

SEAL ROCK WATER DISTRICT
Regular Board Meeting
Thursday, August 13, 2020 @ 4:00 p.m.
Public Meeting by Zoom Video Conference:

Due to the Governor's Executive Order related to public gatherings, SRWD will hold this meeting through Zoom video conferencing. The public is invited to attend the meeting electronically. Please E-mail tkarsen@srwd.org to receive the meeting login information.

SRWD encourages the public to submit written comments on items included in the agenda by email to tkarsen@srwd.org by 2:00 p.m. on the day of the meeting to be included in the record. Comments received will be shared with the SRWD Board of Commissioners and included in the permanent record.

- **Call Regular Meeting to Order:**
- **Announcements/Visitor Public Comments:**
Public comment period provides the public with an opportunity to address the Commissioners regarding items on the agenda. Please limit comments to (3) minutes.
- **Consent Calendar:**
Managers' reports included under consent calendar are an executive summary provided to Commissioners as an update of system conditions, projects, and programs. Management welcomes your feedback and request for more detailed information regarding any item before or during the meeting:
 - Invoice List July 2020 to August 2020
 - Board Meeting Minutes July 9, 2020
 - Financial Report / Approve Invoices July 2020 to August 2020
 - Business Oregon Disbursement Request No.22 August 2020
 - USDA PMR Phase IV No. 2 August 2020
 - Contractor's Pay Request No. 2 August 2020
 - General Manager's Monthly Report July 2020 to August 2020
- **Discussion and Information Items:**
 - Consider Primary Source Water Project Update.
Presented by: Adam Denlinger, General Manager
Jeff Hollen, General Counsel
 - Consider Closing USDA Revenue Bond Loan Update.
Presented by: Adam Denlinger, General Manager
Joy S. King, Office Manager
- **Decision Items:**
 - None
- **Reports, Comments and Correspondence:**
 - GM will be away from the office August 14th through the 28th.
 - Recognition Plaque for John Garcia.
- **Executive Session: according to ORS 192.660(2), Concerning:**
The SRWD Board will now meet in Executive Session, pursuant to ORS 192.660(2)(h); To consult with legal counsel concerning the legal rights and duties of a public body with regards to current litigation or litigation likely to be filed. Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on any of the deliberations. No final decisions shall be made in Executive Session.
- **Adjournment: Next Meeting: September 10, 2020 @ 4:00 p.m.** Regular Board Meeting or establish date.

THIS AGENDA MAY BE AMENDED UNTIL 3:00 PM THE DAY BEFORE THE MEETING

SPECIAL ACCOMMODATIONS WILL BE PROVIDED WITH 48 HOUR NOTICE. CALL 541-561-3529.
IF HEARING IMPAIRED, PLEASE CALL TTY #1-800-735-1232
This Institution is an Equal Opportunity Employer and Service Provider

ORIGINAL

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
01-1310				
JAMES TACKETT	072820	Refund Overpayment Final Bill	07/28/2020	7.05
JOHN FILLMORE	072720	Refund Overpayment Final Bill	07/27/2020	120.44
KATHERINE &/OR ASBURY GIA	072820	Refund Overpayment Final Bill	07/28/2020	33.86
PETER WINTERS &/OR CHARL	072020	Refund Overpayment Final Bill	07/20/2020	22.13
Total 01-1310:				183.48
01-5271				
CHARTER COMMUNICATIONS	007859707192	Internet (Office)	07/19/2020	114.98
Total 01-5271:				114.98
01-5272				
AT&T MOBILITY	07232020	Wireless	07/15/2020	254.90
Total 01-5272:				254.90
01-5280				
XEROX CORPORATION	010734874	Xerox 3655X Print Charges	07/01/2020	15.15
XEROX CORPORATION	010734875	Xerox 7845 Print Charges (Black)	07/01/2020	12.07
XEROX CORPORATION	010734875	Xerox 7845 Print Charges (Color)	07/01/2020	255.15
Total 01-5280:				282.37
01-5290				
STAPLES BUSINESS ADVANTA	8058978479	Staples Mouse Pad, Black	07/11/2020	2.27
STAPLES BUSINESS ADVANTA	8058978479	Astrobrights Multipurpose Paper, 24 lbs., 8.5"x 11", Cosmic Orange, 500/ Pack	07/11/2020	10.10
STAPLES BUSINESS ADVANTA	8058978479	Duracell Coppertop Alkaline batteries, AA, 36/ Pack	07/11/2020	19.79
STAPLES BUSINESS ADVANTA	8058978479	Logitech M325 Optical Wireless Ambidextrous Mouse, Black	07/11/2020	12.99
STAPLES BUSINESS ADVANTA	8058978479	Post-It Flags, 1" Wide, Blue, 100 Flags/Pack	07/11/2020	10.11
STAPLES BUSINESS ADVANTA	8058978479	Staples 50% Recycled 8.5" x 11" Multipurpose Paper, 24 lbs., 96 Brightness, 500/r	07/11/2020	61.48
STAPLES BUSINESS ADVANTA	8058978479	Post-It Durable Filing Tabs, 2" Wide, 4 Assorted Colors, 24 Tabs/ Pack	07/11/2020	3.43
STAPLES BUSINESS ADVANTA	8058978479	TRU RED 8.5" x 11" Copy Paper, 20lbs, 92 Brightness, 5000/ Carton	07/11/2020	41.53
STAPLES BUSINESS ADVANTA	8058978479	Staples 1.25" Binder Clips, Medium, Black, 24/ Pack	07/11/2020	5.28
STAPLES BUSINESS ADVANTA	8058978479	Staples 2" Binder Clips, Large, Black, 12/ Pack	07/11/2020	1.09
UMPQUA BANK CARDMEMBER	070220	Boli Poster	07/02/2020	17.00
Total 01-5290:				185.07
01-5291				
US POSTAL SERVICE - WALDP	072420	Bulk Mailing	07/24/2020	866.90
Total 01-5291:				866.90
01-5310				
UMPQUA BANK CARDMEMBER	070220	Norton antivirus that was canceled & the credit will be on next invoice	07/02/2020	109.99
Total 01-5310:				109.99
01-5360				
WILLIAM MURPHY	841172	Service Honor Award (John Garcia)	07/17/2020	275.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-5360:				275.00
01-5410				
AT&T MOBILITY	07232020	Iphone XR 64GB credit	07/15/2020	99.99
STAPLES BUSINESS ADVANTA	8058921012	HP Laser Jet Pro M479fdw Wireless Color Laser Multifunction Printer with Duplex	07/04/2020	408.51
Total 01-5410:				308.52
01-5600				
FASTENAL COMPANY	ORNEW14104	0 ic wb caution blue 17oz	07/10/2020	17.48
FASTENAL COMPANY	ORNEW14104	disfoamear plugscore	07/10/2020	31.00
UMPQUA BANK CARDMEMBER	070220	Hach Company Sampler, Dipper, Economy, 6 ft	07/02/2020	93.04
UMPQUA BANK CARDMEMBER	070220	Toledo Ace Antivandalism materials	07/02/2020	29.95
Total 01-5600:				171.47
01-5610				
CENTRAL LINCOLN P.U.D.	072220	Utility Services	07/22/2020	1,513.46
Total 01-5610:				1,513.46
01-5630				
UMPQUA BANK CARDMEMBER	070220	Poolside Jans - Water pump returned Credit	07/02/2020	300.00
Total 01-5630:				300.00
01-5631				
LINCOLN COUNTY FLEET SERV	43596	scan for codes on kenworth, complete regen on kenworth with laptop	07/10/2020	209.88
POWER SYSTEMS WEST OREG	070620	Semi-Annual Inspection on Generator (all locations)	07/06/2020	2,479.88
Total 01-5631:				2,689.76
01-5633				
AGGREGATE RESOURCE CRU	25728	1"-0	07/15/2020	77.76
Total 01-5633:				77.76
03-5717				
LINCOLN COUNTY ROAD DEPA	063020.2	Intake Access Permit	06/30/2020	100.00
Total 03-5717:				100.00
Grand Totals:				6,833.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: _____

