


Monthly Report Summary



Date: September 4, 2007
To: Mel Odens, Director of Public Works
Copy: Colleen Thompson, WWTF Superintendent
File
From: **Craig Holmes, Program Manager** 
Prepared by: Craig Holmes, Program Manager
Re: **August 2007 Monthly Report Summary**

These notes summarize the activities related to the Wastewater Treatment Plant Relocation and Conveyance System Improvements for the month of August 2007.

Summary of Planning Phase Activities

Completed and closed

Design Phase

The design team achieved the 75 percent complete milestone as planned on August 24 and prepared an updated construction cost estimate. Draft plans and specifications were delivered for three contracts: Contract "B" Decommissioning of the Existing WWTF; Contract "C" New WWTF; and "D" Conveyance Facilities. A three day workshop is planned with City Staff in mid September to review the 75 percent documents.

Field work on private lands including wetland delineation, appraisal inspections and survey was done under the Kandiyohi County District Court order. Appraisals are being prepared for easements needed for the conveyance facilities. The project's legal and engineering staff is addressing property owner concerns for construction and soil borings on agricultural lands.

Meetings were conducted with property owners along the principal conveyance route along 28th Ave. SW. 30th Ave. SW and County Ditch 46 west to County Road 116.

Bids for Phase 2 of the Southern Interceptor are due on September 17. We are still awaiting the easement from owners of the Kandi Mall.

Construction Phase

Restoration work on 28th Ave SE has begun for Phase 1 Southern Interceptor Sewer. Contract close out activities are in progress.

Construction activities are under way for the WWTF Interim Modifications with processing of Contractor submittals. Construction completion is planned for October.

**Financial
Information**

Planning Phase
Year to Date Cost Summary
Remaining Balance
\$338

Design Phase
Year to Date Cost Summary
Original Contract Limit
\$4,359,172
Contract Amendments
\$0
Current Contract Limit
\$4,359,172

Invoices to date
\$2,508,519
Remaining Balance
\$1,850,653

Remaining Balance
Monthly Beginning Balance
\$2,100,669
August Invoice
\$250,016
Remaining Balance
\$1,850,653
