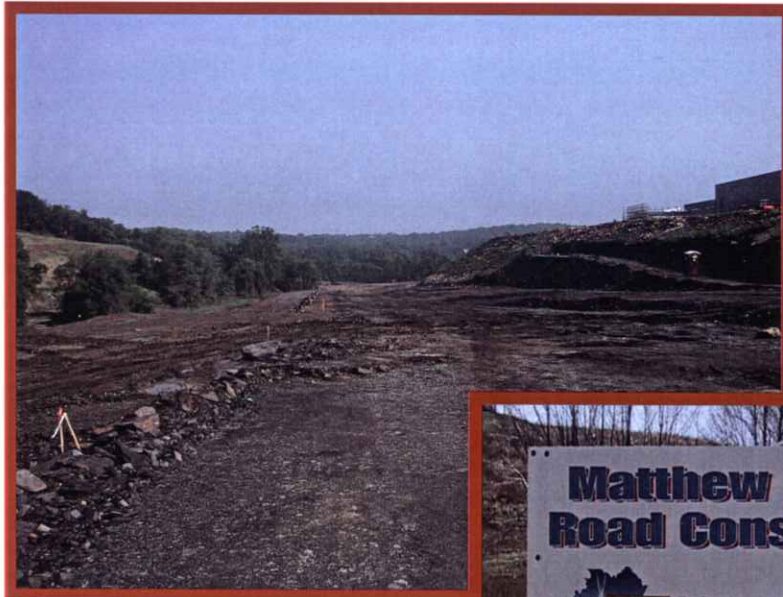




**Construction Management Services
Matthew Drive Extension
Agreement Number 121245**



**JULY 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: July 19, 2008

Contractor: Penn Development Services, L.P.

Contract Amount: \$6,995,168.80

Change Orders to Date: \$-2.30

Adjusted Contract Price: \$6,995,166.50

Construction Manager: Dick Corporation

Project Status: 197 Days of 551 Contract Days Used
354 Days of 551 Contract Days Remain



Major Design Activities July 2007

Design Signing and Pavement Marking :	The signing and pavement marking design was approved on 7/17/07
Design Earthwork:	The Earthwork Design was approved on 6/26/07 pending the resolution of the right-of-way issues.
Duck Hollow Rd Detour:	The design for the Duck Hollow Rd detour has been resubmitted to PennDOT on 7/24/07.

Major Construction Activities July 2007

E&S Devices:	E&S Maintenance - On Going
Bridge:	R.L Johnson completed thrust beams on 7/26/07
Excavation/Earthwork:	Excavation and embankment placement – On Going
Waste Area:	Material is being placed and completed in uniform lifts in the designated waste area. - On Going

Planned Activities August 2007

Detour:	Duck Hollow Rd is scheduled to be closed before 8/20/07.
Earthwork:	Excavation and embankment placement will continue in required areas throughout the project
Drainage:	Drainage installation is scheduled to begin 8/15/07.

Project Issues

- ◆ PennDOT has approved the requested early start for the settlement monitoring period.
- ◆ Legal limits of slope need to be revised in order to accommodate the approved earthwork design.

Progress Photos



Earthwork Operations



Embankment Placement



Coal Seam Removal



S-26693 with complete end wall, wing walls and scour protection.



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>7/1/2007</u>	<u>7/31/2007</u>
<u>Projected Project Completion</u>	<u>7/19/2008</u>	<u>7/19/2008</u>
<u>Negative Float</u>	<u>11/10/2008</u>	<u>11/25/2008</u>
	<u>0</u>	<u>79 d</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 engineering . This period also includes class I excavation of excess material, Phase I roadway construction and Arch Culvert construction.

Critical Path Progress This Period

Field operations are progressing on schedule.

Updated/Overtaking Critical Path

No additional comments for this report period.

Schedule Issues This Period

No additional comments for this report period.