General Manager: _____

Dated: _____

Treasurer: _____

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
-

5

Report Criteria:
Detail report.
Invoices with totals above \$0 included
Paid and unpaid invoices included

ORIGINAL

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11-5751				
JIM DORDAN AUTO CENTER	071120-C485	2019 Ram 1500 Pickup	07/11/2020	31,034.39
JIM DORDAN AUTO CENTER	071120-W414	2020 Jeep Gladiator Pickup	07/11/2020	40,310.05
MCMINNVILLE TOYOTA	071120-20137	2020 Toyota Tundra Pickup	07/11/2020	39,019.86
Total 11-5751:				<u>110,364.30</u>
Grand Totals:				<u><u>110,364.30</u></u>

Dated: 7/13/2020

General Manager: A. Jenkins

Dated: _____

Treasurer: _____

ORIGINAL

Report Criteria:

- Detail report
- Invoices with totals above \$0 included
- Paid and unpaid invoices included

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
01-2011				
OREGON DEPARTMENT OF RE	063020	2nd Quarterly 2020 Unemployment Insurance	06/30/2020	753.21
Total 01-2011:				753.21
01-2031				
OREGON DEPARTMENT OF RE	063020	2nd Quarterly 2020 Statewide Transit Tax	06/30/2020	121.80
Total 01-2031:				121.80
Grand Totals:				875.01

Dated: 7/24/20

General Manager: [Signature]

Dated: _____

Treasurer: _____

SEAL ROCK WATER DISTRICT
MINUTES OF THE
Regular Board Meeting by Zoom Conference Call Only
July 9, 2020

Introduction to Remote Meeting:

Adam Denlinger, General Manager, explained that this board meeting is being conducted remotely in order to mitigate the transmission of the novel coronavirus and reduce the risk of COVID-19 illness in accordance with Governor Brown's Executive Order 20-12 to suspend all public gatherings. He further explained that the Board President will call each name to confirm those who are present. After each person hears their name, they need to reply. For each decision item in the agenda that needs to be approved, after discussion and deliberation, the Board President will call each name of the commissioner for their vote. After the commissioners hear their name, he or she will give the vote to the affirmative by saying YES or negative by saying NO.

Call Regular Meeting to Order:

President Rob Mills called the regular board meeting to order at 4:06 p.m., Thursday, July 9, 2020.

Present:

President Rob Mills confirmed that all commissioners present can hear each other by doing a roll call. Present by Zoom Conference Call were Commissioner Karen Otta, member; Commissioner Glen Morris, member; Commissioner Sandra Mies-Grantham, Secretary; and President Rob Mills. Staff: Adam Denlinger, General Manager; Joy King, Office Manager; Atty. Jeff Hollen, District legal counsel.

Excused Absences: Commissioner Deanna Gravelle

Announcements/Public Comments:

President Rob Mills asked if there are any announcements. Commissioner Glen Morris replied NO; Commissioner Sandra Mies-Grantham replied NO; Commissioner Karen Otta announced she completed her review of the employees evaluation file. She would like to report more about it and also would like to discuss later about the amount the District has paid to the City of Toledo. Office Manager Joy King replied NO; General Manager Adam Denlinger replied NO.

Consent Calendar:

Items on the consent calendar are Invoice List for June/July 2020; June 11, 2020 minutes of the regular board meeting; July 1, 2020 minutes of the joint meeting with the City of Toledo; June/July 2020 Financial Report; USDA Phase IV PMR No. 1 and General Manager's Report. President Rob Mills asked if each commissioner has reviewed the items on the consent calendar. Commissioner Glen Morris answered YES, Commissioner Karen Otta answered YES and commented that the name Michael Pace was not included as present in the joint meeting minutes. Joy King will revise the minutes to include the name; Commissioner Sandra Mies-Grantham answered YES. Commissioner Sandra Mies-Grantham motioned to approve the consent calendar with the revision on the July 1, 2020, joint meeting minutes. Commissioner Karen Otta seconded the motion. President Rob Mills asked the commissioners for their votes: Commissioner Glen Morris abstained from voting; Commissioner Karen Otta voted YES; Commissioner Sandra Mies-Grantham voted YES; President Rob Mills voted YES. Motion carried 3 – 0.

Discussion and Information Items:

Commissioner Karen Otta discussed with the Board that she has completed the review of each employee's performance evaluation. Everything looks in order and looks good. The process of the evaluation was discussed. The employees set goals for the following year, then the supervisor sits down with the employee and goes over the prior year's evaluation and reviews what was accomplished and sets new goals for the coming year and discusses what is expected of the employee. There was a discussion about employees' feedback when the Board conducts the General Manager's performance review.

Costs Paid to City of Toledo:

There was a discussion about the amount of money the District has contributed to the City of Toledo Capital Improvements throughout the years. The District has tracked those contributions from 2011 thru the present. Commissioner Karen Otta would like to see the contributed amount back in the beginning when the District started buying water from the City of Toledo and put the information in chronological order and use graphics for presentation. The District has records back to 1974. The General Manager will gather the information and forward that to Commissioner Otta. Jeff Hollen, District legal counsel reminded the Board that there was a proposal from the City of Toledo for the 2020 rates that was presented as a discussion item on the agenda but the City's representatives came with expectation for that to be approved. There was also a miscalculation in the 2019 rates and the City wants the District to retro pay that. This could be added to the items for discussion during negotiation.

Water to City of Newport through the Intertie:

The cost of providing emergency water to the City of Newport per thousand gallons is the same as what the District pays to the City of Toledo including admin costs to pay for the actual work of field crew monitoring water flow. The District has

65 delivered approximately 4 million gallons to the City of Newport by June 22. The intertie is off right now and on standby in
66 case the City needs water for the South Beach area. According to Jacobs Engineering, the cause of the filtration issue the
67 City is having is isolated to the City water supply.
68

69 **Source Water Project Update:**

70 A lot of work is going on at the water intake site. Sheet pile has been driven on the creek for the cofferdam. In-water work
71 started July 1 until Sept 15. Two consultants came to monitor and rescue any fish on July 22 at the intake worksite but none
72 was found.

73 The current pandemic could impact the construction of the project due to longer deliveries of needed materials which could
74 take 6-8 weeks instead of 2 weeks. But because the contractor is very experienced, he already has materials lined up for
75 the project. HDPE pipes have been delivered and fused and ready to start installing them. Work at the treatment site at
76 Makai has started also.
77

78 **Replacements of District Vehicles:**

79 The General Manager, Adam Denlinger presented to the Board for discussion the importance of replacing the 3 vehicles
80 now that the prices are unprecedentedly low. The District's 3 vehicles that need replacing are- the 2010 Ford escape that has
81 105,000 miles, has transmission issues that would cost between \$3k to \$4k to fix; the 2010 Ford 150 that has 134,432
82 miles, has transmission issues and the body is starting to rust; and the 2006 F250 that has 128,000 miles and brake issues.
83 The Board discussed the importance of purchasing the vehicles now that the prices are low. Joy King explained that the
84 District has been setting aside funds in the Depreciation Reserve Fund for several years to replace the vehicles. Also, as a
85 requirement of the District's USDA 2016 G.O. Bond Loan the District has to set aside \$84,000 annually to replace assets
86 that have a life of 15 years or less. The District has enough funds in the reserve to replace the 3 vehicles. Commissioner
87 Glen Morris motioned to move this discussion item into a decision item. Motion was seconded by commissioner Karen Otta.
88 President Rob Mills asked the commissioners for their votes: Commissioner Glen Morris voted YES; Commissioner Karen
89 Otta voted YES; Commissioner Sandra Mies-Grantham voted YES; President Rob Mills voted YES. Motion carried 4-0.
90

91 **Decision Items:**

92 **Replacements of District Vehicles:**

93 Commissioner Glen Morris motioned to authorize the District to replace three service vehicles and trade them in when
94 purchasing the replacements. Commissioner Karen Otta seconded the motion. President Rob Mills asked the
95 commissioners for their votes: Commissioner Glen Morris voted YES; Commissioner Karen Otta voted YES; Commissioner
96 Sandra Mies-Grantham voted YES; President Rob Mills voted YES. Motion carried 4-0.
97

