



Construction Management Services Matthew Drive Extension Agreement Number 121245



March 2007 Monthly Report





Key Project Personnel

Owner: Redevelopment Authority of the County of Fayette

45 East Main St
Suite 500
Uniontown, PA 15401

Andrew French Executive Director Phone: 724-437-1547

Contractor: Penn Development Services, L.P.

P.O. Box 110
Uniontown, PA 15401

Dave Gearhart Project Superintendent Phone: 724-438-7046
Jon Herby Project Manager Phone: 724-438-7046

Contract Designer: Benatec Associates

1040 Eberly Way
Suite 200
Lemont Furnace, PA 15456

Dane White Project Engineer Phone: 724-439-2835

Construction Manager: Dick Corporation

P.O. Box 10896
Pittsburgh, PA 15236-0896

Joe Onesi Project Manager Phone: 412-384-1072
Dan Rosensteel Project Supervisor Phone: 724-438-0406

Financial Oversight: Commonwealth of Pennsylvania - Department of Transportation

P.O. Box 459
N.Gallatin Ave Ext.
Uniontown, PA 15401

Joyce Susa Assistant Construction Engineer Phone: 724-439-7378
Ryan Willby Local Project Coordinator Phone: 724-438-4486

Designer: Sucevic, Piccolomini & Kuchar (SPK) Engineering, Inc.

126 Kaider Road
Uniontown, PA 15401

Domenic M. Piccolomini. Project Design Manager Phone: 724-439-8535



Redevelopment Authority of the County of Fayette

Project: Construction of the Matthew Drive Extension

Project No.: 68646

Notice-To-Proceed: January 16, 2007

Completion Date: June 13, 2008

Contractor: Penn Development Services, L.P.

Contract Amount: \$6,995,168.80

Change Orders to Date: \$0

Adjusted Contract Price: \$6,995,168.80

Construction Manager: Dick Corporation

Project Status: 75 Days of 515 Contract Days Used
440 Days of 515 Contract Days Remain



Major Design Activities March 2007

CPM Schedule:

- Schedule has been submitted by Benatec
- PennDOT & Dick Corp. have reviewed the submission and accepted with comments to be incorporated as the schedule progresses.

Design Earthwork:

- GeoMechanics has completed geotechnical drilling and sampling.
- Samples have been delivered to PennDOT
- GeoMechanics are currently working on a design for the overburden stabilization.

Design Pavement Markings:

- Benatec is currently working with PennDot to develop the Pavement Marking Design.

Major Construction Activities March 2007

E&S Devices:

- PDS has installed most E&S devices - On Going

Clearing & Grubbing:

- PDS has performed clearing & grubbing to excavate haul roads and install E&S. - On Going

Waste Area:

- The waste area agreement has been completed with the provision that this area shall be treated as a controlled fill. PDS is placing material in this area in uniform lifts, incorporating layers of rock to achieve stabilization. - - On Going

Culvert:

- Shop Drawings for the steel plate arch have been approved by SPK, with comments.



Planned Activities April 2007

Culvert:

- Subcontractor, R.L. Johnson, expects to begin construction for the Duck Hollow Rd. culvert by April 23rd.

Project Issues

- The Fayette County Conservation District requires Penn Development Services to be listed as co-permittee on the NPDES permit. This has not been completed.
- The designated topsoil stockpile has reached maximum capacity. A new location for topsoil storage needs to be identified.

Progress Photos

PROJECT PHOTOS TAKEN MARCH 1, 2007 THROUGH MARCH 31, 2007



Project Site looking from Duck Hollow Rd.



Project Site looking from Topsoil Stockpile Area



Rock Base Placed in Controlled Waste Area



Earth Layer Placed on Rock in Controlled Waste Area



Topsoil Stockpile Area



Topsoil Stockpile Area



Excavation Operations



Transporting Material to Waste Area



MATTHEW DRIVE EXTENSION MONTHLY PROJECT SCHEDULE ANALYSIS

<u>Update Period</u>	<u>Start of Period</u>	<u>End of Period</u>
<u>Contractual Project Completion</u>	<u>3/1/2007</u>	<u>3/31/2007</u>
<u>Projected Project Completion</u>	<u>6/13/2008</u>	<u>6/13/2007</u>
<u>Negative Float</u>	<u>10/10/2008</u>	<u>10/10/2008</u>
	<u>0</u>	<u>0</u>

Starting Critical Path

The critical path at the beginning of this period ran through project administration, coordination with PennDOT, Earthwork design items, including geotechnical drilling and sampling. This period also includes initial clearing and grubbing, topsoil removal, and class I excavation of excess material.

Critical Path Progress This Period

Field operations are progressing ahead of schedule.

Updated/Overtaking Critical Path

No additional comments for this report period.

Schedule Issues This Period

No additional comments for this report period.