Comments

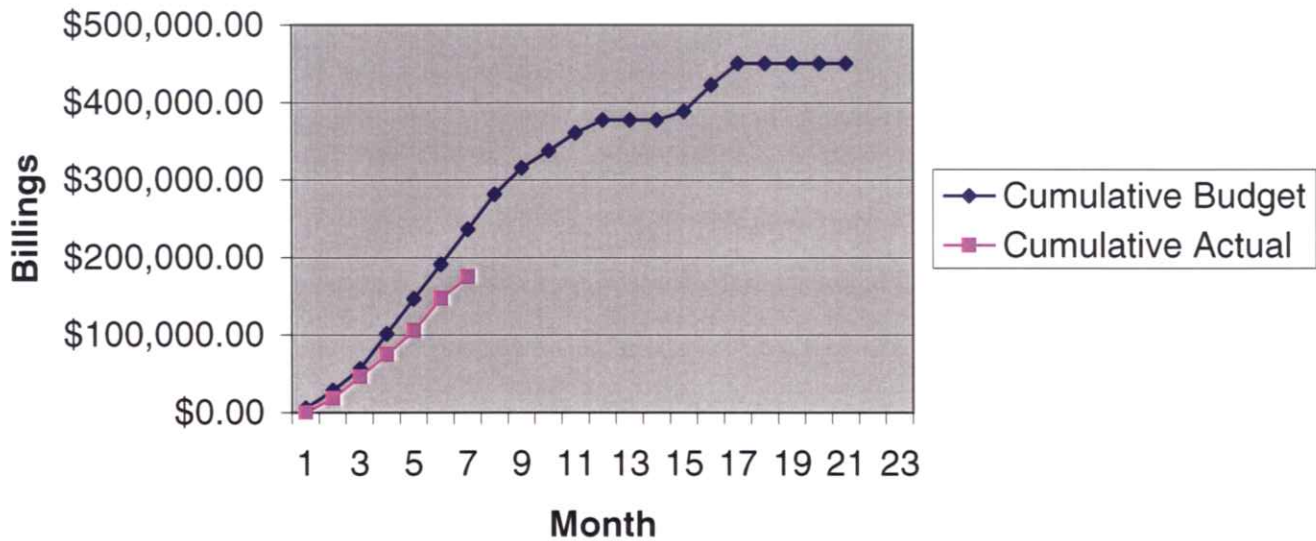
The Contractors schedule reflects an abbreviated settlement period ending in 6/08 in order to meet the contractual completion date of 7/19/2008. If the entire 12 month settlement is required, the project completion will be 11/25/2008

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	\$28,710.23	\$75,013.03
MAY 07	\$45,064.00	\$146,458.00	\$31,012.68	\$106,025.71
JUN 07	\$45,064.00	\$191,522.00	\$41,352.85	\$147,378.56
JUL 07	\$45,064.00	\$236,586.00	\$27,987.05	\$175,365.61
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, Inspection and Testing
July 2007 Budget Status**

Company	Agreement Amount	Expenditure to Date	% of Budget Expended
Dick Corporation	\$ 404,248.69	\$ 141,570.07	35.0%
A&A Consultants Inc. *	\$ 46,611.66	\$ 33,795.54	72.5%
TOTAL	\$ 450,860.35	\$ 175,365.61	38.9%

