

Requisition for Products, Services or Proposals (RPSP)



Public Building Commission of Chicago • Richard J. Daley Center • 50 West Washington, Room 200 • Chicago, Illinois 60602 • Tel: 312-744-3090 • Fax: 312-744-8005

Date: July 30, 2009 PS/ Bid Number: PS-1266 - A2
 Project Name: Southwest Vehicle Maintenance Facility Project Manager/Requestor: Thomas Griggs
 Project Location: 5215 S. Western Boulevard Owner Agency: Department of Fleet Management
 Project Number: CS-093 Date Service or Product Required: Completed

Product or Service

- Request greater than \$500.00
- Amendment PS _____
- Sub-Order PS _____

Existing Professional Services

- Amendment PS 1266
- Term Agreement PS _____
- Task Order No. _____

Existing Contractor Services

- JOC: Job Order
- Contract No. _____
- Sub-Order No. _____

Pre-Qualified Specialty Consultant

- Request For Specialty Consultant:
- Phase I Environmental (Under \$50,000)
 - Phase II Environmental (Under \$250,000)
 - Environmental Design (Under \$50,000)
 - Surveying (Under \$50,000)
 - Commissioning (Under \$125,000)
 - Materials Testing (Under \$150,000)
 - Directed Source (Attach approved Direct Source Memo)

Estimated Value: \$ 2,068.73

Approvals to solicit proposals/Bids

PM /Dep Dir _____ Director Plan/Devi/COO _____ Dir. Procurement _____

Solicitation Request

Proposal/Bid Request

- Construction Bid Solicitation _____
Project Name _____
- Professional Services _____
Describe _____
- Product _____
Describe _____

Estimated Value: \$ _____

- Directed Source (Attach approved Direct Source Memo)

Scope of Services or Product:

The original cost for Services was \$58,637.50. A requisition on November 24, 2008, increased the total cost of Services to \$88,637.50. The Project budget has \$148,000 allotted for Testing and Inspection. The work completed after the increased costs for services included: 1) Remaining inspection and material testing for all earthwork related activities. 2) Bituminous paving activities and concrete paving activities. The final invoice (attached) places the total cost for Services at \$90,706.23. This closes out the scope of services. No additional funds will be required.

Insurance Requirements (check applicable) for property related to requested services:

- Will there be construction or demolition on or within fifty (50) feet of railroad right of way?
- Does the PBC have the Right of Entry to the subject property? Provide the Right of Entry Agreement.
- Could the site conditions potentially have pollution exposures?
- Property Ownership: _____

Cost Code: 513136 GL Code: 601 3385 Budget Available: 2100 Total: \$ 2,068.73
~~59,362.50~~
Budget Reallocation in progress

Program Controls / Director of Finance: J. S. Date: 8/7/09

Consultant / Vendor/ Contractor Information:

Name: Great Lakes & Environmental Consultants, Inc. Phone Number: 630-754-8700
 Address: 600 Territorial Drive, Suite G, Bolingbrook IL 60440 Contact Name: Sudhakar "Rao" Doppalapudi; dsrao@greatlakessoil.com
 Contact E-Mail Address: _____

Approvals:

I certify that this service or product's resultant cost complies with the project budget. Thomas Griggs (PM Name)

Requestor (Project Resource/ Deputy Director): <u>[Signature]</u>	Date: <u>8/7/09</u>	Director of Procurement: <u>[Signature]</u>	Date: <u>8/14/09</u>
Director of Planning or Development or COO: <u>[Signature]</u>	Date: <u>8/13/09</u>	Executive Director: <u>[Signature]</u>	Date: <u>8/14/09</u>
Procurement Use Only	Received By: <u>[Signature]</u>	Received Date: <u>8-17-09</u>	Date Completed: <u>Sept. 2009</u>
		Date Requestor/PM notified:	



PBC Program Management Office

10 S. Riverside Plaza
Suite 400
Chicago, IL 60606

BUDGET REVISION

No. BR-05

Fax: (312)930-9280

TITLE: Budget Reall Material Testing

DATE: 8/11/2009

PROJECT: Vehicle Maintenance Facility

JOB: 3385

TO: Attn: Erin Lavin-Cabonargi
Public Building Commision of Chicago
Richard J. Daley Center
Room 200
Chicago, IL 60602
Phone: (312) 744-2528 Fax: (312) 744-8005

CONTRACT NO: BUDGET
AGENCY: 02
BOND: 52
FUND: 21

RE: To: From: Number:

DESCRIPTION OF CHANGE

Budget reallocation for material testing and inspection.

