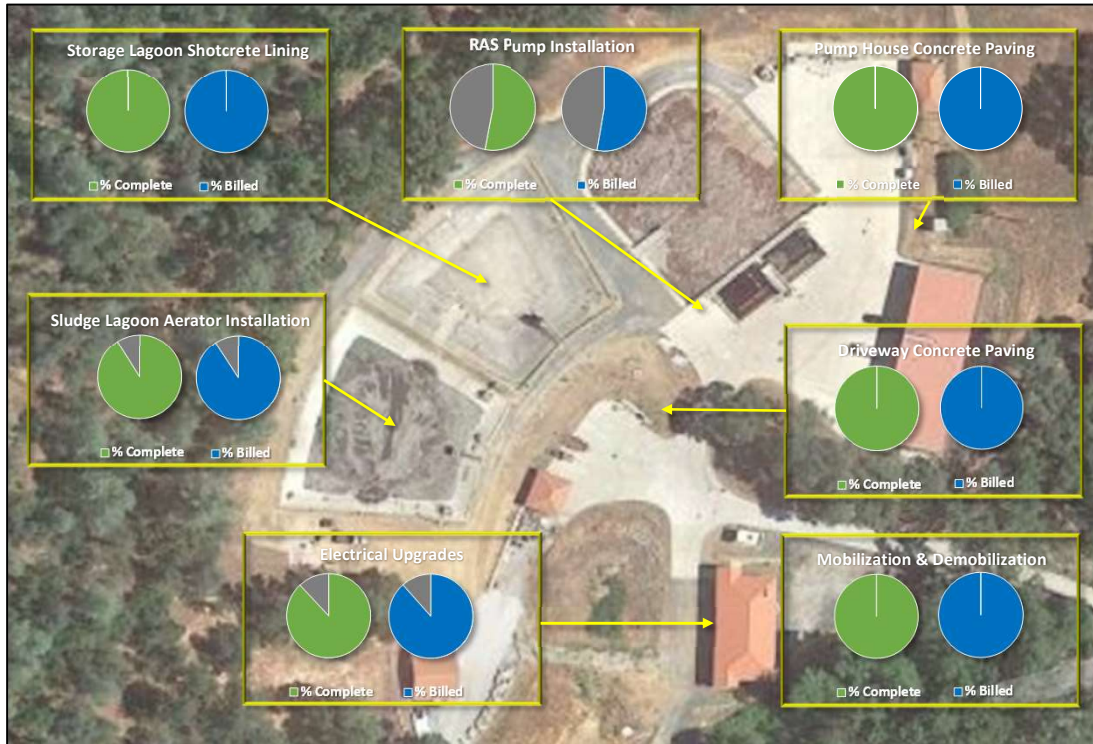


**MONTHLY PROJECT SUMMARY**

Change order No. 7 (Phase 2 of the utility rerouting) has been signed and approved. A minor leak in the excavation pit led to excavating an additional 6", and an additional 6" of aggregate base was added to make up the difference. Compaction of the aggregate base is complete and is above the 95% minimum. The RAS vault was originally scheduled for delivery on 6/9, however, the delivery truck needs a CHP escort. Due to this new development the vault is now scheduled for a 6/29 delivery date. The contractor has left the site with plans to return to finish installing the RAS vault once the it is delivered.



**BUDGET SUMMARY**

Item	Budget	Billed	Balance	% Complete	% Billed
1.0 - Mobilization & Demobilization	\$42,000	\$42,000	\$0	100%	100%
2.0 - Storage Lagoon Shotcrete Lining	\$245,000	\$245,000	\$0	100%	100%
3.0 - Sludge Lagoon Aerator Installation	\$141,000	\$128,000	\$13,000	91%	91%
4.0 - RAS Pump Installation	\$338,000	\$178,200	\$159,800	53%	53%
5.0 - Electrical Upgrades	\$550,000	\$486,250	\$63,750	88%	88%
A1 - Driveway Concrete Paving	\$26,000	\$26,000	\$0	100%	100%
C1 - Pump House Concrete Paving	\$20,000	\$20,000	\$0	100%	100%
Change Orders	\$105,433	\$38,687	\$66,746	37%	37%
<b>TOTAL</b>	<b>\$1,467,433</b>	<b>\$1,164,137</b>	<b>\$303,296</b>		

**CHANGE ORDER SUMMARY**

Number - Name	Cost	Billed	Notes
01 - Additional Concrete Paving	\$5,698	\$5,698	Extend concrete to rock wall at Pump House.
02 - Additional Sump at Storage Lagoon	\$912	\$912	Add sump to facilitate thorough dewatering.
03 - Unforeseen Conditions	\$1,907	\$1,907	Buried trench plate and concrete in way.
04 - New Traffic Rated Cover	\$36,545	\$0	Replace RAS vault grating with precast cover.
05 - RAS Pump Electrical Changes	\$18,332	\$0	Modify RAS Pump electrical connections.
06 - Relocate Existing Utilities Phase 1	\$12,368	\$12,368	First phase to relocate utilities at RAS Vault.
07 - Relocate Existing Utilities Phase 2	\$29,671	\$17,803	Second phase to relocate utilities at RAS Vault.
<b>TOTAL</b>	<b>\$105,433</b>	<b>\$38,687</b>	