

Transfer Station Construction Tracking	RSCI TTS			
Total Cost	\$ 5,498,307.00			
(+/-) Net Change by Order	\$ 160,565.86			
Current Contract Price	\$ 5,658,872.86			
(-) Drawn-to-Date, Net of Retainage	\$ (4,427,922.24)			
Balance To Complete	\$ 1,230,950.62			
Retainage	\$ 442,792.24			
Balance To Complete, Including Retainage	\$ 1,673,742.87			
% of Completion, Net	78.25%			
Pay App	\$ 9	Billed	Percentage	
Force Account	\$ 549,831.00			
Summation of Change Orders From Force Account	\$ 160,565.86	\$ 118,250.32		74%
Remaining Force Account	\$ 389,265.14			

Significant Dates

January 16, 2019 – Bid out LF capping & vegetation mitigation
 March 2019 – Bid out compost contract Bids due April 19th 3:00 pm
 March 2019 – Bid out Rec Ctr PH 2 – Bids due May 3rd at 10:00 am
 May 2019 – Bid out water system and Veg Mitigation at TTS
 May 2019 – Bid out compost fencing
 May 2019 – Bid out animal incineration and/or refrigeration units
 July 1, 2019 TTS Construction Complete
 December 15, 2019 – Recycling Center Phase 2 Complete
 December 31, 2019 - Landfill Closure Complete

Notes



Landfill Closure Construction Tracking	RSCI LFC			
Total Cost	\$ 3,010,296.30			
(+/-) Net Change by Order	\$ -			
Current Contract Price	\$ 3,010,296.30			
(-) Drawn-to-Date, Net of Retainage	\$ (39,225.00)			
Balance To Complete	\$ 2,971,071.30			
Retainage	\$ 3,922.52			
Balance To Complete, Including Retainage	\$ 2,974,993.83			
% of Completion, Net	1.30%			
Pay App	\$ 1	Billed	Percentage	
Force Account	\$ -			
Summation of Change Orders From Force Account	\$ -	\$ -		
Remaining Force Account	\$ -			

Notes

RSCI, is also the contractor for landfill closure construction. They began work this month. Photos below by Bill Hensley

