

**COMPETITIVE BIDS CONTRACT STATUS FOR NOVEMBER 2017**

|  |  |   |  |
|--|--|---|--|
| 2016 Army Post Road ASR Well - Well House and Piping         | Punch list   | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | C.L. Carroll, Inc.<br>8/15/2016<br>\$2,235,000.00<br>\$80,118.75<br>\$2,315,118.75<br>\$2,305,258.75<br>Dec-17       |
| McMullen Water Treatment Plant Chemical Feed Line Relocation | Substantially complete   | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | Synergy Contracting, LLC<br>2/1/2017<br>\$236,592.72<br>\$565.00<br>\$240,600.00<br>\$240,600.00<br>Dec-17           |
| 2017 Des Moines Water System Improvements - Contract 1       | Clean up and restoration   | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | J & K Contracting, LLC<br>3/21/2017<br>\$1,354,354.54<br>-\$200,679.00<br>\$1,153,675.54<br>\$1,117,707.54<br>Dec-17 |
| 2017 Des Moines Water System Improvements - Contract 2       | Clean up and restoration on 6th Avenue   | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | Rognes Corp.<br>5/15/2017<br>\$1,233,518.00<br>-\$181,003.00<br>\$1,052,515.00<br>\$889,662.50<br>Dec-17             |
| 2017 Polk County Water System Improvements - Contract 1      | Construction in progress on remaining Polk County Rural Water District streets | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | J & K Contracting, LLC<br>5/23/2017<br>\$1,070,617.00<br>\$29,590.60<br>\$1,100,207.60<br>\$802,478.75<br>Jan-18     |
| Nitrate Removal Facility Process Residuals Force Main        | Construction in progress   | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | Raccoon Valley Contractors, LLC<br>7/31/2017<br>\$1,337,516.00<br>\$0.00<br>\$1,337,516.00<br>\$183,770.30<br>Dec-17 |

**Item IV-D**

|   |  |                             |                             |
|---|--|-----------------------------|-----------------------------|
| Nitrate Removal Facility Process Residuals Pumping Station                  | Construction in progress   | Contractor                  | Weidner Construction, Inc.  |
|   |  | Notice to Proceed           | 5/31/2017                   |
|   |  | Original Contract Sum       | \$905,889.00                |
|   |  | Net Change by Change Orders | \$5,700.00                  |
|   |  | Contract Sum to Date        | \$911,589.00                |
|   |  | Total Completed to Date     | \$482,976.72                |
|   |  | Anticipated Completion Date | Dec-17                      |
| 2017 Well Rehabilitation - Saylorville Water Treatment Plant                | Well #2 rehabilitation is complete and back in service<br>Cleaning laterals on Well #1 | Contractor                  | Building Crafts, Inc.       |
|   |  | Notice to Proceed           | 8/28/2017                   |
|   |  | Original Contract Sum       | \$388,069.00                |
|   |  | Net Change by Change Orders | \$0.00                      |
|   |  | Contract Sum to Date        | \$388,069.00                |
|   |  | Total Completed to Date     | \$186,664.82                |
|   |  | Anticipated Completion Date | Jan-18                      |
| 2017 Fleur Drive Water Treatment Plant Ferric Chloride Storage Improvements | Construction in progress   | Contractor                  | Brocon Services, L.L.C.     |
|   |  | Notice to Proceed           | 11/3/2017                   |
|   |  | Original Contract Sum       | \$593,000.00                |
|   |  | Net Change by Change Orders | \$0.00                      |
|   |  | Contract Sum to Date        | \$593,000.00                |
|   |  | Total Completed to Date     | \$0.00                      |
|   |  | Anticipated Completion Date | Feb-18                      |
| 2017 Des Moines Water System Improvements - Contract 3                      | Substantially complete   | Contractor                  | Holbrook Construction, Inc. |
|   |  | Notice to Proceed           | 10/4/2017                   |
|   |  | Original Contract Sum       | \$174,180.55                |
|   |  | Net Change by Change Orders | \$6,017.00                  |
|   |  | Contract Sum to Date        | \$180,197.55                |
|   |  | Total Completed to Date     | \$197,892.24                |
|   |  | Anticipated Completion Date | Nov-17                      |

**COMPETITIVE QUOTATIONS CONTRACT STATUS FOR NOVEMBER 2017**

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