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

		Construction Budget as of	Approved Contract	Approved Change Order	Potential	Contingency	Forecasted Total	Expenditures	Balance to Complete	Forecast Budget Variance
BP#	Description	07/01/2015	Amount	Amount**	Changes	Changes	(D+E+F+G)	To Date	(H-I)	(H-C)
1	Foundations & Site Preparation	\$ 4,109,000	\$ 4,303,227	\$ 273,768			\$ 4,576,995	\$ 4,576,995	\$-	\$ 467,995
2	Concrete & Plumbing	11,533,000	9,033,167	254,818			9,287,985	9,287,985	-	(2,245,015)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,199,349	18,958			4,218,307	4,218,307	-	(1,495,257)
4	Security Cameras	400,000	653,228	(44,202)			609,026	609,026	-	209,026
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	-	-			-		-	-
	Subtotal - Construction	\$ 21,755,564	\$ 18,275,386	\$ 503,342	\$-		\$ 18,778,728	\$ 18,778,728	\$-	\$ (2,976,836)
	Soft Costs	7,534,133	7,534,133				7,534,133	5,914,246	1,619,887	
	Owner's Contingency	10,303	10,303			2,976,836	2,987,139		2,987,139	2,976,836
	Project Totals	\$ 29,300,000	\$ 25,819,822	\$ 503,342	\$-	\$ 2,976,836	\$ 29,300,000	\$ 24,692,974	\$ 4,607,026	\$ -

