

1. TOTAL PROJECT COST SUMMARY

Through October 31, 2022, Pro Pay 55

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Current Projected Final Cost, To Be Updated Monthly	Delta (Budget vs Projected)	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement									
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000			\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	-	-	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$45,955	-	-	\$46,000	\$0	\$45
Other	\$179,000	\$179,000	\$179,082	\$179,082	-	-	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,037	\$1,750,037	-\$37	\$1,687,932	\$62,068	-\$37
Administration									
Legal Fees	\$100,000	\$100,000	\$61,984	\$71,206	\$80,000	\$20,000	\$0	\$100,000	\$28,794
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$5,639,881	\$7,414,486	\$0	\$6,195,528	\$996,472	\$1,774,605
Advertising	\$10,000	\$10,000	\$258	\$518	\$1,000	\$9,000	\$10,000	\$0	\$9,482
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$635,403	\$650,000	\$250,000	\$900,000	\$0	\$264,597
Other Administration Costs	\$350,000	\$350,000	\$62,730	\$40,733	\$60,000	\$290,000	\$350,000	\$0	\$309,267
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,169,094	\$6,387,741	\$8,205,486	\$769,000	\$7,455,528	\$1,296,472	\$2,586,745
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$21,276,495	\$19,601,550	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$1,198,450
Printing (over minimum)	\$60,000	\$60,000	\$45,000	\$53,730	\$55,000	\$5,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$27,906	\$34,940	\$30,000	\$16,646	\$0	\$19,940	\$11,706
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$177,987	\$175,000	\$100,000	\$275,000	\$0	\$97,013
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$438,254	\$440,000	-\$21,400	\$418,000	\$0	-\$19,654
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$8,525	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$90,623	\$86,828	\$0	\$86,828	\$0	-\$3,795
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$22,165,741	\$20,405,609	\$22,071,848	-\$376,249	\$18,654,628	\$3,005,140	\$1,289,990
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	See Summary	See Summary	\$446,582	\$0	\$0
Construction Budget (Thru PCCO # 41)	\$236,647,607	\$239,790,691	\$254,159,081	\$219,002,362	See Summary	See Summary	\$157,303,407	\$79,344,200	\$20,788,329
Construction Subtotal	\$237,094,189	\$240,237,273	\$254,709,575	\$219,448,944	\$256,150,487	\$0	\$157,749,989	\$79,344,200	\$20,788,329
Miscellaneous Project Costs									
Utility Company Fees	\$400,000	\$400,000	\$151,712	\$151,712	\$151,712	\$248,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$419,568	\$425,000	\$75,000	\$500,000	\$0	\$80,432
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$167,285	\$247,622	\$225,000	\$615,000	\$0	\$840,000	\$592,378
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$809,874	\$818,902	\$801,712	\$938,288	\$900,000	\$1,840,000	\$921,098
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,352,182	\$3,686,675	\$78,825	\$2,658,000	\$1,107,500	\$1,413,318
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$1,409,089	\$2,430,000	\$892,500	\$2,658,000	\$664,500	\$1,913,411
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,175,859	\$3,761,271	\$6,116,675	\$971,325	\$5,316,000	\$1,772,000	\$3,326,729
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000			\$1,214,423	\$785,577	\$0	\$0	\$0
Construction Contingency (Thru PCCO # 35)	\$14,200,000	\$12,056,916			\$14,513,248	-\$2,456,332	-\$9,467,048	\$9,467,048	\$0
Contingency Subtotal	\$16,200,000	\$14,056,916			\$15,727,671	-\$1,670,755	-\$9,467,048	\$9,467,048	\$0
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$292,780,225	\$252,572,504	\$295,096,245	\$2,302,327	\$182,297,029	\$96,786,928	\$28,912,854

See Offsetting Cost Reductions on Allowance & Contingency Summary Page

Amount Reimbursed by MSBA thru Pro Pay 52

\$64,795,523

ProPay # 53, 54 & 55 Submitted

\$9,444,808

submitted amount - pay amount to Town is less

				Covid Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$252,572,504	-	\$64,795,523	\$331,473	\$187,445,508
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	\$214,494,911	87.4%
			(Initial MSBA Commitment)		

2. CONTINGENCY EXPENDITURE LOG

Through October 31, 2022

A. Approved Owners Cost Contingency Utilization

	Original Amount, Pre GMP	\$2,000,000
05/28/19	xfer to OPM (DPI)(Amend #6) for Steel Peer Review	-\$23,650
06/10/19	xfer to P&W Other Reimbursable Services -(Amend #3 partial) Soil Testing and Ice Rink Study	-\$18,740
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Geothermal Test Wells	-\$84,700
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Traffic Impact Study	-\$36,878
08/02/19	xfer to P&W Reimbursable Services -(Amend. #4) Concord Ave Signalization Study/Design BSC Group	-\$49,950
08/02/19	xfer to P&W Reimbursable Services(Amend. #4) -Other Reimbursable Services LEED Registration	-\$1,200
11/21/19	xfer to OPM (DPI)(Amend #8) for Automation Consultant	-\$180,180
02/05/20	xfer to OPM (DPI)(Amend #9) for Geothermal Oversight	-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections	-\$58,000
07/08/20	xfer to OPM (DPI) (Amend #11) for Exterior Testing Services - BVH	-\$42,306
07/08/20	xfer to P&W additional Services -(Amend. #5) LEED Design Submission & Misc. Surveying	-\$35,231
03/09/21	xfer to P&W additional Services - (Amend. #6) IAQ Study / Structure & Final Design of Orchestra Pit	-\$89,550
03/11/21	xfer to P&W additional Services - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional	-\$219,605
03/12/21	xfer to P&W additional Services- (Amend. #8) Additional Staff	-\$108,800
03/12/21	xfer to P&W additional Services - (Amend. #9) COVID Air Quality Sequence of Operations Rev	-\$4,950
03/12/21	xfer to P&W additional Services - (Amend. #10) Sidewalk connecting to Bike Path	-\$13,190
10/19/21	xfer to P&W additional Services - (Amend. #11) Traffic Signal Power, Striping, Drainage, Fiber	-\$19,050
10/19/21	xfer to P&W additional Services - (Amend. #12) Traffic Signal Coordination, Property Line	-\$8,337
02/23/22	xfer to P&W additional Services - (Amend. #13) WOHF Study	-\$34,850
05/06/22	xfer to P&W additional Services - (Amend. #14) Raise Grades Playing Fields & BSC Added Services	-\$19,256
07/14/22	xfer to CHA additional Geotechnical Services - (Amend. #12) - VOID \$43,818 10/10/22, NOT RQD	\$0

Remaining Owners Contingency Balance **\$810,577**
Committed: **\$1,189,423**

B. Approved Construction Contingency

Original Amount, Pre GMP **\$14,200,000**

PRE GMP PCCO's

04/13/19	xfer Swing Space Budget to Construction Contingency	-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)	\$1,000,000
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1	-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal	-\$144,887
01/13/20	xfer to Skanska Amendment # 14 - T.S Removal	-\$162,581
06/17/20	xfer to Skanska Amendment #18 - Establish GMP	-\$1,721,335

