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

Total Net Change Orders To Date	$	1,402,492
Percentage of Change Orders (Town Original Contract)		*2.82%*
Percentage of Change Orders (Library Original Contract)		*3.23%*
	Contingency	***Remaining***
Town 10% Project Contingency	*$2,870,103*	*$2,061,630*
Library 10% Project Contingency	*$1,837,597*	*$1,243,578*
	Town Share	***Library Share***
Roll-up of Approved Change Orders	**$ 808,473**	**$ 594,018**
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	$ (67,520)	
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	
CO#52 - CPE#108 - Change Qty Light Fixtures		$ 1,640
CO#53 - CPE#123 - Demo / Reframe /Napkin	$ 1,031	
CO#54 - CPE#121 - Drywall / Steel Column	$ 2,809	
CO#55 - CPE#129 - Change HyrdoSeed to Lnds.	$ 109,285	
CO#56 - CPE#061 - Modifiy Library Column		$ 690
CO#57 - CPE#086 - Add bent plate CH/2nd FL	$ 39,831	
CO#58 - CPE#101 - Beam Penetrations Sprinklr		$ 13,493
CO#59 - CPE#064.1 - Clay Tile/ILO Comp @ Anc.	$ 43,986	
CO#60 - CPE#127 - Locker Room / Window Pock.	$ 5,711	
CO#61 - CPE#125 - Reframing @ Library/Louver		$ 1,812
CO#62 - CPE#130 - Windows/Library/Casings		$ 1,508
CO#63 - CPE#115-R1 - Masonite Doors		$ 16,625
CO#64 - CPE#136 - Fence Change		$ (3,661)
CO#65 - CPE#93 - Chimney Build Up	$ 2,220	
CO#66 - CPE#65.4 - McGrath Electric Rough-In	$ 40,866	
CO#67 - CPE#65.3 - AV Systems/+Credit	$ 245,090	
CO#68 - CPE#118 - Power Change Out	$ 5,208	
CO#69 - CPE#72 - ASI-05/Gutter/Flashing		$ 8,543
CO#70 - CPE#120 - Doors @ CH & Library	$ 14,580	$ 9,720
CO#71 - CPE#44.3 - Transfer DUCTS	$ 10,697	
CO#72 - CPE#119 - Bottom Flange/Steel Beam	$ 2,689	
CO#73 - CPE#113 - Library Dry Rot		$ 3,221
CO#74 - CPE#128 - Lobby West Wall Trim	$ 3,034	
CO#75 - CPE#133 - Water Fountain/Studs		$ 3,026
CO#76 - CPE#111 - Metal Embed/Partition Wall		$ 1,155
CO#77 - CPE#45.2 - Reroute DCW/Lobby	$ 6,715	
CO#78 - CPE#79 - Increase Stud Size/Library		$ 718
CO#79 - CPE#172 - 4-in Conduit Install		$ 33,117
CO#80 - CPE#138/RFI686 - Storm Drain Piping		$ 7,740
	$ 808,473	*$ 594,018*

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	$ 1,218,010	$ 900,160	$ 2,118,170	$ 105,909	$ -	$ -
Payment Request #24	May-21	$ 1,247,303	$ 611,936	$ 1,859,239	$ 92,962	$ -	$ -
Payment Request #25	Jun-21	$ 946,664	$ 855,292	$ 1,801,955	$ 90,098	$ -	$ -
Payment Request #26	Jul-21	$ 526,765	$ 889,587	$ 1,416,353	$ 70,818	$ -	$ -
Payment Request #27	Aug-21	$ 656,187	$ 767,081	$ 1,423,268	$ 71,163	$ -	$ -
Payment Request #28	Sep-21	$ -	$ -	$ -	$ -	$ -	$ -
Payment Request #29	Oct-21	$ -	$ -	$ -	$ -	$ -	$ -
Payment Request #30	Nov-21	$ -	$ -	$ -	$ -	$ -	$ -
Totals		**$ 28,416,144**	**$ 16,141,212**	**$ 44,557,357**	**$ 2,227,868**	**$ 3,075,212**	
Initial Project Bid		**$ 28,701,034**	**$ 18,375,966**	**$ 47,077,000**			
Net Change Orders		$ 808,473	$ 594,018	**$ 1,402,492**			
Updated Project Cost		**$ 29,509,507**	**$ 18,969,984**	**$ 48,479,492**			
Percent Complete (based on $)		96%	85%	**92%**			
Target % Complete (29/m Sch)		93%					
Each Month Represents		3%					

