

**PROJECT STATUS UPDATE  
NEW HIGHWAY FACILITY PROJECT  
JEFFERSON, WI  
12-3-14**

**1. Activities This Past Month (November)**

- Continued site restoration; approx 98% complete
- Continued site fencing & site landscaping trees
- Completed paving the asphalt binder layer site & new access drive
- Continued erecting cold storage building; approx 99% complete
- Continued pouring slabs main facility; approx 80% complete
- Completed pouring exterior OH door concrete approaches & sidewalks
- Completed structural steel erection main facility
- Continued roofing main facility including solo-tube lights; approx 95% complete
- Continued masonry wall installation; approx 80% complete
- Continued installing OH doors, man-doors & windows in main facility
- Continued underground plumbing installation in main facility; approx 95% complete
- Continued MEP installation in main facility; approx 50% complete
- Set in-ground vehicle lift cassette in vehicle repair area

**2. Upcoming Construction Activities in December**

- Continue pouring concrete slabs main facility – weld & repair bays remain
- Continue masonry partition wall erection
- Continue roofing & metal panel enclosure around office area
- Continue building enclosure elements (metal wall panels & windows)
- Continue erecting salt brine metal building
- Continue main bldg underground & overhead MEP piping
- Continue setting MEP equipment
- Install new County fiber & AT&T phone lines to main facility

**3. Project Budget Adjustment Activities**

- Net change this month due misc change requests is \$57,661
- Current remaining contingency: \$134,383