Construction Contingency Balance at GMP **\$12,056,916**

POST GMP PCCO's

07/20/20	PCCO #4	\$362,945
08/05/20	PCCO #5	-\$259,500
09/02/20	PCCO #6	-\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	-\$881,684
11/17/20	PCCO #9	-\$737,748
12/16/20	PCCO #10	-\$201,003
01/18/21	PCCO #11	-\$730,506
01/18/21	PCCO #12	-\$125,000
02/11/21	PCCO #13	-\$768,306
03/11/21	PCCO #14	-\$941,369

2. CONTINGENCY EXPENDITURE LOG
Through October 31, 2022

04/11/21	PCCO #15	-\$1,325,236
05/17/21	PCCO #16	-\$117,796
05/17/21	PCCO #17	-\$140,000
05/17/21	PCCO #18	-\$428,563
06/10/21	PCCO #19	-\$930,362
07/09/21	PCCO #20	-\$667,202
07/09/21	PCCO #21	\$0
08/09/21	PCCO #22	-\$1,266,280
09/09/21	PCCO #23	-\$652,878
09/21/21	PCCO # 24	\$0
10/25/21	PCCO # 25	-\$600,407
10/13/21	PCCO # 26	\$0
11/10/21	PCCO # 27	-\$225,000
11/10/21	PCCO # 28	-\$141,688
12/10/21	PCCO # 29	-\$1,350,426
01/14/22	PCCO # 30	-\$54,674
02/16/22	PCCO # 31	-\$183,553
03/09/22	PCCO # 32	-\$412,878
04/13/22	PCCO # 33	-\$1,168,218
05/13/22	PCCO # 34	-\$49,068
05/13/22	PCCO # 35	-\$207,870
06/13/22	PCCO # 36	-\$1,083,823
07/14/22	PCCO # 37	-\$223,785
07/14/22	PCCO # 38	\$2,377,280
08/18/22	PCCO # 39	-\$504,230
09/10/22	PCCO # 40	-\$454,417
10/03/22	PCCO # 41	-\$255,883

Owner's Construction Contingency Balance: **(\$2,456,332)**

Committed thru PCCO # 41: \$14,513,248

3. PCCO's, PCO's and Other Cost Exposures

Through October 31, 2022

Pre-GMP

Approved Prime Contract Change Orders (PCCO)

08/14/19	PCCO #1 - See Amendment #9 (Incl'd in GMP)	-
09/10/19	PCCO #2 - See Amendment #11 (Incl'd in GMP)	-
01/13/20	PCCO #3 - See Amendment #14 (Incl'd in GMP)	-
06/08/20	Approved GMP Agreement (Amendment #18)	\$240,341,185

Post-GMP

Approved Prime Contract Change Orders (PCCO)

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553
03/09/22	PCCO #32	\$412,878
04/13/22	PCCO #33	\$1,168,218
05/13/22	PCCO # 34	\$49,068
05/13/22	PCCO # 35	\$207,870
06/13/22	PCCO # 36	\$1,083,823
07/14/22	PCCO # 37	\$223,785
07/14/22	PCCO # 38	-\$2,377,280
08/18/22	PCCO # 39	\$504,230
09/12/22	PCCO # 40	\$454,417
10/03/22	PCCO # 41	\$255,883

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #40) \$14,513,248

Current GMP Value - includes Post GMP Approved PCCOs 4 - 41

\$254,854,433

3. PCCO's, PCO's and Other Cost Exposures
Through October 31, 2022

Additional Anticipated & Potential Costs to the GMP

		For 10/31/22
<i>Pending PCCO # 42 for Building Committee Approval</i>	\$250,021	←
<i>Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 11/4/22)</i>	\$514,244	
<i>Total of Outstanding Cost Events (See SKA Cost Exposure Log, 11/4/22)</i>	\$329,011	
<i>Total of Pending Revisions (See SKA Cost Exposure Log, 11/4/22)</i>	-\$27,720	
<i>Total of Potential Exposure Costs (See SKA Cost Exposure Log, 11/4/22)</i>	\$455,933	
<i>Subtotal of Further Added Cost Exposure</i>	\$1,521,489	#REF!
<i>GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)</i>	\$256,375,922	

**4. Allowance and Contingency Summary
Through October 31, 2022**

	Original Value	Current Value	Projected Value
Total Project Budget	\$295,542,274	\$295,542,274	\$295,542,274

Skanska GMP (Projected with ALL Potential Costs)	\$240,341,185	\$254,854,433	\$256,375,922
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Alternate Funding Sources

Covid Reimburse (Cares Act)		\$331,473	\$331,473
Covid Reimburse (ARPA - per Select Board Mtng 2/14/22)			\$1,000,000
Subtotal of Alternative Funding Sources		\$331,473	\$1,331,473

Project Reimbursement

Builder's Risk Insurance Claim - Skanska incurred cost \$407,200 ←

Revised Projected GMP after Alternate Funding and Insur Rebate	\$254,522,960	\$254,637,249
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Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$810,577	\$800,000
Owner's Construction Contingency	\$14,200,000	(\$2,456,332)	(\$3,977,821)
Owner's Allowances	\$4,613,467	\$468,019	\$0
Skanska's CM Contingency	\$4,038,818	\$1,306,416	\$0
Soft Cost Contingency	\$590,000	\$2,302,327	\$2,302,327 ←
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$2,762,480	\$455,979
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	1.1%	0.2%
Allowance & Contingency %'s - Original Values vs GMP		10.9%	1.8%

	Project	Phase 1	Phase 2
Construction Complete	90% ←	100%	69% ←
Construction Remaining	10%	0%	31%

Assume 2/3 project Ph1, 1/3 project Ph 2

Const %'s

Total Billed thru 10/31/22	\$	228,865,878
Adjusted Contract Amount at 8/31/22	\$	254,854,431
Total Project % complete		89.8%
Phase 1 Const Total (100% Invoiced)	\$	169,987,905
Phase 2 Const Cost	\$	84,866,526
Phase 2 % Complete		69.4%

Total Project Contingency History	
To 2/28/22	\$441,244
To 3/31/22	\$501,727
To 4/30/22	\$521,291
To 5/31/22	\$501,238
To 6/30/22	\$528,892
To 7/31/22	\$428,100
To 8/31/22	\$495,147
To 9/30/22	\$476,909
To 10/31/22	\$455,979

APPLICATION AND CERTIFICATE FOR PAYMENT

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To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	46	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	10/31/2022		<input type="checkbox"/> Architect
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		<input type="checkbox"/> Contractor
				Contract Date:	7/7/2018		
				Contract For:	Owner Contract		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

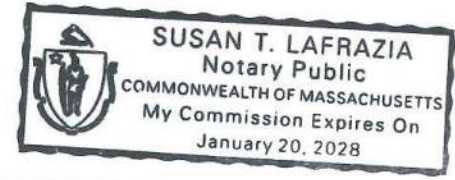
ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	14,513,248
CONTRACT SUM TO DATE.....	\$	254,854,431

CONTRACTOR: Skanska USA Building Inc.
By: *[Signature]*
Date: 11/1/22
State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 1 day of November, 2022

TOTAL COMPLETED & STORED TO DATE.....	\$	228,865,878
Previous Retainage.....	\$	5,381,558
Current Retainage.....	\$	139,286

Notary Public: *[Signature: Susan T. LaFrazia]*



My Commission expires: 1/202028

TOTAL RETAINAGE TO DATE.....	\$	5,520,844
TOTAL EARNED LESS RETAINAGE.....	\$	223,345,034
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	219,674,769
CURRENT PAYMENT DUE.....	\$	3,670,265
BALANCE TO FINISH.....	\$	31,509,397
BALANCE TO FINISH, including retainage.....	\$	25,988,553

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED..... \$ _____

(Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT: Perkins & Will, Inc.

