

HC WWTP CONSTRUCTION STATUS REPORT

September 14, 2023

Current Financials:

Zion's Wealth & Fiduciary: \$4,958,002.83

CalTrust Investments: \$772,309.59

Laif: \$1,588,499.81

General Checking Account: \$2,066,473.12 (does not reflect recent payments for July)

SRF Loan Update:

The District has received Disbursement #3, and are now waiting on #4. Disbursement #5 will be sent in the beginning of October 2023.

Expected income from 09/01/2023 to 09/30/2023:

Accts receivable for September 2023 - \$240,000.00

Taxes (by the end of September) - \$0.00

Invoices paid to date:

Pacific HydroTech: \$7,800,420.97

Webb: \$750,450.36

Dudek: \$443,040.00

(Total: \$8,993,911.33)

Future Estimated Invoices:

Pacific HydroTech:

August: \$353,327.45

Webb:

August: \$40,000.00

Change orders:

\$24,270.00 **credit** for no Concrete Painting

\$66,532.80 **debit** for Scum Box

\$17,307.98 **debit** for Slide Gate at Equalization Tank

Construction is expected to go through August 2024, with the electrical being the last part of it. The loan repayments will start 12 months after completion.

Ideal bank balance should not below \$400,000 to maintain accounts payable and payroll.

HUSTON CREEK WWTP CONSTRUCTION PROJECT

PROGRESS PAYMENTS

PACIFIC HYDROTECH - CONSTRUCTION		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
Inv #1 - #14	\$	4,913,293.01		
Inv #15	\$	612,071.18		
Inv #16	\$	1,541,437.23		
Inv #17	\$	391,280.88		
Inv #18	\$	342,338.67		
Inv #19	\$	353,327.45 (not yet paid)		
	\$	8,153,748.42	\$ 10,600,800.00	\$ 59,570.78
				\$ 2,506,622.36

WEBB ASSOCIATES - MANAGEMENT		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
JAN - DEC 22	\$	468,165.00		
JAN	\$	44,032.82		
FEB	\$	43,208.00		
MAR	\$	26,735.70		
APR	\$	36,892.76		
MAY	\$	48,001.70		
JUNE	\$	43,354.92		
JULY	\$	40,059.46		
	\$	750,450.36	\$ 887,300.00	\$ -
				\$ 136,849.64

DUDEK - ENGINEERING		CONTRACT AMOUNT	CHANGE ORDERS	BALANCE
OCT 21 - NOV 22	\$	383,033.63		
DEC	\$	9,437.50		
JAN	\$	11,994.35		
FEB	\$	33,090.80		
MAR	\$	3,212.50		
APR	\$	1,678.75		
MAY	\$	592.47		
	\$	443,040.00	\$ 443,040.00	\$ -
				\$ 0.00

TOTAL	\$	9,347,238.78	\$ 11,931,140.00	\$ 59,570.78	\$ 2,643,472.00
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DISBURSEMENTS RECEIVED

DISBURSEMENT 1	04/18/23	\$	3,195,647.00	RECEIVED
DISBURSEMENT 2	04/18/23	\$	1,138,951.00	RECEIVED
DISBURSEMENT 3	05/09/23	\$	1,347,123.00	RECEIVED
DISBURSEMENT 4	08/07/23	\$	2,578,676.00	SUBMITTED

DIFFERENCE IS IN ESCROW ACCOUNT \$ 8,260,397.00



Albert A. Webb Associates
 3788 McCray Street
 Riverside, California 92506
 Phone: +19516861070

Project: 2021-0280 - Crestline Huston Creek WWTP
 24516 Lake Drive
 Crestline ; California 92325

DRAFT

Prime Contract Change Order #002: PCCO 2 - Added Scum Basin, Paint Credit, Time Extension and Slide Gate

TO:	Crestline Sanitation District	FROM:	Pacific Hydrotech
DATE CREATED:	6/12/2023	CREATED BY:	Joseph Khader (Albert A. Webb Associates)
CONTRACT STATUS:	Draft	REVISION:	0
REVISED SUBSTANTIAL COMPLETION DATE:	08/20/2024	SCHEDULE IMPACT:	361 days
CONTRACT FOR:	1:Crestline Huston Creek WWTP Prime Contract	TOTAL AMOUNT:	\$59,570.78

DESCRIPTION:

This change order covers changes to the subject contract as described herein.