*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

ber D	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		P	Unforeseen Conditions	3	TC-01 Beaty
	Added Piles from RFIs as listed-Part 2	\$ 23,287.50		P	Unforeseen Conditions	3	TC-01 Beaty
	PV/W34 & W35 Obstruction	\$ 9,611.00	1	P	Unforeseen Conditions		TC-01 Beaty
A	Added Piles from RFIs as listed-Part 3	\$ 10,350.00	1	P	Unforeseen Conditions	4	TC-01 Beaty
S	Signatue Controls to remove Lot D parking equipment	\$ 4,077.00	1	P	Operations Requested	1	TC-02 Prus
R	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		TC-02 Prus
	ot B - Invesigate and fix storm piping system	\$ 2,919.00	1	P	County Requested		TC-02 Prus
S	Set poles and install conduit for communications to jobsite trailer	\$ 7,979.00	1	P	County Requested	3	TC-02 Prus
F	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		TC-02 Prus
	Credit for Prus' unused allowance	\$ (3,458.00)	1	P	County Requested		TC-02 Prus
	Mehring Way Sidewalk Modification	\$ 58,000.00	1	Pks and P	County Requested		TC-02 Prus
	Departicle Cross Wellie	\$ 91.369.00		P			
L	Decorative Cross Walks	\$ 91,369.00	1	Р	Design Request	6	TC-02 Prus
			_	Р			TO 49.11
	Additional undercut on Lot 24	\$ 23,664.00	2	P	Unforeseen Conditions		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		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		TC-03 Monarch
	Thicken slab by Parks OH doors	\$ 13,217.00	2	Р	CM Requested	1	TC-03 Monarch
	nsulate Tree Pit and piping	\$ 22,774.00		Р	County Requested		TC-03 Monarch
B	Bulletin 7-Race St Curb and Sidewalk Modifications	\$ 5,486.00	2	Ρ	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		TC-03 Monarch
	Bulletin 9 - Rosa Parks Tie In	\$38.374.00		P	Design Request		TC-03 Monarch
		\$6,712.00		P			TC-03 Monarch
	Added sleeves beyond contract estimation Premium Time to Maintain SOG pour schedule	\$6,712.00	-	P	CM Requested		TC-03 Monarch
			-		CM Requested		
	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	-	Ρ	Unforeseen Conditions		TC-03 Monarch
R	Race St Additional Steel	\$ 1,012.00		P	Unforeseen Conditions		TC-03 Monarch
R	Race St Stirrups	\$ 174.00	2	P	Unforeseen Conditions	5	TC-03 Monarch
R	Race St. Electrical Box and Conduit	\$ 6,135.00	2	P	Unforeseen Conditions	5	TC-03 Monarch
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Ċ	CHC End Plates @ Race Street Railings	\$1,096.00	2	P	Owner Requested		TC-03 Monarch
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		\$10,010.00	-		Design request		TO DO MONAION
		ê <u>0 000 00</u>		0	OM Burnetted	1	TO A4 Note - Our
	Adjust and Modify MH castings for GCWW	\$ 3,039.00	2		CM Requested		
	Race St. Unit Price Overages	\$14,552.00		P	Design Request	2	TC-04 Nelson/Stark
	Elevator Added Drain	\$3,359.00		Ρ	Design Request	2	TC-04 Nelson/Stark
	Adjust MH to Bid Package #4 Elevations	\$2,083.00	-	P	Design Request	2	TC-04 Nelson/Stark
	Bulletin 12 - Second St. Drains and Rosa Parks Drain	\$12,710.00	2		Design Request	2	TC-04 Nelson/Stark
P	Power Usage Credit	(\$461.00)	2	Р	Owner Requested	2	TC-04 Nelson/Stark
B	Bulletin 6-3Form and Structure Stair Modifications	\$(59.618.00)	3	Р	Design Request	1	TC-05 Universal
	B/C Cost from Monarch to Universal	\$ 1,448.00	3	Р	CM Requested		TC-05 Universal
	Bulletin 7-Race St Curb and Sidewalk Modifications	\$0		P	Design Request		TC-05 Universal
	Paint Metal Conductor Cover \$2,725, less partial of \$1,560. = \$1,165 + M/U	\$1,247.00		P	Design Request	3	TC-05 Universal
r r	Dumpster B/C: 2 - Delta, 1-CHC, 1 - ESI, 1 - Dalmatian: \$438/each	\$2,190.00		P	CM Requested		TC-05 Universal
P	Power Usage Credit	(\$82.00)	3	P	Owner Requested	3	TC-05 Universal
	Paint Garage Directional Arrows	\$385.00	3	P	Owner Requested	3	TC-05 Universal
	Paint Metal Conductor Cover - Post Damage	\$1,221.00	0	P	Owner Requested		TC-05 Universal
	Repairs to Hamilton County Trailer	\$2,908.00		P	Owner Requested		TC-05 Universal
	East stair trim	\$1,521.00	3		Owner Requested		TC-05 Universal
	HamCo trailer repairs	\$2,354.00		Р	Owner Requested		TC-05 Universal
Т	Frailer removal and elevator provisions	\$11,607.00	3	P	Owner Requested	6	TC-05 Universal
B	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)	3	Р	Design Request	1	TC-06 CHC
	Return Unused Allowance	(\$8.072.00)	3	N/A	Owner Requested	2	TC-06 CHC
		(\$5,000.00)		N/A	Owner Requested		TC-06 CHC
	Al Cable Damage				Cantor Requested	3	10-00 0/10
	/II Cable Damage					· .	TC 07 Delmetie
N			~	D	Ownor Requested		TC-07 Dalmatian
N	Heat trace and insulation	\$3,011.00		P	Owner Requested	1	TC 07 Dolor
N				P N/A	Owner Requested Owner Requested	1	TC-07 Dalmatian
N H R	Heat trace and insulation Return Unused Allowance	\$3,011.00 (\$28,745.00)	3	N/A	Owner Requested	1 2	
R R	teat trace and insulation Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00)	3	N/A N/A	Owner Requested	1	TC-08 - Delta Elect
R R	Heat trace and insulation Return Unused Allowance Return Unused Allowance II Cable Replacement wi Electrcial Incident	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00	3	N/A N/A P	Owner Requested Owner Requested Owner Requested	1	TC-08 - Delta Elect TC-08 - Delta Elect
R R	teat trace and insulation Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00)	3	N/A N/A	Owner Requested	1	TC-08 - Delta Elect TC-08 - Delta Elect
R R	Heat trace and insulation Return Unused Allowance Return Unused Allowance II Cable Replacement wi Electrcial Incident	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00	3 3 3 3	N/A N/A P P	Owner Requested Owner Requested Owner Requested	1	TC-08 - Delta Elect TC-08 - Delta Elect
R R A	Heat trace and insulation Return Unused Allowance Return Unused Allowance MI Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00	3 3 3 3	N/A N/A P P	Owner Requested Owner Requested Owner Requested Owner Requested	1 2 3	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect
R R A	Heat trace and insulation Return Unused Allowance Return Unused Allowance II Cable Replacement wi Electrcial Incident	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00	3 3 3 3	N/A N/A P	Owner Requested Owner Requested Owner Requested	1 2 3	TC-08 - Delta Elect TC-08 - Delta Elect
R R R R R	teat trace and insulation Return Unused Allowance Return Unused Allowance MI Cable Replacment w/ Electroial Incident Activation of Drum Drip Heat Trace Return Unused Allowance	\$3.011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6.851.00 (\$12,821.00)	3 3 3 3 4	N/A N/A P P N/A	Owner Requested Owner Requested Owner Requested Owner Requested Owner Requested	1 2 3 1	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect TC-09 - Universal
R R R R R	Heat trace and insulation Return Unused Allowance Return Unused Allowance MI Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00	3 3 3 3 4	N/A N/A P P	Owner Requested Owner Requested Owner Requested Owner Requested	1 2 3 1	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect
R R A R R	teat trace and insulation Return Unused Allowance All Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00 (\$12,821.00) \$(18,419.00)	3 3 3 3 4 4	N/A P P N/A N/A	Owner Requested	1 2 3 1	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect TC-09 - Universal TC-10 - Geograph
R R A R R	teat trace and insulation Return Unused Allowance Return Unused Allowance MI Cable Replacment w/ Electroial Incident Activation of Drum Drip Heat Trace Return Unused Allowance	\$3.011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6.851.00 (\$12,821.00)	3 3 3 3 4 4	N/A N/A P P N/A	Owner Requested Owner Requested Owner Requested Owner Requested Owner Requested	1 2 3 1	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect TC-09 - Universal
R R A R R R	teat trace and insulation Return Unused Allowance All Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00 (\$12,821.00) \$(18,419.00)	3 3 3 3 4 4	N/A P P N/A N/A	Owner Requested	1 2 3 1	TC-08 - Delta Electr TC-08 - Delta Electr TC-08 - Delta Electr TC-09 - Universal TC-10 - Geograph
R R A R R R	teat trace and insulation Return Unused Allowance All Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00 (\$12,821.00) \$(18,419.00)	3 3 3 3 4 4	N/A P P N/A N/A	Owner Requested	1 2 3 1	TC-08 - Delta Electr TC-08 - Delta Electr TC-08 - Delta Electr TC-09 - Universal TC-10 - Geograph
R R A R R R	teat trace and insulation Return Unused Allowance All Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00 (\$12,821.00) \$(18,419.00)	3 3 3 3 4 4	N/A P P N/A N/A	Owner Requested	1 2 3 1	TC-08 - Delta Electr TC-08 - Delta Electr TC-08 - Delta Electr TC-09 - Universal TC-10 - Geograph

