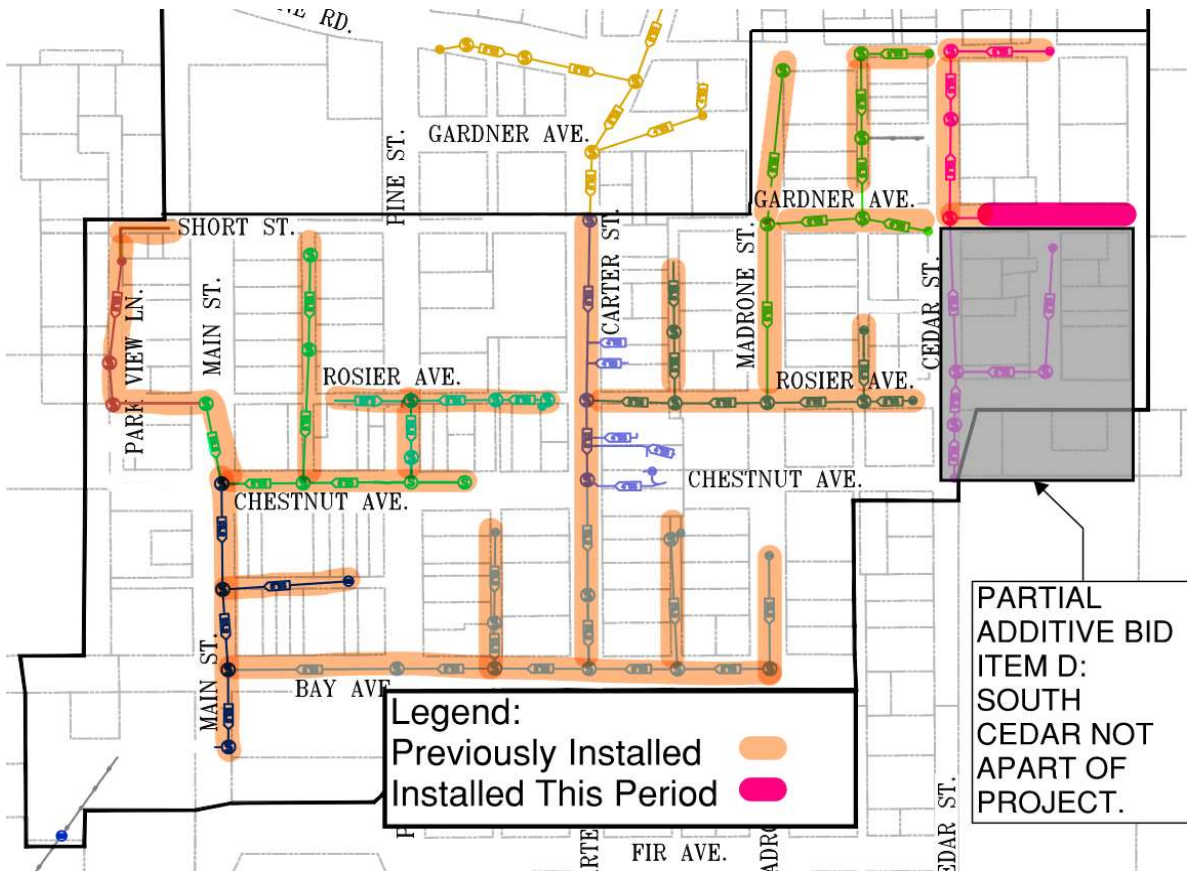


MONTHLY PROJECT SUMMARY

Mainline and lateral work has been completed for the project this month. Site paving was completed the week of 9/18. A project punch list has been developed to bring the project to a close. These items will be completed in the coming weeks.

- *All Manholes have been installed.
- *1 End of segment Cleanout has been installed
- *Approximately 232LF of pipe has been installed
- *3 laterals have been reconnected/rerouted

The map and tables below summarize the progress of work to date.

**BUDGET SUMMARY**

| Item | Budget | Billed | Balance | % Complete | % Billed |
|--|--------------------|--------------------|------------------|------------|----------|
| 100 - Base Bid Schedule | \$ 2,987,734.00 | \$ 2,739,349.68 | \$248,384 | 92% | 92% |
| 200 - Bid Schedule-Bid Item A: Gardner | \$ 143,274.00 | \$ 131,373.00 | \$11,901 | 92% | 92% |
| 300 - Bid Schedule-Bid Item C: Madrone | \$ 425,405.00 | \$ 376,404.81 | \$49,000 | 88% | 88% |
| Change Orders | \$657,517 | \$657,517 | \$0 | 100% | 100% |
| TOTAL | \$4,213,930 | \$3,904,644 | \$309,286 | | |

PROJECT QUANTITIES TO DATE

| Item | This Period | To Date | Bid Total* | Percent Complete |
|---------------------------|-------------|---------|------------|------------------|
| Manholes | 0 | 36 | 36 | 100% |
| End of Segment Clean Outs | 1 | 15 | 15 | 100% |
| Mainline | 232 | 8620 | 8,620 | 100% |
| Sewer Laterals | 3 | 129 | 129 | 100% |

*Now includes bid totals from Bid Item B: North Cedar and Partial Bid Item D: South Cedar. CO 19 and 32 added these items into the current scope of work.