

1. TOTAL PROJECT COST SUMMARY

Through January 31, 2023, Pro Pay 58

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- Misc Expenses in Feasibility Stage	\$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	\$75,112	\$80,000	\$20,000	\$0	\$100,000	\$24,888
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$5,903,881	\$7,414,486	\$0	\$6,195,528	\$996,472	\$1,510,605
Advertising	\$10,000	\$10,000	\$258	\$683	\$1,000	\$9,000	\$10,000	\$0	\$9,317
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	\$6,655,812	\$8,205,486	\$769,000	\$7,455,528	\$1,296,472	\$2,318,674
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$21,276,495	\$19,815,563	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$984,437
Printing (over minimum)	\$60,000	\$60,000	\$45,000	\$54,505	\$54,505	\$5,495	\$60,000	\$0	\$5,495
Other Reimbursable Costs	\$0	\$46,646	\$27,906	\$21,230	\$21,230	\$25,416	\$0	\$19,940	\$25,416
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$188,055	\$188,055	\$86,945	\$275,000	\$0	\$86,945
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$438,254	\$438,254	-\$19,654	\$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	\$90,623	-\$3,795	\$86,828	\$0	-\$3,795
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$22,165,741	\$20,616,755	\$22,077,687	-\$382,088	\$18,654,628	\$3,005,140	\$1,078,844
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	\$226,037,414	See Summary	See Summary	\$157,303,407	\$79,344,200	\$13,753,277
Construction Subtotal	\$237,094,189	\$240,237,273	\$254,709,575	\$226,483,996	\$256,797,277	\$0	\$157,749,989	\$79,344,200	\$13,753,277
Miscellaneous Project Costs									
Utility Company Fees	\$400,000	\$400,000	\$151,712	\$151,712	\$201,712	\$198,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$435,001	\$435,001	\$64,999	\$500,000	\$0	\$64,999
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$167,285	\$255,003	\$255,000	\$585,000	\$0	\$840,000	\$584,997
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$809,874	\$841,716	\$891,713	\$848,287	\$900,000	\$1,840,000	\$898,284
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,815,500	\$3,815,500	\$123,968	\$2,358,832	\$3,723,831	\$91,669	\$2,658,000	\$1,107,500	\$1,456,668
Technology	\$3,272,500	\$3,272,500	\$0	\$1,692,189	\$2,510,798	\$761,702	\$2,658,000	\$664,500	\$1,580,311
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$123,968	\$4,051,021	\$6,234,629	\$853,371	\$5,316,000	\$1,772,000	\$3,036,979
50,000 Previously Approved to Move from IT to FF&E Now Shown, 2/8/23									
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000			See Summary Tabs		\$0	\$0	\$0
Construction Contingency (Thru PCCO # 35)	\$14,200,000	\$12,056,916			3 & 4		-\$9,467,048	\$9,467,048	\$0
Contingency Subtotal	\$16,200,000	\$14,056,916					-\$9,467,048	\$9,467,048	\$0
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$287,728,334	\$260,399,337	\$295,956,829	\$2,088,533	\$182,297,029	\$96,786,928	\$21,086,021

See Offsetting Cost Reductions on Allowance & Contingency Summary Page

Amount Reimbursed by MSBA thru Pro Pay 52

\$64,795,523

ProPay # 53 to 57 Submitted

\$9,444,808 Submitted amount - pay amount to Town is less

					Covid Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$260,399,337	-	\$64,795,523	-	\$331,473	\$195,272,341
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278		\$214,494,911	91.0%
(Initial MSBA Commitment)						

2. CONTINGENCY EXPENDITURE LOG

Through January 31, 2023

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 Geotech Services, Pond Irrig (Amend. #12) - VOID \$43,818 10/10/22, NOT RQD	\$0
08/26/22	xfer to P&W, Add Services (Amend # 15), Pond Irrigation Option, plus Playing Field Revisions, Amend 1/10/23 - Reduction due to not pursue full Pond Irrigation Design Cost once rejected, was approved at \$18,365. reduces by \$2,300 to \$16,065	-\$16,065
11/08/22	xfer to P&W additional Services - (Amend. #16) Municipal Water Tie In for Irrigation	-\$8,195

Remaining Owners Contingency Balance **\$786,317**

Committed: **\$1,213,683**

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

2. CONTINGENCY EXPENDITURE LOG

Through January 31, 2023

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
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
10/31/22	PCCO # 42	-\$250,021

2. CONTINGENCY EXPENDITURE LOG

Through January 31, 2023

11/17/22	PCCO # 43	-\$375,291
12/05/22	PCCO # 44	-\$166,093
01/12/23	PCCO # 45	-\$247,204
01/12/23	PCCO # 46	-\$290,633

Owner's Construction Contingency Balance: **(\$3,785,574)**

Committed thru PCCO # 46: \$15,842,490

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

Through January 31, 2023

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
10/31/22	PCCO # 42	\$250,021
10/03/22	PCCO # 43	\$375,291
12/05/22	PCCO # 44	\$166,093
01/12/23	PCCO # 45	\$247,204
01/12/23	PCCO # 46	\$290,633

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #46) \$15,842,490

Current GMP Value - includes Post GMP Approved PCCOs 4 - 46 **\$256,183,675**

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

Through January 31, 2023

Additional Anticipated & Potential Costs to the GMP

For 1/31/23

Pending PCCO # 47 for Building Committee Approval

\$101,482

Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log to 1/31/23)

