

MONTHLY REPORT

January 2018



Summary

The Notice to Proceed for the project was issued on January 15, 2018. However, work was slightly delayed, beginning on the 17th due to inclement weather. All pre-construction documentation has been completed, including processing of all submittals. The contractor completed its baseline survey of the collection system alignment and its utility survey for identifying in-place utility services.

Erosion control has been installed (silt fence), and underground piping has begun installation. The 15" piping for the G-line from Sta. 1+68.27 to 5+20 has completed including the creek crossing as per the drawings. From Station 5+20 to 6+84 on the G-Line, the 12" piping has begun installation including manhole 6+84.

Excavation for boring pit at Station 1+ 84 at Church St. has been completed along with shoring, rock for auger tracks and direct fixation with concrete.

Milestones & Issue Resolution

A milestone schedule has been created for the project (shown on the following page). In this first month, we are approximately 85% complete on all preconstruction and site preparation work, and have begun in earnest the work on the force mains and Line G.

Next 30-day Forecast

As shown in the Milestone Schedule below, work in February will focus on:

- Completing Line G which terminates approx. 300 ft outside of the Royal St. property
- Complete bore at station 1+84

Quality & Safety

There are no issues with quality of work. Quality of work has been overseen by Vanir's Project Manager and, as appropriate, by KPA Engineering. Safety is a must on this project with protective measures including: Backup alarms on all equipment; personnel are equipped with and wearing

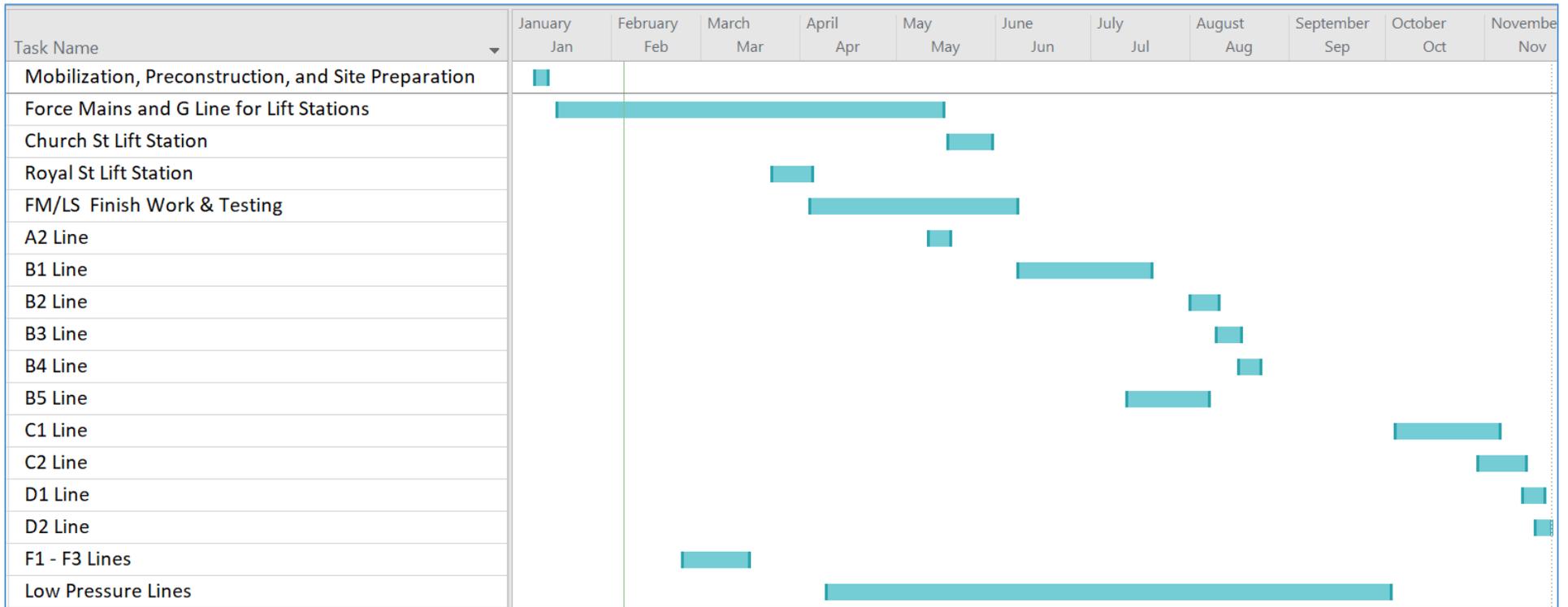
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their personal protection equipment; for excavation safety, all slopes are being cut at a 1:1 angle, as appropriate; and all trenches have shoring boxes and shields in place.

