

THE BANKS PHASE 1  
PUBLIC INFRASTRUCTURE DEVELOPMENT  
PARKING GARAGE AND STREETGRID

Project Report # 44

Columns Completed through billing period 02/29/12

Bid Category	Scope	Contractor	CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Spent	Incurring Cost	Approved Changes (included in Forecast Cost)	Total Forecast Cost
<b>Bid Package 1</b>								
TC-01	General Trades	HGC	\$ 70,000	\$ 50,900	\$28,400 / \$17,588	\$ 40,088	\$ (10,812)	\$ 40,088
TC-02	Demolition	Evans Landscaping	\$ 1,325,000	\$ 648,000		\$ 633,689	\$ (14,311)	\$ 633,689
<b>Bid Package 2</b>								
TC-05	Auger Cast Piles	Goettle	\$ 580,000	\$ 505,000	\$75,000 / \$20,088	\$ 450,088	\$ (54,912)	\$ 450,088
<b>Bid Package 3</b>								
TC-07	Auger Cast Piles	Goettle	\$ 4,200,000	\$ 4,200,000	\$150,000 / \$21,142	\$ 4,164,027	\$ (35,973)	\$ 4,164,027
<b>Bid Package 4</b>								
TC-09	General Trades	Baker Concrete	\$ 2,670,000	\$ 2,347,000	\$20,000 / \$17,915	\$ 2,503,601	\$ 156,601	\$ 2,503,601
TC-10	Auger Cast Piles	Goettle	\$ 480,000	\$ 578,000	\$75,000 / \$00,000	\$ 503,000	\$ (75,000)	\$ 503,000
TC-11	Resteel-Material	Ameristeel	\$ 665,000	\$ 523,910		\$ 524,615	\$ 705	\$ 524,615
TC-12	Resteel-Labor	J&B Steel	\$ 170,000	\$ 170,000		\$ 196,206	\$ 26,206	\$ 196,206
TC-13	Hoisting	Maxim	\$ 530,000	\$ 455,000		\$ 444,425	\$ (10,575)	\$ 444,425
TC-14	Support Deck Forming	Gateway	\$ 340,000	\$ 275,000		\$ 275,000	\$ -	\$ 275,000
TC-15	Flatwork Package	Jostin	\$ 230,000	\$ 209,500		\$ 206,492	\$ (3,008)	\$ 206,492
TC-16	Site Utilities & Underground	Nelson Stark	\$ 1,350,000	\$ 999,600	\$100,000 / \$79,273	\$ 1,218,730	\$ 219,130	\$ 1,218,730
TC-17	Site Electric	Ginter	\$ 155,000	\$ 123,200		\$ 189,359	\$ 66,159	\$ 189,359
<b>Bid Package 5</b>								
TC-18	General	Lithko	\$ 8,487,890	\$ 5,725,500	\$195,000 / \$56,276	\$ 6,206,451	\$ 480,951	\$ 6,206,451
<b>Bid Package 6</b>								
TC-20	General	Monarch	\$ 13,865,404	\$ 10,717,000	\$350,000 / \$289,317	\$ 11,700,256	\$ 983,256	\$ 11,700,256
<b>Bid Package 7</b>								
TC-19	General	Baker Concrete	\$ 6,360,803	\$ 5,092,335	\$150,000 / \$149,916	\$ 5,774,593	\$ 682,258	\$ 5,774,593
<b>Bid Package 8</b>								
TC-21	General Trades	Monarch	\$ 1,592,150	\$ 2,787,000	\$263,000 / \$200,736	\$ 2,734,986	\$ (52,012)	\$ 2,734,986
TC-22	HVAC	Peck, Hannaford, Briggs	\$ 1,619,250	\$ 1,330,000		\$ 1,343,728	\$ 13,728	\$ 1,343,728
TC-23	Electrical	DeBra-Kuempel	\$ 2,229,100	\$ 1,666,000		\$ 1,953,150	\$ 287,150	\$ 1,953,150
<b>Bid Package 10</b>								
TC-27	Signage, Sign Poles	Solica	\$ 558,000	\$ 368,900		\$ 483,565	\$ 114,665	\$ 483,565
<b>Bid Package 13</b>								
TC-26	Plumbing	Trend	\$ 550,000	\$ 498,514	\$40,000 / \$8,837	\$ 467,351	\$ (31,163)	\$ 467,351
<b>Subtotal</b>			<b>\$ 48,027,597</b>	<b>\$ 39,270,359</b>		\$ 42,013,400	\$ 2,743,041	<b>\$ 42,013,399</b>
			<b>Bid Budget</b>	<b>Contract Amount</b>				