\$212,426

Total of Outstanding Cost Events (See SKA Cost Exposure Log to 1/31/23)

\$161,408

Total of Pending Revisions (See SKA Cost Exposure Log to 1/31/23)

\$ (42,049)

Total of Potential Exposure Costs (See SKA Cost Exposure Log to 1/31/23)

\$180,335

Subtotal of Further Added Cost Exposure

\$613,602

GMP Projection (Combine Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)

\$256,797,277

	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	\$256,183,675	\$256,797,277
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Total Project Cost from TPC **\$295,956,829**

Alternate Funding Sources

Covid Reimburse (Cares Act)		\$331,473	\$331,473
Covid Reimburse (ARPA - per Select Board Mtng 2/14/22)		\$1,000,000	\$1,000,000
Covid Reimburse (ARPA - per Select Board Mtng Jan 2023)			\$290,633
Subtotal of Alternative Funding Sources		\$1,331,473	\$1,622,106

Project Reimbursement

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

Revised Projected TOTAL PROJECT COST after Alternate Funding and Insurance Rebate **\$293,927,523**

MSBA Approved Project Budget **\$295,542,274**

Total Project Contingency equals Balance vs MSBA Approved Total Project Amount **\$1,614,751**

Revised Projected GMP after Alternate Funding and Insur Rebate **\$254,445,002** **\$254,767,971**

Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$786,317	\$786,317
Owner's Construction Contingency	\$14,200,000	(\$3,785,574)	(\$4,399,176)
Owner's Allowances	\$4,613,467	\$498,991	\$0
Skanska's CM Contingency	\$4,038,818	\$158,458	\$0
Soft Cost Contingency	\$590,000	\$2,088,533	\$2,088,533
Alternate Funding Sources		\$1,331,473	\$1,622,106

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$1,078,198	\$97,780
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	0.4%	0.0%
Allowance & Contingency %'s - Original Values vs GMP		4.2%	0.4%

	Project	Phase 1	Phase 2
Construction Complete	93%	100%	80%
Construction Remaining	7%	0%	20%

Assume 2/3 project Ph1, 1/3 project Ph 2
Const %'s

Total Billed thru 1/31/23	\$	239,531,130
Adjusted Contract Amount at 1/31/23	\$	256,183,673
Total Project % complete		93.5%
Phase 1 Const Total (100% Invoiced)	\$	170,874,510
Phase 2 Const Cost	\$	85,309,163
Phase 2 % Complete		80.5%

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
To 11/17/22, PV Adjustment	\$312,855
To 11/30/22	\$300,266
To 12/31/22	\$245,771
To 1/31/23	\$97,780

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:	49	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	1/31/2023	<input type="checkbox"/> Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/> Architect
				Contract Date:	7/7/2018	<input type="checkbox"/> Contractor
				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 CONTRACTOR: Skanska USA Building Inc.

Net change by Change Orders..... \$ 15,842,490 By: *Mike Morrison*

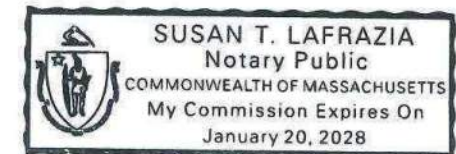
CONTRACT SUM TO DATE..... \$ 256,183,673 State of: Massachusetts County of: Suffolk

Date: 2/1/23

TOTAL COMPLETED & STORED TO DATE..... \$ 239,531,130

Subscribed and sworn to, before me, this 1 day of February, 2023

Notary Public: *Susan T. LaFrazia*



Previous Retainage..... \$ 5,800,964

My Commission expires: 1/20/2028

Current Retainage..... \$ 128,856

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 5,929,820

TOTAL EARNED LESS RETAINAGE..... \$ 233,601,310

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.

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 229,888,429

AMOUNT CERTIFIED..... \$

CURRENT PAYMENT DUE..... \$ 3,712,881

(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)

BALANCE TO FINISH..... \$ 22,582,363

BALANCE TO FINISH, including retainage..... \$ 16,652,543

ARCHITECT: Perkins & Will, Inc.

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.

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	

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.

Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.													APPLICATION NUMBER: 49			
PROJECT NO:		1318017											PERIOD FROM: 12/01/2022			
PROJECT NAME:		Belmont Middle and High School											PERIOD TO: 12/31/2022			
A	B	C	D	F	G	H	I (NOT IN G OR H)	J=G+H-I	K=J/F	L=F-J	M	N	O=J-M			
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	ORIGINAL CONTRACT	BUDGET TRANSFER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETE TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT BILLED TO DATE	
			PRECONSTRUCTION SERVICES TOTAL	550,494	0	550,494	550,494	0	0	550,494	100%	0	0	0	550,494	
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	4,243,280	57,906	0	4,301,186	91%	409,316	0	0	4,301,186	
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	8,626,029	741,393	0	9,367,422	100%	(0)	0	0	9,367,422	
0502-0030			GMP - CONTINGENCY	4,038,818	(743,614)	3,295,204	2,720,775	0	0	2,720,775	83%	574,429	(0)	0	2,720,775	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	22,049,908	444,921	0	22,494,829	89%	2,850,299	514,352	11,114	21,980,477	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,330,484	1,995	0	7,332,479	98%	148,762	202,228	100	7,130,251	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	47,588	14,378,664	13,211,269	177,759	0	13,389,028	93%	989,636	460,630	9,161	12,928,397	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	252,086	5,264,599	5,264,599	(215,823)	0	5,048,776	96%	215,824	178,399	485	4,870,377	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,900,367	55,401	0	15,955,768	97%	545,225	274,198	17,842	15,681,570	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,797,863	0	0	3,797,863	85%	661,803	95,864	0	3,701,999	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(131,018)	7,886,221	7,861,924	16,043	0	7,877,967	100%	8,254	218,684	514	7,659,283	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,037,424	80,286	0	14,117,710	94%	872,052	435,595	5,219	13,682,115	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	495,601	27,972,207	25,846,550	791,392	0	26,637,942	95%	1,334,265	946,940	38,561	25,691,002	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(205,239)	2,332,142	1,627,610	155,086	0	1,782,696	76%	549,446	73,068	7,668	1,709,628	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,069,541	9,250	0	2,078,791	85%	356,377	62,447	463	2,016,344	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,682,801	317,819	0	4,000,619	85%	709,076	129,832	11,491	3,870,787	
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	561,851	0	0	561,851	95%	29,655	19,328	136	542,523	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,060,384	4,050	0	2,064,434	96%	85,479	80,026	203	1,984,408	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	6,235,253	124,764	0	6,360,017	97%	226,553	231,153	6,453	6,128,864	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	27,901,198	57,912	0	27,959,110	98%	547,916	692,762	5,870	27,266,348	
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	(53,165)	21,098,630	18,619,153	115,187	0	18,734,340	89%	2,364,290	552,387	8,972	18,181,953	
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	19,035,649	92,109	0	19,127,758	92%	1,736,178	545,277	4,605	18,582,482	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	3,202,998	0	0	3,202,998	40%	4,849,610	180,160	0	3,022,838	
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	0	239,790,689	216,681,540	3,027,449	0	219,708,988	92%	20,081,701	5,893,328	128,856	213,815,660	
			Owner Change Orders	15,842,490	0	15,842,490	18,457,359	814,289	0	19,271,648	122%	(3,429,158)	353	0	19,271,296	
			GRAND TOTAL	256,183,673	0	256,183,673	235,689,393	3,841,738	0	239,531,130	93%	16,652,543	5,893,680	128,856	233,637,450	
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	
				103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
0004-0000: Schematic Design Preconstruction Services																
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	
				446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
0501-0000: Preconstruction Services																
0502-0010 - Fee																
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	4,243,280	57,906	0	4,301,186	91%	409,316	0	0	4,301,186	
				4,579,936	130,565	4,579,936	4,243,280	57,906	0	4,301,186	94%	409,316	0	0	4,301,186	
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	741,393	0	5,911,913	100%	(0)	0	0	5,911,913	
				9,355,309	12,113	9,367,422	8,626,029	741,393	0	9,367,422	100%	(0)	0	0	9,367,422	
0502-0020: Insurance																
0502-0030 - GMP Contingecy																
800.23900200.5040			GMP Contingency	4,038,818	(1,757,072)	2,281,746	0	0	0	0	0%	2,281,746	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 (1/11/23)	Current Amount vs Last BC Report (1/11/23)	Date of Original OME Amount Submitted & Returned		PCO/AE	Comments
										Sent	Returned		
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	Proceeding as a CCD per email on 3/18/22
1536	Architect/Consultant Directive	760	Air Quality Improvements for Middle School Art Wing (PR 091) (VOID-SEE 1536)	Void	\$70,680	\$0	\$0	\$119,736	-\$119,736	3/30/2022	4/13/2022	9/6/2022	
1539	Architect/Consultant Directive	771R002	Upsize Exhaust for Dark Room and Kiln (PR 123)	Submitted	\$95,002	\$136,097	0	\$135,206	\$891	3/21/2022	3/28/2022	10/6/2022	
1997	Architect/Consultant Directive	831	Stair 5 Steel Protrusion at Interior Finishes	Submitted	\$3,974	\$6,395	0	\$6,395	\$0	NA	NA	12/21/2022	
1767	Architect/Consultant Directive	842	CCD 441 Removal of Exit Sign in MS Media Center per RFI 1628	Submitted	-\$544	-\$141	0	-\$141	\$0	6/2/2022	6/2/2022	1/7/2023	
1641	Architect/Consultant Directive	845	SKA Labor Required for Christmas 2021 and April 2022 Break Change Work	Submitted	\$9,352	\$5,645	0	\$8,600	-\$2,955	NA	NA	1/12/2023	
1910	Owner Directive	849	Paint Plywood Around Electrical Devices at Wall Pads in FH and Small Gym	Submitted	\$4,350	\$1,636	0	\$5,700	-\$4,064	NA	NA	1/17/2023	
1635.0005	Allowance Adjustment	AE152	Splice Enabling Scope - Summer 2022 Reconciliation	Submitted	\$0	\$0	0	\$11,547	-\$11,547	NA	NA	1/24/2023	
1480	Architect/Consultant Directive	850	Misc Arch Coordination With MEFPF (CCD 380)	Submitted	\$34,126	\$19,484	0	\$28,083	-\$8,599	1/4/2022	1/5/2022	1/24/2023	
1680	Architect/Consultant Directive	851	Cove Light Fixture Lengths at Expansion Joints (PR 146)	Submitted	\$9,961	\$15,817	0	\$10,109	\$5,708	4/25/2022	5/3/2022	1/24/2023	
1846	Architect/Consultant Directive	852	Support for Bariatric Lifts in Rooms F176A and F176B (RFI 1650)	Outstanding	\$13,281	\$9,041	0	\$13,281	-\$4,240	7/19/2022		1/31/2023	
2084	Architect/Consultant Directive	853	Phase 2 Egress Stair Landing Stringer Infill at Window Conditions (PR 178)	Submitted	\$17,399	\$17,252	0	\$10,000	\$7,252	1/23/2023	1/31/2023	1/31/2023	
TOTAL SUBMITTED COST EVENTS						\$217,342		\$354,632	-\$137,290				