Funding Source

P = Public D = Developer Pks = Parks

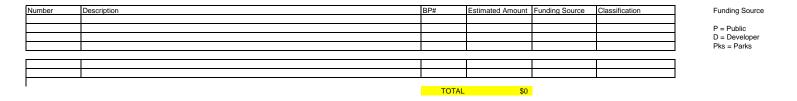


BP Totals \$503,342

18,958

Page 1 of 1

Potential Change Log as of 04/30/17



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

				Columns Completed through billing period 05/31/17					
			CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated		Approved		
Bid Category	Scope	Contractor				Incurred Cost	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 *	\$ 558,281	\$ 169,281	\$ 558,281	
TC-3	Bid Package 2 Construction Frame and Plumbing	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 8,156,536	\$ 219,536	\$ 8,156,536	
TC-4	Bid Package 2 Construction Frame and Plumbing	Nelson Stark		\$ 1,096,000	\$50,000 / \$50,000	\$ 1,131,282	\$ 35,282	\$ 1,131,282	
TC-5	Bid Package 3 General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$100,000	\$ 1,612,232	\$ (34,819)	\$ 1,612,232	
TC-6	Bid Package 3 Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$41,928	\$ 915,392	\$ (14,998)	\$ 915,392	
TC-7	Bid Package 3 Fire Suppression and Site Utilities	Dalmatian Fire		\$ 549,000	\$50,000 / \$21,255	\$ 523,266	\$ (25,734)	\$ 523,266	
TC-8	Bid Package 3 Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$42,471	\$ 1,016,509	\$ 94,509	\$ 1,016,509	
TC-9	Bid Package 4 Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$12,179	\$ 296,725	\$ (12,821)	\$ 296,725	
TC-10	Bid Package 4 Signage	Geograph Industries		\$ 147,782	\$25,000 / \$15,282	\$ 129,363	\$ (18,419)	\$ 129,363	
TC-11	Bid Package 4 Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$12,038	\$ 182,938	\$ (12,962)	\$ 182,938	
	Subtotal \$ - Bid Budget					\$ 18,541,238	\$ 503,342	\$ 18,541,238	
	*Additional labor allowance in	Prus contract							