CHANGE ORDER SUMMARY		
	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	

By: _____ Date: _____

This certificate is not negotiable. The amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Warning:
In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with Ziggy Cartagena at Ziggy.cartagena@skanska.com or (973) 753-3503.

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 46

PROJECT NO: 1318017
PROJECT NAME: Belmont Middle and High School

PERIOD FROM: 8/01/2022
PERIOD TO: 8/31/2022

A ITEM NO	MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G		H	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
							WORK COMPLETED									
							FROM PREVIOUS APPLICATION	THIS PERIOD								
PRECONSTRUCTION SERVICES TOTAL				550,494	0	550,494	550,494	0	0	550,494	100%	0	0	0	0	550,494
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	4,069,448	61,161	0	4,130,609	88%	579,893	0	0	4,130,609	
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029	
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,720,775	0	0	2,720,775	67%	1,318,043	65,529	0	2,655,246	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	20,657,753	591,882	0	21,249,635	84%	4,095,493	512,740	14,712	20,736,895	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,318,058	678	0	7,318,736	98%	162,505	171,193	34	7,147,542	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	12,986,577	0	0	12,986,577	91%	1,213,414	426,565	0	12,560,012	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	69,111	5,081,624	4,893,636	173,964	0	5,067,600	100%	14,025	144,555	8,011	4,923,045	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,882,738	(20,106)	0	15,862,632	96%	638,361	194,861	(1,005)	15,667,771	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,662,367	63,746	0	3,726,113	84%	733,553	92,057	0	3,634,056	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	7,610,207	96,404	0	7,706,611	98%	152,090	201,750	2,885	7,504,861	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	12,980,610	274,750	38,500	13,293,860	89%	1,695,902	380,180	14,865	12,913,680	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	23,711,340	628,715	31,000	24,371,055	88%	3,322,799	741,867	31,448	23,629,188	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,474,934	0	0	1,474,934	65%	793,211	61,675	0	1,413,259	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,073,849	(7,013)	0	2,066,836	85%	368,332	64,312	(19,510)	2,002,524	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,066,251	0	0	3,066,251	65%	1,643,444	78,604	0	2,987,647	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631	0	0	794,631	98%	12,464	0	0	794,631	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	516,491	26,568	0	543,059	92%	48,447	1,678	1,328	541,381	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,013,184	20,675	0	2,033,859	95%	116,054	59,774	1,034	1,974,085	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	6,059,831	11,200	0	6,071,031	92%	515,539	182,893	560	5,888,138	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	27,226,966	354,813	0	27,581,778	97%	925,248	619,343	17,441	26,962,435	
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	(38,803)	21,112,992	17,776,061	428,446	0	18,204,507	86%	2,908,485	495,441	20,459	17,709,067	
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(168,407)	20,863,936	18,599,281	253,204	0	18,852,485	90%	2,011,451	426,367	12,660	18,426,119	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,872,196	169,050	0	3,041,246	38%	5,011,362	152,062	8,453	2,889,184	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	0	0%	4,793	0	0	0	
BASE TOTAL				239,790,689	26,457	239,817,146	207,593,211	3,128,137	69,500	210,790,848	88%	29,026,298	5,073,446	113,374	205,717,402	
Owner Change Orders				14,513,248	0	14,513,248	16,912,622	611,913	0	17,524,536	121%	(3,011,288)	447,399	25,912	17,077,137	
GRAND TOTAL				254,854,431	26,457	254,880,888	225,056,327	3,740,051	69,500	228,865,878	90%	26,015,010	5,520,844	139,286	223,345,034	
0004-0000 - Schematic Design Preconstruction Services																
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
0004-0000: Schematic Design Preconstruction Services																
				103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
0501-0000 - Preconstruction Services																
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
0501-0000: Preconstruction Services																
				446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
0502-0010 - Fee																
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	4,069,448	61,161	0	4,130,609	88%	579,893	0	0	4,130,609	
0502-0010: Fee																
				4,579,936	130,565	4,579,936	4,069,448	61,161	0	4,130,609	90%	579,893	0	0	4,130,609	
0502-0020 - Insurance																
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877	0	0	1,722,877	100%	0	0	0	1,722,877	
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	1,732,632	100%	0	0	0	1,732,632	
110.01922500.5040	MSBA	CE	CCIP	5,902,299	9,614	5,911,913	5,170,520	0	0	5,170,520	87%	741,393	0	0	5,170,520	
0502-0020: Insurance																
				9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029	
0502-0030 - GMP Contingecy																
800.23900200.5040			GMP Contingency	4,038,818	(1,757,986)	2,280,832	0	0	0	0	0%	2,280,832	0	0	0	
MARCH 2020	MSBA	CE														

