SMWILSON

February 9, 2012

Mr. Richard Bradley
President
St Louis Board of Public Service

St. Louis, MO 63101

Subject: Diversity on O'Fallon Recreation Complex - Costs of Minority Participation



Dear Mr. Bradley,

We've had a tremendous relationship working through the challenges of maximizing the Diversity Participation on the above mentioned project. It certainly has had twists and turns. We feel that S. M. Wilson has gone 'above and beyond' the call of duty to make the forty percent "goal" a success for all parties involved, including the community, and believe the goal has been met. In addition to meeting the goal that was set, S. M. Wilson, in conjunction with SLATE, achieved putting more minorities 'Boots on the Ground' than any other project in the St. Louis City's history.

Achieving this goal has been difficult and our company has experienced the tremendous hardship in finding minority firms to meet the ridged requirements established by the St. Louis City Ordinance 68412 and S. M. Wilson's agreement with the City of St. Louis. These requirements have caused several of the firms to have financial hardship and suffer administrative night mares for which we cannot help them overcome without them being perceived as a facade.

BPS has been of great assistance but as it stands at this moment, S. M. Wilson is financing the project to achieve the participation. To understand this circumstance we produced a summary sheet reflecting the milestones of expenses that must be expended to achieve the "goal". This has previously been forwarded and is attached now for reference. This letter is an attempt to help summarize the content of the costs mentioned.

We initially bid the project with participation below the 'goals' outlined by the Executive Order. The project was delayed and we were asked to improve our participation to a higher level. The new target was 40% MBE. We achieved the level of the "goal" with BPS assistance. The methodology of how we got there was scrutinized by the Lambert of St. Louis DBE Program Office. While the due diligence was conducted, by others, many of the subcontractors we planned to use went out business and/or were rejected by the authority.

We went out again to find another group of subcontractors and materialmen to support the goal and as you know we have had to produce extensive information on the behalf of those firms to help them prove their legitimacy as a MBE during the execution of this project. We are now nearly complete with the project without knowing if we have 'officially' satisfied the 40% MBE goal and we are faced with cost that are approximately $1,000,000 in addition to what was previously awarded to support the Diversity success. For clarity, this $1,000,000 does <u>not</u> include the recent request to your office in the amount of $496,252 which was dated 1/20/12 for unexpected staffing costs. To help you better understand the number of companies that were affected by this entire process, we have summarized the numbers below:

Initial bidding- From the initial bidding process to the first round of increased MBE participation, a total of 9 (nine) divisions of work were affected. For clarity, S. M. Wilson has been awarded a change order in the amount of $650,000 for this phase.

The second effort- Between the first round effort and the second round effort, an additional 18 (eighteen) divisions of work were affected. For clarity, S. M. Wilson submitted documentation in the amount of $1,163,065 for this phase but has only been awarded a change order in the amount of $523,888. A balance of ***$639,177*** remains open on this request.

The third effort- Between the second round effort and the third round effort, an additional 21 (twenty-one) divisions of work were affected. It is also important to note that since our last communication on this topic, S. M. Wilson has had to replace 2 (two) of these contractors due to failures on the project and we have at least 2 (two) other contractors that are on the brink of going out of business any day. This effort has resulted in an additional ***$361,091*** in additional costs we have incurred to meet the 'goal'.

Note - the names and anticipated contract values of these firms are listed on the attached spreadsheet that we previously mentioned in this letter.

In summary, we have incurred $2,174,117 in costs to achieve the minority 'goal'. We have received 2 change orders for $650,000 and $523,888 leaving a balance of $1,000,229 (without any markups) in additional costs we have incurred to meet the 'goal' that we are requesting to be reimbursed. Again, this value does not include the unexpected staffing costs submitted to BPS on 1/20/12.

With all of this said, we need to be awarded a change order as mentioned above to fund this requirement and to make this effort a success.

Sincerely,

Fred Jaeckle
Vice President

Cc:
Joe Kuss
Tom Kaiman
Dean Foth
File

SMWILSON

3/14/2012

EAM: CHILES/FOTH
ob Type: Building
ob Number: 090056
ROJECT: CITY OF ST. LOUIS O'FALLON RECREATION COMPLEX | $16,732,668

