



LCOC Meeting 09

Date: 12/16/2020

Quick Points:

- 43% Construction Completion (as of 11/15/2020) *
- Nine Pay Applications Submitted
- 51 PCOs Have Been Issued*
 - o Change Order 1 (\$22,857.89) - Executed
 - o Change Order 2 (\$11,006.60)- Executed
 - o Change Order 3 (Reallocation of Buyout Savings to CM Cont)
 - o Change Order 4 (3 Day Time Extension)
 - o Change Order 5 (\$0 Owner Cont Use)
 - o Change Order 6 (6 Day Time Extension)
 - o Change Order 7 (15 Day Time Extension)
 - o Change Order 8 (\$12,727.45) – Executed
 - o Change Order 9 (\$10,617.91) – Executed
 - o Change Order 10 (4 Day Extension) – Executed
 - o Change Order 11 (\$4,799.89) – Executed
 - o Change Order 12 (\$4,781.99) – Awaiting Signature
 - o Change Order 13 (\$0 Owner Cont Use)
- Substantial Completion Date Extended +28 Days (May 11, 2020)
 - o 28 Day Weather Delay Claim (Approved)

Next Milestones:

- Main Switch Gear Change Over Panel Switch Over (Begins 12/18/2020)
- High Pressure Gas Line Completion (12/16/2020)

Active Subcontractors:

- K&M Electrical (Electrical Sub)
- Wrights Iron
- Harris Mechanical (Plumbing and HVAC Sub)
- Bright Masonry (Concrete)
- Express Tek (Low Voltage)
- Potomac Waterproofing
- SCCI (Light Gauge Roofing Subcontractor)
- Jarvis (Rough Carpentry)
- Arevalo (Roofer)
- Phoenix Fire Protection

1	Item	Description	Budget Amount	Remaining Amount	Percent Remining
2	SOFT COSTS/OWNER COSTS				
3	CFC	Staff Time	\$ 254,071.00	\$ 111,232.51	44%
5	BKV Group	A/E Services	\$ 891,444.00	\$ 38,690.73	4%
6	Brinjac	Commissioning	\$ 53,580.00	\$ 42,990.00	80%
7	Markon	Owner Rep	\$ 68,483.60	\$ 16,659.99	24%
8	CFC	Permit Fees	\$ 70,000.00	\$ 44,980.70	64%
9	ECS	Special Inspections	\$ 85,000.00	\$ 28,439.17	33%
18					
19	TOTAL SOFT COSTS		\$ 1,779,536.58	\$ 291,003.10	16%
20	OWNER COSTS				
21	Kloke	Moving	\$ 160,545.60	\$ 59,381.35	37%
22	Kloke	Storage	\$ 126,000.00	\$ 80,913.00	64%
23	LIBERTY SYS	FF&E	\$ 646,666.00	\$ 646,666.00	100%
24	OWNER CONTINGENCY		\$ 313,283.00	\$ 246,634.22	79%
25	TMC PROPOSAL	Mural	\$ 93,250.00	\$ 93,250.00	100%
30	TOTAL OWNER COSTS		\$ 1,345,369.60	\$ 1,126,844.57	84%
31	Hard Costs				
32	Centennial	Construction Services	\$ 7,553,027.00	\$ 4,325,227.70	57%
33	Centennial	CM Contingency	\$ 313,282.00	\$ 376,858.03	120%
34					
35					
36	TOTAL HARD COSTS		\$ 7,866,309.00	\$ 4,702,085.73	60%
40	PROJECT BUDGET		\$ 10,992,000.00	\$ 6,119,933.40	56%

Pay App 09 (Ending 11/15/2020)

Original Contract SUM	\$	7,866,308.00
Net Change by Change Orders	\$	62,026.46
Contract Sum to Date	\$	7,928,334.46
Total Complete & Stored to Date	\$	3,397,671.89
Retainage (5%)	\$	169,883.59
Total Earned Less Retainage	\$	3,227,788.30

