

Mariposa LPOE

	ITEM DESCRIPTION	SUPPLIER OR SUBCONTRACTOR	COST CONTROL INFORMATION			
			TOTAL EST. AMOUNT	Budget AMOUNT	PURCHASED. AMOUNT	GAIN OR LOSS
	General Conditions & General Requirements		\$24,638,640			
	Supervision	Hensel Phelps		W/ Below	W/ Below	W/ Below
	Phase 1&2 - Total (from section 4 General Conditions)	Hensel Phelps		13,800,000	13,950,000	(\$150,000)
	Phase 3 - Total (from section 4 General Conditions)	Hensel Phelps		2,320,000	2,311,770	\$8,230
	Engineering and Survey Work	Hensel Phelps		W/ Below	W/ Below	W/ Below
	Phase 1&2 - Total (from section 4 General Conditions)	Hensel Phelps		1,000,000	1,000,000	\$0
	Phase 3 - Total (from section 4 General Conditions)	Hensel Phelps		1,600,000	1,617,950	(\$17,950)
	Safety	Hensel Phelps		W/ Below	W/ Below	W/ Below
	Phase 1&2 - Total (from section 4 General Conditions)	Hensel Phelps		45,000	50,000	(\$5,000)
	Phase 3 - Total (from section 4 General Conditions)	Hensel Phelps		20,000	21,050	(\$1,050)
	Temp. Facilities	Hensel Phelps		W/ Below	W/ Below	W/ Below
	Phase 1&2 - Total (from section 4 General Conditions)	Hensel Phelps		985,000	983,900	\$1,100
	Phase 3 - Total (from section 4 General Conditions)	Hensel Phelps		390,000	388,100	\$1,900
	Building Services	Hensel Phelps		W/ Below	W/ Below	W/ Below
	Phase 1&2 - Total (from section 4 General Conditions)	Hensel Phelps		220,000	220,000	\$0
	Phase 3 - Total (from section 4 General Conditions)	Hensel Phelps		112,140	112,140	\$0
	Transportation	Hensel Phelps		W/ Below	W/ Below	W/ Below
	Phase 1&2 - Total (from section 4 General Conditions)	Hensel Phelps		220,000	210,000	\$10,000
	Phase 3 - Total (from section 4 General Conditions)	Hensel Phelps		110,000	108,100	\$1,900
	Sales Tax on Materials	Hensel Phelps		W/ Below	W/ Below	W/ Below
	Phase 1&2 - Total (from section 4 General Conditions)	Hensel Phelps		55,000	60,000	(\$5,000)
	Phase 3 - Total (from section 4 General Conditions)	Hensel Phelps		\$25,000	\$26,544	(\$1,544)
	Traffic Signalization	Signal Electric		\$3,736,500	\$2,950,000	\$786,500
	Division 2 - Existing Conditions		\$910,000			
021000	Termite Treatment	Gotcha Exterminating		25,000	18,000	\$7,000
022000	Demo	Safety First Demo.		600,000	600,000	\$0
	Removal/Trucking	Safety First Demo.		210,000	0	\$210,000
	Demolition - Dock	Safety First Demo.		75,000	0	\$75,000
	Division 3 - Concrete & Reinforcing		\$3,421,000			
031000	Plant Precast Architectural Concrete	Pinpoint Precast		275,000	160,000	\$115,000
032000	Reinforcing	ABC Rebar		1,080,000	1,005,000	\$75,000

