

Measure EE Construction Progress

Division/Category Contractor/Vendor  
 Preconstruction Services Balfour Beatty Construction  
 Direct Costs  
 Direct Cost Escalation (6% over 3 years)  
 General conditions  
 Contingency @ 12.5% of Direct Costs (5% Contractor; 5% Owner; 2.5% Design)  
 Builders Risk @ .95% of Direct Costs  
 Insurance @1.04% of Contract  
 Fee @ 3.95% of Contract  
 Bond @ 1% of Contract

Board Approval Date	Estimate 12-Nov-18 Contract	Board Approved Changes	Adjusted Contract Amount	2016-17 Payments	2017-18 Payments	2018-19 Payments	contracted amounts and payments	%age Paid
7-Jun-17	75,000.00	- 0.00%	75,000		67,500.00	7,500.00	-	100.00%
	26,577,380.00		26,577,380					
	1,409,256.00		1,409,256					
	3,322,172.50		3,322,173					
	298,146.18		298,146					
	326,391.61		326,392					
	1,264,329.68		1,264,330					
	332,726.76		332,727					
	<b>33,605,402.73</b>	<b>- 0.00%</b>	<b>33,605,403</b>	<b>-</b>	<b>67,500.00</b>	<b>7,500.00</b>	<b>-</b>	<b>0.22%</b>

Soft Costs	Board Approval Date	Budget	Board Approved Changes	Adjusted Budget	2016-17 Payments	2017-18 Payments	2018-19 Payments	Difference between Budget and payments	%age Paid
DSA fees Division of State Architect		504,081.04		504,081		346,650.00		157,431.04	68.77%
<b>Architect</b>									
Fees M. Arthur Gensler	7-Jun-17	1,550,000.00	325,790 21.02%	1,875,790	205,810.00	1,003,025.28	53,594.02	613,360.70	67.30%
Consultant Markup		55,650.00	15,900 28.57%	71,550		7,601.20		63,948.80	10.62%
Reimbursables		100,000.00	- 0.00%	100,000	14,516.03	29,257.67		56,226.30	43.77%
		10,581.00		10,581				10,581.00	
Allowances on Prime		117,000.00		117,000				117,000.00	
		-		-				-	
BBC Reimbursables @ .25% of Contract		84,013.51		84,014				84,013.51	
<b>Testing/Inspections (1.25% of BBC Contract)</b>		318,594.04		318,594				318,594.04	0.00%
EIR Study Placeworks	5-Apr-17	49,611.00	- 0.00%	49,611	24,296.11	25,314.89		-	100.00%
Geotech Testing/Inspections Leighton & Associates	7-Jun-17	29,010.00	- 0.00%	29,010	17,400.00	11,610.00		-	100.00%
Surveying KPFF		12,000.00		12,000		9,000.00		3,000.00	75.00%
Asbestos Testing Encorp		3,795.00		3,795		3,795.00		-	
Geo Hazard Reports California Geological Survey		3,600.00		3,600		3,600.00		-	100.00%
CEQA filing County Registrar		2,291.25		2,291		2,291.25		-	100.00%
As-built exploration Showcase Concrete		1,166.24		1,166		1,166.24		-	
<b>Administration Costs (0.25% of BBC Contract)</b>		83,501.36		83,501				83,501.36	0.00%
Advertising Daily Breeze, Beach Reporter		512.15		512	512.15			-	100.00%
Reproduction Costs		-		-				-	
Legal Fees Atkinson, Andelson, Loya, Ruud		50,000.00	0.00%	50,000	17,110.00	67.50		32,822.50	34.36%
<b>FF&amp;E (4% of BBC Contract)</b>		1,344,216.11		1,344,216				1,344,216.11	0.00%
<b>Moving Costs</b>		50,408.10		50,408				50,408.10	0.00%
Owner's Contingency		383,171.24		383,171				383,171.24	0.00%
								-	
								-	
		<b>4,753,202.04</b>	<b>341,690 7.19%</b>	<b>5,094,892</b>	<b>279,644.29</b>	<b>1,443,379.03</b>	<b>53,594.02</b>	<b>3,160,843.66</b>	<b>34.87%</b>
		<b>38,358,604.76</b>	<b>341,690 0.89%</b>	<b>38,700,295</b>	<b>279,644.29</b>	<b>1,510,879.03</b>	<b>61,094.02</b>	<b>3,160,843.66</b>	<b>4.78%</b>

Net Revenues (Single series)  
 Amount under/(over) budget

38,847,473  
 147,178

36,995,855.62 Cash Balance