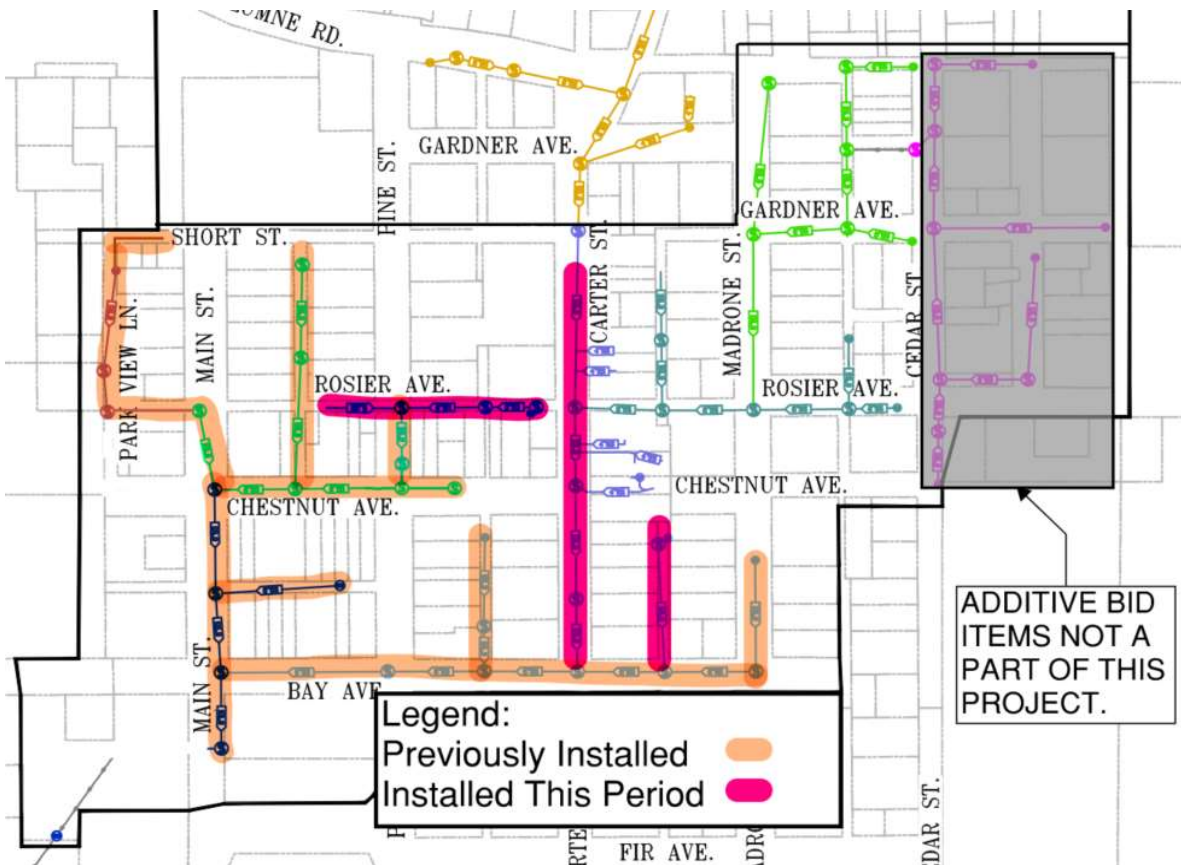


MONTHLY PROJECT SUMMARY

- * Approximately 1360 linear feet of pipeline was installed this month.
 - * 5 Manholes have been installed
 - * 13 laterals Have been reconnected/rerouted.
 - * The District has submitted cost reimbursement for the UST to the County and is awaiting a response
 - * The team continues to work through other conflicts and technical issues as the arise.
- The map and tables below summarize the progress of work to date.

Note 1: The billed numbers being higher than completion numbers reflects the fact that materials were ordered in advanced of construction

Note 2: Billed change order amount is higher than total change order amount since CO 1,12 and 13 have not yet been credited back the the District

**BUDGET SUMMARY**

Item	Budget	Billed	Balance	% Complete	% Billed
100 - Base Bid Schedule	\$ 2,987,734.00	\$ 2,229,887.04	\$757,847	75%	75%
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	\$104,203	\$146,182	(\$41,979)	62%	140%
TOTAL	\$3,660,616	\$2,569,914	\$1,090,702		

PROJECT QUANTITIES TO DATE

Item	This Period	To Date	Bid Total	Percent Complete
Manholes	5	23	33	70%
End of Segment Clean Outs	2	8	13	62%
Mainline	1360	5150	6,415	80%
Sewer Laterals*	13	77	122	63%

* Current Sewer Laterals include those laterals classified as temporary connections. Subject to change pending active status.