Donation Contributions

	Design	Percent	Construction	Percent
Project Cost (Town Only)	*$ 3,980,652*	*74%*	*$ 29,509,507*	*61%*
Atherton Now	$ 2,125,203	53%	$ 3,075,212	10.42%
Other (Lurie)	Town		$ 600,000	2.03%
Other (ACIL, Maulbetsch, Orchard, Schroeder)	Town		$ 100,370	0.34%
Other (Goldman Foundation)	Town		$ 225,000	0.76%
Other (Interwest)	Town		$ 15,568	0.05%
Other (Kitter, Jones, Itano/Chang, Spurlock)	*Town*		*$ 14,300*	*0.05%*
Other (Young, Mendelson, Chen, Hutton)	*AN/Town*		*$ 4,500*	*0.02%*
Other (Hengehold, Zahn, Lamond, Kough/Kennedy)	*Town*		*$ 13,000*	*0.04%*
Other (Walker/Jones, Kellman, Choe, Subhedar)	*Town*		*$ 221,500*	*0.75%*
Other (Kuechler, Mohr, Ogawa, Redo)	*Town*		*$ 13,000*	*0.04%*
Other (Beim, Louie, Case, Gosler, Schiavo)	*Town*		*$ 28,000*	*0.09%*
Other (Bicer, Masetti, Dudley, Leugers, Grave)	*Town*		*$ 113,000*	*0.38%*
Other (Pluvinage, Carruthers, MacGregor, Sanders)	*Town*		*$ 27,000*	*0.09%*
Other (Wollenberg, Maurice, O'Reilly, Oster)	*Town*		*$ 3,100*	*0.01%*
Other (Snider, Colby, Hannay, Warren)	*Town*		*$ 13,000*	*0.04%*
Other (Douglass, Lieberman, Wu, Yeo/Young)	*Town*		*$ 22,000*	*0.07%*
Other (Zhao, Chen, Schwabacher, Klint)	*Town*		*$ 71,000*	*0.24%*
Other (Robinson, Pickard, Worthing, Brickley)	*Town*		*$ 22,000*	*0.07%*
Other (Ross, Meier, Kaplan, Foster)	*Town*		*$ 7,000*	*0.02%*
Other (Lin, Daryabari, Bolger, Tehrani)	*Town*		*$ 13,000*	*0.04%*
Other (Silvaroli, Moriconi, Walker, Conn)	*Town*		*$ 4,500*	*0.02%*
Other (Haynes, MaClean, Su, Chah)	*Town*		*$ 4,000*	*0.01%*
Other (Ruder, Neupert, Markey, Liautaud)	*Town*		*$ 13,000*	*0.04%*
Other (Clendenning, Miller, Phillips)	*Town*		*$ 2,250*	*0.01%*
Other (Ringham, Zappettini, Dova, Adams)	*AN/Town*		*$ 311,001*	*1.05%*
Other (McAdams, So/Chang, Johnson,McNellis)	*Town*		*$ 4,000*	*0.01%*
Other (Liu, Mehta, Stache, Timpson)	*Town*		*$ 15,000*	*0.05%*
Other (Luna, Patel, Loi, Advani)	*Town*		*$ 13,001*	*0.04%*
Other (Kispert, de Silva, Lovewell, Price)	*Town*		*$ 4,000*	*0.01%*
Other (Sun, Adams, Shen, Hanif)	*Town*		*$ 4,000*	*0.01%*
Other (Calderon, SVCF)	*Town*		*$ 8,479*	*0.03%*
Other ()			*$ -*	
Other ()			*$ -*	
Other ()			*$ -*	
Other ()			*$ -*	
Other ()			*$ -*	
Other ()			*$ -*	
Other ()			*$ -*	
	$ 2,125,203	***53%***	***$ 4,984,781***	***16.89%***

General Share Division	
Library	*26%*
Town	*74%*

Total To Town: $ 1,909,569

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