



District Data Center Sitework and Tenant Improvement Project

Project Overview

Project Architect:	bfgc Architects and Planners
Contractor:	Flintco, Inc.
Project Budget:	\$ 11,589,000 *
Actual Bid Day Amount:	\$ 6,144,000 **
Actual Notice to Proceed Date:	February 1, 2010
Current Contract Completion Date:	August 29, 2010

* Includes soft costs

** Includes Sitework \$1,500,000 and Tenant Improvement \$4,644,000

Project Description: The District Data Center Sitework project consists of site grading, the installation of underground utilities to the building, installation of electrical and mechanical enclosures and equipment, fencing, site lighting, site concrete and AC paved access road and parking areas. Exterior concrete walkways, landscape irrigation and plantings are also included.

The Tenant Improvements include HVAC systems, fire sprinkler and fire suppression systems, telecommunications, data, depressed computer room slab with raised flooring, warehouse storage facilities, as well as the building interior improvements, furnishings, and finishes. A cart storage enclosure is also included.

The Board of Trustees awarded the project to Flintco, Inc. on December 15, 2009.

Progress

During the month of February the wet weather prevented all but minor site clearing and grading. However the work inside the Data Center shell progressed on schedule. This work included the installation of the main electrical conduits, demolition of the building shell foundations and excavation of the under slab HVAC duct trench in the west end of the building. Electrical, hydronic piping, and fire sprinkler rough-in began above the office and warehouse spaces of the Data Center.

Issues

There are no issues to report at this time.

Budget

Refer to current Budget Summary Report sheet included herein.



Schedule

The current contract completion date is August 29, 2010 and the project is currently on schedule.

Logs

Refer to project logs bound herein as follows:

- Outstanding RFI's – There are 6 unanswered RFI's as of this publish date.
- Outstanding Submittals – There are 17 Submittals in review by the A/E as of this publish date.
- PCO Summary Log – There are 11 PCO's initiated as of this publish date.

Contract Change Orders

There are no Change Order to date.



Progress Photos



Main Electrical Conduits



HVAC Duct Trench Excavation



Foundation Demolition for Duct Trench



Overhead Utility Rough-in – Hydronic Piping

SJ Delta Community College Measure L Bond Program District Data Center March 4, 2010	Original Bond Budget A	Approved Bond Changes B	Current Bond Budget C=A+B	State Budget D	Total Bond / State E=(C+D)	Forecast to Complete F	Encumbered G	Expenditures To Date as of 4/29/10 H	PO Balance I=(G-H)	Unencumbered Balance J=(E-G)
SITE ACQUISITION, DEVELOPMENT & PLANNING										
OneInterface (06/07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ (18,000)
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ (18,000)
PROGRAM AND PROJECT MANAGEMENT										
Project Management										
DEB	\$ -	\$ -	\$ -	\$ -	\$ 238,084	\$ 253,480	\$ 253,480	\$ 253,480	\$ -	\$ (15,396)
DEB Rent	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	\$ -
Carter Burgess	\$ -	\$ -	\$ -	\$ -	\$ 7,558	\$ 7,558	\$ 7,558	\$ 7,558	\$ -	\$ (0)
Unallocated Series A	\$ -	\$ -	\$ -	\$ -	\$ 281	\$ 281	\$ 281	\$ 281	\$ -	\$ -
Murphy Tate	\$ -	\$ -	\$ -	\$ -	\$ 17,231	\$ 17,231	\$ 17,231	\$ 17,231	\$ -	\$ 9,839
Kitchell	\$ -	\$ -	\$ -	\$ -	\$ 369,563	\$ 634,997	\$ 203,259	\$ 203,259	\$ -	\$ 166,304
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 635,467	\$ 916,297	\$ 474,720	\$ 474,720	\$ -	\$ (15,396)
DESIGN										
BFGC	\$ -	\$ -	\$ -	\$ -	\$ 564,141	\$ 564,141	\$ 563,558	\$ 465,828	\$ 117,730	\$ (19,416)
OneInterface	\$ -	\$ -	\$ -	\$ -	\$ 120,700	\$ 120,700	\$ 129,800	\$ 129,800	\$ -	\$ (9,100)
OneInterface	\$ -	\$ -	\$ -	\$ -	\$ 21,300	\$ 21,300	\$ 21,300	\$ 7,810	\$ 13,490	\$ -
Siegrfried	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ 20,600	\$ 20,600	\$ 5,600	\$ 15,000	\$ (3,200)
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 723,541	\$ 726,741	\$ 755,258	\$ 609,038	\$ 146,220	\$ (31,716)
CONSTRUCTION INDIRECT										
DSA Plan Check	\$ -	\$ -	\$ -	\$ -	\$ 5,427	\$ 5,427	\$ 5,427	\$ 5,427	\$ -	\$ (0)
Inspection (Shell)	\$ -	\$ -	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 20,020	\$ 20,020	\$ -	\$ 5,480
Inspection (Sitework/IT)	\$ -	\$ -	\$ -	\$ -	\$ 27,330	\$ 27,330	\$ 27,330	\$ 975	\$ 26,355	\$ (27,330)
Testing (N.O. Anderson) - (Shell)	\$ -	\$ -	\$ -	\$ -	\$ 11,921	\$ 14,847	\$ 14,847	\$ 14,847	\$ -	\$ (2,926)
Testing (MatrixScope) - (Sitework/IT)	\$ -	\$ -	\$ -	\$ -	\$ 48,635	\$ 48,635	\$ 48,635	\$ -	\$ 48,635	\$ (48,635)
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 42,848	\$ 121,739	\$ 116,259	\$ 41,269	\$ 74,990	\$ (24,776)
CONSTRUCTION DIRECT										
Shell	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ 1,003,585	\$ 1,003,585	\$ 1,003,585	\$ -	\$ (42,585)
District Procured Electrical Switch Boards & Transformer	\$ -	\$ -	\$ -	\$ -	\$ 961,000	\$ 161,832	\$ -	\$ -	\$ -	\$ -
District Procured Electrical UPS/PDU	\$ -	\$ -	\$ -	\$ -	\$ 349,666	\$ 349,666	\$ 349,666	\$ -	\$ 349,666	\$ (349,666)
Sitework	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sitework Change Orders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tenant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,644,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tenant Improvements Change Orders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network Electronics (Cisco)	\$ -	\$ -	\$ -	\$ -	\$ 353,001	\$ -	\$ -	\$ -	\$ -	\$ 353,001
Construction Contingency (Shell)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,400	\$ -	\$ -	\$ -	\$ -
Construction Contingency (Sitework/IT)	\$ -	\$ -	\$ -	\$ -	\$ 518	\$ 518	\$ 518	\$ 518	\$ -	\$ -
City of Stockton	\$ -	\$ -	\$ -	\$ -	\$ 288	\$ 288	\$ 288	\$ 288	\$ -	\$ -
SWPP	\$ -	\$ -	\$ -	\$ -	\$ 8,314,807	\$ 8,274,289	\$ 1,354,057	\$ 1,004,391	\$ 349,666	\$ (39,250)
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 11,569,000	\$ 10,079,575	\$ 2,744,570	\$ 2,173,694	\$ 570,875	\$ (148,563)
GROUP II EQUIPMENT										
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maverick	\$ -	\$ -	\$ -	\$ -	\$ 13,589	\$ 13,589	\$ 13,589	\$ 13,589	\$ -	\$ (13,589)
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 13,589	\$ 13,589	\$ 13,589	\$ 13,589	\$ -	\$ (13,589)
OTHER										
Printing (Shell)	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ 244	\$ 224	\$ 224	\$ -	\$ 20
The Record (Shell)	\$ -	\$ -	\$ -	\$ -	\$ 673	\$ 673	\$ 673	\$ 673	\$ -	\$ -
Stockton Blue (Shell)	\$ -	\$ -	\$ -	\$ -	\$ 978	\$ 978	\$ 978	\$ 978	\$ -	\$ 0
Shipping (Shell)	\$ -	\$ -	\$ -	\$ -	\$ 663	\$ 663	\$ 663	\$ 663	\$ -	\$ (0)
The Record (Generator)	\$ -	\$ -	\$ -	\$ -	\$ 1,639	\$ 1,639	\$ 1,639	\$ 1,639	\$ -	\$ (1,639)
Shipping (Generator)	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ 76	\$ 76	\$ 76	\$ -	\$ (76)
Printing (Generator)	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ 204	\$ 204	\$ 204	\$ -	\$ (78)
Printing (T.I. / Site)	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 300	\$ 678	\$ 678	\$ -	\$ (2,687)
The Record (T.I. / Site)	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 4,087	\$ 4,087	\$ 4,087	\$ 0	\$ (2,087)
Stockton Blue (T.I. / Site)	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 678	\$ 4,087	\$ 4,087	\$ -	\$ (2,087)
Shipping (T.I. / Site)	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 278	\$ 278	\$ 278	\$ -	\$ 722
IN3/11/08-4/18/08	\$ -	\$ -	\$ -	\$ -	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 6,558	\$ 8,920	\$ 12,887	\$ 12,887	\$ 0	\$ (5,825)
TOTAL ORIGINAL PROJECT BUDGET	\$ 11,569,000	\$ -	\$ -	\$ -	\$ 9,723,321	\$ 10,079,575	\$ 2,744,570	\$ 2,173,694	\$ 570,875	\$ (148,563)

Rebaseline Budget 10/21/08

\$ 1,509,425

BOND BUDGET OVER / UNDER



Submittal Packages

Summary Log In Review

SJDC - DDC Sitework **Project # 3609A3-06** **Kitchell CEM**
 5151 Pacific Ave. Tel: (209) 954-5757 Fax: (209) 954-5723
 Stockton CA 95207

