Strathmore Commons & North Kinsmen Improvements
Date: 01/14/2021

Committed Costs

Summary	
Consultants	$ 83,000.00
Construction	$ 1,192,000.00
Thomas Drive Pedestrian Bridge	$ 244,000.00
Spray Park Improvements	$ 11,000.00
Additional Projects	$ 85,000.00
Project Management	$ 52,000.00
Total Committed	**$ 1,667,000.00**

Consultants		
Included in Site Servicing & Rehabilitiation Costs		
Carson McCulloch		
Installation & DP Drawings	6-Apr-20	$ 52,330.00
Testing & Inspection		$ 10,000.00
	Subtotal	$ 62,330.00
Clifton		
East Lot Re-Design	12-May-20	$ 11,205.00
	Subtotal	$ 11,205.00
BDT Engineering		
Asphalt & Subgrade Testing Services		$ 7,500.00
Final Testing		$ 1,884.26
	Subtotal	$ 9,384.26
Consultant Total		**$ 82,919.26**

Construction		
PCL Construction		
ATPW #13 - PCL Staff & General Expenses	8-Apr-20	$ 392,754.00
CO 012S - Credit for Soil Disposal from Site Stripping	10-Mar-20	$ (94,665.08)
ATPW #14 - Site Electrical & Concrete Bases	15-May-20	$ 361,496.00
ATPW #15 - Siteworks, Soft & Hard Landscaping	22-May-20	$ 888,396.00
CO 015S - Site Pile Casing, Pumping, & Pile Relocation	15-Jul-20	$ (10,885.80)
CO 018S - Site Stripping Volume Reconcilliation	6-Aug-20	$ (208,866.67)
CO 021S - Irrigation Material Revision	1-Oct-20	$ 13,451.15
CO 022S - Material Disposal Reconcilliation	28-Oct-20	$ (167,023.67)
CO 023S - Road Paving Assembly	23-Nov-20	$ (3,163.71)
	Subtotal	$ 1,171,492.22
Tree to Tree Nursery		
Original PO	2-Jun-20	$ 15,278.00
Unused Delivery Charges	2-Nov-20	$ (628.00)
	Subtotal	$ 14,650.00
Gray's Limited		
Topsoil Screening Material Removal	13-Oct-20	$ 5,712.00
	Subtotal	$ 5,712.00
Construction Total		**$ 1,191,854.22**

Thomas Drive Pedestrian Bridge		
Sedulous Engineering		
Construction Admin	21-Aug-19	$ 11,300.00
Unbilled Allowances		$ (5,147.00)
	Subtotal	$ 6,153.00
LEX 3 Engineering		
Original Contract	21-Aug-19	$ 27,315.00
Unbilled Allowances		$ (1,172.40)
	Subtotal	$ 26,142.60
WID		
Crossing Agreement	11-Sep-19	$ 1,200.00
	Subtotal	$ 1,200.00
PCL Construction		
Original Contract	3-Dec-19	$ 205,000.00
Additional Pathway Materials	7-Jul-20	$ 2,574.00
	Subtotal	$ 207,574.00
BDT Engineering		
Original PO	3-Dec-19	$ 1,750.00
	Subtotal	$ 1,750.00
Tri-M Design		
Tom Sadler Signage		$ 455.00
	Subtotal	$ 455.00
Thomas Drive Bridge Total		**$ 243,274.60**

Spray Park Improvements		
BDI Play Designs		
Original PO	23-Apr-20	$ 17,436.00
	Subtotal	$ 17,436.00
Alberta Recycling Grant		$ (7,265.00)
Spray Park Total		**$ 10,171.00**

Additional Projects		
Remuda Building		
Farmer's Market Screens	19-May-20	$ 84,528.90
	Subtotal	$ 84,528.90
Additional Projects Total		**$ 84,528.90**

Project Management		
Wages & Capitalization		
50% of 2020		$ 35,272.26
	Subtotal	$ 35,272.26
Transitional Solutions		
Total Invoiced		$ 13,452.00
	Subtotal	$ 13,452.00
Misc Expenses		
Total Invoiced		$ 2,708.00
	Subtotal	$ 2,708.00
Project Management Total		**$ 51,432.26**

Forecasted Costs

Summary	
Consultants	$ -
Construction	$ -
Thomas Drive Pedestrian Bridge	$ -
Spray Park Improvements	$ -
Additional Projects	$ -
Project Management	$ -
Total Forecasted	**$ -**

Consultants	
Consultant Total	**$ -**

Construction	
Construction Total	**$ -**

Thomas Drive Pedestrian Bridge	
Thomas Drive Bridge Total	**$ -**

Spray Park Improvements	
Spray Park Total	**$ -**

Additional Projects	
Additional Projects Total	**$ -**

Project Management	
Project Management Total	**$ -**

Committed plus Forecast	
Consultants	*$ 83,000.00*
Construction	*$ 1,192,000.00*
Thomas Drive Pedestrian Bridge	*$ 244,000.00*
Spray Park Maintenance	*$ 11,000.00*
Additional Projects	*$ 85,000.00*
Project Management	*$ 52,000.00*
Total Committed plus Forecasted	***$ 1,667,000.00***
Change from Previous ($1,675,000)	$ (8,000.00)