

CITY OF CORONA
Utilities Department
WRF3 Sewer Lift Station
CONTRACT CHANGE ORDER NO. 7

PROJECT DESCRIPTION: Construct a sewer lift station.

PROJECT NO: NIB 21-012CA, 2018-11

PURCHASE ORDER NO: P21893

CONTRACTOR: Pacific HydroTech Corporation

Original Project Scope JL NO: 69880572

MLD Scope JL NO: 69881572

DESCRIPTION OF CHANGES AND/OR EXTRA WORK:

The Contractor is hereby directed to make the herein described changes from the plans and specifications and/or perform the following described work not included in the Plans and Specifications for this project.

ITEM	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	TOTAL
1	PCO 019 Shoring and Site Facility Rentals July 2023 - October 2023	LS	1.00	\$79,396.96	\$79,396.96
2	PCO 020 Removal and Transfer of Project Items October 17, 2023 - October 18, 2023	LS	1.00	\$23,161.86	\$23,161.86
3	PCO 021 Shoring and Temporary Fencing Rentals November 2023 - April 2024	LS	1.00	\$103,692.48	\$103,692.48
4	PCO 022 Shoring/Temporary Fencing Rentals, Admin/Water/Power Back Charges May 2024 - October 2024	LS	1.00	\$160,638.02	\$160,638.02
5	Return Bid Item 19.1 - Place New AC Paving	LS	1.00	\$100,000.00	\$100,000.00
6	Return Bid Item 19.2 - Restore Trench Line Paving	LS	1.00	\$62,400.00	\$62,400.00
7	Return Bid Item 21.1 - Form & Pour New Gate Track	LS	1.00	\$7,800.00	\$7,800.00
8	Return Bid Item 21.2 - Install New Steel Fencing	LS	1.00	\$65,300.00	\$65,300.00
9	Return Bid Item 21.3 - Install New Access Gate	LS	1.00	\$10,300.00	\$10,300.00
10	Return Bid Item 24.1 - Furnish Temp Bypass System	LS	1.00	\$20,000.00	\$20,000.00
11	Return Bid Item 24.2 - Install Temp Bypass System	LS	1.00	\$12,300.00	\$12,300.00
12	Return Bid Item 25.1 - Install Wet Well Lining	LS	1.00	\$37,800.00	\$37,800.00
TOTAL ESTIMATED PRICE FOR THIS CHANGE ORDER:					\$682,789.32

This document shall become an amendment to the Contract and all provisions of the Contract will apply hereto. This Change Order constitutes a complete and final resolution of all claims of the Contract for additional time or additional compensation related to or affected by work that is the subject of this Change Order. Quantities of items other than Lump Sum are not to exceed the amounts indicated.

JUSTIFICATION:

A full stop occurred September 19, 2022 for Pac Hydro to complete construction bid items and/or City requested site improvements.

Item 1	Project Shutdown, Pac Hydro continues to accrue costs outside of bid item scope of work on trench shoring rentals (\$65,728.32) and site facility rentals (\$13,668.64) over a 4 month time span.
Item 2	City requested the removal of site facility rental items and transfer of miscellaneous pipes, valves and appurtenances from WRF 3 to WRF 1. Removal of site facility rentals includes: Storage Container Rental, Site Facilities Rental (Toilets & Washbasins), Construction Trailer Rental, Site Internet
Item 3	Project Shutdown, Pac Hydro continues to accrue costs outside of bid item scope of work on trench shoring and temporary fencing rentals (\$17,282.08 monthly) over a 6 month time span.