THE BANKS PHASE 2  
PUBLIC INFRASTRUCTURE DEVELOPMENT  
PARKING GARAGE AND STREETGRID

Project Report # 23

Columns Completed through billing period 02/29/12

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-24	<b>Bid Package 9</b> General Trades Mehring Way Relocation	Prus Construction	\$ 9,818,025	\$ 7,119,556	\$800,000 / \$756,321	\$ 7,236,211	\$ 116,655	\$ 7,236,211
TC-25	<b>Bid Package 11</b> General Trades Block 2 Intermodal	Baker Concrete	\$ 30,446,923	\$ 22,303,432	\$975,000 / \$974,146	\$ 23,343,172	\$ 1,039,740	\$ 23,343,172
<b>Subtotal</b>			<b>\$ 40,264,948</b>	<b>\$ 29,422,988</b>		\$ 30,579,383	\$ 1,156,395	<b>\$ 30,579,383</b>
			<b>Bid Budget</b>	<b>Contract Amount</b>				

Description	Final Amount	BP#	Funding Source	Classification	C.O. #	TC
ECI0019 - Deduct for Goettle Resolution	\$ (15,000)	11 - Baker	P	CRC	CO-001	TC-25
ECI0044 - Move Lot B Entrance to the West	\$ 64,461	11 - Baker	P	CRC	CO-002	TC-25
ECI0038 - Utilize moderate set concrete for areas of Mehring pavement	\$ 13,031	9 - Prus	P	SC	CO-001	TC-24
ECI0011 - Rework ductbank at Duke Manhole	\$ 5,339	9 - Prus	P	SC	CO-002	TC-24
ECI0043 - Roebing expansion joint - WEST	\$ 10,294	9 - Prus	P	SC	CO-002	TC-24
ECI0075 - Loss of Productivity due to utility abandonment & 4 lane traffic requireme	\$ 24,029	9 - Prus	P	SC	CO-002	TC-24
ECI0076 - Lot F ADA access	\$ 33,600	9 - Prus	P	CRC	CO-002	TC-24
ECI0077 - Abandon old Mehring Way lighting and rework Lot F lighting	\$ 16,793	9 - Prus	P	SC	CO-002	TC-24
ECI0079 - Bulletin #002	\$ 316,088	11-Baker	P	O	CO-003	TC-25
ECI0083 - Internally illuminated signs	\$ 28,751	9-Prus	P	O	CO-003	TC-24
ECI0084 - Haul TBW dirt to Parks property	\$ (118,400)	9-Prus	P	O	CO-003	TC-24
ECI0085 - 6" water lateral at Main St	\$ 16,044	9-Prus	P	SC	CO-003	TC-24
ECI0086 - Valve assembly to isolate TBW water main at Elm St	\$ 7,719	9-Prus	P	SC	CO-003	TC-24
ECI0087 - Offsets for Main St electric lateral	\$ 2,891	9-Prus	P	SC	CO-003	TC-24
ECI0088 - 10' light pole below Roebing approach	\$ 2,266	9-Prus	P	SC	CO-003	TC-24
ECI0089 - Increase tieback diameter to 14"	\$ 23,800	9 - Prus	P	SC	CO-004	TC-24
ECI0090 - Third St message boards	\$ 17,325	9 - Prus	P	CITY	CO-004	TC-24
ECI0078 - Repair concrete at Main St bridge in garage	\$ 11,142	9 - Prus	P	CITY	CO-005	TC-24
ECI0091 - Replace Joe Nuxhall Way compression seal	\$ 10,114	9 - Prus	P	CITY	CO-005	TC-24
ECI0095 - Temporary sidewalk at Fountain project	\$ 9,212	9 - Prus	P	SC	CO-005	TC-24
ECI0099 - Restore Lot D irrigation system at Mehring/Elm	\$ 13,157	9 - Prus	P	SC	CO-005	TC-24
ECI0100 - Deliver light/strain poles to city traffic yard	\$ 5,244	9 - Prus	P	CITY	CO-005	TC-24
ECI0101 - Grind high concrete in crosswalk for paver installation	\$ 1,343	9 - Prus	P	SC	CO-005	TC-24
ECI0093 - Bulletin 003 and Reconcile Allowance #3	\$ (28,413)	11-Baker	P	O	CO-004	TC-25
ECI0104 - Electric changes in Lot D, Lot F	\$ (2,876)	9 - Prus	P	CRC	CO-006	TC-24
ECI0116 - Cut down tieback bridging plates	\$ 8,919	9 - Prus	P	D E/O	CO-006	TC-24
ECI0139 - Streetgrid electric issues	\$ 42,537	9 - Prus	P	SC	CO-007	TC-24
ECI0155 - Replace existing Elm St pullboxes at Ted Berry Way	\$ 7,384	9 - Prus	P	SC	CO-007	TC-24
ECI0182 - Obstructions and switching the auger during tieback installation	\$ 31,852	9 - Prus	P	SC	CO-007	TC-24