98 **Reports, Comment, and Correspondence:**

99 The 2019 Consumer Confidence Report is available on the website srwd.org and by mail.
100

101 **Recessed Regular Meeting:**

102 President Rob Mills recessed the regular board meeting at 5:10 p.m. to go into an executive session.
103 The SRWD Board will now meet in Executive Session, pursuant to ORS 192.660(2)(h); To consult with legal counsel
104 concerning the legal rights and duties of a public body with regards to current litigation or litigation likely to be filed.
105

106 **Reconvened Regular Meeting:**

107 President Rob Mills adjourned the executive session and reconvened the regular board meeting at 5:24 p.m.
108 Commissioner Karen Otta motioned to authorize the District to enter into mediation pertaining to the easements owned by
109 Love Thy Neighbor and Majesty and Jams, LLC, and pay 1/2 of the mediation cost. Motion was seconded by Commissioner
110 Glen Morris. President Rob Mills asked the commissioners for their votes: Commissioner Glen Morris voted YES;
111 Commissioner Karen Otta voted YES; Commissioner Sandra Mies-Grantham voted YES; President Rob Mills voted YES.
112 Motion carried 4-0.
113

114 **COVID 19:**

115 SRWD staff is continuing to observe COVID 19 protocols. The office is open to the public by appointment only and the staff
116 continues to daily sanitize areas that are commonly used. Staff updated the Board with the loss of revenue due to COVID
117 19. The total waived late charges as of July 9, 2020, was \$4,513. The number of customers who are 1-month delinquent
118 was 49; 2 months delinquent were 14- and 3 or more-months delinquent were 3. It was the consensus of the board to
119 extend the waiving of late charges and T/on and T/off until the end of August 2020.
120

121 **Adjournment:** President Rob Mills adjourned the meeting at 5:35 p.m.
122

123 **Next Board Meeting:** August 13, 2020, at 4:00 p.m. Regular Board Meeting.
124
125
126
127

8 Approved by Secretary

Date:

Monthly Statistics		Comments				
Total customers	2606	Includes new connection Less Abandoned / Forfeited meter plus 3 SRWD meters (shop X 2 & office) plus 1 Hydrant meter				
New connections	3					
Reinstalls	1					
Abandonments/Forfeitures/Meter Removed	0					
Financial Report		Checking/MM	LGIP/PFMMMA	Fund Balances	Comments	
General	\$55,185.33	\$17,361.84	\$72,547.17			
Bond	\$375,796.70	\$0.00	\$375,796.70			
Capital Projects	\$318,723.76	\$7,318,874.08	\$7,637,597.84		\$7,421,586 Interim Loan Proceeds	
Revenue Bond	\$2,718.51	\$31,009.69	\$33,728.20			
Rural Development Reserve	\$0.00	\$61,786.50	\$61,786.50			
Dist. Office/Shop Reserve	\$3,612.56	\$134,710.54	\$138,323.10			
Depreciation Reserve	\$0.00	\$171,491.15	\$171,491.15			
SDC (formerly SIP)	\$0.00	\$484,273.36	\$484,273.36		\$1,025,214.00 SDC collections thru 7/31/2020	
Water Source Improvement Rsrv	\$0.00	\$889,443.48	\$889,443.48			
TOTALS	\$756,036.86	\$9,108,950.64	\$9,864,987.50			
General Fund Review		Current	FYTD	Budgeted Amount	Comments	
Revenue	\$169,875.70	169,875.70	\$2,479,200.00			
Expenses	\$132,711.45	132,711.45	\$2,479,200.00		Contingency \$100,000. Transfers \$448,570. Total expenses budgeted \$1,930,630	
Net Gain or (Loss) from Operations	\$37,164.25	\$37,164.25				
Water Sales Revenue Comparison		Month	FYTD	Comments		
Projected Water Sales	\$166,790	\$166,790		Leak Adjustments & Billings Adjustments (YTD = July - June)		
Actual+ In Lieu of Water Sales Less H2O CR	\$161,952	\$161,952		Less: Billing Adj YTD \$0.00; Leak Adj/Write off YTD \$0.17		
Over or (Under)	-\$4,838.52	-\$4,838.52		TOTAL YTD ADJUSTMENTS \$0.17		
Gallage Comparison		Current	Prior Year	Cost Comparison	Current	Prior Year
Gallons Purchased	16,147,000	11,919,000	Toledo Charges	\$59,259.50	\$38,714.75	
Gallons Sold (includes accountable loss)	12,780,384	10,228,415	SRWD Sales	\$156,951.96	\$166,823.36	
Variance %	20.85%	14.18%	Ratio: Sales/Cost	2.65	4.31	
Accountable Water Loss (gallons)	513,000		City of Newport Intertie Usage		3,766,820	
Approval To Pay Bills	Payroll 7/3/2020 \$21,499.99		Payroll 7/17/2020 \$22,767.24		Payroll 7/31/2020 \$21,329.16	
Month of:	July	(after meetings)	August			
3 new district trucks	GF A/P	\$7,658.69	GF A/P	\$70,403.29	up to 8/6/2020	
	CPF A/P	\$0.00	CPF A/P	\$0.00		
	Bond Fund	\$0.00	Bond / Rev Bond Fund	\$0.00		
	Depreciation Rsv	\$110,364.30	Depreciation Rsv	\$0.00		
	AMI Project-Phase 3	\$0.00	AMI Project-Phase 3	\$0.00		
	MP - Phase 4 (IFA)	\$0.00	MP - Phase 4 (IFA)	\$0.00		
	Prelim. MP- Phase 4(USDA)	\$0.00	Prelim. MP- Phase 4 (USD/	\$0.00		
	SDC Fund	\$0.00	SDC Fund	\$0.00		
	SRWD Funded	\$0.00	SRWD Funded	\$0.00		
Monthly Accrual Statistics		Beg. Balance	Accrued	Used/Paid	Balance	
		6/30/2020			7/31/2020	
Office Overtime Hours (2-01)	0.00	0.00	0.00	0.00		
Field Overtime Hours (2-02)	0.00	14.25	14.25	0.00		
PTO (3-01)	2804.81	182.79	87.25	2900.35		
Comp Time (9-01 / 9-02)	95.15	48.02	30.25	112.92		

10

OBDD Disbursement Request



Recipient: Seal Rock Water District
Project Name: Water Intake, Treatment and Transmission
Funding Programs: Safe Drinking Water Revolving Loan Fund
Project Number: S18011
Request Number: 22
Final Draw? Yes No

Reporting Period: July 1 to July 31, 2020

(A) Activity	OBDD Funds (Enter Whole Dollars Only)				Other / Matching Funds (Enter Whole Dollars Only)				All Funds
	(B) Approved Budget	(C) Prior Disbursements	(D) Current Request	(E) = [B-C-D] Balance	(F) Approved Budget	(G) Prior Expenditures	(H) Current Expenditure	(I) = [F-G-H] Balance	(J) = [C+D+G+H] Disbursed & Expended
Design / Engineering/Water Quality	\$1,341,373	\$1,161,328		\$180,045					\$1,161,328
Construction	1,951,000	96,742	122,505	1,731,753	9,597,685	281,942	621,297	8,694,446	1,122,486
Labor Standards	15,000		1,250	13,750					1,250
Pre-award: Consultant, Legal	95,014	95,014							95,014
Project Management	15,000			15,000					
Land, Easements, ROW					400,000	284,754	4,778	110,468	289,532
Geotechnical Evaluations	26,675	26,675			24,302	24,302			50,977
Permitting and Regulatory Fees					213,482	209,278	4,204		213,482
Consultant/Legal/Admin	36,938	36,938			139,622	79,622	90	59,910	116,650
Interim Loan/Refinancing					1,569,914	1,209,914		360,000	1,209,914
Engineering-Construction Mgmt					1,101,000	44,997	74,905	981,098	119,902
Tree Clearing					13,785	13,785			13,785
Contingency					637,710			637,710	
Total	\$3,481,000	\$1,416,697	\$123,755	\$1,940,548	\$13,697,500	\$2,148,594	\$705,274	\$10,843,632	\$4,394,320

Certification: We certify that the data are correct and that the amount requested is not in excess of current needs.