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	Sub Bonds	CMC Rebar		11,000	0	\$11,000
	Concrete Reinforcing - Dock	CMC Rebar		80,000	0	\$80,000
033000	Caissons	ISG		10,000	9,000	\$1,000
034000	Building Tilt Up	RGR		1,075,000	975,000	\$100,000
	Building A&B only (From Estimate Section)	RGR		805,000	804,458	\$542
	Crane for Trench Walls	RGR		\$85,000	85,000	\$0
	Division 4 - Masonry		\$280,000			
042200	Concrete Unit	CMYou		\$280,000	220,000	\$60,000
	Masonry Reinforcing	CMYou		w/ Above	w/ Above	w/ Above
	Brick Ledge	CMYou		w/ Above	w/ Above	w/ Above
	Division 5 - Metals		\$14,996,000			
050530	Structural Steel	J&J		\$8,400,000	\$8,375,000	\$25,000
	Structural Steel Fabrication	J&J		w/ Above	w/ Above	w/ Above
	Structural Steel Installation	J&J		w/ Above	w/ Above	w/ Above
	Sub Bonds	J&J		w/ Above	w/ Above	w/ Above
052100	Miscellaneous Steel	Emerald Steel		3,600,000	4,820,000	(\$1,220,000)
	Type A,B & C Panels	Emerald Steel		2,560,000	0	\$2,560,000
	Sub Bonds (ABC)	Emerald Steel		25,000	0	\$25,000
	Sub Bonds	Emerald Steel		36,000	0	\$36,000
055000	Stainless Steel Trellis System	Stainless Systems		16,000	14,974	\$1,026
055100	Vehicle Barriers	NOT REQUIRED		90,000	0	\$90,000
058000	Formed Metal Fabrications	Steadfast Steel		19,000	16,852	\$2,148
059000	Pre Engineered Metal Building - Dock	Northwest Solutions		250,000	258,000	(\$8,000)
	Division 6 - Wood & Plastic		\$2,234,940			
061000	Rough Carpentry	TRD		120,000	120,000	\$0
	Finish Carpentry & Millwork	TRD		w/ Below	w/ Below	w/ Below
	Architectural Woodwork	TRD		185,000	590,000	(\$405,000)
	Prefabricated Booth Millwork	TRD		(5,000)	(5,000)	\$0
	Solid Surface Panels	TRD		268,000	0	\$268,000
	Bullet Resistant Panels	TRD		4,000	0	\$4,000

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	Solid Surface Countertops	TRD		112,000	0	\$112,000
	Bond AMD	TRD		5,640	0	\$5,640
062000	Millwork TS Frames	Piana		w/ Below	w/ Below	w/ Below
	Tube Steel Frames	Piana		474,000	388,000	\$86,000
	Acoustic Insulation	Piana		5,000	0	\$5,000
	SS Wall Panels	Piana		220,000	0	\$220,000
	Sub Bonds	Piana		7,000	0	\$7,000
063000	Casework	Diversified		500,000	881,000	(\$381,000)
	SS Book Case	Diversified		7,000	0	\$7,000
	SS Countertops	Diversified		324,000	0	\$324,000
	Sub Bonds	Diversified		8,300	0	\$8,300
	Division 7 - Thermal and Moisture Protection		\$1,756,300			
076000	Metal Roofing and Siding	Metal Roof Enterprises		w/ Below	w/ Below	w/ Below
	Type D Panels	Metal Roof Enterprises		335,000	232,000	\$103,000
	Sub Bonds (D)	Metal Roof Enterprises		3,300	0	\$3,300
074000	Foam Roofing, Waterproofing and Joist Sealants	Foam Party Inc.		1,060,000	1,500,000	(\$440,000)
	Roof @ Haz Mat	Foam Party Inc.		22,000	0	\$22,000
	Sheet Metal Flashing	Foam Party Inc.		5,000	0	\$5,000
	Roof Expansion Joint Assemblies	Foam Party Inc.		39,000	0	\$39,000
	Roof Supports	Foam Party Inc.		3,000	0	\$3,000
	Fall Protection System	Foam Party Inc.		10,000	0	\$10,000
	Roof Hatches	Foam Party Inc.		25,000	0	\$25,000
	Joint Sealants	Foam Party Inc.		90,000	0	\$90,000
	Waterproofing	Foam Party Inc.		150,000	0	\$150,000
	Sub Bonds	Foam Party Inc.		14,000	0	\$14,000
	Division 8 - Windows, Doors, Frames & Hardware		\$5,627,500			
081000	Standard Steel Doors and Frames	D&D Doors		1,000,000	1,092,000	(\$92,000)
	Flush Wood Doors	D&D Doors		(w/Above)	(w/Above)	(w/Above)
	Finish Hardware	D&D Doors		(w/Above)	(w/Above)	(w/Above)
	Ballistic-Resistant Metal Security Doors and Frames	D&D Doors		(w/Above)	(w/Above)	(w/Above)