ECI0094 - Install event mgmt, valet systems	\$ 45,915	11 - Baker	P	CRC	CO-05	TC-25
ECI0114 - Power to signage - Bulletin #31	\$ 5,257	11 - Baker	P	O	CO-05	TC-25
ECI0119 - Elevator frame trim at Freedom Way East headhouse	\$ 7,850	11 - Baker	P	SC	CO-05	TC-25
ECI0122 - Bulletin #09 - Additional heaters in pump rooms	\$ 17,695	11 - Baker	P	SC	CO-05	TC-25
ECI0138 - Bulletin 010 - Pedestrian path in block 3 garage	\$ 54,604	11 - Baker	P	CRC	CO-05	TC-25
ECI0140 - Extend elevator service contracts	\$ 3,987	11 - Baker	P	CRC	CO-05	TC-25
ECI0148 - Extend handrails at Freedom Way Central Headhouse	\$ 7,938	11 - Baker	P	CRC	CO-05	TC-25
ECI0150 - Miscellaneous painting in block 3, phase 1 parking garages	\$ 10,189	11 - Baker	P	O	CO-05	TC-25
ECI0174 - Paint stair 1 and 2 interiors	\$ 3,278	11 - Baker	P	CRC	CO-05	TC-25
ECI0176 - Winged compression seal at Freedom Way West	\$ 5,130	11 - Baker	P	CRC	CO-05	TC-25
ECI0177 - Conduit and cable for block 2 telephone	\$ 6,282	11 - Baker	P	O	CO-05	TC-25
ECI0179 - Block 3 parking office repairs	\$ 10,197	11 - Baker	P	CRC	CO-05	TC-25
ECI0180 - Added exit signs per building department	\$ 5,713	11 - Baker	P	CODE	CO-05	TC-25
ECI0171 - Mehring Barrier Wall Guardrail Changes	\$ 63,754	9 - Prus	P	D E/O	CO-08	TC-24
ECI0125 - Water infiltration at main electric room	\$ 13,436	11 - Baker	P	SC	CO 006	TC-25
ECI0130 - Repair Walnut St expansion joint above CRG office	\$ 35,776	11 - Baker	P	CRC	CO 006	TC-25
ECI0161 - Caulk at 2nd St expansion joint	\$ 11,400	11 - Baker	P	SC	CO 006	TC-25
ECI0164 - Extend Pete Rose Way islands for parking equipment	\$ 15,410	11 - Baker	P	SC	CO 006	TC-25
ECI0166 - Tile repair in Transit Center	\$ 24,047	11 - Baker	P	SC	CO 006	TC-25
ECI0184 - Bulletin 005 - Electrical distribution rework credit	\$ (13,781)	11 - Baker	P	O	CO 006	TC-25
ECI0185 - Install pit ladder at PH 1 Freedom Way elevator	\$ 542	11 - Baker	P	O	CO 006	TC-25
ECI0186 - Bolt-down type bollards at garage entrances	\$ 4,208	11 - Baker	P	O	CO 006	TC-25
ECI0190 - Aluminum trim and paint at stairwell storefronts on 515 level	\$ 4,088	11 - Baker	P	SC	CO 006	TC-25
ECI0191 - Grooving of the Race St garage ramp	\$ 1,737	11 - Baker	P	CRC	CO 006	TC-25
ECI0192 - Added hose bibb on 500 level	\$ 815	11 - Baker	P	CRC	CO 006	TC-25
ECI0197 - Waterproof covers for fire alarm devices	\$ 2,131	11 - Baker	P	CODE	CO 006	TC-25
ECI0198 - Electric work for added heat trace controller in block 2	\$ 6,858	11 - Baker	P	SC	CO 006	TC-25
ECI0199 - Emergency circuit in parking office	\$ 1,367	11 - Baker	P	CRC	CO 006	TC-25
ECI0200 - Upgrades to existing heat trace control panel to accommodate block 2	\$ 1,258	11 - Baker	P	O	CO 006	TC-25
ECI0131 - Repair pavement at FEW, FWW scuppers	\$ 15,417	11 - Baker	P	CityRC	CO 007	TC-25
ECI0132 - Removal of spalling concrete at Rosa Parks guardrail anchors	\$ 5,326	11 - Baker	P	SC	CO 007	TC-25
ECI0160 - Pavement isolation at Freedom Way Central and Race scuppers	\$ 16,480	11 - Baker	P	SC	CO 007	TC-25
ECI0189 - Rework existing pavers at Freedom & Race expansion joint	\$ 3,553	11 - Baker	P	SC	CO 007	TC-25
ECI0195 - Existing striping demolition for 2-way traffic change	\$ 21,633	11 - Baker	P	CityRC	CO 007	TC-25
ECI0196 - Caulk 2nd St sidewalk expansion joints	\$ 4,651	11 - Baker	P	CityRC	CO 007	TC-25

