THE BANKS PHASE 3 PUBLIC PARTIES CONSTRUCTION BUDGET AS OF JUNE 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	\$ 182,399			\$ 4,485,626	\$ 4,254,248	\$ 231,378	\$ 376,626
2	Concrete & Plumbing	11,533,000	9,033,167	124,790	21,000		9,178,957	8,289,949	889,008	(2,354,043)
3	Remaining Scope (Utilities, Signage, Painting, etc.)	5,713,564	4,202,874	(60,096)			4,142,778	669,915	3,472,863	(1,570,786)
4	Security Cameras	400,000	653,228	-			653,228	3,128	650,100	253,228
	Retainer Escrow Accounts (all BP's)**	-	141,799				141,799		141,799	141,799
	Subtotal - Construction	\$ 21,755,564	\$ 18,334,295	\$ 247,093	\$ 21,000		\$ 18,602,388	\$ 13,217,240	\$ 5,385,148	\$ (3,153,176)
	Soft costs	7,534,133	7,534,133				7,534,133	4,084,044	3,450,089	
	Owner's Contingency	10,303	10,303			3,153,176	3,163,479		3,163,479	3,153,176
	Project Totals	\$ 29,300,000	\$ 25,878,731	\$ 247,093	\$ 21,000	\$ 3,153,176	\$ 29,300,000	\$ 17,301,284	\$ 11,998,716	\$ -

^{*}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

Approved Change Log as of 06/30/16 THE BANKS PHASE 3A

Number	Description	Final Amount B	P# Funding Source	e 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 - Invesigate 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
	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	\$ 7,994.00	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
	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 \$ 247,093 BP1 \$ 182,399 BP2 \$ 124,790 BP3 \$ (60,096)

BP Totals \$247,093 Potential Change Log as of 06/30/16

THE BANKS PHASE 3A

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
	Added sleeves beyond contract estimation	2	\$15,000	P	CM Requested
	Additional heat for safety concerns	2	\$5,000	Р	CM Requested
	Channe and the of water lie took bander FDC	2	TDD	D	Danima Danwart
	Change routing of water lin, test header, FDC	3	TBD	P	Design Request
-					

Funding Source

P = Public D = Developer Pks = Parks

TOTAL \$21,000

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

Columns Completed through billing period 06/30/16

			CM Published	Contract Amount	Allowance (included in			
			Estimate		Contract Amount)			
					Committed / Allocated			
							Approved	
							Changes (included	Total Forecast
Bid Category	Scope	Contractor				Incurred Cost	in Forecast Cost)	Cost
	Bid Package 1							
TC-1	Site and Auger Cast Piles	Beaty Construction		\$ 3,914,227	\$100,000 / \$100,000	\$ 3,805,044	\$ 104,487	\$ 4,018,714
	Bid Package 1							
TC-2	Site and Auger Cast Piles	Prus		\$ 389,000	\$10,000 / \$10,000	\$ 449,204	\$ 77,912	\$ 466,912
	one and rager carry not			*	\$18,894 / \$15,436 *	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•,•	, , , , , , ,
	Bid Package 2				ψ.ο,οο γ τ.ο, τοο			
TC-3	Construction Frame	Monarch		\$ 7,937,000	\$100,000 / \$100,000	\$ 7,320,406	\$ 115,372	\$ 8,052,372
103	and Plumbing	Worldron		Ψ 7,557,000	Ψ100,0007 Ψ100,000	Ψ 7,020,400	Ψ 110,072	Ψ 0,032,372
	Bid Package 2							
TC-4	Construction Frame	Nelson Stark		\$ 1.096.000	\$50,000 / \$50,000	\$ 969,376	\$ 3,039	\$ 1,099,039
10-4		Neison Stark		\$ 1,096,000	\$50,000 / \$50,000	φ 909,370	δ 3,039	\$ 1,099,039
	and Plumbing							
T0 -	Bid Package 3			A 4047.074	*			A 4047054
TC-5	General Trades - Finishes	Universal Contracting		\$ 1,647,051	\$100,000 / \$4,430	\$ 197,014	\$ -	\$ 1,647,051
	Bid Package 3							
TC-6	Structural and Misc. Steel	CHC Manufacturing		\$ 930,390	\$50,000 / \$14,736	\$ 115,020	-	\$ 930,390
	Bid Package 3							
	Fire Suppression and Site							
TC-7	Utilities	Dalmation Fire		\$ 549,000	\$50,000 / \$16,621	\$ 311,730	\$ -	\$ 549,000
	Bid Package 3							
TC-8	Electrical and Tele-Data	Delta Electrical		\$ 922,000	\$50,000 / \$9,347	\$ -	\$ -	\$ 922,000
	Bid Package 4							
TC-9	Site Work	Universal Contracting		\$ 309,546	\$25,000 / \$0	\$ -	\$ -	\$ 309,546
	Bid Package 4							
TC-10	Signage	Geograph Industries		\$ 147,782	\$25,000 / \$0	\$ -	\$ -	\$ 147,782
10 10	Bid Package 4			¥ :::,:•=		*	-	Ţ :::,: <u>-</u>
TC-11	Security Cameras	ESI, Inc		\$ 195,900	\$25,000 / \$0	\$ 3,128	\$ -	\$ 195,900
10 11	County Cameras	201, 1110		Ψ 100,000	Ψ20,000 / Ψ0	σ,120	Ψ	Ψ 100,000
	Ordered		•	A 40 007 000		Ф. 40.470.004	Ф 000 010	A 40 000 700
	Subtotal		\$ -	\$ 18,037,896		\$ 13,170,921	\$ 300,810	\$ 18,338,706
			Bid Budget	Contract Amount				
I								
	*Additional labor allowance in	Prus contract						