Item 4	Project Shutdown, Pac Hydro continues to accrue costs outside of bid item scope of work and now includes back charges on overhead items not previously charged. To keep relations, negotiated costs since project ceased of all construction over 2+ years. Costs include trench shoring, temporary fencing rentals, office overhead, back charges for water and power on project site over a 6 month time span.
Item 8	Return Bid Item 19.1 - Place New AC Paving back into the bid schedule
Item 9	Return Bid Item 19.2 - Restore Trench Line Paving back into the bid schedule
Item 10	Return Bid Item 21.1 - Form & Pour New Gate Track back into the bid schedule
Item 11	Return Bid Item 21.2 - Install New Steel Fencing back into the bid schedule
Item 12	Return Bid Item 21.3 - Install New Access Gate back into the bid schedule
Item 13	Return Bid Item 24.1 - Furnish Temp Bypass System back into the bid schedule
Item 14	Return Bid Item 24.2 - Install Temp Bypass System back into the bid schedule
Item 15	Return Bid Item 25.1 - Install Wet Well Lining back into the bid schedule

CONTRACT VARIANCE SUMMARY

CCO #	Amount	%	Time Working Days	Date Approved
1	\$9,359.75	0.18%	45	5/5/2021
2	\$130,394.49	2.50%	84	6/9/2021
3	\$28,082.74	0.54%	0	6/23/2021
4	\$318,490.00	6.12%	0	6/24/2021
5	(\$27,667.77)	-0.53%	87	7/29/2022
6	(\$315,900.00)	-6.07%	0	4/4/2023
6	\$315,567.81	6.06%	0	4/4/2023
7	\$315,900.00	6.07%	0	
7	\$366,889.32	7.04%	0	
Total	\$1,141,116.34	21.91%	171	Number of days impacting the schedule.
Original Contract Amount:		\$5,208,096.00	Revised Contract Amount: \$6,349,212.34	
Date Started: 01/4/2021		Original Completion Date: 2/8/2022	Revised Completion Date: 7/29/2022	
CCO 69880		8.81%	Original Project Scope	
CCO 69881		13.10%	MLD Scope	

AUTHORIZATION BY CITY:

Recommended for approval by:

_____ Date: _____
 Serena Hinojosa
 Project Manager

Approved by:

_____ Date: _____
 Savat Khamphou
 Public Works Director & City Engineer

_____ Date: _____
 Tom Moody
 Director of Utilities

ACCEPTANCE BY CONTRACTOR:

We, the undersigned Contractor, have given careful consideration to the above described changes and/or extra work and hereby agree that said work is the subject of this Change Order. Quantities of items other than Lump Sum are not to exceed the amounts indicated.

Accepted by: _____ Title: _____
 (Please print name and title)

Signature: _____ Date: _____



PACIFIC HYDROTECH CORPORATION
314 E. 3RD ST, PERRIS, CA 92570
(951) 943-8803 FAX (951) 943-1093

June 7, 2024

City of Corona
 755 Public Safety Way
 Corona, CA 92880

Attn: Serena Hinojosa

Reference: WRF-3 Lift Station Project
 Project No. 2018-11

Subject: PCO 019 – PCO 021 Package Summary

Ms. Hinojosa:

Pursuant to the meeting held between the City and PHC on 6/6/24 and following conversations, PHC would like to present the following PCO’s for review for Change Order #007 execution.

- **PCO 019 – Ongoing Monthly Rental Costs (July 2023 – Oct 2023)**
 - Sent Date – 8/07/2023
 - Total PCO 019 Amount = \$79,396.96
- **PCO 020-R2 – Remove Project Items from Site**
 - Sent Date – 10/24/2023
 - Total PCO 020 Amount = \$23,161.86
- **PCO 021 – Ongoing Rental Costs (Nov 2023 – Apr 2024)**
 - Sent Date – 10/24/2023
 - Total PCO 021 Amount = \$103,692.48

Change Order #007 Total Amount\$206,251.30

Please note that backup invoices for rental items that are still onsite were submitted with PCO 014-R5 that was reviewed and executed in Change Order #006. Please refer to this document if further review of the rental items are needed.

If backup invoices are required for review of this PCO package, PHC will provide for an additional **\$5,000.00.**

Sincerely,
 PACIFIC HYDROTECH CORPORATION

Dustin Chehey

Dustin Chehey
 Proj. Coordinator

ATTCH:
 PCO 019 – Ongoing Monthly Rental Costs (July 2023 – Oct 2023)
 PCO 020-R2 – Remove Project Items from Site
 PCO 021 – Ongoing Rental Costs (Nov 2023 – Apr 2024)



PACIFIC HYDROTECH CORPORATION
314 E. 3RD ST, PERRIS, CA 92570
(951) 943-8803 FAX (951) 943-1093

August 7, 2023

City of Corona
 755 Public Safety Way
 Corona, CA 92880

Attn: Mohammed Ibrahim

Reference: WRF-3 Lift Station Project
 Project No. 2018-11

Subject: Proposal for Ongoing Monthly Rental Costs

Mr. Ibrahim:

As of June 30th, 2023, the change order for the ongoing monthly trench shoring & site facility costs have been billed out 100% and these rental items are still onsite, and costs are still accruing.