Number-Rev	From Company	Description	To Company	Sent	Due	Rec'd	Days +/-	Action
0001-04200-1	Flintco, Inc.	Sitework - Concrete Masonry Units	BFGC-IBI Group	2/23/2010	3/9/2010		-8	Architect to Review
0001-04812-1	Flintco, Inc.	Sitework - Thin Brick Veneer	BFGC-IBI Group	2/23/2010	3/9/2010		-8	Architect to Review
0001-15181-0	Flintco, Inc.	Sitework - Underground Hydronic Water Piping Distribution	BFGC-IBI Group	2/3/2010	2/17/2010		12	Architect to Review
0002-26271-0	Flintco, Inc.	Sitework - Electrical Cabinets and Enclosures	BFGC-IBI Group	2/26/2010	3/12/2010		-11	Architect to Review
0002-33711-0	Flintco, Inc.	Electrical Underground Ducts and Manhole	BFGC-IBI Group	2/26/2010	3/12/2010		-11	Architect to Review

Number of Submittal Packages in this Project: 5



Submittal Packages

Summary Log In Review

SJDC - DDC TI

5151 Pacific Ave.
Stockton CA 95207

Project # 3609A3-08

Tel: (209) 954-5757 Fax: (209) 729-4029

Kitchell CEM

Number-Rev	From Company	Description	To Company	Sent	Due	Rec'd	Days +/-	Action
0001-03050-1	Flintco, Inc.	TI - Concrete Sealer	BFGC-IBI Group	2/22/2010	3/8/2010		-7	Architect to Review
0001-05120-0	Flintco, Inc.	TI - Structural Steel	BFGC-IBI Group	2/8/2010	2/22/2010		7	Architect to Review
0001-07265-0	BFGC-IBI Group	TI - Concrete Moisture Vapor Control System	Flintco, Inc.	2/16/2010	3/2/2010		-1	Revise and Resubmit
0001-09110-0	Flintco, Inc.	TI - Non Load Bearing Wall Framing	BFGC-IBI Group	2/9/2010	2/23/2010		6	Architect to Review
0001-10270-0	Flintco, Inc.	TI - Access Flooring	BFGC-IBI Group	2/9/2010	2/23/2010		6	Architect to Review
0001-15300-0	Flintco, Inc.	TI - Fire Sprinkler System	BFGC-IBI Group	2/12/2010	2/26/2010		3	Architect to Review
0001-15400-0	Flintco, Inc.	TI - Plumbing Piping Systems	BFGC-IBI Group	2/3/2010	2/17/2010		12	Architect to Review
0001-15440-0	Flintco, Inc.	TI - Plumbing Fixtures	BFGC-IBI Group	2/3/2010	2/17/2010		12	Architect to Review
0001-15450-0	Flintco, Inc.	TI - Plumbing Equipment	BFGC-IBI Group	2/3/2010	2/17/2010		12	Architect to Review
0001-15800-0	Flintco, Inc.	TI - HVAC	BFGC-IBI Group	2/23/2010	3/9/2010		-8	Architect to Review
0002-05500-0	Flintco, Inc.	TI - Metal Fabrication	BFGC-IBI Group	2/23/2010	3/9/2010		-8	Architect to Review
0002-15800-0	Flintco, Inc.	TI - HVAC	BFGC-IBI Group	2/23/2010	3/9/2010		-8	Architect to Review

Number of Submittal Packages in this Project: 12



Request for Information

Summary Log of all Outstanding RFIs

SJDC - DDC TI **Project # 3609A3-08** **Kitchell CEM**

5151 Pacific Ave.
Stockton CA 95207

Tel: (209) 954-5757 Fax: (209) 729-4029

RFI #	Subject	Answer Company	Submitted	In Review	Date Req'd	Days Late	Amount	Delay
0002.000 1	Walls Framing at Telecom Rooms		2/5/2010	24	2/19/2010	10		
0016.000 1	Telecomm duct cores confirmation		2/25/2010	4	3/11/2010	-10		
0019	Dehumidifier Mounting Detail		2/5/2010	24	2/19/2010	10		
0025	Equipment/Duct Support Method	BFGC-IBI Group	2/10/2010	19	2/24/2010	5		
0037	Hydronic Piping Material - Confirmation for Inspector		2/25/2010	4	3/11/2010	-10		
0038	Siesmic Swivel Use & Clarification		2/25/2010	4	3/11/2010	-10		



Potential Change Orders

Summary Log, Grouped by Category

Kitchell CEM

Project # 3609A3-08

Tel: (209) 954-5757 Fax: (209) 729-4029

SJDC - DDC TI

5151 Pacific Ave.

Stockton CA 95207

Number	Description	Status	COR No	PCCO No	Estimate	Budget			Cost				
						Prop'd	Apprv'd	Applied	App Days	Estimate	Prop'd	Apprv'd	Applied
B - Issued for Quotation													
0001	Maple Slat Ceiling Materials per RFI #004.1	Price Request			0	0	0	0	0	0	0	0	
0003	Wall Receptacle Colors per RFI #006	Price Request			0	0	0	0	0	0	0	0	
0004	Add Bituthene Waterproof Membrane per PR #001	Price Request			0	0	0	0	0	0	0	0	
0005	Revise Wall Heights per RFI #007/ASI #001	Price Request			0	0	0	0	0	0	0	0	
0006	Finish X-Braces Within Skylights per RFI #013	Price Request			0	0	0	0	0	0	0	0	
0007	Mechanical Curb Requirements per RFI #001	Price Request			0	0	0	0	0	0	0	0	
0008	Revise Skylight Framing Details per RFI #014	Price Request			0	0	0	0	0	0	0	0	
0012	Revise Ductwork Elevations at Column Line 6 per RFI #023	Price Request			0	0	0	0	0	0	0	0	
0015	Mount Split System AC Units on Roof per RFI #011	Price Request			0	0	0	0	0	0	0	0	
0016	Sand & Vapor Barrier Required per RFI #032	Price Request			0	0	0	0	0	0	0	0	
D - Returned for Repricing													
0002.0001	Electrical VE Proposal - Rev. 1	Price Request			0	0	0	0	0	(23,000)	(23,000)	0	(23,000)
H - Rescinded													
0002	Electrical VE Proposal	Partial Approval			0	0	0	0	0	(43,500)	(43,500)	0	0
0010	UPS/PDU Receipt	Closed			0	0	0	0	0	0	0	0	0

Prolog Manager

Printed on: 3/1/2010

CEM CA Production

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Potential Change Orders
Summary Log, Grouped by Category

Number	Description	Status	COR No	PCCO No	Budget			Cost							
					Estimate	Prop'd	Apprv'd	Applied	App Days	Estimate	Prop'd	Apprv'd	Applied		
Project Totals:															
					0	0	0	0	0		(66,500)	(66,500)	0	0	(23,000)



Goleman LRC Modernization

Project Overview

Project Architect:	Stafford King Wiese Architects
Contractor:	Flintco, Inc.
Project Budget:	\$ 20,269,300 *
Actual Bid Day Amount:	\$ 10,387,600 **
Actual Notice to Proceed Date:	October 20, 2008
Current Contract Completion Date:	May 18, 2010
* Includes soft costs	
** Contract Amount w/ General Contractor	

Project Description: The Goleman Library Resource Center Modernization entails the renovation of the entire interior and most of the exterior improvements of this 60,000 square foot building. A small portion of the building is removed and a small addition is installed. Minor sitework in the vicinity of the building is upgraded as well.

Progress

During this reporting month the installation of the exterior brick began. Inside the building, the focus was on the completion of all work above the T-bar ceiling. The Contractor is scheduled to start installing acoustic ceiling tiles the beginning of next month. Ceiling light fixture installations continued on the second floor as wall lighting fixtures were installed on the first floor. The infrastructure work for the Public Announcement and Security Camera systems began as well. Data cabling continued throughout the building and the focus for the HVAC system turned to completing the cooling side of the system. Cabinet installation and the installation of interior glass storefront walls continued. Next month we expect to see the carpet installation and the installation of the shelving system begin.

Issues

Midwest Demolition has presented a settlement offer. Flintco has yet to respond.

Budget

Refer to current Summary Cost Control Report sheet bound herein. Several anticipated Change Order Requests have been submitted. These requests have been allowed for and are not adversely affecting the project budget. A couple unanticipated Change Order Requests, including a large one to install a vapor barrier over the existing concrete floors and a large one requesting General Conditions costs for all time extensions, have been submitted as well. Though these items have not been brought to closure, the full potential impact has been shown in the budget and is the reason why the budget is currently showing a negative profit.



Schedule

The current Contract completion date is now May 18, 2010. Change Order #11 (pending approval) will have an additional 24 calendar days of time extension thereby extending the Contract Completion Date to June 11, 2010.

Logs

Refer to project logs bound herein as follows:

- ❑ Outstanding RFI's – There is one outstanding RFI as of this publish date.
- ❑ Outstanding Submittals – There is one outstanding Submittal as of this publish date.
- ❑ PCO Summary Log – There have been 147 PCO's initiated to date.

