

APPROVED

AUG 5 2021

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 21-141

DATE August 05, 2021

C.D. 10

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: MICHELLE AND BARACK OBAMA SPORTS COMPLEX (FORMERLY KNOWN AS RANCHO CIENEGA SPORTS COMPLEX) PROJECT – PHASE I (RE-BID) (PRJ20308) (PRJ21190) (W.O. #E1907694) – REQUEST AUTHORITY TO INCREASE CONSTRUCTION CONTINGENCY AND ADJUSTMENT OF FUNDING FOR CONTRACT NO. 3645

AP Diaz _____ M. Rudnick _____
H. Fujita _____ C. Santo Domingo DF
J. Kim _____ N. Williams _____

M. Stueck
General Manager

Approved X Disapproved Withdrawn

RECOMMENDATIONS

- 1. Approve the request to increase the construction contingency from the current amount of One Million, Seven Hundred Forty-Four Thousand, Seven Hundred Sixty-One Dollars (\$1,744,761.00) or 4.30% of the original contract, to a not-to-exceed amount of Two Million, Two Hundred Forty-Four Thousand, Seven Hundred Sixty-One Dollars (\$2,244,761.00) or 5.53% of the original contract amount;
2. Authorize the City Engineer to negotiate and approve future change orders up to the new construction contingency amount;
3. Authorize the Department of Recreation and Parks' (RAP) Chief Accounting Employee or designee to revise the Funding Table associated with the Michelle and Barack Obama Sports Complex (Formerly known as Rancho Cienega Sports Complex) Project (Project) – Phase I (Re-Bid) (PRJ20308) (PRJ21190) (W.O. #E1907694) to increase the construction contingency, based on the following action:
a. Add a new funding source, Community Development Block Grant (CDBG) 46th P.Y. in an amount of Five Hundred Thousand Dollars (\$500,000) to the Funding Table, and encumber funds as needed for construction contingency
4. Authorize the revised Funding Table as noted in the body this Report; and,
5. Authorize RAP's General Manager or Designee to make technical corrections, as necessary to carry out the intent of this Report.

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SUMMARY

On June 20, 2018, the Board of Recreation and Park Commissioners (Board) awarded Phase I of the Project to Pinner Construction Co., Inc. for \$40,599,000 (Report No. 18-127). Phase I entails the design and construction of a 49,000-square-foot sports facility, which replaces the existing aging structures, and has reached the 80% construction completion milestone. The overall Project's scope of work also includes the rehabilitation of the existing sports fields, walkways, play areas, parking, maintenance yards and park infrastructure within the 24-acre park. However, due to the extensive renovation work and funding requirements, construction of the Project will be completed in two (2) phases.

The Phase I scope occurs in the south-central portion of the Project site, and includes the following:

1. Demolition of the existing gymnasium, outdoor restroom/staff office/storage building on the southern portion of the property, and landscape, hardscape and infrastructure to accommodate new design elements.
2. Construction of a new 25,000-square-foot (Celes King III) indoor pool and bathhouse facility and Fitness Annex, a new 24,000-square-foot gymnasium, two (2) new restrooms, tenant improvements within the existing Tennis Pro Shop, new site and infrastructure improvements, and rough grading of parking lot.

The plans and specifications for the Phase I work were prepared by the Department of Public Works, Bureau of Engineering (BOE) Architectural Division, in conjunction with the design consultant, Studio Pali Fekete Architects (SPF:a).

The Phase II will be completed at a later date when funds become available and will include improvements at the north and west parking lots, ball fields, sports courts, outdoor lighting, and pathways.

INCREASE CONSTRUCTION CONTINGENCY

On October 17, 2018, the Board approved Report No. 18-215, which revised the Funding Table for the necessary fund encumbrances for the contract award in the amount of \$40,599,000.

On February 6, 2020, the Board approved Report No. 20-024, which further revised the Funding Table to include \$1,744,761 in additional funding for construction contingency, which equates to 4.30% of the original construction contract amount.

Because the cumulative dollar amount of change orders issued to date for the Project will soon surpass the previously approved contingency, it is necessary to increase the amount of the construction contingency previously approved by the Board.

