



## AMP Construction Project Phase I - Status Report @ October 20<sup>th</sup>, 2014

### Time Line of Current Events

|                           |   |
|---------------------------|---|
| July 24 <sup>th</sup>     | Bernards Twp. Adopts Planning Board resolution approving project as part of the township archives. Stipulations exists requiring ADA ramps on sidewalks, New Parking Lot Signs, Paint parking lot stripes, secure fire department knock box at Signal Point |
| August 4 <sup>th</sup>    | Temporary fencing install by O'Cal's, at Signal Point parking lot<br>Foreman construction trailer installed on site at Signal Point   |
| September 4 <sup>th</sup> | General Contract executed   |
| Sept. 30 <sup>th</sup>    | Final Pre-Construction walk-through completed   |
| October 3 <sup>rd</sup>   | Construction permits received from township   |
| October 14 <sup>th</sup>  | Construction began – demolition and excavation  |

### Anticipated Upcoming Events

|  |  |
|--|--|
| October 31st                             | Concrete - footings pour                               |
| Nov. 11th                                | Masonry - block foundation                             |
| Nov. 24 <sup>th-25th</sup>               | Steel Installation                                     |
| Nov. 27 <sup>th-28th</sup>               | Concrete pour – Slab                                   |
| Dec. 31 <sup>st - 1/1/15</sup>           | Roof Installation                                      |
| April 13 <sup>th - 24<sup>th</sup></sup> | Current Fitness Center equipment moved to Signal Point |
| April 25 <sup>th</sup>                   | Target Grand opening of the new Signal Point Facility  |

### Budget Dash Board THROUGH SEPT. 30<sup>TH</sup>, 2014

|               | Signal<br>Point | Hanson<br>Road | Total       |
|---------------|-----------------|----------------|-------------|
| Budget        | \$1,010,825     | \$325,000      | \$1,335,825 |
| Spent to Date | -135,523        | -34,202        | -169,724    |
| Total to Date | \$875,302       | \$290,798      | \$1,166,101 |



















### Support Documents

- Budget Summary
- Progressive pictures of site and facility
- Construction time-line

