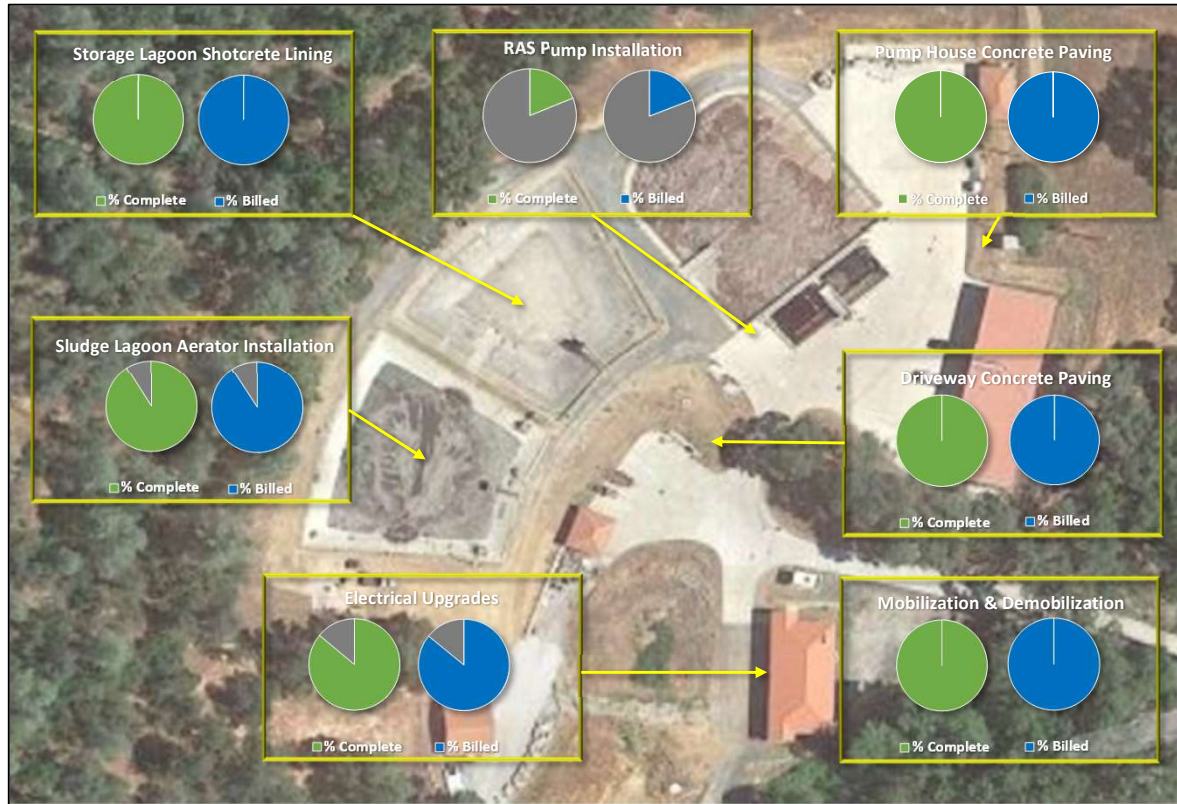


MONTHLY PROJECT SUMMARY

Currently on track for an early june delivery date for the RAS Vault. The hatch for the vault is expected to be delivered on 5/13. Jensen Precast will be able to commit to a delivery date of the RAS vault once they have received the hatch. Currently Cushman plans on remobilizing to the site on 5/16.



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	\$64,700	\$273,300	19%	19%
5.0 - Electrical Upgrades	\$550,000	\$472,250	\$77,750	86%	86%
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	\$63,394	\$8,517	\$54,877	13%	13%
TOTAL	\$1,425,394	\$1,006,467	\$418,927		

CHANGE ORDER SUMMARY

Number - Name	Cost	Billed	Notes
01 - Additional Concrete Paving	\$5,698	\$5,698	Extend concrete to rock wall at Pump House.
02 - Additional Sump at Storage Lagoon	\$912	\$912	Add sump to facilitate thorough dewatering.
03 - Unforeseen Conditions	\$1,907	\$1,907	Buried trench plate and concrete in way.
04 - New Traffic Rated Cover	\$36,545	\$0	Replace RAS vault grating with precast cover.
05 - RAS Pump Electrical Changes	\$18,332	\$0	Modify RAS Pump electrical connections.
TOTAL	\$63,394	\$8,517	