

MAKE CHECKS PAYABLE TO  
COUNTY OF SANTA CRUZ  
AND FORWARD TO THIS OFFICE

**COUNTY OF SANTA CRUZ**

DEPARTMENT OF PUBLIC WORKS  
ADMINISTRATION DIVISION  
701 OCEAN STREET, ROOM 410  
SANTA CRUZ, CALIFORNIA 95060

INDEX 625110  
FUND NAME \_\_\_\_\_  
REVENUE 42384

Date: June 29, 2021

CITY OF WATSONVILLE UTILITIES  
ATTN: MIKE RIVERA  
PO BOX 50000  
WATSONVILLE, CA 95077

FOR: LANDFILL GAS MINI-FLARE  
CONSTRUCTION AND  
INSTALLATION PROJECT  
AT BUENA VISTA LANDFILL

<u>Progress Payment</u>	<u>Pay Period</u>	<u>County Amount Paid</u>
1	6/5/20-12/20/20	\$ 128,174.00
2	12/20/20-1/20/21	\$ 404,747.50
3	1/20/21-2/20/21	\$ 253,821.00
4	2/21/21-3/20/21	\$ 63,745.00
5	3/21/21-4/20/21	\$ 20,135.25
5% Retention Release	6/29/21	\$ 45,822.25
<b>Total:</b>		<b>\$ 916,445.00</b>

**INVOICE**

City of Watsonville 33.33% Share of Progress Payment 1 (see attached).....	\$42,720.39
City of Watsonville 33.33% Share of Progress Payment 2, 3, 4, 5 and 5% Retention Release (see attached).....	\$262,730.72
<b>Total Due:</b>	<b><u>\$305,451.12</u></b>

**PLEASE ENCLOSE COPY OF INVOICE WITH PAYMENT**

FOR QUESTIONS CALL KASEY KOLASSA  
(831) 454-2377

Attachment 1  
Page 1 of 1