For OBDD Use Only: I have reviewed this request and approve payment to the above mentioned recipient in the amount(s) listed below.

General Manager 8/13/2020
 Authorized Signature & Title Date

Office Manager 8/13/2020
 Authorized Signature & Title Date

Joy S King 541-563-3599

Project Contact for Payment Notification Phone Number

jking@srwd.org / info@srwd.org

E-Mail Address

Dollar Amount	Funding Type	Funding Program
	Loan / Grant / Forgivable	(If more than one source of funds)
\$ _____		
\$ _____		
\$ _____		
\$ _____		

Contract Administrator Signature Date Manager Signature Date

BEAVER CREEK SOURCE WATER PROJECT-Phase IV

updated 7-17-2020

PROJECT MONITORING REPORT		1. Type of Request Final <input type="checkbox"/> Partial <input type="checkbox"/>		2. Report No. 2				
3. REPORT PERIOD Ending 7/31/2020		4. BORROWER INFORMATION Name: Seal Rock Water District Address: 1037 NW Grebe Street, Seal Rock, OR 97376						
BUDGET ITEMS		STATUS OF BUDGET						
(All entries under Column "b" must be justified with an attachment) (All entries under column "e" must be documented with an attached invoice)		(a) Budgeted Amounts (from LOC)	(b) Budget Change	(c) Revised Budget	(d) Previous Total	(e) This Period	(f) TOTAL (d)+(e)	(g) Remaining Balance (c)-(f)
a. Engineering- Design		\$947,000	\$91,000	\$1,038,000	\$1,037,163		\$1,037,163	\$837
b. Engineering- Membrane Pre-purchase		\$35,000	\$2,990	\$37,990	\$37,990		\$37,990	\$0
c. Engineering- Bid Services		\$45,000	\$0	\$45,000	\$44,997		\$44,997	\$3
d. Engineering- Basic Engineering		\$380,000	\$27,800	\$407,800	\$0	\$74,905	\$74,905	\$332,895
e. Engineering- Project Inspection		\$0	\$403,200	\$403,200	\$0		\$0	\$403,200
f. Engineering- Start Up		\$20,000	\$10,000	\$30,000	\$0		\$0	
g. Engineering- Software Development		\$0	\$215,000	\$215,000	\$0		\$0	
h. Legal Services/Land Purch. (easements)		\$400,000	\$0	\$400,000	\$284,754	\$4,778	\$289,532	\$110,468
i. Geotechnical Site Investigation		\$51,000	\$0	\$51,000	\$50,977		\$50,977	\$23
j. Surveying		\$26,000	\$3,962	\$29,962	\$29,962		\$29,962	\$0
k. Permitting		\$170,000	\$39,278	\$213,482	\$209,278	\$4,204	\$213,482	\$0
l. Archeological		\$40,000	\$0	\$40,000	\$0		\$0	\$40,000
m. Bond counsel Services		\$80,000	-\$32,500	\$47,500	\$27,500		\$27,500	\$20,000
n. Interim Interest & Expense		\$360,000	\$0	\$360,000	\$0		\$0	\$360,000
o. Admin/Legal		\$12,000	\$10,250	\$22,250	\$22,160	\$90	\$22,250	\$0
p. Line of Credit Refinance (COT expenses)		\$1,616,500	-\$429,500	\$1,187,000	\$1,187,000		\$1,187,000	\$0
q. Line of Credit Redinance- Interest		\$0	\$23,914	\$23,914	\$22,914		\$22,914	\$1,000
r. Contingency		\$1,306,000	-\$665,174	\$636,712	\$0		\$0	\$636,712
s. Additional IFA Services		\$0	\$368,558	\$368,558	\$256,117	\$1,250	\$257,367	\$111,191
t. Tree Clearing		\$0	\$13,785	\$13,785	\$13,785		\$13,785	\$0
u. Tank Removal		\$0	\$18,752	\$18,752	\$18,752		\$18,752	\$0
					\$0			
v. Construction Costs:					\$0			\$0
1. Contractor R&G		\$8,966,000	\$1,724,000	\$10,690,000	\$281,942	\$743,802	\$1,025,744	\$9,664,256
2. Westech- Membrane Purchase		\$922,000	-\$23,315	\$898,685	\$40,000		\$40,000	\$858,685
x. TOTAL PROJECT COST		\$15,376,500	\$1,802,000	\$17,178,590	\$3,565,291	\$829,029	\$4,394,320	\$12,784,270
y. Funding Allocation								
1) Business Oregon Loan/Grant		\$3,481,000	\$0	\$3,481,000	\$1,416,697	\$123,755	\$1,540,452	\$1,940,548
2) USDA Rev Bond Loan		\$2,547,000	\$0	\$2,547,000	\$1,846,594	\$705,274	\$2,551,868	-\$4,868
3) USDA GO Bond Loan		\$6,549,000	\$0	\$6,549,000	\$0		\$0	\$6,549,000
4) USDA Grant		\$2,799,500	\$0	\$2,799,500	\$0		\$0	\$2,799,500
5) USDA Sub Grant		\$0	\$1,500,000	\$1,500,000	\$0		\$0	\$1,500,000
6) Applicant Contribution		\$0	\$302,000	\$302,000	\$302,000		\$302,000	\$0
7) Interest								
z. TOTAL PROJECT FUNDING		\$15,376,500	\$1,802,000	\$17,178,500	\$3,565,291	\$829,029	\$4,394,320	\$12,784,180
aa. Percentage of Completion					21%	5%	26%	74%

5. CERTIFICATION

I certify that to the best of my knowledge and belief costs or disbursements shown are in accordance with the terms of the project and that an inspection has been performed and all work is in accordance with the terms of the construction contract.

BORROWER	Signature of Authorized Certifying Official	Date Submitted:
	Adam Denlinger, General Manager	8/13/2020 Telephone: (541) 563-3529

5. RURAL DEVELOPMENT ACCEPTANCE

This form and attachments have been reviewed and are accepted by Rural Utilities Service unless otherwise noted. This review and acceptance by RUS does not attest to the correctness of the amounts, the quantities shown, or that the work has been performed under the terms of the agreements or contracts.

RURAL UTILITIES SERVICE	Signature of Authorized Certifying Official	Date Submitted:
	Holly Halligan, Area Specialist	Telephone: (541) 801-2682



Contractor's Application for Payment No. 2

Application Period: 6/26/20 to 7/25/20		Application Date: 7/25/2020	
To (Owner): Seal Rock Water District	From (Contractor): R&G Excavating, Inc	Via (Engineer): Jacobs Engineering Group, Inc	
Project: Phase IV Beaver Creek Water Supply Seal Rock, Oregon	Contract: Phase IV Beaver Creek Water Supply		
Owner's Contract No. D3362301	Contractor's Project No. 2003	Engineer's Project No. D3362301	

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$0.00	\$0.00
2	\$3,372.86	\$0.00
3	\$0.00	\$60,524.00
TOTALS	\$3,372.86	\$60,524.00
NET CHANGE BY CHANGE ORDERS	-\$57,151.14	

1. ORIGINAL CONTRACT PRICE	\$	10,690,000.00
2. Net change by Change Orders	\$	-57,151.14
3. Current Contract Price (Line 1 + 2)	\$	10,632,848.86
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	1,079,730.71
5. RETAINAGE:		
a. 5% X \$685,433.96 Work Completed	\$	34,271.70
b. 5% X \$394,296.75 Stored Material	\$	19,714.84
c. Total Retainage (Line 5.a + Line 5.b)	\$	53,986.54
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	1,025,744.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	281,941.86
8. AMOUNT DUE THIS APPLICATION	\$	743,802.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$	9,607,104.69

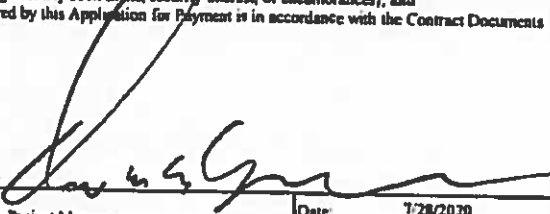
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.