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	Ballistic-Resistant Wood Security Doors	D&D Doors		(w/Above)	(w/Above)	(w/Above)
083000	Access Doors and Frames	NOT REQUIRED		10,000	0	\$10,000
083010	Fiberglass Trench Cover	Better than Most Fiberglass		160,000	125,000	\$35,000
083020	Overhead Coiling Doors	Coil it Up Doors		57,000	63,000	(\$6,000)
083030	Vault Doors and Day Gates	Doors & Docks, Inc		56,000	50,000	\$6,000
083040	Bullet-Resistant Panel Folding Door	Doors & Docks, Inc		142,000	142,000	\$0
086000	Tubular Skylights	Totally Tubular Skylights		w/ Below	w/ Below	w/ Below
	Tubular Skylights	Totally Tubular Skylights		211,000	225,000	(\$14,000)
	Sub Bonds	Totally Tubular Skylights		2,000	0	\$2,000
088000	Glass and Glazing	Clear as Day Glass		3,950,000	4,530,000	(\$580,000)
	Less Double Up On Steel (Included in Number Above)	Clear as Day Glass		0	0	\$0
	Sub Bonds	Clear as Day Glass		39,500	0	\$39,500
	Division 9 - Finishes		\$2,942,830			
090000	Polished Concrete, Carpet and Tile	Direct Floors		0	289,000	(\$289,000)
	Polished Concrete Floors	Direct Floors		86,000	0	\$86,000
	Sealed Concrete Floors	Direct Floors		6,000	0	\$6,000
	Carpet and Resilient	Direct Floors		96,000	0	\$96,000
	Tile and Stone	Direct Floors		28,000	0	\$28,000
	Sub Bonds	Direct Floors		2,000	0	\$2,000
	Stone Tile	Direct Floors		0	250,000	(\$250,000)
092000	Drywall & Related	Global		1,304,000	1,309,000	(\$5,000)
	Sub Bonds	Global		w/Above	w/Above	w/Above
098000	Insulation	Smith Insulation		53,000	218,000	(\$165,000)
	Acoustical Ceiling Panels	Smith Insulation		230,000	0	\$230,000
	Sub Bonds	Smith Insulation		3,000	0	\$3,000
098010	Screen Baffle Ceilings	Echo Acoustics		446,000	495,000	(\$49,000)
	Sub Bonds	Echo Acoustics		4,400	0	\$4,400
099000	Painting	Winter Streams		540,000	520,000	\$20,000
	Sub Bonds	Winter Streams		w/Above	w/Above	w/Above
099010	Water Repellants and Epoxy Systems	Bob Ross Painting		w/ Below	w/ Below	w/ Below
	Epoxy Flooring	Bob Ross Painting		77,000	146,000	(\$69,000)

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	Water Repellants	Bob Ross Painting		66,000	0	\$66,000
	Sub Bonds	Bob Ross Painting		1,430	0	\$1,430
	Division 10 - Specialties		\$687,000			
102010	Marker Boards	Van Gogh Boards		22,000	21,540	\$460
	Tack Board	Van Gogh Boards		(w/Above)	(w/Above)	(w/Above)
102020	Plastic Toilet Compartments	Accessories and More		99,000	134,970	(\$35,970)
	Toilet, Bath and Janitorial Accessories	Accessories and More		(w/Above)	(w/Above)	(w/Above)
102030	Wire Mesh Partitions	Security Fencing of the South		11,000	16,876	(\$5,876)
102040	Wall and Corner Guards	Accessories and More		4,000	0	\$4,000
104000	Fire Extinguishers	Accessories and More		17,000	0	\$17,000
	Fire Extinguisher Cabinets	Accessories and More		(w/Above)	(w/Above)	(w/Above)
	Fire Extinguishers - Dock	Accessories and More		2,000	0	\$2,000
105000	Standard Metal Lockers	Interior Systems		8,000	8,000	\$0
105010	Metal Police Lockers	Interior Systems		295,000	295,000	\$0
106000	Flagpoles and Flags	Interior Systems		8,000	8,597	(\$597)
107000	Manual Shade System	Chain Pull Blinds		75,000		\$0
	Motorized Shade System	Chain Pull Blinds		(w/Above)	(w/Above)	(w/Above)
107010	Entrance Floor Mats and Frames	Direct Floors		11,000	0	\$11,000
107020	Entrance Floor Grilles	Direct Floors		7,000	0	\$7,000
107030	Site Furnishings	ABC Furnishings		75,000	0	\$75,000
	Mixed - Use Fixed Seating	ABC Furnishings		(w/Above)	(w/Above)	(w/Above)
101000	Signage - Dock	Signage Innovations		15,000	0	\$15,000
108000	Dock Levelers and Bumpers - Dock	Dock it Up		38,000	21,000	\$17,000
	Division 11 - Equipment		\$141,000			
111000	Vehicular Control Equipment	Vehicle Control Corporation		97,000	99,000	(\$2,000)
111010	Loading Dock Equipment	Dock it Up		W/ Below	W/ Below	W/ Below
	Dock Levelers & Bumpers	Dock it Up		27,000	27,000	\$0
	Vehicle Lift	Dock it Up		17,000	0	\$17,000
	Division 12- Furnishings		\$249,000			

