

Town Center - Payment Progress & Change Orders (Construction Only)

Total Net Change Orders To Date	\$ 769,663
Percentage of Change Orders (Town Original Contract)	0.96%
Percentage of Change Orders (Library Original Contract)	2.69%
	Total Contingency Total Remaining
Town 10% Project Contingency	\$2,870,103 \$2,595,112
Library 10% Project Contingency	\$1,837,597 \$1,342,925
	Town Share Library Share
Roll-up of Approved Change Orders	\$ 274,991 \$ 494,671
CO#1 – DG Pathway	\$ - \$ 16,334
CO#1.5 – VE/Partnering Meeting	\$ - \$ -
CO#2 – Webcam #2	\$ - \$ 26,513
CO#3 – PD Automatic Gate/Secure Parking	\$ 27,021 \$ -
CO#4 – CalWater Required Survey	\$ - \$ 4,272
CO#4 – CalWater Required Survey	\$ 12,159 \$ -
CO#5 - Demo/Plaster Walls (Library)	\$ - \$ 5,332
CO#6 - Storm Drain Realignment (Corp Yard)	\$ - \$ 5,687
CO#7 - Credit for Hand Digging v. Boring	\$ - \$ (7,754)
CO#8 - Library Pile Work Redesign	\$ - \$ 22,199
CO#9 - CalWater Required Survey	\$ 2,352 \$ 827
CO#10 - Epoxy Grout	\$ 1,119 \$ 393
CO#11 - CMU Wall, Split Face	\$ 1,335 \$ -
CO#12 - Stanchions @ Ancillary Building	\$ 33,459 \$ -
CO#13 - Fire Service Line to Ancillary Building	\$ 9,553 \$ -
CO#14 - VE Elevator	\$ (67,250) \$ -
CO#15 - Grading/Paving Main & Ancillary	\$ 21,420 \$ -
CO#16 - Door Hardware Group	\$ (12,459) \$ -
CO#17 - Dry Rot/Historic Town Hall	\$ - \$ 3,079
CO#19 - Lighting Fixtures	\$ 13,045 \$ 4,584
CO#20 - Glazing	\$ - \$ 6,628
CO#18 - Window Modification	\$ 4,514 \$ 1,586
CO#21 - Concrete Credit/Library/Hardware/Elec	\$ 8,120 \$ (1,396)
CO#22 - CPE#13 & CPE#51	\$ 147,000 \$ 210,000
CO#23 - CPE#29.1 - Library/Storm Drain	\$ - \$ 10,869
CO#34 - CPE#39.1 - Anchor Hold Down Pl.	\$ 5,998 \$ 1,949
CO#35 - CPE#41.1 - Baseplate Revise	\$ 4,148 \$ 1,457
CO#36 - CPE#85 - City Hall Roof Returns	\$ 8,756 \$ -
CO#37 - CPE#36 - Fan Coil Units/Beams - TH	\$ - \$ 2,714
CO#38 - CPE#63R-1 - Storm Drain	\$ 13,986 \$ 4,914
CO#39 - CPE#69 - CH Fire Riser Room	\$ 2,050 \$ -
CO#40 - CPE#56 - Added Floor Depressions	\$ 1,499 \$ -
CO#41 - CPE#96 - Caulking @ Windows	\$ 6,225 \$ 2,187
CO#42 - CPE#14 - 16-Gauge Plate @ Valley Bm	\$ 1,362 \$ -
CO#43 - CPE#74 - Added Curbs RFI 505	\$ 7,324 \$ -
CO#44 - CPE#92 - Patch/Trench CalWtr/Maple	\$ - \$ 55,506
CO#45 - CPE#94 - Exterior Plaster @ TH Roof	\$ - \$ 1,285
CO#46 - CPE#97 - New Corbels/Library	\$ - \$ 3,867
CO#47 - CPE#81-R1 - Clay Tile/Council Chmbrs	\$ 8,939 \$ -
CO#48 - CPE#88 - Dry Rot Historic Town Hall	\$ - \$ 93,926
CO#49 - CPE#71 - Edge Nailing/Roof	\$ 8,024 \$ -
CO#50 - CPE#22.1 - Electrical and Drywall	\$ 3,638 \$ 17,714
CO#51 - CPE#107 - Duct Work	\$ 1,654 \$ -
	\$ 274,991 \$ 494,671

