

CPEAM Cost Explanation

(Items highlighted in Red are costs reallocated to FGMP 1)

CPEAM #	CPEAM Item Description	Costs	Explanation
CPEAM 1			
1	Production Piles, 3rd Party servies and applicable fees	\$ 5,288,663.00	FGMP 1 did not include the cost of the prodution piles. Since HJ Foundation (production pile subcontractor) was a subcontractor under FGMP 1 with traditional insurance, the cost for FGMP 2 production piles were transferred from the FGMP 2 Cost of Work to FGMP 1 Cost of Work.
CPEAM 2			
1	Impact Notice #3 Warehouse Piles	\$ 85,361.92	FGMP 2 allocation only. Transferred funds from County Contingency to Cost of Work
2	Impact Notice #6 - North Storm Lines	\$ 90,278.36	FGMP 2 allocation only. Transferred funds from County Contingency to Cost of Work
3	UIC Invoice	\$ 115,000.00	FGMP 2 allocation only. Transferred funds from County Contingency to Third Party Services
CPEAM 3			
1	Transfer FGMP 2 to FGMP 1 COW	\$ 167,678.89	Correcting error from CPEAM 2. Since this COW was provided by FGMP 1 subcontractors, the funds had to be reallocated to FGMP 1 to cover this cost. Insufficient County Contingency existed for this change in FGMP 1. Funds were transferred from the FGMP 2 County Contingency to FGMP 1.
2	Reallocated fees from FGMP 2 COW to FGMP 1 Developer Reimbursables	\$ 2,515.18	Correcting error from CPEAM 2. Costs for reimbursable expenses were allocated in the FGMP 2 Cost of Work when it should have been reallocated to FGMP 1 Developer Reimbursables
3	Reallocated fees from FGMP 2 COW to FGMP 1 Developer Fees	\$ 5,446.21	Correcting error from CPEAM 2. Costs for fees were allocated in the FGMP 2 Cost of Work when it should have been reallocated to FGMP 1 Developer fees
4	Added Developer fee to CPEAM 2 Invoice, Developer Reimbursables	\$ 1,725.00	Correcting error from CPEAM 2. FGMP 2 allocation only
5	Added Developer fee to CPEAM 2 Invoice, Developer Fees	\$ 3,735.20	Correcting error from CPEAM 2. FGMP 2 allocation only
6	County Contingency - Funded Reimbursable and Fees	\$ (5,460.20)	FGMP 2 allocation only. (See Items 4 and 5 above)
CPEAM 4			
1	Impact Notice #13	\$ 141,275.52	Multiple subcontractors were contracted under FGMP 1. It was required to fund from FGMP 2 County contingency since insufficient contingency was available for FGMP 1.
2	Port Security Camera Relocation	\$ 8,808.16	Subcontractor was already contracted under FGMP 1. It was required to fund from FGMP 2 County contingency since insufficient contingency was available for FGMP 1.
3	Floor Box Testing	\$ 9,487.49	FGMP 2 allocation only. Transferred funds from County Contingency to Cost of Work
CPEAM 5			
1	North Corridor Test Piles	\$ 455,958.33	Subcontractor was contracted under FGMP 1. It was required to fund from FGMP 2 County Contingency since insufficient County Contingency is available for FGMP 1.
2	Sailfish Crating	\$ 47,419.80	FGMP 2 allocation only. Transferred funds from County Contingency to Cost of Work
Total FGMP 1 Reallocation from FGMP 2		\$ 6,070,345.29	