



AMP Construction Project Phase I - Status Report @ November 30th, 2014

Time Line of Current Events

Sept. 30 th	Final Pre-Construction walk-through completed
October 3 rd	Construction permits received from township
October 14 th	Construction began – demolition and excavation
October 30 th	Project meeting on site with Architect, Contractor and HHMA
October 31 st	Concrete - footings pour
Nov. 11 th	Masonry - block foundation
Nov. 30 th	Project meeting on site with Architect, Contractor and HHMA
Nov. 24 ^{th-25th}	Steel Installation

Anticipated Upcoming Events

Dec. 4 ^{th-5th}	Concrete pour – Slab
Dec. 18 ^{th-19th}	Carpentry Framing Layout
Dec. 20-23 rd	Carpentry Framing
Dec. 28 ^{th-30th}	Truss Installation
Dec. 31 st – 1/1/15	Roof Installation
April 13 th – 24 th	Current Fitness Center equipment moved to Signal Point
April 25 th	Target Grand opening of the new Signal Point Facility




























Budget Dash Board THROUGH OCT. 31ST, 2014

	Signal Point	Hanson Road	Total
Budget	\$1,010,825	\$325,000	\$1,335,825
Spent to Date	-350,743	-34,202	-385,2885
Total to Date	<u>\$660,082</u>	<u>\$290,798</u>	<u>\$950,540</u>

Support Documents

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

Signal Point Alterations and Additional Phase I - Optima Project Park Plaza 6-Sep-13					Hanram Road Phase II Alterations			
Cart #	Cart Event	Budget	SP Actual Spent to Date	SP Variance to Date	SP Hired/Purchased	Budget	HR Actual Spent to Date	HR Variance to Date
Building Design and Related								
1	Master Plan Design	\$0						
2	Topographic Survey	\$5,000	\$ 5,900.00	\$ (900.00)	\$9,200.00			
3	Geotechnical Investigation	\$9,200	\$4,290.00	\$ 4,910.00	\$3,990.00			
4	Traffic/Parking Study	\$12,000	\$ 17,970.00	\$ (5,970.00)	\$9,125.00			
Building Design - Phase I								
5	Signal Point Alterations and Ad Hanram Road	\$700,000	203,643	\$ 496,357.00		\$270,000		\$270,000
6	Locker Room							
7	Repurposed Gym							
8	Hallway							
9	Small Meeting Room							
10	Building HVAC							
Planning Board Items								
	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	\$,550	\$ (5,349.64)			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 expenses	\$600	103	\$ 497.22				
Other Soft Costs								
19	Demolition Permit	\$75		\$ 75.00		\$75		\$75
20	Construction Permit	\$11,000	10,097	\$ 903.00		\$3,000		\$3,000
	Professional Fee	\$0		\$ -				
21	Signal Point	\$90,000	77,175	\$ 12,825.00				
22	Hanram Road			\$ -		\$28,000	28,280	(\$280)
23	Architectural - Reimbursable	\$9,000	\$,355	\$ 644.62		\$11,000	2,233	\$8,767
24	Legal - Agreements	\$3,500	2,175	\$ 1,325.00		\$550		\$550
25	Legal - Reimbursable expenses	\$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				
Site Construction								
	Site Work Construction	\$0		\$ -				
	New Electric Service	\$0		\$ -				
33	Site Earthwork Testing	\$2,500		\$ 2,500.00				
34	Concrete Testing	\$2,500		\$ 2,500.00				
35	Local Inspection Fee	\$10,000		\$ 10,000.00				
	Exterior Signage	\$0		\$ -				
	Subtotal	\$980,825						
36	Project Contingency	\$30,000		\$ 30,000.00		\$9,000	2,424	\$5,576
	Total Cart	\$1,010,825	350,743	\$660,082		\$325,000	34,202	\$290,798
** 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 Date: Tue 10/21/14	Task		Milestone		External Tasks	
	Split		Summary		External Milestone	
	Progress		Project Summary		Deadline	

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