



Jarboe Park Phase 1 Improvements - Project Cost Tracking - Page 1 of 2

	Asset	Original Contract Price *	Contract Price with C.O.	Current Billing Date	Current Billing Amount	Approved Balance Remaining	Total Cost **	Funding Source
1	Trail, Bridge & Bridge Relocation; Site Work (Pond, Courts & Playground site work) - ACON Contract with Change Order #1 (Approved 2/16/2021 during Special Council Meeting)	\$ 279,379.98	\$ 321,192.48	5/24/2021	\$ (321,192.48)	\$ -	\$ 321,192.48	Better Jax/Recreational Trails Program Grant
2	ADA Parking - Internal Work Performed by City Employees	\$ 12,000.00	N/A	3/22/2021	\$ -	\$ 12,000.00	\$ 12,000.00	Better Jax
3	Playgrounds - Kompan contract with Change Order #1 (Approved 2/16/2021 during Special Council Meeting) PAID 7/14/21	\$ 232,801.05	\$ 288,651.83	7/14/2021	\$ (288,651.83)	\$ -	\$ 288,651.83	Better Jax/Eckstein Foundation Grant/Donations
4	Courts, Lighting & Fencing - Court Surfaces Contract (Approved 3/15/2021 during Special Council Meeting) Includes individual purchase of basketball protectors: \$446.52 NOT part of scope of work or contract	\$ 498,775.00	\$ 498,718.00	10/1/2021	\$ (498,718.00)	\$ -	\$ 498,718.00	Better Jax - Updated 4.30.2022
5	Multi-Use Field & Landscaping - Belcorp Purchase Authorization Approved by CM within Approval Authority (Sod and Hydroseed, Additional Landscaping may come from another line item)	\$ 7,500.00	N/A	4/23/2021	\$ (5,980.02)	\$ 1,519.98	\$ 7,500.00	Better Jax - Updated 2/17/2022
6	Surveying Services - Ghiotto Surveying Contract (Approved 2/16/2021 during Special Council Meeting), Surveying	\$ 16,045.00	N/A	2/25/2021	\$ (15,092.00)	\$ 953.00	\$ 16,045.00	Better Jax
7	Fill Dirt - JB Coxwell, Purchase Authorization within the FY-21 Budget Amount for Jarboe Park CIP	\$ 77,000.00	N/A	7/6/2021	\$ (72,625.00)	\$ 4,375.00	\$ 77,000.00	Better Jax - Updated 10/29/2021
*** 8	Concrete (Sidewalks, Curbs & Parking) - Internal Work completed by City Employees, Material Cost Only. Concrete: \$35,829.12 as of 2/4/2022. Line 12, City Demolition also pulls from this line item approved amount.	\$ 65,000.00	N/A	10/1/2021	\$ (50,911.31)	\$ (17,839.40)	\$ 65,000.00	Public Works, Water & Sewer Svcs., Stormwater Utilities - Line item transfers (reductions in one fund to increase Jarboe Park CIP Fund) Updated: 4.30.2022
9	Furnishings - Considered part of Phase 1 by Design Engineer, but will not be completed during FY-21 and will need to be budgeted in FY-22	\$ -	N/A		\$ -	\$ -	\$ -	TBD
10	Pavilion - Removed from the scope of work for Ball Courts, and will not be completed in FY-21, and will need to be budgeted in FY-22	\$ -	N/A		\$ -	\$ -	\$ -	TBD
11	Stormwater Improvements - Materials from Oldcastle & Allen's Culverts, Work completed by PW staff. Unanticipated work, corrected and designed by City Staff, includes: storm inlets, piping, and outfalls; Labor from Gruhn - May (\$16,268.80)	\$ 28,347.80	N/A	6/3/2021	\$ (28,282.45)	\$ 65.35	\$ 28,347.80	Stormwater Utility Fund
12	City Demolition - Internal work performed by PW Staff (Dumpsters, misc. concrete, etc. Incl. \$2,500 Limbaugh Invoice for moving electrical, not shown on PW spreadsheet) Updated 2/4/2022	\$ -	N/A	10/1/2021	\$ (31,928.09)	\$ (31,928.09)	\$ -	Pulls from Line Item 8 Concrete (Sidewalks, Curbs & Parking) for approved amounts.
13	Phase 2 (Formerly Phase 1B & pieces of 1C) - Parking Lot on West side of 5th Street, Moving Old City, Multi-purpose Field, Furnishings & Landscaping, including trees (dependent upon COJ funding) and irrigation.	TBD	N/A	TBD	N/A	N/A	TBD	TBD
14	Phase 3 (Formerly Phase 2) - Eastside Path, with significant dirt work as called out by the Design Engineer, includes new bridges, and Parking Lot on East side of Park (on otherside of the ditch)	TBD	N/A	TBD	N/A	N/A	TBD	TBD