Approved

SUBMITTED COST EVENTS - PCO's In and Under Review

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (10/3/22)	Current Amount vs Last BC Report (10/3/22)	Date of Original OME Amount Submitted & Returned		Date PCO Sent	Comments
										Sent	Returned		
1759	Owner Directive	677	Temp PA System	Submitted	\$0	\$35,151	0	\$35,151	\$0	-	-	5/13/2022	
1196	Architect/Consultant Directive	713	Defer Phase I plantings to Phase II - Spring 2023	Submitted	\$0	\$6,116	0	\$6,116	\$0	NA	NA	7/11/2022	
1536	Architect/Consultant Directive	760	Air Quality Improvements for Middle School Art Wing (PR 091)	Submitted	\$75,680	\$133,670	0	\$128,670	\$5,000	3/30/2022	4/13/2022	9/6/2022	
1710	Architect/Consultant Directive	764	Additional Power Shutoff Switches for PV System As Required By FD (CCD 43)	Submitted	\$10,874	\$21,403	0	\$21,403	\$0	5/2/2022	5/3/2022	9/21/2022	
1945	Architect/Consultant Directive	765	Added Pressure Sensors for Pumps	Submitted	\$0	\$14,158	0	\$14,158	\$0	NA	NA	9/21/2022	
1539	Architect/Consultant Directive	771	Upsize Exhaust for Dark Room and Kiln (PR 123)	Submitted	\$95,504	\$160,135	0	\$160,135	\$0	3/21/2022	3/28/2022	10/6/2022	Proceeding as a CCD per email on 3/18/22
1845	Architect/Consultant Directive	775	Added Security Cameras in Small Gym (CCD 453)	Submitted	\$3,262	\$6,040	0	\$3,679	\$2,361	7/19/2022	7/25/2022	10/6/2022	
1782	Architect/Consultant Directive	776	PR 157 Additional Mixing Valve	Submitted	\$6,054	\$20,309	0	\$20,309	\$0	6/6/2022	6/22/2022	10/3/2022	
1733	Architect/Consultant Directive	782	RFI 1612 Level 4D East Side of Stair 4 Curtain Wall Layout Discrepancy	Submitted	\$1,861	\$15,363	0	\$16,217	-\$854	NA	NA	10/18/2022	
1603	Architect/Consultant Directive	785	Steel Prep and Condenser Rework for Ell1 Roof (CCD 406)	Submitted	\$22,107	\$2,409	0	\$7,409	-\$5,000	3/1/2022	3/14/2022	10/24/2022	
1829	Architect/Consultant Directive	788	Power Requirements for ERV's 3&4 (RFI 1663)	Submitted	\$3,262	\$7,716	0	\$7,716	\$0	7/11/2022	7/11/2022	10/24/2022	
1459.0001	Architect/Consultant Directive	791	Grating for Access to Roof Units HRU-5 and HRU-6 (CCD 392) - T&M	Submitted	\$90,362	\$62,675	0	\$83,219	-\$20,544	NA	NA	11/2/2022	
1764	Architect/Consultant Directive	792	Parapet Handrail and Tie-Offs for Ell1 Roof (PR 155)	Submitted	\$30,278	\$17,221	0	\$33,087	-\$15,866	6/28/2022	7/11/2022	11/2/2022	
1796	Owner Directive	793	Exposed Beam at Stair 6 (RFI 1671)	Submitted	\$8,009	\$9,598	0	\$8,009	\$1,589	7/11/2022	7/29/2022	11/2/2022	
1960	Architect/Consultant Directive	794	CCD 463 Added Power for ACCU-29 per RFI 1740	Outstanding	\$2,175	\$2,280	0	\$2,000	\$280			11/1/2022	
TOTAL SUBMITTED COST EVENTS						\$514,244		\$547,278	-\$33,034				

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (10/3/22)	Current Amount vs Last BC Report (10/3/22)	Date of Original OME Amount Submitted & Returned		Date Change is Issued	Comments
										Sent	Returned		
390.0002	Architect/Consultant Directive	0	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/11/2022	
555.0002	Architect/Consultant Directive	0	CCD 160 - HS Vestibule Revisions - Painting Aluminum Plate (VOID-CE 990.0)	Void	\$0	\$0	0	\$1,200	-\$1,200	NA	NA	-	
610.0001	Architect/Consultant Directive	0	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	Outstanding	\$5,437	\$8,770	0	\$8,770	\$0	NA	NA	-	
642	Architect/Consultant Directive	0	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$15,206	\$10,000	0	\$10,000	\$0	10/28/2020		10/15/2020	
719.0001	Architect/Consultant Directive	0	Stairs 5&6 Delay	Outstanding	\$6,605	\$6,605	0	\$6,605	\$0	NA	NA	3/11/2022	
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	NA	NA	3/25/2021	
1158.0001	Architect/Consultant Directive	0	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION - Millwork Cost Only	Outstanding	\$15,157	\$8,291	0	\$3,165	\$5,126	NA	NA	6/1/2021	
1206	Architect/Consultant Directive	0	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCO	Outstanding	\$2,751	\$2,751	0	\$2,751	\$0	7/31/2021	8/20/2021	7/15/2021	
1212.0001	Architect/Consultant Directive	0	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE - POLICE DETAIL	Outstanding	\$27,674	\$27,674	0	\$27,674	\$0	NA	NA	4/29/2022	
1288	Unforeseen Condition	0	PJD COVID Claim	Outstanding	\$0	\$0	0	\$56,284	-\$56,284	NA	NA	8/20/2021	
1348.0001	Architect/Consultant Directive	0	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/15/2021	
1366	Architect/Consultant Directive	0	PR 103 Amended MS Exterior Signage & Uplighting Detail	Outstanding	\$11,559	\$11,559	0	\$11,559	\$0	10/6/2022	10/6/2022	9/22/2021	
1374.0002	Architect/Consultant Directive	0	CCD 409 Amended Phase 2 Grading Revisions - Additional Trench Material	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	NA	NA	-	
1377	Unforeseen Condition	0	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,807	0	\$3,807	\$0	NA	NA	10/13/2021	
1382	Architect/Consultant Directive	0	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,500	\$0	0	\$0	\$0	10/27/2021	11/2/2021	10/18/2021	
1396.0001	Architect/Consultant Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX C	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/11/2022	
1403.0002	Field Condition	0	Team Locker Rooms Slab Prep for Floor Install	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000	NA	NA	11/8/2021	
1414.0001	Architect/Consultant Directive	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandis T&M	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	11/29/2021	12/6/2021	11/15/2021	
1420.0001	Architect/Consultant Directive	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0	\$7,705	\$0	11/29/2021	12/13/2021	11/17/2021	
1424.0001	Owner Directive	0	Painting Aluminum Rail Caps in Lieu of Anodizing - Phase 2	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022	