Below are the change order costs for the Trench Shoring Rental & Site Facility Invoices From July to October 2023 (4 Months).

Trench Shoring from 7/01/23 Through 10/31/23:	\$65,728.32
Site Facility Rental from 7/01/23 Through 10/31/23	\$13,668.64
TOTAL Forecasted Rental Costs	\$79,396.96

Scope of work detailed above includes all necessary tax and mark up, including bonds and insurance.
 See attached for breakdown, and backup documents.

Sincerely,
 PACIFIC HYDROTECH CORPORATION

Dustin Chehey

Dustin Chehey
 Proj. Coordinator

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street
 Perris, CA 92570
 (951)943-8803

EXTRA WORK

DESCRIPTION: Monthly Rental Costs (July 2023 - Oct 2023)

COR: 019

PROJECT NAME: WRF 3 LS

JOB #: C2024

DATE: July 5, 2023

EQUIPMENT	UOM	UNIT	RATE*	TOTAL
Trench Shoring Rental	MTH	4.00	\$14,008.59	\$ 56,034.37
Site Facility Rental	MTH	4.00	\$2,913.18	\$ 11,652.73
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 67,687.10
Markup				15%
Total Cost				\$ 77,840.16

LABOR	HRS	RATE	TOTAL
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
Markup			15%
Total Cost			\$ -

MATERIAL	UOM	UNIT	COST	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ -
Markup				15%
Total Cost				\$ -

SUBCONTRACTOR	UOM	UNIT	COST	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ -
Markup				5%
Total Cost				\$ -

Equipment Total Cost	\$ 77,840.16
Material Total Cost	\$ -
Subcontracts Total Cost	\$ -
Labor Total Cost	\$ -
Subtotal	\$ 77,840.16
Bond	1% \$ 778.40
Insurance	1% \$ 778.40
TOTAL LABOR COSTS	\$ 79,396.96



PACIFIC HYDROTECH CORPORATION
314 E. 3RD ST, PERRIS, CA 92570
(951) 943-8803 FAX (951) 943-1093

October 24, 2023

City of Corona
 755 Public Safety Way
 Corona, CA 92880

Attn: Mohammed Ibrahim

Reference: WRF-3 Lift Station Project
 Project No. 2018-11

Subject: Remove Project Items from Site

Mr. Ibrahim:

As requested by the City, PHC will remove the discussed rental items from the project site, and transfer the MISC pipes, valves, & appurtenances from WRF 3 to WRF 1. This work is scheduled to start on 10/17 and be completed by 10/18.

See below for the total cost of the work necessary for removing & transferring the confirmed items onsite.

Remove & Transfer Project Items: \$23,161.86

Scope of work detailed above includes all necessary tax and mark up, including bonds and insurance.

See attached for breakdown, and backup documents.

Sincerely,
 PACIFIC HYDROTECH CORPORATION

Dustin Chehey

Dustin Chehey
 Proj. Coordinator

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street
 Perris, CA 92570
 (951)943-8803

EXTRA WORK

DESCRIPTION: Remove Project Items from Site
 PROJECT NAME: WRF 3 LS
 JOB #: C2024
 DATE: October 6, 2023