(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Contractor Signature: 

By: Ian Sloane, Project Manager Date: 7/28/2020

Payment of \$ 743,802.31
(Line 8 or other - attach explanation of the other amount)

is recommended by  7-29-20
Jennifer Koch - Jacobs Engineering Group, Inc (Date)

Payment of \$ 743,802.31
(Line 8 or other - attach explanation of the other amount)

is approved by Adam Denlinger - Seal Rock Water District (Date)

is approved by Holly Halligan - Area Specialist - USDA (Date)

SRWD Phase IV Beaver Creek Water Supply, Seal Rock, Oregon
Schedule of Values

PAY PERIOD START 6/26/2020
 PAY PERIOD END 7/25/2020
 ORIGINAL CONTRACT AMOUNT \$ 10,690,000.00
 ADJUSTED CONTRACT AMOUNT \$ 10,632,848.86

OWNER: Seal Rock Water District
 1037 NW Grebe St
 Seal Rock, OR 97376

CONTRACTOR:

R&G Excavating, Inc
 39300 Montgomery Drive
 Scio, OR 97374

Line Item No.	DESCRIPTION A	ORIGINAL ESTIMATE B	PREVIOUS WORK COMPLETED C		THIS MONTH WORK COMPLETED D E F						TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE		
			Previous %	Previous Value	% This Month	This Month Value	Stored Materials	Installed Materials	Total %	Total Value		Retainage This Month	Payment This Month	Total Retainage
General Conditions														
001	Mobilization	\$ 337,011.00	30.0%	\$ 101,103.30	14.8%	\$ 50,000.00	\$ -	\$ -	44.8%	\$ 151,103.30	\$ 185,907.70	\$ 2,500.00	\$ 47,500.00	\$ 7,555.17
002	Demobilization	\$ 75,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
003	Insurance/Bonds	\$ 80,000.00	100.0%	\$ 80,000.00					100.0%	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
004	Permits	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
005	Contractor's Field Office Set-Up	\$ 20,000.00	100.0%	\$ 20,000.00					100.0%	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
006	Temporary Facilities	\$ 60,000.00	0.0%	\$ -	6.7%	\$ 4,000.00	\$ -	\$ -	6.7%	\$ 4,000.00	\$ 56,000.00	\$ 200.00	\$ 3,800.00	\$ 200.00
007	Project Management	\$ 300,000.00	5.0%	\$ 15,000.00	6.7%	\$ 20,000.00	\$ -	\$ -	11.7%	\$ 35,000.00	\$ 265,000.00	\$ 1,000.00	\$ 19,000.00	\$ 1,750.00
008	Progress Schedule	\$ 15,000.00	7.0%	\$ 1,000.00	6.7%	\$ 1,000.00	\$ -	\$ -	13.7%	\$ 2,000.00	\$ 13,000.00	\$ 50.00	\$ 950.00	\$ 100.00
009	Submittals	\$ 50,000.00	5.0%	\$ 2,500.00	5.0%	\$ 2,500.00	\$ -	\$ -	10.0%	\$ 5,000.00	\$ 45,000.00	\$ 125.00	\$ 2,375.00	\$ 250.00
010	Operations & Maintenance	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
011	Equipment Testing	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
012	Facility Startup	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
013	Contract Closeout	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
014	Electrical Mob	\$ 75,000.00	0.0%	\$ -	13.3%	\$ 10,000.00	\$ -	\$ -	13.3%	\$ 10,000.00	\$ 65,000.00	\$ 500.00	\$ 9,500.00	\$ 500.00
015	Electrical Submittals	\$ 37,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -
016	Electrical O&Ms & Closeout	\$ 37,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -
017	Paving Mob	\$ 7,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
018	Structural Metals Mob	\$ 7,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
019	Structural Metals Submittals	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
020	HVAC Mobilization	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
021	HVAC Submittals	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Force Main														
022	Erosion Control	\$ 85,836.00	30.0%	\$ 25,750.80	20.0%	\$ 17,167.20	\$ -	\$ -	50.0%	\$ 42,918.00	\$ 42,918.00	\$ 858.36	\$ 16,308.84	\$ 2,145.90
023	Clearing	\$ 10,350.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,350.00	\$ -	\$ -	\$ -
024	Trench Cut-Off & Thrust Walls	\$ 90,750.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,750.00	\$ -	\$ -	\$ -
025	Signs	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
026	Force Main Piping Materials	\$ 244,409.00	0.0%	\$ -	0.0%	\$ -	\$ 213,445.15	\$ -	0.0%	\$ 213,445.15	\$ 30,963.85	\$ 10,672.26	\$ 202,772.89	\$ 10,672.26
027	Laterals	\$ 44,185.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 44,185.00	\$ -	\$ -	\$ -
028	HDPE Welding	\$ 44,600.00	0.0%	\$ -	40.0%	\$ 17,840.00	\$ -	\$ -	40.0%	\$ 17,840.00	\$ 26,760.00	\$ 892.00	\$ 16,948.00	\$ 892.00
029	Beaver Road Piping Install	\$ 555,428.00	0.0%	\$ -	25.7%	\$ 142,578.00	\$ -	\$ -	25.7%	\$ 142,578.00	\$ 412,850.00	\$ 7,128.90	\$ 135,449.10	\$ 7,128.90
030	Private Property Piping Install	\$ 179,295.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 179,295.00	\$ -	\$ -	\$ -
031	Kona Street Piping Install	\$ 250,105.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 250,105.00	\$ -	\$ -	\$ -
032	North Beaver Creek Piping Install	\$ 38,462.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 38,462.00	\$ -	\$ -	\$ -
033	Blow-Off Piping	\$ 31,694.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 31,694.00	\$ -	\$ -	\$ -
034	Blow-Offs	\$ 29,540.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 29,540.00	\$ -	\$ -	\$ -
035	Testing	\$ 6,600.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,600.00	\$ -	\$ -	\$ -
036	Bridge Crossing Piping	\$ 48,103.00	0.0%	\$ -	0.0%	\$ -	\$ 19,394.12	\$ -	0.0%	\$ 19,394.12	\$ 28,708.88	\$ 969.71	\$ 18,424.41	\$ 969.71
037	Bridge Crossing Piping Installed	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
038	Pavement Grinding	\$ 13,030.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 13,030.00	\$ -	\$ -	\$ -
039	AC Plug & Prep	\$ 243,770.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 243,770.00	\$ -	\$ -	\$ -
040	Overlay	\$ 138,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 138,000.00	\$ -	\$ -	\$ -
041	Paving	\$ 70,460.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 70,460.00	\$ -	\$ -	\$ -
Treatment Building Site														
042	Erosion Control	\$ 12,000.00	0.0%	\$ -	75.0%	\$ 9,000.00	\$ -	\$ -	75.0%	\$ 9,000.00	\$ 3,000.00	\$ 450.00	\$ 8,550.00	\$ 450.00
043	Site Work	\$ 95,625.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 95,625.00	\$ -	\$ -	\$ -