\*\*Total Price of Contracts/P.A.'s without C.O.'s: \$ 1,216,848.83

\*\*Total Price of Contracts/P.A.'s with Approved C.O.'s: \$ 1,314,512.11

Total Billed to Date: \$ (1,313,381.18)

N/A: Not Applicable  
TBD: To Be Determined

FY-20 + FY-21 \$1,243,088 + Change Orders \$97,663.28: \$ 1,340,751.28

\*\*\*\*Total Remaining Budget Balance: \$ 1,130.93

Remaining Approved Amounts \$ 1,073.93

(OVER)/UNDER BUDGET

Total Remaining Budget less Remaining Approved Amounts \$ 57.00



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FY-20 + FY-21 Approved Budgets: \$ 1,243,088.00  
ACON Change Order #1 Amount: \$ 41,812.50  
Kompan Change Order #1 Amount: \$ 55,850.78  
Total Amount of Approved Change Orders: \$ 97,663.28  
Total Council Approved Amounts w/Change Orders: \$ 1,340,751.28

\* Unless otherwise noted, work is performed by a contract or Purchase Authorization (There are instances where material cost alone is estimated, and labor not considered, since City Employees would perform the work)

\*\* Assumes that the entire contract or Purchase Authorization is used

\*\*\* This Amount is anticipated to above the FY-20 & FY-21 Budgeted Amounts and will require transfers to the Jarboe Park CIP from Public Works Funds

\*\*\*\* The Total without including Change Orders into the Calculation of Budget Remaining is: \$899,818.38

Parsons Estimates (received 10/30/20)			
Phase 1	\$ 2,223,946.00	\$	2,223,946.00
Phase 2		\$ 586,018.83	\$ 586,018.83
Parsons Phase 1 and 2 Total Estimate:		\$	2,809,964.83

## Jarboe Park Demo Expenses

Date	Location	Description	Cost
10/26/2020	Home Depot	100ft Orange Saftey Fence, rebar caps	\$404.67
10/27/2020	Berman Bros Inc	Carbon Steel Rebar	\$183.30
10/27/2020	Ace	pliers 7", Cableties, gardner bender, no trespassing signs	\$126.76
10/30/2020	Home Depot	Fence items	\$68.05
10/30/2020	Home Depot	Galavanized fence post, eye anchor	\$68.05
11/2/2020	Home Depot	Fence items	\$307.61
11/4/2020	Ace	Fasteners	\$10.36
11/9/2020	WastePro Invoice #0000469042	Disposal	\$424.15
11/9/2020	Home Depot	Fence items	\$88.50
11/9/2020	Home Depot	tie wire	\$88.50
11/10/2020	Home Depot	Chain link fence	\$4,311.30
11/12/2020	Home Depot	Fence Items	\$146.08
11/16/2020	WastePro Invoice #0000469195	Disposal	\$1,102.42
11/19/2020	Home Depot	Permit Box (2)	\$79.94
11/20/2020	Home Depot	Bit Set, driver set, post mix	\$94.38
11/24/2020	United -Invoice 56390	Concrete Disposal	\$1,200.00
11/30/2020	United - Invoice 56525	Concrete Disposal	\$900.00
12/4/2020	United- Invoice 56626	Concrete Disposal	\$900.00
2/5/2021	United- Invoice 58161	Concrete Disposal	\$750.00
2/8/2021	United- Invoice 58210	Concrete Disposal	\$450.00
2/11/2021	Allen's Culvert- PA9640	Culvert piping for drainage	\$4,430.00
2/11/2021	United- Invoice 58299	Concrete Disposal	\$300.00
2/12/2021	United- Invoice 58335	Hauling Asphalt Millings	\$127.50
2/22/2021	United- Invoice 58558	Hauling Asphalt Millings	\$616.25
2/26/2021	United- Invoice 58687	Hauling Asphalt Millings	\$510.00
2/3/2021	Home Depot	Fence items	\$205.00
3/9/2021	Tucker Equipment	Georgia Buggy for Concrete	\$92.91
3/9/2021	Limbaugh Electrical	Relocate main service for new bridge footer	\$2,173.21
3/17/2021	Ace Hardware	Nails to form concrete pour	\$19.99
3/10/2021	Argos	Concrete Pours	\$5,911.41

