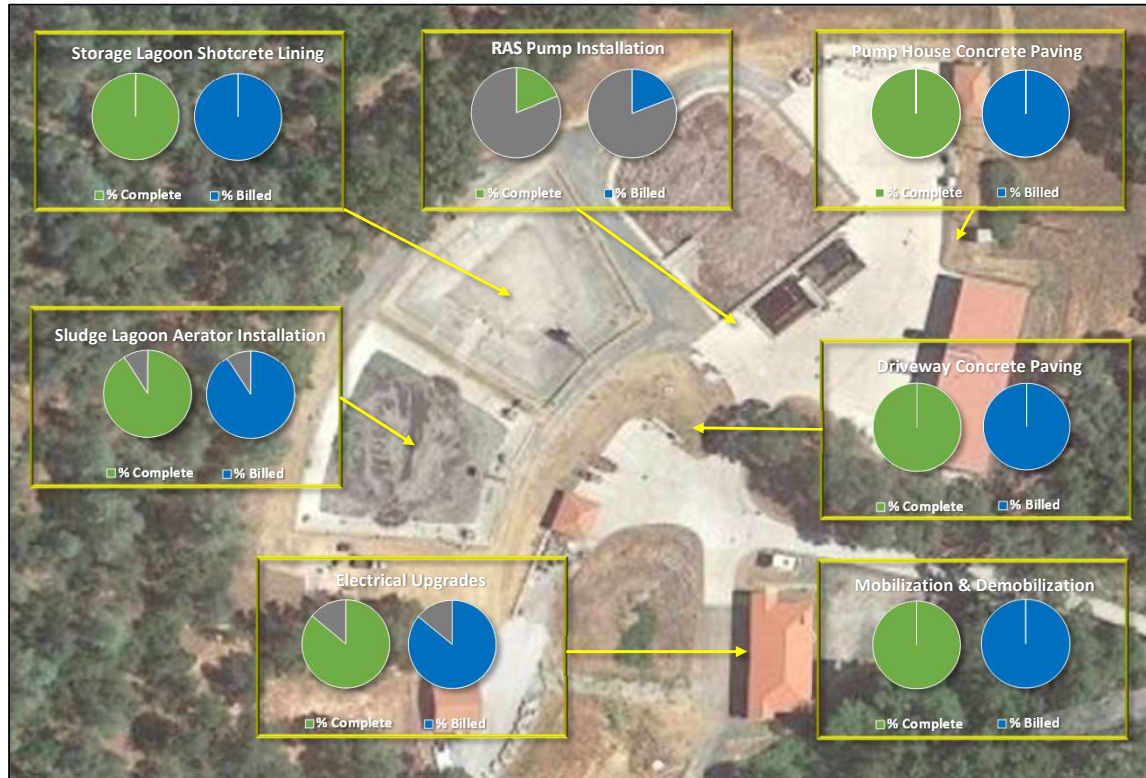


## MONTHLY PROJECT SUMMARY

Project construction has resumed. Cushman remobilized to the site on 5/16. While excavating for the RAS Vault utilities were encountered. Two Change Orders have been proposed to solve this issue. The first Change Order - CO No. 6 has been approved. The second Change Order - CO No. 7 is currently pending. The RAS Vault is expected to be delivered to the site on the week of June 13th.



## 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	\$75,761	\$8,517	\$67,245	13%	11%
<b>TOTAL</b>	<b>\$1,437,761</b>	<b>\$1,006,467</b>	<b>\$431,295</b>		

## 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.
06 - Relocate Existing Utilities Phase 1	\$12,368	\$0	First phase to relocate utilities at RAS Vault.
<b>TOTAL</b>	<b>\$75,761</b>	<b>\$8,517</b>	