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

ECI0123 - Repair slab/sidewalk at temporary generator exhaust	\$ 8,012	11 - Baker	P	O	CO 008	TC-25
ECI0178 - Expansion joints along Transit Center Wall	\$ 11,158	11 - Baker	P	O	CO 008	TC-25
ECI0194 - Rework elevator #3 frame to not show side struts	\$ 3,000	11 - Baker	P	O	CO 008	TC-25
ECI0201 - Caulk pour strip control joints, epoxy injections at BL26 grease pits	\$ 3,853	11 - Baker	P	O	CO 008	TC-25
ECI0204 - Fiber head-end equipment for event management wireless system	\$ 8,015	11 - Baker	P	CRC	CO 008	TC-25
ECI0209 - Drains at block 3 electric room, FW stair & elevator on 500 level	\$ 5,705	11 - Baker	P	SC	CO 008	TC-25
ECI0210 - Add'l load bank testing due to gas service issue	\$ 1,737	11 - Baker	P	O	CO 008	TC-25
ECI0211 - Add'l line striping at Pete Rose Way, Block 2 and Block 3	\$ 7,388	11 - Baker	P	SC	CO 008	TC-25
ECI0212 - Heat collectors for the 500 level elevator heat detectors	\$ 1,717	11 - Baker	P	CODE	CO 008	TC-25
ECI0149 - Rework posts at 2nd St guardrails	\$ 3,107	11 - Baker	P	SC	CO 009	TC-25
ECI0202 - Signage and signal changes at Race St for 2-way traffic change	\$ 5,462	11 - Baker	P	CityRC	CO 009	TC-25
ECI0203 - Install only of BP11 illuminated signage	\$ 3,213	11 - Baker	P	CityRC	CO 009	TC-25
ECI0206 - RFI 235 work, add'l waterproofing & paver base @ FW & Rosa Parks int	\$ 7,243	11 - Baker	P	SC	CO 009	TC-25
ECI0208 - Performance premium for QA/QC concrete	\$ 56,142	11 - Baker	P	O	CO 009	TC-25
ECI0223 - Reconciliation of added work for approach slabs and waterproofing	\$ 126,022	11 - Baker	P	SC	CO 010	TC-25
ECI0183 - Railing intersection at the southwest corner of Freedom Way and Rosa P	\$ 8,656	11 - Baker	P	SC	CO 011	TC-25
ECI0213 - Paint and install city-furnished bike rings, curb control poles	\$ 2,816	11 - Baker	P	CityRC	CO 011	TC-25
ECI0217 - Remove wood guardrails at intersection of Race and Freedom Way	\$ 2,882	11 - Baker	P	CityRC	CO 011	TC-25
ECI0222 - Additional waterproofing at Race St	\$ 4,682	11 - Baker	P	SC	CO 011	TC-25
ECI0225 - Race St railing modifications at ramp, near Freedom Way	\$ 9,865	11 - Baker	P	SC	CO 011	TC-25
ECI0227 - Add pedestrian pushbuttons at Freedom Way and Rosa Parks	\$ 1,415	11 - Baker	P	CityRC	CO 011	TC-25
ECI0214 - Bollards at fire department connections in right of way	\$ 3,951	11 - Baker	P	CODE	CO 012	TC-25
ECI0215 - Credit for elevator finishes	\$ (15,165)	11 - Baker	P	O	CO 012	TC-25
ECI0216 - Piping to contain water at Walnut St wall weep holes, videotape of storm	\$ 3,638	11 - Baker	P	SC	CO 012	TC-25
ECI0218 - Pour U17 deck elevation changes	\$ 11,289	11 - Baker	P	D E/O	CO 012	TC-25
ECI0224 - Rework barriers at Pete Rose Way	\$ 2,159	11 - Baker	P	SC	CO 012	TC-25
ECI0229 - Added piles and enlarged pile caps due to justified obstructions	\$ 40,000	11 - Baker	P	SC	CO 012	TC-25
ECI0230 - Reconciliation of Unit Costs and Allowances	\$ 14,255	11 - Baker	P	O	CO 013	TC-25
ECI0231 - Reconciliation of Unit Costs and Allowances	\$ (168,608)	9 - Prus	P	O	CO 009	TC-24

