

Construction Package	Projected/Actual Bid Date	Projected/Actual Contractor Notice-To-Proceed	Projected Substantial Completion	Updated Engineer's Estimate	Bid Award	Change Orders	Total Contract	Paid to Date	Construction Company
Early Sitework	October 18, 2018	May 22, 2019	July 29, 2021		\$16,403,300	\$1,191,661	\$17,594,961	\$17,234,732	Shimmick
NC Pure Water Facility & NC Pure Water Pump Station	August 7, 2020	April 19, 2021	July 11, 2025	\$455,704,000	\$356,681,930	\$440,601	\$357,122,531	\$32,834,576	Shimmick
Morena Northern Alignment & Tunnels	August 17, 2020	June 14, 2021	October 23, 2024	\$98,936,360	\$95,243,645		\$95,243,645	\$888,980	OHL USA, Inc
Morena Pump Station	October 21, 2020	June 14, 2021	May 16, 2025	\$109,700,000	\$110,386,350		\$110,386,350	\$7,415,965	Flat Iron West
NC Pure Water Pipeline and Dechlorination Facility & Subaqueous Pipeline	November 30, 2020	June 1, 2021	July 11, 2025	\$138,010,000	\$123,456,027		\$123,456,027		W.A. Rasic Construction Company, Inc.
NCWRP Expansion & PWF Influent Conveyance	December 16, 2020	August 4, 2021	May 5, 2025	\$208,660,000	\$255,138,000		\$255,138,000	\$5,191,176	Kiewit Infrastructure West Co.
NC MBC Improvements	February 9, 2020	September 15, 2021	May 5, 2025	\$40,384,677	\$40,086,690		\$40,086,690		PCL Construction, Inc.
NCWRP EQ Basins	May 11, 2021	December 27, 2021	November 28, 2023	\$10,540,000	\$11,886,000		\$11,886,000		Kiewit Infrastructure West Co.
Morena Conveyance Southern & Middle	January 26, 2022	July 29, 2022	October 23, 2024	\$115,954,829	\$0		\$0		
Miramar Reservoir Pump Station Improvements	December 10, 2021	June 30, 2022	September 25, 2024	\$9,024,348	\$0		\$0		

1. Change order amount based on September 30, 2021 quarterly cash flow.

2. Bid Award values are entered when Notice-of-Intent to Award has been issued.