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (1/11/23)	Current Amount vs Last BC Report (1/11/23)	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	-\$1,049	-\$1,049	0	-\$1,049	\$0	NA	NA	3/11/2022	Canatal
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	Exposure for Phase 1 if go back and put in expansion jo
870.0003	Architect/Consultant Directive	0	Scaffolding Reconciliation for CCD 263 Stair 3 Millwork - Summer 2022	Outstanding	\$27,954	\$0	0	\$0	\$0	NA	NA	1/24/2023	
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	NA	NA	3/25/2021	Roman
1158.0001	Architect/Consultant Directive	0	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION - Millwork Cost Only	Outstanding	\$16,257	\$9,391	0	\$8,291	\$1,100	NA	NA	6/1/2021	Polybois, GR's
1206	Architect/Consultant Directive	0	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD	Outstanding	\$2,751	\$2,751	0	\$2,751	\$0	7/31/2021	8/20/2021	7/15/2021	French
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	Skanska
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	Jk Glass
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	-	Brightview
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	Canatal
1396.0001	Architect/Consultant Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWA	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/11/2022	T&M
1403.0002	Field Condition	0	Team Locker Rooms Slab Prep for Floor Install	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	11/8/2021	T&M
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	T&M - Dandis
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	T&M - Dandis
1424.0001	Owner Directive	0	Painting Aluminum Rail Caps in Lieu of Anodizing - Phase 2	Outstanding	\$2,000	\$2,000	0	\$2,000	\$0	NA	NA	6/15/2022	Roman, Dandis
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	\$5,437	\$5,437	0	\$5,437	\$0	NA	NA	12/16/2021	Skanska
1473.0001	Architect/Consultant Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$16,610	0	\$16,610	\$0	3/1/2022	3/2/2022	1/28/2022	French
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0	1/18/2022	1/20/2022	1/5/2022	JCC
1533	Architect/Consultant Directive	0	ASI 033 Record Banners Mounting System	Outstanding	\$0	\$0	0	\$0	\$0			1/25/2023	
1535.0001	Allowance Adjustment	0	ASI 217 and ASI 240 BUILDING GRAPHICS ARTWORK - T&M Electrical	Outstanding	\$1,000	\$0	0	\$0	\$0	3/8/2022	3/14/2022	6/21/2022	
1536.0001	Architect/Consultant Directive	0	Above Ceiling Rework for PR 091	Outstanding	\$11,559	\$0	\$0	\$0	\$0	NA	NA	3/29/2022	Is this still valid?
1536.0003	Architect/Consultant Directive	0	PR 091 Amended 2 Art Wing Ventilation Below Ceiling	Outstanding	\$115,466	\$115,466	0	\$0	\$115,466	1/23/2023	1/31/2023	1/20/2023	
1539.0001	Architect/Consultant Directive	0	PR 123 Darkroom Revisions - Painting and Unforeseen Electrical Cost	Outstanding	\$4,349	\$3,349	0	\$3,349	\$0	12/14/2022	1/4/2023	9/7/2022	
1575	Architect/Consultant Directive	0	ASI 232 Area D L2 Floor Box Locations	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/25/2022	
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	JCC
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	Outstanding	\$4,349	\$949	0	\$949	\$0	NA	NA	7/11/2022	JCC Tickets
1593	Architect/Consultant Directive	0	CCD 405 Composite Roof Slab Clarification per RFI 1542	Outstanding	-\$5,245	-\$5,245	0	-\$5,245	\$0	2/4/2022	3/1/2022	2/2/2022	Marguerite
1601	Architect/Consultant Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Approved	\$0	\$0	0	\$0	\$0	2/8/2022	Declined	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	3/7/2022	2/15/2022	JCC
1628	Architect/Consultant Directive	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$105,210	-\$100,210	0	-\$100,210	\$0	NA	NA	3/9/2022	
1629.0001	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field work - Removal of Demolition Sco	Outstanding	-\$102,052	-\$102,052	0	-\$102,052	\$0	NA	NA	6/8/2022	
1962.0001	Architect/Consultant Directive	0	Door Hardware Revisions at Locker Rooms (CCD 465) - Painting Cost	Outstanding	\$544	\$544	0	\$544	\$0	NA	NA	12/15/2022	Dandis - check if work was completed
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	\$2,360	0	\$2,175	\$185	5/2/2022	5/3/2022	4/27/2022	Griffin
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	Dandis, Sweeney T&M
1681.0001	Architect/Consultant Directive	0	PR 147 HVAC Maintenance Catwalk (MEP Cost)	Outstanding	\$4,000	\$5,405	0	\$4,000	\$1,405	NA	NA	6/17/2022	Roman, JCC needs a slip signed
1703	Architect/Consultant Directive	0	PR 148 EXTERIOR BOTTLE FILLER & METER - PHASE 1	Outstanding	\$31,834	\$31,834	0	\$31,834	\$0	6/2/2022		5/25/2022	
1710.0001	Architect/Consultant Directive	0	CCD 433 Additional PV Shutoff Switches - non-electrical trades	Outstanding	\$11,357	\$11,357	0	\$11,357	\$0	NA	NA	9/21/2022	
1724	Architect/Consultant Directive	0	CCD 437 Amended Athletic Fields & Site Revisions	Outstanding	-\$398,186	-\$250,000	0	-\$250,000	\$0	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	
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	
1748	Architect/Consultant Directive	0	F256 Sliding Door (Millwork Cost) (VOID-SEE 1748.0001)	Void	\$10,000	\$0	\$0	\$10,570	-\$10,570	NA	NA	5/11/2022	
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 E111 Roof - Scaffolding Costs	Outstanding	\$8,256	\$8,256	0	\$8,256	\$0	6/28/2022	7/11/2022	6/14/2022	
1778	Architect/Consultant Directive	0	CCD 445 Bollards at P2 Electrical Switch Gear	Outstanding	\$23,513	\$26,947	0	\$22,535	\$4,412	6/6/2022	6/13/2022	6/2/2022	
1779	Architect/Consultant Directive	0	ASI 242 Amended Louver Size Clarification per RFI 1651	Outstanding	\$2,802	\$2,802	0	\$2,802	\$0	6/28/2022	7/11/2022	6/2/2022	Amended version issued on 6/16/22
1780	Architect/Consultant Directive	0	ASI 243 Mechanical Programming Clarification per Cx	Outstanding	\$0	\$0	0	\$0	\$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 (VOID-SEE 2063)	Void	-\$1,500	\$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	Should there be a value here?
1797	Architect/Consultant Directive	0	Cant Strip at D4 Exterior Sheathing Misalignment	Outstanding	\$991	\$1,804	0	\$1,804	\$0	NA	NA	12/20/2022	
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	\$6,494	\$0	NA	NA	6/24/2022	
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	
1830	Architect/Consultant Directive	0	PR 162 Amended Additional Landscape & Site Revisions	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	11/29/2022	12/13/2022	1/13/2023	PR 162 cost stays the same. PR 162 Amended
1831.0001	Architect/Consultant Directive	0	Rework of Finishes to Install Conduit for PV Elec. Panel - T&M	Outstanding	\$3,302	\$3,302	0	\$3,302	\$0	12/14/2022	Declined	7/18/2022	French
1833	Architect/Consultant Directive	0	CCD 451 Access Control Revisions at Field House & Loading Dock	Outstanding	\$7,707	\$19,203	0	\$19,203	\$0	8/23/2022	9/7/2022	8/16/2022	Griffin, Commercial. Should review with Team
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	Griffin
1843.0001	Allowance Adjustment	0	Canatal Beam Penetration Allowance Reconciliation	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/24/2023	
1847	Architect/Consultant Directive	0	RFI 1703 Media Center Shelving Depth	Outstanding	\$4,074	\$3,074	0	\$3,074	\$0	7/19/2022	7/29/2022	7/18/2022	Sweeney, Dandis T&M. Is work completed?