Contract Change Orders

- ❑ CCO #01 – Deduct \$12,285. Completion date is December 14, 2009.
- ❑ CCO #02 – Add \$ 66,125 and 10 Calendar Days. Completion date is December 24, 2009.
- ❑ CCO #03 – Add \$443,887 and 67 Calendar Days. Completion Date is March 1, 2010.
- ❑ CCO #04 – Add \$330,102 and 67 Calendar Days. Completion Date is May 7, 2010.
- ❑ CCO #05 – Add \$105,322. Completion Date remains May 7, 2010.
- ❑ CCO #06 – Add \$221,252. Completion Date remains May 7, 2010.
- ❑ CCO #07 – Add \$19,802. Completion date remains May 7, 2010.
- ❑ CCO #08 – Add \$168,200. Completion date remains May 7, 2010.
- ❑ CCO #09 – Add \$158,191. Completion date remains May 7, 2010.
- ❑ CCO #10 – Add \$91,486 and 11 calendar days.
Completion date is May 18, 2010
- ❑ CCO #11 – (Pending Approval) Add \$264,094 and 24 calendar days.
Completion Date will be June 11, 2010.



Progress Photos



The exterior brick work begins



Light Fixtures were installed in the 2nd Floor T-bar



Data Cable installation continued at the Telecom Rooms



Casework installation continued



Installation of Interior Storefront Glazing continued

SJ Delta Community College Measure L Bond Program Goleman LRC Modernization February 4, 2010	Original Bond Budget	Approved Bond Changes	Current Bond Budget	State Budget	Total Budget Bond / State	Forecast to Complete	Encumbered	Bond Expenditures To Date	State Expenditures To Date	PO Balance	Unencumbered Balance
	A	B	C=A+B	D	E=(C+D)	F	G	1/29/10	1/29/10	I=(G-H)	J=(E-G)
								H	H		
SITE ACQUISITION, DEVELOPMENT & PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,241	\$ 14,241	\$ 14,241	\$ -	\$ -	\$ (14,241)
Carter Burgess (old)	\$ 3,329										
CCS (old)	\$ 10,912										
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,241	\$ 14,241	\$ 14,241	\$ -	\$ -	\$ (14,241)
PROGRAM AND PROJECT MANAGEMENT											
Project Management	\$ 82,000	\$ -	\$ 82,000	\$ 82,000	\$ 164,000	\$ 561,858	\$ 561,858	\$ 561,858	\$ -	\$ -	\$ (397,858)
DEB (old)	\$ 479,926										
Unallocated (old) (08/09)	\$ 62,914										
Carter Burgess (old)	\$ 17,836										
Murphy Tate (07/08)	\$ 1,182										
SUBTOTAL	\$ 82,000	\$ -	\$ 82,000	\$ 82,000	\$ 164,000	\$ 561,858	\$ 561,858	\$ 561,858	\$ -	\$ -	\$ (397,858)
DESIGN (SKW)	\$ 973,000	\$ -	\$ 973,000	\$ 974,000	\$ 1,947,000	\$ 1,794,695	\$ 1,794,695	\$ 940,059	\$ 648,971	\$ 205,665	\$ 152,305
Anticipated SKW Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
SKW Additional Services - 7/10/09 - Amendment 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,618	\$ -	\$ -	\$ -	\$ -	\$ -
SKW Additional Services - 11/19/09 - Amendment 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,300	\$ -	\$ -	\$ -	\$ -	\$ -
SKW Additional Services - Amendment 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,583	\$ -	\$ -	\$ -	\$ -	\$ -
DEB (06/07, 07/08, 08/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,661	\$ 62,661	\$ -	\$ 62,661	\$ -	\$ (62,661)
Carter Burgess (07/08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,837	\$ 17,837	\$ -	\$ 17,837	\$ -	\$ (17,837)
SUBTOTAL	\$ 973,000	\$ -	\$ 973,000	\$ 974,000	\$ 1,947,000	\$ 2,095,694	\$ 1,875,193	\$ 940,059	\$ 729,469	\$ 205,665	\$ 71,807
CONSTRUCTION INDIRECT											
Office of the State Architect Plan Check Fee (DSA)	\$ 43,500	\$ -	\$ 43,500	\$ 43,500	\$ 87,000	\$ 159,678	\$ 134,430	\$ 67,215	\$ 67,215	\$ -	\$ (47,430)
Community College Plan Check Fee (CO)	\$ 23,500	\$ -	\$ 23,500	\$ 23,500	\$ 47,000	\$ 16,421	\$ -	\$ -	\$ -	\$ -	\$ 47,000
Testing	\$ 82,000	\$ -	\$ 82,000	\$ 82,000	\$ 164,000	\$ 70,340	\$ 69,870	\$ 25,516	\$ 25,516	\$ 18,838	\$ 94,130
Inspection	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ 280,000	\$ 222,417	\$ 253,917	\$ 53,641	\$ 53,641	\$ 146,635	\$ 26,083
Additional 3 month extension for IOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -
T&M April 1 through June 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ 164,000	\$ -	\$ 164,000	\$ 163,000	\$ 327,000	\$ 985,322	\$ 205,530	\$ 118,275	\$ 87,255	\$ -	\$ 121,470
DEB (08/09)	\$ 31,019										
Kitchell (09/10)	\$ 498,605										
Kitchell (08/09)	\$ 455,698										
Entek (old)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,981	\$ 11,981	\$ 11,981	\$ -	\$ -	\$ (11,981)
Entek (08/09)	\$ 143,993	\$ -	\$ -	\$ -	\$ -	\$ 127,467	\$ 127,467	\$ 63,733	\$ 63,734	\$ -	\$ (127,467)
Entek (09/10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,823	\$ -	\$ -	\$ -	\$ -	\$ -
Hallett Movers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,880	\$ 106,735	\$ 106,735	\$ -	\$ -	\$ (106,735)
Image Makers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,981	\$ 2,981	\$ 2,981	\$ -	\$ -	\$ (2,981)
Stockton Blue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,372	\$ 24,372	\$ 17,969	\$ 6,403	\$ -	\$ (24,372)
Shipping (old, 08/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245	\$ 3,245	\$ 2,122	\$ 1,123	\$ -	\$ (3,245)
Stockton Record	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,646	\$ 1,646	\$ 1,646	\$ -	\$ -	\$ (1,646)
Printing (old, 08/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 197	\$ (390)	\$ 587	\$ -	\$ (197)
Allied Waste (thru July 2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,067	\$ 2,052	\$ 2,052	\$ -	\$ -	\$ (2,052)
B&B CB LLC (Hammer Storage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,103	\$ 121,124	\$ 121,124	\$ -	\$ -	\$ (121,124)
California Water (thru July 2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,341	\$ 3,261	\$ 3,261	\$ -	\$ -	\$ (3,261)
INV (08/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,019)	\$ (1,019)	\$ (1,019)	\$ -	\$ -	\$ 1,019
Grover (08/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850	\$ 1,850	\$ 925	\$ 925	\$ -	\$ (1,850)
Grover (09/10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,075	\$ 2,150	\$ -	\$ -	\$ 2,150	\$ (2,150)
PG&E (thru July 2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,835	\$ 91,035	\$ 91,035	\$ -	\$ -	\$ (91,035)
Stone Brothers - Yokuts (thru Aug. 20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,825	\$ 298,760	\$ 298,760	\$ -	\$ -	\$ (298,760)
Royal Electric (locate U.G. utilities)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ (700)
Sempra Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,812	\$ 2,812	\$ 2,812	\$ -	\$ -	\$ (2,812)
Sempra Energy 09/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,883	\$ 22,893	\$ 22,893	\$ -	\$ -	\$ (22,893)
SUBTOTAL	\$ 453,000	\$ -	\$ 453,000	\$ 452,000	\$ 905,000	\$ 3,170,587	\$ 1,487,989	\$ 1,013,967	\$ 306,399	\$ 167,623	\$ (582,989)

