

Fire Station 50

Project Status Update - Monthly Report October 2022



PROJECT STATUS:

- Time:
 - Manhattan Construction is working with their subcontractors to provide an updated project schedule reflecting the impacts of Hurricane Ian.
 - The most impactful issues include:
 - Downtime during and post storm
 - Labor shortages that their subcontractors are experiencing
 - Projected final completion date is March 8, 2023 (project schedule on page 3)
 - Contract final completion date is March 10, 2023 (inclusive of change order #7)
 - Change order #7 Time extension was due to City Hall Annex Mold Mitigation
- Budget
 - Change order balance: -\$75,817.81 (savings)
 - Contingency requests balance: \$252,179.10 (available)

PROJECT PROGRESS:

- Structural work is currently underway, including the following:
 - Interior framing (first and second floor) Complete
 - Roof Dry-in Complete
 - Stucco Installation Early November
 - MEP (first and second floor) In Progress
 - Interior Insulation and drywall In-Progress

CHANGE ORDERS:

| CO# | Description | Vendor # | Date Created | Туре | Dollar Amount | Sales Tax Savings |
|-----|--|-----------|--------------|--------|---------------|-------------------|
| 1 | Doors and Hardware - DMP | | 12/06/21 | Deduct | -\$200,130.30 | \$11,375.00 |
| 2 | Plumbing Trim Materials - DMP | 689 | 12/07/21 | Deduct | -\$78,157.94 | \$4,471.20 |
| 3 | Lighting Fixtures - DMP | 722 | 12/07/21 | Deduct | -\$138,768.81 | \$7,902.01 |
| 4 | Lamp Metal Trusses - DMP | 777 | 12/07/21 | Deduct | -\$103,930.00 | \$5,930.00 |
| 5 | Metal Roof Decking Materials - DMP | 780 | 12/07/21 | Deduct | -\$65,770.00 | \$3,770.00 |
| 6 | Generator & Transfer Switch - DMP | 902 | 12/08/21 | Deduct | -\$158,859.20 | \$9,039.20 |
| 7 | Time Extension - 42 Days (Annex IAQ Remediation) | N/A | 12/15/21 | Time | \$0.00 | \$0.00 |
| 8 | Fabricated Rebar - DMP | 906 | 12/17/21 | Deduct | -\$56,548.00 | \$3,248.00 |
| 9 | Ductwork & Chilled Water Piping - DMP | 852 | 04/04/22 | Deduct | -\$94,241.60 | \$5,381.60 |
| 10 | HVAC Control System - DMP | 857 | 04/04/22 | Deduct | -\$187,670.00 | \$10,670.00 |
| 13 | Framing and Drywall - DMP | 1133 | 05/13/22 | Deduct | -\$147,155.04 | \$8,376.70 |
| 14 | Distribution & Electrical Equipment - DMP | 722 | 05/19/22 | Deduct | -\$59,987.70 | \$3,442.70 |
| 15 | Cancellation of CO#9 & #10 due to vendor error | 852 & 857 | 06/15/22 | Add | \$281,911.60 | -\$16,051.60 |
| 16 | Four Fold Doors - DMP | 2664 | 07/08/22 | Deduct | \$321,813.00 | \$18,263.00 |
| | | • | | | -\$687 /03 00 | \$75,817,81 |

-\$687,493.99 \$75,817.81

DMP = Direct Material Purchases

- Direct material purchases have been implemented into this project to capitalize on the sales tax saving
- Current DMP savings for Fire Station 50 are \$75,817.81

CONTINGENCY REQUESTS:

| # | Description | Date Created | Dollar Amount |
|----|---|------------------------|---------------|
| 1 | Builder's Risk Insurance | 10/20/21 | \$38,856.00 |
| 2 | American Roll-Up Door Co. Overhead Doors | 06/23/22 | \$46,155.00 |
| 3 | Premier Plastering Stucco Systems | 06/23/22 | \$10,141.93 |
| 4 | Total Fire Steel Pipe | 06/23/22 | \$10,303.00 |
| 5 | Southwest Electrical Contracting Services | 07/01/22 | \$15,390.34 |
| 6 | Commercial Concrete -REV Roof Topping | 07/01/22 | \$15,169.00 |
| 7 | Cypress Construction Group - Fuel Station | 07/06/22 | \$33,527.00 |
| 8 | Generator escalation | 08/24/22 | \$15,397.80 |
| 9 | Pinnacle Doors and Frames | 08/24/22 | \$2,250.00 |
| 10 | Doing Steel Fabrication Struct Metals | 08/24/22 | \$4,039.28 |
| 11 | Doing Steel Fabrication Plank Support | 08/24/22 | \$6,136.55 |
| | Origin | al Contingency Budget: | \$449,545.00 |
| | | Total Contingency: | \$197,365.90 |
| | | Net Contingency: | \$252,179.10 |