1851	Architect/Consultant Directive	0	PR 165 Softball Scoreboard Specification	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	8/23/2022		1/7/2023	
1852	Architect/Consultant Directive	0	CCD 455 Exterior Device Location Coordination	Outstanding	\$3,306	\$3,306	0	\$3,306	\$0	7/28/2022	8/4/2022	7/18/2022	Griffin
1853	Field Condition	0	Field House Fan Conflict with Divider Curtain (RFI 617)	Outstanding	\$1,651	\$2,236	0	\$2,236	\$0	7/28/2022		7/18/2022	RH Lord - potentially being voided
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	Roman T&M
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	JCC Ticket
1868	Unforeseen Condition	0	Sleeving Across Porous Road	Outstanding	\$0	\$1,322	0	\$1,322	\$0	NA	NA	7/25/2022	French
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	11/4/2022	7/22/2022	Sweeney - need to review if work is already done
1877	Architect/Consultant Directive	0	CCD 457 Power for Shot Clocks	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	-	-	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	Sweeney
1879	Architect/Consultant Directive	0	Sprinkler Misalignment at Main Entrance MCM Panels (VOID-SEE 2063)	Void	\$0	\$0	\$0	-\$500	\$500	NA	NA	8/2/2022	JCC
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	
1891	Architect/Consultant Directive	0	RFI 1727 Overlength Data Cables	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/11/2022	Griffin
1898	Architect/Consultant Directive	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$14,231	\$14,231	0	\$14,231	\$0	10/25/2022	11/10/2022	11/16/2022	Waiting on Ameneded PR as of 10/3/22
1902	Architect/Consultant Directive	0	ASI 249 MS Princ F181D WAP Relocation	Approved	\$0	\$0	0	\$0	\$0	NA	NA	8/16/2022	
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	Marguerite - No Ticket submitted
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA	8/26/2022	Griffin - waiting on direction from CHA
1925	Unforeseen Condition	0	August 2022 TCO Items	Outstanding	\$4,000	\$4,000	0	\$4,000	\$0	NA	NA	8/30/2022	Believe this can be voided
1931.0001	Architect/Consultant Directive	0	Electrical Conduit at Bleacher Foundation per PR 169	Outstanding	\$4,734	\$4,419	0	\$4,734	-\$315	NA	NA	1/4/2023	
1933	Architect/Consultant Directive	0	Switch Gear Revisions for PV (CCD 458)	To be Submit	\$54,369	\$39,594	0	\$54,369	-\$14,775	10/6/2022	11/4/2022	9/28/2022	Griffin
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	JCC - No slip submitted
1944	Architect/Consultant Directive	0	CCD 460 Municipal Supply Tie-in for Irrigation System	Outstanding	-\$92,794	-\$60,455	0	-\$60,455	\$0	11/7/2022	11/15/2022		
1962.0001	Architect/Consultant Directive	0	Door Hardware Revisions at Locker Rooms (CCD 465) - Painting Cost	Outstanding	\$544	\$544	0	\$544	\$0	NA	NA	10/6/2022	Dandis - check if work was completed
1975	Architect/Consultant Directive	0	RFI 1754 Display case frame adjustment	Outstanding	\$10,304	\$17,448	0	\$17,458	-\$10	NA	NA	9/28/2022	Sweeney - Ticket
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	\$470	0	\$0	\$470	NA	NA	10/27/2022	
1981	Architect/Consultant Directive	0	Wall Switch Protection in FH & Small Gym	Outstanding	\$5,504	\$5,504	0	\$5,504	\$0	11/7/2022	Declined		
1989	Field Condition	0	RFI 1763 Coping Heights along Vx and 17x lines Area E	Outstanding	\$5,458	\$10,937	0	\$10,458	\$479	10/26/2022	11/4/2022	10/12/2022	Sweeney, Silktown T&M
1993	Architect/Consultant Directive	0	PR 176 Phase 2 Team Collaboration Space Signage Clarifs	Outstanding	\$2,802	\$2,802	0	\$3,302	-\$500	11/7/2022	11/14/2022	10/13/2022	Sweeney, Clayton
2002	Field Condition	0	RFI 1762 Expansion Joint Detail at 11x Building E	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	11/7/2022	11/14/2022	10/18/2022	Silktown, Jk, Spillane
2004	Unforeseen Condition	0	Demo of Phase 1 Fan-35	Outstanding	\$1,100	\$1,100	0	\$1,100	\$0	-	-	10/19/2022	
2006	Architect/Consultant Directive	0	RFI 1789 Soffit Extension in D384	Outstanding	\$3,002	\$2,615	0	\$4,302	-\$1,687	11/7/2022	11/14/2022	10/19/2022	K&K