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			TOTAL EST. AMOUNT	Budget AMOUNT	PURCHASED. AMOUNT	GAIN OR LOSS
120000	Temporary Furniture	ABC Furnishings		W/ Below	W/ Below	W/ Below
	Temporary Furniture Supply	ABC Furnishings		198,000	198,000	\$0
	Temporary Furniture Installation	ABC Furnishings		51,000	39,000	\$12,000
						\$0
	Division 13 - Special Construction		\$2,087,000			
131000	Kennels	Kennel Systems		See Below		\$0
	Synthetic Turf	Greens of the Southwest		13,000	13,000	\$0
	Resting Shelves	Somebody Shelving		9,000	11,000	(\$2,000)
	Door, Ceiling, and Guillotine Door	Kennel Systems		82,000	54,831	\$27,169
	Dog Shelter - Dock	NOT REQUIRED		5,000	0	
	Bird Shelter - Dock	USE EXISTING		5,000	0	
132000	Fabricated Booths	Lincoln Booths		1,949,000	1,888,000	\$61,000
	Vault Access Ladders	Lowery Industries		0	9,875	(\$9,875)
	Bullet Resistant Composite	w/Pre Manu. Booths		(w/Above)	(w/Above)	(w/Above)
	Decorative Formed Metal	w/Pre Manu. Booths		(w/Above)	(w/Above)	(w/Above)
	Booths - Dock	Lincoln Booths		24,000	38,000	(\$14,000)
	Division 14 - Conveying Equipment		\$0			
	Division 21 - Fire Protection System		\$954,400			
210000	Fire Protection	Sprinkles Sprinklers		570,000	960,450	(\$390,450)
	Fire Pumps	Sprinkles Sprinklers		305,000	0	\$305,000
	Temporary Water Source and Pump	Sprinkles Sprinklers		70,000	0	\$70,000
	Sub Bonds	Sprinkles Sprinklers		9,400	0	\$9,400
	Division 22 - Plumbing		\$2,048,200			
220000	Plumbing	Malarkey Plumbing		1,840,000	2,100,000	(\$260,000)
	Site Gas Piping	Malarkey Plumbing		180,000	0	\$180,000
	Sub Bonds	Malarkey Plumbing		20,200	0	\$20,200
	Eye Wash Station - Dock	w/Malarkey Plumbing		8,000	0	\$8,000
	Division 23 - Mechanical		\$6,151,000			

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230000	HVAC	Northstate		6,090,000	6,150,000	(\$60,000)
	Sub Bonds	Northstate		61,000	0	\$61,000
						\$0
	Division 26 - Electrical		\$15,554,000			
260000	Electrical/Special Systems	Big D's Electrical		10,201,000	10,100,000	\$101,000
	Sub Bonds	Big D's Electrical		w/ Above	w/ Above	w/ Above
266000	Photovoltaic	Photovoltaic Solutions		5,300,000	5,300,000	\$0
	Sub Bonds	Photovoltaic Solutions		53,000	53,000	\$0
						\$0
	Division 27 - Communications		W/Elec			
270000	Communications	W/ Electrical				\$0
	Division 28 - Electrical Safety and Security		\$285,000			
	Identifying Devices	Signage Innovations		(2,000)	613,000	(\$615,000)
	Roadway Signage	Signage Innovations		131,000	0	\$131,000
	Sub Bonds	Signage Innovations		156,000	0	\$156,000
						\$0
	Division 31 - Earthwork		\$0			
	Earthwork	W/ Total Sitework				
	Division 32 - Exterior Improvements		\$10,763,850			
321000	Concrete Paving / Earthwork / Asphalt / Site Utilities	Total Sitework		3,450,000	7,015,000	(\$3,565,000)
	Sub Bonds	Total Sitework		68,000	0	\$68,000
	Earthwork	Total Sitework		630,000	0	\$630,000
	Excavation and Fill	Total Sitework		53,000	0	\$53,000
	Harvesting Excavation and Fill	Total Sitework		80,000	0	\$80,000
	Over-Excavate and Re-compact @ Footings	Total Sitework		95,000	0	\$95,000
	Temporary Asphalt	Total Sitework		7,000	0	\$7,000
	Asphalt Paving	Total Sitework		w/ Above	0	w/ Above
	Site Utilities	Total Sitework		2,670,000	0	\$2,670,000
	Fire Pumps (w/Fire Protection)	Total Sitework		(305,000)	0	(\$305,000)
	Adjust Manhole Covers	Total Sitework		23,000	0	\$23,000
	Temporary Utilities	Total Sitework		60,000	0	\$60,000
	Cathodic Protection	Total Sitework		155,000	0	\$155,000