Line Item No.	DESCRIPTION A	ORIGINAL ESTIMATE B	PREVIOUS WORK COMPLETED C		THIS MONTH WORK COMPLETED D						TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE		
			Previous %	Previous Value	% This Month	This Month Value	E		Total %	Total Value		Retainage This Month	Payment This Month	Total Retainage
							Stored Materials	Installed Materials						
044	Clearing & Grubbing	\$ 25,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
045	Excavation	\$ 12,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
046	Finish Grading	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
047	East Retaining Wall	\$ 4,750.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,750.00	\$ -	\$ -	\$ -
048	West Retaining Wall	\$ 14,870.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,870.00	\$ -	\$ -	\$ -
049	Site Piping	\$ 39,366.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 39,366.00	\$ -	\$ -	\$ -
050	Site Piping Installed	\$ 111,152.00	0.0%	\$ -	0.0%	\$ -	\$ 9,779.18	\$ -	0.0%	\$ 9,779.18	\$ 29,586.82	\$ 488.96	\$ 9,290.22	\$ 488.96
051	Pipe & Fittings Installed	\$ 33,492.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 111,152.00	\$ -	\$ -	\$ -
052	Site Concrete	\$ 17,535.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 33,492.00	\$ -	\$ -	\$ -
053	Fencing	\$ 82,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,535.00	\$ -	\$ -	\$ -
054	Bollards	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,000.00	\$ -	\$ -	\$ -
055	Automated Entry Gate	\$ 19,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
056	Electrical & Controls	\$ 25,466.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -
057	Overall Site Electric (underground)	\$ 165,114.00	0.0%	\$ -	4.8%	\$ 8,000.00	\$ 7,300.00	\$ -	4.8%	\$ 15,300.00	\$ 25,466.00	\$ -	\$ -	\$ -
058	FRP Brine Tank	\$ 65,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 149,814.00	\$ 765.00	\$ 14,535.00	\$ 765.00
059	FRP Brine Tank Install	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -
Membrane Building														
060	Excavation	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
061	Pipe Encasement	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
062	Concrete Work	\$ 103,140.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
063	Waterproof Below Grade Walls	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 103,140.00	\$ -	\$ -	\$ -
064	Rebar	\$ 50,098.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
065	Rebar Install	\$ 19,200.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 50,098.00	\$ -	\$ -	\$ -
066	Grating	\$ 7,164.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,200.00	\$ -	\$ -	\$ -
067	Masonry	\$ 206,749.51	0.0%	\$ -	0.0%	\$ -	\$ 7,827.00	\$ -	0.0%	\$ 7,827.00	\$ (663.00)	\$ 391.35	\$ 7,435.65	\$ 391.35
068	Structural Metal Material & Fab	\$ 90,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 206,749.51	\$ -	\$ -	\$ -
069	Structural Metals Installed	\$ 47,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -
070	Metal Decking Material & Fab	\$ 20,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 47,500.00	\$ -	\$ -	\$ -
071	Metal Decking Installed	\$ 17,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,500.00	\$ -	\$ -	\$ -
072	EPDM Roofing & Walkway Pads	\$ 42,650.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -
073	Insulation	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 42,650.00	\$ -	\$ -	\$ -
074	Gutters & Downspouts	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
075	Flashings & Trim	\$ 30,145.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
076	Metal Roofing Materials	\$ 38,757.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 30,145.00	\$ -	\$ -	\$ -
077	Metal Roofing Installation	\$ 60,288.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 38,757.00	\$ -	\$ -	\$ -
078	Roof Hatches	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,288.00	\$ -	\$ -	\$ -
079	Access Ladders	\$ 4,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
080	Doors	\$ 20,993.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
081	Windows	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,993.00	\$ -	\$ -	\$ -
082	Overhead Door - Storage Room	\$ 12,056.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
083	Overhead Door - Membrane Room	\$ 11,570.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,056.00	\$ -	\$ -	\$ -
084	Spray Foam Insulation	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,570.00	\$ -	\$ -	\$ -
085	Sheet Rock	\$ 28,480.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
086	Suspended Gypsum Board Ceiling	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28,480.00	\$ -	\$ -	\$ -
087	Painting	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
088	Flooring	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
089	Tile Work	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
090	Insulated Metal Panels	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
091	Translucent Panels	\$ 66,352.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
092	Casework	\$ 23,764.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 66,352.00	\$ -	\$ -	\$ -
093	Lockers	\$ 1,265.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 23,764.00	\$ -	\$ -	\$ -
094	Locker Installation	\$ 500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,265.00	\$ -	\$ -	\$ -
											\$ 500.00	\$ -	\$ -	\$ -

Line Item No.	DESCRIPTION A	ORIGINAL ESTIMATE B LUMP SUM PRICES	PREVIOUS WORK COMPLETED C		THIS MONTH WORK COMPLETED D						TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE		
			Previous %	Previous Value	% This Month	This Month Value	E		Total %	Total Value		Retainage This Month	Payment This Month	Total Retainage
							Stored Materials	Installed Materials						
095	Miscellaneous Office Furniture	\$ 1,741.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,741.00	\$ -	\$ -	\$ -
096	Miscellaneous Bath Fixtures	\$ 1,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
097	Safety Equipment	\$ 1,800.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
098	Finish Carpentry Materials	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
099	Electrical & Controls	\$ 604,223.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 604,223.00	\$ -	\$ -	\$ -
100	Plumbing	\$ 174,700.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 174,700.00	\$ -	\$ -	\$ -
101	HVAC Shop Labor	\$ 93,785.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 93,785.00	\$ -	\$ -	\$ -
102	Piping	\$ 384,847.00	0.0%	\$ -	0.0%	\$ -	\$ 63,448.59	\$ -	0.0%	\$ 63,448.59	\$ 321,398.41	\$ 3,172.43	\$ 60,276.16	\$ 3,172.43
103	Piping Installed	\$ 200,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
104	Pipe Supports	\$ 81,512.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81,512.00	\$ -	\$ -	\$ -
105	Pipe Supports Install	\$ 30,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
106	Mechanical Installed	\$ 150,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
107	Finished Water Pumps	\$ 36,900.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 36,900.00	\$ -	\$ -	\$ -
108	Finished Water Pumps Install	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
109	Inline Static Mixer	\$ 19,573.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,573.00	\$ -	\$ -	\$ -
110	Inline Static Mixer Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
111	FRP Sodium Hypochlorite Tank	\$ 65,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -
112	FRP Sodium Hypo Tank Install	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
113	On-Site Chlorine Generation System	\$ 100,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
114	On-Site Chlorine Gen System Install	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
115	Aluminum Chlor-Hydrate System	\$ 43,541.25	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 43,541.25	\$ -	\$ -	\$ -
116	Aluminum Chlor-Hydrate System Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
117	Sodium Hypochlorite System	\$ 43,541.25	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 43,541.25	\$ -	\$ -	\$ -
118	Sodium Hypochlorite System Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
119	Sodium Hydroxide (Finished)	\$ 29,027.50	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 29,027.50	\$ -	\$ -	\$ -
120	Sodium Hydroxide (Finished) Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
121	Phosphoric Acid System	\$ 14,513.75	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,513.75	\$ -	\$ -	\$ -
122	Phosphoric Acid System Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
123	Chemical Feed Start-up & Training	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
124	Seismic Controller	\$ 72,965.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 72,965.00	\$ -	\$ -	\$ -
125	Seismic Controller Install	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
126	Backwash Supply Pumps Install	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
127	UF Equipment Installation	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
<i>Clearwell Site</i>														
128	Site Work/Excavation	\$ 25,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
129	Backfill	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
130	Finish Grading	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
131	Concrete	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
132	Rebar	\$ 1,702.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,702.00	\$ -	\$ -	\$ -
133	Rebar Install	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
134	Install Pipe Encasements	\$ 1,200.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
135	Clearwell 1 Pipe	\$ 29,398.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 29,398.00	\$ -	\$ -	\$ -
136	Clearwell 1 Pipe Installed	\$ 30,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
137	Clearwell 2 Pipe	\$ 29,381.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 29,381.00	\$ -	\$ -	\$ -
138	Clearwell 2 Pipe Installed	\$ 30,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
139	Clearwell Tank	\$ 431,700.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 431,700.00	\$ -	\$ -	\$ -
140	Clearwell Tank Coatings	\$ 180,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
141	Cathodic Protection	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ 4,500.00	\$ 75.00	\$ 1,425.00	\$ 75.00
142	Tank Hydrostatic Testing	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
<i>Backwash Basin</i>														
143	Excavation	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
144	Backfill	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -

Line Item No.	DESCRIPTION A	ORIGINAL ESTIMATE B LUMP SUM PRICES	PREVIOUS WORK COMPLETED C		THIS MONTH WORK COMPLETED D						TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE		
			Previous %	Previous Value	% This Month	This Month Value	E		Total %	Total Value		Retainage This Month	Payment This Month	Total Retainage
							Stored Materials	Installed Material						
145	Concrete	\$ 170,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -
146	Rebar	\$ 90,182.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,182.00	\$ -	\$ -	\$ -
147	Rebar Install	\$ 34,440.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 34,440.00	\$ -	\$ -	\$ -
148	Pipe	\$ 22,264.00	0.0%	\$ -	0.0%	\$ -	\$ 1,138.66	\$ -	0.0%	\$ 1,138.66	\$ 21,125.34	\$ 56.93	\$ 1,081.73	\$ 56.93
149	Pipe Installed	\$ 12,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
150	Cathodic Protection	\$ 2,000.00	0.0%	\$ -	0.0%	\$ -	\$ 657.92	\$ -	0.0%	\$ 657.92	\$ 1,342.08	\$ 32.90	\$ 625.02	\$ 32.90
151	Sidewalk Door	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
152	Fencing	\$ 7,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
153	Handrail	\$ 6,469.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,469.00	\$ -	\$ -	\$ -
154	Paint	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
<i>Intake Site</i>														
155	Excavation	\$ 49,878.00	60.0%	\$ 29,926.80	20.0%	\$ 10,000.00	\$ -	\$ -	80.0%	\$ 39,926.80	\$ 9,951.20	\$ 500.00	\$ 9,500.00	\$ 1,996.34
156	Finish Grading	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
157	Tree Removal	\$ 6,500.00	100.0%	\$ 6,500.00	0.0%	\$ -	\$ -	\$ -	100.0%	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 325.00
158	Pre-Load	\$ 48,000.00	0.0%	\$ -	10.0%	\$ 4,800.00	\$ -	\$ -	10.0%	\$ 4,800.00	\$ 43,200.00	\$ 240.00	\$ 4,560.00	\$ 240.00
159	Settlement Monitoring	\$ 5,000.00	0.0%	\$ -	10.0%	\$ 500.00	\$ -	\$ -	10.0%	\$ 500.00	\$ 4,500.00	\$ 25.00	\$ 475.00	\$ 25.00
160	Wick Drains	\$ 64,000.00	0.0%	\$ -	100.0%	\$ 64,000.00	\$ -	\$ -	100.0%	\$ 64,000.00	\$ -	\$ 3,200.00	\$ 60,800.00	\$ 3,200.00
161	Erosion Control	\$ 30,000.00	50.0%	\$ 15,000.00	50.0%	\$ 15,000.00	\$ -	\$ -	100.0%	\$ 30,000.00	\$ -	\$ 750.00	\$ 14,250.00	\$ 1,500.00
162	RSS Fill	\$ 18,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -
163	FESL Placement	\$ 25,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
164	Geogrid	\$ 39,690.00	0.0%	\$ -	10.0%	\$ 3,969.00	\$ -	\$ -	10.0%	\$ 3,969.00	\$ 35,721.00	\$ 198.45	\$ 3,770.55	\$ 198.45
165	Stilling Well Manholes	\$ 3,074.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,074.00	\$ -	\$ -	\$ -
166	Vaults	\$ 16,951.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 16,951.00	\$ -	\$ -	\$ -
167	Landscaping	\$ 25,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
168	Helical Piles	\$ 60,000.00	0.0%	\$ -	9.5%	\$ 5,700.00	\$ 34,059.86	\$ -	9.5%	\$ 39,759.86	\$ 20,240.14	\$ 1,987.99	\$ 37,771.87	\$ 1,987.99
169	Miscellaneous Concrete	\$ 13,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -
170	Site Piping	\$ 6,779.00	0.0%	\$ -	0.0%	\$ -	\$ 5,074.33	\$ -	0.0%	\$ 5,074.33	\$ 1,704.67	\$ 253.72	\$ 4,820.61	\$ 253.72
171	Site Piping Install	\$ 20,299.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,299.00	\$ -	\$ -	\$ -
172	Fencing	\$ 7,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
173	Electrical	\$ 8,582.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,582.00	\$ -	\$ -	\$ -
<i>Intake Building</i>														
174	Concrete	\$ 12,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
175	Rebar	\$ 4,002.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,002.00	\$ -	\$ -	\$ -
176	Rebar Install	\$ 1,520.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,520.00	\$ -	\$ -	\$ -
177	Equipment Pads	\$ 800.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 800.00	\$ -	\$ -	\$ -
178	Intake Building Electrical	\$ 380,134.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 380,134.00	\$ -	\$ -	\$ -
179	Instrumentation & Controls	\$ 162,915.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 162,915.00	\$ -	\$ -	\$ -
180	Masonry	\$ 38,745.49	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 38,745.49	\$ -	\$ -	\$ -
181	Metal Canopy	\$ 7,900.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,900.00	\$ -	\$ -	\$ -
182	Metal Canopy Installation	\$ 5,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
183	Structural Metal Material & Fab	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
184	Structural Metals Installed	\$ 9,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -
185	Metal Decking Material & Fab	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
186	Metal Decking Installed	\$ 3,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
187	Sheet Metal Roofing	\$ 195,670.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 195,670.00	\$ -	\$ -	\$ -
188	EPDM Roofing & Walkway Pads	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
189	Roof Hatches	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
190	Roof Access Ladder	\$ 4,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
191	Gutters & Downspouts	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
192	Building Plaque	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
193	Doors	\$ 4,586.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,586.00	\$ -	\$ -	\$ -
194	Insulation	\$ 4,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -

Line Item No.	DESCRIPTION A	ORIGINAL ESTIMATE B LUMP SUM PRICES	PREVIOUS WORK COMPLETED C		THIS MONTH WORK COMPLETED D						TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE		
			Previous %	Previous Value	% This Month	This Month Value	E		Total %	Total Value		Retainage This Month	Payment This Month	Total Retainage
							Stored Materials	Installed Materials						
195	Sound Absorbing Panels	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
196	Painting Interior	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
197	Plumbing	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
198	Piping Supply & Install	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
199	Piping Installed	\$ 2,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
200	HVAC	\$ 27,215.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 27,215.00	\$ -	\$ -	\$ -
201	Cathodic Protection	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ 1,425.00	\$ 75.00
202	Sodium Permanganate	\$ 29,027.50	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 29,027.50	\$ -	\$ -	\$ -
203	Sodium Permanganate Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
204	Sodium Hydroxide System (Intake)	\$ 14,513.75	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,513.75	\$ -	\$ -	\$ -
205	Sodium Hydroxide System (Intake) Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
206	Chemical Feed Start-Up & Training	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
Raw Water Intake Pump Station														
207	Concrete	\$ 14,669.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,669.00	\$ -	\$ -	\$ -
208	Rebar	\$ 6,587.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,587.00	\$ -	\$ -	\$ -
209	Rebar Install	\$ 2,520.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,520.00	\$ -	\$ -	\$ -
210	Dewatering & Cofferdam	\$ 85,000.00	0.0%	\$ -	70.3%	\$ 59,750.00	\$ -	\$ -	70.3%	\$ 59,750.00	\$ 25,250.00	\$ 2,987.50	\$ 56,762.50	\$ 2,987.50
211	Piping	\$ 53,470.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 53,470.00	\$ -	\$ -	\$ -
212	Piping Installed	\$ 9,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -
213	Mechanical Installed	\$ 76,430.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 76,430.00	\$ -	\$ -	\$ -
214	Cathodic Protection	\$ 2,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
215	Grating	\$ 3,975.00	0.0%	\$ -	0.0%	\$ -	\$ 3,312.00	\$ -	0.0%	\$ 3,312.00	\$ 663.00	\$ 165.60	\$ 3,146.40	\$ 165.60
216	Sidewalk Hatch	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
217	Aluminum Hatch	\$ 18,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -
218	Fish Screening System	\$ 44,810.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 44,810.00	\$ -	\$ -	\$ -
219	Fish Screening System Install	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
220	Raw Water Intake Pumps	\$ 109,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 109,000.00	\$ -	\$ -	\$ -
221	Raw Water Intake Pumps Install	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
222	Pump Cans	\$ 30,000.00	0.0%	\$ -	0.0%	\$ -	\$ 25,859.94	\$ -	0.0%	\$ 25,859.94	\$ 4,140.06	\$ 1,293.00	\$ 24,566.94	\$ 1,293.00
223	Paint	\$ 4,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
123rd Pump Station (Lost Creek)														
224	Concrete Pad	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
225	Electrical and Controls	\$ 8,936.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,936.00	\$ -	\$ -	\$ -
226	Booster Pump Station	\$ 123,924.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 123,924.00	\$ -	\$ -	\$ -
227	Piping	\$ 15,794.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,794.00	\$ -	\$ -	\$ -
228	Piping installed	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
98th PRV														
229	Electrical and Controls	\$ 8,630.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,630.00	\$ -	\$ -	\$ -
230	Piping	\$ 11,398.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,398.00	\$ -	\$ -	\$ -
231	Piping Installed	\$ 4,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Original Contract Subtotals		\$ 10,690,000.00		\$ 296,780.90		\$ 445,804.20	\$ 394,296.75	\$ -		\$ 1,136,881.85	\$ 9,553,118.15	\$ 42,005.05	\$ 798,095.90	\$ 56,844.09
Change Orders														
CO 001 Contract Time Change - NO Cost		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
CO 002 Fish Salvage Operations		\$ 3,372.86	0.0%	\$ -	100.0%	\$ 3,372.86	\$ -	\$ -	100.0%	\$ 3,372.86	\$ -	\$ 168.64	\$ 3,204.22	\$ 168.64
CO 003 CLSM Credit		\$ (60,524.00)	0.0%	\$ -	100.0%	\$ (60,524.00)	\$ -	\$ -	100.0%	\$ (60,524.00)	\$ -	\$ (3,026.20)	\$ (57,497.80)	\$ (3,026.20)
ADJUSTED CONTRACT TOTALS		\$ 10,632,848.86		\$ 296,780.90		\$ 388,653.06	\$ 394,296.75	\$ -		\$ 1,079,730.71	\$ 9,553,118.15	\$ 39,147.49	\$ 743,802.32	\$ 53,986.54

