

Student Recreation Center

Project Budget for the Certificate of Contract Completion
 The University of Montana
 MONT. A/E 99-01-09
 UM 99-07

FUNDING:

Series F 1999 Revenue Bond , MUN659

\$10,000,000.00

Total Funding

\$10,000,000.00

PROJECT BUDGET

Construction Cost:

4239

Construction Costs

\$7,875,940.84

\$8,149,124.77

General Construction:	\$6,726,227.80
Quality Construction	
General Construction Base Bid	\$5,661,930.00
Alternates:	
1. Saunas/Squash Glass Walls/Court Area Partition	\$40,319.00
2. Storage Systems, Cubbies and Grooming Stations	\$68,853.00
3. Exercise room mirrors & wall mats	\$11,479.00
4. Racquetball Courts HVAC	\$49,920.00
5. Entry Canopy	\$33,272.00
6. Sky Lights	\$79,000.00
7. Racquetball Courts	\$16,935.00
8. East Paving and Landscape	\$21,680.00
Change Orders:	
Change Order 1	\$4,227.58
Change Order 2	\$103,957.10
Change Order 3	\$27,036.24
Change Order 4	\$9,265.87
Change Order 5	\$9,222.95
Change Order 6	\$14,728.11
Change Order 7	\$64,976.63
Change Order 8	\$33,219.09
Change Order 9	\$9,958.70
Change Order 10	\$7,407.23
Change Order 11	\$16,072.84
Change Order 12	\$35,071.26
Change Order 13	\$4,189.45
Change Order 14	\$11,485.32
Change Order 15	\$263,438.65
Change Order 16	\$26,000.00
Change Order 17	\$26,740.05
Change Order 18	\$4,860.99
Change Order 19	\$19,598.78
Change Order 20	\$17,241.05
Change Order 21	\$15,019.69
Change Order 22 - Floor Sealant	\$27,451.02
Change Order 23	\$22,744.28
Change Order 24	(\$81,358.17)
Change Order 25	\$24,111.13
Change Order 26	\$6,083.30
Change Order 27	\$15,404.01
Change Order 28	\$4,686.65

Associated Cost:			\$273,183.93
4205	Utilities		\$3,661.00
4209	Project Sign		\$1,211.70
4211/01	Asbestos Removal / Summit Environmental, Inc		\$77,323.00
	Asbestos Removal / Western States Abatement		\$3,971.00
4211/02	Asbestos Monitoring		\$13,186.24
4213	Testing		\$18,426.15
4214/01	Moving		\$10,687.05
4214/03	Parking Reimbursement		\$34,503.00
	Pool Renovation	\$1,360.00	
	General Construction	\$33,143.00	
4215	Advertising		\$602.00
4216	Preliminary Planning		\$7,485.82
4217	Misc Building Materials		\$5,776.12
4218	Printing		\$4.00
4233	Non Contracted Materials/Labor		\$96,346.85
	General Construction	\$66,602.05	
	WO# 59404 / Hydronic Heat	\$9,809.37	
	WO# 60193 / Renov Bike Shop	\$1,154.91	
	WO# 61065 / Air Compressor for pool	\$3,730.20	
	WO# 62199 / Paint & install rubber base	\$227.10	
	WO# 59208 / To install statue	\$924.26	
	WO# 58590 / Work at the Pool	\$5,525.81	
	WO# 63169 / Move signs	\$0.00	
	WO# 63326 / Hang pictures	\$1,960.61	

Schreiber Gym:	
WO# 31814 - Electrical	\$3,537.68
WO# 32063 / Doors & Windows	\$1,463.45
WO# 32758 / Exhaust Fan	\$1,411.41

Architect/Engineering:			\$845,744.33
4264	Dowling Tintinger Architecture		\$689,714.77
	Fees	\$636,000.00	
	Printing	\$20,000.00	
	Geophysical Consultant	\$2,000.00	
	ADA Consultant	\$2,000.00	
	Code Consultant	\$2,000.00	
	Management Consultant	\$8,000.00	
	Reimbursables	\$11,500.00	
	Amendment #1 and #2	\$3,000.00	
	Amendment #4	\$1,343.00	
	Amendment #5	\$7,457.50	
	Amendment #6	(\$3,585.73)	
4211/03	ACM Engineer / Inspection		\$2,715.00
4211/04	ACM Engineer / Project Design		\$5,400.00
4231	Misc Architect/Engineering		\$147,914.56
	Thomas, Dean & Hoskins, Inc	\$1,694.44	
	Brailsford & Dunlavey Workplan	\$90,374.44	
	CTA / Commissioning	\$35,000.00	
	Cort Gariepy / Climbing Wall Consultant	\$14,471.68	
	Beaudette Consulting Eng / Stuctural Consultant for Pool	\$6,374.00	
	Closing Costs	\$0.00	