Comments

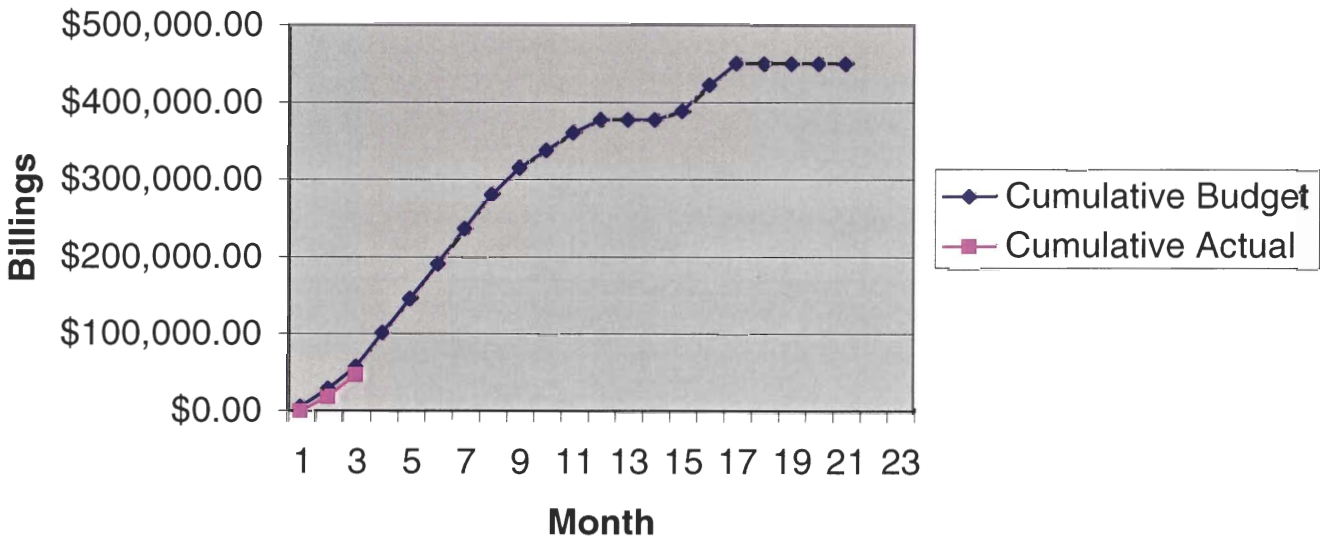
No additional comments for this report period.

Construction Management Budget Status



Month	Proposed Budget		Actual Billings	
	Monthly Projection	Cumulative Budget	Monthly Actual	Cumulative Actual
JAN 07	\$5,633.00	\$5,633.00	\$0.00	\$0.00
FEB 07	\$22,532.00	\$28,165.00	\$18,376.04	\$18,376.04
MAR07	\$28,165.00	\$56,330.00	\$27,926.76	\$46,302.80
APR 07	\$45,064.00	\$101,394.00		
MAY 07	\$45,064.00	\$146,458.00		
JUN 07	\$45,064.00	\$191,522.00		
JUL 07	\$45,064.00	\$236,586.00		
AUG 07	\$45,064.00	\$281,650.00		
SEP 07	\$33,798.00	\$315,448.00		
OCT 07	\$22,532.00	\$337,980.00		
NOV 07	\$22,532.00	\$360,512.00		
DEC 07	\$16,899.00	\$377,411.00		
JAN 08	\$0.00	\$377,411.00		
FEB 08	\$0.00	\$377,411.00		
MAR08	\$11,266.00	\$388,677.00		
APR 08	\$33,798.00	\$422,475.00		
MAY 08	\$28,165.00	\$450,640.00		
JUN 08	\$0.00	\$450,640.00		
JUL 08	\$0.00	\$450,640.00		
AUG 08	\$0.00	\$450,640.00		
SEP 08	\$0.00	\$450,640.00		

Construction Management Budget





Construction Management Services

Construction Management, Inspection and Testing March 2007 Budget Status

Company	Agreement Amount	Expenditure to Date	% of Budget Expended
Dick Corporation	\$ 404,248.69	\$ 46,302.80	11.45%
A&A Consultants Inc. *	\$ 46,611.66	\$ 0	0%
TOTAL	\$ 450,860.35	\$ 46,302.80	10.27%

* A&A Consultants, Inc. is a certified MBE firm.

Dick Corporation
 Matthew Drive Extension
 300 Matthew Drive
 Uniontown, PA 15401