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	Earthwork - Dock	Total Sitework		57,000	0	\$57,000
321010	Shoring	NOT REQUIRED		\$60,000	0	\$60,000
323000	Pervious Concrete Paving	Porous Paving		648,000	658,000	(\$10,000)
	Sub Bonds	Porous Paving		6,500	0	\$6,500
324000	Tree Grates/ Paver Grate System	Treesmith		78,000	59,240	\$18,760
325000	MSE and Gabion Walls	A Plus Paving		275,000	342,000	(\$67,000)
	Quantity Adjustment	A Plus Paving		138,000	0	\$138,000
	Sub Bonds	A Plus Paving		2,750	0	\$2,750
326000	Chainlink Fences and Gates	Security Fencing of America		(w/Below)	(w/Below)	(w/Below)
	Seizure Vault	Security Fencing of America		66,000	485,000	(\$419,000)
	Chainlink Fences and Gates (MCW)	Security Fencing of America		279,000	0	\$279,000
	Gate Operators	Security Fencing of America		65,000	0	\$65,000
	Temporary Security Fencing	Security Fencing of America		70,000	0	\$70,000
	Dog Yards	Security Fencing of America		12,000	0	\$12,000
	Sub Bonds	Security Fencing of America		5,000	0	\$5,000
328000	Landscaping and Irrigation	Landscapes Yeah		1,700,000	1,620,000	\$80,000
	Splash Pads	Landscapes Yeah		8,000	0	\$8,000
	Irrigation Sleeves	Landscapes Yeah		(9,000)	(9,000)	\$0
	Synthetic Turf	w/Greens of the Southwest		5,000	0	\$5,000
	Base for Pavers	Landscapes Yeah		(12,000)	(12,000)	\$0
	Less Double Up On Tree Salvage	Landscapes Yeah		(157,000)	(157,000)	\$0
	Sub Bonds	Landscapes Yeah		15,000	0	\$15,000
328010	PAVERS	Paver Warehouse		130,000	130,000	\$0
	Sub Bonds	Paver Warehouse		1,300	1,300	\$0
329000	Fountains	Water CG		331,000	377,000	(\$46,000)
	Sub Bonds	Water CG		3,300	0	\$3,300
	Division 33 - Utilities		\$0			
	Site Utilities	W/ Total Sitework				
	Allowances, Utility Fees, Design Fees & Testing		\$1,090,000			
990000	Round Down	NONE		(61,000)	0	(\$61,000)
990001	Landscape Double Up	NONE		160,000	0	\$160,000

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990002	Glass and Glazing vs. Skylight Steel Double Up	NONE		620,000	0	\$620,000
990003	Wall paneling Double Up	NONE		295,000	0	\$295,000
990004	Contingency - Dock	NONE		76,000	0	\$76,000
	Bonds & Insurance		\$1,773,800			
991000	Workers Comp Insurance	NONE		3,800	3,800	\$0
991001	Workers Comp Accidents	NONE		15,000	15,000	\$0
991002	General Liability	NONE		540,000	540,000	\$0
991004	Builders Risk	NONE		285,000	285,000	\$0
991005	Payment and Performance Bond	NONE		930,000	930,000	\$0
	Fee & Contingency		\$10,870,000			
999000	Contingency (Construction)	Hensel Phelps		6,360,000	4,500,000	\$1,860,000
999001	Contingency (Design & Estimating)	Hensel Phelps		510,000	510,000	\$0
999006	FEE	Hensel Phelps		4,000,000	4,000,000	\$0

TOTAL

\$109,461,460

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\$103,984,317

\$5,392,143

Buy-out Complete (%)

99.92%