COR: 020-R2

EQUIPMENT	UOM	UNIT	RATE*	TOTAL
Reachfork (WRF 3)	LS	2.00	\$1,000.00	\$ 2,000.00
Reachfork (WRF 1)	LS	2.00	\$800.00	\$ 1,600.00
Work Truck	HR	16.00	\$32.00	\$ 512.00
Loading Truck & Trailer	DAY	2.00	\$1,200.00	\$ 2,400.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 6,512.00
Markup			15%	\$ 976.80
Total Cost				\$ 7,488.80
MATERIAL	UOM	UNIT	COST	TOTAL
Mobile Trailer Special PU	LS	1.00	\$ 150.00	\$ 150.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 150.00
Markup			15%	\$ 22.50
Total Cost				\$ 172.50
SUBCONTRACTOR	UOM	UNIT	COST	TOTAL
Electrician Remove Temp Power	LS	1.0	\$ 1,750.00	\$ 1,750.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 1,750.00
Markup			5%	\$ 87.50
Total Cost				\$ 1,837.50

LABOR	HRS	RATE	TOTAL	
Working Foreman	16.00	\$ 93.50	\$ 1,496.00	
Laborer x4	64.00	\$ 72.75	\$ 4,656.00	
Operator	8.00	\$ 92.25	\$ 738.00	
Truck Driver	16.00	\$ 99.75	\$ 1,596.00	
			\$ -	
			\$ -	
Remob LS Cost (Per Day)	2.00	\$1,500.00	\$ 3,000.00	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
Subtotal			\$ 11,486.00	
Markup			15%	\$ 1,722.90
Total Cost			\$ 13,208.90	

Equipment Total Cost		\$ 7,488.80
Material Total Cost		\$ 172.50
Subcontracts Total Cost		\$ 1,837.50
Labor Total Cost		\$ 13,208.90
Subtotal		\$ 22,707.70
Bond	1%	\$ 227.08
Insurance	1%	\$ 227.08
TOTAL LABOR COSTS		\$ 23,161.86



PACIFIC HYDROTECH CORPORATION
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(951) 943-8803 FAX (951) 943-1093

October 24, 2023

City of Corona
 755 Public Safety Way
 Corona, CA 92880

Attn: Mohammed Ibrahim

Reference: WRF-3 Lift Station Project
 Project No. 2018-11

Subject: Ongoing Shoring & Temp Fence Rentals Cost (Nov 2023 – Apr 2024)

Mr. Ibrahim:

The only rental items that remain onsite are the Trench Shoring and the Temporary Fencing protecting the artifact location.

PHC has been advised to provide a cost to extend the rental costs for an additional 6 Months. This duration would be from November 2023 to April 2024.

If any circumstances change this duration, a corrected PCO can be sent for the actual months these items were on rent through PHC.

See below for the total cost of the work necessary for removing & transferring the confirmed items onsite.

Ongoing Rental Costs (Nov 2023 – Apr 2024):..... \$103,692.48
 • **Per Month Rental Costs = \$17,282.08**

Scope of work detailed above includes all necessary tax and mark up, including bonds and insurance.

See attached for breakdown, and backup documents.

Sincerely,
 PACIFIC HYDROTECH CORPORATION

Dustin Chehey

Dustin Chehey
 Proj. Coordinator

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street
Perris, CA 92570
(951)943-8803

DESCRIPTION: Ongoing Rental Items (Nov 2023 - Apr 2024)

PROJECT NAME: WRF 3 LS

JOB #: C2024

DATE: October 27, 2023

EXTRA WORK

COR: 021

EQUIPMENT	UOM	UNIT	RATE*	TOTAL
Shoring & Temp Fence Rental	MTH	6.00	\$14,733.23	\$ 88,399.39
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
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				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 88,399.39
Markup				\$ 13,259.91
Total Cost				\$ 101,659.30

MATERIAL	UOM	UNIT	COST	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
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				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ -
Markup				\$ -
Total Cost				\$ -

SUBCONTRACTOR	UOM	UNIT	COST	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
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				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ -
Markup				\$ -
Total Cost				\$ -

LABOR	HRS	RATE	TOTAL
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ -
Markup			\$ -
Total Cost			\$ -

Equipment Total Cost	\$ 101,659.30
Material Total Cost	\$ -
Subcontracts Total Cost	\$ -
Labor Total Cost	\$ -
Subtotal	\$ 101,659.30
Bond	1% \$ 1,016.59
Insurance	1% \$ 1,016.59
TOTAL LABOR COSTS	\$ 103,692.48