		DESCRIPTION:	INC WITH	Bid Day Including Alternate #1	Bid Day Contractor	Original Proposed CO #1	Contractor	Actual CO#1	Contractor	Requested - Change Order #2	Contractor	Escalation Claims	Revised Contract Amount
1		Surveying											
		Temporary Rock Road											
		Progress Cleaning/Labor	W/GC	90,950	JLE JANITORIAL								
		Final Cleaning	W/GC	34,450	MILLER						SMW		
2		Concrete Foundations		439,929	HAWKINS						NEW VISION		
		Rebar	W/2	0							FENIX	11,573	451,502
		Concrete Savings		128,201									0
3		Concrete Flatwork - Bldg.		488,870	HAWKINS								128,201
		Microtopping	W/3	50,000	HAWKINS					349,071	H & P	10,406	848,347
4		Precast Concrete Planks		77,817	CORESLAB								50,000
		Grouting											77,817
5		Unit Masonry		1,262,345	JOHN SMITH			169,655	LEONARD	123,379	LEONARD		0
		Brick Veneer			JOHN SMITH				ST. LOUIS BRICK & STONE		KIRKWOOD		1,555,379
6		Structural Steel, Steel Joists, Metal Deck, Metal Fabrications, Metal Stairs & Pipe and Tube Railings		1,136,500	GENTRY/BIG BOY								0
		Steel Erection										69,339	1,205,839
7		Rough Carpentry		87,400	ACME	26,637	LEGACY INTERIORS	8,150	RACKLEY				0
		Bike Racks (Material)		21,910	CANTERBURY INC				RACKLEY				95,550
		Bike Racks (Labor)		2,520	SMW				RACKLEY				21,910
		Telephone Enclosure		1,045	NEGWER								2,520
8		Interior Architectural Woodwork		102,574	COHEN				RACKLEY				1,045
9		Waterproofing		7,100	SCALLY WATERPROOFING								102,574
10		Metal Roof Panels & Metal Wall Panels		892,454	EASTERN CORP					210,810	LACKEY SHEETMETAL	45,736	7,100
11		TPO Roofing, Roof Specialties & Roof Accessories		127,956	LORENZ	225,442	GATEWAY ROOFING	40,024	REVISED GATEWAY ROOFING BID				1,149,000
12		Sheet Metal Flashing & Trim	W/10	0									167,980
13		Applied Fireproofing (Spray Applied)		304,976	ACME								0
		Applied Fireproofing (Intumescent)			CUSTOM								304,976
14		Joint Sealants		65,450	ALLIED								0
15		Metal Doors & Frames, Wood Doors & Hardware		78,573	COMARCO								65,450
16		Coiling Doors & Grilles		1,138	ZUMWALT				RACKLEY				78,573
17		Aluminum Entrances & Storefronts, Glazed Aluminum Curtain Walls & Glazing		518,730	MANHATTAN	169,756	PARADISE GLASS						1,138
18		Fiberglass Sandwich Panel Assemblies		35,244	ARCH. SHEETMETAL						MO. VALLEY	122,608	641,338
19		Aluminum Pass-thru Windows		5,018	SMW						MO. VALLEY		35,244
20		Automatic Door Operators		1,679	SMW						MO. VALLEY		5,018
21		Louvers & Vents	W/10	0	EASTERN CORP						MO. VALLEY		1,679
22		Metal Stud Framing & Drywall		445,800	BOSTON & ASSOC						LACKEY SHEETMETAL		0
		Tape & Finish			BOSTON & ASSOC					41,902	DART DEVELOPMENT	17,990	505,692
		Insulation		62,275	BROOKS ENVIRONMENTAL						KLA PAINTING		0
		Polished Plaster		35,820	JOHN STEURER						DART DEVELOPMENT		62,275
23		Tiling		25,016	KING O TILE		LEGACY INTERIORS		FULL CIRCLE				35,820
24		Acoustical Panel Ceilings, Acoustical Tile Ceilings & Acoustical Stretch Ceilings		52,610	CEILING TILE SERVICES								25,016
		Stretch Ceilings	W/31		G&S					11,790	ST. CHARLES ACOUSTICS		64,400
25		Wood Athletic Flooring		123,300	MISSOURI FLOOR CO.	25,482	LEGACY INTERIORS		ACME FLOOR				0
26		Resilient Tile Flooring & Base/Carpet		143,202	KING O TILE	44,121	LEGACY INTERIORS	40,798	FULL CIRCLE				123,300
27		Resilient Athletic Flooring		34,550	MISSOURI FLOOR CO.								184,000
28		Resinous Flooring		29,000	MO TERRAZZO								34,550
29		Paint & Coatings		96,369	FRONTENAC	76,010	KLA PAINTING	74,156	KLA PAINTING				29,000
30		Visual Display Surfaces		8,024	T&G								170,525
31		Display Cases		60,375	G&S						G&S		8,024
32		Signage (Interior)		3,300	SIGN-A-RAMA								60,375
		Signage (Exterior)		12,361	WARREN								3,300
33		Toilet Compartments		36,020	T&G								12,361
34		Operable Partitions		22,600	VSP						SPEC-RITE	2,645	38,665
35		Toilet, Bath & Laundry Accessories		8,000	NEGWER								22,600
		Swimsuit Water Extractor		4,000									8,000
36		Fireplace		1,760	FORSHAW								4,000
37		Fire Extinguishers & Cabinets		1,141	C.H. SALES								1,760
38		Metal Lockers		55,900	LOCKER & STORAGE				RACKLEY				1,141
39		Flagpoles		12,670	BALDWIN								55,900
40		Projection Screens	W/31	0	G&S						THE DESIGN LOFT		12,670
41		Gymnasium Equipment & Dividers		70,900	SPORTS CON								0
42		Horizontal Louver Blinds		5,072	HILSON								70,900
43		Manufactured Wood Casework	W/8	0	COHEN				RACKLEY				5,072
44		Entrance Floor Mats & Frames	W/31	0	G&S								0
45		Swimming Pools, Concrete, Shotcrete, Tile & Waterslide		1,968,531	CAPRI								0
46		Saunas & Steam Generator		11,409	ASPEN					48,461	CAPRI/COLEMAN SPATH	18,000	2,034,992
		Saunas & Steam Generator (Install)		3,600	SMW				RACKLEY				11,409
47		Fabric Structures		154,000	THE DESIGN LOFT				RACKLEY				3,600
48		Hydraulic Elevators		67,600	THYSSENKRUP								154,000
49		Fire Sprinklers		188,800	FIRE TECH								67,600
50		Plumbing		560,165	SOLDERS								188,800
51		HVAC		1,950,000	JARRELL/ WILLIAMS					111,666	JARRELL/SCAPE		671,831
52		Electrical		1,034,205	BRINER	81,939	BRINER/PAYRAHA	301,363	BRK	135,738	BRK		1,950,000
53		Intercom & Paging Systems	W/52	0	BRINER				RESOURCE ELECTRIC	INC ABOVE	RESOURCE ELECTRIC		1,471,306
54		Fire Alarm System	W/52	0	BRINER								0
55		Sound System	W/52	0	BRINER								0
56		Site Clearing & Earth Moving, Erosion Control		211,515	MCFRY								0
		Undercut Subgrade		49,150	SMW								211,515
57		Asphalt Paving		340,410	APEX								49,150
		Striping		7,575	APEX								340,410
58		Concrete Paving	W/2	0									7,575
59		Grass Paver, Planting System, Landscaping, Seeding		278,296	MUNIE					1,889	ADAMS LANDSCAPING		0
		Irrigation											280,185
60		Site Utilities (Storm & Sanitary)		441,198	OPC	0	TAYLORMADE				TISON FARMS	4,819	4,819
		Site Utilities (Water)		165,939	JH BERRA							18,124	459,322
61		Chain Link Fences and Gates & Decorative Metal Fences and Gates		76,068	JH FENCE								165,939
62		Segmental Retaining Walls	W/59		LANDESIGN						ADAMS LANDSCAPING		76,068
													0
1		SUB-TOTAL COST		14,695,955		649,387		634,146		1,034,706		321,240	16,686,047
		GENERAL CONDITIONS		815,937									815,937
		SUB-TOTAL COST		15,511,892									17,501,984
		GENERAL LIABILITY	0.2500%	36,740						2,587		803	40,130
		BUILDING PERMIT		203,000						0		0	203,000
		FIRE PERMIT	0.2500%	636						2,908		903	4,446
		BUILDERS' RISK INSURANCE (RATE ALL YEARS)		30,912						0		0	30,912
		RIGGERS INSURANCE	0.0000%	0						0		0	0
		BONDS ON SUBCONTRACTS OVER $1,000,000	1.0000%	39,482						11,631		3,611	54,724
			0.0000%							0		0	0
		OWNERS' PROTECTIVE INSURANCE	0.0000%	0						0		0	0
		PAYMENT BOND "YES OR NO"	YES	111,687						7,763		2,410	121,861
		SUBTOTAL		15,934,348		649,387		634,146		1,059,594		328,967	17,957,056
		FEE	2.50%	398,320				15,854		103,471		32,124	549,729
		AUTHORIZED OWNER CONTINGENCY		400,000									400,000
		BUYOUT	0.00%	0									
		BID AMOUNT		$16,732,668		$649,387		$650,000		$1,163,065		$361,091	$18,906,785

INCREASED MBE ANALYSIS:

