

CONTRACT STATUS FOR SEPTEMBER 2014

Item IVC

2014 Polk County Water System Improvements - Contract 1	Contractor is currently doing restoration.		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">Holbrook Construction, Inc.</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;">3/14/14</td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">\$209,321.00</td> </tr> <tr> <td style="text-align: right;">Net Change by Change Orders</td> <td style="text-align: left;">\$20,600.00</td> </tr> <tr> <td style="text-align: right;">Contract Sum to Date</td> <td style="text-align: left;">\$229,921.00</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$222,988.54</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Oct-14</td> </tr> </table>	Contractor	Holbrook Construction, Inc.	Notice to Proceed	3/14/14	Original Contract Sum	\$209,321.00	Net Change by Change Orders	\$20,600.00	Contract Sum to Date	\$229,921.00	Total Completed to Date	\$222,988.54	Anticipated Completion Date	Oct-14
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2013 Water System Improvements - Contract 2	Contractor is working on restoration and punch list items.		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">MPS Engineers, P.C.</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;">6/17/2013</td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">\$724,915.70</td> </tr> <tr> <td style="text-align: right;">Net Change by Change Orders</td> <td style="text-align: left;">\$22,006.80</td> </tr> <tr> <td style="text-align: right;">Contract Sum to Date</td> <td style="text-align: left;">\$746,922.55</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$788,546.05</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Oct-14</td> </tr> </table>	Contractor	MPS Engineers, P.C.	Notice to Proceed	6/17/2013	Original Contract Sum	\$724,915.70	Net Change by Change Orders	\$22,006.80	Contract Sum to Date	\$746,922.55	Total Completed to Date	\$788,546.05	Anticipated Completion Date	Oct-14
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2014 General Office Facility Cooling System Upgrades	Equipment has been ordered and anticipate construction to begin the first week of October.		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">Wolin & Associates, Inc.</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;">7/11/2014</td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">147,600.00</td> </tr> <tr> <td style="text-align: right;">Net Change by Change Orders</td> <td style="text-align: left;">\$0.00</td> </tr> <tr> <td style="text-align: right;">Contract Sum to Date</td> <td style="text-align: left;">\$0.00</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$0.00</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Nov-14</td> </tr> </table>	Contractor	Wolin & Associates, Inc.	Notice to Proceed	7/11/2014	Original Contract Sum	147,600.00	Net Change by Change Orders	\$0.00	Contract Sum to Date	\$0.00	Total Completed to Date	\$0.00	Anticipated Completion Date	Nov-14
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Joint Eastside Booster Station Concrete Work And Installation	Station is in the process of start-up . Exterior site work is proceeding.		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">C. L. Carroll Co., Inc.</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;">4/21/2014</td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">\$438,660.00</td> </tr> <tr> <td style="text-align: right;">Net Change by Change Orders</td> <td style="text-align: left;">\$0.00</td> </tr> <tr> <td style="text-align: right;">Contract Sum to Date</td> <td style="text-align: left;">\$438,660.00</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$335,360.00</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Oct-14</td> </tr> </table>	Contractor	C. L. Carroll Co., Inc.	Notice to Proceed	4/21/2014	Original Contract Sum	\$438,660.00	Net Change by Change Orders	\$0.00	Contract Sum to Date	\$438,660.00	Total Completed to Date	\$335,360.00	Anticipated Completion Date	Oct-14
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2014 Water System Improvements - Contract 1	Contractor is installing pipe in Meridith Drive and Dubuque Avenue.		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">Synergy Contracting, L.L.C.</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;">5/5/2014</td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">\$975,493.50</td> </tr> <tr> <td style="text-align: right;">Net Change by Change Orders</td> <td style="text-align: left;">\$35,950.00</td> </tr> <tr> <td style="text-align: right;">Contract Sum to Date</td> <td style="text-align: left;">\$1,011,443.50</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$297,037.25</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Nov-14</td> </tr> </table>	Contractor	Synergy Contracting, L.L.C.	Notice to Proceed	5/5/2014	Original Contract Sum	\$975,493.50	Net Change by Change Orders	\$35,950.00	Contract Sum to Date	\$1,011,443.50	Total Completed to Date	\$297,037.25	Anticipated Completion Date	Nov-14
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2014 Water System Improvements - Contract 2	Contractor is installing service transfers.	132,910	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">Holbrook Construction, Inc.</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;">5/15/2014</td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">\$1,000,982.95</td> </tr> <tr> <td style="text-align: right;">Net Change by Change Orders</td> <td style="text-align: left;">\$9,640.00</td> </tr> <tr> <td style="text-align: right;">Contract Sum to Date</td> <td style="text-align: left;">\$1,000,982.95</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$745,061.18</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Oct-14</td> </tr> </table>	Contractor	Holbrook Construction, Inc.	Notice to Proceed	5/15/2014	Original Contract Sum	\$1,000,982.95	Net Change by Change Orders	\$9,640.00	Contract Sum to Date	\$1,000,982.95	Total Completed to Date	\$745,061.18	Anticipated Completion Date	Oct-14
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McMullen Water Treatment Plant Raw Water System Repairs at Well 1	Construction is delayed as the river level is high. Anticipate construction will start Nover	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	TK Concrete Inc. \$372,091.00 \$0.00 \$372,091.00 \$0.00 Jan-15
2014 Well Rehabilitation - Maffitt Reservoir	Contractor has started rehabilitation of Well 5.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Brechtel Radial Collector Wells, LLC 7/7/2014 \$222,148.00 \$0.00 \$222,148.00 \$132,910.00
2014 Crystal Lake Raw Water Main	Contractor is completing restoration and seeding. Anticipate acceptance in October.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	S.M. Hentges & Sons, Inc. 4/8/2014 \$809,410.51 \$4,536.71 \$813,947.22 \$787,077.34 Oct-14