TOTAL \$ 1,156,396  
BP9 \$ 116,656  
BP11 \$ 1,039,740

Description	Estimate	BP#	Funding Source	Class.	TC	Comments

**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

TOTAL \$ -  
BP9 \$ -  
BP11 \$ -

Description	Reference	Amount	TCAA	Class.	Comments
<b>Allowance #1 - Miscellaneous Work</b>					
<b>Approved</b>					
<b>Beginning Balance</b>		<b>\$800,000.00</b>			
Remove abandoned sewer in NW corner	CCD-ECI0022	\$6,816.00	TCAA001	SC	
3rd test pile	CCD-ECI0034	\$30,372.00	TCAA001	SC	
New transition and striping in lots B&C	CCD-ECI0035	\$5,038.00	TCAA001	CRC	
4' of additional pile depth west of W23.2	CCD-ECI0037	\$34,650.00	TCAA001	SC	
Refeed light fixtures in Lot C	CCD-ECI0046	\$3,064.00	TCAA002	SC	
Lighting for egress path and stairwell	CCD-ECI0047	\$4,773.00	TCAA002	SC	
Raceway for Cinti Bell trailer feeds	CCD-ECI0048	\$7,029.00	TCAA002	O	
FEW electric room work	CCD-ECI0062	\$4,987.00	TCAA002	SC	
Vertical Systems Elevator #5 labor	CCD-ECI0063	\$37,921.53	TCAA003	O	
Waste tanks for County/CM trailers	CCD-ECI0068	\$2,167.00	TCAA003	O	
Concrete overburden at Lot 3, TC	CCD-ECI0069	\$4,675.00	TCAA003	SC	
Pre-digging existing piles at col line PB	CCD-ECI0070	\$3,638.00	TCAA003	SC	
Remove existing ductbank, steel piles	CCD-ECI0071	\$11,285.00	TCAA003	SC	
2nd St drive entrance, Main/2nd corner	CCD-ECI0080	\$29,637.00	TCAA004	O	
Rebar lapping per RFI 162	CCD-ECI0081	\$1,242.00	TCAA004	D E/O	
Extend OH protection at garage egress	CCD-ECI0082	\$28,399.00	TCAA004	SC	
Rework ductbank/pullbox at west end of L	CCD-ECI0098	\$25,679.00	TCAA005	SC	
Bi-directional amplifier & antenna	CCD-ECI0106	\$36,646.00	TCAA005	CODE	
Reconnect 2nd St loops	CCD-ECI0107	\$1,851.00	TCAA005	SC	
Lower chilled water conduits + pull box	CCD-ECI0109	\$1,487.00	TCAA005	SC	
Door & hardware changes	CCD-ECI0111	\$1,477.00	TCAA005	CODE	
Sawcut access panels for Duke work	CCD-ECI0113	\$858.00	TCAA005	SC	
Handrail extension at headhouse	CCD-ECI0115	\$7,938.00	TCAA005	SC	
Change elevator fixtures to NEMA 4	CCD-ECI0105	\$4,857.00	TCAA006	O	
RFI 179 - 2nd St beam changes	CCD-ECI0112	\$9,629.00	TCAA006	SC	
Exhaust fan changes	CCD-ECI0117	\$44,589.00	TCAA006	D E/O	
Bulletin 007 - 2nd St canopies/elev tile	CCD-ECI0118	\$51,470.00	TCAA006	O	
Encase light pole grounds in conduit	CCD-ECI0126	\$6,350.00	TCAA006	O	
Railing post at Parks headhouse	CCD-ECI0127	\$2,209.00	TCAA006	SC	
Elevator tech on site for Hats Off luncheon	CCD-ECI0128	\$826.00	TCAA006	CRC	
Bulletin 006 - Modify 2nd St railings	CCD-ECI0110	\$13,424.00	TCAA007	SC	
