

**MONTHLY PROJECT SUMMARY**

Mainline and lateral work has been completed for the project. The Paving sub-contractor, George Reed, finished their paving punch list items on 9/29. Mozingo continues to work through the remaining punch list items with the intent to have all punch list items finished before the end of the month. Mozingo has submitted Payment Application No. 16. Which brings the project to a close on billed work. (Minus the 5% Retainage.) The Payment Application has been held until the Punchlist Items have been resolved. Change Order 34 is also currently being processed, which will be the last change order of the project. This Change Order addresses the last remaining cost items for the project.

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	\$ 2,744,359.00	\$243,375	100%	92%
200 - Bid Schedule-Bid Item A: Gardner	\$ 143,274.00	\$ 131,374.00	\$11,900	100%	92%
300 - Bid Schedule-Bid Item C: Madrone	\$ 425,405.00	\$ 376,405.00	\$49,000	100%	88%
Change Orders	\$657,517	\$657,517	\$0	100%	100%
<b>TOTAL</b>	<b>\$4,213,930</b>	<b>\$3,909,655</b>	<b>\$304,275</b>		

**PROJECT QUANTITIES TO DATE**

Item	This Period	To Date	Bid Total	Percent Complete
Manholes	0	36	36	100%
End of Segment Clean Outs	0	15	15	100%
Mainline	0	8620	8,620	100%
Sewer Laterals	0	129	129	100%