PROJECT SUMMARY

- Construct One has completed 6 concrete deck pours and is roughly 90% poured out around the pools. The pool decking around the Activity Pools is 100% complete. The critical path to complete the project is the completion of the pool decking around the dive pool. Currently it is 90% poured around the Dive Pool. The 50 M Pool Deck is 60% poured out.

- Construct One Inc. has formed and poured the floor and walls of the Dive Pool Foam Pit and the Trampoline Pits. All decking has been poured around each of the pits.

- Both Tuffshed buildings have been framed and the final inspection for the building framing is set for this coming week. The rough electrical has also begun and will be completed by the end of December 2017.

- Construct One has begun to install and paint all of the tubular steel fencing post and fencing sections around the perimeter of the site.

- The shade structure post for the Grand Stand Bleachers have been set. There are a total of 11 shade structures on the site and 10 of the shade structure post have been set. The roof structure framework has been field measured and is in the process of being manufactured.

- The project to date has experienced the following calendar day delays:

<table>
<thead>
<tr>
<th>Delay Type</th>
<th>Days</th>
</tr>
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<tbody>
<tr>
<td>Rain Days</td>
<td>30</td>
</tr>
<tr>
<td>Hazardous Mitigation Days</td>
<td>30</td>
</tr>
<tr>
<td>Design Change Modifications</td>
<td>14</td>
</tr>
<tr>
<td><strong>Total Days for Delay</strong></td>
<td><strong>74</strong></td>
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</table>

Anticipated completion is the spring of 2018.
### Budget Summary

**Marguerite Aquatics Complex Renovation**  
**12-12-17**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Estimated Construction Budget</strong></td>
<td>$10,218,051.00</td>
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<tr>
<td>(Budget Amendment #1 ~ 1-10-17)</td>
<td></td>
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<tr>
<td><strong>Energy Efficiency Additions</strong></td>
<td>$215,170.40</td>
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<tr>
<td>(Budget Amendment #2 ~ 3-28-17)</td>
<td></td>
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<tr>
<td><strong>Utility Stub-Out</strong></td>
<td>$27,923.33</td>
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<tr>
<td>(Budget Amendment #3 - 5-9-17)</td>
<td></td>
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<tr>
<td><strong>Total Budget</strong></td>
<td>$10,784,297.73</td>
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<tr>
<td>(Budget Amendment #4- 5-23-17)</td>
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</tr>
<tr>
<td><strong>Total Budget (Pending Resolution approval)</strong></td>
<td>$10,941,297.73</td>
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<tr>
<td>(Budget Amendment #5- 8-22-17)</td>
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<tr>
<td><em><strong>Total Amount being paid by the Nadadores</strong></em></td>
<td></td>
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<tr>
<td>Nadadores Commitment ~ Funding Agreement #1</td>
<td>$1,366,000.00</td>
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<tr>
<td>Funding Agreement #2</td>
<td>$27,923.33</td>
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<tr>
<td>Funding Agreement #3</td>
<td>$273,153.00</td>
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<td><strong>Total portion of budget funded by City</strong></td>
<td>$9,274,221.40</td>
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#### Expenses

<table>
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<th>Description</th>
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<tr>
<td>Aquatics Design Group</td>
<td>$629,000.00</td>
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<tr>
<td>Change Order #2</td>
<td>$144,650.00</td>
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<tr>
<td>Griffin Structures (PM)</td>
<td>$75,175.00</td>
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<tr>
<td>Change Order #1</td>
<td>$299,900.00</td>
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<tr>
<td>Petra Geotechnical</td>
<td>$9,146.00</td>
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<tr>
<td>GMU (Soils)</td>
<td>$55,560.00</td>
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<td>RJM Design Group</td>
<td>$44,377.00</td>
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<tr>
<td>LSA Associates</td>
<td>$1,778.00</td>
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</tbody>
</table>
### Marguerite Aquatics Complex Renovation Monthly Report

#### Patrell Engineering Group
Permits and Plan Check
- SMWD: $100.00
- OC Health: $1,932.00
- Plan Check and Insp.: $38,448.00
- State Water Resource Permit: $575.00

Miscellaneous
- Advertising: $81.00
- Printing: $5,668.46
- Tuff Shed Design: $7,181.11
- Tuff Shed Buildings: $172,539.00
- Miscellaneous: $638.00

**Total**: $1,490,248.57 ($1,490,248.57)

#### Construct 1 One Corp., (GC)
- (Original Contract): $8,568,731.00
- Contract Amendment # 1: $215,170.40
- Contract Amendment # 2: $27,923.33
- Contract Amendment # 3: $119,702.45
- Contract Amendment #4: $89,844.55
- Contract Amendment #5: $151,090.90

**Total Construct One**: $9,172,462.63 ($9,172,462.63)

#### Hazardous Mitigation
- Castlerock Environmental Inc.
- (Original Contract): $47,740.00
- Contract Amendment # 1: $19,692.00
- Contract Amendment # 2: $14,934.00
- Contract Amendment # 3: $12,727.00
- Contract Amendment # 4: $4,198.00