Report No. 2
 As of: 1-Apr-07

Construction Schedule

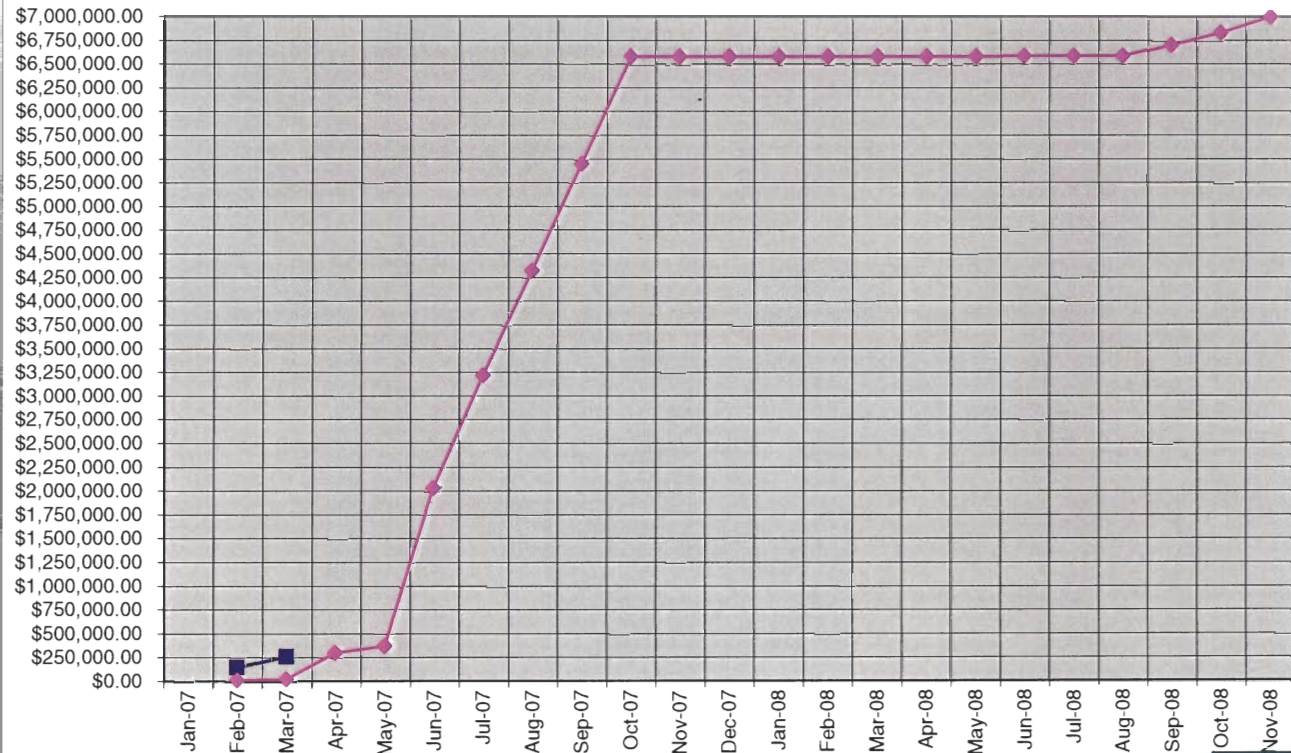
Major Activities of Milestone	Scheduled Date	Actual Date
Notice To Proceed	08-Dec-06	16-Jan-07
Design Earthwork	10-May-07	
Geotechnical Engineering	10-May-07	
Design Signing & Markings	22-May-07	
Design Traffic Signal	7-May-07	
Phase I Completion	04-Sep-08	
Phase II Completion	10-Nov-08	
Metal Plate Arch Completion	01-Aug-07	
Traffic Signal Completion	27-Sep-07	
Project Completion	10-Nov-08	

Summary of Values

As Bid Contract Amount	\$ 6,995,168.80
Approved Change Orders	\$ -
Pending Change Orders	\$ -
Revised Contract Amount	\$ 6,995,168.80
Potential Change Orders	\$ -
Projected Contract Amount	\$ 6,995,168.80
Approved Estimates	\$ 263,562.95
Percent of Projected Contract Amount	3.77%
Estimated Cost to Complete	\$ 6,731,605.85

Construction Progress

■ Monthly Estimate Total ◆ Projected Payments



Cash Flow Projection*

Date	Estimate	Total Earned To Date	Estimated Payments	Cumulative Estimate
Jan-07			0	
Feb-07	\$152,045.06	\$152,045.06	\$21,523.00	\$21,523.00
Mar-07	\$111,517.89	\$263,562.95	\$10,935.00	\$32,458.00
Apr-07			\$275,852.00	\$308,310.00
May-07			\$67,994.00	\$376,304.00
Jun-07			\$1,665,554.00	\$2,041,858.00
Jul-07			\$1,178,218.00	\$3,220,076.00
Aug-07			\$1,110,224.00	\$4,330,300.00
Sep-07			\$1,130,090.00	\$5,460,390.00
Oct-07			\$1,126,439.00	\$6,586,829.00
Nov-07			\$0.00	\$6,586,829.00
Dec-07			\$0.00	\$6,586,829.00
Jan-08			\$0.00	\$6,586,829.00
Feb-08			\$0.00	\$6,586,829.00
Mar-08			\$0.00	\$6,586,829.00
Apr-08			\$0.00	\$6,586,829.00
May-08			\$0.00	\$6,586,829.00
Jun-08			\$0.00	\$6,586,829.00
Jul-08			\$0.00	\$6,586,829.00
Aug-08			\$0.00	\$6,586,829.00
Sep-08			\$122,333.00	\$6,709,162.00
Oct-08			\$122,333.00	\$6,831,495.00
Nov-08			\$163,673.00	\$6,995,168.00
			\$0.00	\$6,995,168.00
	\$263,562.95			