PACIFIC HYDROTECH CORPORATION
314 E. 3RD ST, PERRIS, CA 92570
(951) 943-8803 FAX (951) 943-1093

August 7, 2023

City of Corona
 755 Public Safety Way
 Corona, CA 92880

Attn: Mohammed Ibrahim

Reference: WRF-3 Lift Station Project
 Project No. 2018-11

Subject: Proposal for Ongoing Monthly Rental Costs

Mr. Ibrahim:

As of June 30th, 2023, the change order for the ongoing monthly trench shoring & site facility costs have been billed out 100% and these rental items are still onsite, and costs are still accruing.

Below are the change order costs for the Trench Shoring Rental & Site Facility Invoices From July to October 2023 (4 Months).

Trench Shoring from 7/01/23 Through 10/31/23:	\$65,728.32
Site Facility Rental from 7/01/23 Through 10/31/23	\$13,668.64
TOTAL Forecasted Rental Costs	\$79,396.96

Scope of work detailed above includes all necessary tax and mark up, including bonds and insurance.
 See attached for breakdown, and backup documents.

Sincerely,
 PACIFIC HYDROTECH CORPORATION

Dustin Chehey

Dustin Chehey
 Proj. Coordinator



PACIFIC HYDROTECH CORPORATION
314 E. 3RD ST, PERRIS, CA 92570
(951) 943-8803 FAX (951) 943-1093

October 24, 2023

City of Corona
755 Public Safety Way
Corona, CA 92880

Attn: Mohammed Ibrahim

Reference: WRF-3 Lift Station Project
Project No. 2018-11

Subject: Remove Project Items from Site

Mr. Ibrahim:

As requested by the City, PHC will remove the discussed rental items from the project site, and transfer the MISC pipes, valves, & appurtenances from WRF 3 to WRF 1. This work is scheduled to start on 10/17 and be completed by 10/18.

See below for the total cost of the work necessary for removing & transferring the confirmed items onsite.

Remove & Transfer Project Items: \$23,161.86

Scope of work detailed above includes all necessary tax and mark up, including bonds and insurance.

See attached for breakdown, and backup documents.

Sincerely,
PACIFIC HYDROTECH CORPORATION

Dustin Chehey
Proj. Coordinator

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street
Perris, CA 92570
(951)943-8803

DESCRIPTION: Remove Project Items from Site

PROJECT NAME: WRF 3 LS

JOB #: C2024

DATE: October 6, 2023

EXTRA WORK

COR: 020-R2

Table with 5 columns: EQUIPMENT, UOM, UNIT, RATE*, TOTAL. Rows include Reachfork (WRF 3), Reachfork (WRF 1), Work Truck, Loading Truck & Trailer, and Subtotal/Markup/Total Cost summary.

Table with 5 columns: MATERIAL, UOM, UNIT, COST, TOTAL. Rows include Mobile Trailer Special PU, Subtotal/Markup/Total Cost summary.

Table with 5 columns: SUBCONTRACTOR, UOM, UNIT, COST, TOTAL. Rows include Electrician Remove Temp Power, Subtotal/Markup/Total Cost summary.

Table with 4 columns: LABOR, HRS, RATE, TOTAL. Rows include Working Foreman, Laborer x4, Operator, Truck Driver, Remob LS Cost (Per Day), Subtotal/Markup/Total Cost summary.

Summary table with 2 columns: Description, Amount. Rows include Equipment Total Cost, Material Total Cost, Subcontracts Total Cost, Labor Total Cost, Subtotal, Bond, Insurance, and TOTAL LABOR COSTS.



PACIFIC HYDROTECH CORPORATION
314 E. 3RD ST, PERRIS, CA 92570
(951) 943-8803 FAX (951) 943-1093

October 24, 2023

City of Corona
 755 Public Safety Way
 Corona, CA 92880

Attn: Mohammed Ibrahim

Reference: WRF-3 Lift Station Project
 Project No. 2018-11

Subject: Ongoing Shoring & Temp Fence Rentals Cost (Nov 2023 – Apr 2024)

Mr. Ibrahim:

The only rental items that remain onsite are the Trench Shoring and the Temporary Fencing protecting the artifact location.

