

MANAGER'S REPORT
December 2017

I. STONE CANYON WATER TOWER:

1. Proposed 2.0 million gallon water storage tank estimated cost of \$3.30 Million
2. Award Bid to Landmark Structures in the amount of \$2,948,000.00

PAYMENT SCHEDULE:

1. Contract Amount: \$2,948,000.00
2. Pay Request No.14: \$22,182.50 - **MOTION**
3. Total amount paid to date: \$2,805,920.00
4. Total retainage (5%) held to date: \$147,680.00
5. Amount remaining to be billed: \$0.00
6. Change Order in the amount of \$5,600.00 approved in February
7. Revised Contract Amount \$2,953,600.00
8. Delays due to Scada issues, NO fault of the Contractor

II. TACORA WATER TREATMENT PLANT – SLUDGE PROJECT – PHASE II:

1. Application for CDBG Funding of \$249,000.00 for Phase II
2. Grant has been awarded in the amount of \$249,000.00

PROJECT SUMMARY:

1. Contractor Crossland Heavy Contractors, Inc, - \$1,580,000.00
2. Previous Change Orders: \$15,315.73
3. Change Order No.3: \$34,050.00 – **MOTION**
4. Revised Contract Amount: \$1,629,365.73

PAYMENT SCHEDULE:

1. Pay Request No.2: \$113,567.16 - **MOTION**
2. Total amount paid to date: \$377,492.16
3. Total retainage (5%) held to date: \$41,943.57
4. Amount remaining to be billed: \$1,175,880.00

III. DEVELOPMENT PROJECTS UPDATE:

1. The Homestead - Owasso Area – 122 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
 - c. **Water line installation 90% complete**
2. Keys Landing II – Owasso Area
 - a. 97 lots, 4 block, residential subdivision
 - b. All water lines to 8-inch and 6-inch HDPE
 - c. Plans have been submitted to ODEQ for permitting

IV. WATER AUDIT AND WATER LOSS STUDY:

1. Replaced 21 larger meters or registers - 3 remaining
2. Proposed improvements, schedule, and cost analysis – Engineer's Report

V. 2017 LOWRY ROAD WATER LINE RELOCATION PROJECT:

1. ~8,100 lf of 12" HDPE water line on the south side of Lowry from Old-88 west 1.5 miles
2. Estimated construction project cost of approximately \$545,000 - CDBG Funding of \$249,000
3. **Delayed bidding of Project until January due to normal Grant procedures**

VI. 2017 WOODCREST AND MILLER TOWER MODIFICATION PROJECT:

1. Piping modification and painting of Woodcrest, Miller South, and Miller North

PROJECT SUMMARY:

1. Contractor Luckinbill, Inc. - \$380,795.00
2. Change Order No.1: \$9,500.00 – **MOTION**
3. Revised Contract Amount: \$390,295.00

PAYMENT SCHEDULE:

1. Pay Request No.1: \$68,003.37 - **MOTION**
2. Total amount paid to date: \$68,003.37
3. Total retainage (5%) held to date: \$3,579.13
4. Amount remaining to be billed: \$309,212.50

VII. MONTHLY OPERATIONAL REPORT

1. **MOTION** – Pay Request No.14 to Landmark in the amount of \$22,182.50
2. **MOTION** – Change Order No.3 to Crossland Heavy in the amount of \$34,050.00
3. **MOTION** – Pay Request No.2 to Crossland Heavy in the amount of \$113,567.16
4. **MOTION** – Change Order No.1 to Luckinbill Inc. in the amount of \$9,500.00
5. **MOTION** – Pay Request No.2 to Luckinbill Inc. in the amount of \$68,003.37