



Crestline Sanitation District
P.O. Box 3395
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(909) 338-1751

INTEROFFICE MEMO

DATE: September 8, 2022

FROM: Rick Dever, General Manager

TO: Board of Directors, Crestline Sanitation District

SUBJECT: HC WWTP Construction Progress Payments

To date, the District has paid \$1,828,729.37 for the current construction project at Huston Creek WWTP. The breakdown is as follows:

Construction: \$1,285,636.28
Construction Management: \$231,063.31
Engineering: \$312,029.78

The monthly breakdown is on the included spreadsheet.

HUSTON CREEK WWTP CONSTRUCTION PROJECT

PROGRESS PAYMENTS

PACIFIC HYDROTECH - CONSTRUCTION

Inv #1	\$	132,074.50
Inv #2	\$	168,898.15
Inv #3	\$	186,272.10
Inv #4	\$	155,742.50
Inv #5	\$	238,123.10
Inv #6	\$	404,525.93
	\$	1,285,636.28

WEBB ASSOCIATES - MANAGEMENT

JAN	\$	14,890.00
FEB	\$	27,266.14
MAR	\$	46,312.27
APR	\$	37,573.98
MAY	\$	27,456.03
JUN	\$	39,905.31
JUL	\$	37,659.58
	\$	231,063.31

DUDEK - ENGINEERING

OCT-NOV	\$	4,632.50
JAN	\$	1,371.25
FEB	\$	49,170.68
MAR	\$	38,521.35
APR	\$	63,273.00
MAY	\$	55,979.35
JUN	\$	41,455.80
JUL	\$	57,625.85
	\$	312,029.78

TOTAL	\$	1,828,729.37
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