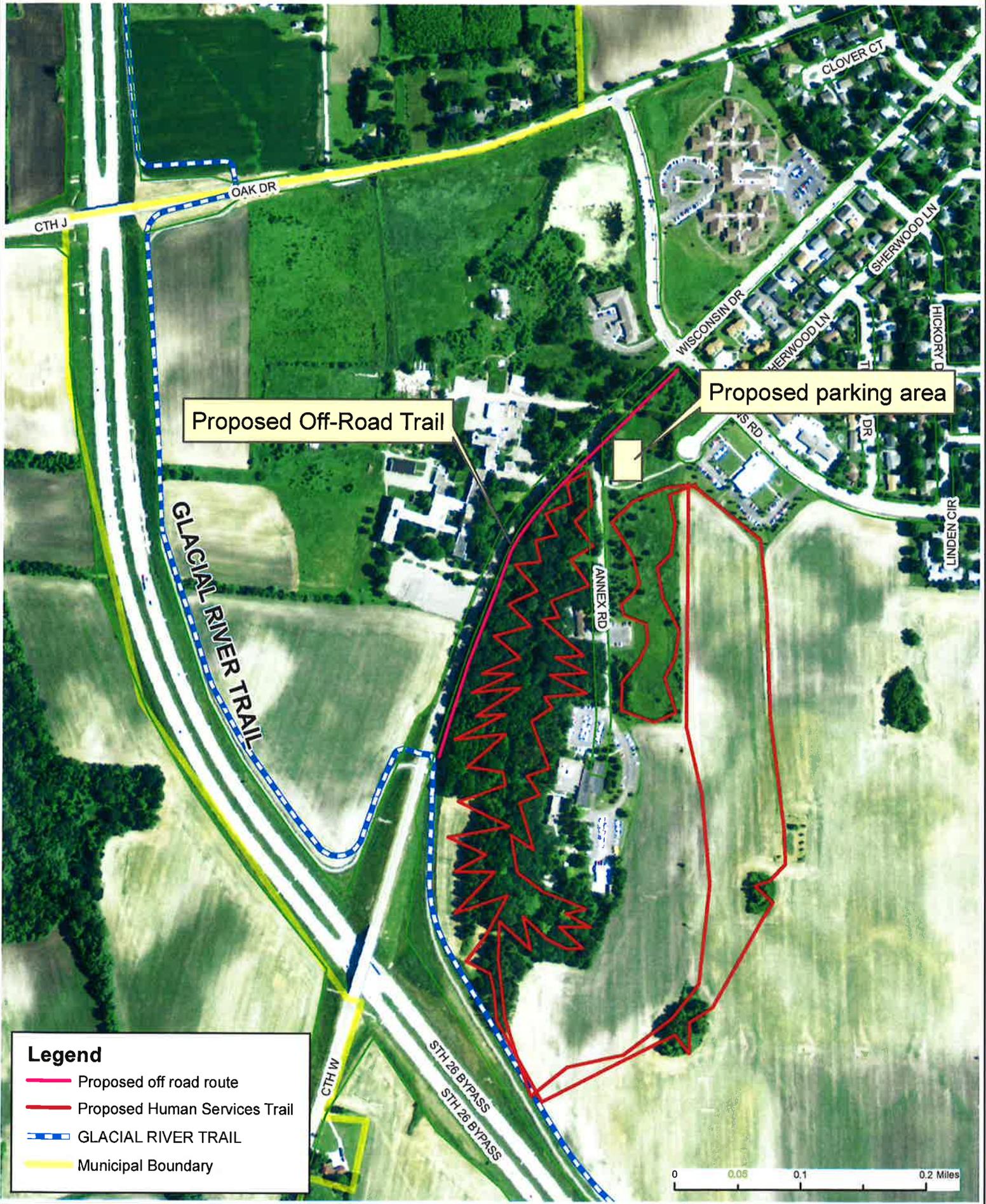
**4. Construction Draw Request Status**

- 7th Maas Payment Application pro
- Total amount completed: \$5,733,177
- Percent complete: 69%
- Current retainage amount being held: \$286,659
