



LCOC Meeting 04

Date: 7/8/2020

Quick Points:

- 15% Construction Completion (as of 6/15/2020)
- Four Pay Applications Submitted
- 12 PCOs Submitted: Total Cost Approx. \$37,000 (still being negotiated)
 - o Change Order 1 (\$22,857.89)
- Concrete Work 7% complete
- Substantial Completion Date Has Not Changed (April 13, 2020)
- FFE Contract Anticipated for Presentation to Council on July 17, 2020

Next Milestones:

- Slab on Grade (Begin July 16th, Weather Permitting)
- Masonry Begins (Begins July 13th Weather Permitting)

Active Subcontractors:

- Barco (Demo Sub)
- K&M Electrical (Electrical Sub)
- Harris Mechanical (Plumbing and HVAC Sub)
- MW Ventures

Activity	Comparison	Schedule	Notes
Selective Demolition-Site Work	Critical Path	Complete	
	Actual Finish	Complete	
Selective Demolition- Entrance Canopy	Critical Path	Complete	
	Actual Finish	Complete	
FRP Building Foundations	Critical Path Finish	7/6/2020	Elevator pit footing complete. Elevator Pit concrete walls reinforcement and framing complete. Strip footing between column lines B and M complete.
	Projected Actual Finish	7/13/2020	
Under Slab MEP Rough-Ins	Critical Path Finish	7/13/2020	
	Projected Actual Finish	7/13/2020	
FRP Slab-On-Grade	Critical Path Finish	7/22/2020	
	Projected Actual Finish	7/22/2020	

1	Item	Description	Budget Amount	Remaining Amount	Percent Remining
2	SOFT COSTS/OWNER COSTS				
3	CFC	Staff Time	\$ 254,071.00	\$ 135,806.23	53%
5	BKV Group	A/E Services	\$ 891,444.00	\$ 74,383.25	8%
6	Brinjac	Commissioning	\$ 53,580.00	\$ 43,856.25	82%
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	\$ 76,981.11	91%
14	BKV Group	Permit Design Fee	\$ 24,820.00	\$ 8,010.00	32%
18					
19	TOTAL SOFT COSTS		\$ 1,779,536.58	\$ 400,677.53	23%
20	OWNER COSTS				
21	Kloke	Moving	\$ 160,545.60	\$ 63,420.85	40%
22	Kloke	Storage	\$ 126,000.00	\$ 113,350.00	90%
23	LIBERTY SYS	FF&E	\$ 646,666.00	\$ 646,666.00	100%
24	OWNER CONTINGENCY		\$ 313,283.00	\$ 313,283.00	100%
25	TMC PROPOSAL	Mural	\$ 93,250.00	\$ 93,250.00	100%
30	TOTAL OWNER COSTS		\$ 1,345,369.60	\$ 1,229,969.85	91%
31	Hard Costs				
32	Centennial	Construction Services	\$ 7,553,027.00	\$ 6,456,543.54	85%
33	Centennial	CM Contingency	\$ 313,282.00	\$ 313,282.00	100%
34					
35					
36	TOTAL HARD COSTS		\$ 7,866,309.00	\$ 6,769,825.54	86%
40	PROJECT BUDGET		\$ 10,992,000.00	\$ 8,400,472.92	76%

Pay App 04 (Ending 6/15/2020)

Original Contract SUM	\$	7,866,308.00
Net Change by Change Orders	\$	-
Contract Sum to Date	\$	7,866,308.00
Total Complete & Stored to Date	\$	1,154,181.54
Retainage (5%)	\$	57,709.08
Total Earned Less Retainage	\$	1,096,472.46