SKY RANCH COMMUNITY AUTHORITY BOARD
Board Meeting Project Status
February 8, 2019

New Contract

- Landscape bids received January 11th, 2019. District Engineer recommends the board accept Environmental Designs bid of $3,285,868.83 for Landscaping in Filing 1.

Construction Contract Documents

Earthwork Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
  - None
- Recommend Approval:
  - None

Pay Applications

- None

Drainage and Utilities Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
  - None
- Recommend Approval:
  - None

Pay Applications

- Pay Application #7 is recommended for payment: $227,874.32 ($200,588.90 District; $39,278.80 Non-District; $11,993.39 Retained)
  - $6,480,797.56 Billed to Date; $324,039.88 Retained; $6,159,757.68 Paid to Date;

Roadways Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
  - None
- Recommend Approval:
  - $45,155.44. Covers cost of Winter Protection and Snow Removal for Concrete work.

Pay Applications

- Pay Application #3 is recommended for payment: $262,682.57 ($276,507.97 District; $0.00 Non-District; $13,825.40 Retained)
  - $1,646,440.62 Billed to Date; $82,322.03 Retained; $1,564,118.58 Paid to Date;

Other Matters

- PEI plans to seek retainage for Grading contract this month.
- IDES reviewed $13,309,925.02 in expenditures related to Filing 1 and has certified $9,181,801.37 as District Eligible.

Sky Ranch Community Authority Board

Contractors Change Order Log Paid-To-Date Summary

Contractor	Change Orders	Total Contract Amount	Amount Billed	Remaining
PEI - Grading	6	$1,538,936.87	$1,461,990.03	$76,946.84
PEI - Drainage & Utilities	5	$9,773,752.60	$5,928,883.37	$3,844,869.23
PEI - Roadways	0	$8,414,063.46	$1,301,436.02	$7,112,627.44
Total		$19,726,752.93	$8,692,309.42	$11,034,443.51

Sky Ranch Community Authority Board
Summary of Contract Changes

Change Order Log

#	Contractor	Original Contract Amount		Executed CO's		New Contract	
				Amount	Days	Amount	Days
1	PEI - Grading	$1,418,885.53		$120,051.34	31	$1,538,936.87	31
2	PEI - Drainage & Utilities	$8,971,057.30		$802,695.30	47	$9,773,752.60	47
3	PEI - Roadways	$8,368,649.67		$45,413.79	8	$8,414,063.46	8
4							
5							
6							
7							
	Total	**$18,758,592.50**		**$968,160.43**		**$19,726,752.93**	

Potential Change Order Log

#	Contractor	Current Contract	Days	Potential Change Orders		Potential Contract	
				Amount	Days	Amount	Days
1	PEI - Grading	$1,538,936.87	31	$0.00	0	$1,538,936.87	31
2	PEI - Drainage & Utilties	$9,773,752.60	47	$160,783.35	3	$9,934,535.95	50
3	PEI - Roadways	$8,414,063.46	8	$45,155.44	2	$8,459,218.90	10
4							
5							
6							
7							
	Total	**$19,726,752.93**		**$205,938.79**		**$19,932,691.72**	
	Potential Total of All Change Orders					$205,938.79	

Force Account Log

#	Contractor	Original Amount		Change	New Balance
1	PEI - Grading	$0.00		$0.00	$0.00
2	PEI - Drainage & Utilities	$0.00		$0.00	$0.00
3	PEI - Roadways	$0.00		$0.00	$0.00
4					
5					
6					
7					
	Total			**$0.00**	**$0.00**