ADJUSTED CONTRACT VALUE TO INCLUDE 40% MBE		$18,906,785.00
ORIGINAL CONTRACT VALUE ON BID DAY		$16,732,668.00
DIFFERENCE TO MEET 40% MBE		$2,174,117.00
OWNER CHANGE ORDER #1		$650,000.00
OWNER CHANGE ORDER #4		$523,888.00
BALANCE DUE TO MEET 40% MBE		$1,000,229.00

O'Fallon Park Rec. Plex.
Professional Staff

Description	Bid Day Assumption	Bid Day Budget	Actual Commitment	Actual/Projected Costs Thru April 2012
Project Manager	30 hrs per week	$ 155,880.00	40 hrs per week	$ 235,120.00
Project Superintendent #1	40 hrs per week	$ 155,880.00	40 hrs per week	$ 186,084.00
Project Superintendent #2	0	$ -	40 hrs per week	$ 186,084.00
Project Engineer #1	24 hrs per week	$ 60,620.00	40 hrs per week	$ 104,000.00
Project Engineer #2	0	$ -	20 hrs per week	$ 56,560.00
Project Assistant/Job Accountant	8 hrs per week	$ 17,320.00	40 hrs per week	$ 123,224.00
Totals		**$ 389,700.00**		**$ 891,072.00**
Staffing Costs of the Project in %		**2.39%**		**4.95%**

Additional Staff Costs required to Manage MBE Operations

	$	501,372.00
Contractual OH&P (10%)	$	50,137.20
Total Request =	**$**	**551,509.20**

SMW Historical Project Staffing Costs	Bid Day Budget	Actual Final Costs
Total Staff costs of past 17 Projects	$ 5,416,158.00	$ 6,843,298.00
Average Staff Costs of past 17 Projects	$ 318,589.00	$ 402,547.00
Staffing Costs of the Project in %	**2.32%**	**2.79%**

SMWILSON

BPS Contract No: 19766

Change Management Log

CP#	Cause of Issue	OCO#	Description	Received	Pricing Due	Date Submitted to City	Weeks in Review	Claim Amount	CP Status	Pending Amount	Approved Amount	Ball in Court	CO#	Approved C/O AMT	CWA#	Approved CWA AMT	Notes
000		001	Post Bid Negotiations	07/30/10	08/13/10			$650,000	Approved		$650,000	Complete	#001	$650,000			Approved 01/16/10
001	Claim		Big Boy Steel Labor Escalation	08/17/10	08/31/10	10/14/10	#REF!	$8,905	Pending	$8,905							
002	Claim		Taylormade Escalation Increases	08/07/10	08/21/10	10/14/10	#REF!	$35,856	Pending	$35,856							
003	RFP-01R		Revised Hydralic Elevator Spec 142400	08/24/10	09/07/10	02/03/11		$7,815	Approved	$0	$7,815	Complete			CWA#2	$7,815	CWA #2 Dated 02/28/11
004	RFP-02		Security Check Railing Addition	08/24/10	09/07/10	01/11/11		$10,859	Approved	$0	$10,859	Completed			CWA#1	$10,859	CWA #1 Dated 02/03/11
005	RFP-03		Babysitting Check in Counter	08/24/10	09/07/10	02/04/11		$2,948	Approved	$0	$2,948	Complete			CWA#2	$2,948	CWA #2 Dated 02/28/11
006	RFP-04	003	Revise Gas Fireplace to Electric Fireplace	08/24/10	09/07/10	02/11/11		($475)	Approved		($475)	Complete	#003	($475)			OCO #3 Approved - 03/24/11
007	RFP-05		Revise Floor Drains for Men, Women, & Family	08/24/10	09/07/10	02/03/11		$3,472	Approved	$0	$3,472	Completed			CWA#1	$3,472	CWA #1 Dated 02/03/11
008	RFP-06		Provide Masonry Benches for Steam Room 115 on Lue of Metal Stud Framing	08/24/10	09/07/10	02/18/11		$1,461	Approved	$0	$1,461	Complete			CWA #2	$1,461	CWA #2 Dated 02/28/11
009	RFP-07		116. Revise notes for Emergency Stops, Added Light Fixture Type "W"	08/24/10	09/07/10	02/03/11		$5,484	Approved	$0	$5,484	Complete			CWA#2	$5,484	CWA #2 Dated 02/28/11
010	Claim		John Smith Masonry Labor/Material Escalation	09/01/10	09/15/10	10/15/10		$0	Void	$0	$0						Original request for material escalation $206,348.00
011	RFP-08		Provide HAWS Model 1311 Drinking Fountain in Lieu	09/16/10	09/30/10	02/03/11		$319	Approved	$0	$319	Completed			CWA#1	$319	CWA #1 Dated 02/03/11
012	RFP-09		Revised Block for Stair #01, Rooms 101, 103, 106, 140 & 204.	09/16/10	09/30/10	04/19/11		($18,054)	Approved	$0	($18,054)	Complete	#008	$0	C/O #8/CWA	$0	Approved in C/O #8 - to include this amount in Contingency line item
013	Claim		Fenix Construction Labor Escalation	09/24/10	10/08/10	10/15/10		$0	Void	$0							Original request for material escalation $13,273.00
014	Claim		Capri Pools Escalation	09/09/10	09/23/10	10/15/10		$0	Void	$0							Original request for material escalation $18,107.00
015	Claim		Gentry Steel Escalation	09/09/10	09/23/10	10/15/10		$0	Void	$0							Original request for material escalation $70,621.00
016	RFP-10		Revised Door Hardware in Natatorium	10/04/10	10/18/10	03/15/11		$4,116	Approved		$4,116	Complete			CWA #3	$4,116	CWA #3 Dated 03/24/11
017	RFP-11		New laundry Room	10/04/10	10/18/10	02/16/11		$36,101	Approved		$36,101	Complete	#005	$36,101			OCO #5 Approved 05/16/11