SJ Delta Community College Measure L Bond Program Goleman LRC Modernization February 4, 2010	Original Bond Budget	Approved Bond Changes	Current Bond Budget	State Budget	Total Budget Bond / State	Forecast to Complete	Encumbered	Bond Expenditures To Date	State Expenditures To Date	PO Balance	Unencumbered Balance
	A	B	C=A+B	D	E=(C+D)	F	G	1/29/10 H	1/29/10 H	I=(G-H)	J=(E-G)
CONSTRUCTION DIRECT											
Utility Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surveying - Seigfried	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047	\$ 2,047	\$ 2,047	\$ -	\$ -	\$ (2,047)
Surveying - Seigfried 09/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,047	\$ 2,047	\$ -	\$ -	\$ (2,047)
Site Development Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Development General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Site Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Construction (with Group I equip)	\$ 8,185,000	\$ -	\$ 8,185,000	\$ 8,184,000	\$ 16,369,000	\$ 10,387,600	\$ 5,865,930	\$ 2,932,965	\$ 2,932,965	\$ -	\$ 10,503,070
Bid Savings	\$ -	\$ -	\$ -	\$ (2,990,700)	\$ (2,990,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,990,700)
Board Approved Additional Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
State Reimbursement due to Unforeseen Conditions	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Contingency	\$ 573,000	\$ -	\$ 573,000	\$ 573,000	\$ 1,146,000	\$ (446,082)	\$ -	\$ -	\$ -	\$ -	\$ 1,146,000
Change Order #01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,285)	\$ (12,825)	\$ -	\$ -	\$ (12,825)	\$ 12,825
Change Order #02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,125	\$ 66,125	\$ -	\$ -	\$ 66,125	\$ (66,125)
Change Order #03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,887	\$ 443,887	\$ -	\$ -	\$ 443,887	\$ (443,887)
Change Order #04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,102	\$ 330,102	\$ -	\$ -	\$ 330,102	\$ (330,102)
Change Order #05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,322	\$ 105,322	\$ -	\$ -	\$ 105,322	\$ (105,322)
Change Order #06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,252	\$ 221,252	\$ -	\$ -	\$ 221,252	\$ (221,252)
Change Order #07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,802	\$ 19,802	\$ -	\$ -	\$ 19,802	\$ (19,802)
Change Order #08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,200	\$ -	\$ -	\$ -	\$ -	\$ -
Change Order #09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,191	\$ -	\$ -	\$ -	\$ -	\$ -
Change Order #10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,486	\$ -	\$ -	\$ -	\$ -	\$ -
Potential Extended Flintco GC's - CO 1-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,000	\$ -	\$ -	\$ -	\$ -	\$ -
Potential Extended Flintco GC's - CO 10, PA & Floor Seal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 8,758,000	\$ -	\$ 8,758,000	\$ 5,766,300	\$ 16,674,300	\$ 12,914,447	\$ 7,043,689	\$ 2,937,059	\$ 2,932,965	\$ 1,173,665	\$ 9,630,611
GROUP II EQUIPMENT											
Furniture & Group II Equipment	\$ 289,000	\$ -	\$ 289,000	\$ 290,000	\$ 579,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 579,000
(2) Lecturns - \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Book Detection System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,118	\$ -	\$ -	\$ -	\$ -	\$ -
RFID Tags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,580	\$ -	\$ -	\$ -	\$ -	\$ -
Task Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,052	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 289,000	\$ -	\$ 289,000	\$ 290,000	\$ 579,000	\$ 1,048,750	\$ -	\$ -	\$ -	\$ -	\$ 579,000
OTHER											
Moving Costs (2nd Move)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Network Electronics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
One Interface Contract (part of \$450k Budget)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,278	\$ 12,111	\$ -	\$ 18,167	\$ (30,278)
One Interface Contract Amend. - P.A. & Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Soils Testing (Wallace Kuhl)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,419	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,419	\$ 30,278	\$ 12,111	\$ -	\$ 18,167	\$ (30,278)
TOTAL ORIGINAL PROJECT BUDGET	\$ 10,555,000	\$ -	\$ 10,555,000	\$ 7,564,300	\$ 20,269,300	\$ 20,398,996	\$ 11,013,248	\$ 5,479,295	\$ 3,968,833	\$ 1,565,120	\$ 9,256,052

Total Project Funding Allocation \$ 20,269,300

Bond Funding \$ 10,555,300
Board Augmentation \$ 1,500,000
State Reimbursement for Unforeseen Cond. \$ 650,000
State Funding \$ 7,564,000

BUDGET OVER / UNDER

(\$129,696)

Notes:

- 7-17-09 - Revised budget for network electronics to \$450,000 based on meeting with District & OneInterface on 7-17-09
- 9-14-09 - Reflects budgets, encumbrances and expenditures through the end of FY 08/09
 - Adjusted Testing, Inspection, and Furniture Budgets to reflect current forecast to complete
- 11/30 Update - Added 70,022 for SKW Add Service; projected another \$25k for additional add service requests
 - Found miscalculation on Stone Brothers and fixed the Forecast
 - Removed \$100k from Furniture
 - Changed Forecast on Board Added 1.5M line item from 1.3M to 1.25M
 - Extended Water, PG&E and Waste from May 2010 through July 2010



Submittal Packages

Summary Log In Review

SJDC - Goleman
 5151 Pacific Ave.
 Stockton CA 95207

Project # 3609A3-10
 Tel: (209) 954-5757 Fax: (209) 954-5723

Kitchell CEM

Number-Rev	From Company	Description	To Company	Sent	Due	Rec'd	Days +/-	Action
0067--0	Flintco, Inc.	Submittal Pkg. 67: Finish Hardware Keying Schedule	SJ Delta College	2/18/2010	3/4/2010		-6	

Number of Submittal Packages in this Project: 1



Request for Information

Summary Log of all Outstanding RFIs

SJDC - Goleman
 5151 Pacific Ave.
 Stockton CA 95207
Project # 3609A3-10
 Tel: (209) 954-5757 Fax: (209) 954-5723
Kitchell CEM

RFI #	Subject	Answer Company	Submitted	In Review	Date Req'd	Days Late	Amount	Delay
0288	Ductwork Conflicts with Electrical Clearances		1/12/2010	45	1/19/2010	38		0



Potential Change Orders

Summary Log, Grouped by Category

Kitchell CEM

Project # 3609A3-10

Tel: (209) 954-5757 Fax: (209) 954-5723

SJDC - Goleman
5151 Pacific Ave.
Stockton CA 95207

Number	Description	Status	COR No	PCCO No	Estimate	Budget			Cost				
						Prop'd	Apprv'd	Applied	Estimate	Prop'd	Apprv'd	Applied	
A. Approved Pending Change Order													
0001	Fiber Pull to Existing Pull Box	A - Approved for CO No. 01		08-227 Bond -001	0	0	0	0	0	0	829	829	829
0002	Remove Trees for Scaffold Placement	A - Approved for CO No. 01		08-227 Bond -001	0	0	0	0	0	0	885	885	885
0003	Abate/Demo/Replace Drywall	A - Approved for CO No. 02			0	0	0	10	0	0	87,172	68,293	66,125
0004	Revised Hydronics	A - Approved for CO No. 07			0	0	0	0	0	0	(15,052)	(18,444)	(18,444)
0005	Revised Water- Hydronics, per RFI No. 5 R1	A - Approved for CO No. 06			(9,858)	0	0	0	0	0	(9,858)	(11,400)	(11,400)
0007	HVAC/Plumbing Change Credit, RFP #03	A - Approved for CO No. 01		08-227 Bond -001	0	0	0	0	0	0	714	714	714
0008	Demo Chillers with Chiller Stacks to Remain	A - Approved for CO No. 01		08-227 Bond -001	0	0	0	0	0	0	13,287	13,287	13,287
0009	Delete Add Alternate 7 - Sewer Ejection Pump	A - Approved for CO No. 01		08-227 Bond -001	0	0	0	0	0	0	(29,000)	(29,000)	(29,000)
0010	Provide Portable Generator for Bldg.	A - Approved for CO No. 01		08-227 Bond -001	0	0	0	0	0	0	1,200	1,200	1,000
0011	Delete Portion of Add Alternate 11 (CCD 03)	A - Approved for CO No. 07			0	0	0	0	0	0	(27,200)	(27,200)	(27,200)
0012.0001	Removal / Abatement of Additional Lath, Plaster and Fireproofing	A - Approved for CO No. 03			0	0	0	0	0	0	341,146	341,146	334,623
0012.0002	Replace additional Lath Plaster & Fireproofing per RFP #4R2	A - Approved for CO No. 03			0	0	0	0	0	0	72,978	72,978	67,759
0012.0003	Install Exterior Drywall per RFP #4R3	A - Approved for CO No. 06			0	0	0	0	0	0	103,914	97,475	97,475
0012.0004	Scaffolding costs per RFP 4R3	A - Approved for CO No. 08			0	0	0	0	0	0	70,508	70,508	70,508
0012.0005	Install Exterior Plaster per RFP 4 R3	A - Approved for CO No. 06			0	0	0	0	0	0	155,000	155,000	135,177
0012.0006	Replace Insulation per RFP 4R3	A - Approved for			0	0	0	0	0	0	2,611	2,611	2,611



Potential Change Orders
Summary Log, Grouped by Category

Number	Description	Status	COR No	PCCO No	Estimate	Budget			Cost				
						Prop'd	Apprv'd	Applied	App Days	Estimate	Prop'd	Apprv'd	Applied
0012.1.0001	Removal / Abatement of Additional Lath, Plaster and Fireproofing	A - Approved for CO No. 03			0	0	0	0	67	29,953	29,953	29,953	29,953
0013	Remove Drywall from Columns & Walls	A - Approved for CO No. 05			0	0	0	0	0	24,192	24,192	24,192	24,192
0016	Remove Elevator Fluid Tank in the Basement	A - Approved for CO No. 03			1,980	0	1,980	1,980	0	1,980	1,980	1,980	1,980
0017	Fascia Repair per RFI 18 / RFP 21	A - Approved for CO No. 10			0	0	0	0	0	611	611	611	611
0019	Incorporate Addendum A and B DSA Approved Changes	A - Approved for CO No. 10			0	0	0	0	0	712	712	712	712
0021	Door 81 Adjustments and New Wall per RFI 36.1	A - Approved for CO No. 08			0	0	0	0	0	1,833	1,833	1,833	1,833
0022	Roof Rigid Insulation to Batt & Submittal No. 24	A - Approved for CO No. 08			0	0	0	0	0	(19,080)	(19,080)	(19,080)	(19,080)
0025	Roof Change at Lobby and Elevator RFP 07 & 15	A - Approved for CO No. 09			0	0	0	0	0	66,121	62,875	62,875	62,875
0027	Place Elastomeric Paint at All Exterior, Remove Plaster per RFP 08	A - Approved for CO No. 08			0	0	0	0	0	8,184	8,184	8,184	8,184
0030	Install (2) New Walls @ Room 118 per RFI 47 / FWD 13	A - Approved for CO No. 09			0	0	0	0	0	2,143	1,455	1,455	1,455
0032	Fire Proofing @ (E) Interior Columns per RFI 57	A - Approved for CO No. 05			0	0	0	0	0	35,209	35,209	33,510	33,510
0033	Grout Existing Cores	A - Approved for CO No. 03			0	0	0	0	0	9,572	9,572	9,572	9,572
0035	RFI 45 T&M, RFP 13 Remove, Treat & Replace U.L. Assembly @ Columns	A - Approved for CO No. 07			0	0	0	0	0	5,085	5,085	5,085	5,085
0036	Remove (E) Steel Columns @ 2nd Floor per RFI 113	A - Approved for CO No. 04			0	0	0	0	0	21,939	21,939	20,598	20,598
0037	Exterior Metal Studs per RFP 10	A - Approved for CO No. 04			0	0	0	0	62	274,964	274,964	272,827	272,827
0037.0001	Framing Clips at 2nd Floor & Roof per RFI 34.4/RFP 10	A - Approved for CO No. 04			0	0	0	0	5	36,677	36,677	36,677	36,677
0037.0002	Install Z-Metal Furring	A - Approved for CO No. 05			0	0	0	0	0	38,410	38,410	38,410	38,410
0037.0003	Scrape Fire Proofing to Install Clips	A - Approved for CO No. 08			0	0	0	0	0	37,638	37,638	37,638	37,638
0037.0004	Install Break Metal at Exterior Corners per RFI 139.1	A - Approved for CO No. 05			0	0	0	0	0	13,434	13,434	8,007	8,007
0037.0005	Guardrails for (N) Exterior Framing	A - Approved for CO No. 07			0	0	0	0	0	19,351	19,351	19,351	19,351
0038	Install Fire Dampers per RFI 142R1	A - Approved for CO No. 11			0	0	0	0	0	1,685	305	305	305



