

**THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF JANUARY 31, 2017**

A	B	C	D	E	F	G	H	I	J	K
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	\$ 273,768			\$ 4,576,995	\$ 4,576,995	\$ 0	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,237,985	50,000	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	35,431	(36,817)		4,201,488	3,898,610	302,878	(1,512,076)
4	Security Cameras	400,000	653,228	(22,538)	(25,783)		604,907	574,477	30,430	204,907
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	0	90,791			90,791		90,791	90,791
	Subtotal - Construction	\$ 21,755,564	\$ 18,278,911	\$ 632,270	\$ (62,600)		\$ 18,848,581	\$ 18,374,482	\$ 474,099	\$ (2,906,983)
	Soft costs	7,534,133	7,534,133				7,534,133	5,787,761	1,746,372	
	Owner's Contingency	10,303	10,303			2,906,983	2,917,286		2,917,286	2,906,983
	Project Totals	\$ 29,300,000	\$ 25,823,347	\$ 632,270	\$ (62,600)	\$ 2,906,983	\$ 29,300,000	\$ 24,162,243	\$ 5,137,757	\$ -

*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.

**This amount is deducted from the change order amounts shown in all BP's

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
	Signatue 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
	Decorative Cross Walks	\$ 91,369.00	1	P	Design Request		6 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 RFT'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 RFT'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
	Insulate Tree Pit and piping	\$ 22,774.00	2	P	County Requested		2 TC-03 Monarch
	Bulletin 7-Race St Curb and Sidewalk Modifications	\$ 5,486.00	2	P	Design Request		2 TC-03 Monarch
	Race St. Line Striping Changes	\$ 4,144.00	2	P	Owner Requested		2 TC-03 Monarch
	Bulletin 8-Headhouse Structure Changes	\$ 7,944.00	2	P	Design Request		3 TC-03 Monarch
	B/C to Monarch: MEP Rooms & Traffic Cost	\$ (1,615.00)	2	P	CM Requested		3 TC-03 Monarch
	Bulletin 9 - Rosa Parks Tie In	\$38,374.00	2	P	Design Request		4 TC-03 Monarch
	Added sleeves beyond contract estimation	\$6,712.00	2	P	CM Requested		4 TC-03 Monarch
	Premium Time to Maintain SOG pour schedule	\$ 3,863.00	2	P	CM Requested		4 TC-03 Monarch
	Race St. Unforeseen Conditions	\$ 14,874.00	2	P	Unforeseen Conditions		5 TC-03 Monarch
	Race St. Ramp Expansion Joint	\$ 4,325.00	2	P	Unforeseen Conditions		5 TC-03 Monarch
	Premium Time for weekend pour	\$ 2,504.00	2	P	Unforeseen Conditions		5 TC-03 Monarch
	Race St Additional Steel	\$ 1,012.00	2	P	Unforeseen Conditions		5 TC-03 Monarch
	Race St Stirrups	\$ 174.00	2	P	Unforeseen Conditions		5 TC-03 Monarch
	Race St. Electrical Box and Conduit	\$ 6,135.00	2	P	Unforeseen Conditions		5 TC-03 Monarch
	Trailer Power Back Charge (\$779)		2	P	Owner Requested		6 TC-03 Monarch
	CHC End Plates @ Race Street Railings	\$1,096	2	P	Owner Requested		6 TC-03 Monarch
	Final Accounting for Race Street Units	\$19,545	2	P	Design Request		6 TC-03 Monarch
	Adjust and Modify MH castings for GCWW	\$ 3,039.00	2	P	CM Requested		1 TC-04 Nelson/Stark
	Race St. Unit Price Overages	\$14,552	2	P	Design Request		2 TC-04 Nelson/Stark
	Elevator Added Drain	\$3,359	2	P	Design Request		2 TC-04 Nelson/Stark
	Adjust MH to Bid Package #4 Elevations	\$2,083	2	P	Design Request		2 TC-04 Nelson/Stark
	Bulletin 12 - Second St. Drains and Rosa Parks Drain	\$12,710	2	P	Design Request		2 TC-04 Nelson/Stark
	Power Usage Credit (\$461)		2	P	Owner Requested		2 TC-04 Nelson/Stark
	Bulletin 6-3Form and Structure Stair Modifications	\$ (59,618.00)	3	P	Design Request		1 TC-05 Universal
	B/C Cost from Monarch to Universal	\$ 1,448.00	3	P	CM Requested		2 TC-05 Universal
	Bulletin 7-Race St Curb and Sidewalk Modifications	\$0	3	P	Design Request		3 TC-05 Universal
	Paint Metal Conductor Cover \$2,725, less partial of \$1,560. = \$1,165 + M/U	\$1,247	3	P	Design Request		3 TC-05 Universal
	Dumpster B/C: 2 - Delta, 1-CHC, 1 - ESI, 1 - Dalmatian: \$438/each	\$2,190	3	P	CM Requested		3 TC-05 Universal
	Power Usage Credit (\$82)		3	P	Owner Requested		3 TC-05 Universal
	Paint Garage Directional Arrows	\$385	3	P	Owner Requested		3 TC-05 Universal
	Paint Metal Conductor Cover - Post Damage	\$1,221	3	P	Owner Requested		4 TC-05 Universal
	Repairs to Hamilton County Trailer	\$2,908	3	P	Owner Requested		5 TC-05 Universal
	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)	3	P	Design Request		1 TC-06 CHC
	Return Unused Allowance (\$7,529)		3	N/A	Owner Requested		1 TC-08 - Delta Electrical
	MI Cable Replacment w/ Electrical Incident	\$95,187	3	P	Owner Requested		2 TC-08 - Delta Electrical
	Return Unused Allowance (\$12,821)		4	N/A	Owner Requested		1 TC-09 - Universal
	Return Unused Allowance (\$ (9,717.36)		4	N/A	Owner Requested		1 TC-10 - Geograph

