

CONTRACT STATUS FOR AUGUST 2015

2014 Water System Improvements - Contract 1	Contractor is currently working on punch list items.	<table border="0" style="width: 100%;"> <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;">\$98,111.50</td> </tr> <tr> <td style="text-align: right;">Contract Sum to Date</td> <td style="text-align: left;">\$1,073,605.00</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$1,002,754.70</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Sep-15</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	\$98,111.50	Contract Sum to Date	\$1,073,605.00	Total Completed to Date	\$1,002,754.70	Anticipated Completion Date	Sep-15
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2014 Bishop Farms Wetland Mitigation Plan	Contractor will replace trees after flood and deer damage has been assessed.	<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">Griggs Environmental Strategies, Inc.</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;">9/2/2014</td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">\$77,289.84</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;">\$77,289.84</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$16,740.00</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Sep-15</td> </tr> </table>	Contractor	Griggs Environmental Strategies, Inc.	Notice to Proceed	9/2/2014	Original Contract Sum	\$77,289.84	Net Change by Change Orders	\$0.00	Contract Sum to Date	\$77,289.84	Total Completed to Date	\$16,740.00	Anticipated Completion Date	Sep-15
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McMullen Water Treatment Plant Raw Water System Repairs at Well 1	Griggs Environmental will plant trees after assessment of flood damage.	<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">TK Concrete Inc.</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;">10/27/2014</td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">\$372,091.00</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;">\$372,091.00</td> </tr> <tr> <td style="text-align: right;">Total Completed to Date</td> <td style="text-align: left;">\$295,788.10</td> </tr> <tr> <td style="text-align: right;">Anticipated Completion Date</td> <td style="text-align: left;">Oct-15</td> </tr> </table>	Contractor	TK Concrete Inc.	Notice to Proceed	10/27/2014	Original Contract Sum	\$372,091.00	Net Change by Change Orders	\$0.00	Contract Sum to Date	\$372,091.00	Total Completed to Date	\$295,788.10	Anticipated Completion Date	Oct-15
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2015 Army Post Road Aquifer Storage and Recovery Well	<p>The contract was awarded at the July 28 Board meeting. Signed contracts have been received. Awaiting submittal of insurance certificate(s) and other required documents before issuing the Notice to Proceed.</p>	<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Contractor</td> <td style="text-align: left;">Grosch Irrigation Company, Inc. dba Grosch Drilling Company</td> </tr> <tr> <td style="text-align: right;">Notice to Proceed</td> <td style="text-align: left;"></td> </tr> <tr> <td style="text-align: right;">Original Contract Sum</td> <td style="text-align: left;">\$1,830,656.00</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;">\$1,830,656.00</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;">16-Feb</td> </tr> </table>	Contractor	Grosch Irrigation Company, Inc. dba Grosch Drilling Company	Notice to Proceed		Original Contract Sum	\$1,830,656.00	Net Change by Change Orders	\$0.00	Contract Sum to Date	\$1,830,656.00	Total Completed to Date	\$0.00	Anticipated Completion Date	16-Feb
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Item IVC

Fleur Drive Operations Center Storm Water System Improvements - Phase 1	Construction has not yet started.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	MPS Engineers, P.C. 3/16/2015 \$259,438.00 \$0.00 \$259,438.00 \$0.00 Nov-15
2015 Des Moines Water System Improvements - Contract 1	Contractor is working on clean up and restoration.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Holbrook Construction, Inc. 3/25/2015 \$1,230,226.85 -\$800.00 \$1,229,426.85 \$689,853.50 Oct-15
2015 Polk County Water System Improvements - Contract 2	Contractor is pressure testing and disinfecting on NE 7th Street and service transfers on NE 45th Street.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	J&K Contracting, LLC 5/1/2015 393,393.00 \$77,926.00 471,319.00 \$139,098.52 Sep-15
2015 Des Moines Water System Improvements - Contract 2	Contractor is installing pipe in Robertson Drive.	Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	H&W Contracting, LLC \$656,531.00 \$795.00 \$657,326.00 \$207,482.15 Oct-15
2015 Polk County Water System Improvements - Contract 1	Contractor is installing pipe in S.E. 6th Avenue.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Scharmweber Water Conditioning, Inc. 3/10/2015 \$901,835.45 \$0.00 \$901,835.45 \$181,406.32 Oct-15
2015 General Office Facility Parking Lot Pavement Replacement	Substantial completion of the visitor parking area first part of September.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	P G Construction Inc. 4/29/2015 \$328,802.56 \$15,350.00 \$328,802.56 \$1,148,099.15 Sep-15
2014 General Office Facility Storm Sewer System	Waiting for contractor to place a permanent patch on George Flagg Parkway.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date	Neuvirth Construction, Inc. Dec-14 \$96,524.00 \$12,313.02 \$108,837.02 \$107,319.02

DBP Mitigation Shared East Elevated Water Storage Tank

Construction is substantially complete. Final review of work at site is needed to confirm all work is in compliance with the contract documents and specifications.

Anticipated Completion Date	Sep-15
Contractor	Baker Mechanical, Inc., dba Baker Group
Notice to Proceed	5/20/2015
Original Contract Sum	\$89,730.00
Net Change by Change Orders	\$0.00
Contract Sum to Date	\$89,730.00
Total Completed to Date	\$51,506.63
Anticipated Completion Date	Sep-15