

Project Status Report



Task Orders

Heart of the Valley Metropolitan Sewerage District (HOVMSD)
Donohue Project Number 13649

Period | July 21 – Aug 17, 2024

Invoice 50

Activities This Period

- TO8 – Effluent Filtration Improvements CRS
 - Veolia performing performance testing. Project very near substantial completion
 - Outstanding Work listed below.
 - Programming modifications to ACS.
 - Veolia changeout of polymer pumps.
 - Veolia changeout of polymer aging tank.
 - Veolia performance testing.
- TO11 – Waste Tank Rehabilitation Bid Documents
 - Produced reviewable Bidding Documents for internal QC and Owner review.

Near-Term Activities

- TO8 – Effluent Filtration Improvements CRS
 - Final performance testing by Veolia. Donohue oversight.
 - Complete punchlist items.
 - Provide record drawings.
 - Provide SOPs.
 - Provide project closeout paperwork.
- TO11 – Waste Tank Rehabilitation Bid Documents
 - Address Donohue QC and Owner-review comments.
 - Start bidding.

Schedule

- TO7 – Cold Weather Treatment Stress Test
 - Waiting for WDNR decision.
- TO8 - Effluent Filtration Improvements CRS
 - Under construction but approaching project closeout. Expect closeout in October or November.
- TO11 – Waste Tank Rehabilitation Bid Documents

Phase	Target Completion	Actual Completion
Owner Review Workshop	September 11, 2024	
Submit Final Bidding Documents	October 1, 2024	
Start Bidding	October 1+, 2024	

Remarks

None.

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Budgets

Task Orders	Status	Budget	Spent	% Spent	Remaining
1 Master Planning - Step1	Complete	\$25,400.00	\$25,400.00	✓	\$0.00
2 Master Planning - Effluent Filtration	Complete	\$24,925.00	\$24,925.00	✓	\$0.00
3 Local Limits Support	Complete	\$9,500.00	\$9,500.00	✓	\$0.00
4A Effluent Filtration - Design	Complete	\$688,580.00	\$688,080.55	✓	\$499.45
5 Advancing Local Limits	Hold	\$14,250.00	\$7,509.20	53%	\$6,740.80
6A I/I Modeling and Analysis (2021, 2022)	Complete	\$79,980.00	\$79,980.00	✓	\$0.00
6B I/I Modeling and Analysis (2023,2024)	Active	\$62,280.00	\$31,762.80	51%	\$30,517.20
7 Re-Rate and Cold-Weather Stress Test	Complete	\$14,800.00	\$14,800.00	✓	\$0.00
8 Effluent Filtration - Construction	Active	\$1,096,219.00	\$927,948.97	85%	\$168,270.03
9 Landfill Leachate Assistance	Hold	\$10,000.00	\$6,029.38	60%	\$3,970.62
10 Waste Tank Rehab RFP	Complete	\$18,405.00	\$18,368.43	✓	\$36.57
11 Waste Tank Rehab Bid Documents	Active	\$25,000.00	\$10,010.00	40%	\$14,990.00

✓ = Complete

- Activity this period.
- Open Task Order but no activity this period.

Budget Notes:

1. None.

Outstanding Issues

1. None.