



August 21, 2012

Mr. M. Dean Parsons, P.E.  
Public Works Director  
City of Raymond  
300 First Street  
Raymond, Washington 98577

SUBJECT: AUGUST 2012 STATUS REPORT – WILLAPA REGIONAL  
WASTEWATER FACILITIES AND ASSOCIATED PROJECTS  
CITIES OF RAYMOND AND SOUTH BEND, PACIFIC COUNTY,  
WASHINGTON

Dear Mr. Parsons:

Enclosed is the status of current projects for services rendered through July 21, 2012 (including invoices covering the period from June 24 through July 21, 2012). We have implemented Earned Value Analysis Tracking for the major projects and have included a brief summary of that analysis along with any concerns about the project and/or consultant budget under "Budget/Schedule Status." The table below contains project/billing summaries with budget/schedule status and brief descriptions of major work performed on each project during this period.

Project No.	Project	Description of Work/Budget Status (This Billing Period)
<b>Regional Projects</b>		
1.	<b>Willapa Regional WWTP and Conveyance Construction Management</b> Amount of Current Invoice: \$60,719.88 Authorized Budget: \$2,058,541.00 Total Amount Billed: \$1,200,950.74 Budget Remaining: \$857,590.26 G&O Project No.: 11419.00 Invoice No.: 20	<b>Description of G&amp;O Work:</b> Construction management, including submittal review, responses to RFIs, construction meetings, office engineering, meeting RD documentation requirements, on-site inspection, regional project accounting, and RD pay requests. <b>Description of Conley Work:</b> Work included three visits to QCC for shop testing (four MCCs, I/O section, control panel), PLC programming,



Mr. M. Dean Parsons, P.E.

August 21, 2012

Page 2

Project No.	Project	Description of Work/Budget Status (This Billing Period)
		<p>drawing review and preparation, shop test review write-ups and revisions, submittal review, and construction observation.</p> <p><b>Budget/Schedule Status:</b> The project is on schedule and within budget. Overall, we have consumed 58.3% of the authorized budget, while 66.0% of working days to substantial completion (60.3% to final completion) have elapsed and an estimated 66.3% of earned value has been realized. Conley Engineering has consumed 39.8% of their total authorized budget.</p>
2.	<p><b>Lagoon WWTP Decommissioning Preliminary Engineering</b></p> <p>Authorized Budget: \$14,469.00 Total Amount Billed: \$14,415.45 Budget Remaining: \$53.55 G&amp;O Project No.: 12433.00 Invoice No.: No Invoice this Period</p>	<p><b>Description:</b> All work identified in the scope was completed in April 2012. Kyle Dorsey contacted G&amp;O the week of July 9 and indicated that leaving/utilizing all or part of the biosolids (after screening) in the lagoon area as part of a habitat enhancement project was potentially approvable. Kyle asked that a 10- to 20-page concept document be prepared in consultation with Ecology staff, along with a revised Application for Coverage Under the Statewide General Permit for Biosolids Management, and a Site-Specific Land Application Plan. Kyle also indicated that he is leaving his position at the Biosolids Program, and will be a policy analyst for Ecology. Thus, Kyle indicated that his influence regarding this permit will be diminishing with each month, so he indicated that it is a good idea</p>





Mr. M. Dean Parsons, P.E.

August 21, 2012

Page 3

Project No.	Project	Description of Work/Budget Status (This Billing Period)
		to get the permitting done sooner rather than later. <b>Budget/Schedule Status:</b> A meeting was held with Weyerhaeuser August 1. A cost proposal for completion of the South Bend lagoon concept document, biosolids permit application, site-specific land application plan, and meeting and follow-up with Weyerhaeuser was provided for RWCC review at the August 1 RWCC meeting. G&O suggests that the RWCC act on this scope at the August 23 meeting.
<b>City of Raymond</b>		
3.	<b>I/I Reduction Projects Design and Construction Management</b> Authorized Budget: \$184,830.00 Total Amount Billed: \$184,829.86 Budget Remaining: \$0.14 G&O Project No.: 10276.00 Invoice No.: No Invoice this Period	<b>Description:</b> The project is complete. <b>Budget/Schedule Status:</b> The project is complete.
<b>City of South Bend</b>		
4.	<b>I/I Reduction Projects Design and Construction Management</b> Authorized Budget: \$75,800.00 Total Amount Billed: \$75,800.00 Budget Remaining: \$0.00 G&O Project No.: 10273.00 Invoice No.: No Invoice this Period	<b>Description:</b> The project is complete. <b>Budget/Schedule Status:</b> The project is complete.



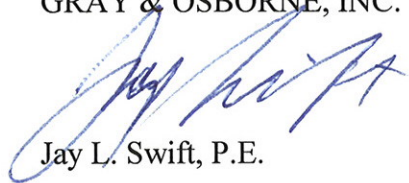
Mr. M. Dean Parsons, P.E.  
August 21, 2012  
Page 4

Project No.	Project	Description of Work/Budget Status (This Billing Period)
5.	<b>Central Way Sewer Replacement Design</b> Amount of Current Invoice: \$7,303.45 Authorized Budget: \$89,900.00 Total Amount Billed: \$63,340.06 Budget Remaining: \$26,559.94 G&O Project No.: 12221.00 Invoice No.: 7	<b>Description:</b> The 95% plans, specifications, and cost estimate were prepared and shared with the RWCC at the June 28 meeting. <b>Budget/Schedule Status:</b> The project was put on hold indefinitely at the June 28 RWCC meeting until funding for the project could be verified. (No additional work occurred after June 28.)

Please advise should you require any additional information.

Very truly yours,

GRAY & OSBORNE, INC.



Jay L. Swift, P.E.

JLS/hhj  
Encl.

cc: Mr. Eric DeMontigny, P.E., Chairman, Regional Wastewater Coordinating Committee  
Ms. Patricia Neve, Secretary, Regional Wastewater Coordinating Committee (for RWCC distribution)  
Mayor Kirk Church, City of South Bend  
Mr. Dale Little, City Supervisor, City of South Bend