To date, sixty (60) change orders have been executed in the amount of One Million, Four Hundred Ninety-Four Thousand, Two Hundred Twenty-Eight Dollars and Fifty-Five Cents (\$1,494,228.55), or 3.68% of the original contract award amount. One (1) change order was

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issued under the authority of Report No. 20-126 in an amount of \$448,463.00. Thus, the current remaining available construction contingency is Two Hundred Fifty Thousand, Five Hundred Thirty-Two Dollars and Forty-Five Cents (\$250,532.45). The following table summarizes the change orders executed as of June 25, 2021:

Summary of Change Orders as of June 25, 2021			
	Total No. of Change Orders	Dollar (\$ Amount	Percent (%) of Contract Amount
Executed Change Orders	59	\$1,045,765.55	2.58%
Executed Change Order per Board Report No. 20-126	1	\$448,463.00	1.10%
Total	60	\$1,494,228.55	3.68%

A copy of the most current Change Order Log is attached (Attachment No. 1) for reference and detailed information on the change orders.

BOE is currently in negotiations for the change orders listed below, which will nearly deplete the remaining construction contingency.

Change Order No.	Description	Change Order Type	Dollar (\$ Amount
42	Non-Bearing Wood Framing Walls at Pool	E	\$25,332.70
51	Tennis Pro Shop Ceiling Removal	E	\$3,969.42
56	Greywater Treatment Room P131 Equipment Pads	S	\$9,629.31
62	Wall attachment at PEMB Frame	U	\$62,284.18
65	Pool Locker Room Register Locations	S	\$2,500.00
66	Pool Shower Head locations	U	\$13,788.94
68	Building Plumbing Modifications	E	\$18,761.96
70	Plan Clarification No. 012 - Gas Consolidation and Site Modifications	U	\$75,702.00
71	Aluminum Base at Exterior Walls	E	\$9,642.00
72	Fire Riser Drain Line	E	\$2,228.00
73	Glass Change for Window Type 23	E	\$2,553.18
75	Mandrel for Electrical Main Duct bank	U	\$6,513.70
76	Black Paint over CMU Wall in Pool Building	E	\$752.69
	*Total		\$233,658.08

* The total amount of change orders being negotiated has been updated based on the most recent information and may not match the attached Change Order Log.

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Therefore, it is recommended that the Board approve an increase in the construction contingency from the previously approved amount of \$1,744,761.00 (or 4.30% of contract award) to a not-to-exceed amount of \$2,244,761.00 (or 5.53% of contract award), which represents an increase of \$500,000 or 1.23%. The increased contingency ceiling will allow BOE to continue to issue change orders up to the stated not-to-exceed amount to avoid delay in construction, for the successful completion of the Project.

PROJECT FUNDING

The Funding Table below represents the current approved allocation of funding per Report No. 20-024, which includes a not-to-exceed construction contingency of \$1,744,761.00:

FUNDING SOURCE	FUND/DEPT./ ACCT. NO.	AVAILABLE AMOUNT
CBDG (PY 40; FY 2014-15)	424/43/43L505	\$3,640,432
Proposition K (Sports Complex/Fitness Annex/Lighting)		
Proposition K (S93 - PY 17; FY 2013-14)	43K/10/10K213	\$100,000
Proposition K (S93 - PY 18; FY 2014-15)	43K/10/10L213	\$106,405
Proposition K (S93 - PY 19; FY 2015-16)	43K/10/10MPDB	\$750,000
Proposition K Gap (S93 - PY 19; FY 2015-16)	43K/10/10MGGG	\$1,750,000
Proposition K Inflation (S94 - PY 18; FY 2014-15)	43K/10/10LK04	\$125,509
Proposition K (8 th Cycle - C227-8; PY 17; FY 2013-14)	43K/10/10KM20	\$50,000
Proposition K (8 th Cycle - C227-8; PY 18; FY 2014-15)	43K/10/10LM20	\$200,000
Proposition K Reconciliation Report (2015 Appropriation)	100/54/00L094	\$189,240
Proposition K Inflation (S93 - FY 2018-19; CF#17-0999)	43K/10/10RPBA	\$1,506,292
Others		
Sites and Facilities (2015-16)	209/88/88M211	\$1,250,000
Sites and Facilities (2016-17)	209/88/88NABB	\$2,615,913
GCP per 2018-19 Mayors Budget	100/56/000903	\$3,635,000
Quimby (WO#QT073656)	302/89/89716H	\$4,000,000
Municipal Improvement Corporation of Los Angeles (MICLA)		
MICLA (FY 2014-15; CF#14-0600)	298/88/88LNB1	\$7,500,000
MICLA (FY 2015-16; CF#15-0600)	298/50/50LTRC	\$521,431
MICLA (FY 2015-16; CF#15-0600)	TBD	\$1,400,000
MICLA (FY-2019-20; CF#19-600)	TBD	\$3,250,000
Subtotal of Approved Funds		\$32,590,222
Funding Requiring Approval by Council or RAP		
MICLA (FY 2020-21)	TBD	\$6,008,778
CDBG (PY 45; CF#18-0968)	TBD	\$2,000,000
⁽¹⁾ Subtotal of Funds Requiring Approval		\$8,008,778
Total Funds for Construction Contract Award		\$40,599,000
Construction Contingency		