018	ASI-12		Leader Location	10/25/10	11/08/10	06/22/11		$10,647	Approved		$10,647	Complete			CWA #7	$10,647	CWA #7 Dated 08/11/11
019	T&M		Provide Additional Pilasters as directed in Field	10/29/10	11/12/10	02/16/11		$1,243	Approved		$1,243	Complete			CWA #3	$1,243	CWA #3 Dated 03/24/11
020	RFI-005		Change Block at Elevator Hoistway						Not Submitted			BPS					Incorporated into CP 012
022	RFP 13		Raise & Convert Existing Grate Sewer Manhole to Ungrated at final Grade	11/19/10	12/03/10	01/11/11		$3,938	Approved	$0	$3,938	Complete			CWA #8	$3,938	CWA #8 Dated 09/09/11
023			Drain Tile - not shown on drawings			01/20/11		$3,025	Approved	$0	$3,025	Complete			CWA#1	$3,025	CWA #1 Dated 02/03/11
024		002	Change Order #002 - Weather Protection	01/13/11		01/19/11		$50,000	Approved	$0	$50,000	Complete	#002	$50,000			Approved - 01/13/11
025	RFP-014	003	Delete gas line, wall flue, etc - firepiace			02/23/11		($8,892)	Approved		($8,892)	Complete	#003	($8,892)			OCO #3 Approved - 03/24/11
026	RFP-015		Change the non-fused disconnect switch to a full voltage combination starter / disconnect			02/23/11		$1,632	Approved		$1,632	Complete			CWA #3	$1,632	CWA #3 Dated 03/24/11
027	RFP-016		Camber beam			02/23/11		$214	Approved		$214	Complete			CWA #3	$214	CWA #3 Dated 03/24/11
028	Claim	004	Escalation cost and changes to the selected subcontractors			03/02/11		$523,888	Approved		$523,888	Complete	#004	$523,888			OCO #4 Approved 03/24/11
029			New Structure 10-3 Due to Conflict with Existing Utilities		03/07/11	03/07/11		$3,836	Approved		$3,836	Complete			CWA #3	$3,836	CWA #3 Dated 03/24/11
030	RFP-019		Deletion of fabric structures - Canopy		03/07/11	03/07/11		$0	Approved		$0	Complete					Issued C/O #7 as 0.00 change order to delete (147,110.00) from Exterior Pool Line Item and added to Contingency
031	RFP-018		Add Hand & Hair Dryers to rooms 143, 130, 109, 117A, 117B	02/02/11	02/16/11	04/19/11		$4,384	Approved		$4,384	Complete			CWA #4	$4,384	CWA #4 Dated 04/26/11
032	No Cost Change		Request to change tranformer and panelborad to integrated switchboards			03/30/11		$0	Approved		$0	Complete					
033	RFP 017		Add fire extinguisher to Gym	02/28/11	03/14/11	04/19/11		$277	Approved		$277	Complete			CWA #5	$277	CWA #5 Dated 06/08/11
034	RFP 020		Add floor drain / pump to pool equipment room	03/15/11	03/29/11	04/13/11		$2,709	Approved		$2,709	Complete			CWA #4	$2,709	CWA #4 Dated 04/26/11
035	RFP 021		Remove knee wall at south Natatorium	03/16/11		01/25/12		($1,500)	Pending	($1,500)		BPS					
036	RFP 022		Electric Door Hardware Revision	03/28/11	04/11/11	05/04/11		$2,411	Approved		$2,411	Complete			CWA #5	$2,411	CWA #5 Dated 06/08/11
037	RFP 023		Revise Emergency Generator Size	03/28/11	04/11/11	06/22/11		$0	VOID	$0	$0	VOID					
038	RFP 024		Add floor drains - Steam / Sauna Rooms	03/30/11	04/13/11	04/06/11		$3,223	Approved		$3,223	Complete			CWA #4	$3,223	CWA #4 Dated 04/26/11
039	RFP 025		Provide additional Masonry Pier	04/05/11	04/19/11	04/13/11		$2,319	Approved		$2,319	Complete			CWA #4	$2,319	CWA #4 Dated 04/26/11
040			Void	02/23/11	03/09/11	04/07/11		$0	Void			Void					
042	RFP 026		Site Camera Conduits	04/28/11	05/12/11	05/04/11		$16,479	Approved		$16,479	Complete			CWA#8	$16,479	CWA #8 dated 09/09/11
043	RFP 027		Add Parapet Access Ladder to Roof Area over Pool Equipment Room	04/28/11	05/12/11	05/04/11		$4,940	Approved		$4,940	Complete			CWA #5	$4,940	CWA #5 Dated 06/08/11
044	RFP 028		Provide Hard Drawn Copper Bus Bars or rod in lieu of heat treated aluminum in all panels & switchboard			05/09/11		$9,162	Approved	$0	$9,162	Complete	#006	$9,162			OCO #6 Approved 05/19/11
045	RFP 029		Provide main breakers in all electrical panels and switchboards			05/09/11		$4,948	Approved	$0	$4,948	Complete	#006	$4,948			OCO #6 Approved 05/19/11
046	RFP 030		provide iron core and copper windings for all electrical transformers			05/09/11		$2,880	Approved	$0	$2,880	Complete	#006	$2,880			OCO #6 Approved 05/19/11
047	Void		increase height of chase wall in Viewing Area 103 to 8' above finish floor			05/15/11		$0	Void	$0	$0	Void					
048	RFI 051		Stainless Steel Fire Dampers			05/25/11		$10,015	Approved	$0	$10,015	Complete			CWA #6	$10,015	CWA #6 Dated 06.29.11