2011	Field Condition	0	Rework of Stair 6 Egress Door on Level 2 and Railing Adjustments per Field R	Outstanding	\$7,077	\$8,495	0	\$8,203	\$292	11/7/2022	11/14/2022	10/24/2022	JMK, Sweeney
2013	Architect/Consultant Directive	0	RFI 1800 F363 & F364 Bracket Coordination	Outstanding	\$1,101	\$1,101	0	\$1,101	\$0	11/7/2022	Declined	10/26/2022	NEIS, Dandis T&M
2016	Architect/Consultant Directive	0	RFI 1607 Mechanical Well Roof Penetration	Outstanding	\$3,853	\$3,369	0	\$3,369	\$0	11/7/2022	11/15/2022	10/27/2022	JCC
2020.0001	Field Condition	0	RFI 1785 PH 2 Baffle Ceiling Coordination with Duct Work	Outstanding	\$3,262	\$3,262	0	\$0	\$3,262	1/23/2023	Declined		
2028	Architect/Consultant Directive	0	RFI 1813 C388B Eye Wash Conflict	Outstanding	\$1,321	\$0	0	\$0	\$0	11/29/2022	12/13/202	11/7/2022	Confirm work is complete
2030	Architect/Consultant Directive	0	RFI 1790 Added Light Switch in D487A	Outstanding	\$551	\$529	0	\$529	\$0	11/29/2022	12/13/202	11/8/2022	Griffin
2032	Field Condition	0	RFI 1803 Grab Bar Conflict With In-Wall	Outstanding	\$1,651	\$0	0	\$0	\$0	NA	NA	11/9/2022	Confirm work is complete
2034	Backcharge	0	Tempered Water Pump Disconnect (RFI 1744)	Approved	\$2,000	\$0	\$0	\$2,202	-\$2,202	11/29/2022	Declined	11/9/2022	Griffin
2035	Architect/Consultant Directive	0	RFI 1801 Break Metal Clarification for DC-5A/5B	Outstanding	\$1,101	\$1,101	0	\$1,101	\$0	11/29/2022	12/13/202	11/9/2022	Sweeney
2037	Architect/Consultant Directive	0	CCD 467 Glass Detection Film Revisions	Outstanding	\$1,303	\$1,303	0	\$1,303	\$0	1/4/2023	1/16/2023	12/13/2022	GVW
2039	Architect/Consultant Directive	0	RFI 1831 Curtainwall and Slab Connection at Media Center and Stairwell Ends	Outstanding	\$10,209	\$10,209	0	\$11,009	-\$800	1/4/2023	1/17/2023	11/17/2022	Sweeney, Capital, Pavilion, JK Glass
2040	Field Condition	0	Delegated Design of Footings for Batting Cages	Outstanding	\$25,411	\$28,928	0	\$25,899	\$3,029	NA	NA	11/18/2022	Margueritte
2041	Owner Directive	0	Remove 'All Clear' Announcement from Lock Down Sequence	Outstanding	\$1,651	\$2,366	0	\$440	\$1,926	NA	NA	11/21/2022	Griffin ticket
2042	Architect/Consultant Directive	0	Corridor Wall Tile Prep Work	Outstanding	\$12,018	\$12,018	0	\$22,018	-\$10,000	1/4/2023	Declined	11/21/2022	A&K, Capital
2045	Architect/Consultant Directive	0	Grading & Drainage Clarification per RFI 1808 (CCD 468)	Outstanding	\$28,622	\$28,622	0	\$28,622	\$0	1/4/2023	1/18/2023	12/21/2022	French, Griffin (potentially)
2046	Architect/Consultant Directive	0	Power Revisions for Cafe Commons and Video Production (CCD 469)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/12/2022	
2047	Architect/Consultant Directive	0	Added Power for Faucet Sensors @ F161C & F161D (CCD 470)	Outstanding	\$2,175	\$836	0	\$2,175	-\$1,339	12/14/2022	12/21/2022	12/9/2022	Griffin
2049	Architect/Consultant Directive	0	CHW Pump Sequence Change	Outstanding	\$7,073	\$7,073	0	\$7,073	\$0	NA	NA	11/28/2022	JCC
2052	Contingency	0	Comm-Tract Cost to Remobilize	Outstanding	\$0	-\$5,555	0	-\$5,555	\$0	NA	NA	11/30/2022	
2054	Field Condition	0	RFI 1849 D300 Corridor Angled Soffit	To be Submit	\$881	\$817	0	\$880	-\$63	12/14/2022	Declined	12/2/2022	Sweeney - no ticket submitted
2055	Architect/Consultant Directive	0	CCD 471 Landscape Revisions along MBTA Fence and Harris Field	Outstanding	-\$5,000	-\$5,000	0	-\$5,000	\$0				
2056	Architect/Consultant Directive	0	RFI 1848 Condensate Drain on FCU-9	Outstanding	\$9,358	\$9,358	0	\$9,358	\$0	12/20/2022	Declined	12/6/2022	JCC tickets, Griffin
2057	Architect/Consultant Directive	0	RFI 1847 - D300 Cove Light (VOID)	Void	\$0	\$0	\$0	\$0	\$0	12/14/2022	Declined	12/6/2022	
2058	Architect/Consultant Directive	0	RFI 1823 Additional Framing for Shade Box Blocking	Outstanding	\$7,305	\$7,305	0	\$7,105	\$200	12/14/2022	12/20/2022	12/6/2022	Sweeney - no ticket submitted
2062	Architect/Consultant Directive	0	CCD 472 MS Ballistic Resistant Partition	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	12/14/2022	12/20/2022	12/8/2022	Griffin, Sweeney - is this work done?