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Proposition K (S93 – PY 22; FY 2018-19)	43K/10/10RPAV	\$294,761
Proposition K (8 th Cycle - C227-8; PY 21; FY 2017-18)	43K/10/10PPAI	\$250,000
Sites and Facilities (FY 2015-16)	209/88/88M211	\$1,200,000
Total Construction Contingency		\$1,744,761
TOTAL CONSTRUCTION ALLOCATION		\$42,343,761

Below is the proposed revised Funding Table which includes the additional CDBG - PY 46 fund and account necessary for the increased construction contingency of \$500,000. It also includes updates to the account numbers for the previously allocated MICLA (FY 2015-16, FY 2019-20, FY 2020-21) and CDBG (PY 45) funds.

FUNDING SOURCE	FUND/DEPT./ ACCT. NO.	AVAILABLE AMOUNT
CDBG (PY 40; FY 2014-15)	424/43/43L505	\$3,640,432
Proposition K (Sports Complex/Fitness Annex/Lighting)		
Proposition K (S93 - PY 17; FY 2013-14)	43K/10/10K213	\$100,000
Proposition K (S93 - PY 18; FY 2014-15)	43K/10/10L213	\$106,405
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Proposition K Gap (S93 - PY 19; FY 2015-16)	43K/10/10MGGG	\$1,750,000
Proposition K (S94 - PY 18; FY 2014-15) Inflation	43K/10/10LK04	\$125,509
Proposition K (8 th Cycle - C227-8; PY 17; FY 2013-14)	43K/10/10KM20	\$50,000
Proposition K (8 th Cycle - C227-8; PY 18; FY 2014-15)	43K/10/10LM20	\$200,000
Proposition K Reconciliation Report (2015 Appropriation)	100/54/00L094	\$189,240
Proposition K Inflation (S93 - FY 2018-19; CF#17-0999)	43K/10/10RPBA	\$1,506,292
Others		
Sites and Facilities (FY 2015-16)	209/88/88M211	\$1,250,000
Sites and Facilities (FY 2016-17)	209/88/88NABB	\$2,615,913
GCP per 2018-19 Mayor's Budget	100/56/000903	\$3,635,000
Quimby (WO#QT073656)	302/89/89716H	\$4,000,000
Municipal Improvement Corporation of Los Angeles (MICLA)		
MICLA (FY 2014-15; CF#14-0600)	298/88/88LNB1	\$7,500,000
MICLA (FY 2015-16; CF#15-0600)	298/50/50LTRC	\$521,431
MICLA (FY 2015-16; CF#15-0600)	298/88/88MNB1	\$1,400,000
MICLA (FY-2019-20; CF#19-600)	298/88/88SNB1	\$3,250,000
Subtotal of Approved Funds		\$32,590,222
Funding Requiring Approval by Council or RAP		
MICLA (FY 2020-21)	298/50/50TPRC	\$6,008,778
CDBG (PY 45; CF#18-0968)	424/43/43S505	\$2,000,000
(1) Subtotal of Funds Requiring Approval		\$8,008,778

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Total Funds for Construction Contract Award		\$40,599,000
Construction Contingency		
Proposition K (S93 - PY 22; FY 2018-19)	43K/10/10RPAV	\$294,761
Proposition K (8th Cycle - C227-8; PY 21; FY 2017-18)	43K/10/10PPAI	\$250,000
Sites and Facilities (FY 2015-16)	209/88/88M211	\$1,200,000
CDBG (PY 46; CF#19-1204)	424/43/43T505	\$500,000
Total Construction Contingency		\$2,244,761
TOTAL CONSTRUCTION ALLOCATION		\$42,843,761

Note: ⁽¹⁾ Availability of funding is subject to Grantor, City Council and/or Mayor Approval.

The contract for the Project contains a “Financial Liability Clause” which states that the City’s liability under the contract shall only be to the extent of the present City appropriation to fund the contract. However, if the City shall appropriate funds for any succeeding years, the City’s liability shall be extended to the extent of such appropriation, subject to the terms and conditions of the contract. Funds requiring approval will require allocation to the construction contract in the Fiscal Year 2021-2022.