Heat detector at FW E headhouse	CCD-ECI0124	\$3,049.00	TCAA008	CODE	
Pedestrian access at west end of garage,	CCD-ECI0136	\$22,268.00	TCAA008	CRC	
Stainless plate at PH 1 stair handrail	CCD-ECI0137	\$866.00	TCAA008	CODE	
Temp shoring of Duke chilled water lines	CCD-ECI0146	\$20,761.00	TCAA008	SC	
FA rework at 2nd St elevator, stairs	CCD-ECI0147	\$3,465.00	TCAA008	O	
Light poles on garage ramp to Race	CCD-ECI0156	\$20,927.00	TCAA008	D E/O	
Resteel changes per RFI201	CCD-ECI0158	\$13,975.00	TCAA008	SC	
Rework elevator service to elevators	CCD-ECI0165	\$12,188.00	TCAA008	SC	
Ballast, lamp & repair work in lot D	CCD-ECI0167	\$9,283.00	TCAA008	SC	
Repair MSE Wall at Rosa Parks / FW	CCD-ECI0097	\$32,172.00	TCAA009	SC	
Conduit for Poilce Welcome Ctr Fiber	CCD-ECI0129	\$17,294.00	TCAA009	CRC	
Anchor bolts for strain/light poles	CCD-ECI0141	\$7,936.00	TCAA009	D E/O	
2nd & Race issues per RFI#207	CCD-ECI0145	\$6,891.00	TCAA009	SC	
Retrofit tree wells to current City standard	CCD-ECI0103	\$82,825.00	TCAA010	SC	
Fix FW East grades and waterproofing	CCD-ECI0121	\$63,174.00	TCAA010	SC	
Conduit work on the underside of Race &	CCD-ECI0152	\$19,601.00	TCAA010	SC	
Resteel coupler changes at Race St	CCD-ECI0163	\$2,743.00	TCAA010	SC	
Clean sanitary manhole at Mehring	CCD-ECI0173	\$1,356.00	TCAA010	SC	
Heat detector at Phase 2 headhouse	CCD-ECI0134	\$4,934.00	TCAA011	CODE	
Mechanical equipment prev maintenance	CCD-ECI0135	\$19,778.00	TCAA011	CRC	
Rework of structure at elevator 3 opening:	CCD-ECI0157	\$8,677.00	TCAA011		
Reconciliation of unit costs & allowance	CCD-ECI0230	\$853.47	CO 009		
<b>Current Remaining Balance</b>		<b>\$0.00</b>			
<b>Pending</b>					
<b>Total Pending</b>		<b>\$0.00</b>			
<b>Forecasted Remaining Balance - Allowance #1</b>		<b>\$0.00</b>			

**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 = CPCR  
County Requested Change = CRC  
City Requested Change = CityRC  
Other = O

<b>Allowance #2 - Site Maintenance</b>					
<b>Approved</b>					
<b>Beginning Balance</b>		<b>\$20,000.00</b>			
Baker miscellaneous work	CCD-ECI0228	\$20,000.00	TCAA012		
<b>Current Remaining Balance</b>		<b>\$0.00</b>			
<b>Pending</b>					
<b>Total Pending</b>		<b>\$0.00</b>			
<b>Forecasted Remaining Balance - Allowance #2</b>		<b>\$0.00</b>			

<b>Allowance #3 - Terra Cotta Veneer in stairwells</b>					
<b>Approved</b>					
<b>Beginning Balance</b>		<b>\$125,000.00</b>			
Bulletin 003 & reconcile Allowance 3	CCD-ECI0093	\$125,000.00		O	
<b>Forecasted Remaining Balance - Site Maintenance</b>		<b>\$0.00</b>			