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	-\$1,096	\$0	NA	NA	11/29/2021	
1455	Architect/Consultant Directive	0	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,632	\$0	0	\$0	\$0	12/23/2021	12/27/2021	12/13/2021	
1460.0001	Architect/Consultant Directive	0	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Outstanding	\$2,800	\$2,800	0	\$2,800	\$0	NA	NA	12/16/2021	
1473.0001	Architect/Consultant Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	3/1/2022	3/2/2022	1/28/2022	
1480	Architect/Consultant Directive	0	CCD 380 MISC ARCH COORD WITH MEPFP	Outstanding	\$34,126	\$28,083	0	\$28,083	\$0	1/4/2022	1/5/2022	12/22/2021	
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0	1/18/2022	1/20/2022	1/5/2022	
1527	Field Condition	0	LEAD ABATEMENT ALLOWANCE OVERRUN (VOID)	Void	\$0	\$0	0	\$17,043	-\$17,043	NA	NA	2/21/2022	
1535.0001	Allowance Adjustment	0	ASI 217 and ASI 240 BULLDING GRAPHICS ARTWORK - T&M Electrical	Outstanding	\$1,000	\$0	0	\$0	\$0	3/8/2022	3/14/2022	6/21/2022	
1537	Architect/Consultant Directive	0	PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS	Outstanding	\$18,666	\$11,486	0	\$11,486	\$0	3/28/2022	4/13/2022	3/25/2022	
1539.0001	Architect/Consultant Directive	0	PR 123 PERMANENT DARKROOM REVISIONS - Potential Painting Cost	Outstanding	\$1,087	\$87	0	\$87	\$0	NA	NA	9/7/2022	
1543	Architect/Consultant Directive	796	PR 127 MS MOBILE TRASH CABINETS REVISIONS	Submitted	-\$1,573	-\$2,034	0	-\$1,532	-\$502	2/25/2022	3/2/2022	2/18/2022	
1544.0001	Architect/Consultant Directive	0	PR 128 AMENDED ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF - Ballast B	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	7/12/2022	
1575	Architect/Consultant Directive	0	ASI 232 Area D L2 Floor Box Locations	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/25/2022	
1577	Architect/Consultant Directive	0	PR 138 Exterior Bottle Filler & Meter - Phase 2 (VOID-SEE 1944)	Void	\$26,329	\$0	0	\$26,329	-\$26,329	5/24/2022		5/13/2022	
1582	Architect/Consultant Directive	0	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088	0	-\$1,088	\$0	1/28/2022	2/2/2022	1/26/2022	
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	Outstanding	\$4,349	\$4,349	0	\$4,349	\$0	NA	NA	7/11/2022	
1593	Architect/Consultant Directive	0	CCD 405 Composite Roof Slab Clarification per RFI 1542	Outstanding	-\$5,505	-\$5,505	0	-\$5,505	\$0	2/4/2022	3/1/2022	2/2/2022	
1601	Architect/Consultant Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	2/8/2022	3/3/2022	2/7/2022	
1608	Architect/Consultant Directive	0	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$1,707	\$5,033	0	\$5,033	\$0	3/1/2022	3/1/2022	2/15/2022	
1620	Architect/Consultant Directive	0	CCD 411 AMENDED Steel Support for CW-E2 per RFI 1543	To be Submit	-\$550	\$621	0	\$5,064	-\$4,443	3/21/2022	3/22/2022	2/28/2022	Amended version issued on 3/17/2022
1627	Architect/Consultant Directive	0	PR-139 - Roof Tie-offs for Area B Low Roof	To be Submit	\$14,862	\$9,853	0	\$7,109	\$2,744	4/25/2022	5/3/2022	4/21/2022	
1628	Architect/Consultant Directive	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$105,210	-\$105,210	0	-\$105,210	\$0	NA	NA	3/9/2022	
1629.0001	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field work - Removal of Demolition	Outstanding	-\$102,052	-\$102,052	0	-\$100,000	-\$2,052	NA	NA	6/8/2022	
1633	Allowance Adjustment	0	Summer 2022 - MEP Enabling for Knuckle Demo (VOID-SEE 1635.0005)	Void	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022	
1634	Allowance Adjustment	0	Phasing Allowances - Relocation of HVAC-2 (VOID- SEE CE 1635.0004 & 1635.0005)	Void	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022	
1635.0005	Allowance Adjustment	0	Splice Enabling Scope - November 2022	Outstanding	\$6,820	\$10,687	0	\$0	\$10,687	NA	NA	10/26/2022	
1637	Allowance Adjustment	0	Temp Stair Removal	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022	
1641	Architect/Consultant Directive	0	SKA Labor - Christmas 2021 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022	
1642	Architect/Consultant Directive	0	SKA Labor - February 2022 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022	
1643	Architect/Consultant Directive	0	SKA Labor - April 2022 Break Change Work	Outstanding	\$4,600	\$3,600	0	\$3,600	\$0	NA	NA	3/7/2022	
1647	Architect/Consultant Directive	0	RFI 1571 EWH-1 Field House Circulation Pump / Aqua-stat Power (VOID-SEE 1571)	Void	\$1,087	\$1,087	0	\$1,087	\$0	NA	NA	3/10/2022	
1658.0002	Architect/Consultant Directive	0	CCD 421 Amended Media Center HM frame Revisions per RFI 1551 - Millwork &	Outstanding	\$5,752	\$10,656	0	\$4,577	\$6,079	NA	NA	5/23/2022	
1663.0004	Overtime	0	Summer 2022 Premium Time - Phasing November 2022	Outstanding	\$4,916	\$4,916	0	\$0	\$4,916	NA	NA	10/26/2022	
1667	Architect/Consultant Directive	0	RFI 1579 F100B Tile Demo & Grinding	To be Submit	\$12,348	\$12,595	0	\$14,348	-\$1,753	3/30/2022	4/13/2022	3/23/2022	
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$53,250	-\$53,250	0	-\$53,250	\$0	NA	NA	3/28/2022	
1678	Architect/Consultant Directive	0	PR 141 Increase Visibility of Exterior Lockdown Strobes	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	5/2/2022	5/3/2022	4/27/2022	
1680	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints	Outstanding	\$11,709	\$11,709	0	\$11,709	\$0	4/25/2022	5/3/2022	4/13/2022	
1680.0001	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints - T&M	Outstanding	\$1,100	\$600	0	\$600	\$0	NA	NA	6/17/2022	
1688	Field Condition	0	Slotted Channel Framing Credit - Phase 1	Outstanding	-\$8,500	-\$8,500	0	\$0	-\$8,500	NA	NA	4/7/2022	
1700	Design Error and Omission	0	Ornamental Plate Area F West and E	Outstanding									