ENVIRONMENTAL IMPACT

The Project has been previously evaluated and approved in compliance with the California Environmental Quality Act (CEQA). A Final Environmental Impact Report (FEIR) was certified, and a Statement of Overriding Considerations and Mitigation Monitoring and Reporting Plan was adopted by the Board on December 14, 2016 (Report No. 16-250). A Notice of Determination was filed with the Los Angeles County Clerk on December 15, 2016. The scope of the Project and the environmental setting has not substantially changed since the CEQA approval, with no additional environmental impacts or an increase in the intensity of the projected impacts which might have required a new or modified mitigation assessment. Therefore, no additional CEQA documentation is required.

FISCAL IMPACT

The Project is funded by the aforementioned funding sources. There is no immediate fiscal impact to RAP’s General Fund. It is anticipated that future operations and maintenance costs of the facility should be reduced relative to the existing pool and bathhouse, as it will be a modern and energy-efficient facility, designed in accordance with the needs and recommendations of RAP, including input from RAP’s Aquatics and Maintenance staff.

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STRATEGIC PLAN INITIATIVES AND GOALS

Approval of this Board Report advances RAP's Strategic Plan by supporting:

- Goal No. 3:** Create and Maintain World Class Parks and Facilities
Outcome No. 1: Newly developed open space park projects and the redesign of signature City parks
Key Metric: Number of major park projects completed
Target: Six (6) by 2022
Result: The approval of this Report will help fund the construction of a new 49,000-square-foot sports facility which will replace aging infrastructure

This Report was prepared by Ohaji K. Abdallah, Project Manager, BOE Architectural Division; reviewed by Paul Tseng, Contract Administrator/Proposition K Program Manager and Steven Fierce, Principal Architect, BOE Architectural Division; Deborah Weintraub, BOE, Chief Deputy City Engineer; and Sean Phan and Darryl Ford, Superintendent, Planning, Maintenance and Construction Branch.

LIST OF ATTACHMENT(S)

Attachment No. 1 – Change Order Log, dated June 25, 2021

**City of Los Angeles - Department of Public Works - Bureau of Engineering
Rancho Cienega Sports Complex
W.O. No. E1907694**

