



Delays & Contract Amendments

- May 1, 2023: Project delays due to weather conditions.
- June 15, 2023: Contract amendment signed for additional work.
- July 1, 2023: Construction resumed after delays.



Expenses Incurred

Category	Amount
Expenses Incurred	\$2,227,856.70
Expenses Incurred	\$3,090,411.48
Expenses Incurred	\$7,934,388.54
Expenses Incurred	\$2,202,892.82
Expenses Incurred	\$413,525.44

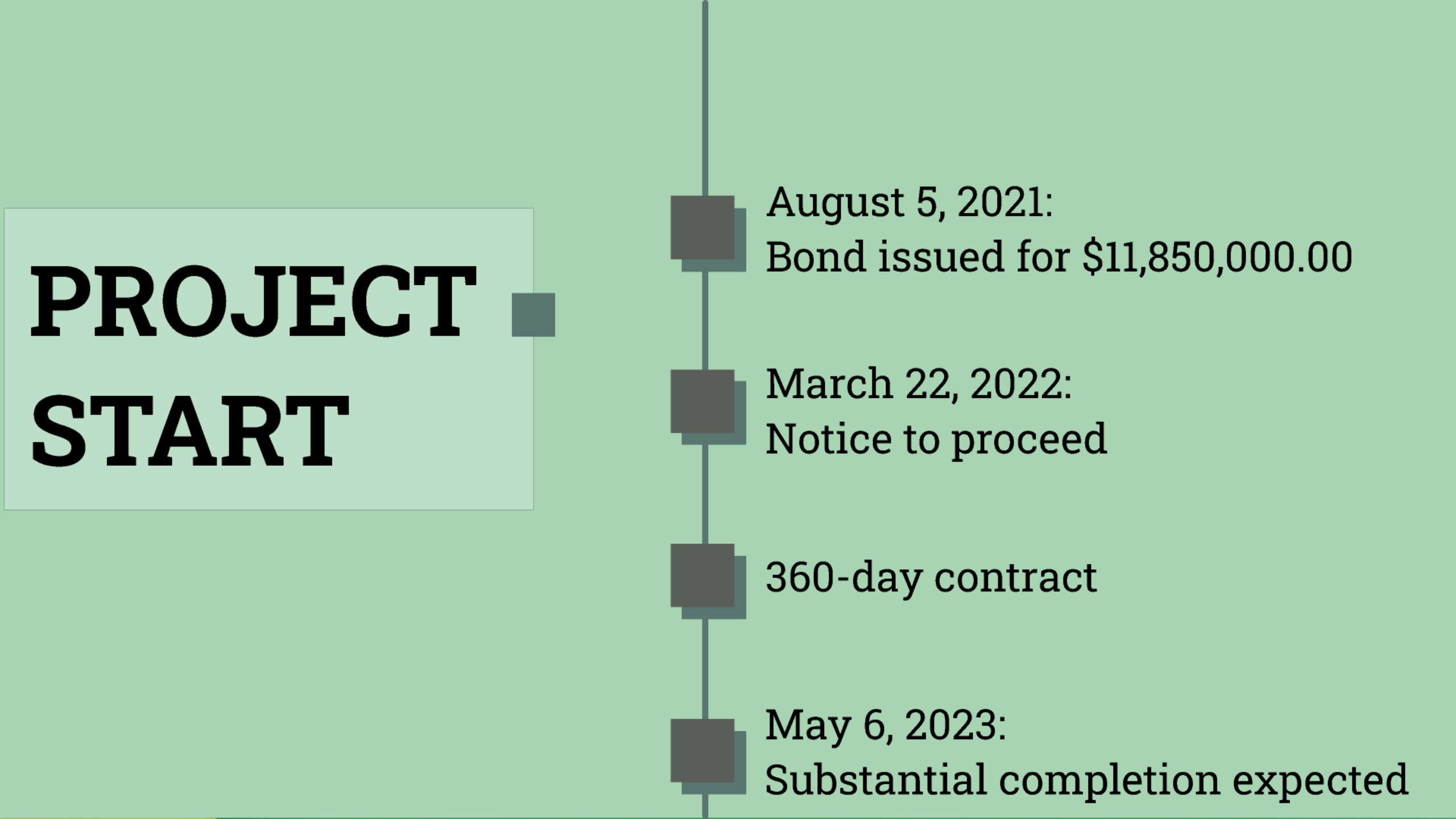
PROJECT START

- August 1, 2022: Project started for \$1,150,000.00.
- March 22, 2023: Project is planned.
- May 1, 2023: Project is planned.
- May 1, 2023: Project is planned.