**Total Castlerock Environmental**: $99,291.00 ($99,291.00)

#### H2 Environmental Consulting Services Inc.
- (Original Contract): $4,900.00
- Contract Amendment # 1: $2,500.00
- Contract Amendment # 2: $6,550.00

**Total H2 Environmental Consulting Services**: $13,950.00 ($13,950.00)

#### Public Restroom Company
- $133,308.00 ($133,308.00)
Marguerite Aquatics Complex Renovation

Monthly Report

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Remaining Budget</td>
<td>$32,037.53</td>
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<tr>
<td>Resolution 17-XX (11-14-17)</td>
<td>$42,000.00</td>
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<td>Total Budget Remaining</td>
<td>$74,037.53</td>
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<td>Contract Amendment #6</td>
<td>($63,755.20)</td>
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<td>State Water Resource Permit</td>
<td>($484.00)</td>
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<tr>
<td>Remaining Project Budget</td>
<td>$9,798.33</td>
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**KEY DATES**

A schedule has been prepared and attached to the report. The schedule was prepared by Griffin Structures as the Project Managers for the team. The Design Team met and all agreed to the dates.

- 50% Construction Documents due                   | Completed     |
- Prequalification’s Questionnaire Due              | Completed     |
- Prequalification Questionnaire Legal Review      | Completed     |
- Issuance of Prequalification Questionnaire       | Completed     |
- Prequalification Submission Deadline             | Completed     |
- Submission of Construction Documents for Plan Check | Completed |
- Anticipated Agency review completion             | Completed     |
- Anticipated Council Meeting for Approval to Bid  | Completed     |
- Bid Opening conducted 9-9-2016                   | Completed     |
- Council Meeting to Award Contract 10-12-2016    | Completed     |
- Anticipated Construction Start                   | Completed     |
- Notice to proceed set for mid-November          | Completed     |
- Anticipated demolition of the dive tower         | Completed     |
- Removal of the Transite Pipe around the Pool Decks | Completed |
- Removal of the Transite pipe below deck on 50 M | Completed     |
- Drilled the 12 Caissons                          | Completed     |
- Poured the 48” Concrete pile cap on the 12 caissons | Completed |
- Installed the first section of the Dive Tower forms | Completed |
- Initial Activity pool mechanical room structure placed | Completed |
- First pour into the Dive Tower Forms             | Completed     |
- Form pulled off of the Dive Tower                | Completed     |
- Forms for 3 and 5M platform are being built      | Completed     |
- Floor and curbing poured on Activity Building    | Completed     |
- Last pieces of asbestos pipe removed             | Completed     |
- Comp Pool gutter return lines and main drain lines in place | Completed |
- Framing of roof and exterior walls at Activity Pool Building | Completed |
- Poured concrete at 2nd lift of walls at the Dive Tower | Completed |
- Gutter lip shotcrete at Comp Pool and Dive Pool | Completed     |
- Shotcrete rebuild/repair of bond beam/wall at NE | Completed     |
Corner of Comp Pool
- Sacked the concrete on the exterior of the Dive Tower  Completed
- Formed the retaining wall along the ramp  Completed
- Poured the retaining wall and stripped the forms  Completed
- Poured the concrete foundation for the Swim Office  Completed
- Installed lane line tiles in the Activity Pool  Completed
- Installed lane line tiles in the 50 meter pool  Completed
- Installed the Musco Poles  Completed
- Score Board Wall Built  Completed
- Stone being placed on Score Board Wall  Completed
- Stone being placed on Dive Tower  Completed
- Glazing metal “Stand-offs” being placed on Tower  Completed
- Security Lights being placed on site  Completed
- Activity pool deck drains installed  Completed
- Initial signage installed on Dive Tower  Completed
- Warming Pool excavated  Completed
- Warming Pool Plumbing begins  Completed
- Form of pool decking and pouring concrete phase 1  Completed
- Form and pour phase 2 of Activity Pool Decking  Completed
- Form and pour 50 Meter pool decking phase 1  Completed
- Begin placing poles for tubular steel fencing  Completed
- Installed poles for shade structures A,B,F And I  Completed
- Installing “embedment’s” in 50 meter pool  Completed
- Score board framework installed  Completed
- Restroom Building Installed  Completed
- Shade Structure footing and post (Phase 1) install  Completed
- Deck pour around north end of dive tower  Completed
- Deck pour south of 50 meter pool and west side tower  Completed
- Foundation poured for Dive Office  Completed
- Tuff shed buildings installed  Completed
- Begin irrigation main line install  Completed
- Installed framing for 2 office buildings  11-28-17
- Install grand stand shade structure columns  12-07-17
- Pour final Dive Pool Decking  12-07-17
- Pour new entry concrete  12-1-17
- Begin painting perimeter fencing  12-1-17
- Irrigation mainline to begin  12-4-17
- Remove final soil  12-15-17
PHOTOS AND RENDERINGS

Perimeter Fence Installed/Painted

Dive Pool Office/ Deck Final Pour

Foam Pit Deck Final Pour

Grand Stand Shade Structure Columns
Swim School Office

Interior of Swim School Office Building