1724	Architect/Consultant Directive	0	CCD 437 Amended Athletic Fields & Site Revisions	Outstanding	-383,705	-235,519	0	-383,410	\$147,891	NA	NA	-
1730	Architect/Consultant Directive	0	RFI 1597 Exterior Scoreboard Coordination	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	5/3/2022
1737	Architect/Consultant Directive	795	Middle School Elevator Seismic Clips (RFI 767)	Submitted	\$0	\$18,981	0	\$0	\$18,981	NA	NA	5/3/2022
1738	Change Condition	0	District Email Revision with Technology	Outstanding	\$8,155	\$8,155	0	\$8,155	\$0	NA	NA	5/4/2022
1743	Architect/Consultant Directive	0	RFI 1610 - Blank Off Covers in Field House	Outstanding	\$272	\$272	0	\$272	\$0	5/9/2022	5/24/2022	5/9/2022
1744	Architect/Consultant Directive	0	CCD 439 Removal of Fire Protection for Door XE100B.1 Vestibule	Outstanding	-\$500	\$0	0	\$0	\$0	5/16/2022	5/24/2022	5/10/2022
1747	Field Condition	0	5/11/22 Downtime	Outstanding	\$0	\$1,058	0	\$1,058	\$0	NA	NA	5/11/2022
1748	Architect/Consultant Directive	0	F256 Sliding Door	Outstanding	\$11,009	\$10,570	0	\$10,000	\$570	NA	NA	5/11/2022
1749	Architect/Consultant Directive	0	Rework Existing Water Line to Avoid Drain Line	Outstanding	\$7,200	\$7,200	0	\$7,200	\$0	NA	NA	5/11/2022
1756	Architect/Consultant Directive	0	CCD 443 Removable Handrail for Orchestra Pit Stair	Outstanding	\$11,408	\$17,701	0	\$13,207	\$4,494	8/23/2022	7/11/2022	8/5/2022
1757	Architect/Consultant Directive	0	CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	7/11/2022	7/25/2022	7/6/2022
1764.0001	Architect/Consultant Directive	0	PR 155 Parapet Handrail and Tie-Offs for Ell11 Roof - Scaffolding Costs	Outstanding	\$8,256	\$8,256	0	\$0	\$8,256	6/28/2022	7/11/2022	6/14/2022
1766	Architect/Consultant Directive	0	CCD 435 Power & Auto. Operator for Door XF100D.2	Outstanding	\$8,807	\$4,856	0	\$4,856	\$0	7/11/2022	7/29/2022	6/23/2022
1767	Architect/Consultant Directive	0	CCD 441 Removal of Exit Sign in MS Media Center per RFI 1628	To be Submit	-\$544	-\$140	0	-\$140	\$0	6/2/2022	6/2/2022	5/24/2022
1773	Consultant Directive	0	Exposure for Imported Material	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	5/27/2022
1778	Architect/Consultant Directive	0	CCD 445 Bollards at P2 Electrical Switch Gear	Outstanding	\$21,513	\$20,535	0	\$16,513	\$4,022	6/6/2022	6/13/2022	6/2/2022
1779	Architect/Consultant Directive	0	ASI 242 Amended Louver Size Clarification per RFI 1651	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/28/2022	7/11/2022	6/2/2022
1780	Architect/Consultant Directive	0	ASI 243 Mechanical Programming Clarification per Cx	Outstanding	\$2,201	\$2,201	0	\$2,201	\$0	6/6/2022	6/13/2022	6/2/2022
1785	Owner Directive	0	RFI 1623 - Installation of Pool Controller	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/6/2022	10/18/2022	6/3/2022
1787	Field Condition	0	Vertical Steel Plate Area A Credit	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/3/2022
1791	Architect/Consultant Directive	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022
1795	Owner Directive	0	Salvage Lockers at White Field House	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/13/2022
1797	Architect/Consultant Directive	0	Sloped Backup Filler at D4 South for Waterproofing	Outstanding	\$2,400	\$3,139	0	\$3,139	\$0	NA	NA	6/6/2022
1798	Architect/Consultant Directive	0	CCD 446 Area Drain Clarif. at BBall Courts per RFI 1666	Outstanding	-\$7,147	-\$7,147	0	-\$7,147	\$0	6/28/2022	7/11/2022	6/23/2022
1801	Owner Directive	0	Vandalism Supervision/Repair	Outstanding	\$7,926	\$6,494	0	\$7,294	-\$800	NA	NA	6/24/2022
1803	Architect/Consultant Directive	797	PR 161 Plam Sill at CW-F9 per RFI 1674	Submitted	\$1,050	\$681	0	\$551	\$130	6/28/2022	7/11/2022	6/24/2022
1811	Owner Directive	0	RFI 1662 Unidentified Structure Survey	To be Submit	\$2,175	\$865	0	\$2,202	-\$1,337	NA	NA	6/30/2022
1813	Architect/Consultant Directive	0	RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	Outstanding	-\$2,500	-\$2,500	0	-\$2,500	\$0	NA	NA	6/30/2022
1827	Architect/Consultant Directive	0	RFI 1697 Area D Skylight Sprinkler	Outstanding	\$7,707	\$7,707	0	\$7,707	\$0	7/11/2022	7/25/2022	7/8/2022
1831	Architect/Consultant Directive	0	CCD 449 Conduit for PV Elec. Panel	Outstanding	\$21,748	\$58,143	0	\$23,669	\$34,474	7/19/2022	7/29/2022	7/18/2022
1833	Architect/Consultant Directive	0	CCD 451 Access Control Revisions at Field House & Loading Dock	Outstanding	\$7,707	\$19,203	0	\$7,707	\$11,496	8/23/2022	9/7/2022	8/16/2022
1834	Architect/Consultant Directive	0	CCD 452 Area F LI Vestibule Exterior Wall Relocation	Outstanding	\$2,752	\$3,634	0	\$2,752	\$882	7/19/2022	10/6/2022	7/12/2022
1835	Architect/Consultant Directive	0	RFI 1682 Ceiling Mounted Fire Strobe	Outstanding	\$816	\$816	0	\$816	\$0	7/19/2022	7/25/2022	7/11/2022
1838	Architect/Consultant Directive	0	PR 164 Corridor E100B Revisions per RFI 1683	Outstanding	\$4,989	\$8,353	0	\$8,319	\$34	7/19/2022	8/4/2022	7/12/2022
1843	Field Condition	0	Misc. Beam Penetrations Phase 2 - Fund from subcontract allowance	Approved	\$0	\$0	0	\$1,561	-\$1,561	NA	NA	7/14/2022
1846	Architect/Consultant Directive	734	RFI 1650 Support for Bariatric Lifts in Rooms F176A and F176B	Submitted	\$13,281	\$13,281	0	\$13,281	\$0	7/19/2022	7/29/2022	8/15/2022
1847	Architect/Consultant Directive	0	RFI 1703 Media Center Shelving Depth	Outstanding	\$4,074	\$4,074	0	\$4,074	\$0	7/19/2022	7/29/2022	7/18/2022
1851	Architect/Consultant Directive	0	PR 165 Softball Scoreboard Specification	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	8/23/2022	8/4/2022	8/22/2022
1852	Architect/Consultant Directive	0	CCD 455 Exterior Device Location Coordination	Outstanding	\$3,306	\$3,306	0	\$3,806	-\$500	7/28/2022	8/4/2022	7/18/2022
1853	Field Condition	0	RFI 617 Field House Fan conflict with Divider Curtain	Outstanding	\$1,750	\$2,031	0	\$0	\$2,031	7/28/2022	7/18/2022	7/18/2022
1854	Field Condition	0	RFI 1699 Stair 6 Railing and Wall Conflict	Outstanding	\$7,612	\$7,612	0	\$7,612	\$0	7/28/2022	8/4/2022	7/19/2022
1860	Field Condition	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Outstanding	\$2,215	\$2,215	0	\$2,215	\$0	7/28/2022	7/21/2022	7/21/2022
1868	Unforeseen Condition	0	Sleeving Across Porous Road	Outstanding	\$0	\$1,322	0	\$1,322	\$0	NA	NA	7/25/2022
1869	Architect/Consultant Directive	0	CCD 456 F176A & F176B WC Chase per RFI 1712	Outstanding	\$3,303	\$3,303	0	\$3,303	\$0	7/28/2022	7/22/2022	7/22/2022
1873	Architect/Consultant Directive	0	Railing Brackets in Auditorium Credit	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	7/27/2022
1875	Field Condition	0	Wall Damage from Crash Gate	Approved	\$1,200	\$0	0	\$382	-\$382	NA	NA	7/29/2022
1877	Architect/Consultant Directive	0	CCD 457 Power for Shot Clocks	Outstanding	\$5,000	\$5,000	0	\$20,000	-\$15,000	NA	NA	11/1/2022