Item	Description	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001		1.000		\$0.00	0.00%	\$0.00	\$0.00

Cost Code	GL Code	Code Description	Distributed Value
05.07	513104	Affirmative Action Consulting	-10,000.00
06.01	513136	Testing and Inspection	2,100.00
06.10	591000	Construction Contingency	7,900.00

Unit Cost: \$0.00
Unit Tax: \$0.00
Total: \$0.00

The Original Contract Sum was	\$20,037,271.00
Net Change by Previously Authorized Requests and Changes	\$0.00
The Contract Sum Prior to This Budget Revision was	\$20,037,271.00
The Contract Sum Will Not be Changed	\$0.00
The New Contract Sum Including This Budget Revision	\$20,037,271.00
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Budget Revision Therefore is	

ACCEPTED:

PBC Program Management Office Public Building Commision of Chic Public Building Commision of Ch

By: _____ By: _____ By: _____
Tom Griggs Kevin Holt Daryl McNabb

Date: _____ Date: _____ Date: _____

FOR REFERENCE ONLY

Invoice

Great Lakes Soil & Env. Consultants, Inc.

600 Territorial Drive, Suite G
 Bolingbrook, IL 60440
 Ph.: 630-754-8700, Fax: 630-754-8705

DATE	INVOICE #
7/20/2009	8106

BILL TO
 Public Building Commission
 Mr. Tom Griggs
 50 W. Washington Street
 Room 200
 Chicago, IL 60602

PROJECT
 Southwest Vehicle Maintenance Facility
 5215 S. Western Blvd.
 Chicago, Illinois

P.O. NO.	TERMS	FILE No.	Billing Period
	Net 30	4520	3/1/09 to 7/15/09

QUANTITY	UNITS	DESCRIPTION	RATE	AMOUNT
48	Hours	Field Compaction Testing	75.00	3,600.00
38	Hours	Concrete Placement Observation	75.00	2,850.00
27.5	Hours	HMA Field Density Technician	75.00	2,062.50
50	Cylinders	Concrete Compressive Strength Testing	20.00	1,000.00
<p>Vendor Number _____</p> <p>Agency-Bond-Fund <u>02-52-21</u></p> <p>Project Number <u>CS-093</u></p> <p>Cost Code <u>06.01/513136-3385</u></p> <p>Contract # & C.O. <u>PS-1266</u></p> <p>Amount <u>\$9512.50</u></p> <p>Approval Date _____</p> <p>I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.</p> <p><u>Thomas Griggs</u> <u>7-22-09</u></p> <p>PM Approval & Date</p>				
We appreciate your continued business			Total	\$9,512.50

All balances past due will be assessed a finance charge of 1.5% per month.

Prepared By	SRD
-------------	-----

10:42 AM

07/28/09

Great Lakes Soil & Env. Consultants, Inc.
Customer QuickReport
All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Amount
Public Building Commission							
4520-Southwest Maintenance Facility							
Invoice	8/19/2008	7522		A/R		-SPLIT-	26,323.13
Invoice	10/28/2008	7702		A/R		-SPLIT-	23,325.60
Invoice	11/18/2008	7731		A/R		-SPLIT-	10,575.00
Payment	11/20/2008	005923		Bank One		A/R	26,323.13
Invoice	1/27/2009	7883		A/R		-SPLIT-	16,080.00
Payment	1/28/2009	005954		Bank One		A/R	33,900.60
Invoice	3/5/2009	7957		A/R		-SPLIT-	4,890.00
Payment	3/20/2009	005993		Bank One		A/R	16,080.00
Payment	4/6/2009	006006		Bank One		A/R	4,890.00
Invoice	7/20/2009	8106		A/R		-SPLIT-	9,512.50

Total Invoiced to date - [REDACTED]

Payments recieved to date - [REDACTED]

Balance - \$9512.50



Great Lakes Soil & Environmental Consultants, Inc.

