

Project Report # 25

Columns Completed through billing period 03/31/13

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
TC-28	Bid Package 12 Central Riverfront Safety Technologies	ESI Electrical Contractors	\$ 513,000	\$ 306,280	\$ -	\$ 335,273	\$ 53,934	\$ 360,214
TC-29	Bid Package 12-2 Pedestrian and Street Grid Enhancements	Prus	\$ 5,400,000	\$ 5,249,406	\$350,000 / \$63,002.31	\$ 356,510	\$ -	\$ 5,249,406
Subtotal			\$ 5,913,000	\$ 5,555,686		\$ 691,782	\$ 53,934	\$ 5,609,620
			Bid Budget	Contract Amount				

Number	Description	Final Amount	BP#	Funding Source	Classification	C.O. #	TC
	The addition of a UPS & 80 amp back fed main breaker	\$ 22,492	12	P	SC	1	28
	Bulletin 3 including Dial One Security	\$ 19,261	12	P	CRC & CityRC	2	28
	CCTV Equipment - Camera Alarm cables to activate Genetec Video Alarm at REOC	\$ 4,950	12	P	CRC	3	28
	Additional conduit for camera	\$ 1,139	12	P	SC	3	28
	Alarm cable for existing elevator for camera call up	\$ 5,686	12	P	SC	3	28
	Replace OM 3 in CPD Welcome Center	\$ 174	12	P	SC	3	28
	Tracing out existing circuits	\$ 232	12	P	SC	3	28
							29
							29
							29
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TOTAL \$ 53,934

Classifications
 Trade Contractor E or O = TC E/O
 Differing Site Conditions = S C
 Design Error or Omissions = D E/O
 Code Agency Requirements = Code Req
 Excusable Delay = Ex Delay
 Master Developer Requested Change = MDRC
 City Park Requested Change = CPKC
 County Requested Change = CRC
 City Requested Change = CityRC
 Other = O

Funding Source
 Public = P
 Developer = D
 Parks = Pks

Number	Description	BP#	Estimated Amount	Funding Source	Classification
	Additional conduit for backbone wiring	12 - B&N	\$1,663	P	SC
	Cash Booth Conduits	12 - B&N	\$794	P	SC

TOTAL \$2,457

Classifications
Trade Contractor E or O = TC E/O
Differing Site Conditions = S C
Design Error or Omissions = D E/O
Code Agency Requirements = Code Req
Master Developer Requested Change = MDRC
City Park Requested Change = CPRC
County Requested Change = CRC
City Requested Change = CityRC
Other = O

Funding Source
Public = P
Developer = D

Parks = Pks