PHC has been advised to provide a cost to extend the rental costs for an additional 6 Months. This duration would be from November 2023 to April 2024.

If any circumstances change this duration, a corrected PCO can be sent for the actual months these items were on rent through PHC.

See below for the total cost of the work necessary for removing & transferring the confirmed items onsite.

Ongoing Rental Costs (Nov 2023 – Apr 2024):..... \$103,692.48
 • **Per Month Rental Costs = \$17,282.08**

Scope of work detailed above includes all necessary tax and mark up, including bonds and insurance.

See attached for breakdown, and backup documents.

Sincerely,
 PACIFIC HYDROTECH CORPORATION

Dustin Chehey

Dustin Chehey
 Proj. Coordinator



PACIFIC HYDROTECH CORPORATION
314 E. 3RD ST, PERRIS, CA 92570
(951) 943-8803 FAX (951) 943-1093

June 25, 2024

City of Corona
 755 Public Safety Way
 Corona, CA 92880

Attn: Serena Hinojosa

Reference: WRF-3 Lift Station Project
 Project No. 2018-11

Subject: Extended Office Overhead

Ms. Hinojosa:

Per the meeting held on June 6th, 2024, PHC has revised the previously sent PCO 022 to extend from May to end of September 2024. This revised PCO will include a lump sum back charge previously unrecorded temp water meter and temp power charges. See below summary for this extra item.

This PCO is being sent due to the prolonged period of inactivity at the project site, PHC will have to recoup more than just rental items previously included in the monthly change order billings.

PHC is carrying additional overhead keeping this project on the books that has become cumbersome financially.

This new PCO will cover the rental items as well as the following overhead items, and additional items not included in the previously sent PCO 022:

- Project Management & Administration
- Insurance Extensions
- Safety Compliance Visits
- City of Corona Department of Power & Water Back Charge for Water & Temp Power Invoices
 - It was found that PHC has been being charged each month for a temp water meter onsite and the temp power to the new electrical building. There are no PDF copies to include but see attached spreadsheet with all these charges and the month's they were billed.
 - Since this is a CDWP charge, PHC would like to propose that these charges cease, and The City remove the temp power to the new building, and the water meter. If the charges continue, PHC has included the average costs from the last

PHC proposes the rental part of the change order cover a period of six months (May-Oct 2024).

Hopefully by the end of this 6 month period, a newly agreed upon contract price will be executed.

See below for the breakout of the monthly overhead, rental items and additional costs.

Extended Office Overhead Costs (May 2024 – Oct 2024):	\$48,097.89
• Per Month Overhead Costs =	\$9,619.58
Shoring, Temp Fence & CDWP Rental Costs (May 2024 – Oct 2024):	\$100,073.74
• Per Month Rental Costs =	\$20,014.75
Corona Water & Power Back Charge (Sep 2022 – May 2024):	\$9,316.63



PACIFIC HYDROTECH CORPORATION
314 E. 3RD ST, PERRIS, CA 92570
(951) 943-8803 FAX (951) 943-1093

Total Rental, Overhead and Additional Costs (Including B&I): \$160,638.02
• **Per Month Rental & Overhead Costs = \$29,634.33**

Sincerely,
PACIFIC HYDROTECH CORPORATION

Dustin Chehey

Dustin Chehey
Proj. Coordinator
ATTCH:
Summary Backup
Overhead Backup
Backcharge Backup

PACIFIC HYDROTECH CORPORATION

314 E 3RD Street
 Perris, CA 92570
 (951)943-8803

EXTRA WORK

DESCRIPTION: Ongoing Rental Items (May 2024 - Oct 2024)
 PROJECT NAME: WRF 3 LS
 JOB #: C2024
 DATE: June 25, 2024