Funding Source

P = Public
D = Developer
Pks = Parks

TOTAL \$ 541,479
BP1 \$ 273,768
BP2 \$ 254,818
BP3 \$ 35,431
BP4 (\$22,538)

BP Totals \$541,479

Number	Description	BP#	Estimated Amount	Funding Source	Classification
Beaty/Prus	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
CHC	Return Unused Allowance	3	(\$8,072)	N/A	Owner Requested
Dalmatian	Return Unused Allowance	3	(\$28,745)	N/A	Owner Requested
Universal - BP4	Return Unused Allowance	4	(\$12,821)	N/A	Owner Requested
ESI	Return Unused Allowance	4	(\$12,962)	N/A	Owner Requested
			TOTAL		
					(\$62,600)

Funding Source

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Pks = Parks

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

Columns Completed through billing period 01/31/17

Bid Category	Scope	Contractor	CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated	Incurring Cost	Approved Changes (included in Forecast Cost)	Total Forecast Cost
	Bid Package 1							
TC-1	Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 4,018,714	\$ 104,487	\$ 4,018,714
	Bid Package 1							
TC-2	Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$10,000 \$18,894 / \$15,436 *	\$ 558,281	\$ 169,281	\$ 558,281
	Bid Package 2							
TC-3	Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 8,106,536	\$ 219,536	\$ 8,156,536
	Bid Package 2							
TC-4	Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$50,000	\$ 1,094,094	\$ 35,282	\$ 1,131,282
	Bid Package 3							
TC-5	General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$100,000	\$ 1,518,214	\$ (50,301)	\$ 1,596,750
	Bid Package 3							
TC-6	Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$41,928	\$ 864,037	\$ (1,926)	\$ 928,464
	Bid Package 3							
TC-7	Fire Suppression and Site Utilities	Dalmatian Fire		\$ 549,000	\$50,000 / \$21,255	\$ 505,297	\$ -	\$ 549,000
	Bid Package 3							
TC-8	Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$42,471	\$ 860,155	\$ 87,658	\$ 1,009,658
	Bid Package 4							
TC-9	Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$12,179	\$ 271,477	\$ (12,821)	\$ 296,725
	Bid Package 4							
TC-10	Signage	Geograph Industries		\$ 147,782	\$25,000 / \$15,282.64	\$ 138,065	\$ (9,717)	\$ 138,065
	Bid Package 4							
TC-11	Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$12,038	\$ 164,935	\$ -	\$ 195,900
Subtotal				\$ -	\$ 18,037,896	\$ 18,099,804	\$ 541,479	\$ 18,579,375
			Bid Budget		Contract Amount			