SMWILSON

BPS Contract No: 19766

Change Management Log

CP#	Cause of Issue	OCO#	Description	Received	Pricing Due	Date Submitted to City	Weeks in Review	Claim Amount	CP Status	Pending Amount	Approved Amount	Ball in Court	CO#	Approved C/O AMT	CWA#	Approved CWA AMT	Notes
049	RFP 031		Furnish and Install three fire alarm monitoring modules			05/17/11		$1,979	Approved	$0	$1,979	Complete			CWA #6	$1,979	CWA #6 Dated 06.29.11
050			Fire Pump and Transformer Switch			06/22/11		$63,391	Approved	$0	$63,391	Complete			CWA #8	$63,391	CWA #8 dated 09/09/11
051	RFP 032		N-Line Structural Stud Revisions - CWING	05/27/11	06/10/11	06/08/11		$2,934	Approved	$0	$2,934	Complete			CWA #6	$2,934	CWA #6 Dated 06.29.11
052	RFP 033		Tile change in Steam Room	05/27/11	06/10/11	06/17/11		$0	Approved	$0	$0	Complete			---		No cost - Approved.
053	RFP 034		Relocate Gym roof hatch	06/01/11	06/15/11	06/08/11		$9,997	Approved	$0	$9,997	Complete			CWA #7	$9,997	CWA #7 Dated 08/11/11
054	RFP 035		Disconnect switch for sauna heater	06/03/11	06/17/11	06/22/11		$4,700	Approved	$0	$4,700	Complete			CWA #7	$4,700	CWA #7 Dated 08/11/11
055	RFI 093		Natatorium Roof Filler Tubes			06/08/11		$3,658	Approved	$0	$3,658	Complete			CWA #6	$3,658	CWA #6 Dated 06.29.11
056	ASI 036		Steam Head Location	06/06/11	06/20/11	06/29/11		($36)	Approved	$0	($36)	Complete	#008	$0	C/O #8/CWA	$0	Approved in C/O #8 to put in Contingency line item
057			Rework Truss #2 - Natatorium			06/29/11		$5,005	Approved	$0	$5,005	Complete			CWA #7	$5,005	CWA #7, Dated 08/11/11
059	RFP 036		Delete trap primers in floor drains	07/07/11		07/15/11		$469	Pending	$469	$0	BPS					
060			Cold weather masonry costs - In C/O #2	07/01/11		07/07/11		$0	Amt in C/O #2	$0	$0						$30,458.00 AMT in C/O #2
061	RFI 109		Irrigation - Backflow Preventer, Drain, Water Piping	07/13/11		07/15/11		$0	VOID	$0		VOID					
063	RFP 037		Provide Brick Angle Support on east side of CW	07/21/11		07/27/11		$10,193	Approved	$0	$10,193	Complete			CWA #9	$10,193	CWA #9 Dated 11/09/11
066	RFP 038		Aerobics Room Wall	08/01/11	08/14/11			$7,153	Pending	$7,153		SMW					
067	RFP 039		Delete Skip Trowel requirements	08/01/11	08/14/11	08/11/11		($1,500)	Approved	$0	($1,500)	Complete	#008		C/O #8/CWA	$0	Approved in C/O #8 - to put in Contingency line item
068	RFP 040		Fire Access Road	08/01/11	08/14/11	10/14/11		$0	VOID	$0		VOID					
069	RFP 041		Generator	08/12/11		10/20/11		$198,445	Approved	$0	$198,445	Complete			CWA #9	$198,445	CWA #9 Dated 11/09/11
071A	RFP 042		Paint Slide - Custom	08/24/11		09/14/11		$22,990	Approved	$0	$22,990	Complete			CWA #9	$22,990	CWA #9 Dated 11/09/11
071B	RFP 042		Paint Slide - All American	08/24/11		09/14/11		$0	VOID	$0		VOID					
072	RFP 043		Door Monitors	09/06/11		12/02/11		$0	VOID	$0		VOID					
073	RFI 121		Columns in Community Wing	09/06/11		09/15/11		$12,422	Approved	$0	$12,422	Complete			CWA #9	$12,422	CWA #9 Dated 11/09/11
074A	RFI 129		RFI 129 Pricing	09/26/11		09/26/11		$14,642	Approved	$0	$14,642	Complete			CWA #11	$14,642	
074B	RFI 129		RFI 129 Pricing	09/26/11		09/26/11		$0	VOID	$0		VOID					
075	ASI 043		Alternate Slide	10/28/11		11/17/11		$31,229	Approved	$0	$31,229	Complete			CWA #10	$31,229	CWA #10 Dated 1/12/12
076	RFP 044		Provide additional concrete brick shelf - AR line	10/07/11		11/22/11		$5,517	Approved	$0	$5,517	Complete			CWA #10	$5,517	CWA #10 Dated 1/12/12
077	RFP 045		Provide grass paved road curb	10/07/11		10/20/11		$0	VOID	$0		VOID					
078	RFP 046		Provide bioretention at parking lot - MSD changes	10/07/11		02/08/12		$19,232	Pending	$19,232		BPS					
079	RFI 128		Change size of motorized dampers	10/25/11		10/25/11		$7,816	Approved	$0	$7,816	Complete			CWA #10	$7,816	CWA #10 Dated 1/12/12
080	RFI 134		Furnish / Install HVAC and associated work	11/14/11		11/14/11		$866	Approved	$0	$866	Complete			CWA #10	$866	CWA #10 Dated 1/12/12
081	RFI 140		RFI 140	11/14/11		11/14/11		$0	VOID	$0		VOID					
082	RFI 095		Furnish / Install duct sox	01/11/05		11/14/11		$3,296	Approved	$0	$3,296	Complete			CWA #11	$3,296	
083			Roof Hatch	11/15/11		11/15/11		$1,523	Approved	$0	$1,523	Complete			CWA #9	$1,523	CWA #9 Dated 11/09/11
084	Cost cutting		Fabric Stretch Ceiling	11/23/11		11/28/11		($49,165)	Approved	$0	($49,165)	Complete	#008	$0	C/O #8/CWA	$0	Approved in C/O #8 - to put in Contingency line item
085	ASI 028		Re-Engineer Bar Joists in Natatorium - 20'-0"	11/29/11		12/12/11		$1,021	Pending	$1,021		BPS / SMW					
086			Weld Haunch Seat	08/16/11		12/12/11		$625	Approved	$0	$625	Complete			CWA #10	$625	CWA #10 dated 01/12/12
088			Vertical Closure Angles	11/29/11		01/03/12		$0	VOID	$0		VOID					
089			Additional Roof Blocking	01/04/12		01/04/12		$11,061	Pending	$11,061		BPS					
090			Fireproofing at the drum	01/04/12		01/05/12		$7,574	Pending	$7,574		BPS					
091			Remove 12" radius channel	01/05/12		01/05/12		$1,635	Approved	$0	$1,635	Complete			CWA #11	$1,635	
092			New Wind load anchors / Vertical Closure Angles	11/14/11		01/12/12		$2,186	Approved	$0	$2,186	Complete			CWA #11	$2,186	
093			Remove / Replace Angles on AR Line	12/21/11		01/11/12		$1,440	Pending	$1,440		BPS					
094	RFP 047		Fireplace Changes	01/09/12		01/11/12		$1,520	Approved	$0	$1,520	Complete			CWA #11	$1,520	
095	Cost cutting		Plastering credit	01/02/12		01/11/12		($30,805)	Pending	($30,805)		BPS					
096			Change 2" insulation to 1 1/2"	01/16/12		01/25/12		($5,798)	Pending	($5,798)		BPS					
097			Jockey Pump Wiring	01/20/12		02/01/12		$2,462	Pending	$2,462		BPS					
098	RFI 158		Pool Heater	01/31/12		02/01/12		$18,265	Pending	$18,265		BPS					
099			Traffic coating	12/12/11		02/09/12		($492)	Pending	($492)		BPS					
100			Wood Life Removal of Maple Floor	01/31/12		02/09/12		($750)	Pending	($750)		BPS					
101	Cost Cutting		Microtopping - Delete Symbols	02/01/12		02/20/12		$0	VOID	$0		VOID					
102			Pavilion - Wood Blocking	02/01/12		02/20/12		$1,667	Approved	$0	$1,667	Complete			CWA #11	$1,667	
103			Relocate Sprinkler Pipe / Heads	02/01/12		02/20/12		$3,287	Pending	$3,287		BPS					
104			Extra Patching and Painting	03/14/12		03/14/12		$472	Pending	$472		BPS					
Total								$1,970,721		$255,862	$1,714,859			$1,267,612		$516,002	

