

Project Name: I.B. Magee Park Office Repairs

IFB No.: 3128-20

Contractor: Mako Contracting

PREVIOUSLY FUNDED EXPENSES		
Professional Services		
LAN	\$ 330,870.00	
Advanced Construction Management	\$ 69,000.00	
Windshore	\$ 17,550.00	
		\$ 417,420.00 Subtotal
Construction Services		
Mako Contracting	\$ 1,420,118.30	
		\$ 1,420,118.30 Subtotal
		\$ 1,837,538.30 Total

EXPENSES RECENTLY FUNDED		
Professional Services		
Terracon - Construction Material Testing	\$ 55,081.28	
Terracon - Concrete specialized testing	\$ 42,000.00	
Air Barrier Testing	\$ -	Pending
GCG Specialized FRP Testing	\$ 13,050.00	
LJA Engineering - Fire Line	\$ 6,500.00	
LAN Additional Services	\$ -	Pending (for flat roof and paver work)
Windshore Additional Services	\$ -	Pending (additional window replacement plus flat roof/pavers work)
		\$ 116,631.28 Subtotal
Additional Construction Costs		
HVAC Replace Condensing Units / Minisplit	\$ 46,440.41	NUCO received price
Fire Line between vault and stub up	\$ 24,900.00	Mako budget cost
Additional structural framing various areas	\$ 24,314.43	Mako submitted price
Additional structural concrete repair	\$ -	Cost to be provided
Remove scaling on concrete	\$ -	Cost to be provided
Remove/Temp weatherproof windows	\$ 7,426.47	Mako submitted price
Remove/Replace windows	\$ 147,675.00	Proposal submitted 06/23/2021 sub is Evans glass, needs to be reviewed.
Remove/replace flashing @ roof/concrete	\$ -	Cost to be provided
Address mold in shower stall area	\$ 43,930.00	Mako price submitted versus Camacho \$32K clean only
Address mildew/mold on sheetrock	\$ 30,780.00	Report Cost; Budget for remainder
Change in roof system sloped roof areas	\$ -	cost pending more investigation
Replace Flat Roof	\$ -	cost pending more investigation
Replaced paver system on flat roof	\$ -	cost pending more investigation
Building Fire Alarm repairs	\$ 17,772.00	Alarm Security revised price
Building Intrusion Detection repairs	\$ 2,060.00	Alarm Security revised price
Building Camera System repair	\$ 7,716.00	Alarm Security revised price
Building Door Access Control system repairs	\$ 5,445.00	Alarm Security revised price
Boiler System Start-up/Repair	\$ 94,875.00	Cost provided by Mako
Communication repair	\$ -	Cost to be provided
		Sub Total \$ 2,407,503.89
	Previously Approved	\$ 163,071.69
	Change Order #1	\$ 75,670.90
	Unfunded Known Costs	\$ 331,223.00
	Known Issues/Unkown Cost	

There is \$13,800 of expense to replace all mixing valves, piping, floor drain, shower trim rather than refurbish which we are not sure is feasible.
Cost of report (\$780.00) plus budget for remainder of mold remediation
Specified system no longer available on TDI website; RFP #1 issued to contractor to price alternate TPO system
Repair with handrail work will exceed 1 sq of area triggering a complete upgrade due to TDI requirements. Additionally evidence of leaks and deteriorated deck in the roof found after rains
This will need to happen due to complete removal of existing system to repair the leaks and install handrail. Code compliant system will be required.

Cost submitted 6/22/2021 needs to be reviewed.