CHANGE ORDER LOG

CO No.	COR No.	Subject	Payment Type	CO Cat.	COIN Date	COIN Est. (\$)	PCO ECO T&M Date	Not to Exceed (\$)	GC Proposal (\$)	GC Proposal Date	City Estimate (\$)	Agreed Amount (\$)	Agreed Date	CO Status	CO Date	Time Ext. Cal. Days	Comments
001	019-R0	(VOID) RAP Gas Line relocation	CAN	U	01/21/20	\$25,000.00	01/21/20		\$69,651.15	02/21/20				CAN			VOID. See CO 29.
002	005-R0	Gray Water Ready System at the Gym Building	TM	S	07/16/19	\$10,000.00	07/31/19	\$10,000.00	\$13,981.34	08/12/19	\$12,873.25	\$12,873.00	11/14/19	EXEC	11/21/19	0	
003	003-R0	Freestanding Support System for Rooftop Condenser Units	LS	E	07/23/19	\$25,000.00	07/23/19		\$16,974.18	04/12/19	\$15,779.30	\$16,974.00	07/29/19	EXEC	07/31/19	0	
004	004-R0	Aggregate Subgrade Material in Lieu of Sand per RFI 064	LS	U	07/23/19	\$5,000.00	07/23/19		\$4,984.46	04/30/19	\$4,984.46	\$4,984.00	07/25/19	EXEC	07/31/19	0	
005	010-R0	Relocation of Panel CPH	LS	S	11/21/19	\$25,000.00	11/22/19		\$22,694.63	11/13/19	\$19,055.76	\$16,574.00	04/24/20	EXEC	04/27/20	0	
006	006-R2	Gym Equipment Goals and Scoreboard Controller	LS	S	09/17/19	\$5,000.00	09/25/19		\$2,303.30	11/05/19	\$1,116.81	\$2,303.00	11/21/19	EXEC	11/21/19	0	
007	007-R0	Gymnasium and Pool Window Wall Structural Curb	LS	E	01/10/20	\$5,000.00	04/09/20		\$22,799.18	09/26/19	\$7,040.03	\$16,480.00	04/10/20	EXEC	04/13/20	0	
008	015-R0	Gym Grid Line 7 Grade Beam	TM	E	10/09/19	\$5,000.00	10/16/19	\$5,000.00	\$2,323.22	11/27/19	\$2,282.75	\$2,283.00	02/03/20	EXEC	02/07/20	0	
009	011-R0	Extend Construction Fence along Obama Boulevard at the Jackie Robinson Stadium	LS	S	10/21/19	\$10,000.00	10/21/19		\$14,612.71	11/15/19	\$12,070.12	\$12,070.00	12/02/19	EXEC	12/05/19	0	
010	017-R0	Plan Clarification No. 09 - Revised Plumbing Drawings.	LS	E	12/05/19	\$75,000.00	01/07/20	\$75,000.00	\$174,846.89	01/20/20	\$58,552.22	\$74,623.00	04/15/20	EXEC	04/16/20	0	
011	014-R0	Power for the Wireless Scoreboard Controller	LS	S	11/12/19	\$5,000.00	11/13/19		\$11,721.81	11/18/19	\$11,605.55	\$11,605.55	01/17/20	EXEC	01/21/20	0	
012	024-R0	Plan Clarification No. 008R1 - Civil Drawings	LS	S	12/11/19	(\$25,000.00)	12/12/19		\$116,757.33	03/24/20	(\$20,398.00)	(\$20,398.00)	05/07/20	Unilateral	05/08/20	0	
013	009-R0	(VOID) Pool Building Paint Upgrade	CAN	U	11/14/19	\$75,000.00	11/15/19		\$80,623.94	11/07/19				CAN			VOID. Issued as CO No. 16 for credit.
014	013-R0	Submittal 161R1 Floor Drain Material Change	LS	S	11/21/19	\$10,000.00	11/21/19		\$7,808.71	11/15/19	\$1,102.09	\$2,525.00	04/10/20	EXEC	04/13/20	0	
015	012-R0	Pool Spectator Seating	LS	S	06/22/20	\$25,000.00	06/22/20		\$34,978.87	11/15/19	\$15,921.76	\$17,596.00	06/23/20	EXEC	06/23/20	0	
016	023-R0	Pool Interior Walls Finish	LS	S	02/13/20	(\$75,000.00)	02/14/20		(\$12,365.06)	03/23/20	(\$17,500.70)	(\$12,678.00)	04/27/20	EXEC	04/27/20	0	
017	021-R0	Pet Fountain feature for outdoor Drinking Fountain	LS	S	03/02/20	\$1,000.00	03/02/20		\$835.30	03/13/20	\$835.30	\$835.00	03/18/20	EXEC	03/31/20	0	
018	None Specified	(VOID) Relocation of Back-flow Preventor and Electrical Panel at the Tennis Pro Shop	CAN	E	03/02/20	\$10,000.00	03/02/20							CAN			VOID. GC did not want to take the risk.
019	029-R0	Extension for Telescoping Bleacher Head Clearance	LS	E	03/18/20	\$5,000.00	03/19/20		\$13,132.03	04/07/20	\$13,056.33	\$13,132.00	04/23/20	EXEC	04/23/20	0	

