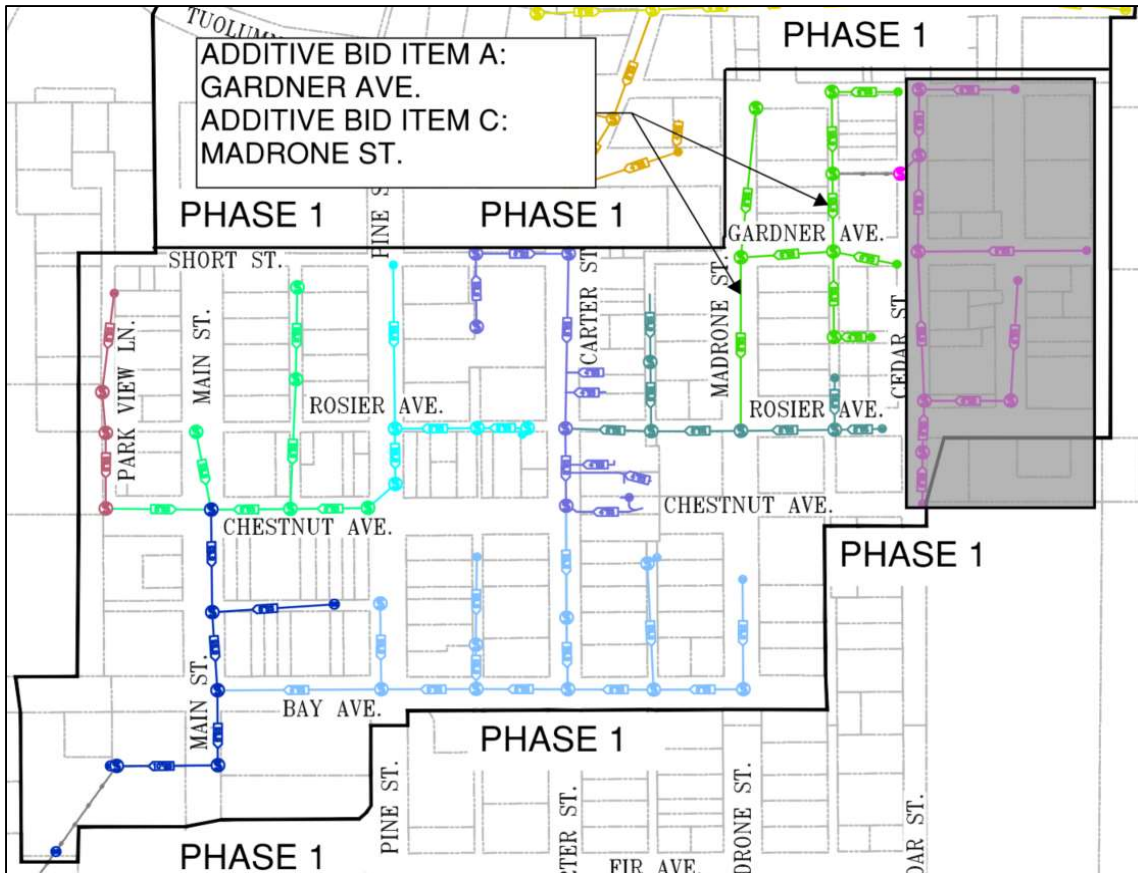


MONTHLY PROJECT SUMMARY

The construction process has begun for the project. Mobilization, including bonds & insurance, and submittals & work plans has commenced for all 3 Bid Items. Physical Mobilization to the construction area has not yet begun. Pipe Survey, Traffic Control Plans, and all Encroachment Permit Fees are completed for all bid items. A Change order was proposed by Mozingo and accepted to replace existing manholes in lieu of rehabilitation, which was the more cost-effective direction for the district.

**BUDGET SUMMARY**

Item	Budget	Billed	Balance	% Complete	% Billed
100 - Base Bid Schedule	\$ 2,987,734.00	\$ 180,183.00	\$2,807,551	6%	6%
200 - Bid Schedule-Bid Item A: Gardner	\$ 143,274.00	\$ 12,354.00	\$130,920	9%	9%
300 - Bid Schedule-Bid Item C: Madrone	\$ 425,405.00	\$ 24,460.00	\$400,945	6%	6%
Change Orders	(\$1,100)	\$0	(\$1,100)	0%	0%
TOTAL	\$3,555,313	\$216,997	\$3,338,316		

CHANGE ORDER SUMMARY

Number - Name	Cost	Days	Notes
01 - Manhole Rehab Alternative	(\$1,100)	0	Replace Existing Manholes in Lieu of Rehab
TOTAL	(\$1,100)	0	