

Jefferson County

Tentative 2015 Facility Projects Timeline

Parks:

Carnes East -\$81,906 (donated funds)

- RFP for Professional Services – Issued this week; Award by beginning of Feb
- RFP for Hard Construction – TDB based on design work

Central Services:

Boiler * \$167,500

- Issue RFP – end of March
- RFP Review – end of April
- Infrastructure and County Board - May

Reroof F CH, Sheriff; MIS \$83,000

- Notices issues in March – to be phased through Spring, Summer and Fall

HVAC (s. CH)* \$50,000

- Issue RFP – end of March
- RFP Review – end of April
- Infrastructure and County Board- May

AC (N. CH)* \$115,000

- Issue RFP – end of March
- RFP Review – end of April
- Infrastructure and County Board -May

Demo – 211 \$20,000

- Class 1 Notice published in February; Work completed in March/April

Parking Lot Expansion \$45,000

- Issue RFP – Mid Aug
- RFP Review – end of Aug
- Infrastructure and County Board – Sept

*Note – RFP for these projects will allow for bids jointly and as separate projects to find best value for County

Sheriff

911 Phone Interface \$380,000

- RFP Development – Jan- March
- Issue RFP – April
- RFP Review – May
- Committee and County Board Approval - June

Fair Park

Storage Building \$25,000

- Issue RFP – End of April
- RFP Review – End of May
- Committee and County Board Approval - June

Multi Department

Trash Service

- RFP Development – Jan
- Issue RFP – Feb
- RFP Review – Feb
- Committee and County Board Approval - March

Facility Analysis \$45,000

- RFP Development – Jan
- Issue RFP – Feb
- RFP Review – Feb
- Committee and County Board Approval - March

**PROJECT STATUS UPDATE
NEW HIGHWAY FACILITY PROJECT
JEFFERSON, WI
1-7-15**

1. Activities This Past Month (December)

- Site restoration & landscaping on hold until spring
- Completed pouring slabs in main facility (vehicle repair & weld bays)
- Completed roofing main facility including solo-tube lights
- Completed masonry wall installation
- Completed installing OH doors, man-doors & windows in main facility
- Continued erection of Brine Bldg; approx 75% complete
- Continued MEP installation in main facility; approx 80% complete
- OH cranes for vehicle repair & weld bays delivered to site
- Activated temp heat in main facility
- Started interior painting in vehicle wash & vehicle storage areas
- Started metal stud interior wall framing

2. Upcoming Construction Activities in January

- Continue building enclosure element - metal wall panels
- Continue erecting salt brine metal building
- Continue main bldg overhead & in wall MEP piping
- Continue setting MEP equipment
- Start hanging drywall & other interior finishes (flooring, ceiling grid, etc.)
- Install OH cranes vehicle repair & weld bays
- Install automated wash equipment in wash bay

3. Project Budget Adjustment Activities

- Net change this month due misc change requests is \$27,726
- Current remaining contingency: \$106,658

4. Construction Draw Request Status

- 8th Maas Payment Application processed
- Total amount completed: \$6,398,510
- Percent complete: 76%
- Current retainage amount being held: \$319,925
- County PO payments: \$4,493,959
- Percent complete: 83%

5. Other Misc

- Dedicating public utility easements to City along private access drive prior to finalizing CSM and dedicating roadway.