1878	Architect/Consultant Directive	0	GWB Soffit at B138 Soffit Credit	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
1879	Architect/Consultant Directive	0	Sprinkler Misalignment at Main Entrance MCM Panels	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
1880	Architect/Consultant Directive	0	Rubber Base at Middle School Lockers	Outstanding	\$20,000	\$0	0	\$0	\$0	NA	NA	8/2/2022
1881	Architect/Consultant Directive	0	ASI 247 FH and Small Gym Floor Graphic in EPS Format	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/2/2022
1883	Field Condition	0	FW50 Added Plates for Gap	Outstanding	\$1,000	\$1,000	0	\$1,000	\$0	NA	NA	8/2/2022
1886	Architect/Consultant Directive	0	ASI 248 Rain Leader Chase at Dark Room D184A	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/16/2022
1891	Architect/Consultant Directive	0	RFI 1727 Overlength Data Cables	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/11/2022
1898	Architect/Consultant Directive	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$14,231	\$14,231	0	\$11,009	\$3,222	NA	NA	8/22/2022
1902	Architect/Consultant Directive	0	ASI 249 MS Princ F18ID WAP Relocation	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/16/2022
1903	Field Condition	0	RFI 1734: Added Curb at Knuckle Roofs for Metal Panel Placement	Outstanding	\$7,010	\$7,010	0	\$7,010	\$0	NA	NA	8/22/2022
1910	Owner Directive	0	Paint plywood around receptacles at wall pad locations in FH and Small Gym	Outstanding	\$2,601	\$2,601	0	\$4,101	-\$1,500	NA	NA	8/24/2022
1918	Field Condition	0	RFI 1728 Brick Shelf at XX Line	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	9/22/2022	9/26/2022	8/26/2022
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA	8/26/2022
1922	Owner Directive	0	Added Horn Strobe and Exit Signs per BFD TCO walk August 2022	Outstanding	\$6,000	\$6,069	0	\$12,269	-\$6,200	NA	NA	8/26/2022
1925	Unforeseen Condition	0	August 2022 TCO Items	Outstanding	\$4,000	\$4,000	0	\$4,000	\$0	NA	NA	8/30/2022
1927	Architect/Consultant Directive	0	Add sheathing to F North 1st FL Column for Waterproofing	Outstanding	\$440	\$841	0	\$841	\$0	NA	NA	9/1/2022
1929	Field Condition	0	Paint Exterior Steel for Sectional Doors and West Side of Field House	Outstanding	\$3,400	\$3,652	0	\$0	\$3,652	NA	NA	9/1/2022
1931	Architect/Consultant Directive	0	PR 169 Power Outlets at P2 Athletic Fields	Outstanding	\$11,009	\$11,009	0	\$0	\$11,009	10/26/2022	9/14/2022	9/14/2022
1933	Architect/Consultant Directive	0	CCD 458 Switch Gear Revisions for PV	Outstanding	\$54,369	\$54,369	0	\$50,000	\$4,369	10/6/2022	9/28/2022	9/28/2022
1940	Architect/Consultant Directive	0	RFI 1694 Area D Arcade Low Point Drain for Dry System	Outstanding	\$2,000	\$2,000	0	\$2,000	\$0	NA	NA	9/8/2022
1942	Architect/Consultant Directive	0	CCD 462 Door Hardware Revisions & Single Use TLT. Rooms	Outstanding	\$21,600	\$21,600	0	\$15,000	\$6,600	10/26/2022	10/12/2022	10/12/2022
1944	Design Development	0	CCD 460 Municipal Supply Tie-in for Irrigation System	Outstanding	-\$90,000	-\$57,661	0	\$10,000	-\$67,661	Ready		
1947	Owner Directive	0	Owner Requested Patch Cable Replacement	Outstanding	\$0	\$10,146	0	\$10,146	\$0	NA	NA	9/16/2022
1948	Architect/Consultant Directive	0	RFI 1689 Power Feed for ACCU 26	Outstanding	\$0	\$5,943	0	\$5,465	\$478	NA	NA	9/16/2022
1955	Field Condition	0	Bleacher Additions for Code Compliance	Outstanding	\$2,450	\$3,296	0	\$0	\$3,296	NA	NA	10/5/2022
1958	Architect/Consultant Directive	0	PR 172 Wall Protection for East Side of Field House	Outstanding	\$15,964	\$12,243	0	\$15,000	-\$2,757	Ready		10/25/2022
1961	Architect/Consultant Directive	0	CCD 464 Power for M.S. LCD Screen	Outstanding	\$1,087	\$1,087	0	\$1,000	\$87	Ready		11/1/2022
1962	Architect/Consultant Directive	0	CCD 465 Door Hardware Revisions at Locker Rooms	Outstanding	\$12,880	\$14,710	0	\$6,000	\$8,710	10/26/2022	10/6/2022	10/6/2022
1963	Architect/Consultant Directive	0	CCD 466 Power for Restroom Faucet Sensors - Phase 2	Outstanding	\$10,000	\$6,419	0	\$10,000	-\$3,581	10/6/2022	9/28/2022	9/28/2022
1970	Design Error and Omission	0	RFI 1721 - Low Flashing Conditions at Area D East Roof	Outstanding	\$13,456	\$13,456	0	\$7,500	\$5,956	10/6/2022	9/28/2022	9/28/2022
1975	Architect/Consultant Directive	0	RFI 1754 Display case frame adjustment	Outstanding	\$8,160	\$8,160	0	\$6,080	\$2,080	NA	NA	9/28/2022
1979	Architect/Consultant Directive	0	ASI-250 GRADING CLARIFICATION PER RFI-1759	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	10/3/2022
1980	Architect/Consultant Directive	0	ASI 251 Area F Exterior Light Fixture Locations per RFI 1782	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	10/27/2022
1981	Architect/Consultant Directive	0	CCD 467 Wall Switch Protection in FH & Small Gym	Outstanding	\$5,504	\$5,504	0	\$2,500	\$3,004	Ready		
1989	Field Condition	0	RFI 1763 Coping Heights along Vx and 17x lines Area E	Outstanding	\$10,458	\$10,458	0	\$0	\$10,458	10/26/2022	10/12/2022	10/12/2022
1991	Field Condition	0	Thresholds at Concrete to Tile Transitions	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	10/13/2022
1993	Architect/Consultant Directive	0	PR 176 Phase 2 Team Collaboration Space Signage Clarifs	Outstanding	\$3,302	\$3,302	0	\$0	\$3,302	Ready		10/13/2022
1997	Architect/Consultant Directive	0	Stair 5 Steel Protusion at Interior Finishes	Outstanding	\$5,700	\$5,700	0	\$0	\$5,700	NA	NA	10/17/2022
2000	Field Condition	0	RFI 1632.1 Brick Return on D4 NW Corner of 19/C Line	Outstanding	\$2,892	\$2,892	0	\$0	\$2,892	Ready		10/18/2022
2002	Field Condition	0	RFI 1762 Expansion Joint Detail at 11x Building E	Outstanding	\$5,505	\$5,505	0	\$0	\$5,505	Ready		10/18/2022
2003	Field Condition	0	Delegated Design of Scoreboard Foundations	Outstanding	\$6,605	\$6,605	0	\$0	\$6,605	Ready		10/18/2022
2004	Unforeseen Condition	0	Demo of Phase 1 Fan-35	Outstanding	\$1,100	\$1,100	0	\$0	\$1,100	-	-	10/19/2022
2005	Architect/Consultant Directive	0	Seismic Clips at Elevators (RFI 767) (VOID-SEE 1737)	Void	\$0	\$0	0	\$0	\$0	NA	NA	10/19/2022
2006	Architect/Consultant Directive	0	RFI 1789 Soffit Extension in D384	Outstanding	\$3,802	\$3,802	0	\$0	\$3,802	Ready		10/19/2022
2011	Field Condition	0	Rework of Stair 6 Egress Door on Level 2	Outstanding	\$8,477	\$8,477	0	\$0	\$8,477	Ready		10/24/2022
2013	Architect/Consultant Directive	0	RFI 1800 F363 & F364 Bracket Coordination	Outstanding	\$1,101	\$1,101	0	\$0	\$1,101	Ready		10/26/2022
2016	Architect/Consultant Directive	0	RFI 1607 Mechanical Well Roof Penetration	Outstanding	\$3,853	\$3,853	0	\$0	\$3,853	Ready		10/27/2022
2017	Owner Directive	0	Middle School Elevator Voice Annunciator	To be Submit	\$2,988	\$2,988	0	\$0	\$2,988	NA	NA	10/31/2022
2018	Architect/Consultant Directive	0	RFI 1805 - Ceiling Grid Constructability Conflict at Markerboard	To be Submit	\$0	\$3,013	0	\$0	\$3,013			

