

## Project Status Report

### Drinking Water Treatment Facility Construction

Village of Kronenwetter, Wisconsin  
Becher Hoppe Project Number 2021.022

Period | January 2025

#### 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	9	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:**
  - Project Closeout Documents
- **Regulatory Affairs and Funding:**
  - Pay Application Processing and SDWLP disbursement requests

- **Construction Related Services**
  - RPR services and construction documentation including photos (construction & aerial)
  - Punchlist Review.
- **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.
  - Ellis/Rhode/Water Well Solutions provided pictures with descriptions for this change order request.
  - One final change order will be needed in order to close out the project.

#### **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
- Generator Start up and Testing
- 90% of Media Installed
- Mechanical Piping/Process Piping
- Process Pipe and Tank Coatings
- Filter Start Installation and Startup/Commissioning

#### **Future Work**

- Joint Sealing (interior)
- Warranty Restoration work (Landscaping touch up, Etc.)
- Complete Punch List Items

#### **Schedule Update**

- After filter start up and programming through January, the Filters were put in service supplying water to the Village on January 22, 2025.
- During the startup, there were some items that came up with the backwash sequence of the Filters. Kurita came back out on site to reprogram how the filters are backwashed using system water instead of well water. Successful backwash of the filters using system water took place on February 5, 2025 and the Village is now set up to operate the filter system.

### 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	Pay Req #4*	Unexpended Balance
1. Force Account	\$0.00	\$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	\$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	\$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	\$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	\$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	\$11,520.00	\$15,267.67
BECHER-HOPPE ASSOCIATES, INC. (E/CM)	\$90,000.00	\$90,000.00	\$63,212.33	\$63,212.33			\$63,212.33	\$11,520.00	\$15,267.67
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	\$216,802.16	\$888,402.43
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	\$216,802.16	\$888,402.43
7. Contingency	\$143,100.00	\$132,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,444.00	\$0.00	\$65,613.00
8. Miscellaneous Costs	\$12,300.00	\$12,300.00	\$0.00	\$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	\$0.00	\$50,000.00
<b>Grand Total</b>	<b>\$523,500.00</b>	<b>\$3,385,500.00</b>	<b>\$2,054,150.74</b>	<b>\$2,054,150.74</b>	<b>\$223,100.00</b>	<b>\$1,335,510.29</b>	<b>\$561,984.45</b>	<b>\$228,322.16</b>	<b>\$1,036,583.10</b>

\*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 - \$74,732.33 = \$(732.33). Engineering costs in this scenario are over amount. RPR service Contract for A/E services are on a time and material basis.

## Project Progress Pictures (January 2025)



Filtration System



Filtration System





BHA Testing of Filter Effluent



Chemical Feed Equipment Installed