Original Contract: $16,732,668

Current Contract: $18,000,280

Approved C/Os & CWAS Amounts Total: $1,783,614

Pending & Approved Amounts Total: $1,970,721

SM WILSON

Executive Financial Summary
O'Fallon Park Recreational Facility

4/3/2012

		Current Status:	*Settlement Offer:*
	Original Contract	16,732,668	*16,732,668*
	OCO 1	650,000	*650,000*
	OCO 2	50,000	*50,000*
	OCO 3	(9,367)	*(9,367)*
	OCO 4	523,888	*523,888*
	OCO 5	36,101	*36,101*
	OCO 6	16,990	*16,990*
	OCO 7	-	-
	OCO 8	-	-
	Current Contract	$18,000,280.00	*$18,000,280.00*
Pending Change Orders:			
CP 21	Water tap fees	18,778	*18,778*
CP 35	Remove knee wall	(1,500)	*(1,500)*
CP 58	Door contact RI	20,516	*20,516*
CP 59	Delete trap primers in floor drains	469	*469*
CP 62	Alarm indicator	2,776	*2,776*
CP 66	Aerobics Room Wall	7,153	*7,153*
CP 70	Mason's Strike	84,000	*84,000*
CP 78	Bioretention per MSD	19,232	*19,232*
CP 85	ASI 28 (re-engineer bar joists)	1,021	*1,021*
CP 87	Delay for missing exercise equipment layout	52,140	*52,140*
CP 89	Additional roof blocking	11,061	*11,061*
CP 90	Fireproofing at Drum	7,574	*7,574*
CP 93	Replace angels on AR Line	1,440	*1,440*
CP 95	Plastering Credit	(30,805)	*(30,805)*
CP 96	Change 2" insulation to 1.5"	(5,798)	*(5,798)*
CP 97	Jockey pump wiring	2,462	*2,462*
CP 98	Pool heater	18,265	*18,265*
CP 99	CP 99 - Traffic coating	(492)	*(492)*
CP 100	Wood life removal from maple floor	(750)	*(750)*
CP 103	Relocate sprinkler heads	3,287	*3,287*
CP 104	Extra patching and painting	472	*472*
CP 105	Outdoor climbing wall	963	*963*
CP 106	(By Pass Line)	4,075	*4,075*
CP 107A	(Change Duct Sox)	45,943	*45,943*

JC Cost Report

Through Month: 03/12

Job Status: Open

Phase/Description	Original Estimate	Approved Changes	Current Estimate	Actual Cost	Remaining Comt Cost	Total Actual+ Remaining Cmt	Projected Cost	Over/ Under
)13530-10- 5 DRUG TESTING	750.00	0.00	750.00	0.00	0.00	0.00	0.00	-750.00
)13601-10- 5 ESTIMATING	0.00	0.00	0.00	35,970.00	0.00	35,970.00	35,970.00	35,970.00
)13610-15- 0 ADMINISTRATIVE ASSISTA	0.00	0.00	0.00	17.50	0.00	17.50	17.50	17.50
)14126-10- 5 BUILDING PERMIT FEE	203,000.00	0.00	203,000.00	150,622.00	0.00	150,622.00	150,622.00	-52,378.00
)14126-11- 0 FIRE PERMIT	636.00	0.00	636.00	0.00	0.00	0.00	0.00	-636.00
)14199-00- 1 SWPPP PERMITS	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
)15010- - TEMPORARY UTILITIES	0.00	0.00	0.00	1,199.88	0.00	1,199.88	1,199.88	1,199.88
)15010-11- 0 GENERAL ELECTRICAL CC	39,000.00	0.00	39,000.00	19,586.61	0.00	19,586.61	36,851.12	-2,148.88
)15010-12- 5 PHONE CHARGES	2,250.00	0.00	2,250.00	578.24	0.00	578.24	2,250.00	0.00
)15010-13- 0 TOILETS	6,000.00	0.00	6,000.00	4,781.87	0.00	4,781.87	6,000.00	0.00
)15010-13- 5 PERSONNEL WATER	11,708.00	0.00	11,708.00	829.89	0.00	829.89	1,072.56	-10,635.44
)15010-14- 5 CELLULAR TELEPHONE	4,500.00	0.00	4,500.00	13,832.00	0.00	13,832.00	14,129.36	9,629.36
)15010-17- 5 TEMPORARY HEATING, CC	46,000.00	0.00	46,000.00	33,691.47	0.00	33,691.47	46,000.00	0.00
)15020-10- 5 OFFICE TRAILER	18,465.00	0.00	18,465.00	12,388.21	0.00	12,388.21	18,075.23	-389.77
)15020-11- 0 OFFICE TRAILER FURNISH	1,275.00	0.00	1,275.00	558.89	0.00	558.89	600.00	-675.00
)15020-11- 5 OWNER'S OFFICE TRAILEI	5,910.00	0.00	5,910.00	5,409.82	0.00	5,409.82	6,260.47	350.47
)15020-12- 5 SECURITY BOX	4,500.00	0.00	4,500.00	553.00	0.00	553.00	869.00	-3,631.00
)15050-11- 5 TEMPORARY ROADS	0.00	29,457.00	29,457.00	74,702.98	0.00	74,702.98	74,703.00	45,246.00
)15060-12- 5 TEMPORARY FENCING	31,516.00	0.00	31,516.00	25,415.02	0.00	25,415.02	31,791.02	275.02
)15060-14- 0 TEMPORARY ENCLOSURE	7,500.00	0.00	7,500.00	7,141.10	0.00	7,141.10	10,149.03	2,649.03
)15060-14- 5 TEMPORARY OPENING PR	3,500.00	0.00	3,500.00	12,632.93	0.00	12,632.93	15,541.57	12,041.57
)15060-15- 5 TEMPORARY SAFETY RAII	4,795.00	0.00	4,795.00	0.00	0.00	0.00	1,755.00	-3,040.00
)15080-10- 5 TEMPORARY PROJECT SI(	1,376.00	0.00	1,376.00	1,438.24	0.00	1,438.24	1,469.99	93.99
)17010- - Progress Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)17071-11- 0 EXPENDABLES	7,460.00	0.00	7,460.00	11,469.47	0.00	11,469.47	11,240.29	3,780.29
)17071-11- 5 SMALL TOOLS & EQUIPME	6,000.00	0.00	6,000.00	6,610.59	0.00	6,610.59	6,585.95	585.95
)17071-15- Small Tools & Equipment	0.00	0.00	0.00	1,773.58	0.00	1,773.58	1,773.58	1,773.58
)17072-10- 5 BUILDING LAYOUT	2,158.00	0.00	2,158.00	1,351.06	0.00	1,351.06	1,351.06	-806.94
)17072-11- 0 INTERIOR LAYOUT	1,878.00	0.00	1,878.00	2,160.17	0.00	2,160.17	2,160.17	282.17
)17072-12- 0 FOUNDATION LAYOUT	1,878.00	0.00	1,878.00	247.14	0.00	247.14	247.14	-1,630.86
)17074-10- 5 PROGRESS CLEANING	104,102.00	0.00	104,102.00	143,370.84	0.00	143,370.84	148,733.34	44,631.34
)17074-11- 0 DUMPSTERS	27,766.00	0.00	27,766.00	30,004.62	0.00	30,004.62	29,000.00	1,234.00
)17074-11- 10 Small Tools & Equipment	0.00	0.00	0.00	174.75	0.00	174.75	174.75	174.75
)17074-12- 5 STREET CLEANING	6,304.00	0.00	6,304.00	3,456.33	0.00	3,456.33	3,456.33	-2,847.67