Potential Change Orders
Summary Log, Grouped by Category

Number	Description	Status	COR No	PCCO No	Estimate	Budget			Cost			
						Prop'd	Apprv'd	Applied	App Days	Estimate	Prop'd	Apprv'd
0039	ASI 10 / RFI 28 Cabling in Furniture (RFP 12)	A - Approved for CO No. 08			0	0	0	0	0	12,135	12,135	12,135
0040	(N) Fireproofing to (E) per RFI 77 / RFP 14	A - Approved for CO No. 08			0	0	0	0	0	9,431	9,431	9,431
0042	Provide Louvers as Directed per RFI 177 & ASI 17	A - Approved for CO No. 07			0	0	0	0	0	11,971	11,971	11,971
0043	Provide Replacement Perlite Insulation Concrete RFI 145	A - Approved for CO No. 09			0	0	0	0	0	42,225	24,208	24,208
0044	Remove Cooling Tower Stacks (FWD 08)	A - Approved for CO No. 07			0	0	0	0	0	23,239	26,701	26,701
0045	Modify Rated Ceiling Assembly of Tunnel per RFIs 64 and 101	A - Approved for CO No. 10			0	0	0	0	0	17,841	17,841	17,841
0046	Relocate Wall at Door 46 / Room 132 per RFI 103	A - Approved for CO No. 11			0	0	0	0	0	778	778	778
0047	Demo and Reframe Doors 2 & 9 per RFI 157	A - Approved for CO No. 11			0	0	0	0	0	1,902	1,902	1,902
0049	Provide New Repair Walls per RFI 117.1	A - Approved for CO No. 09			0	0	0	0	0	7,783	3,997	3,997
0050	Sloped Roof Curbs per RFI 176	A - Approved for CO No. 05			0	0	0	0	0	1,203	1,203	1,203
0051	Deletion of Library Detection System per RFP 09	A - Approved for CO No. 07			0	0	0	0	0	(25,440)	(25,440)	(25,440)
0052	Delete Ceiling Access Panel in RM 209 (RFP 11)	A - Approved for CO No. 10			0	0	0	0	0	(216)	(216)	(216)
0053	Modify Flatwork per RFP 19	A - Approved for CO No. 08			0	0	0	0	0	1,442	(2,502)	(2,502)
0054	Provide Soffit Framing per RFI 180.1	A - Approved for CO No. 08			0	0	0	0	0	20,960	14,534	14,534
0058	Install 2 layers of Gyp Board per RFI 194	A - Approved for CO No. 11			0	0	0	0	0	5,929	5,929	5,929
0059	Eliminate Window per RFI 185 (RFP 20)	A - Approved for CO No. 09			0	0	0	0	0	(2,297)	(2,297)	(2,297)
0062	Install Steel Angles per RFI 155	A - Approved for CO No. 10			0	0	0	0	0	58,048	51,014	45,336
0063	Infill (e) Elevator Opening per RFI 178	A - Approved for CO No. 08			0	0	0	0	0	2,857	2,857	2,857
0064	Additional Furring at Columns per RFI 210	A - Approved for CO No. 07			0	0	0	0	0	7,134	4,511	4,511
0066	Provide a Parapet and Modify the Slope of the Flat Roof and Substrates per RFI 179.1 / FWD 10	A - Approved for CO No. 10			0	0	0	0	0	2,024	2,024	2,024
0067	Door Stile Width Change per RFI 181	A - Approved for CO No. 08			0	0	0	0	0	6,218	6,218	6,218



Potential Change Orders
Summary Log, Grouped by Category

Number	Description	Status	COR No	PCCO No	Budget			Cost					
					Estimate	Prop'd	Apprv'd	Applied	App Days	Estimate	Prop'd	Apprv'd	Applied
0069	Acoustic Ceiling Tile Change per ASI 22 R	A - Approved for CO No. 08			0	0	0	0	0	0	(25,730)	(25,730)	(25,730)
0071	Roof Flashings per RFP 26	A - Approved for CO No. 10			0	0	0	0	0	0	1,717	1,717	1,717
0072	Door Hardware Changes per RFI 89.1, 89.3 & ASI 32	A - Approved for CO No. 09			0	0	0	0	0	0	14,562	34,463	34,463
0073	Attaching (E) Fascia Above Basement Pit per RFI 223/RFP 28	A - Approved for CO No. 08			0	0	0	0	0	0	2,908	2,742	2,742
0074	Furnish and Install the Wall Flashing System per RFI 214 R1 / RFP 30	A - Approved for CO No. 11			0	0	0	0	0	0	4,135	4,135	4,135
0075	Vestibule Framing at (E) Door 9 per RFI 216 R1	A - Approved for CO No. 08			0	0	0	0	0	0	4,654	3,497	3,497
0076	Roof Fascia Flashing per RFI 226 / RFP 29	A - Approved for CO No. 09			0	0	0	0	0	0	10,931	10,931	10,931
0078	Exterior Framing Conflict per RFI 209	A - Approved for CO No. 07			0	0	0	0	0	0	2,523	2,523	2,523
0079	Provide Plaster Transitions per RFI 231	A - Approved for CO No. 10			0	0	0	0	0	0	3,139	3,139	3,139
0081	Tapered Insulation at Flat Roof per RFI 234	A - Approved for CO No. 07			0	0	0	0	0	0	20,744	20,744	20,744
0082	Cover Exposed Ledges in Elevator Shaft per RFI 235	A - Approved for CO No. 10			0	0	0	0	0	0	2,529	2,529	2,529
0083	Increase Soffit per RFI 146.1 R	A - Approved for CO No. 08			0	0	0	0	0	0	2,047	2,047	2,047
0084	Added Furred Wall to Proc 117 per RFI 211 R1	A - Approved for CO No. 08			0	0	0	0	0	0	4,422	1,084	1,084
0086	Furnish and Install Fire Rated Plywood at Parapet & Roof/Wall Intersections per RFI 234	A - Approved for CO No. 08			0	0	0	0	0	0	1,348	1,348	1,348
0087	Shaft Wall Change per RFI 224	A - Approved for CO No. 08			0	0	0	0	0	0	(273)	(273)	(273)
0088	Furnish Xypex vs. Waterproofing per RFI 159	A - Approved for CO No. 11			0	0	0	0	0	0	988	(3,085)	(3,085)
0089	Provide Temporary Power for Power Shutdown for 10/09/09	A - Approved for CO No. 11			0	0	0	0	0	0	784	784	784
0090	Rough Openings for Louvers per RFI 177 and ASI 17	A - Approved for CO No. 08			0	0	0	0	0	0	2,455	2,455	2,455
0091	Incorporate Lighting Changes to Stairways per RFI 122 / 156	A - Approved for CO No. 11			0	0	0	0	0	0	3,879	4,924	4,924
0092	Change Restroom Light Fixtures per RFI 88.2	A - Approved for CO No. 08			0	0	0	0	0	0	3,621	3,621	3,621
0093	Provide Sealant Joint per RFI 243 R1	A - Approved for CO No. 09			0	0	0	0	0	0	6,073	6,073	6,073