020	028-R0	Time Extension due to Weather Delay up to March 2020	LS	U	03/26/20	\$0.00	03/27/20		\$0.00	04/07/20	\$0.00	\$0.00	04/08/20	EXEC	04/10/20	16	
021	032-R0	Time Extension due to Weather Delay up to April 15, 2020	LS	U	04/14/20	\$0.00	04/15/20		\$0.00	04/15/20	\$0.00	\$0.00	04/16/20	EXEC	04/16/20	9	
022	031-R0	Rebar for the Gymnasium and Pool Window Wall Structural Curb	LS	E	04/14/20	\$1,000.00	04/15/20		\$2,033.05	04/15/20	\$2,028.82	\$2,033.00	04/16/20	EXEC	04/16/20	0	
023	027-R0	Additional High Speed Charger	LS	S	04/27/20	\$75,000.00	04/27/20		\$83,702.80	04/03/20	\$80,530.66	\$80,531.00	06/15/20	EXEC	06/17/20	0	
024	026-R0 046-R0	Electrical LADBS Permit Set Drawings	LS	E	05/08/20	\$50,000.00	05/11/20		\$61,750.83 \$7,384.84	04/03/20 08/04/20	\$69,023.64	\$69,024.00	08/06/20	EXEC	08/11/20	0	
025	030-R0	LAFD Fire Alarm System Plan Check Changes	LS	E	05/15/20	\$50,000.00	05/18/20		\$81,625.05	04/08/20	\$47,865.81	\$64,676.00	07/27/20	EXEC	07/28/20	0	
026	034-R0	LADWP Conduit Installation	LS	S	05/15/20	\$200,000.00	05/18/20		\$448,463.44	05/05/20	\$448,463.44	\$448,463.00	06/23/20	EXEC	07/08/20	0	
027	022-R0	PC No. 005 - Additional Shear reinforcement and Pool Scoreboard Relocation	LS	S	05/18/20	\$5,000.00	05/20/20		\$6,413.86	03/18/20	\$6,206.84	\$6,414.00	06/04/20	EXEC	06/08/20	0	
028	038-R0	Time Extension due to Weather Delay up to May 31, 2020	LS	U	05/27/20	\$0.00	05/27/20		\$0.00	06/02/20	\$0.00	\$0.00	06/02/20	EXEC	06/03/20	1	
029	None Specified	(VOID) RAP Gas Line relocation and meter consolidation	CAN	S	05/27/20	\$50,000.00	05/27/20							CAN			VOID
030	020-R0	Revised Door Frame	LS	E	06/17/20	\$5,000.00	06/19/20		\$2,333.06	02/21/20	\$2,333.06	\$2,333.00	07/22/20	EXEC	07/27/20	0	
031	053-R0	PC 13 - First Aid Room	LS	S	11/09/20	\$10,000.00	11/10/20		\$15,637.79	09/22/20	\$9,983.31	\$9,983.00	01/20/21	EXEC	01/22/21	0	
032	035-R0	Security System Changes/Upgrades	LS	S	06/22/20	\$25,000.00	06/22/20		\$89,175.59	05/07/20	\$71,560.06	\$78,876.00	10/26/20	EXEC	10/27/20	0	
033	060-R0	Greywater Treatment System	LS	U	06/22/20	\$50,000.00	06/26/20	\$10,000.00	(\$50,336.24)	11/09/20	(\$41,714.52)	(\$41,715.00)	11/12/20	EXEC	11/13/20	0	
034	037-R0	Time extension due LADBS Combination waste and vent system permit	LS	E	06/23/20	\$0.00	06/24/20		\$201,514.63	05/29/20	\$0.00	\$35,392.00	10/29/20	EXEC	11/17/20	21	
035	036-R0	Steel Framing Supports for Openings in Metal Deck	LS	E	06/23/20	\$10,000.00	06/24/20		\$12,792.36	05/28/20	\$9,831.81	\$9,832.00	08/27/20	EXEC	08/31/20	0	
036	049-R0	Curtain Wall Support	LS	E	07/24/20	\$25,000.00	07/28/20		\$52,812.38	08/18/20	\$27,457.21	\$40,738.00	01/15/21	EXEC	01/19/21	0	
037	056-R0	Tennis Pro Shop Tenant Relocation	LS	S	08/18/20	\$25,000.00	08/18/20		\$49,369.36	10/14/20	\$44,746.02	\$44,747.00	01/21/21	EXEC	01/22/21	0	
038	040-R0 041-R0 042-R0 047-R0 048-R0	Building Electrical Modifications	LS	E	09/21/20	\$75,000.00	09/22/20		\$8,861.10 \$1,121.45 \$2,996.89 \$22,261.94 \$28,164.33	07/03/20 07/03/20 07/03/20 08/05/20 08/06/20	\$63,406.04	\$63,406.00	09/29/20	EXEC	09/29/20	0	
039	051-R0	Gym Roof Hatch Framing	LS	E	09/24/20	\$5,000.00	09/24/20		\$2,672.53	09/15/20	\$2,672.53	\$2,673.00	09/30/20	EXEC	09/30/20	0	
040	052-R0	AHU-2 Condensate Overflow Switch and Controls	LS	S	09/25/20	\$5,000.00	09/28/20		\$8,545.02	09/16/20	\$3,633.63	\$8,545.00	10/20/20	EXEC	10/22/20	0	
041	050-R0	AT&T Conduit Clarification	LS	E	09/30/20	\$50,000.00	10/05/20		\$53,153.53	08/19/20	\$14,502.75	\$45,184.00	11/05/20	EXEC	11/09/20	0	
042	054-R0	Non Bearing Wood Framing Walls at Pool	TM	E	11/23/20	\$10,000.00	12/10/20	\$10,000.00	\$25,332.70	10/06/20	\$14,758.94			UNR			
043	043-R0	TIA 03 - GREYWATER PERMIT	LS	E	10/21/20	\$100,000.00	10/21/20		\$249,878.15	07/16/20	\$97,328.00	\$97,328.00	10/29/20	EXEC	11/17/20	22	
044	062-R0	Settlement Agreement for Excusable Non-Compensable Time Extension on the Project	LS	U	10/21/20	\$0.00	10/22/20		\$0.00	11/17/20	\$0.00	\$0.00	11/18/20	EXEC	11/24/20	124	