Description	Reference	Amount	TCAA	Class.	Comments
<b>Contract Contingency</b>					
<b>Approved</b>					
<b>Beginning Balance</b>		<b>\$500,000.00</b>			
Steel Pullbox covers	CCD-ECI0001	\$5,433.60	TCAA 001	City RC	
Manhole #5	CCD-ECI0002	\$18,999.95	TCAA 001	D E/O	
Duke Energy Ductbank Conduit	CCD-ECI0003	\$30,243.20	TCAA 001	D E/O	
Deduct for Cinti Bell Manholes	CCD-ECI0004	(\$5,550.00)	TCAA 001	O	
(4) Additional Parking Booths	CCD-ECI0006	\$3,600.00	TCAA 001	D E/O	
Storm Work Changes	CCD-ECI0007	\$2,107.56	TCAA 001	SC	
Deduct for PBS Rigid Conduit	CCD-ECI0005	(\$700.00)	TCAA 002	D E/O	
Temporary Drive Asphalt	CCD-ECI0008	(\$1,000.36)	TCAA 002	SC	
Repair existing Lot D catch basin	CCD-ECI0009	\$1,818.94	TCAA 002	D E/O	
Extra CD fill at Mehring Storm Installation	CCD-ECI0012	\$4,218.72	TCAA 002	SC	
Suitable fill for Mehring Embankment	CCD-ECI0013	\$30,750.00	TCAA 002	SC	
Remove existing TBW lighting ductbank	CCD-ECI0015	\$566.73	TCAA 002	SC	
Haul-off unsuitable material	CCD-ECI0016	\$32,500.00	TCAA 003	SC	
Traffic markings on Garage temp drive	CCD-ECI0017	\$996.45	TCAA 003	D E/O	
Lot D repair and sealing changes	CCD-ECI0020	\$350.00	TCAA 003	SC	
4" sanitary force main for boat dock	CCD-ECI0025	\$20,440.72	TCAA 003	SC	
Bent #5 demolition and connection rework	CCD-ECI0026	\$19,092.08	TCAA 003	SC	
Removal of existing grade beams	CCD-ECI0023	\$11,403.64	TCAA 004	SC	
Bent #4 demolition and connection rework	CCD-ECI0027	\$13,514.75	TCAA 004	SC	
Install 700 tons of #57 gravel	CCD-ECI0029	\$23,212.89	TCAA 004	D E/O	
Acceleration premium for Roebing delays	CCD-ECI0030	\$52,500.00	TCAA 004	SC	
Rework storm structures in Lot D and Rosa Pz	CCD-ECI0031	\$3,533.66	TCAA 004	SC	
Asphalt at S1 curbs and Lot D entrances	CCD-ECI0032	\$42,934.05	TCAA 004	D E/O	
Add 700CY of suitable fill for Mehring Embank	CCD-ECI0033	\$7,175.00	TCAA 004	SC	
Roebing expansion joint - EAST	CCD-ECI0042	\$5,072.13	TCAA 004	SC	
Obstructions affecting Roebing shoring	CCD-ECI0024	\$41,042.61	TCAA 005	SC	
Bent #3 demolition and connection rework	CCD-ECI0028	\$32,554.79	TCAA 005	SC	
Install air cock as directed by GCWW	CCD-ECI0039	\$1,211.62	TCAA 005	O	
Revise line item 108	CCD-ECI0040	\$2,948.00	TCAA 005	D E/O	
1" conduit ductbank for Lot DN extension	CCD-ECI0041	\$13,921.06	TCAA 005	D E/O	
Delta Force Account Work	CCD-ECI0049	\$12,902.40	TCAA006	SC	
Remove brick ledge	CCD-ECI0050	\$355.78	TCAA006	SC	
Install fire hydrant extensions	CCD-ECI0052	\$1,249.30	TCAA006	O	
2" water service for Parks Lot 21	CCD-ECI0053	\$159.21	TCAA006	SC	
Rework Mehring island near Main St.	CCD-ECI0054	\$12,344.79	TCAA006	D E/O	
Reroute watermain around Duke ductbank	CCD-ECI0055	\$5,686.81	TCAA006	SC	
4" rigid sleeves at Lot entrances	CCD-ECI0057	\$8,874.00	TCAA006	CODE	
Temporary striping	CCD-ECI0059	\$6,960.40	TCAA006	City RC	
Install trench drain at Lot 20 garage stairs	CCD-ECI0060	\$6,685.03	TCAA006	SC	
Install sleeves for future comm, security	CCD-ECI0061	\$19,102.76	TCAA008	CRC	
Delta Electric Force Acct Work	CCD-ECI0064	\$7,168.90	TCAA008	SC	
Ted Berry Way traffic control	CCD-ECI0072	\$2,935.04	TCAA010	City RC	
Transfer from Site Allowance - Historical Excavation		(\$191,250.00)	CO 007		
Replace Mehring grass strip with concrete anc	CCD-ECI0096	\$23,104.80	TCAA012	City RC	
Pavement sealing in Lot C	CCD-ECI0142	\$30,987.80	TCAA012	CRC	
Subgrade compaction in TBW footprint	CCD-ECI0143	\$11,400.00	TCAA012	D E/O	
Lighting in lots D and C	CCD-ECI0151	\$4,646.11	TCAA012	SC	
Pavement replacement on Elm St	CCD-ECI0170	\$4,360.68	TCAA012	City RC	
Sidewalk replacement on Rosa Parks	CCD-ECI0172	\$4,548.00	TCAA012	City RC	
Elm St MSE wall, moment slab, crosswalks	CCD-ECI0181	\$57,326.10	TCAA012	SC	
Misc electric work at Main/Mehring, Light pole	CCD-ECI0187	\$7,685.00	TCAA013	SC	
Remove existing ped ramp on Elm St	CCD-ECI0188	\$4,734.00	TCAA013	City RC	
Revise unit cost of illuminated signs - no labor	CCD-ECI0219	(\$377.00)	TCAA 014	City RC	
Additional Mehring guardrail post	CCD-ECI0220	\$2,243.00	TCAA 014	O	
Split bolt ground connections	CCD-ECI0221	\$3,785.00	TCAA 014	City RC	
Walnut St waterproofing and sidewalk	CCD-ECI0226	\$5,226.00	TCAA 014	City RC	
Reconciliation of unit costs & allowances	CCD-ECI0231	\$32,264.30	CO 009	O	
<b>Current Remaining Balance</b>		<b>\$0.00</b>			
<b>Pending</b>					
<b>Total Pending</b>		<b>\$0.00</b>			
<b>Forecasted Remaining Balance - Contract Contingency</b>					
		<b>\$0.00</b>			

