

COMPETITIVE BIDS CONTRACT STATUS FOR MARCH 2018

2016 Army Post Road ASR Well - Well House and Piping	Punch list and installing CO2 storage and feed equipment	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, Inc. 8/15/2016 \$2,235,000.00 \$147,961.75 \$2,382,961.75 \$2,324,118.75 May-18
2017 Des Moines Water System Improvements - Contract 1	Final inspection and 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	J & K Contracting, LLC 3/21/2017 \$1,354,354.54 -\$200,679.00 \$1,153,675.54 \$1,258,617.04 Apr-18
2017 Des Moines Water System Improvements - Contract 2	Final inspection and 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	Rognes Corp. 5/15/2017 \$1,233,518.00 -\$174,238.24 \$1,059,279.76 \$1,064,947.26 Apr-18
2017 Polk County Water System Improvements - Contract 1	Final inspection and 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	J & K Contracting, LLC 5/23/2017 \$1,070,617.00 \$27,893.60 \$1,098,510.60 \$1,113,722.65 Apr-18
Nitrate Removal Facility Process Residuals Force Main	Construction activities postponed due to winter conditions	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 7/31/2017 \$1,337,516.00 \$0.00 \$1,337,516.00 \$628,633.30 Apr-18
Nitrate Removal Facility Process Residuals Pumping Station	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Weidner Construction, Inc. 5/31/2017 \$905,889.00 \$5,700.00 \$911,589.00 \$614,251.84 Apr-18

Item IV-C

2017 Well Rehabilitation - Saylorville Water Treatment Plant	Acceptance at March Board Meeting	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Building Crafts, Inc. 8/28/2017 \$388,069.00 \$0.00 \$388,069.00 \$381,464.00 Mar-18
2017 Fleur Drive Water Treatment Plant Ferric Chloride Storage Improvements	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Brocon Services, L.L.C. 11/3/2017 \$593,000.00 \$17,684.00 \$610,684.00 \$306,605.00 Apr-18
2017 Crystal Lake Access Gate	Submittal review	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Weidner Construction, Inc. 2/27/2018 \$100,891.00 \$0.00 \$100,891.00 \$0.00 May-18
Joint Maffitt Lake Park Feeder Main	Pre-construction meeting scheduled for 3/26/18 and Notice to Proceed will be issued at that time.	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	On Track Construction, LLC <i>pending - 3/26/2018</i> \$1,332,332.00 \$0.00 \$1,332,332.00 \$0.00 Oct-18

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR MARCH 2018

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	