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$2,000	-\$8,381	0	-\$15,106	\$6,725	NA	NA	12/12/2022	
2064	Architect/Consultant Directive	0	RFI 1627 Bottom of Shaft Rated Enclosure	Outstanding	\$9,756	\$10,540	0	\$8,156	\$2,384	12/14/2022	12/20/2022	12/14/2022	Sweeney, JCC T&M
2065	Architect/Consultant Directive	0	RFI 1825 Key Switch Locations for Fire Rated Doors	Outstanding	\$2,477	\$2,477	0	\$2,477	\$0	1/4/2023	1/20/2023	12/14/2022	Sweeney
2068	Architect/Consultant Directive	0	ASI 253 Prevailing Wage Rates Update	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/29/2022	
2071	Architect/Consultant Directive	0	RFI 1850 Phase 2 Non-typical Classrooms MB Clarification	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	1/4/2023	1/17/2023	12/19/2022	NEP
2075	Architect/Consultant Directive	0	CCD 473 Curb Radius & Light Pole at Hittenger per RFI 1824	Outstanding	\$0	\$4,729	0	\$10,000	-\$5,271	1/23/2023	1/31/2023	12/23/2022	French
2079	Field Condition	0	RFI 1786 - Stair Structural Infills	Outstanding	\$7,707	\$7,232	0	\$7,707	-\$475	1/4/2023	1/17/2023	12/27/2022	Roman T&M
2080	Backcharge	0	Door Lite for Wood Doors - Phase 1 and 2	Outstanding	\$0	\$0	\$0	\$24,660	-\$24,660	NA	NA	12/27/2022	GVW
2085	Architect/Consultant Directive	0	RFI 1865 Metal Trim at Stair 4 Coiling Doors	Outstanding	\$5,504	\$5,504	0	\$11,961	-\$6,457			1/3/2023	Roman
2089	Architect/Consultant Directive	0	RFI 1854 Shades on Round Column at F270 & D385	Outstanding	\$1,981	\$1,981	0	\$1,981	\$0	1/4/2023	1/16/2023	1/4/2023	Sweeney, Dandis, Walker
2090	Architect/Consultant Directive	0	RFI 1861 - D100.4 Mullion Detail Conflict	Outstanding	\$4,678	\$5,320	0	\$3,303	\$2,017	1/23/2023	1/31/2023	1/4/2023	Sweeney
2091	Architect/Consultant Directive	0	RFI 1626.1 - Light Fixture in Bathrooms F261A and F361A	Outstanding	\$2,342	\$3,237	0	\$2,752	\$485	1/23/2023	1/31/2023	1/4/2023	Sweeney, A&K T&M
2092	Architect/Consultant Directive	0	RFI 1696 Location of Roadway Light Pole	Outstanding	\$1,321	\$3,306	0	\$3,853	-\$547	1/23/2023	1/31/2023	1/4/2023	French
2093	Field Condition	0	Field House Stairs Floor Paint Prep (VOID)	Void	\$0	\$0	\$0	\$2,750	-\$2,750	1/23/2023	Declined	1/5/2023	
2094.0001	Owner Directive	854	PV RTA 052 Alternate 2 - Pre-Bid (Oct. 2022) vs Approved (Jan. 2023) Cost Di	To be Submit	\$27,185	\$18,570	0	\$0	\$18,570	NA	NA	1/10/2023	
2097	Architect/Consultant Directive	0	RFI 1864 FA Audio/Visual Notification Appliance in DC-4	Outstanding	\$952	\$1,385	0	\$0	\$1,385	1/11/2023	1/23/2023	1/11/2023	Griffin, Sweeney
2102	Architect/Consultant Directive	0	Middle School ACT-14 Access Panel Install	Outstanding	\$700	\$8,499	0	\$0	\$8,499			1/17/2023	
2103	Architect/Consultant Directive	0	RFI #1874: Ceiling Transition between F180 and F180E	Outstanding	\$1,321	\$1,321	0	\$0	\$1,321			1/17/2023	
2104	Architect/Consultant Directive	0	Exterior Drinking Fountain at B-Building	Outstanding	\$0	\$1,413	0	\$0	\$1,413			1/17/2023	
2105	Design Development	0	RFI 1877 Corner Guard in F2 & F3 Shaft wall	Outstanding	\$0	\$0	0	\$0	\$0			1/19/2023	
2106	Design Development	0	RFI 1878 F177 North Wall Layout and Wall Panel Clarification	Outstanding	\$0	\$0	0	\$0	\$0			1/19/2023	
2109	Owner Directive	0	Phase 1 Nurse Restroom Floor Drain Trap Primer Replacement	Outstanding	\$544	\$544	0	\$0	\$544			1/24/2023	
2110	Direct Costs	0	RFI 1870: Exit Signs in F-Wing Corridor	Outstanding	\$661	\$661	0	\$0	\$661			1/25/2023	
2111	Architect/Consultant Directive	0	RFI 1885 Trimless FECs on Tile Wall	Outstanding	\$0	\$0	0	\$0	\$0			1/25/2023	
2114	Architect/Consultant Directive	0	RFI 1827 Goggle Cabinet Receptacles in F374 and F375	Outstanding	\$0	\$0	0	\$0	\$0			1/30/2023	
2116	Architect/Consultant Directive	0	RFI 1880 Added Fire Damper for Duct Transfer	Outstanding	\$3,806	\$3,806	0	\$0	\$3,806	2/1/2023		2/1/2023	
2120	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	\$0	#N/A				
TOTAL OUTSTANDING COST EVENTS						\$161,408	0	\$63,293	\$98,115				