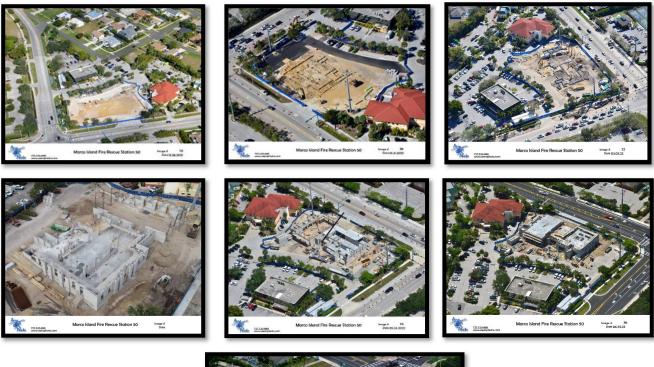
PROJECT SCHEDULE:

• Updated schedule with Hurricane Ian Impact will be provided as soon as possible.

| ID | Description | Orig Rem Dur Dur | Duration At Completion | Start | Finish | 2020 JASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASI |
|---|---|---------------------|--|--------------------------------|----------|--|
| Marce | o Island Fire & Rescue 5 | 50 | | | | |
| Projec. | t Notes & Milestones | | | | | |
| PM400 | Substantial Completion | 0 | 0 0 | | 01/11/23 | Substantial Completion |
| PM450 | Final Completion | | 0 0 | | 03/08/23 | ₩ Final Completion |
| Constr | uction | | | | | |
| Interior | & Finishes | | | | | |
| First floor | | | | | | |
| INT1-125 | Plumbing Rough-In | 15 | 5 36 | 07/19/22A | 09/07/22 | Plum bing Rough-In |
| Second Flo | sor | | de la contra de la | | | |
| | Plumbing Rough In | 15 1 | 5 15 | 09/08/22 | 09/28/22 | Plum bing Rough in |
| | Install Backing & Insulation | | 5 5 | 09/22/22 | 09/28/22 | Install Backing & Insulation |
| | Rough-In Inspections | 15575 11 112 | 5 5 | 09/29/22 | 10/05/22 | Rough-In Inspections |
| | | | 5 15 | 10/06/22 | 10/26/22 | Hang & Finish Drywall |
| | Prime & Paint | | 5 5 | 10/27/22 | 11/02/22 | Prime & Paint |
| | Install Hard Flooring | 10 1 | 0 10 | 11/10/22 | 11/23/22 | Install Hard Flooring |
| | Install Millwork (Cabinets, etc.) | | 0 10 | 11/17/22 | 12/02/22 | Install Mill (work (Cabinets, etc.) |
| INTR2-450 | Install Trim Carpentry (Doors, etc.) | 5 | 5 5 | 12/05/22 | 12/09/22 | Install Trim Carpentry (Doors, etc.) |
| | Electrical Trim-Out(Devices & Fixture Install) | 10 1 | 0 10 | 12/05/22 | 12/16/22 | Electrical Trim- Out (Devices & Fict |
| INTR2-575 | Lay Ceiling Tiles | 5 | 5 5 | 12/19/22 | 12/26/22 | Lay Ceiling Tiles |
| | Low Voltage Trim-Out (By Owner) | | 1 1 | 12/16/22 | 12/16/22 | Low Voltage Trim-Out (By Owner) |
| INTR2-587 | Install Ceiling Grid | 5 | 5 5 | 11/03/22 | 11/09/22 | Install Ceiling Grid |
| INTR2-600 | Inspections | 5 | 5 5 | 12/27/22 | 01/02/23 | Inspections |
| INTR2-625 | Fire Protection Trim-Out(Devices & Fixture Install) | 1 | 1 1 | 12/16/22 | 12/16/22 | Fire Protection Trim-Out (Devices a |
| Close- | Out | | | | | |
| CLOSE-100 | Final Inspections/Substantial Completion | 5 | 5 5 | 01/05/23 | 01/11/23 | Final Inspections/Substantial Co |
| CLOSE-200 | Close out Documents | 40 4 | 0 40 | 01/12/23 | 03/08/23 | Closeout Documents |
| INT-L3-600 | C/O Final Inspections Site turn over | 2 | 2 2 | 01/03/23 | 01/04/23 | C/O Final Inspections Site turn o |
| | | | | | | Data Date Project Flaidh |
| t Date: 06/ sh Date: 03/ a Date: 08/ Date: 08/ 7-MF14.ppx | 08/23 31/22 26/22 | | FIRE & F | OF MAI DESCUE S CC PROJI | TATIOI | |

Exhibit A:

Arial Timeline of Project







Fire Station 50 – Arial Post Hurricane Ian – No Damage to Structure



Fire Station 50 – Exterior / Roof Membrane Complete



Fire Station 50 – Stucco Prep



Fire Station 50 – 1st Floor Lobby (Drywall and Insulation)



Fire Station 50 – Interior 2nd Floor Lobby



Fire Station 50 – Interior 2nd Floor EOC



Fire Station 50 – Apparatus Bay



Fire Station 50 – City Hall Front Parking Lot Improvements