- County PO payments: \$4,130,931
- Percent complete: 76%

**5. Other Misc**

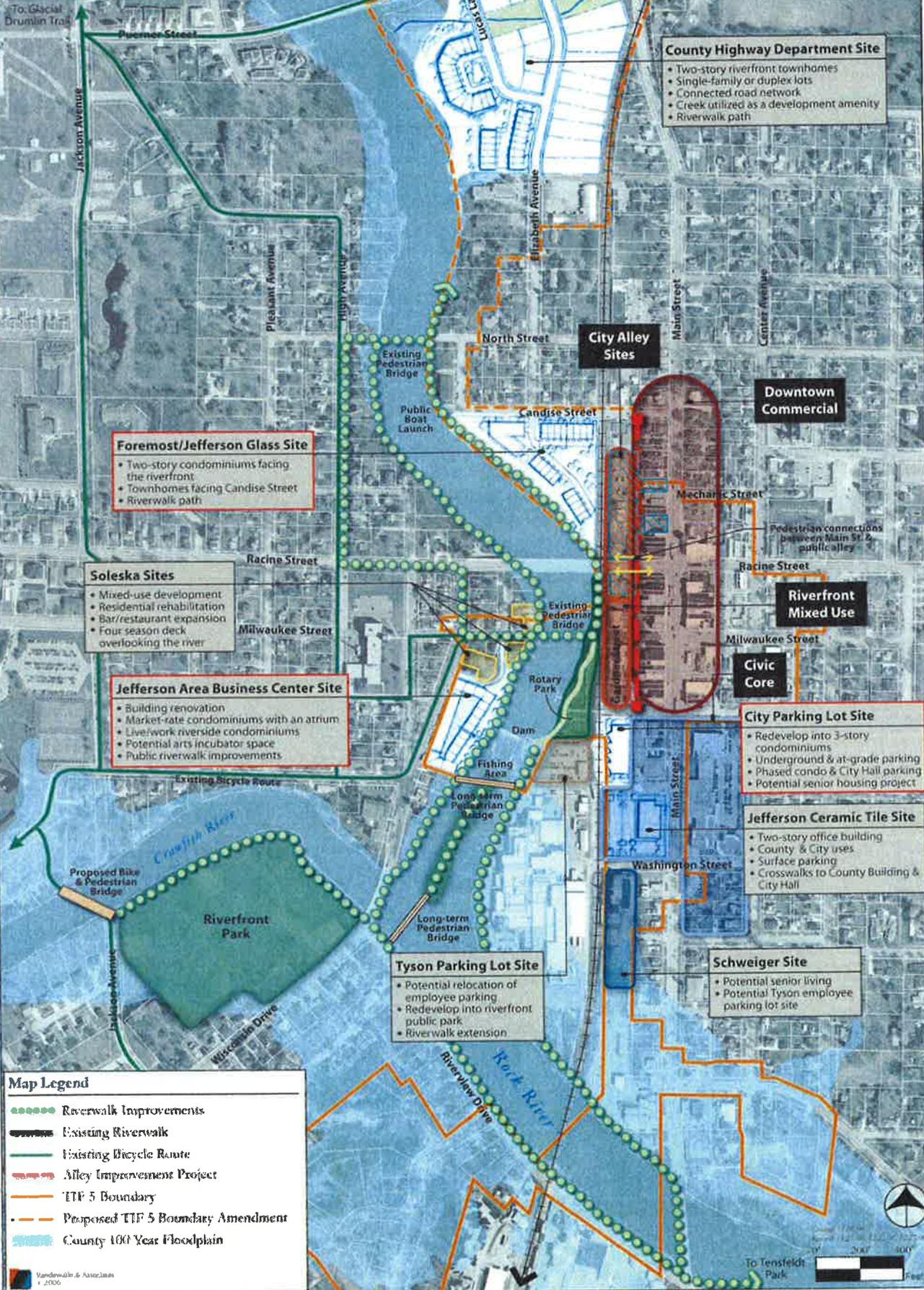
- WDOT Salt Shed bids came in at \$871,000 budget is \$800,000

