

### COMPETITIVE BIDS CONTRACT STATUS FOR JUNE 2016

|  |   |                             |   |
|--|---|-----------------------------|---|
| 2015 Army Post Road Aquifer Storage and Recovery Well                  | Contractor has treated well to improve capacity and will proceed to performance testing | Contractor                  | Grosch Irrigation Company, Inc.         |
|  |   | Notice to Proceed           | dba Grosch Drilling Company<br>9/8/2015 |
|  |   | 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     | \$1,775,964.17                          |
|  |   | Anticipated Completion Date | Jul-16                                  |
|  |   |                             |   |
| Fleur Drive Operations Center Stormwater System Improvements - Phase 1 | Construction is in progress   | Contractor                  | MPS Engineers, P.C.                     |
|  |   | Notice to Proceed           | 3/16/2015                               |
|  |   | Original Contract Sum       | \$259,438.00                            |
|  |   | Net Change by Change Orders | \$2,880.00                              |
|  |   | Contract Sum to Date        | \$262,318.00                            |
|  |   | Total Completed to Date     | \$140,427.00                            |
|  |   | Anticipated Completion Date | Jul-16                                  |
|  |   |                             |   |
| 2015 Des Moines Water System Improvements - Contract 2                 | Complete for acceptance   | Contractor                  | H&W Contracting, LLC                    |
|  |   | Notice to Proceed           | 5/1/2015                                |
|  |   | Original Contract Sum       | \$656,531.00                            |
|  |   | Net Change by Change Orders | -\$74,510.00                            |
|  |   | Contract Sum to Date        | \$582,021.00                            |
|  |   | Total Completed to Date     | \$586,668.56                            |
|  |   | Anticipated Completion Date | Jul-16                                  |
|  |   |                             |   |
| 2015 Polk County Water System Improvements - Contract 1                | Cleanup and restoration in progress   | Contractor                  | Scharnweber Water Conditioning, Inc.    |
|  |   | Notice to Proceed           | 3/10/2015                               |
|  |   | Original Contract Sum       | \$901,835.45                            |
|  |   | Net Change by Change Orders | \$0.00                                  |
|  |   | Contract Sum to Date        | \$901,835.45                            |
|  |   | Total Completed to Date     | \$811,806.85                            |
|  |   | Anticipated Completion Date | Jul-16                                  |
|  |   |                             |   |
| 2015 General Office Facility Parking Lot Pavement Replacement          | Complete for acceptance   | Contractor                  | P G Construction Inc.                   |
|  |   | Notice to Proceed           | 4/29/2015                               |
|  |   | Original Contract Sum       | \$328,802.56                            |
|  |   | Net Change by Change Orders | \$25,952.50                             |
|  |   | Contract Sum to Date        | \$354,755.06                            |
|  |   | Total Completed to Date     | \$388,536.55                            |
|  |   | Anticipated Completion Date | Jun-16                                  |
|  |   |                             |   |

Item IV C

|  |   |                             |                                 |
|--|---|-----------------------------|---------------------------------|
| Saylorville Water Treatment Plant High Service Pump No. 3          | Final testing in progress   | Contractor                  | Story Construction Co.          |
|  |   | Notice to Proceed           | 4/17/2015                       |
|  |   | Original Contract Sum       | \$389,700.00                    |
|  |   | Net Change by Change Orders | \$0.00                          |
|  |   | Contract Sum to Date        | \$389,700.00                    |
|  |   | Total Completed to Date     | \$389,700.00                    |
|  |   | Anticipated Completion Date | Jul-16                          |
| 2015 Saylorville Water Treatment Plant Chemical Feed Modifications | Contractor has started construction   | Contractor                  | C.L. Carroll Co., Inc.          |
|  |   | Notice to Proceed           | 11/16/2015                      |
|  |   | Original Contract Sum       | \$165,500.00                    |
|  |   | Net Change by Change Orders | \$0.00                          |
|  |   | Contract Sum to Date        | \$165,500.00                    |
|  |   | Total Completed to Date     | \$108,756.25                    |
|  |   | Anticipated Completion Date | Jul-16                          |
| Saylorville Water Treatment Plant West Feeder Main - Phase 2       | Contractor is installing water main   | Contractor                  | Raccoon Valley Contractors, LLC |
|  |   | Notice to Proceed           | 1/11/2016                       |
|  |   | Original Contract Sum       | \$1,150,345.00                  |
|  |   | Net Change by Change Orders | \$0.00                          |
|  |   | Contract Sum to Date        | \$1,150,345.00                  |
|  |   | Total Completed to Date     | \$903,396.00                    |
|  |   | Anticipated Completion Date | Jul-16                          |
| 2016 Polk County Water System Improvements - Contract 1            | Cleanup and restoration in progress   | Contractor                  | Synergy Contracting, LLC        |
|  |   | Notice to Proceed           | 3/28/2016                       |
|  |   | Original Contract Sum       | \$848,041.60                    |
|  |   | Net Change by Change Orders | \$0.00                          |
|  |   | Contract Sum to Date        | \$848,041.60                    |
|  |   | Total Completed to Date     | \$671,759.62                    |
|  |   | Anticipated Completion Date | Aug-16                          |
| 2016 Des Moines Water System Improvements - Contract 1             | Contractor is doing cleanup and restoration on Maish Avenue, SE 4th, and E Leach and is installing water main on SW 13th St | Contractor                  | Holbrook Construction, Inc.     |
|  |   | Notice to Proceed           | 3/30/2016                       |
|  |   | Original Contract Sum       | \$1,279,653.24                  |
|  |   | Net Change by Change Orders | -\$3,720.00                     |
|  |   | Contract Sum to Date        | \$1,275,933.24                  |
|  |   | Total Completed to Date     | \$329,602.71                    |
|  |   | Anticipated Completion Date | Sep-16                          |

## COMPETITIVE QUOTATIONS CONTRACT STATUS FOR JUNE 2016

|                             |        |
|-----------------------------|--------|
| Contractor                  |        |
| Date of Contract            |        |
| Notice to Proceed           |        |
| Original Contract Sum       | \$0.00 |
| Net Change by Change Orders | \$0.00 |
| Contract Sum to Date        | \$0.00 |
| Total Completed to Date     | \$0.00 |
| Anticipated Completion Date |        |