Potential Change Orders
Summary Log, Grouped by Category

Number	Description	Status	COR No	PCCO No	Estimate	Budget			Cost			
						Prop'd	Apprv'd	Applied	App Days	Estimate	Prop'd	Apprv'd
0095	Added Flat Strip per RFI 247	A - Approved for CO No. 08			0	0	0	0	0	3,806	3,806	3,806
0100	Remove Drywall from 34 Columns per RFI 45	A - Approved for CO No. 08			0	0	0	0	0	3,357	3,357	3,357
0101	Provide Artwork & (E)Dedication Plaque Mounting per RFP 32	A - Approved for CO No. 11			0	0	0	0	0	157	157	157
0103	Provide an Access Control System per RFP 33	A - Approved for CO No. 11			0	0	0	0	0	10,688	10,688	10,688
0104	Install Obscure Glazing at Men's 132 & 150 per ASI 31	A - Approved for CO No. 09			0	0	0	0	0	766	766	766
0105	Retaining Curbs at Ramp per RFP 35	A - Approved for CO No. 08			0	0	0	0	0	2,453	2,453	2,453
0106	Reframe Column and Adjust Casework in RM 112 per RFI 250	A - Approved for CO No. 09			0	0	0	0	0	622	622	622
0107	Provide Generator Grounding & Non-Relocation per RFP 37	A - Approved for CO No. 11			0	0	0	0	0	(3,099)	(3,812)	(3,812)
0108	Provide Guarding at Stairwells per RFP 38	A - Approved for CO No. 10			0	0	0	0	0	3,187	3,187	3,187
0109	Exterior Colored Concrete per RFP 42	A - Approved for CO No. 08			0	0	0	0	0	23,426	23,426	23,426
0110	Toilet Accessories Substitution per RFP 39	A - Approved for CO No. 10			0	0	0	0	0	497	497	497
0112	Revisions to Doors Frames & Hardware at Door 107 & 108; Revisions to Door ZFrame and Hardware at Door 109. Changes made per RFIs 22, 90 & 142R1	A - Approved for CO No. 09			0	0	0	0	0	6,941	5,781	5,781
0113	Delete Undercounter Light Fixtures per RFI 260	A - Approved for CO No. 10			0	0	0	0	0	(153)	(153)	(153)
0114	Add Window Type E @ South Wall	A - Approved for CO No. 09			0	0	0	0	0	1,801	1,801	1,801
0115	New Soffit at 2nd Floor S-13 Line per RFI 266	A - Approved for CO No. 09			0	0	0	0	0	7,140	6,415	6,415
0117	Remove Remaining Vegetation per FWD 12	A - Approved for CO No. 11			0	0	0	0	0	3,497	3,497	3,497
0119	Modify Handrail and Provide Additional Handrail/Guardrail adjacent to the Mechanical Pit per RFP 43	A - Approved for CO No. 10			0	0	0	0	0	3,340	3,340	3,340
0120	Relocate Data in Copier Room 216 per RFP 44	A - Approved for CO No. 09			0	0	0	0	0	1,101	1,101	1,101
0121	Furnish and Install Window Type A in Lobby in Lieu of Type J per RFI 273	A - Approved for CO No. 11			0	0	0	0	0	(405)	(555)	(555)
0123	Provide Stainless Coverplates per	A - Approved for			0	0	0	0	0	1,444	1,444	1,444



Potential Change Orders
Summary Log, Grouped by Category

Number	Description	Status	COR No	PCCO No	Budget			Cost											
					Estimate	Prop'd	Apprv'd	Applied	App Days	Estimate	Prop'd	Apprv'd	Applied						
	RFP 45	CO No. 10																	
0124	Substitute Signage Materials per RFP 40	A - Approved for CO No. 10			0	0	0	0	0	0	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872
0125	Replace Door 03 per RFI 272	A - Approved for CO No. 10			0	0	0	0	0	0	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477
0127	EMS Pathways to Goleman per RFP 46	A - Approved for CO No. 10			0	0	0	0	0	0	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822
0129	Re-install Fasteners for T-Bar per RFI 296	A - Approved for CO No. 11			0	0	0	0	0	0	895	895	895	895	895	895	895	895	895
0130	Provide Wireless Access, PA System, and Surveillance Camera System per RFP 47-1	A - Approved for CO No. 11			0	0	0	0	0	0	185,365	91,297	99,976	99,976	99,976	99,976	99,976	99,976	99,976
0132	Incorporate Lighting Layout Changes at Lobby per FMD 15	A - Approved for CO No. 11			0	0	0	0	0	0	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381
0136	Add 4" Conduit per RFI 278	A - Approved for CO No. 10			0	0	0	0	0	0	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307
0137	Furnish and Install CMU Veneer at North Exterior Lobby per RFI 285	A - Approved for CO No. 11			0	0	0	0	0	0	6,400	5,770	5,770	5,770	5,770	5,770	5,770	5,770	5,770
0138	Furnish and Install Vapor Barrier over (E) Concrete Floor	A - Approved for CO No. 11			0	0	0	0	0	0	120,013	120,013	120,013	120,013	120,013	120,013	120,013	120,013	120,013
0141	Provide Power to Fire Smoke Dampers	A - Approved for CO No. 11			0	0	0	0	0	0	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394
0142	Furnish and Install Casework Adjacent to RFID Scanner per RFP 48	A - Approved for CO No. 11			0	0	0	0	0	0	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406
0143	Add Cast Aluminum Letters to Exterior Signage	A - Approved for CO No. 11			0	0	0	0	0	0	747	747	747	747	747	747	747	747	747
0146	Change PA System Riser Cables per RFP 51	A - Approved for CO No. 11			0	0	0	0	0	0	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)

B. Issued for Quotation

0026	Remove/Demo 2nd Floor Beams at Line S-5 per RFI 44.1	Issued for Quotation			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0034	Fireproofing of (E) Steel Framing & (N) Steel Framing	Issued for Quotation			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0111	Library Systems (Electrical Requirements) RFP 36	Issued for Quotation			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0144	Power to Irrigation Controller per RFI 306	Issued for Quotation			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0147	Delete Data Outlets per RFI 307	Issued for Quotation			0	0	0	0	0	0	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)	(7,246)



Potential Change Orders
Summary Log, Grouped by Category

Number	Description	Status	COR No	PCCO No	Estimate	Budget		Cost					
						Prop'd	Apprv'd	App'd	Estimate	Prop'd	Apprv'd	Applied	
C. Quotation in Review													
0028	Room 111 Adjustments and Additional Floor Boxes	In Review			0	0	0	0	3,421	0	0	0	0
0094	Install Break Metal per RFI 246	In Review			0	0	0	0	5,298	0	0	0	0
0096	Reframe Interior Furred Walls Around (E) Stairwells	In Review			0	0	0	0	15,107	0	0	0	0
0097	Install Anchors thru Perlite per RFI 172	In Review			0	0	0	0	3,409	0	0	0	0
0098	ADA Access per ASI 24	In Review			0	0	0	0	1,956	0	0	0	0
0122	Add Soffits Around Beams per RFI 275.1	In Review			0	0	0	0	10,111	0	0	0	0
0126	Firebond at Existing Painted Steel	In Review			0	0	0	0	32,821	0	0	0	0
0128	West Ramp Work per RFI 295	In Review			0	0	0	0	2,156	0	0	0	0
0131	Extend Under Floor Conduits in Room G2 per FWD 16	In Review			0	0	0	0	1,708	0	0	0	0
0134	Electrical Changes per RFI 293	In Review			0	0	0	0	9,589	0	0	0	0
0139	Entry Canopy Soffit Design per RFP 49	In Review			0	0	0	0	9,209	0	0	0	0
0140	Extended General Conditions	In Review			0	0	0	0	29,821	0	0	0	0
0145	Roof Drain Modifications per RFI 295	In Review			0	0	0	0	3,660	0	0	0	0
E. Time & Material													
0070	Chavez Plaque Installation per RFI 230	Time & Material			0	0	0	0	0	0	0	0	0
0118	Remove Existing Exterior Paint per RFI 267	Time & Material			0	0	0	0	0	0	0	0	0
0133	Revised Framing at Duct Shaft per RFI 271.1	Time & Material			0	0	0	0	0	0	0	0	0
0135	Provide Ramp at Lobby Crawl Space	Time & Material			0	0	0	0	0	0	0	0	0
G. Rejected													
0006	Provide Specified Elevator Otis	Closed			0	0	0	0	46,085	46,085	0	0	0
0015	Remove Additional ACM Floor Adhesive	Closed			0	0	0	0	29,925	29,925	0	0	0



Potential Change Orders
Summary Log, Grouped by Category

Number	Description	Status	COR No	PCCO No	Budget			Cost			
					Estimate	Prop'd	Apprv'd	Applied	App Days	Estimate	Prop'd
H. Rescinded											
0014	Additional Misc. Electrical Work	Closed			0	0	0	0	0	0	0
0018	Slab Cores and Issues	Closed			0	0	0	0	0	0	0
0020	Rust at Exterior Metal Studs	Closed			0	0	0	0	0	0	0
0023	Demo of 2nd Floor Slab due to Fireproofing Abatement	Closed			0	0	0	0	0	0	0
0024	Elevator Extended Warranty	Closed			0	0	0	36,168	36,168	0	0
0029	Door Schedule per RFI 14	Closed			0	0	0	0	0	0	0
0031	Install Gyp Board Ceiling per RFI 48	Closed			0	0	0	0	0	0	0
0041	Install Surface Mounted Wiremold per RFI 156	Closed			0	0	0	0	0	0	0
0048	Demo and Re-frame Door 02	Rescinded			0	0	0	0	0	0	0
0055	Reinstall (E) Wood Nailers at Ext. Walls per RFP 18	Closed			0	0	0	8,414	8,414	0	0
0056	Modify Ceramic Tile Sizes and Patterns per RFP 25	Rescinded			0	0	0	9,204	9,204	0	0
0057	Floor Protection @ Lobby	Closed			0	0	0	0	0	0	0
0060	Extend Pony Wall in RM 132 & 209 per RFI 192	Rescinded			0	0	0	0	0	0	0
0061	Door 72 Dimension Change per RFI 184	Rescinded			0	0	0	168	168	0	0
0065	Delete Library Shelving End Panels (RFP 24)	Closed			0	0	0	0	0	0	0
0068	Duct Work Conflict in Room 160 per RFI 212	Rescinded			0	0	0	0	0	0	0
0077	Fascia Replacement per RFP 31	Closed			0	0	0	0	0	0	0
0080	Ramp Widening per RFI 233	Rescinded			0	0	0	0	0	0	0
0085	Door Vision Panel Size Reduced per RFI 227	Rescinded			0	0	0	0	0	0	0
0099	Bridging at (E) Exterior Walls per RFI 252	Closed			0	0	0	905	905	0	0
0102	Delete Cabinet 162 in RM 136 & 137 per RFI 249	Closed			0	0	0	0	0	0	0
0116	Credit for Stainless Steel Doors per RFI 259	Rescinded			0	0	0	0	0	0	0



