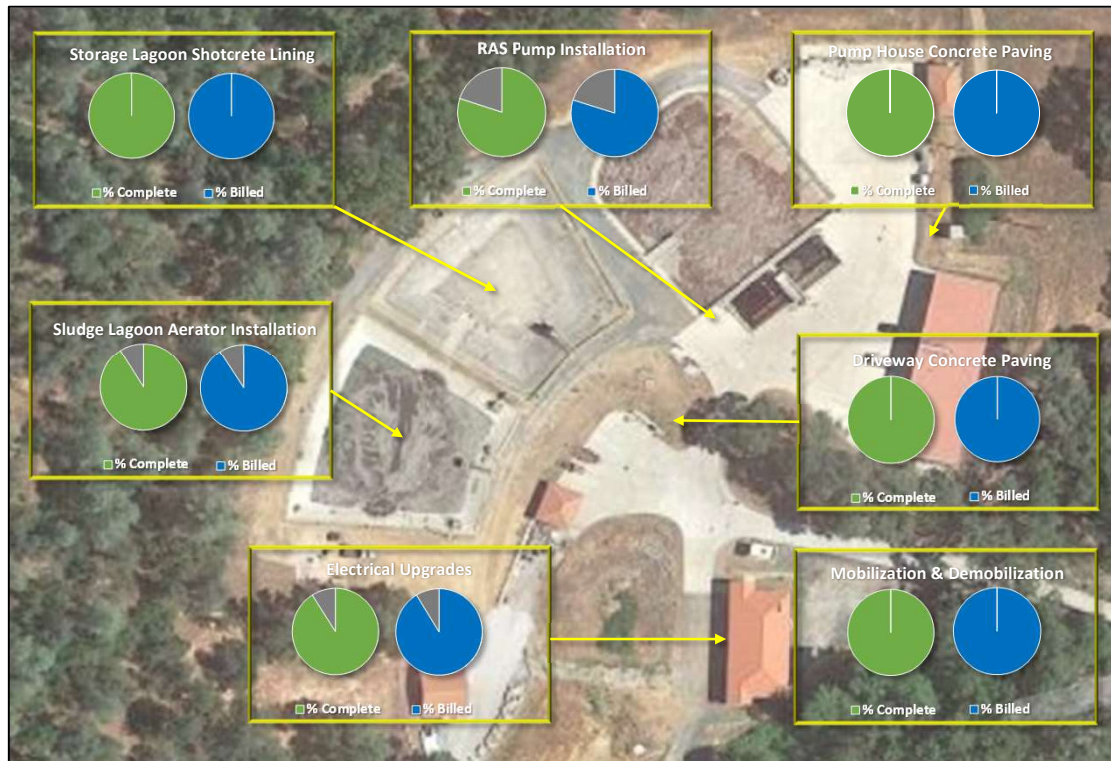


MONTHLY PROJECT SUMMARY

The project is nearing final completion. The new RAS vault and cover have been installed and the concrete around the vault has been poured. A change order has been submitted to account for the prolonged lead times with acquiring the RAS vault and cover. An additional 67 days has been added to the contract time. Substantial Completion is now 7/29/2022 with Readiness for final payment on 8/28/2022.

**BUDGET SUMMARY**

Item	Budget	Billed	Balance	% Complete	% Billed
1.0 - Mobilization & Demobilization	\$42,000	\$42,000	\$0	100%	100%
2.0 - Storage Lagoon Shotcrete Lining	\$245,000	\$245,000	\$0	100%	100%
3.0 - Sludge Lagoon Aerator Installation	\$141,000	\$128,000	\$13,000	91%	91%
4.0 - RAS Pump Installation	\$338,000	\$269,800	\$68,200	80%	80%
5.0 - Electrical Upgrades	\$550,000	\$502,000	\$48,000	91%	91%
A1 - Driveway Concrete Paving	\$26,000	\$26,000	\$0	100%	100%
C1 - Pump House Concrete Paving	\$20,000	\$20,000	\$0	100%	100%
Change Orders	\$105,433	\$76,161	\$29,272	72%	72%
TOTAL	\$1,467,433	\$1,308,961	\$158,472		

CHANGE ORDER SUMMARY

Number - Name	Cost	Days	Notes
01 - Additional Concrete Paving	\$5,698	0	Extend concrete to rock wall at Pump House.
02 - Additional Sump at Storage Lagoon	\$912	0	Add sump to facilitate thorough dewatering.
03 - Unforeseen Conditions	\$1,907	0	Buried trench plate and concrete in way.
04 - New Traffic Rated Cover	\$36,545	84	Replace RAS vault grating with precast cover.
05 - RAS Pump Electrical Changes	\$18,332	0	Modify RAS Pump electrical connections.
06 - Relocate Existing Utilities Phase 1	\$12,368	0	First phase to relocate utilities at RAS Vault.
07 - Relocate Existing Utilities Phase 2	\$29,671	0	Second phase to relocate utilities at RAS Vault.
08 - Time Extension Request	\$0	67	Time extension for prolonged lead times.
TOTAL	\$105,433	151	