

THE BANKS
PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET
AS OF SEPTEMBER 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	\$ 273,768			\$ 4,576,995	\$ 4,554,663	\$ 22,332	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	173,689	27,610		9,234,466	9,068,904	165,562	(2,298,534)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	(60,096)			4,142,778	3,768,790	373,987	(1,570,786)
4	Security Cameras	400,000	653,228				653,228	421,078	232,150	253,228
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	0	190,366			190,366		190,366	190,366
	Subtotal - Construction	\$ 21,755,564	\$ 18,278,911	\$ 577,727	\$ 27,610		\$ 18,884,248	\$ 17,899,851	\$ 984,398	\$ (2,871,316)
	Soft costs	7,534,133	7,534,133				7,534,133	4,943,344	2,590,789	
	Owner's Contingency	10,303	10,303			2,871,316	2,881,619		2,881,619	2,871,316
	Project Totals	\$ 29,300,000	\$ 25,823,347	\$ 577,727	\$ 27,610	\$ 2,871,316	\$ 29,300,000	\$ 22,843,194	\$ 6,456,806	\$ -

*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 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
	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	2	P	Design Request	4	TC-03 Monarch
	Added sleeves beyond contract estimation	\$6,712	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
	Adjust and Modify MH castings for GCWW	\$ 3,039.00	2	P	CM Requested	1	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
	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)	3	P	Design Request	1	TC-06 CHC

Funding Source

P = Public
D = Developer
Pks = Parks

TOTAL \$ 387,361
BP1 \$ 273,768
BP2 \$ 173,689
BP3 \$ (60,096)

BP Totals \$387,361

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
	Additional heat for safety concerns	2	\$5,000	P	CM Requested
	Race St Unit Price Overages	2	\$6,817	P	Design Request
	BP#4 Manhole Adjustments	2	\$2,083	P	Design Request
	Bulletin 12 - Second St., Decorative Cross Walks, and Rosa Parks Temporary Condition	2	\$12,710	P	Design Request
	Change routing of water lin, test header, FDC	3	TBD	P	Design Request

TOTAL \$27,610

Funding Source

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

Columns Completed through billing period 09/30/16

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	\$ 4,018,714	\$ 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 *	\$ 545,765	\$ 169,281	\$ 558,281
TC-3	Bid Package 2 Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 7,990,611	\$ 170,650	\$ 8,107,650
TC-4	Bid Package 2 Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$50,000	\$ 1,078,126	\$ 3,039	\$ 1,099,039
TC-5	Bid Package 3 General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$4,430	\$ 1,490,925	\$ (58,170)	\$ 1,588,881
TC-6	Bid Package 3 Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$14,736	\$ 864,037	\$ (1,926)	\$ 928,464
TC-7	Bid Package 3 Fire Suppression and Site Utilities	Dalmatian Fire		\$ 549,000	\$50,000 / \$16,621	\$ 505,297	\$ -	\$ 549,000
TC-8	Bid Package 3 Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$13,704	\$ 860,155	\$ -	\$ 922,000
TC-9	Bid Package 4 Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$0	\$ 256,998	\$ -	\$ 309,546
TC-10	Bid Package 4 Signage	Geograph Industries		\$ 147,782	\$25,000 / \$0	\$ 113,065	\$ -	\$ 147,782
TC-11	Bid Package 4 Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$4,268	\$ 51,016	\$ -	\$ 195,900
Subtotal			\$ -	\$ 18,037,896		\$ 17,774,707	\$ 387,361	\$ 18,425,257
			Bid Budget	Contract Amount				

*Additional labor allowance in Prus contract