333 Shore Drive Burr Ridge, IL 60521 Phone: (630) 321-0944 Fax: (630) 321-0945 email: greatlakesoil@yahoo.com http://www.greatlakesoil.com

Invoice

File Number: 4520

From: 3/1/2009 **To:** 7/15/2009

Project: Southwest Vehicle Maintenance Facility, 5215 S. Western Boulevard, Chicago, IL

Client: Public Building Commission 50 West Washington Street, Room 200, Chicago, IL 60602 Attn.:

Service: AF - Asphalt Field

Date	Employee Name	Start	Finish	Act. Hrs.	Chrg. Hrs.	Act. Miles	Chrg. Miles	Exp.	Notes
5/22/2009	Nathan (S) Stephens	9:00 AM	12:00 PM	3.00	3.00	0	0		
5/28/2009	Atul Kumar	8:30 AM	12:30 PM	4.00	4.00	60			Asphalt compaction
5/28/2009	Atul Kumar	1:00 PM	5:00 PM	4.00	4.00	0	0		
6/9/2009	Adam (Z) Zieniewicz	7:00 AM	12:00 PM	5.00	5.00	30	0	\$4.50	Tolls
6/9/2009	Adam (Z) Zieniewicz	12:30 PM	3:30 PM	3.00	3.00				
6/10/2009	Ricky Vosler	6:30 AM	11:30 AM	5.00	5.00	56			
6/10/2009	Ricky Vosler	12:00 PM	3:30 PM	3.50	3.50	0	0		

Sub Total: 27.50 27.50 146 0 \$4.50

Service: CF - Concrete Field

3/11/2009	Eloy Madrigal	7:00 AM	11:00 AM	4.00	4.00	50			
3/19/2009	Vincent Sourile	6:30 AM	10:30 AM	4.00	4.00	57			
3/25/2009	Vincent Sourile	11:00 AM	3:00 PM	4.00	4.00	54			
4/16/2009	Vincent Sourile	7:00 AM	1:00 PM	6.00	6.00	47			
4/23/2009	Nathan (S) Stephens	10:00 AM	11:00 AM	1.00	3.00	0	0		
4/23/2009	Vincent Sourile	10:00 AM	2:00 PM	4.00	4.00	54			
5/5/2009	Adam (W) Wartsbaug	8:00 AM	12:00 PM	4.00	4.00	0	0		
5/5/2009	Adam (W) Wartsbaug	12:30 PM	4:30 PM	4.00	4.00	0	0		

Sub Total: 31.00 33.00 262 0

Service: PM - Project Management

3/4/2009	Sudhakar Rao Doppal	11:00 AM	1:00 PM	2.00	3.00	0	Project Management
3/9/2009	Sudhakar Rao Doppal	10:00 AM	11:00 AM	1.00	3.00	0	Project Management
5/13/2009	Sudhakar Rao Doppal	11:30 AM	12:30 PM	1.00	3.00	0	Project Management
5/19/2009	Sudhakar Rao Doppal	9:00 AM	10:30 AM	1.50	3.00	0	Project Management
				Sub Total:	5.50	12.00	0

NOT CHANGED

Service: PU - Pickup or Drop Off

3/2/2009	Gabriella Lattanzi	7:30 AM	8:30 AM	1.00	3.00	35	
3/12/2009	Gabriella Lattanzi	9:30 AM	11:30 AM	2.00	3.00	30	
3/20/2009	Gabriella Lattanzi	8:30 AM	9:30 AM	1.00	3.00	35	
3/26/2009	Gabriella Lattanzi	6:00 AM	7:30 AM	1.50	3.00	16	
4/17/2009	Gabriella Lattanzi	6:30 AM	7:00 AM	0.50	3.00	5	
4/24/2009	Gabriella Lattanzi	6:00 AM	7:00 AM	1.00	3.00	16	
5/6/2009	Gabriella Lattanzi				3.00	0	
				Sub Total:	7.00	21.00	137

Service: RP - Reports

NOT CHANGED

3/2/2009	Sharmila M. Guntaka	10:00 AM	10:30 AM	0.50	3.00	0	
3/12/2009	Sharmila M. Guntaka	10:00 AM	10:30 AM	0.50	3.00	0	
3/20/2009	Sharmila M. Guntaka	10:00 AM	10:30 AM	0.50	3.00	0	
3/26/2009	Sharmila M. Guntaka	10:30 AM	11:00 AM	0.50	3.00	0	
4/17/2009	Supraja Chinthamredd	9:15 AM	9:45 AM	0.50	3.00	0	
4/17/2009	Sharmila M. Guntaka	10:00 AM	10:30 AM	0.50	3.00	0	
4/24/2009	Supraja Chinthamredd	10:15 AM	10:30 AM	0.25	3.00	0	
4/24/2009	Sharmila M. Guntaka	10:30 AM	11:00 AM	0.50	3.00	0	
5/6/2009	Sharmila M. Guntaka	9:30 AM	10:00 AM	0.50	3.00	0	
5/6/2009	Supraja Chinthamredd	11:00 AM	12:00 PM	1.00	3.00	0	

