

TUKWILA PUBLIC SAFETY PROJECTS

Public Works

SOJ

Construction Management Monthly Report

August 2021

Report Reviewed by: Justine Kim



Owner's Representative: Shiels Obletz Johnsen (SOJ)

Architect: SHKS Architects

Development Progress:

- Office plumbing & electrical approved and covered
- Mudding and taping lower level offices and restrooms
- Relocated south sewer line covered and compacted
- East shop steel additions complete
- West shop steel additions underway
- Pile cap rebar cages underway
- Electrical and plumbing rough in ongoing

Upcoming Construction Activities:

- Pouring pile cap footings
- Framing storage area
- Continued welding of supportive elements in west shop
- Underground routing of fiber optic lines
- Electrical transformer pad forming

Budget Status:

- Revised contract amount now \$4,792,104

Change Order Status:

- Change Order No. 4 approved for \$64,581
- Total Change Orders (1-4) approved to date: \$364,883

Schedule Status:

- See attached 3-week schedule. Final completion date remains unchanged.

Critical Issues:

- None





















**City of Tukwila - Public Works Fleet & Facilities
TOTAL PROJECT**

**MONTHLY Budget Report
(REVISED Budget; D-20 Plan Adopted by Council)**

Life to Date Costs
as of August 31, 2021 (reconciled w/acctg thru July 11, 2021 GL)

COUNCIL REPORTING SUMMARY - PUBLIC WORKS	Original Budget	Budget Transfers	Current Budget	Committed Budget	Life to Date Costs	Remain'g Committed	Remaining Budget
A/E Services (Design & CA)	\$ 670,768	\$ -	\$ 670,768	\$ 611,393	\$ 489,353	\$ 122,040	\$ 59,375
Permits/Fees	\$ 130,000	\$ -	\$ 130,000	\$ 114,222	\$ 74,222	\$ 40,000	\$ 15,778
Construction	\$ 6,715,000	\$ (276,686)	\$ 6,438,314	\$ 5,116,041	\$ 2,433,719	\$ 2,682,322	\$ 1,322,273
Construction (Tax)	\$ 662,618	\$ -	\$ 662,618	\$ 507,514	\$ 213,088	\$ 294,426	\$ 155,104
Construction Related Costs	\$ 378,186	\$ 39,135	\$ 417,321	\$ 274,845	\$ 187,326	\$ 87,519	\$ 142,476
PM Services (incl Other Professional Svcs)	\$ 350,000	\$ 93,900	\$ 443,900	\$ 413,746	\$ 340,620	\$ 73,125	\$ 30,154
Contingency (incl Construction & Project)	\$ 843,437	\$ 143,651	\$ 987,088	\$ -	\$ -	\$ -	\$ 987,088
SUBTOTAL-CURRENT MANAGED PROJECT	\$ 9,750,009	\$ -	\$ 9,750,009	\$ 7,037,761	\$ 3,738,328	\$ 3,299,433	\$ 2,712,247
Previously Managed Svcs (Land,A/E,Bond,Demo)	\$ 25,949,992	\$ -	\$ 25,949,992	\$ 25,936,198	\$ 25,936,198	\$ -	\$ 13,794
TOTAL-COMBINED PROJECT	\$ 35,700,000	\$ -	\$ 35,700,000	\$ 32,973,959	\$ 29,674,526	\$ 3,299,433	\$ 2,726,041