

COMPETITIVE BIDS CONTRACT STATUS FOR DECEMBER 2015

2014 Bishop Farms Wetland Mitigation Plan	Working with contractor to assess status of trees and requirements for replanting trees that did not survive	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Griggs Environmental Strategies, Inc. 9/2/2014 \$77,289.84 \$0.00 \$77,289.84 \$77,289.84 Dec-15
2015 Army Post Road Aquifer Storage and Recovery Well	Contractor is continuing well-drilling activities	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Grosch Irrigation Company, Inc. dba Grosch Drilling Company 9/8/2015 \$1,830,656.00 \$0.00 \$1,830,656.00 \$306,132.91 Mar-16
Fleur Drive Operations Center Storm Water System Improvements - Phase 1	Construction deferred to Spring	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 Jun-16
2015 Des Moines Water System Improvements - Contract 2	Cleanup and restoration will be finalized in Spring 2016	Contractor 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 5/1/2015 \$656,531.00 \$795.00 \$657,326.00 \$459,188.56 Dec-15
2015 Polk County Water System Improvements - Contract 1	Pressure testing, disinfecting, service transfers, cleanup 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	Scharnweber Water Conditioning, Inc. 3/10/2015 \$901,835.45 \$0.00 \$901,835.45 \$683,552.07 Dec-15

Item IVC

2015 General Office Facility Parking Lot Pavement Replacement	Punch List	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 \$344,152.56 \$360,434.05 Jan-16
Saylorville Water Treatment Plant High Service Pump No. 3	Piping installation nearly complete, pump installation has not yet begun.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Story Construction Co. 4/17/2015 \$389,700.00 \$0.00 \$389,000.00 \$358,000.00 Jan-16
2015 Saylorville Water Treatment Plant Chemical Feed Modifications	Notice to proceed issued 11/16/15	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	C.L. Carroll Co., Inc. 11/16/2015 \$165,500.00 \$0.00 \$165,500.00 \$0.00 Jan-16
Saylorville Water Treatment Plant West Feeder Main - Phase 2	Notice to proceed will be issued 1/11/16	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Raccoon Valley Contractors, LLC Pending \$1,150,345.00 \$0.00 \$1,150,345.00 \$0.00 Jun-16

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR DECEMBER 2015

2015 General Office Facility Through-Wall Flashing Restoration

Acceptance letter mailed November 10th, retainage to be released in early December

Contractor	Bi-State Masonry, Inc.
Date of Contract	9/16/2015
Notice to Proceed	10/2/2015
Original Contract Sum	\$48,300.00
Net Change by Change Orders	\$4,872.00
Contract Sum to Date	\$53,172.00
Total Completed to Date	\$53,172.00
Anticipated Completion Date	Nov-15