Sky Ranch CAB – Project Manager Board Report
Date: 1/18/19

Design and Construction

Status Report and Progress Updates for June

- Overexcavation – 100% Complete
- Dirt Shortage – Contract issues resolved, construction underway, approximately 6 weeks to complete
- Drainage and Utilities Phase 1 – working on drainage structures and water meter pits; Ph2&3 timing discussion
- Concrete and Asphalt Phase 1 – completed Phase 1A for model lots; proceeding weather dependent
- Xcel – gas feeder along frontage underway; waiting on permit from County to complete electric main feeder tie-in; lot distribution to start late January
- Landscaping – bid opening 1/11
- Maintaining SEMSWA and Urban Drainage compliance
- Preliminary planning/engineering for Filing 2 (Changing to Filing 3) – GDP submitted and comments due January 15th

Budget

- Budget review/update process and protocol

Contracts and Task Orders

Filing 1

- PEI Grading CO# 7 (PEI #11), $33,684.42 – dirt import from WWTP
- PEI Utilities CO# 7 (PEI #18), $14,216.58 – Park Drains
- PEI Utilities CO#7 (PEI #19), $6,748,83 – R&R Inlet on 8th
- PEI Roadways CO# 1 (PEI #3), $39,181.89 – street dirt balance
- PEI Roadways CO# 1 (PEI #2), $6,231.90 – repair subgrade from water leak
- Pure Cycle GESC Contract, ~$60,000 – Ongoing monthly maintenance

Filing 2 (Changing to Filing 3)

Payables (Outside of Contract)

Filing 1

Sky Ranch
Filing 1

Contract Entity	Activity Code	Activity Description	Vendor	Total Contracts	Total Invoices	Total Retainage	Total Reimbursable	% Complete	Remaining to Spend	Management Fee
CAB	203	Fees, Permits and Administration	Arapahoe County	126,100	126,100	-	103,694	100%	0	-
CAB	302	Geotech	CTL Thompson	205,672	212,048	-	174,370	103%	(6,376)	-
CAB	303	Erosion Control	Erosion Controls of CO	84,680	51,965	-	42,731	61%	32,715	-
CAB	205	Engineering	ERO Resources Group	580	580	-	477	100%	-	-
CAB	201	Legal and Title	Hoffman, Parker, etc	8,304	8,304	-	-	100%	-	-
CAB	202	District	IDES	100,000	68,967	-	56,713	69%	31,033	-
CAB	301	Survey	KT Engineering	277,765	200,305	-	164,713	72%	77,460	-
CAB	311	Landscaping	MPI Designs	16,065	16,065	-	16,065	100%	-	-
CAB	201	Legal and Title	Otis Bedingfield & Peters	235	235	-	-	100%	-	-
CAB	304	Grading	PEI	1,538,880	1,463,674	76,947	801,123	95%	75,206	40,056
CAB	305	Sanitary Sewer	PEI	2,424,264	1,521,255	79,151	1,600,406	63%	903,009	80,020
CAB	306	Water	PEI	2,292,567	1,507,404	76,042	1,583,446	66%	785,163	79,172
CAB	307	Storm Sewer	PEI	4,864,819	3,045,786	153,313	3,199,100	63%	1,819,033	159,955
CAB	310	Dry Utilities	PEI	192,103	70,814	3,541	-	37%	121,289	-
CAB	308	Concrete	PEI	3,450,732	403,219	20,161	423,380	12%	3,047,513	21,169
CAB	309	Asphalt	PEI	4,963,342	966,714	48,336	1,015,049	19%	3,996,628	50,752
CAB	203	Fees, Permits and Administration	SEMSWA	13,385	13,385	-	11,007	100%	-	-
CAB	202	District	Sentinel	19	19	-	16	100%	-	-
CAB	310	Dry Utilities	Xcel Energy	1,342,146	1,342,146	-	-	100%	-	-
			Total	21,901,659	11,018,986	457,490	9,192,289		10,882,673	431,125

Sky Ranch
Filing 2

Contract Entity	Activity Code	Activity Description	Vendor	Total Contracts	Total Invoices	Total Retainage	Total Reimbursable	% Complete	Remaining to Spend	Management Fee
CAB	203	Fees, Permits and Administration	Arapahoe County	32,500	61,500	-	26,725	189%	(29,000)	-
CAB	205	Engineering	CVL Consultants	171,900	110,475	-	90,845	64%	61,425	-
CAB	205	Engineering	ERC	15,886	7,048	-	5,796	44%	8,838	-
CAB	205	Engineering	ERO	2,000	612	-	503	31%	1,388	-
CAB	205	Engineering	LSC	10,950	3,349	-	2,754	31%	7,601	-
CAB	204	Planning	PCS Group	183,500	66,405	-	54,606	36%	117,095	-
CAB	203	Fees, Permits and Administration	Tri-County Health	110	220	-	181	200%	(110)	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
CAB		-		-	-	-	-	0%	-	-
			Total	384,346	188,109	-	154,685		196,237	-