THE BANKS PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET AS OF JUNE 30, 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	\$-	\$ 467,995
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3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,199,349	18,958			4,218,307	4,218,307	-	(1,495,257)
4	Security Cameras	400,000	653,228	(44,202)			609,026	609,026	-	209,026
	Headhouse Canopies		86,415				86,415	86,415	-	86,415
	Retainer Escrow Accounts (all BP's)**	-	-	-			-		-	-
	Subtotal - Construction	\$ 21,755,564	\$ 18,275,386	\$ 503,342	\$-		\$ 18,778,728	\$ 18,778,728	\$-	\$ (2,976,836)
	Soft costs	7,534,133	7,534,133				7,534,133	5,934,674	1,599,459	
	Owner's Contingency	10,303	10,303			2,976,836	2,987,139		2,987,139	2,976,836
	Project Totals	\$ 29,300,000	\$ 25,819,822	\$ 503,342	\$-	\$ 2,976,836	\$ 29,300,000	\$ 24,713,402	\$ 4,586,598	\$-

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		ê <u>0 000 00</u>		0	OM Burnetted	1	TO A4 Note - Our
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	Bulletin 7-Race St Curb and Sidewalk Modifications	\$0		P	Design Request		TC-05 Universal
	Paint Metal Conductor Cover \$2,725, less partial of \$1,560. = \$1,165 + M/U	\$1,247.00		P	Design Request	3	TC-05 Universal
r r	Dumpster B/C: 2 - Delta, 1-CHC, 1 - ESI, 1 - Dalmatian: \$438/each	\$2,190.00		P	CM Requested		TC-05 Universal
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	HamCo trailer repairs	\$2,354.00		Р	Owner Requested		TC-05 Universal
Т	Frailer removal and elevator provisions	\$11,607.00	3	P	Owner Requested	6	TC-05 Universal
B	Bollard and Elevator Ladder Credit, Perimeter and Wavy Rail Modifications	\$ (1,926.00)	3	Р	Design Request	1	TC-06 CHC
	Return Unused Allowance	(\$8.072.00)	3	N/A	Owner Requested	2	TC-06 CHC
		(\$5,000.00)		N/A	Owner Requested		TC-06 CHC
	Al Cable Damage				Cantor Requested	3	10-00 0/10
	/II Cable Damage					· .	TC 07 Delmetie
N			~	D	Ownor Requested		TC-07 Dalmatian
N	Heat trace and insulation	\$3,011.00		P	Owner Requested	1	TC 07 Dolor
N				P N/A	Owner Requested Owner Requested	1	TC-07 Dalmatian
N H R	Heat trace and insulation Return Unused Allowance	\$3,011.00 (\$28,745.00)	3	N/A	Owner Requested	1 2	
R R	teat trace and insulation Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00)	3	N/A N/A	Owner Requested	1	TC-08 - Delta Elect
R R	Heat trace and insulation Return Unused Allowance Return Unused Allowance II Cable Replacement wi Electrcial Incident	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00	3	N/A N/A P	Owner Requested Owner Requested Owner Requested	1	TC-08 - Delta Elect TC-08 - Delta Elect
R R	teat trace and insulation Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00)	3	N/A N/A	Owner Requested	1	TC-08 - Delta Elect TC-08 - Delta Elect
R R	Heat trace and insulation Return Unused Allowance Return Unused Allowance II Cable Replacement wi Electrcial Incident	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00	3 3 3 3	N/A N/A P P	Owner Requested Owner Requested Owner Requested	1	TC-08 - Delta Elect TC-08 - Delta Elect
R R A	Heat trace and insulation Return Unused Allowance Return Unused Allowance MI Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00	3 3 3 3	N/A N/A P P	Owner Requested Owner Requested Owner Requested Owner Requested	1 2 3	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect
R R A	Heat trace and insulation Return Unused Allowance Return Unused Allowance II Cable Replacement wi Electrcial Incident	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00	3 3 3 3	N/A N/A P	Owner Requested Owner Requested Owner Requested	1 2 3	TC-08 - Delta Elect TC-08 - Delta Elect
R R R R R	teat trace and insulation Return Unused Allowance Return Unused Allowance MI Cable Replacment w/ Electroial Incident Activation of Drum Drip Heat Trace Return Unused Allowance	\$3.011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6.851.00 (\$12,821.00)	3 3 3 3 4	N/A N/A P P N/A	Owner Requested Owner Requested Owner Requested Owner Requested Owner Requested	1 2 3 1	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect TC-09 - Universal
R R R R R	Heat trace and insulation Return Unused Allowance Return Unused Allowance MI Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00	3 3 3 3 4	N/A N/A P P	Owner Requested Owner Requested Owner Requested Owner Requested	1 2 3 1	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect
R R A R R	teat trace and insulation Return Unused Allowance All Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00 (\$12,821.00) \$(18,419.00)	3 3 3 3 4 4	N/A P P N/A N/A	Owner Requested	1 2 3 1	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect TC-09 - Universal TC-10 - Geograph
R R A R R	teat trace and insulation Return Unused Allowance Return Unused Allowance MI Cable Replacment w/ Electroial Incident Activation of Drum Drip Heat Trace Return Unused Allowance	\$3.011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6.851.00 (\$12,821.00)	3 3 3 3 4 4	N/A N/A P P N/A	Owner Requested Owner Requested Owner Requested Owner Requested Owner Requested	1 2 3 1	TC-08 - Delta Elect TC-08 - Delta Elect TC-08 - Delta Elect TC-09 - Universal
R R A R R R	teat trace and insulation Return Unused Allowance All Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00 (\$12,821.00) \$(18,419.00)	3 3 3 3 4 4	N/A P P N/A N/A	Owner Requested	1 2 3 1	TC-08 - Delta Electr TC-08 - Delta Electr TC-08 - Delta Electr TC-09 - Universal TC-10 - Geograph
R R A R R R	teat trace and insulation Return Unused Allowance All Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00 (\$12,821.00) \$(18,419.00)	3 3 3 3 4 4	N/A P P N/A N/A	Owner Requested	1 2 3 1	TC-08 - Delta Electr TC-08 - Delta Electr TC-08 - Delta Electr TC-09 - Universal TC-10 - Geograph
R R A R R R	teat trace and insulation Return Unused Allowance All Cable Replacment w/ Electrcial Incident Activation of Drum Drip Heat Trace Return Unused Allowance Return Unused Allowance	\$3,011.00 (\$28,745.00) (\$7,529.00) \$95,187.00 \$6,851.00 (\$12,821.00) \$(18,419.00)	3 3 3 3 4 4	N/A P P N/A N/A	Owner Requested	1 2 3 1	TC-08 - Delta Electr TC-08 - Delta Electr TC-08 - Delta Electr TC-09 - Universal TC-10 - Geograph