Wastewater Collection System Project Milestone Schedule



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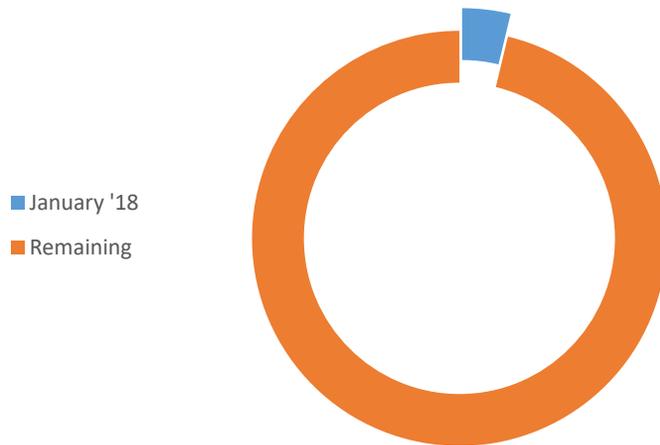
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Project Budget

[JAN 18] Approved Payment Request	\$125,074.48
[JAN 18] Approval Status	Pending Approval

Total Project Budget: \$3,326,091



Schedule Milestones and %Complete

WWTP Construction Milestones	Baseline Date	Actual %Complete
Mobilization, Preconstruction, and Site Preparation	1/31/2018	85%
Force Mains and G Line for Lift Stations	4/23/2018	5%
Church St Lift Station	5/27/2018	
Royal St Lift Station	4/4/2018	
FM/LS Finish Work & Testing	6/2/2018	
A2 Line	5/16/2018	
B1 Line	7/7/2018	
B2 Line	8/8/2018	
B3 Line	8/15/2018	
B4 Line	8/21/2018	
B5 Line	7/30/2018	
C1 Line	10/27/2018	
C2 Line	11/10/2018	
D1 Line	11/18/2018	
D2 Line	11/21/2018	
F1 - F3 Lines	3/10/2018	
Low Pressure Lines	10/2/2018	

The project complete is 3.76% per Jan. pay request. As shown in the Cost Estimate table below, the project is on track in terms of budget and percent complete through January 2018.

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MONTHLY PROJECT REPORT															
WWTP Construction Tasks	Estimated Project Cost Breakdown												%Complete	Weighted Cost Commitment	
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Totals			
Mobilization, Preconstruction, and Site Preparation	\$ 126,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,500	85%	\$ 107,525
Force Mains and G Line for Lift Stations	\$ 116,191	\$ 178,755	\$ 196,631	\$ 187,693	\$ 98,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,586	5%	\$ 38,879
Church St Lift Station		\$ -	\$ -	\$ -	\$ 330,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,045		
Royal St Lift Station		\$ -	\$ 308,336	\$ 154,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,505		
FM/LS Finish Work & Testing		\$ -	\$ -	\$ 76,581	\$ 92,703	\$ 20,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,437		
A2 Line		\$ -	\$ -	\$ -	\$ 22,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,441		
B1 Line		\$ -	\$ -	\$ -	\$ -	\$ 148,715	\$ 130,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,840		
B2 Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,061	\$ -	\$ -	\$ -	\$ -	\$ 79,061		
B3 Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,225	\$ -	\$ -	\$ -	\$ -	\$ 29,225		
B4 Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,528	\$ -	\$ -	\$ -	\$ -	\$ 47,528		
B5 Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,170	\$ 19,477	\$ -	\$ -	\$ -	\$ -	\$ 87,647		
C1 Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,616	\$ 41,192	\$ -	\$ 315,808		
C2 Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,302	\$ 185,860	\$ -	\$ 227,162		
D1 Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,959	\$ -	\$ 85,959		
D2 Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,553	\$ -	\$ 62,553		
F1 - F3 Lines		\$ 29,515	\$ 81,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,683		
Low Pressure Lines		\$ -	\$ -	\$ 11,731	\$ 16,863	\$ 15,397	\$ 16,130	\$ 16,863	\$ 14,664	\$ 1,466	\$ -	\$ -	\$ 93,114		
Estimated Project Cost Totals	\$ 242,691	\$ 208,271	\$ 586,135	\$ 430,173	\$ 560,367	\$ 184,264	\$ 214,425	\$ 192,154	\$ 14,664	\$ 317,384	\$ 375,564	\$ 3,326,091		\$ 146,404	
Actual Project Payment Requests	\$ 125,074											\$ 125,074		\$ 125,074	
Cost Variance														\$ 21,330	