



Crestline Sanitation District
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(909) 338-1751

INTEROFFICE MEMO

DATE: October 13, 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 \$2,247,505.45 for the current construction project at Huston Creek WWTP. The breakdown is as follows:

Construction: \$1,627,339.95
Construction Management: \$275,719.47
Engineering: \$344,446.03

The monthly breakdown is on the included spreadsheet.

HUSTON CREEK WWTP CONSTRUCTION PROJECT

PROGRESS PAYMENTS

PACIFIC HYDROTECH - CONSTRUCTION		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE	
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			
Inv #7	\$	341,703.67			
	\$	1,627,339.95	\$ 10,600,800.00	\$ (39,394.13)	\$ 8,934,065.92

WEBB ASSOCIATES - MANAGEMENT		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE	
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			
AUG	\$	44,656.16			
	\$	275,719.47	\$ 887,300.00	\$ -	\$ 611,580.53

DUDEK - ENGINEERING		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE	
OCT-NOV	\$	4,632.50			
DEC	\$	2,897.50			
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			
AUG	\$	29,518.75			
	\$	344,446.03	\$ 443,040.00	\$ -	\$ 98,593.97

TOTAL	\$	2,247,505.45			\$	9,644,240.42
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