

**MANAGER'S REPORT**  
**May 2018**

**I. STONE CANYON WATER TOWER:**

1. Fencing and landscaping pending

**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
3. All equipment installed waiting changes as per Change Order #4 startup end of May

**PROJECT SUMMARY:**

1. Contractor Crossland Heavy Contractors, Inc, - \$1,580,000.00
2. Change Order No. 4 in amount of \$12,453.35 - **MOTION**
3. Change Orders to Date: \$61,819.08
4. Revised Contract Amount: \$1,641,819.08

**PAYMENT SCHEDULE:**

1. Pay Request No.7: \$205,029.00 - **MOTION**
2. Total amount paid to date: \$1,539,109.94
3. Total retainage (5%) held to date: \$81,005.79
4. Amount remaining to be billed: \$9,250.00

**III. DEVELOPMENT PROJECTS UPDATE:**

1. Boulder Point - Owasso Area – 76 Lots:
  - a. All water lines to six-inch and two-inch
  - b. Kellogg Engineering is the project engineer working for Developer
  - c. Construction in progress
2. Keys Landing II – Owasso Area
  - a. 97 lots, 4 block, residential subdivision
  - b. Plans have been submitted to ODEQ for permitting
3. Ridge View Estates – Owasso Area
  - a. 115 lot, 4 block, residential subdivision
  - b. Letter sent to Developer addressing Preliminary Board Approval and SH-20

**IV. WATER AUDIT AND WATER LOSS STUDY:**

1. Anticipate OWRA leak detection personnel in 2019
2. OWRA coming in May or June to assist with Bushyhead Pressure Zone
3. Currently working on pump station meters and Benefit Unit zone assignments

**V. 2017 LOWRY ROAD WATER LINE PROJECT – EAST PHASE:**

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. 6 Bids received on May 7<sup>th</sup> 2018, 3 Lowest Bids as follows:
  - a. Shrum Excavation, Inc. the amount of \$414,065.00
  - b. Jerry’s Excavation, Inc. in the amount of \$424,843.00
  - c. Cross-Bo Construction, LLC in the amount of \$431,748
4. Award Bid to Shrum Excavation, Inc. the amount of \$414,065.00, pending staff review - **MOTION**

**VI. 2018 LOWRY ROAD WATER LINE PROJECT - PHASE II (WEST/FINAL PHASE):**

1. ~9,200 lf of 12” HDPE water line crossing the Verdigris River
2. Estimated project cost of approximately \$991,027.50 - CDBG Funding of \$249,000
3. Submitted for CDBG Grant in the amount of \$249,000 – April 2018
4. ODEQ construction permit received in April 2018

**VII. 2017 WOODCREST AND MILLER TOWER MODIFICATION PROJECT:**

1. Piping modification and painting of Woodcrest, Miller South, and Miller North
2. Millers tower complete, working on interior of Woodcrest
3. Control valves at Miller Tower complete, Tower in service end of May

**PROJECT SUMMARY:**

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

**PAYMENT SCHEDULE:**

1. Pay Request No.6: \$29,859.92 - **MOTION**
2. Total amount paid to date: \$312,700.56
3. Total retainage (5%) held to date: \$16,457.94
4. Amount remaining to be billed: \$61,136.50

**VIII. MONTHLY OPERATIONAL REPORT**

1. **MOTION** – Change Order No.4 to Crossland Heavy Contractors in the amount of \$12,453.35
2. **MOTION** – Pay Request No.7 to Crossland Heavy Contractors in the amount of \$205,029.00
3. **MOTION** – Award Bid to Shrum Excavation, Inc. for the 2017 Lowry Water Line Project in the amount of \$414,065.00
4. **MOTION** – Pay Request No.4 to Luckinbill, Inc. in the amount of \$29,859.92
5. **MOTION** – Transfer American Bank CD – 232899.54 to RCB Rev Account