*Additional labor allowance in Prus contract

THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF FEBRUARY 28, 2017

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	\$ 273,768			\$ 4,576,995	\$ 4,576,995	\$ 0	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,237,985	50,000	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	35,431	(23,324)		4,214,981	3,913,568	301,413	(1,498,583)
4	Security Cameras	400,000	653,228	(22,538)	(25,783)		604,907	599,499	5,408	204,907
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	0	90,791			90,791		90,791	90,791
	Subtotal - Construction	\$ 21,755,564	\$ 18,278,911	\$ 632,270	\$ (49,107)		\$ 18,862,074	\$ 18,414,462	\$ 447,612	\$ (2,893,490)
	Soft costs	7,534,133	7,534,133				7,534,133	5,870,432	1,663,701	
	Owner's Contingency	10,303	10,303			2,893,490	2,903,793		2,903,793	2,893,490
	Project Totals	\$ 29,300,000	\$ 25,823,347	\$ 632,270	\$ (49,107)	\$ 2,893,490	\$ 29,300,000	\$ 24,284,894	\$ 5,015,106	\$ -

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	Bulletin 7-Race St Curb and Sidewalk Modifications	\$0	3	P	Design Request		3 TC-05 Universal
	Paint Metal Conductor Cover \$2,725, less partial of \$1,560. = \$1,165 + M/U	\$1,247	3	P	Design Request		3 TC-05 Universal
	Dumpster B/C: 2 - Delta, 1-CHC, 1 - ESI, 1 - Dalmatian: \$438/each	\$2,190	3	P	CM Requested		3 TC-05 Universal
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	MI Cable Replacment w/ Electrical Incident	\$95,187	3	P	Owner Requested		2 TC-08 - Delta Electrical
	Return Unused Allowance (\$12,821)		4	N/A	Owner Requested		1 TC-09 - Universal
	Return Unused Allowance (\$ (9,717.36)		4	N/A	Owner Requested		1 TC-10 - Geograph

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BP3 \$ 35,431
BP4 (\$22,538)

BP Totals \$541,479

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CHC	Return Unused Allowance	3	(\$8,072)	N/A	Owner Requested
CHC	MI Cable Damage	3	(\$5,000)	N/A	Owner Requested
Dalmatian	Return Unused Allowance	3	(\$28,745)	N/A	Owner Requested
Dalmatian	Heat trace and insulation	3	\$3,011	P	Owner Requested
Universal - BP3	East stair trim	3	\$1,521		Owner Requested
Universal - BP3	HamCo trailer repairs	3	\$2,354		Owner Requested
Universal - BP3	Trailer removal and elevator provisions	3	\$11,607		Owner Requested
Universal - BP4	Return Unused Allowance	4	(\$12,821)	N/A	Owner Requested
ESI	Return Unused Allowance	4	(\$12,962)	N/A	Owner Requested
TOTAL			(\$49,107)		

Funding Source

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

Columns Completed through billing period 02/28/17

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
	Bid Package 1							
TC-1	Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 4,018,714	\$ 104,487	\$ 4,018,714
	Bid Package 1							
TC-2	Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$10,000 \$18,894 / \$15,436 *	\$ 558,281	\$ 169,281	\$ 558,281
	Bid Package 2							
TC-3	Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 8,106,536	\$ 219,536	\$ 8,156,536
	Bid Package 2							
TC-4	Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$50,000	\$ 1,131,282	\$ 35,282	\$ 1,131,282
	Bid Package 3							
TC-5	General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$100,000	\$ 1,518,214	\$ (50,301)	\$ 1,596,750
	Bid Package 3							
TC-6	Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$41,928	\$ 864,037	\$ (1,926)	\$ 928,464
	Bid Package 3							
TC-7	Fire Suppression and Site Utilities	Dalmatian Fire		\$ 549,000	\$50,000 / \$21,255	\$ 505,297	\$ -	\$ 549,000
	Bid Package 3							
TC-8	Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$42,471	\$ 860,155	\$ 87,658	\$ 1,009,658
	Bid Package 4							
TC-9	Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$12,179	\$ 283,656	\$ (12,821)	\$ 296,725
	Bid Package 4							
TC-10	Signage	Geograph Industries		\$ 147,782	\$25,000 / \$15,282.64	\$ 138,065	\$ (9,717)	\$ 138,065
	Bid Package 4							
TC-11	Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$12,038	\$ 164,935	\$ -	\$ 195,900
Subtotal			\$ -	\$ 18,037,896		\$ 18,149,171	\$ 541,479	\$ 18,579,375
			Bid Budget	Contract Amount				

*Additional labor allowance in Prus contract