The amount of the Contract will be increased by \$59,570.78.

The Contract Time will be increased by 63 additional calendar days for Weather Delays. The Contract Time will be increased by 298 additional calendar days for equipment and material procurement delays and to perform the additional work included herein. Based on the estimated MCC and Switchgear delivery dated from LEED, the additional days have been included. If additional time is needed due to an unexpected delay, no additional costs will be considered. The Contractor has issued an updated overall project schedule showing the delay. This change order includes all costs associated with the additional time including but not limited to extended overhead, increased labor rates, equipment cost, fuel cost, material prices, mobilizations, equipment, BMPs, site maintenance, jobsite trailer, and restroom facilities. No additional compensation will be considered. The Contract Completion Date will change from August 25, 2023 to August 20, 2024.

The Contractor agrees to furnish all labor, equipment, and materials and to perform all other necessary work, inclusive of the directly or indirectly related work, within the approved time extension required to complete the above Change Order items. The undersigned Contractor approves the foregoing Change Order as to the changes, if any, in the Contract Price specified for each item including any and all supervision costs and other miscellaneous costs relating to the change in Work, and as to the extension of time allowed, if any, for the completion of the entire Work on account of said Change Order. The District and the Contractor hereby agree that this Change Order constitutes full mutual accord and satisfaction for all time, all costs, and all impacts related directly or indirectly to this Change Order. The Contractor hereby agrees that this Change Order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of himself and all subcontractors to waive all right to file any further claims or request for equitable adjustment arising out of or as a result of this Change Order or the cumulative effect of this Change Order on the performance of the overall Work under the Contract. This document will become a supplement of the contract and all provisions will apply hereto. It is understood that the Change Order shall be effective when approved by the District.

ATTACHMENTS:

[WEBB Memorandum EC 50 Paint Credit and Backup.pdf](#), [WEBB Memorandum - EC 43 Scum Box and Backup.pdf](#), [WEBB Memorandum Weather and Procurement Time Impact with Backup.pdf](#), [WEBB Memorandum - EC 53 Slide Gate and Backup.pdf](#)

CHANGE ORDER LINE ITEMS:


PCO # 002: Credit for Paint, Added Scum Box, Time Impacts (No Cost) and Slide Gate


#	Description	Qty	Units	Unit Cost	Subtotal
1	EC 50 - Credit for Paint at Dewatering Building	1.0	ls	\$(24,270.00)	\$(24,270.00)
2	EC 43 - Add Scum Box	1.0	ls	\$66,532.80	\$66,532.80
3	Additional Days to Contract	0.0		\$0.00	\$0.00
4	EC 53 - Slide Gate at Equalization Tank	1.0	ls	\$17,307.98	\$17,307.98

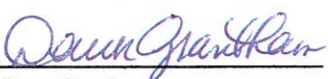
	Grand Total:	\$59,570.78
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The original (Contract Sum)	\$10,600,800.00
Net change by previously authorized Change Orders	(\$15,046.49)
The contract sum prior to this Change Order was	\$10,585,753.51
The contract sum would be changed by this Change Order in the amount of	\$59,570.78
The new contract sum including this Change Order will be	\$10,645,324.29
The contract time will be increased by this Change Order by 361 days.	
The Revised Substantial Completion Date will be	8/20/2024
Start Date	<input type="checkbox"/> 03/23/2022
Original Contract Completion Date	<input type="checkbox"/> 08/25/2023
Revised Contract Completion Date	<input type="checkbox"/> 08/20/2024

Approved by:

Signature:  Eric Christensen
 Name: Eric Christensen
 Title: Project Manager
 Entity: Contractor
 Date: September 1, 2023

Signature: 
 Name: Reed Chilton
 Title: Director of Construction
 Title: Management & Inspection
 Entity: Webb
 Date: 09/01/2023

Signature: 
 Name: Dawn Grantham
 Title: Assistant General Manager
 Entity: District
 Date: 09/01/2023