COR: 021

EQUIPMENT	UOM	UNIT	RATE*	TOTAL
Shoring & Temp Fence Rental	MTH	5.00	\$17,250.00	\$ 86,250.00
City of Corona Water & Power (June-Sep)	MTH	4.00	\$192.66	\$ 770.64
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 87,020.64
Markup			15%	\$ 13,053.10
Total Cost				\$100,073.74
ADDITIONAL COSTS	UOM	UNIT	COST	TOTAL
City of Corona Water & Power Backcharge	LS	1.00	\$8,101.42	\$ 8,101.42
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 8,101.42
Markup			15%	\$ 1,215.21
Total Cost				\$ 9,316.63
SUBCONTRACTOR	UOM	UNIT	COST	TOTAL
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ -
Markup			5%	\$ -
Total Cost				\$ -

LABOR	MTH	RATE	TOTAL
Extended Office Overhead	5.00	\$8,364.85	\$ 41,824.25
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
Subtotal			\$ 41,824.25
Markup		15%	\$ 6,273.64
Total Cost			\$ 48,097.89

Equipment Total Cost	\$100,073.74
Material Total Cost	\$ 9,316.63
Subcontracts Total Cost	\$ -
Labor Total Cost	\$ 48,097.89
Subtotal	\$157,488.26
Bond	1% \$ 1,574.88
Insurance	1% \$ 1,574.88
TOTAL LABOR COSTS	\$160,638.02

EXTENDED OFFICE OVERHEAD FOR WRF 3 LS PROJECT				
DESCRIPTION	COST/DAY	DAYS	% ON JOB	TOTAL COST
Project Coordinator	\$597.04	30	10.00%	\$1,791.12
Sr. Project Manager	\$1,080.00	30	10.00%	\$3,240.00
Builder's Risk Insurance Extension	\$34.12	30	100.00%	\$1,023.73
Contract Administration	\$520.00	30	10.00%	\$1,560.00
Safety Compliance	\$250.00	30	10.00%	\$750.00
Trench Shoring	\$540.00	30	100.00%	\$16,200.00
Temp Fencing	\$35.00	30	100.00%	\$1,050.00
City of Corona Water & Power Charges (July 2024-Oct. 2024)	\$14.63	4	100.00%	\$58.52
TOTALS				
				\$25,673.37
		Markup	15%	\$3,851.01
			Total	\$29,524.38

