

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF 04/30/2016**

BP#	Description	Construction Budget as of 07/01/2015	Approved Contract Amount	Approved Change Order Amount	Potential Changes	Contingency Changes	Forecasted Total (D+E+F+G)	Expenditures To Date	Balance to Complete (H-I)	Forecast Budget Variance (H-C)
1	Foundations & Site Preparation	\$ 4,109,000	\$ 4,303,227	\$ 169,883			\$ 4,473,110	\$ 4,191,089	\$ 282,021	\$ 364,110
2	Concrete & Plumbing	11,533,000	9,033,000	(46,315)			8,986,685.00	6,948,358.98	2,038,326	(2,546,315)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	-			4,202,873.80	68,062	4,134,812	(1,510,690)
4	Security Cameras	400,000	653,228	-			653,228.00	-	653,228	253,228
	Retainer Escrow Accounts (all BP's)	-	0	141,799			141,799.00		141,799	141,799
	Subtotal - Construction	\$ 21,755,564	\$ 18,192,329	\$ 265,367	\$ -		\$ 18,457,696	\$ 11,207,510	\$ 7,250,186	\$ (3,297,868)
	Soft costs	7,534,133	7,534,133				7,534,133	3,810,988	3,723,145	
	Owner's Contingency	10,303	10,303			3,297,868	3,308,171		3,308,171	3,297,868
	Project Totals	\$ 29,300,000	\$ 25,736,765	\$ 265,367	\$ -	\$ 3,297,868	\$ 29,300,000	\$ 15,018,498	\$ 14,281,502	\$ -

*Owner's Contingency "expenditures to date" are not included in the Project Total amount because they are reflected in the appropriate Bid Pack and Soft Cost line item expenditures.

Number	Description	Final Amount	BP#	Funding Source	Classification	C.O. #	TC
	Added Piles from RFIs as listed-Part 1	\$ 37,571.50		1 P	Unforeseen Conditions	2	TC-01 Beaty
	Beaty Obstructions-Production Piles-2015 October 16th to November 15th	\$ 23,667.00		1 P	Unforeseen Conditions	3	TC-01 Beaty
	Added Piles from RFIs as listed-Part 2	\$ 23,287.50		1 P	Unforeseen Conditions	3	TC-01 Beaty
	PV/W34 & W35 Obstruction	\$ 9,611.00		1 P	Unforeseen Conditions	3	TC-01 Beaty
	Added Piles from RFIs as listed-Part 3	\$ 10,350.00		1 P	Unforeseen Conditions	4	TC-01 Beaty
	Signature Controls to remove Lot D parking equipment	\$ 4,077.00		1 P	Operations Requested	1	TC-02 Prus
	Refeed Lights by Temporary stairs-existing voltage does not work with current wiring	\$ 2,176.00		1 P	County Requested	1	TC-02 Prus
	Demo ductbank and refeed lighting south of Lot 24 - unknown circuitry system	\$ 3,123.00		1 P	County Requested	2	TC-02 Prus
	Lot B - Investigate and fix storm piping system	\$ 2,919.00		1 P	County Requested	2	TC-02 Prus
	Set poles and install conduit for communications to jobsite trailer	\$ 7,979.00		1 P	County Requested	3	TC-02 Prus
	Extension of Port-A-Let Service-1 Month	\$ 1,155.00		1 P	CM Requested	4	TC-02 Prus
	Cut lagging wall below SOG along North side	\$ 1,941.00		1 P	CM Requested	4	TC-02 Prus
	Credit for Prus' unused allowance	\$ (3,458.00)		1 P	County Requested	4	TC-02 Prus
	Mehring Way Sidewalk Modification	\$ 58,000.00		1 Pks and P	County Requested	5	TC-02 Prus
	Additional undercut on Lot 24	\$ 23,664.00		2 P	Unforeseen Conditions	1	TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFI's in Area 2A	\$ 23,436.00		2 P	Design Request	1	TC-03 Monarch
	Furnish and install additional steel and concrete for pile cap RFI's in Area 1	\$ 22,651.00		2 P	Design Request	1	TC-03 Monarch
	Thicken slab by Parks OH doors	\$ 13,217.00		2 P	CM Requested	1	TC-03 Monarch

Funding Source
P = Public
D = Developer
Pks = Parks

TOTAL \$ 265,367
BP1 \$ 182,399
BP2 \$ 82,968
BP Totals \$265,367

Number	Description	BP#	Estimated Amount	Funding Source	Classification
	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
	Redetailing resteel due to relocated pour strip	2	\$ 1,000.00	P	CM Requested
	Added sleeves beyond contract estimation	2	\$15,000	P	CM Requested
	Additional heat for safety concerns	2	\$5,000	P	CM Requested
	Change routing of water lin, test header, FDC	3	TBD	P	Design Request

TOTAL \$21,000

Funding Source

P = Public
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PKs = Parks

THE BANKS PHASE 3A
PUBLIC INFRASTRUCTURE DEVELOPMENT
CENTRAL RIVERFRONT SAFETY TECHNOLOGIES

Columns Completed through billing period 04/30/16

Bid Category	Scope	Contractor	CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated	Incurred Cost	Approved Changes (included in Forecast Cost)	Total Forecast Cost
TC-1	Bid Package 1 Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 3,805,044	\$ 104,487	\$ 4,018,714
TC-2	Bid Package 1 Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$10,000 \$18,894 / \$15,436 *	\$ 386,045	\$ 77,912	\$ 466,912
TC-3	Bid Package 2 Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 6,137,278	\$ 82,968	\$ 8,019,968
TC-4	Bid Package 2 Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$50,000	\$ 811,081	\$ -	\$ 1,096,000
TC-5	Bid Package 3 General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$4,430	\$ -	\$ -	\$ 1,647,051
TC-6	Bid Package 3 Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$14,736	\$ 21,910	\$ -	\$ 930,390
TC-7	Bid Package 3 Fire Suppression and Site Utilities	Dalmation Fire		\$ 549,000	\$50,000 / \$16,621	\$ -	\$ -	\$ 549,000
TC-8	Bid Package 3 Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$9,347	\$ -	\$ -	\$ 922,000
TC-9	Bid Package 4 Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$0	\$ -	\$ -	\$ 309,546
TC-10	Bid Package 4 Signage	Geograph Industries		\$ 147,782	\$25,000 / \$0	\$ -	\$ -	\$ 147,782
TC-11	Bid Package 4 Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$0	\$ -	\$ -	\$ 195,900
Subtotal			\$ -	\$ 18,037,896		\$ 11,161,359	\$ 265,367	\$ 18,303,263
			Bid Budget	Contract Amount				

*Additional labor allowance in Prus contract