Payment Request	Work Period	Town Share	Library Share	Total Project	Retention (5%)	AN Funds Paid	AN Funds Remaining
Payment Request #1	Jun-19	\$ 983,533	\$ 538,622	\$ 1,522,156	\$ 76,108	\$ 649,132	\$ 2,676,981
Payment Request #2	Jul-19	\$ 540,673	\$ 587,037	\$ 1,127,711	\$ 56,386	\$ 356,844	\$ 2,320,137
Payment Request #3	Aug-19	\$ 605,478	\$ 972,754	\$ 1,578,232	\$ 78,912	\$ 399,616	\$ 1,920,521
Payment Request #4	Sep-19	\$ 997,235	\$ 638,317	\$ 1,635,551	\$ 81,778	\$ 658,175	\$ 1,262,346
Payment Request #5	Oct-19	\$ 969,456	\$ 252,633	\$ 1,222,089	\$ 61,104	\$ 639,841	\$ 621,604
Payment Request #6	Nov-19	\$ 1,318,002	\$ 341,692	\$ 1,659,694	\$ 82,985	\$ 371,604	\$ 250,000
Payment Request #7	Dec-19	\$ 1,346,738	\$ 555,978	\$ 1,902,716	\$ 95,136	\$ -	\$ -
Payment Request #8	Jan-20	\$ 1,289,498	\$ 480,925	\$ 1,770,423	\$ 88,521	\$ -	\$ -
Payment Request #9	Feb-20	\$ 1,042,792	\$ 342,867	\$ 1,385,659	\$ 69,283	\$ -	\$ -
Payment Request #10	Mar-20	\$ 1,242,721	\$ 440,645	\$ 1,683,366	\$ 84,168	\$ -	\$ -
Payment Request #11	Apr-20	\$ 309,282	\$ 248,412	\$ 557,694	\$ 27,885	\$ -	\$ -
Payment Request #12	May-20	\$ 1,391,401	\$ 713,524	\$ 2,104,924	\$ 105,246	\$ -	\$ -
Payment Request #13	Jun-20	\$ 1,190,085	\$ 553,300	\$ 1,743,386	\$ 87,169	\$ -	\$ -
Payment Request #14	Jul-20	\$ 1,668,570	\$ 499,340	\$ 2,167,910	\$ 108,396	\$ -	\$ -
Payment Request #15	Aug-20	\$ 1,587,199	\$ 541,236	\$ 2,128,435	\$ 106,422	\$ -	\$ -
Payment Request #16	Sep-20	\$ 1,694,475	\$ 555,997	\$ 2,250,471	\$ 112,524	\$ -	\$ -
Payment Request #17	Oct-20	\$ 1,248,364	\$ 556,930	\$ 1,805,294	\$ 90,265	\$ -	\$ -
Payment Request #18	Nov-20	\$ 1,110,501	\$ 465,671	\$ 1,576,172	\$ 78,809	\$ -	\$ -
Payment Request #19	Dec-20	\$ 705,504	\$ 862,815	\$ 1,568,319	\$ 78,416	\$ -	\$ -
Payment Request #20	Jan-21	\$ 851,639	\$ 597,187	\$ 1,448,826	\$ 72,441	\$ -	\$ -
Payment Request #21	Feb-21	\$ 800,077	\$ 721,229	\$ 1,521,305	\$ 76,065	\$ -	\$ -
Payment Request #22	Mar-21	\$ 927,992	\$ 650,047	\$ 1,578,039	\$ 78,902	\$ -	\$ -
Payment Request #23	Apr-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #24	May-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #25	Jun-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #26	Jul-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #27	Aug-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #28	Sep-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Request #29	Oct-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nov-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 23,821,215	\$ 12,117,156	\$ 35,938,371	\$ 1,796,919	\$ 3,075,212	
Initial Project Bid		\$ 28,701,034	\$ 18,375,966	\$ 47,077,000			
Net Change Orders		\$ 274,991	\$ 494,671	\$ 769,663			
Updated Project Cost		\$ 28,976,025	\$ 18,870,637	\$ 47,846,663			
Percent Complete (based on \$)		82%	64%	75%			
Target % Complete (29/m Sch)			76%				
Each Month Represents			3%				

Donation Contributions

	Design	Percent	Construction	Percent
Project Cost (Town Only)	\$ 3,980,652	74%	\$ 28,976,025	61%
Atherton Now	\$ 2,125,203	53%	\$ 3,075,212	10.61%
Other (Lurie)			\$ 500,000	1.73%
Other (Various)			\$ 49,884	0.17%
Other (Maulbetsch)			\$ 20,000	0.65%
Other (Orchard)			\$ 50,000	0.17%
Other (Goldman Foundation)			\$ 225,000	0.78%
	\$ 2,125,203	53%	\$ 3,920,096	13.53%

General Share Division	
Library	26%
Town	74%

City Manager Single-Change Order Approval Authority \$ 250,000
 Maximum Total Allowed Change Orders \$ 2,000,000