Line Item No.	DESCRIPTION A	ORIGINAL ESTIMATE	PREVIOUS WORK COMPLETED		THIS MONTH WORK COMPLETED					TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE					
		B	C		D		E				F			Retainage This Month	Payment This Month	Total Retainage
		LUMP SUM PRICES	Previous %	Previous Value	% This Month	This Month Value	Stored Materials	Installed Materials	Total %		Total Value					

MONTHLY INVOICE SUMMARY

TOTAL WORK COMPLETED TO DATE	\$	685,433.96	
Materials On Hand	\$	394,296.75	
SUB TOTAL	\$	1,079,730.71	✓
Retainage 5%	\$	53,986.54	✓
SUB TOTAL LESS RETAINAGE	\$	1,025,744.17	✓
LESS: PREVIOUS PAYMENTS	\$	281,941.86	✓
TOTAL PAYMENT DUE	\$	743,802.31	✓



PO Box 190 – 1037 NW Grebe Street – Seal Rock, Oregon 97376
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Seal Rock Water District

General Manager's Report:
 Board Meeting August 13, 2020

This report is an executive summary provided with this Board agenda to Commissioners with recommended actions if any. Detailed information, staff reports, and supporting materials are provided within the full agenda packet.

PHASE-IV SOURCE WATER PROJECT:

District staff and engineer along with funding partners from USDA-RD met with R&G Excavating at the bi-weekly meeting to discuss project schedule and status. While the contractor spent several days staging and prepping the area at the intake site, the real work necessary to construct the intake could not start until July 1st. As you can see by the attached photographs the contractor has made significant progress in the last 30-days completing the installation of the cofferdam and setting several of the pilings in place for the foundation of the intake structure and pipe gallery. Work at this site is subject to the in-water work schedule and must be completed by September 15th of this year and we are on schedule.



Beaver Creek intake piling installation and pump can installation August 3, 2020:

Seal Rock Water District is an Equal Opportunity Service Provider and Employer.

Adam Denlinger, General Manager

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Raw water pipeline along North and South Beaver Creek Roads is advancing concurrently with the intake structure. Contractor has installed approximately half the piping in the roadway. This includes the 14-inch raw waterline, 4-inch fresh waterline, three 3-inch electrical conduits, and the 3-inch communication conduit. Installation of the raw water pipeline on Beaver Creek Road, up to Tax Lot-500 is expected to be completed in the next 3-weeks.



Beaver Creek Source Water Project, Raw Water pipeline installation along Beaver Creek Road:

Work at the Water Treatment Plant site consists of grading in preparation for the installation of the 500,000 Gallon Reservoir (clear well). Subcontractor is scheduled to begin this work mid to late August.

Beaver Creek Source Water Project Milestone Schedule:

Milestone Number	Description	Substantial Completion (Calendar Days from Notice to Proceed)	Computed Date
NA	Notice to Proceed	NA	April 30, 2020
1	Completion of IWW at Intake and Outfall		September 15, 2020
2	Beaver Creek Pipe Install		October 1, 2020
3	WesTech Delivery		November 11, 2020
4	Substantial Completion of Entire Contract	448	July 22, 2021
5	Final Completion of Entire Contract	480	August 24, 2021

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COVID-19 ONGOING DISTRICT RESPONSE:

The District continues to comply with Governor, Kate Brown's Executive Orders, and the Lincoln County Phase-1 reopening restrictions. The District office is open to the public by appointment only. We continue to encourage customers and staff to follow the CDC recommendations on social distancing by avoiding public places and limiting personal contact in the community. Out of an abundance of caution, the following protocols remain in effect:

- All non-essential meetings of 10-persons or more will be held using the district video conference call system.
- August Regular Board Meeting will be hosted by video conference call.
- All non-essential travel by district representatives has been canceled.
- SRWD is encouraging district staff and customers to practice social distancing and follow measures provided by the CDC to stop the spread of coronavirus.
- Customers are encouraged to pay their bill online at www.XpressBillPay.com or call 1-855-603-9201, use our payment drop box located outside our office at 1037 NW Grebe Street or mail payments to our PO Box 190, Seal Rock, OR 97376. Customers are also encouraged to enroll in the My Water Usage Customer Portal at biy.ly/mywaterusage.
- Temporary immediate suspension of delinquent turn-offs through the August billing cycle. This action will be reevaluated by the Board monthly. District has contacted those customers that are behind, encouraging them to make payment arrangements.
- Late fees and turn off/on fees have been suspended through August 2020.

Implementing these measures will reduce exposure to COVID-19 for our customers and staff. Like most municipal water suppliers throughout the state, we do not anticipate any disruption in service. We encourage anyone interested in learning more to please visit the CDC website for more information and updates on COVID-19 at www.cdc.gov/COVID19. We look forward to everyone staying healthy and getting back to normal as soon as possible.

NEW VEHICLE PURCHASE:

While the task of purchasing new vehicles was very unusual and difficult the district was successful at purchasing three new vehicles in July. District staff visited several dealerships in an effort to replace proposed vehicles. Due to the COVID-19 conditions (restrictions), this task was more difficult than expected, and in the end, vehicles were purchased through two separate dealerships. While the district was able to stay under budget and generally received exceptional value for the purchase and trade-ins of surplus vehicles. The Inventory of new and used equipment meeting the district's specifications was very limited. The result included in the purchase of the following replacement vehicles:

1. 2019 Dodge RAM 1500 Pickup = Purchase price \$38,000 – List price \$45,650.00
2. 2020 Jeep Pickup = Purchase price \$45,395 – List price \$52,545.00
3. 2020 Toyota Pickup = Purchase price \$41,000 – List price = \$44,000.00

Vehicles are being equipped with safety equipment and placed into service.

OTHER NOTABLE ACTIVITIES FOR THE MONTH INCLUDE:

- Attended on-site Beaver Creek water quality field data collection with GSI Consultants.
- Attended kick-off meeting with consultant to provide the MC-WPP facilitation and planning writing services.
- Staff attended a series of Cascadia Water System Resilience video presentations
- Provided input to SDAO Legislative Committee regarding a joint letter to Members of the Joint Special Committee on Coronavirus at the state capitol.
- Meet with representatives from SDAO and OSHA to discuss infection disease rulemaking affecting special districts' in Oregon.
- Attended several video conferences with engineers, contractor, and USDA to discuss submittals and schedule for on-site work.
- Attended several meetings with OWRD representatives to discuss transition of the MC-WPP from the City of Newport to the District.
- Staff provided access to district property for Loss Control and Property Inspection by the District insurance company, WHA.
- Attended 2021 SDAO Conference Committee meeting.







ROCK WATER DISTRICT
PRESIDENT JOHN GARDNER
YOUR 25 YEARS OF DEDICATED SERVICE