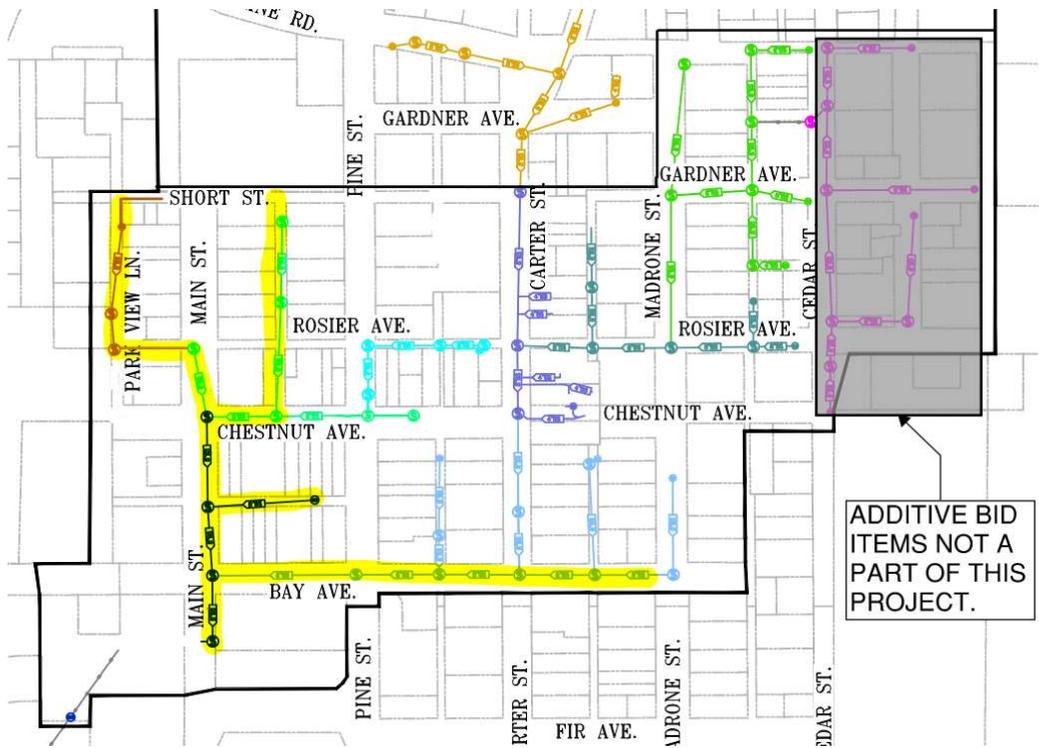


MONTHLY PROJECT SUMMARY

Construction continues to progress. The yellow highlighted areas below show which portions of the mainline have been completed to date. Due to weather, very little construction activity took place this month. No mainline work or laterals could be installed due to field conditions. To date, approximately 3000 linear feet of pipe has been installed in the base bid area out of 6415 feet of pipe total. Currently 16 Manholes have been installed out of the anticipated total of 33. Work related to the UST continues to wind down and the District is exploring the possibility of cost reimbursement from the County. 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	\$ 1,765,333.00	\$1,222,401	48%	59%
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	\$147,996	\$0	\$147,996	0%	0%
TOTAL	\$3,704,409	\$1,959,178	\$1,745,231		

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 Mozingo Contract
04 - Park View Lane Changes	\$8,123	1	Design Conflict w/ Ex SS
05 - Bay Ave Alley Changes	\$2,299	0	Work too Close to Footing, Fiber Optic Conflict
06 - Bay Ave and Carter St SD Conflict	\$8,147	1	Design Conflict w/ Ex. 48" SD
07 - Pine St Lateral	\$22,503	0	Contractor concerned w/ working under deck
08 - Short St Laterals at School Changes	\$13,488	0	Design requires coring through retaining wall
09 - Madrone St North of Rosier Changes	\$13,911	0	Design requires trenching in driveways & water services
10 - Design Clarification 4.1 Changes	\$5,321	0	Location of Ex. SD different from plans
11 - Bay Storm Conflict at STA 11+00	\$34,946	0	Unknown storm drain sloughed into trench
TOTAL	\$147,996	35	