NOT CHANGED

Sub Total: 10.25 54.00 0

Service: SC - Soils Compaction

5/19/2009	Supraja Chinthamredd	1:30 PM	1:45 PM	0.25	3.00	0
5/21/2009	Supraja Chinthamredd	4:00 PM	4:15 PM	0.25	3.00	0
5/26/2009	Supraja Chinthamredd	1:30 PM	2:30 PM	1.00	3.00	0
5/28/2009	Supraja Chinthamredd	9:30 AM	10:30 AM	1.00	3.00	0
5/31/2009	Srivani Guntaka	10:00 AM	10:45 AM	0.75	3.00	0
6/8/2009	Supraja Chinthamredd	1:00 PM	1:30 PM	0.50	3.00	0
6/9/2009	Supraja Chinthamredd	9:30 AM	10:00 AM	0.50	3.00	0
7/4/2009	Srivani Guntaka	12:30 PM	1:15 PM	0.75	3.00	0
				Sub Total:	10.25	54.00
						0

Had to recompact area and retest.

4/15/2009	Vincent Sourile	1:30 PM	3:30 PM	2.00	3.00	54
4/22/2009	Vincent Sourile	1:00 PM	3:30 PM	2.50	3.00	54
5/4/2009	Adam (W) Wartsbaug	2:00 PM	4:30 PM	2.50	3.00	15
5/20/2009	Adam (W) Wartsbaug	12:00 PM	2:30 PM	2.50	3.00	0
5/21/2009	Nathan (S) Stephens	11:30 AM	4:00 PM	4.50	4.50	0
5/27/2009	Atul Kumar	8:00 AM	4:00 PM	8.00	8.00	60
				Sub Total:	28.00	228
					30.50	0

Arrived at the job site finish compaction test at 1:00pm call ashish for some thing else and he told me nothing else for me

compaction test
compaction test

Service: SF - Soils Field

4/29/2009	Adam (Z) Zieniewicz	12:30 PM	4:30 PM	4.00	4.00	20
5/11/2009	Adam (Z) Zieniewicz	7:00 AM	11:00 AM	4.00	4.00	20
5/15/2009	Atul Kumar	11:00 AM	1:00 PM	2.00	3.00	25
				Sub Total:	10.00	65
					14.50	0

Tolls/ OT okd by Ashish
Tolls

COMPACTON WAS NOT READY IT WILL BE RESCHEDULE

5/19/2009	Nathan (S) Stephens	7:00 AM	11:00 AM	4.00	4.00	0
5/19/2009	Nathan (S) Stephens	11:30 AM	3:30 PM	4.00	4.00	0
6/4/2009	Atul Kumar	2:00 PM	4:00 PM	2.00	3.00	35
						proofroll
Sub Total:				20.00	22.00	0
						\$9.00

Grand Total: 129.25 200.00 873 0 \$13.50

Project No.:	4520	From:	3/1/2009	To:	7/15/2009
Project:	Southwest Vehicle Maintenance Facility, 5215 S. Western Boulevard, Chicago, IL				
Client:	Public Building Commission, 50 West Washington Street, Room 200, Chicago, IL 60602				

Concrete Laboratory

Quantity	Unit	Description	Date Cast	No. of Cyl.	Unit Rate	Amount
10	Ea	Concrete Cylinder_6X12				
			3/11/2009	6		
			5/5/2009	4		
40	Ea	Concrete_Cylinder_4X8				
			3/19/2009	5		
			3/25/2009	5		
			4/16/2009	20		
			4/23/2009	10		

Public Building Commision of Chicago

Richard J. Daley Center
Room 200
Chicago, IL 60602

Phone: (312) 744-2528
Fax: (312) 744-8005

**CONTRACT
No. PS1266**

TO: Great Lakes Soil & Environmental Con
333 Shore Drive
Burr Ridge, IL 60521

DATE: 4/30/2008
PROJECT: Vehicle Maintenance Facility
JOB: 3385

ATTN: GRELAK
WORK AT

COMPLETED:
BILL TO

TERMS:

