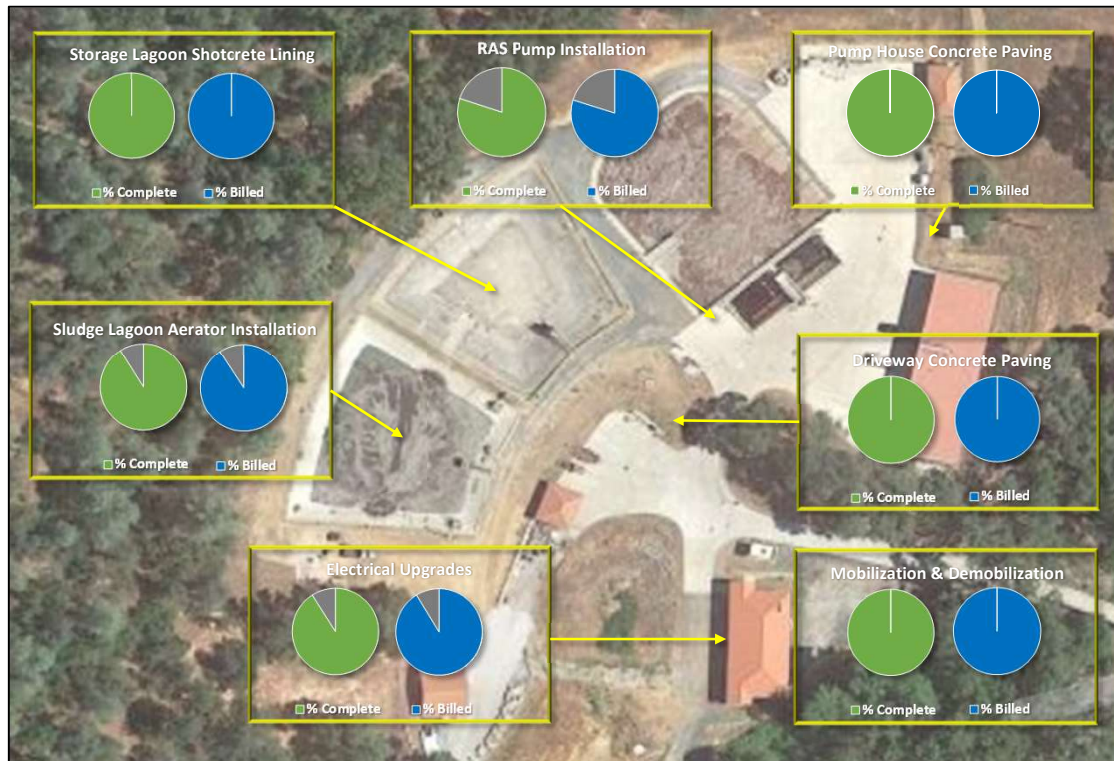


### MONTHLY PROJECT SUMMARY

The contractor is nearing completion on the WWTP. Notice of Substantial Completion was submitted by the contractor on 7/29. One more change order will be processed to extend the contract time for final completion. Remaining items for the project include: conduit tagging, arc flash study, panel labeling, and then final start-up and testing.



### 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%
<b>TOTAL</b>	<b>\$1,467,433</b>	<b>\$1,308,961</b>	<b>\$158,472</b>		

### 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.
<b>TOTAL</b>	<b>\$105,433</b>	<b>151</b>	