

COMPETITIVE BIDS CONTRACT STATUS FOR DECEMBER 2018

Nitrate Removal Facility Process Residuals Force Main	All force main pipe installed and successfully pressure tested	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 \$300,463.06 \$1,637,979.06 \$1,588,991.18 Jan-19
Nitrate Removal Facility Process Residuals Pumping Station	Startup and testing	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 \$8,324.00 \$914,213.00 \$914,213.00 Jan-19
2017 Crystal Lake Access Gate	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. 2/27/2018 \$100,891.00 \$0.00 \$100,891.00 \$49,260.00 Jan-19
Joint Maffitt Lake Park Feeder Main	Substantially Complete	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 3/26/2018 \$1,332,332.00 -\$4,901.00 \$1,327,431.00 \$1,334,877.41 Jan-19
2018 Des Moines Water Main Replacement - Contract 2	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	On Track Construction 9/13/2018 \$1,566,565.00 -\$351,403.50 \$1,215,161.50 \$547,753.52 May-19
2018 Polk County Water Main Replacement - Contract 1	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	Raccoon Valley Contractors, LLC 5/18/2018 \$1,350,073.00 \$164,719.55 \$1,514,792.55 \$1,134,592.35 Dec-18

Item IV-C

DMWW Park - Phase 1 Improvements

Construction in progress

Contractor	Henkel Construction Company
Notice to Proceed	6/4/2018
Original Contract Sum	\$8,105,597.00
Net Change by Change Orders	-\$1,333,648.48
Contract Sum to Date	\$6,771,948.52
Total Completed to Date	\$2,840,929.65
Anticipated Completion Date	Apr-19

Northwest Warren County Feeder Main

Construction in progress

Contractor	Vanderpool Construction, Inc.
Notice to Proceed	8/6/2018
Original Contract Sum	\$1,588,915.00
Net Change by Change Orders	-\$400.00
Contract Sum to Date	\$1,588,515.00
Total Completed to Date	\$1,185,039.36
Anticipated Completion Date	Jan-19

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR DECEMBER 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	