SHIP VIA:

Item	Quantity	Units	Stock Number/Description	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	1.00		Construction material testing services	\$58,637.50	0.00%	\$0.00	██████████

Unit Cost: \$58,637.50
Unit Tax: \$0.00
Total: \$58,637.50

Contracted By:
Great Lakes Soil & Environmental Con

Contracted By:
Public Building Commision of Chicago

Signed: _____
By: GRELAK
Date: 4/30/2008

Signed: _____
By: Erin Lavin-Cabonargi
Date: 4/30/2008



Public Building Commission of Chicago

Richard J. Daley Center
Room 200
Chicago, IL 60602

Phone: (312) 744-2528
Fax: (312) 744-8005

CHANGE ORDER

No. 00001

TITLE: Great Lakes Soil & Environmental Co

DATE: 12/15/2008

PROJECT: Vehicle Maintenance Facility

JOB: 3385

TO: Attn: GRELAK
Great Lakes Soil & Environmental Con
333 Shore Drive
Burr Ridge, IL 60521

CONTRACT NO: PS1266

AGENCY: 02

BOND: 52

FUND: 21

RE: PCO

To:

From:

Number: PS1266-

DESCRIPTION OF CHANGE

Work previously completed is: 98% of inspection and material testing for all earthwork related activities, 75% of cast-in-place concrete related activities, and 95% of structural steel activities. Costs related to inspection and material testing for all earthwork related activities are estimated to exceed the budgeted amount by \$30,000.00. The original cost for services was \$58,637.50. The project budget has \$148,000 allotted for testing and inspection.

Work to still complete is:

1) Remaining 2% of inspection and material testing for all earthwork related activities and 25% of cast-in-place concrete related activities. 2) Bituminous paving activities, concrete paving activities, fireproofing activities, and joint sealant activities. 3) Material testing related to all masonry activities, interior painting activities, and metal wall panel activities. 4) Inspection for all roofing activities.

Item	Description	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Work previously completed is: 98% of inspection and material testing for all earthwork related activities, 75% of cast-in-place concrete related activities, and 95% of structural steel activities. Costs related to inspection and material testing for all earthwork related activities are estimated to exceed the budgeted amount by \$30,000.00. The original cost for services was \$58,637.50. The project budget has \$148,000 allotted for testing and inspection.	1.000		\$30,000.00	0.00%	\$0.00	

Work to still complete is:

1) Remaining 2% of inspection and material testing for all earthwork related activities and 25% of cast-in-place concrete related activities. 2) Bituminous paving activities, concrete paving activities, fireproofing activities, and joint sealant activities. 3) Material testing related to all masonry activities, interior painting activities, and metal wall panel activities. 4) Inspection for all roofing activities.

Cost Code	GL Code	Code Description	Distributed Value
06.01	513136	Testing and Inspection	30,000.00

Unit Cost: \$30,000.00

Unit Tax: \$0.00

Total: \$30,000.00



Public Building Commission of Chicago

Richard J. Daley Center
Room 200
Chicago, IL 60602

Phone: (312) 744-2528
Fax: (312) 744-8005

CHANGE ORDER
No. 00001

The Original Contract Sum was	\$58,637.50
Net Change by Previously Authorized Requests and Changes	\$0.00
The Contract Sum Prior to This Change Order was	\$58,637.50
The Contract Sum Will be Increased	\$30,000.00
The New Contract Sum Including This Change Order	\$88,637.50
The Contract Time Will Not Be Changed	4
The Date of Substantial Completion as of this Change Order Therefore is ...	

ACCEPTED:

Great Lakes Soil & Environmental PBC Program Management Office **Teng & Associates, Inc.**

By: _____	By: _____	By: _____
GRELAK	Thomas Griggs	Mark M. Stromberg
Date: 12/15/2008	Date: 12/15/2008	Date: _____



PBC Program Management Office

Vehicle Maintenance Facility

Project ID: 04040

Job No: 3385

Project No: CS-093

Budgeted, Committed, Payment Costs

Date: 8/6/2009

Page: 3 of 3

Original Amount (A)	Budget		Committed		Payment		Variance		
	Revised (B)	Projected (C)	Original Amount (D)	Revised (E)	Projected (F)	Applications/Percentage (G)	Payment (H = G/E) (I = E-G)	Original (J = A-D)	Approved (K = B-E)

