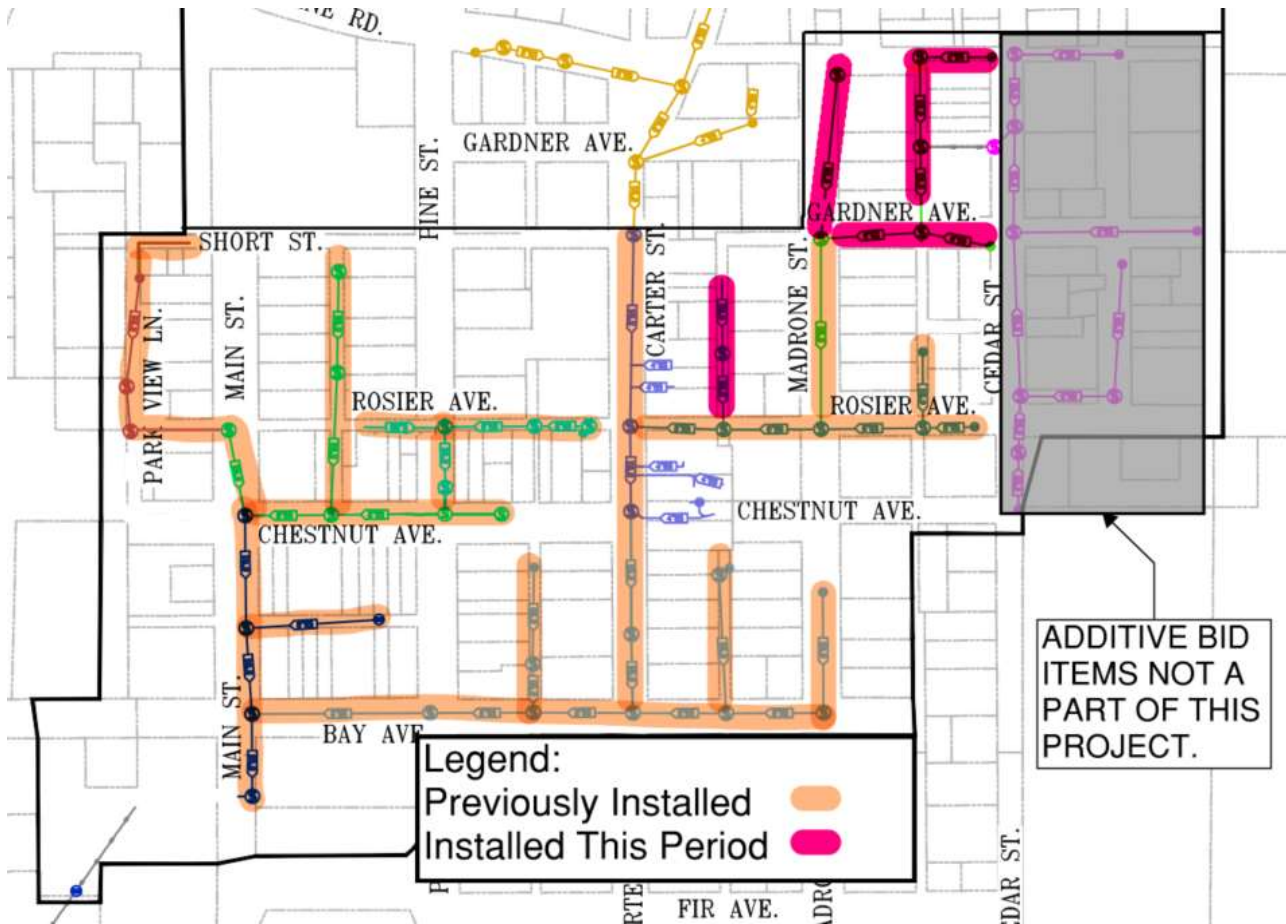


MONTHLY PROJECT SUMMARY

- * All mainline sewer pipe for the Base Bid and Additive Items A and C have been installed.
- * All manholes for the Base Bid and Additive Items A and C have been installed.
- * All laterals for the Base Bid and Additive Items A and C have been Installed. The team continues to work through potential lateral Issues. The map and tables below summarize the progress of work to date.



BUDGET SUMMARY

Item	Budget	Billed	Balance	% Complete	% Billed
100 - Base Bid Schedule	\$ 2,987,734.00	\$ 2,738,849.68	\$248,884	92%	92%
200 - Bid Schedule-Bid Item A: Gardner	\$ 143,274.00	\$ 130,873.00	\$12,401	91%	91%
300 - Bid Schedule-Bid Item C: Madrone	\$ 425,405.00	\$ 375,904.81	\$49,500	88%	88%
Change Orders	\$166,473	\$166,473	\$0	100%	100%
TOTAL	\$3,722,886	\$3,412,101	\$310,786		

PROJECT QUANTITIES TO DATE

Item	This Period	To Date	Bid Total	Percent Complete
Manholes	4	33	33	100%
End of Segment Clean Outs	3	13	13	100%
Mainline	1548	7863	7,863	100%
Sewer Laterals**	18	122	122	100%

** Current Sewer Laterals are for lower laterals and reroutes. Included in the laterals are those classified as temporary connections. Subject to change pending active status.