



Consolidated Rental Car Facility GC/CM Construction Contract - Status Summary

Item No: 7d supp
Date of Meeting: July 28, 2009

	Base Contract Amount	Commitment *		Projected Unallocated Balance	Paid to date (as of 31-May-09)
		Pending	Executed		
Subcontractor Bids	\$161,057,890	\$0	\$161,057,890	\$0	\$21,984,175
Risk Reserve	\$5,775,121	\$145,256	\$234,999	\$5,394,866	\$0
2% MACC Contingency	\$3,334,160	\$0	\$135,092	\$3,199,068	\$4,598
General Conditions	\$11,484,914	\$0	\$11,484,914	\$0	\$3,041,616
Negotiated Support Services	\$15,145,816	\$2,504,373	\$10,738,555	\$1,902,888	\$3,042,373
Fee	\$13,724,446	\$0	\$13,724,446	\$0	\$4,811,978
Conforming Design Development Allowance	\$8,371,329	\$2,043,558	\$335,614	\$5,992,157	\$72,577
Anticipated Scope Allowance	\$5,944,063	\$0	\$20,888	\$5,923,175	\$0
Total Construction Costs (TCC)	\$224,837,739	\$4,693,187	\$197,732,398	\$22,412,154	\$32,957,317

Construction Contingency Status Summary

	Construction Contingency Amount	Change Orders*		Projected Unallocated Balance
		Pending	Executed	
Non-suspension related changes to contract	\$5,953,159	\$1,657,249	\$1,874,691	\$2,421,219
Suspension related changes to contract	\$16,800,000	\$10,678,792	\$133,272	\$5,987,936

NOTE: * current as of 8-Jul-09

RCF Construction Site – July 1, 2009



Consolidated Rental Return Facility
July 1, 2009