# Budget Summary










| Signal Point Alterations and Additions |  |                    |                         | Hansom Road Phase II |                  |                         |                     |
|--|--|--------------------|-------------------------|----------------------|------------------|-------------------------|---------------------|
| Phase I - Optima Project Carh Flow     |  |                    |                         | Alterations          |                  |                         |                     |
| 6-Sep-13                               |  |                    |                         |                      |                  |                         |                     |
| Cart #                                 | Cart Event                             | Budget             | SP Actual Spent to Date | SP Variance to Date  | Budget           | HR Actual Spent to Date | HR Variance to Date |
| <b>Building Design and Related</b>     |  |                    |                         |                      |                  |                         |                     |
| 1                                      | Marker Plan Design                     | \$0                |                         |                      |                  |                         |                     |
| 2                                      | Topographic Survey                     | \$5,000            | \$ 5,900.00             | \$ (900.00)          |                  |                         |                     |
| 3                                      | Geotechnical Investigation             | \$9,200            | \$4,290.00              | \$ 4,910.00          |                  |                         |                     |
| 4                                      | Traffic/Parking Study                  | \$12,000           | \$ 17,970.00            | \$ (5,970.00)        |                  |                         |                     |
| <b>Building Design - Phase I</b>       |  |                    |                         |                      |                  |                         |                     |
| 5                                      | Signal Point Alterations and Additions | \$700,000          |                         | \$ 700,000.00        |                  |                         |                     |
| Hansom Road                            |  |                    |                         |                      |                  |                         |                     |
|  |  |                    |                         |                      | \$270,000        |                         | \$270,000           |
| 6                                      | Locker Room                            |                    |                         |                      |                  |                         |                     |
| 7                                      | Repurposed Gym                         |                    |                         |                      |                  |                         |                     |
| 8                                      | Hallway                                |                    |                         |                      |                  |                         |                     |
| 9                                      | Small Meeting Room                     |                    |                         |                      |                  |                         |                     |
| 10                                     | Building HVAC                          |                    |                         |                      |                  |                         |                     |
| <b>Planning Board Items</b>            |  |                    |                         |                      |                  |                         |                     |
|  | Survey - Final                         | \$0                |                         | \$ -                 |                  |                         |                     |
| 11                                     | Title Report                           | \$1,500            | 0                       | ** \$ 1,500.00       |                  |                         |                     |
|  | Wetlands Investigation                 | \$0                |                         | \$ -                 |                  |                         |                     |
|  | Environmental Phase I                  | \$0                |                         | \$ -                 |                  |                         |                     |
| 12                                     | Township Submission Fee                | \$3,200            | 8,400                   | \$ (5,199.64)        |                  | 265                     | (\$265)             |
| 13                                     | Township Plan Review Fee               | \$1,600            | 0                       | ** \$ 1,600.00       |                  |                         |                     |
| 14                                     | County Review Fee                      | \$5,000            | 0                       | ** \$ 5,000.00       |                  |                         |                     |
| 15                                     | Township Bond / Security               | \$2,300            | 0                       | ** \$ 2,300.00       |                  |                         |                     |
| 16                                     | Survey Monument Fee                    | \$1,500            | 0                       | ** \$ 1,500.00       |                  |                         |                     |
| 17                                     | Legal - Land Use                       | \$6,000            | 12,485                  | \$ (6,485.00)        |                  |                         |                     |
| 18                                     | Legal - Reimbursable expense           | \$600              | 103                     | \$ 497.22            |                  |                         |                     |