C2024 WRF 3 LS - City of Corona Water & Power Backcharge Invoices

Company Name	Project	Purchase Amount	Invoice Date	Profit Centers	Vendor Name	Invoice
PACIFIC HYDROTECH CORPORATION	C2024	75.13	9/8/2022	Project C2024	CITY OF CORONA (C2024)	9-8-22
PACIFIC HYDROTECH CORPORATION	C2024	396.30	9/20/2022	Project C2024	CITY OF CORONA (HYD C2024)	9-20-22
PACIFIC HYDROTECH CORPORATION	C2024	83.06	10/8/2022	Project C2024	CITY OF CORONA (C2024)	10-8-22
PACIFIC HYDROTECH CORPORATION	C2024	65.38	11/8/2022	Project C2024	CITY OF CORONA (C2024)	11-8-22
PACIFIC HYDROTECH CORPORATION	C2024	310.96	11/20/2022	Project C2024	CITY OF CORONA (HYD C2024)	11-20-22
PACIFIC HYDROTECH CORPORATION	C2024	50.84	12/8/2022	Project C2024	CITY OF CORONA (C2024)	12-8-22
PACIFIC HYDROTECH CORPORATION	C2024	246.97	12/14/2022	Project C2204	CITY OF CORONA (C2024)	12-14-22
PACIFIC HYDROTECH CORPORATION	C2024	310.96	12/20/2022	Project C2024	CITY OF CORONA (HYD C2024)	12-20-22
PACIFIC HYDROTECH CORPORATION	C2024	49.57	1/8/2023	Project C2024	CITY OF CORONA (C2024)	1-8-23
PACIFIC HYDROTECH CORPORATION	C2024	316.92	1/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	1-20-23
PACIFIC HYDROTECH CORPORATION	C2024	56.86	2/8/2023	Project C2024	CITY OF CORONA (C2024)	2-8-23
PACIFIC HYDROTECH CORPORATION	C2024	369.82	2/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	2-20-23
PACIFIC HYDROTECH CORPORATION	C2024	34.02	3/8/2023	Project C2024	CITY OF CORONA (C2024)	3-8-23
PACIFIC HYDROTECH CORPORATION	C2024	722.00	3/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	3-20-23
PACIFIC HYDROTECH CORPORATION	C2024	33.85	4/8/2023	Project C2024	CITY OF CORONA (C2024)	4-8-23
PACIFIC HYDROTECH CORPORATION	C2024	326.20	4/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	4-20-23
PACIFIC HYDROTECH CORPORATION	C2024	37.49	5/8/2023	Project C2024	CITY OF CORONA (C2024)	5-8-23
PACIFIC HYDROTECH CORPORATION	C2024	326.20	5/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	5-20-23
PACIFIC HYDROTECH CORPORATION	C2024	35.12	6/8/2023	Project C2024	CITY OF CORONA (C2024)	6-8-23
PACIFIC HYDROTECH CORPORATION	C2024	17.40	7/8/2023	Project C2024	CITY OF CORONA (C2024)	7-8-23
PACIFIC HYDROTECH CORPORATION	C2024	338.72	7/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	7-20-23
PACIFIC HYDROTECH CORPORATION	C2024	15.39	8/8/2023	Project C2024	CITY OF CORONA (C2024)	8-8-23
PACIFIC HYDROTECH CORPORATION	C2024	332.46	8/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	8-20-23
PACIFIC HYDROTECH CORPORATION	C2024	16.19	9/8/2023	Project C2024	CITY OF CORONA (C2024)	9-8-23
PACIFIC HYDROTECH CORPORATION	C2024	344.98	9/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	9-20-23
PACIFIC HYDROTECH CORPORATION	C2024	15.60	10/8/2023	Project C2024	CITY OF CORONA (C2024)	10-8-23
PACIFIC HYDROTECH CORPORATION	C2024	400.20	10/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	10-20-23
PACIFIC HYDROTECH CORPORATION	C2024	18.15	11/8/2023	Project C2024	CITY OF CORONA (C2024)	11-8-23
PACIFIC HYDROTECH CORPORATION	C2024	400.21	11/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	11-20-23
PACIFIC HYDROTECH CORPORATION	C2024	12.81	12/8/2023	Project C2024	CITY OF CORONA (C2024)	12-8-23
PACIFIC HYDROTECH CORPORATION	C2024	415.08	12/20/2023	Project C2024	CITY OF CORONA (HYD C2024)	12-20-23
PACIFIC HYDROTECH CORPORATION	C2024	11.96	1/8/2024	Project C2024	CITY OF CORONA (C2024)	1-8-24
PACIFIC HYDROTECH CORPORATION	C2024	382.54	1/20/2024	Project C2024	CITY OF CORONA (HYD C2024)	1-20-24
PACIFIC HYDROTECH CORPORATION	C2024	13.66	2/8/2024	Project C2024	CITY OF CORONA (C2024)	2-8-24
PACIFIC HYDROTECH CORPORATION	C2024	348.78	2/20/2024	Project C2024	CITY OF CORONA (HYD C2024)	2-20-24
PACIFIC HYDROTECH CORPORATION	C2024	13.24	3/8/2024	Project C2024	CITY OF CORONA (C2024)	3-8-24
PACIFIC HYDROTECH CORPORATION	C2024	425.78	3/20/2024	Project C2024	CITY OF CORONA (HYD C2024)	3-20-24
PACIFIC HYDROTECH CORPORATION	C2024	11.96	4/8/2024	Project C2024	CITY OF CORONA (C2024)	4-8-24
PACIFIC HYDROTECH CORPORATION	C2024	355.36	4/20/2024	Project C2024	CITY OF CORONA (HYD C2024)	4-20-24
PACIFIC HYDROTECH CORPORATION	C2024	14.52	5/8/2024	Project C2024	CITY OF CORONA (C2024)	5-8-24
PACIFIC HYDROTECH CORPORATION	C2024	348.78	5/20/2024	Project C2024	CITY OF CORONA (HYD C2024)	5-20-24
Sep 2022 - May 2024 Backcharge Total		\$ 8,101.42				