045	016-R0	Modifications to the Building Foundations	LS	U	10/22/20	\$50,000.00	10/23/20		\$50,990.09	11/27/19	\$50,990.09	\$50,990.00	11/13/20	EXEC	11/24/20	0	
046	057-R0	Chase wall for Pool Mezzanine Drinking Fountain	LS	E	10/26/20	\$5,000.00	10/29/20		\$8,369.13	10/14/20	\$2,131.44	\$2,736.00	11/17/20	EXEC	11/24/20	0	
047	055-R0	Exhaust Fan Curbs and Waterproofing	LS	E	10/26/20	\$50,000.00	10/29/20		\$56,809.15	10/12/20	\$48,190.00	\$39,103.00	02/10/21	EXEC	02/17/21	0	
048	058-R0	LADBS Substrate Sheet	LS	S	11/10/20	\$5,000.00	11/10/20		\$4,311.27	10/20/20	\$4,308.66	\$4,309.00	11/23/20	EXEC	11/23/20	0	
049	059-R0	Additional Welding of ST12 TJI Straps	LS	S	11/10/20	\$1,000.00	11/10/20		\$1,445.09	11/03/20	\$1,343.45	\$1,469.00	01/15/21	EXEC	01/19/21	0	
050	063-R0	Welding Reinforcement or Pile 453	LS	U	11/23/20	\$1,000.00	11/24/20		\$661.83	11/18/20	\$661.83	\$662.00	12/12/20	EXEC	01/11/21	0	
051	061-R0	Tennis Pro Shop Ceiling Removal	LS	E	01/22/21	\$5,000.00	01/25/21		\$3,969.42	11/10/20	\$2,774.42			UNR			
052	065-R0	Power to Drinking Fountain	LS	E	01/22/21	\$1,000.00	01/27/21		\$5,090.69	01/21/21	\$5,090.68	\$5,091.00	03/30/21	EXEC	04/06/21	0	
053	064-R0	Furred Wall for the DX Piping at Room G201	LS	E	01/22/21	\$1,000.00	01/25/21		\$1,984.88	01/20/21	\$2,485.17	\$2,485.00	02/24/21	EXEC	02/26/21	0	
054	071-R0 066-R0	Overhead Door, Hoists and Curtains & Circuits to Feed XPDR	LS	E	02/16/21	\$25,000.00	02/17/21		\$14,498.90 \$5,790.36	01/28/21 01/22/21	\$17,512.42	\$17,512.00	06/21/21	EXEC	06/24/21	0	
055	067-R0	Topping Slab Control Joint Details	LS	E	02/02/21	\$5,000.00	02/03/21		\$7,038.26	01/25/21	\$7,038.26	\$7,038.00	04/07/21	EXEC	04/13/21	0	
056	068-R0	Greywater Treatment Room P131 Equipment Pads	LS	S	02/02/21	\$10,000.00	02/08/21		\$9,629.31	01/25/21	\$8,560.07			UNR			
057	069-R0	Water Chemistry Work Station	LS	E	02/03/21	\$25,000.00	02/08/21		\$15,229.69	01/26/21	\$15,229.66	\$15,230.00	02/18/21	EXEC	02/26/21	0	
058	079-R0	Pool Bleacher Soffit Attachment	LS	E	02/16/21	\$5,000.00	02/17/21		\$6,041.31	02/06/21	\$5,849.00	\$5,849.00	04/20/21	EXEC	04/22/21	0	
059	080-R0	Pool AHU-1 and AHU-2 Added C-Channels	LS	E	02/16/21	\$5,000.00	02/17/21		\$5,818.85	02/10/21	\$4,559.89	\$5,554.00	04/20/21	EXEC	04/22/21	0	
060	077-R0	Credit for Non-conforming concrete	LS	U	03/08/21	(\$5,000.00)	03/08/21		(\$2,120.00)	02/04/21	(\$6,000.00)	(\$6,000.00)	06/15/21	EXEC	06/21/21	0	
061	086-R0	Traffic Rated DWP Vaults	LS	U	03/16/21	\$25,000.00	03/19/21		\$24,001.39	02/17/21	\$24,000.78	\$24,001.00	04/01/21	EXEC	04/08/21	0	
062	087-R0	Wall attachment at PEMB Frame	LS	U	04/01/21	\$50,000.00	04/05/21		\$62,284.18	02/24/21	\$40,689.14	\$62,284.00	06/16/21	NEG			
063	084-R0	Precast Concrete Stair Landings	LS	S	04/21/21	\$5,000.00	04/21/21		\$4,564.41	02/12/21	\$3,634.30	\$3,634.00	06/17/21	EXEC	06/22/21	0	
064	088-R0	Starting Platform Logo & Color Top	LS	S	04/21/21	\$5,000.00	04/22/21		\$3,044.36	03/04/21	\$3,044.36	\$3,044.00	06/03/21	EXEC	06/14/21	0	
065	None Specified	Pool Locker Room Register Locations	LS	S	04/22/21	\$5,000.00	04/26/21	\$2,500.00						UNR			
066	None Specified	Pool Showerhead Revision	LS	U	04/22/21	\$10,000.00	04/26/21	\$5,000.00						UNR			
067	093-R0	Time Extension due to Weather Delay up to April 15, 2021	LS	U	04/26/21	\$0.00	04/26/21		\$0.00	06/08/21	\$0.00	\$0.00	06/10/21	EXEC	06/14/21	16	
068	033-R0 074-R0 075-R0 076-R0 078-R0	Building Plumbing Modificatrions	LS	E	05/06/21	\$25,000.00	05/06/21		\$11,795.89 \$756.07 \$2,300.91 \$2,224.52 \$1,684.57	04/27/20 02/03/21 02/03/21 02/03/21 02/05/21				UNR			
069	092-R0	AV/PA System Conduits	LS	S	05/06/21	\$50,000.00	05/11/21		\$65,684.50	06/07/21	\$45,622.02	\$45,622.00	06/09/21	EXEC	06/14/21	0	
070	089-R0	Plan Clarification No. 012 - Gas Consolidation and Site Modifications	LS	U	05/06/21	\$75,000.00	05/06/21		\$118,876.63	03/12/21	\$75,701.68	\$75,702.00	06/22/21	NEG			
071	090-R0	Aluminum Base at Exterior Walls	LS	E	05/05/21	\$10,000.00	05/06/21		\$9,613.43	04/22/21	\$9,642.00	\$9,642.00	06/15/21	EXEC	06/22/21	0	
072	096-R0	Fire Riser Drain Line	LS	E	05/27/21	\$10,000.00	06/22/21	\$10,000.00	\$2,227.67	06/23/21	\$2,227.67	\$2,228.00	06/24/21	NEG			

