



Waterworks Board

MEETING DATE: January 24, 2018

LOCATION: Pendleton Town Hall
100 W. State Street
Pendleton, Indiana

TIME: 6:30 p.m.

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL AND DETERMINATION OF QUORUM
3. ELECTION OF OFFICERS
4. APPROVAL OF MINUTES OF PREVIOUS MEETING
5. OLD BUSINESS
None
6. NEW BUSINESS
 - 6.1.1. Progress Update
 - 6.1.2. Fund Balance
7. ADJOURNMENT – Next meeting February 28, 2018.

Pendleton Waterworks Improvements Project Summary

January 23, 2018

Division 1 – Water Supply Wells

Contract Completed.

Original Contract:	\$142,332.00
Change Orders:	\$ 0.00
Final Contract:	\$142,332.00

Paid/Submitted Payments to Date:	\$142,332.00
Balance Remaining:	\$ 0.00

Division 2 – Water Treatment Plant

Once installation of the internet infrastructure is complete, the SCADA system can be completed.

Once that is completed, we will begin the start-up phase.

Subsequently, any punch list items will be addressed, followed by project closeout.

Original Contract:	\$2,579,240.00
Change Orders to Date:	\$ 0.00
Current Contract:	\$2,579,240.00

Paid/Submitted Payments to Date:	\$2,246,498.34
Retainage to Date:	\$ 128,962.00
Balance Remaining (inc. Retainage):	\$ 332,741.66

Division 3 – Water Storage Tank

Contract completed.

Original Contract:	\$468,000.00
Change Orders to Date:	\$ 0.00
Final Contract:	\$468,000.00

Paid/Submitted Payments to Date:	\$468,000.00
Balance Remaining:	\$ 0.00

Division 4 – Water Transmission Main

Contract completed.

Original Contract:	\$245,900.50
Change Orders to Date:	\$ 0.00
Final Contract:	\$245,900.50

Paid/Submitted Payments to Date:	\$245,900.50
Balance Remaining:	\$ 0.00

<u>Bond Balance as of December 31st 2017</u>	513,600.57	
Amount due to Contractors		
Watson Excavating	(2,319.55)	Retainage
Bastin	-	
DN Tanks	(26,630.00)	Retainage plus additional work
Mitchell & Stark	(332,741.66)	Retainage plus additional work
Banning	-	Amount due for project Observation paid thru December 31st 2017 \$100,432.50
Remaining Amount	151,909.36	