2020	Unforeseen Condition	0	RFI 1785 - PH2 & F17 Baffle Ceiling	To be Submit	\$6,500	\$7,649	0	\$0	\$7,649	NA	NA	11/2/2022
2021	Architect/Consultant Directive	0	RFI 1794 - Exposed SFRM in Media Center	Outstanding	\$3,853	\$3,853	0	\$0	\$3,853	Ready	NA	11/3/2022

TOTAL OUTSTANDING COST EVENTS **\$329,011** **0** **\$146,423** **\$182,588**

PENDING REVISIONS										#REF!	#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (10/3/22)	Current Amount vs Last BC Report (10/3/22)		
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0	0	\$0	\$0		
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$60,000	\$60,000	0	\$60,000	\$0		
1823	Design Development		PR 163 Barrel Washer Drain	Outstanding	\$31,375	\$0	0	\$30,712	-\$30,712	7/19/2022	7/25/2022
1823.0001	Design Development		PR 163 Amended Relocate Barrel Washer to Exterior Rated Storage Room Ell12	Outstanding	\$0	\$0	0	\$0	\$0		7/8/2022
1830	Design Development		PR 162 Additional Landscape & Site Revisions	Outstanding	-\$7,500	-\$7,500	0	-\$7,500	\$0		
1870	Design Development		PR 166 Clay Pit Pond Irrigation Supply Source (VOID)	Void	\$0	\$0	0	\$0	\$0		
1930	Design Development		PR 168 Power for MS Curtain Wall Shades	Outstanding	\$0	\$0	0	\$0	\$0		
1932	Design Development		PR 170 Ceiling Revisions at MS Main Office Duct Conflict	Outstanding	\$0	\$0	0	\$0	\$0		
1934	Design Development		CCD 459 Handrail for Stair 10 - Audience Side	Outstanding	\$0	\$0	0	\$0	\$0		
1959	Design Development		PR 173 Security and Damage Protection for Field House A/V Rack	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0		
1982	Design Development		PR 174 Campus Wayfinding Signage	Outstanding	\$0	\$0	0	\$0	\$0		
1983	Design Development		PR 175 Concord Ave Milling and Paving (VOID-SEE CE 1944)	Void	\$0	\$0	0	-\$100,000	\$100,000		
1984	Design Development		PR 175 Concord Ave Milling and Paving	Outstanding	-\$100,000	-\$85,220	0	-\$100,000	\$14,780		
PENDING REVISIONS TOTAL					-\$27,720			-\$111,788	\$84,068		

POTENTIAL EXPOSURE										#REF!	#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (10/3/22)	Current Amount vs Last BC Report (10/3/22)		
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0	0	\$0	\$0		
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0	0	\$0	\$0		
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$0	\$0	0	\$0	\$0		
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$0	\$0		
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$0	\$0		
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0		
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$30,671	\$30,671	0	\$30,671	\$0		
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0	0	\$0	\$0		
1503	Forecast		PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0	0	\$0	\$0		
1505	Forecast		PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$0	\$0		
1507	Forecast		ELECTRICAL PHASING	Outstanding	\$19,700	\$19,700	0	\$19,700	\$0		
1510	Forecast		MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0		
1512	Forecast		Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0	\$0	\$0		
1509	Forecast		MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0		
1513	Forecast		Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0	\$0	\$0		
1514	Forecast		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0	\$0	\$0		
1515	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0	\$0	\$0		
1516	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0	\$0	\$0		
1517	Forecast		Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0	0	\$0	\$0		
1518	Forecast		Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0	0	\$0	\$0		
1519	Forecast		Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0	\$0	\$0		
1520	Forecast		Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0	0	\$0	\$0		
1521	Forecast		Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0	\$0	\$0		
1522	Forecast		Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0	0	\$0	\$0		
1526	Forecast		ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0	\$0	\$0		
1528	Forecast		PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$13,395	\$13,395	0	\$20,000	-\$6,605		
1529	Forecast		SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0		
1532	Forecast		CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0	\$0	\$0		
1776	Forecast		Additional PV Budget	Outstanding	\$232,167	\$232,167	0	\$355,958	-\$123,791		
POTENTIAL EXPOSURE TOTAL					\$455,933			\$586,329	-\$130,396		

PCCO #	Description	Total
4	PCCO 004	-\$362,945
5	PCCO 005	\$259,500
6	PCCO 006	\$164,120
7	PCCO 007	\$0
8	PCCO 008	\$881,684
9	PCCO 009	\$737,748
10	PCCO 010	\$201,003
11	PCCO 011	\$730,506
12	PCCO 012	\$125,000
13	PCCO 013	\$768,306
14	PCCO 014	\$941,369
15	PCCO 015	\$1,325,236
16	PCCO 016	\$117,796
17	PCCO 017	\$140,000
18	PCCO 018	\$428,563
19	PCCO 019	\$930,362
20	PCCO 020	\$667,202
21	PCCO 021	\$0
22	PCCO 022	\$1,266,280
23	PCCO 023	\$652,878
24	PCCO 024	\$0
25	PCCO 025	\$600,407
26	PCCO 026	\$0
27	PCCO 027	\$225,000
28	PCCO 028	\$141,688
29	PCCO 029	\$1,350,426
30	PCCO 030	\$54,674
31	PCCO031	\$183,553
32	PCCO032	\$412,878
33	PCCO033	\$1,168,218
34	PCCO034	\$49,068
35	PCCO035	\$207,870
36	PCCO036	\$1,083,823

(0.21)

Revising per meeting on 7/7/22

37			PCCO037				\$223,785
38			PCCO 038				-\$2,377,280
39			PCCO 039				\$504,230
40			PCCO 040				\$454,417
41			PCCO 041				\$255,883
42			PCCO 042				\$250,021

APPROVED COST TO DATE THRU PCCO 042 \$14,763,269

TOTAL PROJECTED EXPOSURE \$16,034,737
 Orig GMP \$240,341,185
 Final Projected Cost \$256,375,922
 Variance From Base Line (10/3/22) \$64,274

INSURANCE CLAIMS

1152	Field Condition	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0	\$0
1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident	Outstanding	\$0	\$348,299
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1	Submitted	\$17,614	\$119,627

INSURANCE CLAIM TOTAL \$467,926