

Project Status Report

Drinking Water Treatment Facility Construction

Village of Kronenwetter, Wisconsin
Becher Hoppe Project Number 2021.022

Period | August 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 | | 52 | | 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 | 1 | 1 | 1 | 1 |

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 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
- Door way cut in to well #2
- Water service tie in and sanitary sewer lateral
- Backwash tank connection to sanitary sewer

Future Work

- Overhead Door Installation (CO 4)
- Generator Installation (Delayed until September 23, 2024)
- Installation of Filter Equipment and Start up
- Door Hardware
- Mechanical Piping/Process Piping
- Concrete Approach for Overhead Door (CO 4)
- Restoration work (Asphalt Paving, Landscaping, Etc.)
- Punch List

Schedule Update

- On July 30, 2024, Ellis notified Becher Hoppe that the Generator is now scheduled to be delivered to the site on September 23, 2024.
- Ellis provided an updated schedule that is provided with this update.

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 July 2024)



South Side of Existing Well #2 and New DWTF



East Side of New DWTF with Preparation for Door Installations



Interior of New DWTF



Interior of New DWTF



Door from Well No. 2 to New DWTF



Well No. 2 Start of Piping Modifications to Send Water to Filters