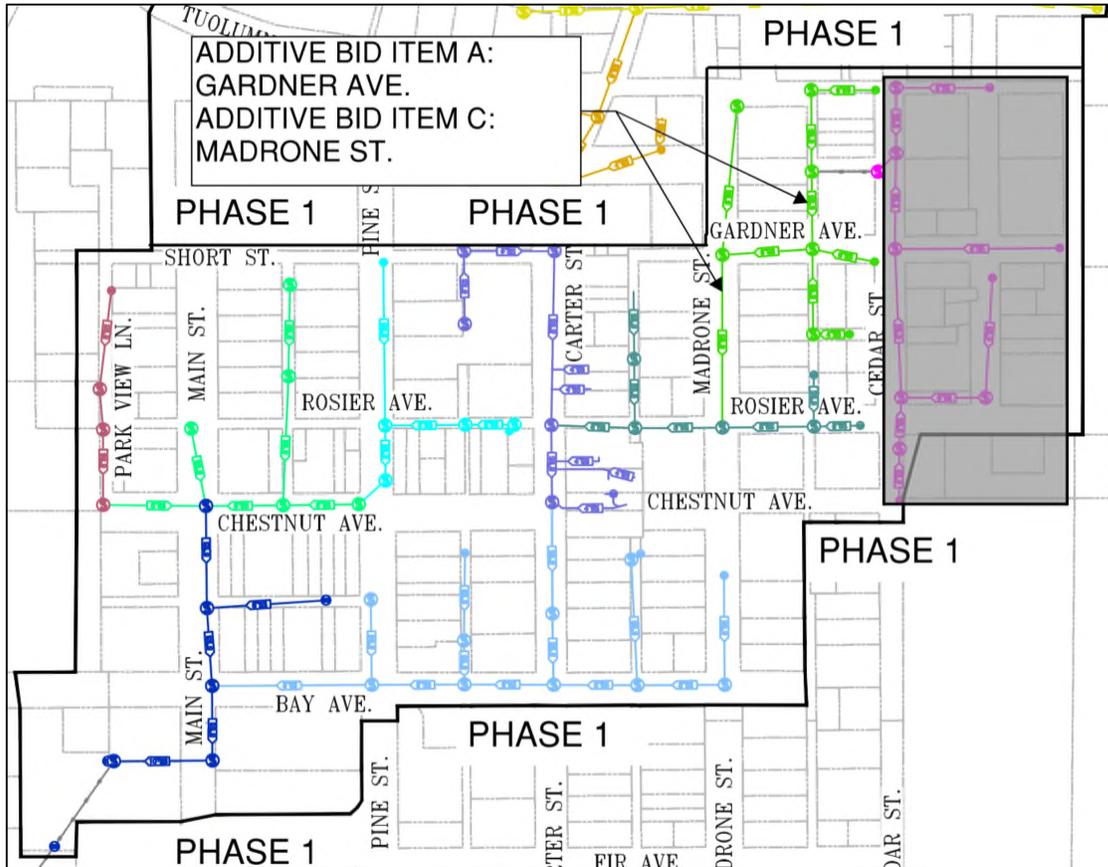


MONTHLY PROJECT SUMMARY

Construction is now underway, with approximately 200 feet of mainline installed, including Manholes C-3 and C-4 along Main Street. A number of conflicts have been discovered during pot-holing, primarily related to interference from the storm drain. The team is working through these technical issues to effect design changes and field changes, as appropriate. These changes are being captured with Work Change Directives, some of which are expected to result in Change Orders.



BUDGET SUMMARY

Item	Budget	Billed	Balance	% Complete	% Billed
100 - Base Bid Schedule	\$ 2,987,734.00	\$ 739,448.00	\$2,248,286	25%	25%
200 - Bid Schedule-Bid Item A: Gardner	\$ 143,274.00	\$ 31,632.00	\$111,642	22%	22%
300 - Bid Schedule-Bid Item C: Madrone	\$ 425,405.00	\$ 106,313.00	\$319,092	25%	25%
Change Orders	(\$1,100)	\$0	(\$1,100)	0%	0%
TOTAL	\$3,555,313	\$877,393	\$2,677,920		

CHANGE ORDER SUMMARY

Number - Name	Cost	Days	Notes
01 - Manhole Rehab Alternative	(\$1,100)	0	Replace Existing Manholes in Lieu of Rehab
TOTAL	(\$1,100)	0	