**D. GUERRA
CONSTRUCTION,
LLC.**

**Fairway Gravity Sewer Project
Phase 3**

PROJECT START



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graph TD; A[PROJECT START] --- B[August 5, 2021: Bond issued for $11,850,000.00]; B --- C[March 22, 2022: Notice to proceed]; C --- D[360-day contract]; D --- E[May 6, 2023: Substantial completion expected];
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August 5, 2021:
Bond issued for \$11,850,000.00

March 22, 2022:
Notice to proceed

360-day contract

May 6, 2023:
Substantial completion expected

Expenses Incurred

FY22

\$2,227,558.70

FY23

\$3,090,411.48

TOTAL

\$7,934,388.54

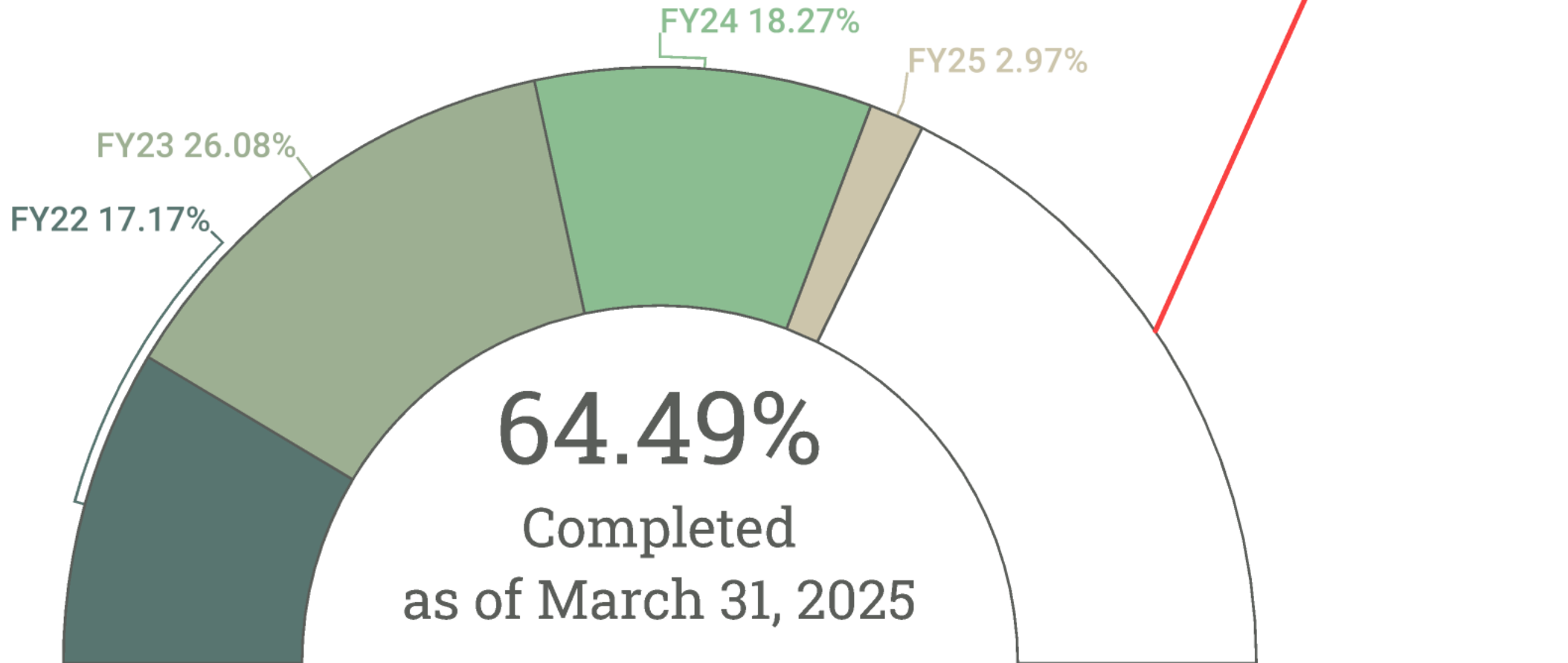
FY24

\$2,202,892.92

FY25 (to date)

\$413,525.44

Project Completion %



Delays & Contract Amendments



May 5, 2023:

Formal notice letter to D. Guerra

Contract times reviewed at every monthly project meeting

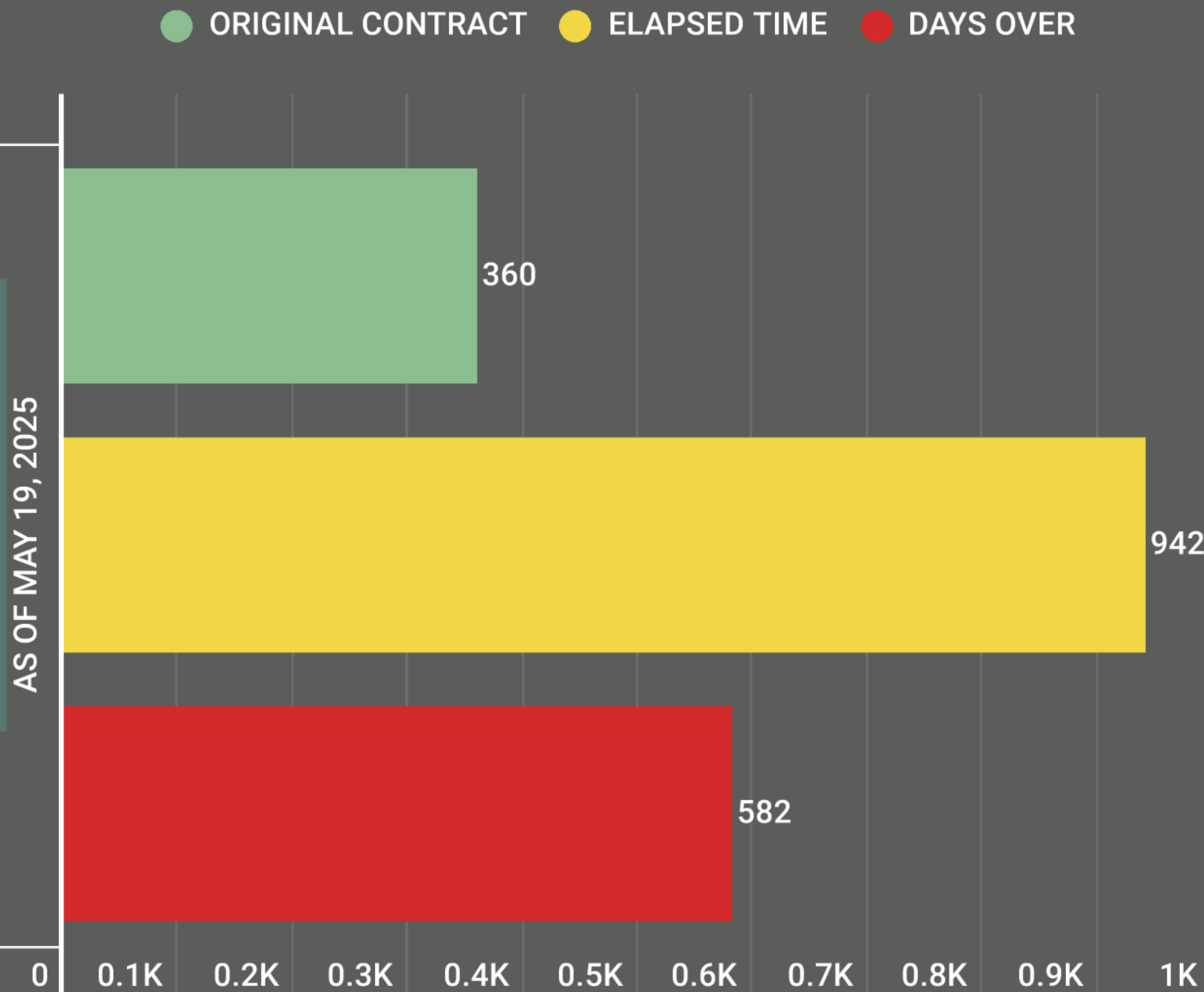
June 12, 2023:

CP&Y contract amendment in the amount of \$162,760.00

March 11, 2024:

STV (formerly CP&Y) contract amendment in the amount of \$170,000.00

CONTRACT TIME





BALANCE TO FINISH / ACCRUED LIABILITIES

Three green vertical bars are located on the left side of the table. The first bar is tilted and contains three black squares and one black circle. The second and third bars are upright and each contain two black squares and one black circle.	D Guerra Construction LLC:	\$3,772,818.82
	Rebecca Carroll:	\$4833.33 per month
	Langerman Foster Engineering:	\$21,608.00
	STV:	\$60,558.62
	Arbitrage:	\$223,410.38