3/23/2021	Home Depot	Sakrete Expansion Joint	\$102.80
3/17/2021	Argos	Concrete Pours	\$1,849.69
3/29/2021	Ace	Foamboard, Liquid Nails	\$21.96
3/31/2021	Ace	Concrete Mix	\$36.72
3/24/2021	Argos	Concrete Pours	\$2,959.50
3/31/2021	Argos	Concrete Pours	\$1,479.75
4/6/2021	Ace	plumbing parts for water to tennis and volleyball courts	\$85.51
4/6/2021	Ferguson	plumbing parts for water to tennis and volleyball courts	\$260.00
4/20/2021	Pine Castle	Boards for forming	\$81.03
4/22/2021	United- Invoice 60264	Disposal	\$150.00
4/26/2021	United- Invoice 60422	Disposal	\$1,256.25
5/7/2021	Harrington- Invoice 037D1206	conduit supplies	\$1,456.00
5/7/2021	Harrington- Invoice 037D1205	conduit supplies	\$1,698.70
5/12/2021	Ace	conduit supplies	\$12.12
5/12/2021	Argos	Concrete Pours	\$853.02
5/12/2021	City Electric Supply	conduit for fiber to Neptune House and future power to well	\$181.22
6/1/2021	City Electric Supply	conduit for fiber to Neptune House and future power to well	\$11.08
6/15/2021	Roundtree Sod	bahia grass for edges of tennis courts	\$250.00
7/1/2021	North Fl Feed & Farm Supply Inv-40321	bahia grass	\$539.60
7/14/2021	Argos	Concrete Pours	\$3,190.10
7/20/2021	Econo Signs	Jarboe Park Trail Grant Signs	\$73.80
7/28/2021	Argos	Concrete Pours	\$723.50
8/3/2021	Home Depot	Boards for forming	\$116.04
8/5/2021	Roundtree Sod	Bahia	\$250.00
8/10/2021	Ace Hardware	Concrete mix to finish area	\$52.90
8/10/2021	Argos	Concrete Pours	\$1,447.00
8/13/2021	Roundtree Sod	Bahia	\$250.00
8/14/2021	Denali Materials	Sand for Volleyball Courts	\$4,785.33
8/18/2021	Roundtree Sod	Bahia	\$250.00
8/23/2021	Pine Castle	Boards for forming	\$97.23
8/25/2021	Argos	Concrete Pours	\$2,186.25

8/31/2021	Limbaugh Electrical	Install circuits for HVAC equipment	\$1,602.34
9/15/2021	Ace Hardware	concrete materials	\$55.40
9/27/2021	Home Depot	Boards for forming	\$63.84
9/25/2021	Denali Materials	Sand for Volleyball Courts	\$797.61
10/12/2021	Argos	Concrete Pours	\$3,306.25
10/26/2021	Home Depot	concrete materials	\$59.33
10/28/2021	Home Depot	concrete materials	\$112.27
11/2/2021	Home Depot	Fence items	\$34.75
10/27/2021	Argos	Concrete Pours	\$2,875.00
11/5/2021	Home Depot	Boards for forming	\$65.52
11/9/2021	Ace Hardware	conduit, pvc elbow, couplings	\$14.17
11/15/2021	Tucker Equipment	diamond blades concrete	\$80.00
11/17/2021	Ace Hardware	annual winter rye seed	\$49.99
11/16/2021	Standard Feed	bales of coastal bermuda hay	\$120.00
11/19/2021	Argos	Concrete Pours	\$2,875.00
12/3/2021	Parsons Transportation Group	Trail Master Plan	\$657.00
12/29/2021	Home Depot	hardboard panel/ liquid nails-for hardbend radius	\$172.96
1/12/2022	Argos	cocnrete pours	\$4,941.75
1/19/2022	Argos	Concrete Pours	\$2,306.50
1/6/2022	Econo Signs	No Golfcart Signs	\$232.20
1/27/2022	Home Depot	lumber for concrete pours	\$43.96
2/7/2022	Home Depot	concrete materials	\$186.77
1/28/2022	J.B. Coxwell Contracting	fill dirt	\$210.00
1/28/2022	J.B. Coxwell Contracting	fill dirt	\$140.00
2/17/2022	Argos	Concrete Pours	\$3,175.00
3/15/2022	Home Depot	clear plastic sheeting for concrete pours	\$171.08
3/16/2022	Argos	Concrete Pours	\$4,822.50
3/24/2022	Nichols Equipment	14" diamond wheel	\$196.88
3/23/2022	Ace Hardware	parts to install shower head	\$41.98
3/23/2022	Ace Hardware	parts to install shower head	\$169.89
3/24/2022	Grainger	shower head	\$236.79
3/30/2022	Argos	concrete pours	\$4,179.50

4/1/2022	Ace Hardware	fasteners for shower install	\$13.87
4/4/2022	Home Depot	weed barrier for landscaping	\$155.96
3/23/2022	Winsupply	parts to install shower head	\$15.11
3/23/2022	Ace Harware	parts to install shower head	\$6.74
3/30/2022	Econo Signs	handicap signs	\$298.22

Total \$87,283.57

Concrete \$50,911.31  
Demolition \$31,928.09  
Stormwater \$4,430.00