05.10	520400	Program Management Office	1,361,484.00	1,320,614.00	1,473,186.70	1,644,316.87	1,440,643.70	1,440,643.70	820,849.34	57%	619,794.36	-292,831.87	-120,028.70	32,643.90
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06 - Construction

06.01	513136	Tasting and Inspection		168,000.00	168,000.00	130,686.50	167,981.50	167,981.50	149,635.18	89%	18,346.32	17,303.50	18.50	18.50
06.02	514100	General Liability Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
06.03	521800	Building Permit Fees		37,253.00	37,253.00	0.00	37,253.00	37,253.00	37,253.00	100%	0.00	0.00	0.00	0.00
06.04	524300	General Construction	15,108,929.00	15,468,724.82	15,809,585.82	14,772,300.00	15,461,978.82	15,809,585.82	15,164,822.63	98%	297,156.19	336,629.00	6,746.00	0.00
06.05	524350	General Construction Allowances		107,700.00	107,700.00	107,700.00	107,700.00	107,700.00	107,700.00	100%	0.00	-107,700.00	0.00	0.00
06.06	591100	General Construction Contract Cont		0.00	13,072.69	-3,183.31	300,000.00	13,072.69	300,000.00	2295%	-286,927.31	-300,000.00	0.00	0.00
06.07	513106	IT Systems		0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
06.08	526000	FF&E - Furnishings		0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
06.09	519100	Public Artwork Program - (1.3% of		0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
06.10	591000	Construction Contingency		755,446.00	208,964.90	11,146.78	0.00	0.00	0.00	0%	0.00	755,446.00	208,964.90	11,146.79

NO - Not Assigned

NOT CO	NOT COSTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
PBC Total:			20,037,271.00	20,037,271.00	20,037,271.00	18,939,131.79	19,862,211.20	19,993,682.20	19,160,482.37	96%	711,728.83	1,099,139.21	176,059.80	43,708.80
User Agency Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
Overall Total:			20,037,271.00	20,037,271.00	20,037,271.00	18,939,131.79	19,862,211.20	19,993,682.20	19,160,482.37	96%	711,728.83	1,099,139.21	176,059.80	43,708.80

Project ID: 04040
 Job No: 3385
 Project No: CS-093

Budgeted, Committed, Payment Costs

Date: 8/6/2009
 Page: 1 of 3



Budget	Original Amount		Revised		Committed		Payment Applications Percentage		Variance			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H = G/E)	(I = E-G)	(J = A-D)	(K = B-E)	(L = C-F)
01.01	522415	Preliminary Property Appraisals	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
01.02	522210	Demolition Assessment/Planning	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
01.03	513119	Environmental Assessment/Planning	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
01.04	513173	Facility/Site Test Fits/Layouts	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
01.05	513183	Conceptual Estimating	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
01.06	513186	Other Planning Costs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
01.07	513163	Site Survey	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
01 - Planning												

02.01	513200	Legal Fees - Acquisition	32,000.00	37,729.96	37,556.75	37,556.75	37,556.75	100%	0.00	-5,556.75	173.21	0.00
02.02	513203	Legal Fees Contingency	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
02.03	522420	Title Reports & Fees	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
02.04	522423	Plot of Survey	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
02.05	522410	Appraisal Cost	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
02.06	522100	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
02.07	522300	Relocation Costs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
02.08	513163	Site Survey (Legal)	13,000.00	13,000.00	13,000.00	13,000.00	100%	0.00	13,000.00	13,000.00	0.00	0.00
02.09	524800	Abatement	0.00	0.00	508.00	508.00	100%	0%	0.00	-508.00	-508.00	0.00
02.10	522200	Demolition, Fencing, & Storage	1,393,380.00	0.00	0.00	0.00	0.00	0%	0.00	1,393,380.00	0.00	0.00
02.11	523700	Utility Relocation Fees	36,000.00	36,000.00	17,255.62	17,255.62	93%	1,123.00	36,000.00	20,744.38	0.00	0.00
02.12	523720	Public Right of Way Amendment	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
02.13	522150	Other Land Acquisition Costs	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
02.14	513220	Legal Notices	232.00	502.04	502.04	502.04	100%	0.00	-270.04	0.00	0.00	0.00
02.15		Demolition Contract Contingency	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
02 - Land Acquisition and Site Control			14,756,612.00	89,232.00	68,822.41	36,666.79	68,822.41	79%	14,123.00	1,438,046.21	20,409.69	0.00