Administration (4202): **\$300,000.00**

Artwork (4208): **\$69,223.24**

	Bid #659-200 / Equipment:		\$12,534.98
	E0000179 / Lifefitness	\$2,451.00	
	E0000180 / Iron Grip	\$2,206.85	
	E0000173 / Better Body	\$566.00	
	E0000175 / Spokane Exercise	\$414.50	
	E0000177 / Stafford Home Fitness	\$5,877.75	
	E0000176 / Power Systems	\$463.18	
	E0000178 / Promaxima	\$555.70	
	Bid #659-201 / Raft Equip / E0000172 / Trailhead	\$5,773.90	
	P659-202 / Brock / Pool Vacuum	\$4,064.00	
	2-Strong / Exercising Equip with Trade In	\$2,155.00	
	P659-204 / W M Swith / dri-dek matting	\$1,641.40	
	Metolius / Campus rungs	\$291.50	
	Bid #659-205 / Exercising Equipment:		
	E0000181 / Stafford Home Fitness	\$5,588.75	
	Mat King / Roof topper mat	\$4,518.54	
	MCR601 COMMITMENT	(\$2,388.51)	
2245	Computer Equipment		\$35,616.36
	Bid #11A - Brian's Computer		
	Dell	\$1,111.70	
	University Center / Computers & Printers	\$6,187.52	
	Griz Card Equipment	\$20,744.14	
	Maxi Wedge for BiSip	\$3,930.00	
	E000171 / Corporate Technology / printers	3,643.00	
3107	Educational & Recreational Equipment		\$36,263.40
	P0000572 / Universal Athletic Service	\$6,923.90	
	P0000707 / Better Body Fitness of MT	\$11,044.50	
	P0000708 / Universal Athletic Services	\$13,275.00	
	Bid #659-200 / Equipment:		
	E0000177 / Stafford Home Fitness	\$5,020.00	
3124	Capital Food Service Equipment		\$12,800.00
	P0000765 / J & V Rest	\$12,800.00	
	Contingency (4299):		\$0.00
	TOTAL PROJECT COST:		\$10,000,000.00

STATE OF MONTANA)
COUNTY OF MISSOULA) ss
THE UNIVERSITY OF MONTANA)

CERTIFICATE OF COMPLETION
in re
1999 SERIES F REVENUE BOND
Student Recreation Center
CONSTRUCTION PROJECT

IT IS HEREBY CERTIFIED by the undersigned, the duly appointed representative and official of The University of Montana (the University) authorized to execute such Certificate, that pursuant to Article V, Section 5.01(b), p. 51 of the November 1, 1993 Indenture of Trust Between The Board of Regents of Higher Education For The State Of Montana (Board) and First Trust Company Of Montana National Association (Trustee), executed November 10, 1993 in connection with The University of Montana Facilities Improvement and Refunding Revenue Bonds, Series A 1993 issue and also applicable to the University of Montana Facilities Acquisition and Improvement Revenue Bonds, Series F 1999 issue, requiring the University to certify to Trustee completion of each individual Series F 1999 project, that the project described below was fully completed on April 30, 2003, in accordance with the plans and specifications therefore; that such project has been fully paid for and no claim or claims exist against the Board, the University or against the project itself from which a lien based on furnishing labor or material exists or might ripen.

DESCRIPTION OF PROJECT

The project subject to this Certificate, as described on page 17 of the January 1, 1995 Official Statement prepared in connection with the Series F 1999 Facilities Acquisition and Improvement Revenue Bonds issue was for the construction of the Student Recreation Center.

DATED: 4-21, 2003.

THE UNIVERSITY OF MONTANA

By Bert A. Berger

Title: Vice President, Administration & Finance

By James A. Fisher

Title: Associate Director, Facilities Services

RECEIVED

AUG 12 2002

The University of Montana
Planning & Construction

THE UNIVERSITY OF MONTANA

CERTIFICATE OF CONTRACT COMPLETION

1. Mont A/E No. 99-01-09	2. UM Project No. 99-07C2
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3. Project Title
The University of Montana Student Recreation Center

4. Name and Address of Prime Contractors Quality Construction Co. P.O. Box 4746 Missoula, MT 59806	5. Amount of Contract	
	a. Original \$5,983,388.00	b. Final \$6,726,227.80
Project Totals		