**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

<b>Site Allowance - Historical Excavation</b>					
<b>Approved</b>					
<b>Beginning Balance</b>		<b>\$250,000.00</b>			
Work through May Pay App		\$28,250.00			
Work through June Pay App		\$30,500.00			
Transfer to contract contingency		\$191,250.00	CO 007		
<b>Current Remaining Balance</b>		<b>\$0.00</b>			
<b>Pending</b>					
<b>Total Pending</b>		<b>\$0.00</b>			
<b>Forecasted Remaining Balance - Historical Excavation</b>					
		<b>\$0.00</b>			

<b>Site Allowance - Site Maintenance</b>					
<b>Approved</b>					
<b>Beginning Balance</b>		<b>\$50,000.00</b>			
Handicap ramps at Roebing approach	CCD-ECI0051	\$1,194.12	TCAA007	O	
Rework Temp Fence in Lot D	CCD-ECI0056	\$9,282.38	TCAA007	SC	
Maintain (4) traffic lanes for Reds/Bengals	CCD-ECI0058	\$16,920.94	TCAA009	SC	
Black out existing lines in Lot F extension	CCD-ECI0066	\$2,231.30	TCAA009	SC	
Contract Vimas Painting to patch approach	CCD-ECI0067	\$15,750.00	TCAA009	SC	
Remove precast panels from staging area	CCD-ECI0073	\$2,805.04	TCAA011	SC	
Install underdrain at west end of Lot F	CCD-ECI0074	\$1,279.02	TCAA011	SC	
Reconciliation of unit costs & allowances	CCD-ECI0231	\$537.20	CO 009	O	
<b>Current Remaining Balance</b>		<b>\$0.00</b>			
<b>Pending</b>					
<b>Total Pending</b>		<b>\$0.00</b>			
<b>Forecasted Remaining Balance - Site Maintenance</b>					
		<b>\$0.00</b>			