# Proposed Off Road Trail and Parking Area near Highway Shop Site



# DOWNTOWN & RIVERFRONT REDEVELOPMENT AREA PLAN

City of Jefferson, Wisconsin



**Jefferson County Highway Department - Construction Budget Spreadsheet**

**Construction Related Hard Costs**

Item	Description	Base Bid	Alternate #1	Base Bid w/Alternate #1	Value Engineering	Base Bid/Alt. #1/VE	County PO's
1.01	BP#01 - Sitework (Veit)	\$2,459,025.00	\$2,600.00	\$2,461,625.00	-\$18,200.00	\$2,443,425.00	\$821,400.00
1.02	BP#02 - Asphalt (Rock Road)	\$1,178,429.10	-\$2,830.43	\$1,175,598.67		\$1,175,598.67	\$346,722.65
1.03	BP#03 - Site Utilities (Veit)	Costs in 1.01				\$0.00	
1.04	BP#04 - Fencing (American Fence Co.)	\$70,525.00		\$70,525.00		\$70,525.00	\$23,859.15
1.05	BP#05 - Landscaping (All-Ways Contractors)	\$86,132.00		\$86,132.00		\$86,132.00	
1.06	BP#06 - Cast-In-Place Concrete (Maas Brothers)	\$1,138,000.00	\$22,000.00	\$1,160,000.00		\$1,160,000.00	\$294,238.00
1.07	BP#07 - Precast Concrete (Miron Construction)	\$1,193,482.00	\$27,208.00	\$1,220,690.00	-\$40,648.00	\$1,180,042.00	\$867,013.00
1.08	BP#08 - Masonry (Walsh Masonry)	\$351,095.00		\$351,095.00	-\$20,630.00	\$330,465.00	\$72,818.00
1.09	BP#09 - Structural Steel Materials (Skyline Steel)	\$579,000.00	\$19,500.00	\$598,500.00		\$598,500.00	\$567,299.00
1.10	BP#10 - Structural Steel Erection (Red Cedar)	\$178,990.00	\$1,750.00	\$180,740.00		\$180,740.00	
1.11	BP#11 - Pre-Engineered Building (Maas Brothers)	\$438,392.00		\$438,392.00	-\$31,774.00	\$406,618.00	\$221,978.00
1.12	BP#12 - General Construction (Maas Brothers)	\$1,575,000.00	\$30,500.00	\$1,605,500.00	-\$26,090.00	\$1,579,410.00	\$687,913.42
1.13	BP#13 - Roofing & Sheet Metal (Northern Roofing)	\$776,100.00	\$10,950.00	\$787,050.00	-\$48,500.00	\$738,550.00	\$228,000.00
1.14	BP#14 - Fire Protection (Grunau)	\$95,000.00	\$5,000.00	\$100,000.00		\$100,000.00	
1.15	BP#15 - Plumbing (Zimmerman Plumbing)	\$514,900.00	\$3,500.00	\$518,400.00		\$518,400.00	\$248,865.00
1.16	BP#16 - HVAC (Tri-Cor Mechanical)	\$642,000.00	\$9,300.00	\$651,300.00		\$651,300.00	\$275,436.00
1.17	BP#17 - Electrical (Next Electric)	\$913,889.00	\$4,800.00	\$918,689.00		\$918,689.00	\$313,023.00
1.18	BP#18 - Automatic Truck Wash (Interclean)	\$275,972.18		\$275,972.18	-\$15,000.00	\$260,972.18	\$174,085.00
1.19	BP #19 - Salt Brine Equipment	\$146,245.16		\$146,245.16	-\$146,245.16	\$0.00	
1.20	BP#20 - Bulk Fluids - TARGET #	\$155,000.00		\$155,000.00		\$155,000.00	\$234,300.00
1.21	BP#21 - Fuel Islands -TARGET #	\$349,500.00		\$349,500.00		\$349,500.00	
1.22	General Conditions	\$178,000.00		\$178,000.00		\$178,000.00	
1.23	Supervision	\$165,000.00		\$165,000.00		\$165,000.00	
1.24	CM Fee 2%	\$269,193.53	\$2,685.55	\$271,879.08		\$264,937.34	
1.25	Estimated Sales Tax Savings	-\$228,000.00		-\$228,000.00		-\$228,000.00	
	<b>Sub Total</b>	<b>\$13,500,869.97</b>	<b>\$136,963.12</b>	<b>\$13,637,833.09</b>	<b>-\$347,087.16</b>	<b>\$13,283,804.19</b>	<b>\$5,376,950.22</b>