6. Award Date Aug. 17, 2000	7. Contract Time		8. Contract Completion Date		9. Days Extended 153 Days
	a. Days 408 Days	b. Date of Notice to Proceed Aug. 28, 2000	a. Occupied Nov. 01, 2001	b. Completed Mar. 1, 2002	

10. Liquidated Damages Specified \$500.00	11. Date Substantially Completed Dec. 18, 2001 Jan. 9, 2002	12. Date Building Was:		13. Time Extension <input type="checkbox"/> a. Denied <input checked="" type="checkbox"/> b. Granted Days
		a. Occupied Nov. 1, 2001	b. Finally Accepted March 1, 2002	

Item	Accepted		Warranty Period		Maintenance Service	
	By	Date	From	To	From	To
14. General Warranty			03/01/02	03/01/03	03/01/02	03/01/03
15. Elevators			03/01/02	03/01/03		

16. Liquidated Damages: None _____ Assessment of \$

Specialty	Final Inspection By (Name)	Date
17. Architectural	Ben Tintinger	Feb. 15, 2002
18. Mechanical	Jason Beaudette	Feb. 15, 2002
19. Electrical	Larry Palmer	Feb. 15, 2002
20. City of Missoula		

21. Remarks:

I hereby certify that all proposals, modifications, labor questions, etc., affecting the contract have had appropriate action, and that all work has been satisfactorily completed.

22. Signature of Architect/Engineer: *Ben Tintinger* Date: 2/26/02

Revised 8/8/02 - Ben Tintinger
• Final Contract Amount.

THE UNIVERSITY OF MONTANA

CERTIFICATE OF CONTRACT COMPLETION

	1. Mont A/E No. 99-01-09	2. UM Project No. 99-07C2
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3. Project Title
The University of Montana Grizzly Pool

4. Name and Address of Prime Contractors Quality Construction Co. P.O. Box 4746 Missoula, MT 59806	5. Amount of Contract	
	a. Original \$552,260.00	b. Final \$781,584.95

Project Totals

6. Award Date	7. Contract Time		8. Contract Completion Date		9. Days Extended
Aug. 21, 2000	a. Days 133 Days	b. Date of Notice to Proceed Aug. 21, 2001	a. Occupied Feb. 28, 2001	b. Completed Nov. 6, 2001	

10. Liquidated Damages Specified \$500.00	11. Date Substantially Completed Feb. 28, 2001	12. Date Building Was:		13. Time Extension
		a. Occupied Feb. 28, 2001	b. Finally Accepted November 6, 2001	<input type="checkbox"/> a. Denied <input type="checkbox"/> b. Granted Days

Item	Accepted		Warranty Period		Maintenance Service	
	By	Date	From	To	From	To
14. General Warranty			5/28/01	5/28/02		
15. Elevators						

16. Liquidated Damages: _____ None _____ Assessment of \$ _____

Specialty	Final Inspection By (Name)	Date
17. Architectural	Ben Tintinger	11/6/01
18. Mechanical	Jason Beaudette	11/6/01
19. Electrical	Jim Ingalls	11/6/01
20. City of Missoula		

21. Remarks:

I hereby certify that all proposals, modifications, labor questions, etc., affecting the contract have had appropriate action, and that all work has been satisfactorily completed.

22. Signature of Architect/Engineer: 	Date: 11/30/01
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The University of Montana

Planning and Construction
Facilities Services (MFS020)
32 Campus Dr. #9864
Missoula, M 59812-9864
Phone 406/243-5925 ■ Fax 406/243-4739

Memorandum

DATE: April 14, 2003

TO: Robert Durringer, Interim Vice President for Administration and Finance

FROM: Hugh A. Jesse, Director of Facilities Services *H.A. Jesse*

SUBJECT: Student Recreation Center
UM99-07

Attached you will find the Certificate of Contract Completion signed by the architect/engineer for the project referenced above.

In accordance with the bond procedures, it is required that this Certificate of Contract Completion be submitted to the Vice President for Administration and Finance, and Business Services. Also, in accordance with the bond procedures, the chair of the building committee and the Director of Facilities Services has reviewed this document. Their signature below stipulates that they agree that the project has been completed.

Please sign below to verify that you have reviewed and approved this document, then forward to the President to sign the budget. After all signatures are acquired, please return all documents to our office. Upon receipt of this completed form, we will proceed with the preparation of an agenda item for the approval by the Board of Regents.

x *Keith S. Isler*
Chair of Building Committee

x 4-14-03
Date

x *James R. Van*
Rep. Of Business Services

x 4/23/03
Date

x *Hugh A. Jesse*
Director of Facilities Services

x 4/17/03
Date

x *Robert Durringer*
Vice Pres for Admin and Finance

x 4/21/03
Date

HAI/vv
Attachments