



Number	Description	BP#	Estimated Amount	Funding Source	Classification
	Bulletin 4 - Race St. Tree Pit Revisions	1	TBD	P	Design Change
	Additional undercut on Lot 24	2	\$ 23,664.00	P	Unforeseen Conditions
	Furnish and install additional steel and concrete for pile cap RFI's in Area 2A	2	\$ 23,436.00	P	Design Request
	Furnish and install additional steel and concrete for pile cap RFI's in Area 1	2	\$ 22,651.00	P	Design Request
	Thicken slab by Parks OH doors	2	\$ 13,217.00	P	Design Request
	Redetailing resteel due to relocated pour strip	2	TBD	P	CM Requested
	Added sleeves beyond contract estimation	2	TBD	P	CM Requested
	Additional heat for safety concerns	2	TBD	P	CM Requested
	Change routing of water lin, test header, FDC	3	TBD	P	Design Request

Funding Source

P = Public  
D = Developer

**TOTAL \$82,968**

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

Columns Completed through billing period 03/31/16

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	<b>Bid Package 1</b> Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 3,805,044	\$ 104,487	\$ 4,018,714
TC-2	<b>Bid Package 1</b> Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$10,000 \$18,894 / \$15,436 *	\$ 386,045	\$ 77,912	\$ 466,912
TC-3	<b>Bid Package 2</b> Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$94,589	\$ 4,949,505	\$ -	\$ 7,937,000
TC-4	<b>Bid Package 2</b> Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$30,742	\$ 688,312	\$ -	\$ 1,096,000
TC-5	<b>Bid Package 3</b> General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$4,430	\$ -	\$ -	\$ 1,647,051
TC-6	<b>Bid Package 3</b> Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$6,748	\$ -	\$ -	\$ 930,390
TC-7	<b>Bid Package 3</b> Fire Suppression and Site Utilities	Dalmation Fire		\$ 549,000	\$50,000 / \$16,621	\$ -	\$ -	\$ 549,000
TC-8	<b>Bid Package 3</b> Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$9,347	\$ -	\$ -	\$ 922,000
TC-9	<b>Bid Package 4</b> Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$0	\$ -	\$ -	\$ 309,546
TC-10	<b>Bid Package 4</b> Signage	Geograph Industries		\$ 147,782	\$25,000 / \$0	\$ -	\$ -	\$ 147,782
TC-11	<b>Bid Package 4</b> Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$0	\$ -	\$ -	\$ 195,900
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 18,037,896</b>		<b>\$ 9,828,907</b>	<b>\$ 182,399</b>	<b>\$ 18,220,295</b>
			<b>Bid Budget</b>	<b>Contract Amount</b>				

\*Additional labor allowance in Prus contract