JC Cost Report

Through Month: 03/12

Job Status: Open

Phase/Description	Original Estimate	Approved Changes	Current Estimate	Actual Cost	Remaining Comt Cost	Total Actual+ Remaining Cmt	Projected Cost	Over/ Under
17074-14- 0 FINAL CLEANING	19,066.00	0.00	19,066.00	0.00	34,450.00	34,450.00	34,450.00	15,384.00
17079-10- 5 O&M MANUALS	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
22021-10- 5 SITE SURVEY	0.00	0.00	0.00	31,163.10	3,432.90	34,596.00	34,596.00	34,596.00
24127-15- 5 FIRE EXTINGUISHERS	175.00	0.00	175.00	174.73	0.00	174.73	175.00	0.00
33120-00- 1 FOOTING REBAR SUPPLY/	0.00	93,070.00	93,070.00	90,000.00	2,050.00	92,050.00	92,050.00	-1,020.00
33205-00- 1 FOUNDATION CONCRETE	1,057,000.00	284,589.00	1,341,589.00	1,109,666.00	126,217.80	1,235,883.80	1,235,883.80	-105,705.20
33305-00- 1 SLAB-ON-GARDE CONCRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34041-00- 2 STRUCTURAL PRECAST S	77,817.00	0.00	77,817.00	70,512.00	0.00	70,512.00	70,512.00	-7,305.00
35053-00- 1 CONCRETE TOPPING SUB	50,000.00	0.00	50,000.00	0.00	66,400.00	66,400.00	66,400.00	16,400.00
42021-00- 1 BRICK SUBCONTRACTOR Kirkwood	0.00	0.00	0.00	677,727.60	13,837.36	691,564.96	691,565.00	691,565.00
42022-00- 1 CMU SUBCONTRACTOR	1,262,345.00	132,942.00	1,395,287.00	877,416.00	41,340.12	918,756.12	900,000.00	-495,287.00
51012-00- 1 STRUCTURAL STEEL ERE	459,000.00	21,281.52	480,281.52	511,979.83	40,236.78	552,216.61	549,599.09	69,317.57
51012-00- 2 STRUCTURAL STEEL FAB	677,500.00	16,994.00	694,494.00	741,982.92	-2,634.19	739,348.73	748,092.46	53,598.46
61005-00- 1 ROUGH CARPENTRY SUB	112,875.00	34,775.00	147,650.00	338,045.81	23,767.00	361,812.81	361,648.48	213,998.48
62040-00- 1 ARCHITECTURAL WOOD V	102,574.00	0.00	102,574.00	0.00	0.00	0.00	0.00	-102,574.00
71011-00- 1 DAMPROOFING SUBCONT	7,100.00	0.00	7,100.00	7,775.00	0.00	7,775.00	7,775.00	675.00
75054-00- 1 THERMOPLASTIC MEMBR/	127,956.00	219,924.00	347,880.00	169,247.75	0.00	169,247.75	169,247.75	-178,632.25
76062-00- 1 SHEET METAL FLASHING	892,454.00	0.00	892,454.00	1,024,774.54	164,225.46	1,189,000.00	1,189,000.00	296,546.00
78081-00- 1 APPLIED FIREPROOFING	119,984.00	-307.00	119,677.00	113,985.00	5,692.00	119,677.00	119,677.00	0.00
78099-00- 1 INTUMESCENT FIRE COAT	184,992.00	18,814.00	203,806.00	185,598.00	26,054.00	211,652.00	211,652.00	7,846.00
79092-00- 1 JOINT SEALANT SUBCONT	65,450.00	0.00	65,450.00	32,740.00	26,785.00	59,525.00	59,525.00	-5,925.00
81012-00- 2 DOOR SUPPLIER	78,573.00	0.00	78,573.00	0.00	0.00	0.00	0.00	-78,573.00
81033-10- 5 COILING COUNTER DOOR	1,138.00	0.00	1,138.00	0.00	1,138.00	1,138.00	1,138.00	0.00
88081-00- 1 GLASS & GLAZING SUBCC	560,671.00	165,616.00	726,287.00	504,308.40	177,291.60	681,600.00	681,600.00	-44,687.00
92021-00- 1 DRYWALL SUBCONTRACT	543,895.00	1,200.00	545,095.00	510,627.26	20,275.04	530,902.30	538,941.89	-6,153.11
92023-00- 1 GYPSUM PLASTERING SU	0.00	0.00	0.00	0.00	35,820.00	35,820.00	35,820.00	35,820.00
95051-00- 1 ACOUSTICAL CEILING SUI	104,225.00	0.00	104,225.00	0.00	64,600.00	64,600.00	64,600.00	-39,625.00
96062-00- 1 Resilient Athletic Flooring Su	0.00	34,550.00	34,550.00	0.00	69,100.00	69,100.00	69,100.00	34,550.00
96064-00- 1 WOOD FLOORING SUBCO	123,300.00	24,861.00	148,161.00	0.00	112,850.00	112,850.00	112,850.00	-35,311.00
96065-00- 1 RESILIENT FLOORING SUI	202,768.00	8,495.00	211,263.00	48,389.57	158,989.00	207,378.57	207,378.57	-3,884.43
96067-00- 1 FLUID-APPLIED FLOORINC	29,000.00	0.00	29,000.00	7,611.55	19,388.45	27,000.00	27,000.00	-2,000.00
99091-00- 1 PAINTING SUBCONTRACT	96,369.00	75,276.00	171,645.00	209,590.00	2,072.00	211,662.00	211,662.00	40,017.00
01011-00- 1 VISUAL DISPLAY SURFACI	8,024.00	0.00	8,024.00	0.00	0.00	0.00	0.00	-8,024.00
01012-00- 1 DISPLAY CASES	5,368.00	0.00	5,368.00	0.00	0.00	0.00	0.00	-5,368.00