| <b>Other Soft Cost</b>                 |  |                    |                         |                      |                  |                         |                     |
| 19                                     | Demolition Permit                      | \$75               |                         | \$ 75.00             | \$75             |                         | \$75                |
| 20                                     | Construction Permit                    | \$11,000           |                         | \$ 11,000.00         | \$3,000          |                         | \$3,000             |
|  | Professional Fee                       | \$0                |                         | \$ -                 |                  |                         |                     |
| 21                                     | Signal Point                           | \$90,000           | 76,500                  | \$ 13,500.00         |                  |                         |                     |
| 22                                     | Hansom Road                            |                    |                         | \$ -                 | \$28,000         | 28,280                  | (\$280)             |
| 23                                     | Architectural - Reimbursable expense   | \$9,000            | 7,700                   | \$ 1,299.87          | \$11,000         | 2,233                   | \$8,767             |
| 24                                     | Legal - Agreement                      | \$3,500            | 2,175                   | \$ 1,325.00          | \$550            |                         | \$550               |
| 25                                     | Legal - Reimbursable expense           | \$350              |                         | \$ 350.00            | \$50             |                         | \$50                |
|  | Accounting / Audit                     | \$0                |                         | \$ -                 |                  |                         |                     |
|  | Appraisal                              | \$0                |                         | \$ -                 |                  |                         |                     |
| 26                                     | Title Insurance                        | \$10,000           | 0                       | ** \$ 10,000.00      |                  |                         |                     |
| 27                                     | Liability / Builders Risk Ins          | \$9,500            |                         | \$ 9,500.00          | \$500            |                         | \$500               |
|  | Construction Interest                  | \$0                |                         | \$ -                 |                  |                         |                     |
|  | Financing Fee                          | \$0                |                         | \$ -                 |                  |                         |                     |
| 28                                     | Fitness Equipment                      | \$38,000           |                         | \$ 38,000.00         |                  |                         |                     |
| 29                                     | Telephone                              | \$2,500            |                         | \$ 2,500.00          |                  |                         |                     |
| 30                                     | Security                               | \$6,000            |                         | \$ 6,000.00          | \$2,000          |                         | \$2,000             |
| 31                                     | FF & E                                 | \$20,000           |                         | \$ 20,000.00         | \$825            |                         | \$825               |
| 32                                     | Miscellaneous Fee                      | \$18,000           |                         | \$ 18,000.00         |                  |                         |                     |
| <b>Site Construction</b>               |  |                    |                         |                      |                  |                         |                     |
|  | Site Work Construction                 | \$0                |                         | \$ -                 |                  |                         |                     |
|  | New Electric Service                   | \$0                |                         | \$ -                 |                  |                         |                     |
| 33                                     | Site Earthwork Tinting                 | \$2,500            |                         | \$ 2,500.00          |                  |                         |                     |
| 34                                     | Concrete Tinting                       | \$2,500            |                         | \$ 2,500.00          |                  |                         |                     |
| 35                                     | Local Inspection Fee                   | \$10,000           |                         | \$ 10,000.00         |                  |                         |                     |
|  | Exterior Signage                       | \$0                |                         | \$ -                 |                  |                         |                     |
|  | Subtotal                               | \$980,825          |                         |                      |                  |                         |                     |
| 36                                     | Project Contingency                    | \$20,000           |                         | \$ 20,000.00         | \$9,000          | 3,424                   | \$5,576             |
|  | <b>Total Cart</b>                      | <b>\$1,010,825</b> | <b>135,523</b>          | <b>\$875,302</b>     | <b>\$325,000</b> | <b>34,202</b>           | <b>\$290,798</b>    |