MRS LIBRARY CONSTRUCTION - CENTENNIAL CONTRACTORS

DIVISION OF CONSTRUCTION	Amount	PER UPDATED SCHEDULE 9/30 (with extended time for completion)	TOTAL PROJECT Completed & Stored to Date	PAY APP 09 (10/16/20 - 11/15/20) PERCENT COMPLETE
02 - Existing Conditions	\$ 309,556.00	100%	\$ 242,758.18	78%
03 - Concrete	\$ 162,435.00	95%	\$ 157,607.01	97%
04 - Masonry	\$ 465,781.00	95%	\$ 339,518.57	45%
05 - Metals	\$ 554,510.00	90%	\$ 392,776.08	66%
06 - Wood, Plastics & Composite	\$ 422,467.00	10%	\$ 32,094.71	3%
07 - Thermal & Moisture Protect	\$ 367,346.00	80%	\$ 57,742.00	11%
08 - Openings	\$ 401,890.00	50%	\$ -	0%
09 - Finishes	\$ 625,619.00	10%	\$ 88,997.33	8%
10 - Specialties	\$ 74,669.00	30%	\$ -	0%
14 - Conveying Equipment	\$ 92,506.00	10%	\$ -	0%
21 - Fire Suppression	\$ 156,876.00	50%	\$ 109,031.84	15%
22 - Plumbing	\$ 232,141.00	55%	\$ 131,737.22	44%
23 - Heating, Venting, & AC (HVAC)	\$ 764,446.00	55%	\$ 457,520.78	29%
26 - Electrical	\$ 675,028.00	55%	\$ 346,754.80	44%
27 - Communications	\$ 194,150.00	55%	\$ 54,533.00	25%
28 - Electronic Safety & Security	\$ 136,197.00	55%	\$ 10,037.00	5%
31 - Earthwork	\$ 178,161.00	90%	\$ 139,825.67	78%
32 - Exterior Improvements	\$ 258,506.00	30%	\$ -	0%
33 - Utilities	\$ 193,366.00	100%	\$ 39,046.35	20%
CO 01 (increase to Cost of CN)	\$ 29,197.85		\$ 6,694.88	20%
CO 02 (increase to Cost of CN)	\$ 27,863.25		\$ 22,436.48	23%
CO 03 (Buyouts to CM Contingency)	\$ (139,752.00)			
CO 04 Time Extension 3 days	\$ -			
CO 05 (increase to cost of CN)	\$ 34,510.15	20%	\$ 7,787.14	20%
CO 06 Time Extension 6 days	\$ -			
CO 07 Time Extension 15 days	\$ -			
CO 08 (increase to cost of CN)	\$ 28,668.46	20%	\$ 16,758.71	20%
CO 09 (increase to cost of CN)	\$ 10,614.82	20%	\$ 6,911.85	20%
CO 10 Time Extension 4 days	\$ -			
CO 11 (increase to cost of CN)	\$ 5,865.53			
Direct Cost of Construction	\$ 6,262,618.06			
			<i>Value of Work Completed to date</i>	
Total % Complete by Division		43%	\$ 2,660,569.60	42.48%
Direct Cost of Construction Work	\$ 6,262,618.06		10/16 - 11/15	\$ 510,159.55
General Conditions	\$ 872,864.00		Period of Work	<i>Value of</i>
CMAR Fee	\$ 353,009.74		Pay App 09	<i>Construction</i>
Bonds (P&P) & Insurance Fees	\$ 64,264.00			<i>Work Completed</i>
CM Contingency (5% of Direct Cost)	\$ 375,578.66			<i>This Period</i>
TOTAL CURRENT GMP \$ 7,928,334.46		<i>with approved Change Orders 01-11</i>		

Change Order 12

PCO #	Title	Date Issued	Owner	CM Cont	Notes	Change Order
33	Removal of Existin Furring and Installation of New Furout Wall per RFI 85	10/8/2020	\$ 4,781.99			12
		Sum	\$ 4,781.99	\$ -		

Change Order 13

PCO #	Title	Date Issued	Owner	CM Cont	Notes	Change Order
39	Supply & Installation of Backflow Preventer	11/24/2020		\$ 12,730.00	Buyout Savings Used	13
40	Metel Roof Deck Installation	11/24/2020		\$ 6,500.00	Buyout Savings Used	13
42	Added Construction Dumpster and Concrete Demo	11/24/2020		\$ 7,401.76	Buyout Savings Used	13
43	Construction Dumpsters	11/24/2020		\$ 4,899.00	Buyout Savings Used	13
		Sum	\$ -	\$ 31,530.76		