Schedule Dates: 1

Description: Norumbega Covered Storage Tank							Contract No. 6213			
Contractor: Norumbega Constructors - J.F. White w/ Slattery-Skanska in association with Metcalf & Eddy							Status as of: December 31, 2004			
Slattery-Skanska	in asso	ciation w	vith Met	tcalf &	Eddy					
 Major Progress Items: Working on punchlist items for Milestones 1&2. Continue repair of VV#1 joint. Working on Security Modifications CO. Placing fill and grading around site. Safety: No incidents reported, 50 total, 3 lost time to date. QA/QC: 37 EARs issued to date, 33 closed. Landscaping Issues Public Affairs: Next Weston Working Group meeting – TBD Awaiting date from WCC on public hearing. 							Schedule Assessment: The recent schedule submission (W19) updates the project schedule through December 31, 2004. In this month's schedule update, the final completion milestone has been maintained at 16Jun05. This date remains consistent at -229 calendar days past the contractual completion date. There are a limited number of work activities scheduled between the first of the year and the Spring of 2005. Some of the remaining work include: 1) Cell #3 slope and landscaping, then demo of ramp, and demobilization, 2) install the tank roof drain, 3) complete the dam/spillway road, 4) construct the tower roadway, 5) reset the stone wall, 6) demo the remote parking lot, 7) work in Wetlands E, and 8) complete slope/loam/landscaping at Cell #2 & #1, 9) complete the tank access roadway, 10) loam and seed on the roof. 11) Valve Actuator T&M Change-Out, 12) Punchlist, 13) VV # 1 pipe joint repair.			
Cost Summary: Award Value: \$89,400,000.00 Previously Executed CO's: \$5,346,694.76 Previous Contract Value: \$94,746,694.76 CO's Executed this Month: \$0.00 Current Contract Value: \$94,746,694.76* Payment Summary: Previous Gross Amount: \$92,558,768.29 This Month's Gross Amount: \$11,000.00 Gross Amt. To-Date: \$92,569,768.29* Retainage To-Date @ 5%: \$4,628,488.41 Retainage Release 1: \$2,657,839.00 Total Payable To-Date: \$90,599,118.88 Billed to Date (Early Plan; Based on REV5 Recovery Sch) 99.2% Billed to Date (Late Plan; Based on REV5 Recovery Sch) 99.2% Billed to Date (Actual - with retainage)* 97.6%						*	Recovery Schedule: Revolution Rebaseline Schedule: GLB1 (DD: 30Jun02) Current Status Early Plan: 98.8% Actual: 96.4% Late Plan: 98.9% Late Plan: 98			
Costs: 1	С	hange ()rders:	Jl .			Overall D.B. Weighted Physical Progress:↑			
CO No. 24 - Time Extension – 6/30/05 PCO No. None at this time										
Schedule Review Milestone 1 (Act 1040) Milestone 2 (Act 1049) Final Accept. (Act.1050)	Contract Required Dates 10/3/2003 8/30/2004 10/30/2004	REV5 Recovery Schedule 10/3/2003 8/26/2004 10/26/2004	W19A Last Month 10/3/2003 6/14/2004 6/16/2005	W20A Current Month 10/3/2003 6/14/2004 6/16/2005	Varianc (Cal Days Contract Sch. COMPLET COMPLET -229 -233	Last Mnth				

Completed 1/2" SS Screening at PRF & Spillway: 1