

**ESD 4 FIRE & SAFETY FACILITY PROJECT
OCTOBER, 2020 – PROJECT ACTIVITY REPORT NO. 05 / NOVEMBER 2, 2020**



EXHIBIT 1 – PRESIDIO HAVEN PHOTO FROM 09.15.20



EXHIBIT 2 – PRESIDIO HAVEN 10.02.20



EXHIBIT 3 – PRESIDIO HAVEN 10.05.20



EXHIBIT 4 – ELECTRICIAN: BUILDING PAD CONDUIT INSTALL 10.09.20



EXHIBIT 5 – SITE WORK: GENERATOR PAD CONSTRUCT 10.14.20



EXHIBIT 6 – SITE WORK: GENERATOR PAD CONSTRUCT 10.16.20



EXHIBIT 7 – CONCRETE: LIGHT STANDARDS EXCAVATION 10.16.20



EXHIBIT 8 – CONCRETE: FORM LIGHT STANDARD 10.23.20



EXHIBIT 9 – CONCRETE: FORM LIGHT STANDARD 10.26.20



EXHIBIT 10 – ELECTRICIAN: CREWS FOR CONDUIT / GENERATOR PAD 10.26.20



EXHIBIT 11 – CONCRETE: LIGHT STANDARDS POURED COLUMNS 10.28.20



EXHIBIT 12 – ELECTRIC: ELECTRICIANS ON GENERATOR PAD 10.28.20

EMERGENCY SERVICE DISTRICT NO. 4 FIRE & SAFETY FACILITY PROJECT
 PROJECT BUDGET REPORT
 NOVEMBER 2, 2020
 VERSION v5.3 "BOARD BREIF"

	PROJECT BUDGET		INVOICED / PAID TO DATE	
1 Professional Services	\$598,911.00		\$385,617.00	64%
A. Project Management	\$291,655.00			
B. Architecture Team: MEP, Landscape, Structural	\$178,600.00			
1 Concept Design: \$10,000				
2 Facility Design: \$168,600				
C. Civil Engineering	\$75,200.00			
1 Survey & Feasibility: \$9,900				
2 Tract / Infrastructure: \$24,800				
3 Tract / Civil Design: \$40,500				
D. Environmental Firm: \$6,425	\$6,425.00			
E. Geo Tech Firm: \$7,850	\$7,850.00			
F. Contingency (7%)	\$39,181.00			
Fire Protection Engineer: \$4,200 (SJPA)				
2 Facility Site Development / Construction	\$5,616,000.00			
A. Contractor Contract Value				
Change Orders	(\$459,495.50)			
Contractor Contract Value - Revised	\$5,156,504.50		\$1,136,658.70	22%
B. Site / Building Contingency (10%)	\$561,600.00			
Contractor CO 01 - Date / description		(\$407,867.00)		
Contractor CO 02 - Date / description		(\$22,500.00)		
Contractor CO 03 - Date / description		(\$39,000.00)		
Contractor CO 04 - Date / description		\$1,397.00		
Contractor CO 05 - Date / description		(\$625.50)		
Contractor CO 14 - Date / description		<u>\$9,100.00</u>		
		(\$459,495.50)		
C. Facility Site Development / Construction Total	\$5,718,104.50			
3 Other Project Support Costs	\$544,456.00		\$0.00	0%
4 TOTAL PROJECT BUDGET	\$6,861,471.50		\$1,522,275.70	22%

ESD 4 Board Recommended Action:

A. Approve and pay the following Invoices for October, 2020:

1. SJPA Architects – Architectural Construction Administration services.
2. Terracon – Material Testing: Excavation and confirmation of prepared surface, rebar & form inspections, concrete pours & strength testing, fill material source testing and placement (density)
3. Perez Project Consulting – Project / Construction Administration & Management.
4. Sabinal Group – No payment to be issued today. Board approval for Construction Contract Pay Application No. 06 up to \$153,990 pending further review and approval.

B. Approval of Change Orders:

1. Change Order No. 05 – Deduct of \$625.50.
2. Change Order 14 – Reverse deduct of \$9,100.00.