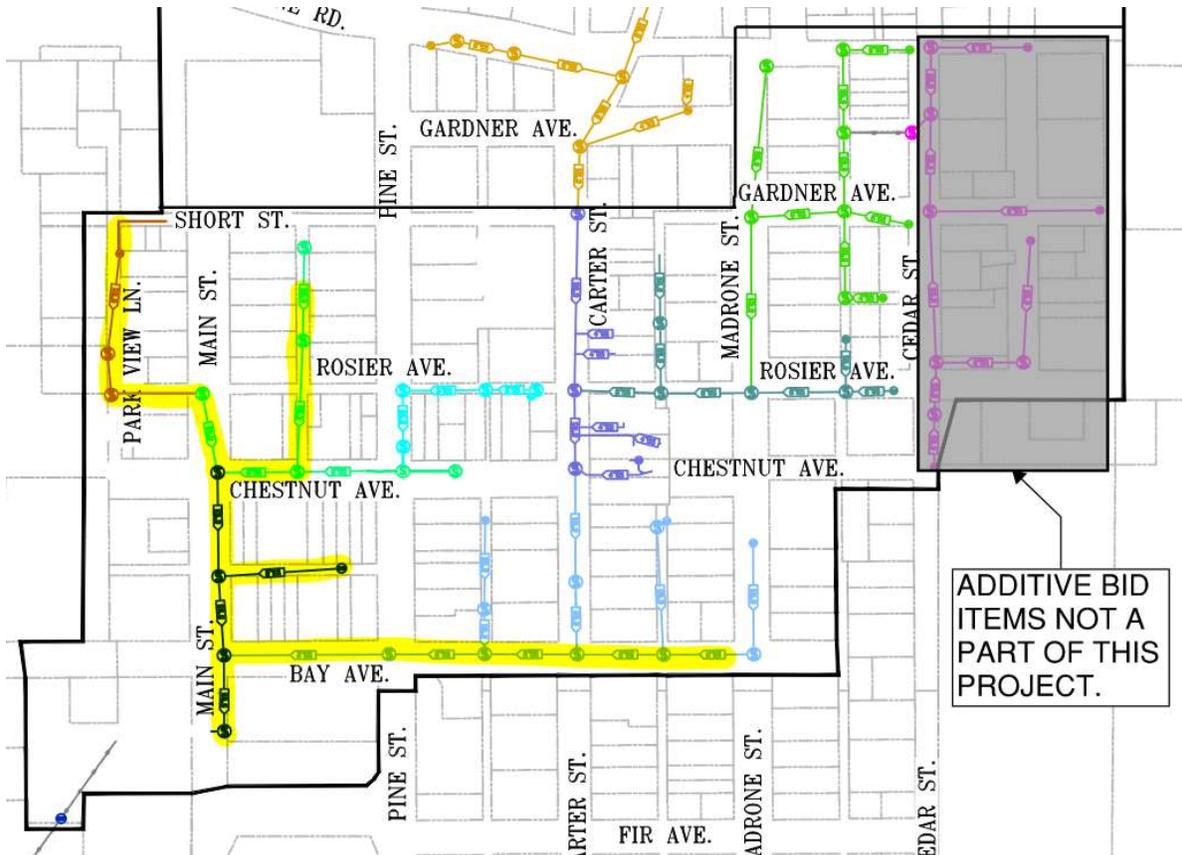


MONTHLY PROJECT SUMMARY

Construction continues to progress. The yellow highlighted areas below show which portions of the main line have been completed to date. Approximately 3000 linear feet of pipe has been installed in the base bid area out of 6415 feet of pipe total. 16 Manholes have been installed out of the anticipated total of 33. Issues related to the UST and environmental concerns required considerable attention during the reporting period. The team continues to work through other conflicts and technical issues as they arise. Note that the billed numbers being higher than completion numbers reflect the fact that the materials were ordered in advanced of construction.



BUDGET SUMMARY

Item	Budget	Billed	Balance	% Complete	% Billed
100 - Base Bid Schedule	\$ 2,987,734.00	\$ 1,784,053.00	\$1,203,681	48%	60%
200 - Bid Schedule-Bid Item A: Gardner	\$ 143,274.00	\$ 41,532.00	\$101,742	0%	29%
300 - Bid Schedule-Bid Item C: Madrone	\$ 425,405.00	\$ 152,313.00	\$273,092	0%	36%
Change Orders	\$39,259	\$0	\$39,259	0%	0%
TOTAL	\$3,595,672	\$1,977,898	\$1,617,774		

CHANGE ORDER SUMMARY

Number - Name	Cost	Days	Notes
01 - Manhole Rehab Alternative	(\$1,100)		0 Replace Existing Manholes in Lieu of Rehab
02 - Bay & Main Storm MH Conflict	\$40,359		3 Existing SS Passes Through Existing SD Manhole
03 - Contract Time Increase	\$0		30 Increase 30 Calendar Days to Mazingo Contract
TOTAL	\$39,259	33	