Potential Change Orders
Summary Log, Grouped by Category

		Budget			Cost							
Number	Description	Status	COR No	PCCO No	Estimate	Prop'd	Apprv'd	Applied	Apprv'd	Applied		
Project Totals:												
					(7,878)	0	1,980	1,980	2,298,658	2,004,339	1,838,819	1,838,819



Mountain House South Campus

Project Overview

Project Architect:	J.D. Grothe Architects
Contractor:	N/A
Project Budget:	\$ 3,855,000 *
Actual Bid Day Amount:	N/A **
Actual Notice to Proceed Date:	N/A
Current Contract Completion Date:	N/A

* Includes soft costs

** Contract Amount w/ General Contractor

Project Description: The Mountain House South Campus alterations for SJDCCD is comprised of four projects. 1)The Science Laboratory Prep Modular with an estimated construction budget of \$200,000 entails the renovation of an existing portable into a chemistry and biology lab preparation room that will accommodate three lab technicians, specialized equipemnt, work stations, chemical waste storage cabinets, and dry storage shelving. 2)The New Doorway within Existing Modular with an estimated construction budget of \$5,000 entails demo of a wall section that currently inhibits the staff from properly supervising the use of the fume hoods in the room adjacent to its classroom. 3)The External Classroom/Office Door Windbreaks with an estimated construciton budget of \$150,000 entails the addition of barrier like devices for dispersing and minimizing wind load in conjunction with upgrading door closers that will extend the usable life of the doors and provide undisruptive egress to the classrooms. 4)The Expansion of the Permanent Parking Lot with an estimated construction budget of \$3,500,000 entails paving the existing temporary parking lot.

Progress

SCIENCE LABORATORY PREP ROOM - During this reporting month the Science Laboratory Prep Room was submitted to DSA on Tuesday, March 2, 2010.

FUME HOOD ROOM NEW DOORWAY - The Fume Hood Room New Doorway project is moving forward with a door and closer hardware design. In order to meet the life safety code requirements presented by DSA, the design team is proposing modifications to the existing HVAC system make up air controls as part of the design.

EXTERNAL WINDBREAK - The External Windbreak project programming and design is underway. A meeting is scheduled for Wednesday, March 10, 2010 to discuss design options, materials, colors, and the door hardware assessment of the existing doors.



EXPANSION OF PERMANENT PARKING LOT - The Expansion of the Permanent Parking Lot remains on hold by the District until the finalization of the Mountain House South Campus Master Plan.

Issues

SCIENCE LABORATORY PREP ROOM – The Architect, J.D. Grothe & Associates, noted that the Site Preparation for Mountain House Interim Portable Project Closeout status may impact DSA’s timely review of this project.

Budget

Refer to District’s current Summary Cost Control Report for updates on the current status of the project.

Schedule

The Science Laboratory Prep Room project is slated for an August 17, 2010 completion. The New Doorway project completion is tentatively scheduled for July 1, 2010, pending DSA review. The External Windbreak project schedule is pending completion of programming phase. The Expansion of the Parking Lot schedule is pending finalization of the Master Plan.

Logs

- N/A

Contract Change Orders

- N/A

Progress Photos

- N/A



Science and Math Complex

Project Overview

Construction Architect:	tBP Architecture
Contractor:	Taisei Construction Corp.
Project Budget:	\$ 63,435,782 *
Actual Bid Day Amount	\$ 35,149,900 **
Actual Notice to Proceed Date:	February 8, 2010
Current Contract Completion Date	
Phase I:	February 7, 2012
Phases III / IV:	March 15, 2013
* Includes soft costs	
** Contract amount with General Contractor	

Project Description: This project consists of a new three story math/science complex including a 70,000 sf laboratory core, with primarily dry labs on the first floor, wet biology labs on the second floor, and chemistry labs on the third floor. There is 20,000 sf of office space and 20,000 sf of classrooms on each floor dedicated to each discipline, primarily in separate zones. The labs wrap around a central service core consisting of tech offices, lab preparation rooms, and lab storage rooms. Students will enter the labs from the opposite side of the central service core providing safe separation of students and chemicals. Student break-out spaces, computer labs, and a resource center for studying and tutorial sessions will be provided.

Progress

During this reporting month the following work was performed on the project: Contractor began on-site mobilization by installing perimeter construction fencing and gates.

Issues

No issues to report for this period.

Budget

Refer to current Summary Cost Control Report sheet included herein.

Schedule

The current contract completion date for Phase I is February 7, 2012 and for Phases III / IV is March 15, 2013.



Logs

- ❑ Outstanding RFI's – There are zero (0) outstanding RFIs as of this publish date.
- ❑ Outstanding Submittals – There are zero (0) outstanding Submittals as of this publish date.
- ❑ PCO Summary Log – There have been zero (0) PCO's initiated to date.

Contract Change Orders

- ❑ There have been zero (0) change orders to date.



Progress Photos



Construction Fencing Installed at Site Perimeter



SJ Delta Community College Measure L Bond Program Cunningham Science / Math Replacement February 4, 2010	Original Bond Budget JCAF 32 A	Approved Bond Changes B	Current Bond Budget C=A+B	State Budget D	Total Budget Bond / State E=(C+D)	Forecast to Complete F	Encumbered G	Bond Expenditures To Date as of 1/29/10 H	State Expenditures To Date as of 1/29/10 I=(G-H)	Unencumbered Balance J=(E-G)
SITE ACQUISITION, DEVELOPMENT & PLANNING										
Neil Anderson (old)	\$ 11,750		\$ 292,949		\$ 292,949	\$ 292,949	\$ 292,949	\$ 292,949		\$ -
IBP (old)	\$ 102,785									
Carter Burgess (old)	\$ 43,742									
CCS (old)	\$ 134,672									
SUBTOTAL	\$ -	\$ -	\$ 292,949	\$ -	\$ 292,949	\$ 292,949	\$ 292,949	\$ 292,949	\$ -	\$ -
PROGRAM AND PROJECT MANAGEMENT										
Project Management	\$ 250,050		\$ 992,755	\$ 250,051	\$ 1,242,806	\$ 1,242,806	\$ 1,242,806	\$ 1,242,806		\$ -
DEB (old)	\$ 87,822									
Unallocated (old)	\$ 190,533									
Carter Burgess (old)	\$ 83,324									
CCS (old)	\$ 859,918									
Murphy Tate (07/08)	\$ 3,569									
Murphy Tate (08/09)	\$ 17,640									
SUBTOTAL	\$ 250,050	\$ -	\$ 992,755	\$ 250,051	\$ 1,242,806	\$ 1,242,806	\$ 1,242,806	\$ 1,242,806	\$ -	\$ -
DESIGN										
Preliminary Plans	\$ 700,140		\$ 1,213,019	\$ 700,140	\$ 1,913,159	\$ 1,913,159	\$ 1,913,159	\$ 1,913,159		\$ -
Working Drawings	\$ 900,180		\$ 1,835,838	\$ 900,180	\$ 2,736,018	\$ 2,736,018	\$ 2,344,657	\$ 846,959	\$ 1,497,697	\$ -
IBP Add Service Amendment - Shima Art Yard (Phase I)			\$ 25,200		\$ 25,200	\$ 25,200				\$ 391,361
IBP Add Service Amendment - Shima Art Yard (Phase II)			\$ 130,900		\$ 130,900	\$ 130,900				\$ 25,200
IBP Add Service Amendment - Brick Veneer Re-Design			\$ 18,770		\$ 18,770	\$ 18,770				\$ 130,900
Architectural and Engineering Oversight	\$ 402,888		\$ 402,888	\$ 402,888	\$ 805,776	\$ 805,776				\$ 18,770
One/Interface (08/09)	\$ 49,851		\$ 49,851		\$ 49,851	\$ 49,851	\$ 49,851	\$ 23,933	\$ 23,933	\$ -
One/Interface (08/09)	\$ 29,583		\$ 29,583		\$ 29,583	\$ 29,583	\$ 29,583		\$ 29,583	\$ -
FedEx (old)	\$ 64		\$ 64		\$ 64	\$ 64	\$ 64	\$ 64		\$ -
One/Interface (old)	\$ 119,150		\$ 119,150		\$ 119,150	\$ 119,150	\$ 119,150	\$ 119,150		\$ -
Davis Langdon (old)	\$ 18,000		\$ 18,000		\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000		\$ -
Davis Langdon (07/08)	\$ 18,000		\$ 18,000		\$ 18,000	\$ 18,000		\$ 18,000		\$ -
Carter Burgess (old)	\$ 1,505		\$ 1,505		\$ 1,505	\$ 1,505	\$ 1,505	\$ 1,505		\$ -
Neil O Anderson (07/08)	\$ 950		\$ 950		\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ -
Neil O Anderson (08/09)	\$ 908		\$ 908		\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ -
DEB (07/08)	\$ 32,725		\$ 32,725		\$ 32,725	\$ 32,725	\$ 32,725	\$ 32,725	\$ 32,725	\$ -
DEB (08/09)	\$ 26,503		\$ 26,503		\$ 26,503	\$ 26,503	\$ 26,503	\$ 26,503	\$ 26,503	\$ -
Murphy Tate (08/09)	\$ 37,938		\$ 37,938		\$ 37,938	\$ 37,938	\$ 14,640	\$ 14,640	\$ 14,640	\$ 20,384
City of Stockton (08/09)	\$ 259		\$ 259		\$ 259	\$ 259	\$ 259	\$ 259	\$ 259	\$ 23,298
Entek (08/09)	\$ 5,132		\$ 5,132		\$ 5,132	\$ 5,132	\$ 5,132	\$ 5,132	\$ 5,132	\$ -
SUBTOTAL	\$ 2,003,208	\$ -	\$ 3,967,183	\$ 2,003,208	\$ 5,970,391	\$ 5,970,391	\$ 4,554,702	\$ 2,925,336	\$ 1,597,797	\$ 1,415,689
CONSTRUCTION INDIRECT										
Office of the State Architect Plan Check Fee (DSA)	\$ 129,676		\$ 215,560	\$ 129,675	\$ 345,235	\$ 345,235	\$ 345,235	\$ 172,617	\$ 172,618	\$ -
Community College Plan Check Fee (CO) - Board of Gov.	\$ 71,514		\$ 71,514	\$ 71,515	\$ 143,029	\$ 143,029	\$ 143,029	\$ 71,514	\$ 71,515	\$ -
City of Stockton Plan Check Fee (fire)			\$ 518		\$ 518	\$ 518	\$ 518		\$ 518	\$ -
Testing	\$ 251,805		\$ 251,805	\$ 251,805	\$ 503,610	\$ 503,610	\$ -	\$ -	\$ -	\$ 503,610
Inspection	\$ 105,000		\$ 376,600	\$ 105,000	\$ 481,600	\$ 481,600	\$ -	\$ -	\$ -	\$ 481,600
Construction Management	\$ 503,610		\$ 2,340,760	\$ 503,610	\$ 2,844,370	\$ 2,844,370	\$ 50,171	\$ 28,145	\$ 22,026	\$ 2,794,199
DEB (08/09)	\$ 6,119									

