

Project Status Report

Drinking Water Treatment Facility Construction

Village of Kronenwetter, Wisconsin
Becher Hoppe Project Number 2021.022

Period | September 2024

Activities This Period

- **Project Management:** Joe Kafczynski
 - Owner Coordination
 - Contractor Coordination
 - Internal and subconsultant team coordination
 - Submittals management
 - WDNR Coordination
- **Construction Related Services:**
 - Part-time on-site RPR Services – Joe Kafczynski
 - Construction progress documentation
- **Change management**
 - A summary of the number of submittals, Request for Information (RFI), Request for Proposal (RFP) and Change Orders processed, or under review, during this period are summarized below

Submittals				Change Orders	RFIs	RFPs
Received To-Date, including resubmittals		53		Approved	To – Date	To - Date
Submittals This Month				4	8	3
Received	Reviewed	Returned to Contractor	Under Review	In process	This Month	This Month
0	0	0	0	1	0	0

Near-Term Activities

- **Project Management:**
 - Field staff oversight
 - Subconsultant oversight and coordination
 - Change management coordination
 - Construction Progress Meetings and Project Site Visits
- **Regulatory Affairs and Funding:**
 - Pay Application Processing and SDWLP disbursement requests



- **Construction Related Services**
 - RPR services and construction documentation including photos (construction & aerial)
 - Submittal / RFI / RFP coordination and review
 - Material testing review and oversight
 - Payroll review
 - Construction surveying
 - Equipment installation and start up coordination and oversight

- **Change Orders**
 - Becher Hoppe is working with the contractor on the costs associated with unforeseen issues during the Well No. 2 pump rebuild requiring extra time.
 - Becher Hoppe has again requested the Contractor provide a better explanation, description, and breakdown of costs associated with this change proposal request.
 - Becher Hoppe will let you know when we receive and review this information.

Upcoming RFP's –

None

Completed Work at Site by Contractor

- Building Construction
- Well No. 2 Rebuild
- Rough grading of site
- Overhead Door Coiling Door Installed (CO 4)
- Generator Delivered to Site
- Concrete Approach
- Water service tie in and sanitary sewer lateral
- Backwash tank connection to sanitary sewer

Future Work

- Overhead Door Installation (CO 4)
- Generator Start Up and Testing
- Delivery and Installation of Filter Equipment and Start up
- Door Hardware
- Building Exterior Coatings/Staining
- Mechanical Piping/Process Piping
- Restoration work (Asphalt Paving, Landscaping, Etc.)
- Punch List

Schedule Update

- Ellis provided an updated schedule on July 30, 2024, that is provided with this update. A more updated schedule to reflect ship dates of the filtration equipment has been requested.
- The vertical pressure vessels are complete (see pictures). The horizontal pressure vessel is not (as of 9/4/2024). Ellis is still waiting for the manufacturer to provide an actual ship date of all this equipment. Currently the equipment is scheduled to be delivered to site in mid to late October. They plan to provide a more detailed update sometime during the week of October 1.
- Becher Hoppe reached out directly to the equipment supplier (William/Ried sales rep. of Kurita the filtration equipment manufacturer) on 9/12/2024. They provided an update stating that they believe that the current ship date for the vessel will be 10/7/2024. They said they would keep us informed as well.
- As of this update, Ellis has not requested a Contract time extension to complete the project.

Project Cost Summaries:

Cost Category	FAA Loan Amount (at FUND)	Revised Loan Amount (at FAA)	Total Amount Approved	Total Amount Paid	Pay Req #1	Pay Req #2	Pay Req #3*	Unexpended Balance
1. Force Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Interim Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Planning & Design Contracts	\$228,100.00	\$228,100.00	\$223,100.00	\$223,100.00	\$223,100.00	\$0.00	\$0.00	\$5,000.00
BECHER-HOPPE ASSOCIATES, INC. (BH PD)	\$228,100.00	\$228,100.00	\$223,100.00	\$223,100.00	\$223,100.00		\$0.00	\$5,000.00
4. Land Acquisition/Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Construction Management/Engineering	\$90,000.00	\$90,000.00	\$63,212.33	\$63,212.33	\$0.00	\$0.00	\$63,212.33	\$26,787.67
BECHER-HOPPE ASSOCIATES, INC. (E/CM)	\$90,000.00	\$90,000.00	\$63,212.33	\$63,212.33			\$63,212.33	\$26,787.67
6. Construction/Equipment	\$0.00	\$2,873,043.00	\$1,767,838.41	\$1,767,838.41	\$0.00	\$1,335,510.29	\$432,328.12	\$1,105,204.59
ELLIS STONE CONSTRUCTION COMPANY (ELLIS STONE)	\$0.00	\$2,873,043.00	\$1,767,838.41	\$1,767,838.41		\$1,335,510.29	\$432,328.12	\$1,105,204.59
7. Contingency	\$143,100.00	\$132,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,444.00	\$65,613.00
8. Miscellaneous Costs	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
9. Closing Costs	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Grand Total	\$523,500.00	\$3,385,500.00	\$2,054,150.74	\$2,054,150.74	\$223,100.00	\$1,335,510.29	\$561,984.45	\$1,264,905.26

*Disbursement Request/Pay Request #3 was sent to DNR for review and approval on 7/19/2024. This table assumes they have reviewed, approved, and paid the amounts listed.

Notes: The “Revised Loan Amount” reflects that \$90,000.00 of the loan amount was approved for Construction Management/Engineering Services. Current construction services agreement between the Engineer and Village is \$74,000.00. This means the actual “Unexpended Balance” remaining for Construction Management/Engineering Services is \$74,000.00 - \$63,212.33 = \$10,787.67. The \$10,787.67 remaining only includes invoices through Disbursement Request/Pay Request #3.



Project Progress Pictures (from September 2024)



Approach Slab Rebar and Overhead Door Installation



Overhead Door Installation and Approach Slab Finish



Generator Installed on Pad.



Generator Installed on Pad.



Vertical Pressure Vessels at Manufacturer



Vertical Pressure Vessels at Manufacturer

Kronenwetter Well No. 2

Revised Overall Schedule: 7/30/24



ID	Task Name	Duration	Start Date	End Date
1	Kronenwetter Well No. 2	81 days	7/21	11/10
2	Long Lead Time Items	81 days	7/21	11/10
3	Generator	0 days	9/23	9/23
4	Filter System Equipment	0 days	9/16	9/16
5	Overhead Door	0 days	9/6	9/6
6	Building Construction	48 days	9/9	10/11
7	Overhead Door & Opening Work	1.5 wks	9/9	9/18
8	Generator	1 wk	9/23	9/27
9	MEP Rough In/Process Piping	5 wks	9/9	10/11
10	Doors/Hardware	3 days	9/30	10/2
11	MEP Finishes	3 wks	10/14	11/1
12	Concrete Paving	1 wk	10/14	10/18
13	Asphalt Paving	3 days	10/21	10/23
14	Finish Grading	2 days	10/24	10/25
15	Landscaping	2 days	10/28	10/29
16	Test & Balance	1 wk	11/4	11/8
17	Misc. Specialties	3 days	11/4	11/6
18	Punchlist	1 wk	11/7	11/13