JC Cost Report

Through Month: 03/12

Job Status: Open

Phase/Description	Original Estimate	Approved Changes	Current Estimate	Actual Cost	Remaining Comt Cost	Total Actual+ Remaining Cmt	Projected Cost	Over/ Under
101014-00- 1 SIGNAGE SUBCONTRACT(	15,661.00	0.00	15,661.00	0.00	0.00	0.00	15,661.00	0.00
101099-00- 1 MONUMENT SIGNAGE SUE	0.00	0.00	0.00	0.00	22,988.00	22,988.00	22,988.00	22,988.00
102021-00- 1 COMPARTMENT & CUBICL	36,020.00	0.00	36,020.00	3,561.73	55,540.00	59,101.73	55,540.00	19,520.00
102028-00- 2 TOILET BATH & LAUNDRY	12,000.00	1,500.00	13,500.00	0.00	9,900.00	9,900.00	9,900.00	-3,600.00
102099-00- 1 OPERABLE PARTITIONS	22,600.00	0.00	22,600.00	10,170.00	12,430.00	22,600.00	22,600.00	0.00
103031-00- 2 MANUFACTURED FIREPLA	1,760.00	-475.00	1,285.00	1,319.15	0.00	1,319.15	1,319.15	34.15
104044-00- 2 FIRE PROTECTION SPECI/	1,141.00	0.00	1,141.00	0.00	0.00	0.00	0.00	-1,141.00
105020-11- 0 OFFICE TRAILER FURNISH	0.00	0.00	0.00	15.65	0.00	15.65	15.65	15.65
105051-00- 1 LOCKER SUBCONTRACTO	55,900.00	0.00	55,900.00	715.49	55,900.00	56,615.49	56,615.49	715.49
107075-00- 2 FLAGPOLE SUPPLIER	12,670.00	0.00	12,670.00	0.00	0.00	0.00	12,670.00	0.00
115052-10- 0 PROJECTION SCREENS	1,148.00	0.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00
116566-00- 1 ATHLETIC EQUIPMENT SU	70,900.00	0.00	70,900.00	58,383.00	12,517.00	70,900.00	70,900.00	0.00
120120-00- 1 WINDOW TREATMENTS SI	5,072.00	0.00	5,072.00	0.00	0.00	0.00	0.00	-5,072.00
120120-00- 01 Window Treatments	0.00	0.00	0.00	0.00	5,072.00	5,072.00	5,072.00	5,072.00
120148-00- 1 ENTRANCE FLOOR MATS	2,244.00	0.00	2,244.00	0.00	0.00	0.00	0.00	-2,244.00
131011-00- 1 SWIMMING POOL SUBCOI	1,918,681.00	48,279.00	1,966,960.00	1,834,216.15	217,737.05	2,051,953.20	2,051,954.00	84,994.00
132099-00- 1 SAUNA & STEAM GENERA	15,009.00	0.00	15,009.00	0.00	0.00	0.00	0.00	-15,009.00
133031-10- 5 AIR-SUPPORTED FABRIC	154,000.00	-147,000.00	7,000.00	6,890.00	8,915.00	15,805.00	15,805.00	8,805.00
140120-00- 1 ELEVATOR SUBCONTRAC	67,600.00	3,500.00	71,100.00	15,000.00	49,000.00	64,000.00	64,000.00	-7,100.00
211013-00- 1 FIRE SUPPRESSION SPRI	188,800.00	57,628.00	246,428.00	186,280.70	10,855.30	197,136.00	197,136.00	-49,292.00
220110-00- 1 PLUMBING SUBCONTRAC	610,015.00	22,886.00	632,901.00	137,585.85	545,517.15	683,103.00	683,103.00	50,202.00
237005-00- 1 HVAC SUBCONTRACTOR	1,950,000.00	18,455.00	1,968,455.00	2,350,749.31	-226,788.81	2,123,960.50	2,023,960.76	55,505.76
260110-00- 1 ELECTRICAL SUBCONTRA	1,034,205.00	282,604.00	1,316,809.00	1,131,168.10	266,562.90	1,397,731.00	1,390,232.00	73,423.00
283031-00- 1 FIRE DETECTION & ALARM	0.00	15,512.00	15,512.00	233,910.66	140,729.30	374,639.96	374,645.00	359,133.00
312022-00- 1 GRADING SUBCONTRACT	260,665.00	0.00	260,665.00	260,980.39	7,778.64	268,759.03	268,759.03	8,094.03
312023- - EXCAVATION AND FILL	0.00	1,644.00	1,644.00	0.00	0.00	0.00	0.00	-1,644.00
312023-00- 1 STRUCTURAL BACKFILL	0.00	0.00	0.00	9,639.51	0.00	9,639.51	9,639.51	9,639.51
312026-11- 5 WATER USAGE	2,000.00	0.00	2,000.00	2,827.50	0.00	2,827.50	2,827.50	827.50
321012-00- 1 ASPHALT PAVING SUBCOI	347,985.00	0.00	347,985.00	160,000.00	233,720.00	393,720.00	393,720.00	45,735.00
321016-00- 1 SITE CONCRETE SUBCON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323031-00- 1 FENCING & GATE SUBCOI	76,068.00	0.00	76,068.00	45,640.00	30,428.00	76,068.00	76,068.00	0.00
323032-00- 1 RETAINING WALL SUBCOI	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	-4,300.00
328084-00- 1 IRRIGATION SUBCONTRA(	0.00	0.00	0.00	19,009.25	10,235.75	29,245.00	29,245.00	29,245.00
329093-00- 1 PLANTING / IRRIGATION S	273,996.00	0.00	273,996.00	51,389.20	213,297.80	264,687.00	262,882.00	-11,114.00

JC Cost Report

Through Month: 03/12

Job Status: Open

Phase/Description	Original Estimate	Approved Changes	Current Estimate	Actual Cost	Remaining Comt Cost	Total Actual+ Remaining Cmt	Projected Cost	Over/ Under
331011-00- 1 WATER UTILITY DISTRIBU	607,137.00	-425,744.00	181,393.00	217,731.45	0.02	217,731.47	217,731.47	36,338.47
333031-00- 1 SANITARY UTILITY SEWEF	0.00	425,744.00	425,744.00	252.75	4,250.00	4,502.75	4,502.75	-421,241.25
334041-00- 1 STORM DRAINAGE SUBCC	0.00	8,263.00	8,263.00	452,131.28	-7,378.85	444,752.43	452,431.28	444,168.28
890101-10- 5 OVERHEAD & PROFIT	0.00	11,744.00	11,744.00	0.00	0.00	0.00	0.00	-11,744.00
900010- - EXTRA - Winter Weather Protect	0.00	50,000.00	50,000.00	28,340.80	3,973.00	32,313.80	57,892.13	7,892.13
900114- - Haul Spoils	0.00	0.00	0.00	8,261.32	0.00	8,261.32	8,261.32	8,261.32
900139- - EXTRA	0.00	0.00	0.00	149.42	0.00	149.42	149.42	149.42
900205- - EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,326,809.00	1,486,241.52	17,813,050.52	16,141,752.92	2,947,365.68	19,089,118.60	19,499,297.89	1,686,247.37

[redacted]

JC Cost Report

Through Month: 03/12

Job Status: Open

Phase/Description	Original Estimate	Approved Changes	Current Estimate	Actual Cost	Remaining Comt Cost	Total Actual+ Remaining Cmt	Projected Cost	Over/ Under
Grand Total :	16,326,809.00	1,486,241.52	17,813,050.52	16,141,752.92	2,947,365.68	19,089,118.60	19,499,297.89	1,686,247.37

18,000,280.00
- 19,499,297.89
<1,499,017.89>
LOSS