SKY RANCH COMMUNITY AUTHORITY BOARD

Board Meeting Project Status
January 18th, 2019

New Contract

- Landscape bids received January 11th, 2019. District Engineer recommendation to be distributed at meeting.

Construction Contract Documents

Earthwork Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
  - None
- Recommend Approval:
  - Change Order 7: $33,684.42. Compensates PEI on a T&M basis for excavation and grading of Wastewater Reclamation Facility for additional material for grading streets in Phase 3.

Pay Applications

- Pay Application #10 is recommended for payment: $32,000.20 ($33,684.42 District, $0.00 Non-District, $1,684.22 Retained)
  - $1,538,936.87 Billed to Date; $76,946.84 Retained; $1,461,990.03 Paid to Date;

Drainage and Utilities Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
  - None
- Recommend Approval:
  - Change Order 7: $20,965.41. Installs Park Drains with a connection to a storm sewer for all 3 parks in Filing 1.

Pay Applications

- Pay Application #6 is recommended for payment: $304,430.88 ($278,748.47 District; $41,705.09 Non-District; $16,022.68 Retained)
  - $6,240,929.86 Billed to Date; $312,046.49 Retained; $5,928,883.37 Paid to Date;

Roadways Contract – Premier Earthworks & Infrastructure

Change Orders

- Recommend Ratification:
  - None
- Recommend Approval:
  - $45,413.79. Covers cost to rework damaged subgrade due to a damaged hydrant. Also covers cost to cut streets to grade due to Final Pavement Design changes.

Pay Applications

- Pay Application #2 is recommended for payment: $715,937.73 ($753,618.66 District; $0.00 Non-District; $37,680.93 Retained)
    - $1,369,932.65 Billed to Date; $68,496.63 Retained; $1,301,436.02 Paid to Date;

Other Matters

- PEI plans to seek retainage for Grading contract once all claims are resolved.
- Update on Invoices certified

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	$1,505,252.45	$1,429,989.83	$75,262.62
PEI - Drainage & Utilities	5	$9,752,787.19	$5,624,452.49	$4,128,334.70
PEI - Roadways	0	$8,368,649.67	$585,498.29	$7,783,151.38
Total		$19,626,689.31	$7,639,940.61	$11,986,748.70

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		$86,366.92	27	$1,505,252.45	27
2	PEI - Drainage & Utilities	$8,971,057.30		$781,729.89	44	$9,752,787.19	44
3	PEI - Roadways	$8,368,649.67		$0.00	0	$8,368,649.67	0
4							
5							
6							
7							
	Total	**$18,758,592.50**		**$868,096.81**		**$19,626,689.31**	

Potential Change Order Log

#	Contractor	Current Contract	Days	Potential Change Orders		Potential Contract	
				Amount	Days	Amount	Days
1	PEI - Grading	$1,505,252.45	27	$34,155.36	2	$1,539,407.81	29
2	PEI - Drainage & Utilties	$9,752,787.19	44	$20,965.41	3	$9,773,752.60	47
3	PEI - Roadways	$8,368,649.67	0	$101,124.39	0	$8,469,774.06	0
4							
5							
6							
7							
	Total	**$19,626,689.31**		**$156,245.16**		**$19,782,934.47**	
	Potential Total of All Change Orders					$156,245.16	

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**