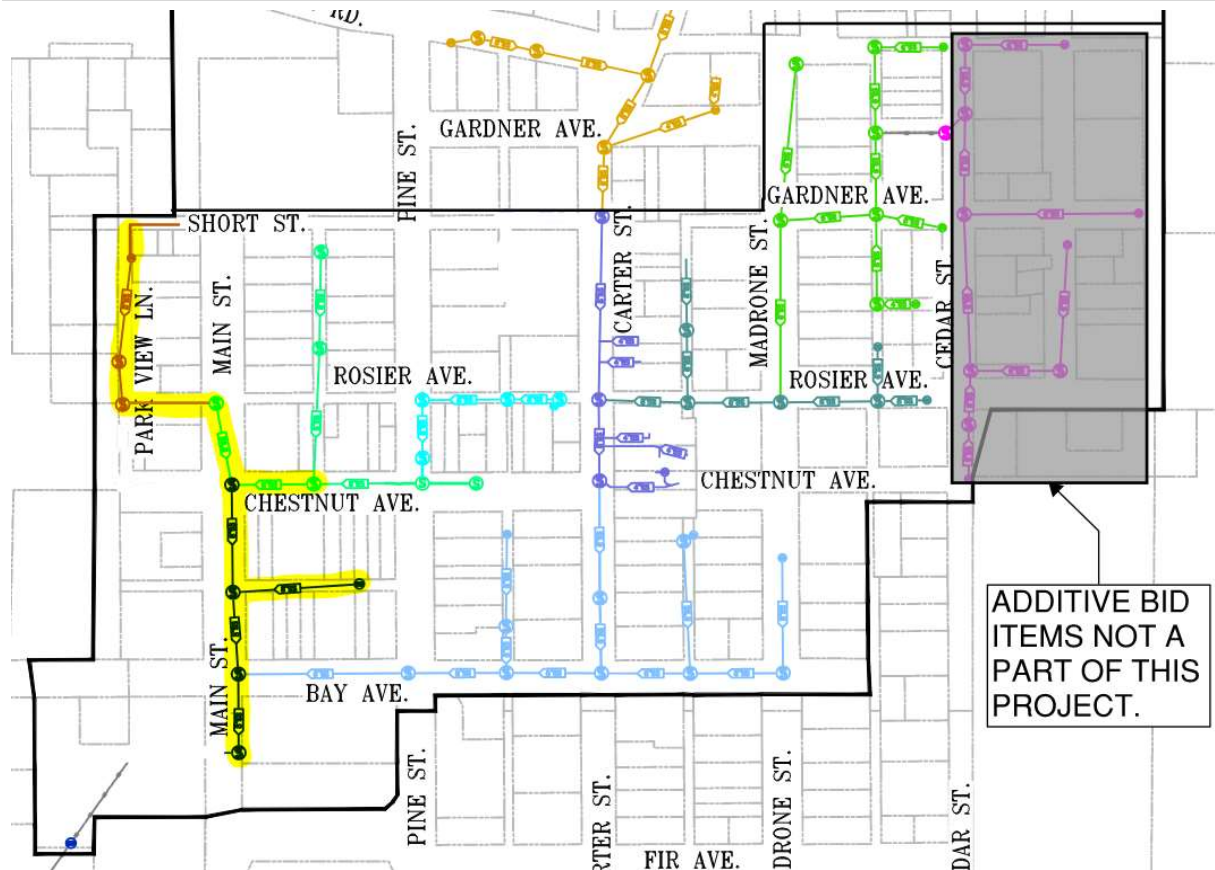


MONTHLY PROJECT SUMMARY

Construction continues to progress. The yellows highlighted section below shows which portions of the main line have been completed to date. The map has been updated to reflect the project area more accurately. Approximately 1800 linear feet of pipe has been installed in the base bid area out of 6415 feet of pipe total. There are currently 10 Manholes placed along the finished main lines, all have been vac tested and passed. All materials for the bid items have been delivered: however, no construction has taken place in bid item area A and C (the green lines located on the top right section of the map around Gardner and Madrone). Several conflicts have been identified, and the team continues to work through these technical issues. Note that the build 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	\$ 1,423,583.00	\$1,564,151	28%	48%
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	\$ 140,313.00	\$285,092	0%	33%
Change Orders	\$39,259	\$0	\$39,259	0%	0%
TOTAL	\$3,595,672	\$1,605,428	\$1,990,244		

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
TOTAL	\$39,259	3	