

PROJECT STATUS MEMORANDUM

TO: Jim Nikkel, Traci Miller

FROM: Bob Orsatti

DATE: 5/18/20

SUBJECT: Project Status May 2020

PROJECT: JN 1901 – St. Mary's Glacier Water System Improvements Project

This memo serves as a summary of activity for the preceding month that tracks directly with the OWC invoice submitted for the project. The memo includes a recap of Work Accomplished during this period, work planned for the next month, issues requiring resolution, and a financial summary. With this project moving so quickly, this approach will keep us all on the same page month to month.

Work Accomplished This Period:

- Provided review of Colorado Water Well proposal to more fully develop Well 3 utilizing a risk sharing approach.
- Coordinated District and Contractor efforts to perform Well 3 redevelopment efforts
- Provided Witness Testing and Confirmation of Improvement to Hydraulic Capacity & Quality of Well 3.
- Coordinated and Met with Private Developer to Design Water and Sewer Improvements for 2 Cul-de-Sacs.
- Met with Private Party Attorney at Well 1 to Review and gain approval of Easement Agreement
- Provided Recommendation of Award to CGRS for CMAR Preconstruction Contract
- Coordinated Finalization of Document Preparation for Lot 70 Land Swap with Mr. Soucie.
- Coordinated Sanitary Sewer Service rework with Mr. Brian Day, Lot 69 Owner
- Prepared and Coordinated Execution of Preconstruction Contract with CGRS
- Review and Accept initial project planning submittal documents from CGRS

Met with CGRS to review and coordinate initial Guaranteed Maximum Price

Work Planned for Next Month:

- Finalize GMP Package with CGRS for review by District
- Gain District approval of Final GMP
- Execute Agreement to Perform Construction of Phase 2 Water System Improvements with CGRS
- Gain authorization to begin Wastewater Engineering Site Application Process
- Continue to coordinate with stakeholders on wastewater project funding and entities to engage on path forward.
- Submit Proposal to District for Design of Utility Improvements to serve Private Developer
- Evaluate Water Quality Testing Results at Well 3.

Issues Requiring Resolution or Information Needed:

- Finalize Well 1 easement and Lot 70 Land Swap surveying work w/ Lamp Rynearson.
- Continue working with ORC to perform additional OCCT sampling and testing at Wells 1 and 5. Coordinate reporting of OCCT results to CDPHE.
- Continue coordination with Beth, Frank and Jim on strategy for wastewater funding.

PROJECT FINANCIAL SUMMARY - May 13, 2020

Project Budget Total	\$244,585
Previously Invoiced	\$103,885
May Invoice Total	\$7,246
Project Percent Complete	45.4%
Project Budget Remaining	\$133,454