**Construction Related Reimbursables/Allowances**

Item	Description	Budget Cost	Actual Cost	Difference
2.01	Builders Risk Insurance	\$5,000.00	\$0.00	
2.02	Materials Testing	\$50,000.00		
2.03	Construction Manager Bond	\$60,000.00		
2.04	Advertising Bid Packages	\$2,500.00		
2.05	Plan Printing	\$18,500.00		
2.06	Floor Finish Allowance	\$47,985.00	\$27,602.00	-\$20,383.00
2.07	CM Fee 2%	\$2,720.00	\$0.00	
	<b>Sub Total</b>	<b>\$186,705.00</b>	<b>\$27,602.00</b>	<b>-\$20,383.00</b>
	<b>Total Construction Contract</b>	<b>\$13,470,509.19</b>		

**Change Requests**

Item	Description	Cost	Changes to Owner PO
3.01	Credit Builders Risk	-\$5,100.00	
3.02A	Credit Materials for Owner Direct PO's	-\$5,142,650.22	
3.02B	Credit Additional Sales Tax Savings above Estimate in 1.25	-\$11,200.02	
3.03	Credit to Change ACT-1 to Certainteed SHM-154	-\$2,490.00	
3.04	PTI Credit for Security	-\$9,575.00	
3.05	Provide BAF Basic 6 Fan in Lieu of Power Foil X2.0	\$0.00	-\$10,600.00
3.06	Construction Bulletin #1	-\$6,958.71	-\$5,851.00
3.07	Add Additional Depth to the Footing at the Wash Bay	\$2,480.64	
3.08	Bulk Fluids & Fuel Islands (Changes from the Target #)	\$73,332.90	
3.09	Bulk Fluids & Fuel Islands (Owner Direct PO's & Sales Tax Savings)	-\$245,001.10	
3.10	Lime Stabilization "BUDGET" (Budget was \$504,307.62)	VOID	
3.11	Change to Plenum Rated Cable at Plenum Ceilings Only	\$6,194.59	
3.12	Construction Bulletin #2	\$55,107.00	\$10,574.00
3.13	Truck Wash Water Softener	\$42.59	
3.14	Convert Fire Alarm to Voice System	\$9,905.66	\$12,686.00
3.15	Lime Stabilization (Rock Solid)	\$259,832.36	
3.16	Lime Stabilization (Owner Direct PO)	\$4,405.76	\$145,886.29
3.17	Credit for Plumbing & Electrical Allowance for Truck Wash	-\$8,234.00	
3.18	Add Roof Frames @ Skylights	\$4,769.93	\$6,635.00
3.19	Reduce Owner Direct PO with Hausz for Owner Supplied Material	\$23,955.18	-\$61,242.00
3.2	Undercutting at Parking Lot (2 Areas)	\$23,004.37	
3.21	Owner Direct Purchase for Rigid Insulation (Owner Tax Savings)	-\$27,028.02	\$25,618.98
3.22	Credit to (2.06) Floor Finish Allowance	-\$20,383.00	
3.23	Remove Smart Cards & Include Prox Card Readers for Fuel Package	\$1,092.01	
3.24	AL Hardware Changes	\$3,811.74	
3.25	Removal of WWM (Except at Radiant Floors)	-\$4,743.00	-\$17,356.00
3.26	Change Soffit Material to 24ga Steel	-\$710.00	
3.27	Construction Bulletin #04	\$8,931.11	
3.28	Reinforcing/Attachment @ AL Windows @ Parapet	\$6,095.32	
3.29	Plumbing Credit Related to CB #4	-\$2,370.05	
3.30	Construction Bulletin #5	\$15,049.39	
3.31	Credit to Remove Asphalt at Salt shed Areas	-\$131,410.07	-\$60,284.59
3.32	Add 16' Manual Fence Gate @ South Fence Area	\$942.63	
3.33	Construction Bulletin #6	\$468.99	
3.34	RFI #42 Structural Changes at the Office Area	\$4,907.37	
3.35	RFI #43 Replace 18" Storm Pipe with 8"	\$6,046.60	
3.36	Add Concrete Set Posts @ Propane Enclosure Fence	\$721.14	
3.37	RFI #044 - Add Receptacles for Wash Sinks	\$653.15	
3.38	Extend Fiber Optic Conduits Onsite	\$6,281.13	
3.39	RFI #046 - Fueling System Quazite Box	\$1,222.85	
3.40	RFI #047 - Exit Lighting at the Unheated Storage & Brine Mixing	\$2,889.71	
3.41	Provide Gas Regulator for the Generator	\$1,839.93	
3.42	Credit Hose Bib Outside Room 114	-\$718.75	
3.43	Undercuts at Footings/Parking Lot & Drain Tile	\$45,493.20	
3.44			
3.45			
3.46			
	<b>Sub Total</b>	<b>-\$5,049,094.69</b>	<b>\$46,066.68</b>

<b>Total Construction Contract with Change Requests</b>	<b>\$8,421,414.50</b>	
<b>Total Owner Direct Purchases with Change Requests</b>		<b>\$5,423,016.90</b>
<b>Owner's Total Construction Related Project Cost To Date</b>	<b>\$13,844,431.40</b>	

**Owner Related Allowances & Contingency**

	Allocated Cost	Cost to Date	
3.01	Contingency	\$700,000.00	\$373,922.21
3.02	Salt Shed Asphalt Allowance		\$191,694.60
	<b>Sub Total</b>	<b>\$700,000.00</b>	<b>\$565,616.81</b>
	<b>Total Remaining Owner Contingency</b>	<b>\$134,383.19</b>	
4.01	Salt Shed Allowance	\$800,000.00	\$871,500.00
	<b>Sub Total</b>	<b>\$800,000.00</b>	<b>\$871,500.00</b>
6.01	Owner FF&E/Technology	\$400,000.00	
6.02	<b>Sub Total</b>	<b>\$400,000.00</b>	
7.01	<b>Total Project Budget</b>	<b>\$15,370,509.19</b>	

# Committee Meeting Sign-In Sheet

Committee/Board Name:

Date of Meeting:

Name (Please Print)	City or Township	Person/Firm Representing	Item # or General Comment
CHRIS RAYKOWSKI		THE SIGMA GROUP	
Amy Smith		Daily Union	
Mark Stafford		Moas Brothers	
Bill Brandel	Jefferson	City of Jefferson	
Dale Oppermann	City of Jefferson	City of Jefferson	
Tim Freitag	City of Jefferson	u	