\*\* There was an amount in the original budget that is now not expected to have any expense for the line item.

|  | AUGUST 14, 2014   | OCTOBER 20, 2014  | NOVEMBER, 2014 | DECEMBER, 2014 | JANUARY, 2015 | FEBRUARY, 2015 | MARCH, 2015 |
|--|---|---|----------------|----------------|---------------|----------------|-------------|
| 1. Front - view                          |     |     |                |                |               |                |             |
| 2. East - view                           |    |    |                |                |               |                |             |
| 3. West - view                           |    |    |                |                |               |                |             |
| 4. Front - eastern view                  |    |    |                |                |               |                |             |
| 5. Rear - Pool view                      |    |    |                |                |               |                |             |
| 6. Rear - Door view                      |   |   |                |                |               |                |             |
| 7. Interior - Front view                 |  |  |                |                |               |                |             |
| 8. Interior - Rear view                  |  |  |                |                |               |                |             |
| 9. Toilet - Straight Right Entrance view |  |  |                |                |               |                |             |












| ID | Task Name                                      | Duration | Start        | Finish      | '14 |   |   |   |   |   |   | Sep 7, '14 |   |   |   |   |   |   | Sep 14, '14 |   |   |   |   |   |   |
|----|--|----------|--------------|-------------|-----|---|---|---|---|---|---|------------|---|---|---|---|---|---|-------------|---|---|---|---|---|---|
|    |  |          |              |             | T   | W | T | F | S | S | M | T          | W | T | F | S | S | M | T           | W | T | F | S | S | M |
| 33 | Exterior- Windows & Door Installation          | 4 days   | Wed 12/31/14 | Mon 1/5/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 34 | Siding- Installation                           | 8 days   | Tue 1/6/15   | Thu 1/15/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 35 | Masonry- Cultured Stone Installation           | 4 days   | Tue 1/6/15   | Fri 1/9/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 36 | Site- Exterior Railing Installation            | 3 days   | Fri 1/16/15  | Tue 1/20/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 37 | Carpentry- Soffit and Header Framing           | 4 days   | Tue 12/30/14 | Fri 1/2/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 38 | Electrical- Interior Rough                     | 8 days   | Wed 12/31/14 | Fri 1/9/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 39 | Plumbing- Interior Rough                       | 8 days   | Wed 12/31/14 | Fri 1/9/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 40 | HVAC- Ductwork                                 | 5 days   | Wed 12/31/14 | Tue 1/6/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 41 | Fire Alarm- Rough                              | 4 days   | Wed 12/31/14 | Mon 1/5/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 42 | Inspection- Electrical Rough                   | 1 day    | Mon 1/12/15  | Mon 1/12/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 43 | Inspection- Plumbing Rough                     | 1 day    | Mon 1/12/15  | Mon 1/12/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 44 | Inspection- Low Volatage Electric              | 1 day    | Tue 1/6/15   | Tue 1/6/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 45 | Inspection- Soffit Above Ceiling               | 1 day    | Mon 1/12/15  | Mon 1/12/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 46 | Carpentry- Insulation Installation             | 3 days   | Tue 1/13/15  | Thu 1/15/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 47 | Inspection- Insulation                         | 1 day    | Fri 1/16/15  | Fri 1/16/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 48 | Carpentry- Sheetrock Installation              | 8 days   | Mon 1/19/15  | Wed 1/28/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 49 | Carpentry- Tape & Spackle                      | 8 days   | Thu 1/29/15  | Mon 2/9/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 50 | Flooring- Level and Patching                   | 2 days   | Tue 2/10/15  | Wed 2/11/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 51 | Railings- Interior Railings Installed          | 2 days   | Thu 2/12/15  | Fri 2/13/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 52 | Acoustical Ceiling- Grid Installation          | 4 days   | Thu 2/12/15  | Tue 2/17/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 53 | Doors & Frames- Door Frame Installation        | 2 days   | Wed 2/18/15  | Thu 2/19/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 54 | Electrical- Light Fixture Lay In               | 4 days   | Wed 2/18/15  | Mon 2/23/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 55 | HVAC- Lay In Diffusers and Returns             | 3 days   | Wed 2/18/15  | Fri 2/20/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 56 | Painting- Prime Walls and Soffits              | 3 days   | Wed 2/18/15  | Fri 2/20/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 57 | Inspection- Above Ceiling                      | 1 day    | Tue 2/24/15  | Tue 2/24/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 58 | Acoustical Ceiling- White Out                  | 6 days   | Wed 2/25/15  | Wed 3/4/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 59 | Ceramic Tile- Floors                           | 5 days   | Thu 3/5/15   | Wed 3/11/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 60 | Plumbing- Fixture Set                          | 3 days   | Thu 3/12/15  | Mon 3/16/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 61 | Painting- Color Coats                          | 7 days   | Tue 3/17/15  | Wed 3/25/15 |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 62 | Flooring- Installation                         | 6 days   | Thu 3/26/15  | Thu 4/2/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 63 | Millwork- Installation                         | 3 days   | Fri 4/3/15   | Tue 4/7/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |
| 64 | Doors & Frames- Door and Hardware Installation | 3 days   | Fri 4/3/15   | Tue 4/7/15  |     |   |   |   |   |   |   |            |   |   |   |   |   |   |             |   |   |   |   |   |   |

|   |          |   |                 |   |                    |   |
|---|----------|---|-----------------|---|--------------------|---|
| Project: Working Schedule.mpp<br>Date: Tue 10/21/14 | Task     |  | Milestone       |  | External Tasks     |  |
|   | Split    |  | Summary         |  | External Milestone |  |
|   | Progress |  | Project Summary |  | Deadline           |  |

Page 2

| ID | Task Name          | Duration | Start       | Finish      | Sep 7, '14 |   |   |   |   |   |   | Sep 14, '14 |   |   |   |   |   |   |   |
|----|--------------------|----------|-------------|-------------|------------|---|---|---|---|---|---|-------------|---|---|---|---|---|---|---|
|    |                    |          |             |             | T          | W | T | F | S | S | M | T           | W | T | F | S | S | M | T |
| 65 | Painting- Touck Up | 3 days   | Wed 4/8/15  | Fri 4/10/15 |            |   |   |   |   |   |   |             |   |   |   |   |   |   |   |
| 66 | Inspection- Finals | 3 days   | Mon 4/13/15 | Wed 4/15/15 |            |   |   |   |   |   |   |             |   |   |   |   |   |   |   |
| 67 | Misc. & Punch List | 8 days   | Mon 4/13/15 | Wed 4/22/15 |            |   |   |   |   |   |   |             |   |   |   |   |   |   |   |

|   |          |   |                 |   |                    |   |
|---|----------|---|-----------------|---|--------------------|---|
| Project: Working Schedule.mpp<br>Date: Tue 10/21/14 | Task     |  | Milestone       |  | External Tasks     |  |
|   | Split    |  | Summary         |  | External Milestone |  |
|   | Progress |  | Project Summary |  | Deadline           |  |

Page 3