Verifications
 - **Lifting Loads
 - **Resting Position for Dead, Live Seismic Loads
- Minor Frame Member Analysis
 - **Dead and Live Loads
- Floor Panel Analysis
 - **Dead and Live Loads
- Connection Analysis
- Lifting Extension Analysis
 - **Extension
 - **Bolts

* Wall Analysis

- for Bending and Compression due to Seismic, Wind, Snow, Rain, Dead and Live Loads
- Connections

* Roof Analysis

- for Bending and Compression due to Seismic, Wind, Snow, Rain, Dead and Live Loads
- Connections

* Additional Options Not Included in Standard PE Stamp Cost

- Anchoring Locations
- Lifting Analysis

*** Upon completion of this process, any reissue of calculations or additional requirements may result in additional charges, \$500.00 - \$1,500.00. Upon completion of the project, a final set of "As-Built" Drawings and Calculations shall be issued to the customer, typically within (2) weeks of shipment.

11. Parkline has strict guidelines that stipulate which raw material origins are acceptable for all material supplied to Parkline. Acceptable origins of such materials are as follows; Any deviations must be authorized prior to order placement.

* Argentina	* Germany	* South Korea
* Australia	* Italy	* Spain
* Austria	* Japan	* Sweden
* Belgium	* Luxembourg	* Switzerland
* Brazil	* Liechtenstein	* Turkey
* Canada	* Mexico	* Venezuela
* Denmark	* Netherlands	* United Kingdom
* Finland	* Norway	* United States
* France	* South Africa	

Quotation Notes

Quote Number: 10001

Client: W.M. Lyles Co.

Date: 12/04/2020

- 11a. Due to the limited availability of aluminum material from the countries noted in section 11 above, Parkline will accept aluminum material from China until such time as the material becomes more widely available from the countries previously noted as acceptable origins for material.
12. Client check-out or waiver is required within seven (7) working days after notification of project completion.
13. Inspection: If testing and/or inspection is required by Client, notice of the requirement must be given at time of order placement. Parkline shall submit seven (7) days notice, prior to scheduling required test and/or inspection.
14. Accessory/Equipment Warranty - All accessories and equipment purchased by Parkline are subject only to the manufacturer's warranty. Parkline's standard warranty covers the workmanship of the installation. Parkline shall assist in obtaining warranty information from the manufacture, regarding accessory equipment, if a failure or defect is reported within thirty (30) days from date of shipment. Parkline's standard warranty does not include any accessories or equipment damaged due to incorrect installation, plumbing, piping or wiring by others.
15. Any change and/or addition to the project, following acceptance of the purchase order, may result in additional charges and/or delays in product availability.
16. Parkline, Inc. reserves the right to produce photographic images of Parkline manufactured products and utilize them for purposes of advertising and promotion of our services.

Limited Warranty - The seller warrants all products to be free from defects on Workmanship or

- a) Product Warranties - Parkline shelters are warranted for a period of five (5) years against premature corrosion, finish degradation and defects in materials, parts and craftsmanship. Warranties cover all parts and labor required for repair, in the unlikely event of a confirmed failure.**
- b) Mechanical integrity Limited Warranty - Warranty shall not apply unless a Parkline Service Technician is consulted or permitted to be onsite to ensure proper repair or replacement of unit.**
- c) Accessory/Equipment Limited Warranty - All accessories and equipment, purchased by Parkline are subject only to the Manufacturer's Warranty and covers the workmanship of the installation.**

Quotation Notes

Quote Number: 10001
Client: W.M. Lyles Co.
Date: 12/04/2020

Preferred Milestone Payment Terms

**Negotiable Payment Terms, pending credit approval, are preferred as follows
Please contact your Parkline Sales Associate for more information**

Initial Invoice:

**20% of Purchase Order total, due 10 days from date of invoice or prior to shipment, whichever occurs first.
- Invoice will be issued upon Parkline's receipt of Purchase Order per building.**

Major Materials Invoice:

**30% of Purchase Order total, due 10 days from date of invoice or prior to shipment, whichever occurs first.
- Invoice will be issued upon Parkline's receipt of Major Structural Materials per building.**

Project Completion Invoice:

**50% of Purchase Order total, due net 30 days from date of invoice.
- Invoice will be Issued upon Parkline's completion of project construction per building.**

**Orders exceeding \$100,000.00 may be subject to alternate payment terms.
Please consult factory.**

Terms of Project Completion Invoice(s):

- 1. Project completion shall be indicated and confirmed by Client's acceptance of finished products by signature of on-site inspection form, or by signature of inspection waiver form, or electronic mail from Client to the same effect, at the sole discretion of Client. All Project Completion Invoices shall be issued to the Client's Accounts Payables Department with a signed on-site inspection or inspection waiver form to confirm invoice validity.**
- 2. Project Completion Invoices shall be incurred upon each shipment of finished products for completed portions of the project, and shall include charges for all pre-approved handling charges, crating and freight, as incurred at time of shipment. Subsequent Invoices for freight charges may be issued with the same payment terms as Project Completion Invoices. Orders that require multiple shipments may incur multiple Project Completion Invoices, each due within the terms specified above.**
- 3. All shipping will be best way, FCA. Sellers facility in Hitchcock, Texas, USA unless otherwise noted or agreed. All freight charges will be pre-paid and added to each Project Completion Invoice incurred, unless the Client specifies alternative shipment and freight payment terms in advance of project shipment(s).**
- 4. All initial and major material milestone payment invoices must be paid in full prior to completion of construction and/or product shipment, regardless of the Net terms of the invoice. Failure to remit payment for initial and major material milestone payment invoices prior to completion of construction will result in a delay in shipment until such time as all payments have been remitted in the full amount.**