Funding Source

P = Public D = Developer Pks = Parks

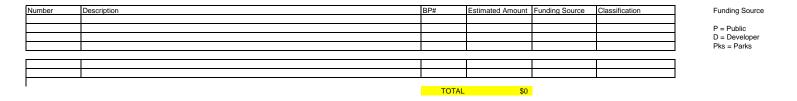


BP Totals \$503,342

18,958

Page 1 of 1

Potential Change Log as of 04/30/17



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

				Columns Completed through billing period 06/30/17					
			CM Published Estimate	Contract Amount	Allowance (included in Contract Amount) Committed / Allocated		Approved	Total Forecast	
Bid Category	Scope	Contractor				Incurred Cost	Changes (included in Forecast Cost)	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	
TC-3	Bid Package 2 Construction Frame	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 8,156,536	\$ 219,536	\$ 8,156,536	
	and Plumbing								
TC-4	Bid Package 2 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	\$ 1,612,232	\$ (34,819)	\$ 1,612,232	
TC-6	Bid Package 3 Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$41,928	\$ 915,392	\$ (14,998)	\$ 915,392	
TC-7	Bid Package 3 Fire Suppression and Site Utilities	Dalmatian Fire		\$ 549,000	\$50,000 / \$21,255	\$ 523,266	\$ (25,734)	\$ 523,266	
	Bid Package 3								
TC-8	Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$42,471	\$ 1,016,509	\$ 94,509	\$ 1,016,509	
TC-9	Bid Package 4 Site Work	Universal Contracting		\$ 309,546	<u> </u>	\$ 296,725	¢ (10.001)	¢ 206 725	
10-9	Bid Package 4	Universal Contracting		\$ 309,546	\$25,000 / \$12,179	\$ 296,725	\$ (12,821)	\$ 296,725	
TC-10	Signage	Geograph Industries		\$ 147,782	\$25,000 / \$15,282	\$ 129,363	\$ (18,419)	\$ 129,363	
	Bid Package 4								
TC-11	Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$12,038	\$ 182,938	\$ (12,962)	\$ 182,938	
	Subtotal \$ -					\$ 18,541,238	\$ 503,342	\$ 18,541,238	
			Bid Budget	Contract Amount					
	*Additional labor allowance in l	Prus contract							