073	045-R0	Glass Change for Window Type 23	LS	S	06/22/21	\$5,000.00	06/22/21		\$2,553.18	07/21/20	\$1,669.44			UNR			
074	094-R0	Best Core in lieu of Primus Core	LS	S	06/22/21	\$25,000.00	06/22/21		\$16,013.27	06/11/21	\$16,013.27	\$16,013.00	06/23/21	EXEC	06/24/21	0	
075	None Specified	Mandrel for Electrical Main Ductbank	LS	U	06/22/21	\$10,000.00	06/22/21				\$6,513.70			UNR			
076	095-R0	Black Paint over CMU Wall in Pool Building	LS	S	06/23/21	\$1,000.00	06/24/21		\$752.69	06/18/21	\$752.69			UNR			

Original Contract \$40,599,000.00 Original Contingency \$1,744,761.00 Revised Contingency --		Time Extension 209 CD's Approved Comp. CD's 30 Approved Non Comp. CD's 179		Payment Type: LS: Lump Sum TM: Time & Material CAN: Canceled		CO Category: U: Unforeseen 19 E: Errors & Omissions 18 S: Change in Scope 23 \$170,449.00 \$390,213.00 \$933,566.55	
Executed COs & UCOs \$1,494,228.55 CO Percentage 3.68% Revised Contract \$42,093,228.55 Remaining Contingency \$250,532.45				CO Status: EXEC: Executed NEG: Negotiated UNR: Unresolved CAN: Canceled		Executed COs 59 Executed UCOs 1 Forecasted COs 12 Canceled COs 4 \$1,514,626.55 (\$20,398.00) \$209,005.22 --	