SJ Delta Community College Measure L Bond Program Cunningham Science / Math Replacement February 4, 2010	Original Bond Budget JCAF 32 A	Approved Bond Changes B	Current Bond Budget C=A+B	State Budget D	Total Budget Bond / State E=(C+D)	Forecast to Complete F	Encumbered G	Bond Expenditures To Date as of 1/29/10 H	State Expenditures To Date as of 1/29/10 I=(G-H)	Unencumbered Balance J=(E-G)
<i>Kitchell/CEM</i>	\$ 2,838,251									
SUBTOTAL	\$ 1,061,605	\$ -	\$ 3,256,757	\$ 1,061,605	\$ 4,318,362	\$ 4,318,362	\$ 538,953	\$ 272,276	\$ 518	\$ 3,779,409
CONSTRUCTION DIRECT										
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Development Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Development General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Site Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Construction (with Group I Equip)	\$ 26,390,479	\$ -	\$ 18,400,500	\$ 16,649,500	\$ 35,050,000	\$ 35,149,900	\$ -	\$ -	\$ -	\$ 35,050,000
Bid Alternate No. 1 - Relocate Shima CDC	\$ -	\$ -	\$ 19,900	\$ -	\$ 19,900	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Alternate No. 2 - Faux Brick	\$ 1,259,025	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 27,649,504	\$ -	\$ 2,259,000	\$ 1,259,000	\$ 3,518,000	\$ 3,466,800	\$ -	\$ -	\$ -	\$ 3,518,000
SUBTOTAL	\$ 27,649,504	\$ -	\$ 20,759,400	\$ 17,908,500	\$ 38,667,900	\$ 38,667,900	\$ -	\$ -	\$ -	\$ 38,667,900
GROUP II EQUIPMENT										
Equipment 08/09	\$ 853,000	\$ -	\$ 853,000	\$ 804,000	\$ 1,657,000	\$ 1,657,000	\$ -	\$ -	\$ -	\$ 1,657,000
SUBTOTAL	\$ 853,000	\$ -	\$ 853,000	\$ 804,000	\$ 1,657,000	\$ 1,657,000	\$ -	\$ -	\$ -	\$ 1,657,000
OTHER										
Preliminary Tests (Solis, HazMat)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 1,858	\$ 1,858	\$ -	\$ 98,143
Neil Anderson (old, 07/08, \$ 2,105)	\$ 200,553	\$ -	\$ 200,553	\$ 200,554	\$ 401,107	\$ 401,107	\$ 1,325	\$ 1,325	\$ -	\$ 399,782
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Image Makers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Stockton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stockton Blue (printing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Advertising	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Printing	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Shipping	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Moving Costs	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Move Off of Existing CDC	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
OneInterface Additional Meeting Attendance	\$ -	\$ -	\$ 25,500	\$ -	\$ 25,500	\$ 25,500	\$ -	\$ -	\$ -	\$ 25,500
Network Electronics	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
Art Yard Including Equipment	\$ -	\$ -	\$ 372,567	\$ -	\$ 372,567	\$ 372,567	\$ -	\$ -	\$ -	\$ 372,567
SUBTOTAL	\$ 250,553	\$ -	\$ 2,127,120	\$ 250,554	\$ 2,377,674	\$ 2,377,674	\$ 3,183	\$ 3,183	\$ -	\$ 2,374,492
TOTAL ORIGINAL PROJECT BUDGET	\$ 32,067,920	\$ -	\$ 32,249,164	\$ 22,277,918	\$ 54,527,082	\$ 54,527,082	\$ 6,632,592	\$ 4,736,549	\$ 32,087	\$ 47,794,590
Budget Rebaseline \$22,796,390										
Shima CDC Move	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
tBP Design	\$ -	\$ -	\$ 98,700	\$ -	\$ 98,700	\$ 98,700	\$ 97,149	\$ 97,149	\$ -	\$ 1,551
Grover (Tree Relocation)	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Demo Cunningham (Hazmat, Testing, Monitoring, Demo)	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Murphy Tate	\$ -	\$ 1,255,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Danner Secondary Effects	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ 4,300,000
Increase to New Construction Amount	\$ -	\$ 12,741,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REBASELINED PROJECT BUDGET	\$ 32,067,920	\$ 22,796,390	\$ 41,157,864	\$ 22,277,918	\$ 63,435,782	\$ 63,435,782	\$ 6,729,741	\$ 4,833,698	\$ 32,087	\$ 56,606,141

SJ Delta Community College Measure L Bond Program Cunningham Science / Math Replacement February 4, 2010	Original Bond Budget JCAF 32 A	Approved Bond Changes B	Current Bond Budget C=A+B	State Budget D	Total Budget Bond / State E=(C+D)	Forecast to Complete F	Encumbered G	Bond Expenditures To Date as of 1/29/10 H	State Expenditures To Date as of 1/29/10 I	PO Balance I=(G-H)	Unencumbered Balance J=(E-G)
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BUDGET OVER / UNDER

\$ 0

Notes:

- 8.28.09 - Added tBP's add services amendments for Shima Art Yard (PH I), Lab Exhaust Re-Design, and Brick Veneer Re-Design under Design - Approx. \$31,000 remaining in tBP Contract #05-315, Exhibit B for on-call & daycare portable design. tBP will invoice \$2,640 for relocation of Shima Day Care Portables to open lot and \$15,025 for design of non-code signage
- 9.14.09 - Adjusted Committed and Expended Amounts per SP's End of FY 08/09 Budget Update
 - Added tBP Add Service Amendments for Art Yard, Revised Hood Exhaust, Brick Veneer
 - Reduced Damner Secondary Effects Forecast to Complete by \$142,615 to Balance Budget
- 1.04.10 - Adjusted New Construction and Contingency amounts based on actual bid results
 - Added tBP's add service amount for Shima Art Yard (PH II)
 - Adjusted CM amount to reflect KCEM contract amendment
 - Adjusted amount for Art Yard construction based on tbd's estimate
 - Revised funding detail based on bid results
- 1.21.10 - Adjusted New Construction and funding detail based on State's Updated 14D
 - Adjusted to reflect Kitchell's Revised CM Fee

FUNDING

	Measure L Bond	State	Total
Original Funding	\$ 54,864,311	\$ 29,598,963	\$ 84,463,274
Reduced Funding Based on Bid Results	* \$ (13,709,481)	\$ (7,321,021)	\$ (21,030,502)
New Anticipated Funding	\$ 41,154,830	\$ 22,277,942	\$ 63,432,772
Construction Direct (Based on Bid Result)			
Non-State Supportable Costs (based on 4.8% of total const. cost)			
Construction Direct Eligible for 50/50 Match			
Original State Match - Construction Direct	\$ 23,970,521		\$ 23,970,521
Original State Match - Contingency	\$ 1,259,025		\$ 1,259,025
Total Original State Match	\$ 25,229,546		\$ 25,229,546
New State Match - Construction Direct	\$ 16,649,500		\$ 16,649,500
New State Match - Contingency	\$ 1,259,025		\$ 1,259,025
Total New State Match	\$ 17,908,525		\$ 17,908,525
Reduction in State Match			\$ 7,321,021
Original Measure L Bond - Construction Direct	\$ 26,390,479		\$ 26,390,479
Original Measure L Bond - Contingency	\$ 1,259,025		\$ 1,259,025
Measure L Augmentation (Budget Rebaseline)	\$ 12,741,359		\$ 12,741,359
Total Augmented Measure L Bond	\$ 40,390,863		\$ 40,390,863
New Measure L Bond - Construction Direct	\$ 18,400,500		\$ 18,400,500
New Measure L Bond - Contingency	\$ 1,259,000		\$ 1,259,000
Total New Measure L Bond	\$ 19,659,500		\$ 19,659,500
Reduction in Measure L Bond			* \$ 20,731,363