Jefferson County Highway Department - Construction Budget Spreadsheet

Construction Related Hard Costs

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

Construction Related Reimbursables/Allowances

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

Change Requests

Item	Description	Cost	Changes to Owner PO
3.01	Credit Builders Risk	-\$5,100.00	
3.02A	Credit Materials for Owner Direct PO's	-\$5,142,650.22	
3.02B	Credit Additional Sales Tax Savings above Estimate in 1.25	-\$11,200.02	
3.03	Credit to Change ACT-1 to Certainteed SHM-154	-\$2,490.00	
3.04	PTI Credit for Security	-\$9,575.00	
3.05	Provide BAF Basic 6 Fan in Lieu of Power Foil X2.0	\$0.00	-\$10,600.00
3.06	Construction Bulletin #1	-\$6,958.71	-\$5,851.00
3.07	Add Additional Depth to the Footing at the Wash Bay	\$2,480.64	
3.08	Bulk Fluids & Fuel Islands (Changes from the Target #)	\$73,332.90	
3.09	Bulk Fluids & Fuel Islands (Owner Direct PO's & Sales Tax Savings)	-\$245,001.10	
3.10	Lime Stabilization "BUDGET" (Budget was \$504,307.62)	VOID	
3.11	Change to Plenum Rated Cable at Plenum Ceilings Only	\$6,194.59	
3.12	Construction Bulletin #2	\$55,107.00	\$10,574.00
3.13	Truck Wash Water Softener	\$42.59	
3.14	Convert Fire Alarm to Voice System	\$9,905.66	\$12,686.00
3.15	Lime Stabilization (Rock Solid)	\$259,832.36	
3.16	Lime Stabilization (Owner Direct PO)	\$4,405.76	\$145,886.29
3.17	Credit for Plumbing & Electrical Allowance for Truck Wash	-\$8,234.00	
3.18	Add Roof Frames @ Skylights	\$4,769.93	\$6,635.00
3.19	Reduce Owner Direct PO with Hausz for Owner Supplied Material	\$23,955.18	-\$61,242.00
3.2	Undercutting at Parking Lot (2 Areas)	\$23,004.37	
3.21	Owner Direct Purchase for Rigid Insulation (Owner Tax Savings)	-\$27,028.02	\$25,618.98
3.22	Credit to (2.06) Floor Finish Allowance	-\$20,383.00	
3.23	Remove Smart Cards & Include Prox Card Readers for Fuel Package	\$1,092.01	
3.24	AL Hardware Changes	\$3,811.74	
3.25	Removal of WWM (Except at Radiant Floors)	-\$4,743.00	-\$17,356.00
3.26	Change Soffit Material to 24ga Steel	-\$710.00	
3.27	Construction Bulletin #04	\$8,931.11	
3.28	Reinforcing/Attachment @ AL Windows @ Parapet	\$6,095.32	
3.29	Plumbing Credit Related to CB #4	-\$2,370.05	
3.30	Construction Bulletin #5	\$15,049.39	
3.31	Credit to Remove Asphalt at Salt shed Areas	-\$131,410.07	-\$60,284.59
3.32	Add 16' Manual Fence Gate @ South Fence Area	\$942.63	
3.33	Construction Bulletin #6	\$468.99	
3.34	RFI #42 Structural Changes at the Office Area	\$4,907.37	
3.35	RFI #43 Replace 18" Storm Pipe with 8"	\$6,046.60	
3.36	Add Concrete Set Posts @ Propane Enclosure Fence	\$721.14	
3.37	RFI #044 - Add Receptacles for Wash Sinks	\$653.15	
3.38	Extend Fiber Optic Conduits Onsite	\$6,281.13	
3.39	RFI #046 - Fueling System Quazite Box	\$1,222.85	
3.40	RFI #047 - Exit Lighting at the Unheated Storage & Brine Mixing	\$2,889.71	
3.41	Provide Gas Regulator for the Generator	\$1,839.93	
3.42	Credit Hose Bib Outside Room 114	-\$718.75	
3.43	Undercuts at Footings/Parking Lot & Drain Tile	\$45,493.20	
3.44	RFI #049 - Area B In-Floor Radiant Manifold Locations	\$2,549.75	
3.45	RFI #048 - Framing at Vestibule #100	\$377.05	
3.46	RFI #054 - Gas Unit Heater in Welding Bay Location	\$376.19	
3.47	RFI #056 - Garage Door Opener Power at Outbuildings	\$9,158.48	
3.48	Winter Conditions Items 1-5	\$15,264.06	
	Sub Total	-\$5,021,369.16	\$46,066.68

Total Construction Contract with Change Requests	
Total Owner Direct Purchases with Change Requests	
Owner's Total Construction Related Project Cost To Date	

Owner Related Allowances & Contingency

	Allocated Cost	Cost to Date
3.01	Contingency	\$700,000.00
3.02	Salt Shed Asphalt Allowance	\$191,694.60
	Sub Total	\$891,694.60
	Total Remaining Owner Contingency	\$0.00
4.01	Salt Shed Allowance	\$800,000.00
	Sub Total	\$800,000.00
6.01	Owner FF&E/Technology	\$400,000.00
6.02	Sub Total	\$400,000.00
7.01	Total Project Budget	\$15,370,509.19