03.01	513140	Environmental Testing	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
03.02	513120	Environmental Consulting	80,000.00	0.00	0.00	0.00	0.00	0%	0.00	80,000.00	0.00	0.00
03.03	513168	Geotechnical Testing	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
03.04	513166	Geotechnical Consulting	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
03.05	513180	Other Consulting & Studies	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
03 - Environmental												



PBC Program Management Office

Project ID: 04040
Job No: 3385
Project No: CS-093

Budgeted, Committed, Payment Costs

Vehicle Maintenance Facility

Date: 8/6/2009
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Job Code	Description	Budget			Committed			Payment			Variance		
		Original Amount (A)	Revised (B)	Projected (C)	Original Amount (D)	Revised (E)	Projected (F)	Applications (G)	Percentage (H = G/E)	Payment (I = E-G)	Original (J = A-D)	Approved (K = B-E)	Projected (L = C-F)
03.06	523900 Site Preparation/Remediation	0.00	1,468,494.59	1,468,494.59	974,052.63	1,468,494.08	1,439,369.89	98%	29,124.39	-974,052.63	0.51	0.51	
03.07	523950 Other Environmental Costs	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	
03.08	Site Prep Contract Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	
		80,000.00	1,468,494.59	1,468,494.59	974,052.63	1,468,494.08	1,439,369.89	98%	29,124.39	-994,052.63	0.51	0.51	

04 - Design

04.01	521105 Design Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.02	521100 AOR Basic Fees	941,500.00	1,027,175.00	1,025,175.00	941,500.00	1,025,175.00	1,008,898.11	98%	18,235.89	0.00	2,000.00	0.00
04.03	521500 AOR Reimbursables	63,300.00	63,300.00	33,300.00	30,000.00	33,300.00	23,239.01	70%	10,060.99	33,300.00	30,000.00	0.00
04.04	521600 AOR Additional Services	110,000.00	24,325.00	0.00	0.00	0.00	0.00	0%	0.00	110,000.00	24,325.00	0.00
04.05	513166 Geotechnical Consultants	0.00	24,415.00	24,415.00	0.00	24,415.00	30,600.00	125%	-6,185.00	0.00	0.00	0.00
04.06	513100 Other Technical Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.07	513199 LEED Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.08	513124 Food Service Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.09	513127 FF&E Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.10	513600 Commissioning Agent	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.11	513700 Developer Services Fees	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.12	513250 Legal Fee - Zoning Board Approval	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.13	513800 Other Design Related Costs	0.00	14,000.00	13,375.00	0.00	13,375.00	13,375.00	100%	0.00	0.00	0.00	0.00
04.14	515500 Signs, Murals, Etc	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	0.00	2,000.00	2,000.00	0.00
		1,116,800.00	1,155,216.00	1,096,265.00	971,500.00	1,096,265.00	1,076,153.12	98%	20,111.88	145,300.00	58,980.00	0.00

05 - Project Implementation

05.01	513142 Project Management Fees	574,561.00	574,561.00	980,253.83	1,183,928.00	980,253.83	813,222.47	83%	167,031.36	-609,365.00	-405,892.83	0.00
05.02	520100 Project Management Reimbursables	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0%	0.00	36,000.00	36,000.00	0.00
05.03	520200 Project Management Additional Serv	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	0.00	50,000.00	50,000.00	0.00
05.04	518700 Pre-Bid Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
05.05	515200 Document Reproduction	12,000.00	12,000.00	7,626.87	7,626.87	7,626.87	7,626.87	100%	0.00	4,373.13	4,373.13	0.00
05.06	518600 Community Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
05.07	513104 Affirmative Action Consulting	126,160.00	126,160.00	26,160.00	0.00	0.00	0.00	0%	0.00	126,160.00	126,160.00	26,160.00
05.08	593000 Professional Services Contingency	100,000.00	62,747.00	0.00	0.00	0.00	0.00	0%	0.00	100,000.00	62,747.00	0.00
05.09	511300 PBC Administration - (3% of Const	452,763.00	459,146.00	459,146.00	452,763.00	452,763.00	0.00	0%	452,763.00	0.00	6,383.00	6,383.00