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

Construction Schedule

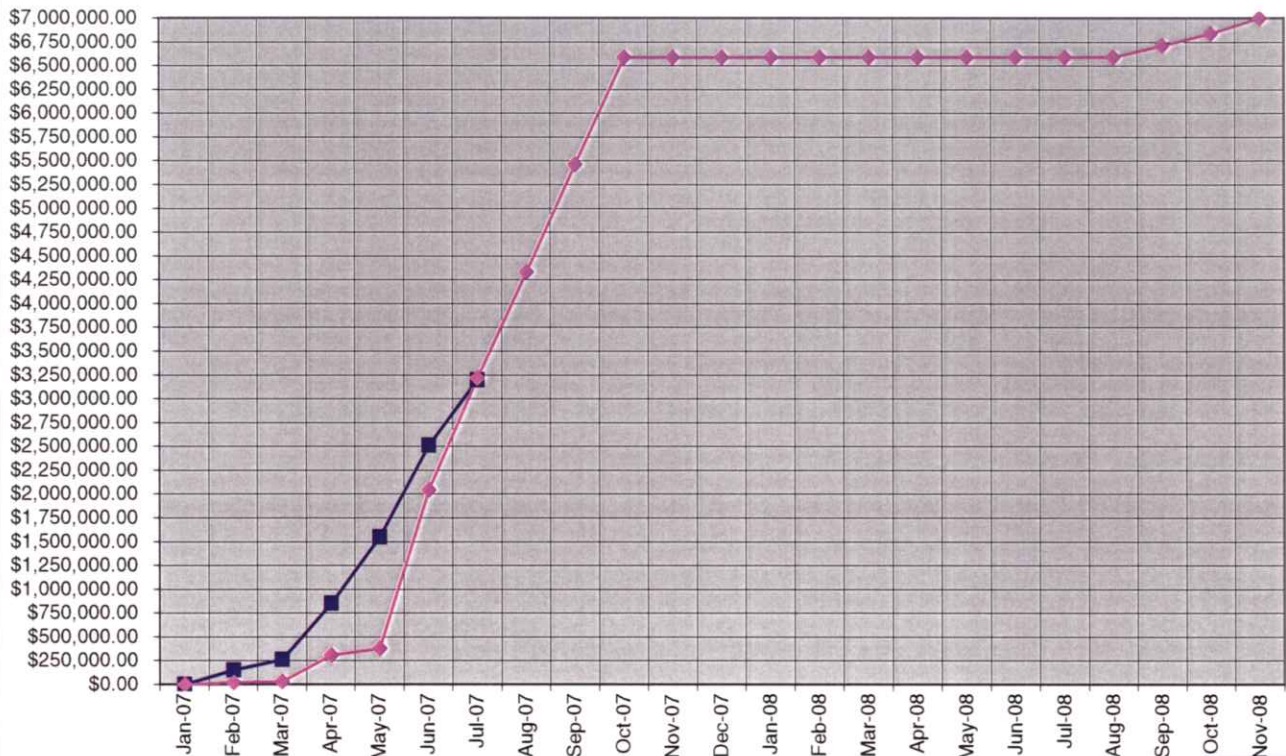
Major Activities of Milestone	Scheduled Date	Actual Date
Notice To Proceed	08-Dec-06	16-Jan-07
Design Earthwork	10-May-07	19-Jun-07
Geotechnical Engineering	10-May-07	19-Jun-07
Design Signing & Markings	22-May-07	11-Jun-07
Design Traffic Signal	7-May-07	Eliminated
Phase I Completion	04-Sep-08	
Phase II Completion	10-Nov-08	
Metal Plate Arch Completion	01-Aug-07	02-Aug-07
Traffic Signal Completion	27-Sep-07	Eliminated
Project Completion	25-Nov-08	

Summary of Values

As Bid Contract Amount	\$ 6,995,168.80
Approved Change Orders	\$ (2.30)
Pending Change Orders	\$ -
Revised Contract Amount	\$ 6,995,166.50
Potential Change Orders	\$ (142,328.80)
Projected Contract Amount	\$ 6,852,837.70
Approved Estimates	\$ 3,196,645.36
Percent of Projected Contract Amount	46.65%
Estimated Cost to Complete	\$ 3,656,192.34

Construction Progress

■ Monthly Estimate Total ◆ Projected Payments



Cash Flow Projection*

Date	Estimate	Total Earned To Date	Estimated Payments	Cumulative Estimate
Jan-07	0	0	0	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	\$587,594.19	\$851,157.14	\$275,852.00	\$308,310.00
May-07	\$696,777.48	\$1,547,934.62	\$67,994.00	\$376,304.00
Jun-07	\$965,086.26	\$2,513,020.88	\$1,665,554.00	\$2,041,858.00
Jul-07	\$683,624.48	\$3,196,645.36	\$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
	\$3,196,645.36			

Work Order Status Log Sheet

Status	Change Order #	Description	Item Cost	Total Cost	To PENNDOT	Approved Date
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Approved	1	Eliminate existing "PDA" Contract Items	\$ (2,500.00)	\$0.00	2/19/2007	2/20/2007
		Replace "PDA" Items with "DOLLAR" Items	\$ 2,500.00			
Approved	2	Eliminate existing "PDA" Contract Items	\$ (0.90)	(\$0.90)	6/5/2007	6/5/2007
Approved	3	Balancing OVERRUNS / Underruns	\$ (0.80)	(\$0.80)	6/18/2007	6/18/2007
Approved	4	Engineer Detour for Duck Hollow Rd.	\$ (0.60)	(\$0.60)	7/11/2007	6/18/2007
Approved Total				-\$2.30		

Potential	Eliminate MicroComputer Item #0688-0002	(\$3,500.00)	(\$142,328.80)
	Overburden Stabilization Grout injection underrun	(\$78,033.80)	
	Eliminate Design Traffic Signal Item #9000-6002	(\$24,300.00)	
	Eliminate Construct Traffic Signal Item #9000-6014	(\$30,000.00)	
	Eliminate Overexcavation Class C concrete	(\$7,000.00)	
	Add Additional Time to Trainee Program	\$505.00	

Potential Total (\$142,328.80)