PENDING REVISIONS							#REF!	
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Current Amount vs Last BC Report (1/11/23)
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	-\$62,196	-\$62,196	0	-\$92,196
1930	Design Development		PR 168 Power for MS Curtain Wall Shades	Outstanding	\$0	\$0	0	\$0
1931.0002	Architect/Consultant Directive		PR 169 AMENDED Power Outlets at Phase 2 Athletic Fields	Outstanding	\$10,000	\$10,000	0	\$0
1959	Design Development		PR 173 Security and Damage Protection for Field House A/V Rack (VOID)	Void	\$0	\$0	\$0	\$0
1982	Design Development		PR 174 Campus Wayfinding Signage	Outstanding	\$10,147	\$10,147	0	\$147

2115	Design Development		CCD 474 Removing Energy Controlled Feature for Outlets in HS Maker Spaces C3	Outstanding		\$0	\$0	\$0	-\$93,684	\$93,684	
			PENDING REVISIONS TOTAL						-\$42,049	-\$43,684	\$1,635

POTENTIAL EXPOSURE										#REF!	#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (1/11/23)	Current Amount vs Last BC Report (1/11/23)		
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	\$8,913	\$8,913	0	\$14,710	-\$5,797		
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 COORIDNATION	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	\$46,238	\$46,238	0	\$46,238	\$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	\$2,589	\$2,589	0	\$2,589	\$0		
1529	Forecast		SHADE HEAD SUPPORT	Outstanding	\$2,895	\$2,895	0	\$10,000	-\$7,105		
1532	Forecast		CAMPUS WAYFINDING SIGNAGE (VOID - SEE CE 1982)	Void	\$0	\$0	\$0	\$0	\$0		
1776	Forecast		Additional PV Budget	Outstanding	\$232,167	\$0	0	\$0	\$0		
POTENTIAL EXPOSURE TOTAL						\$180,335		\$193,237	-\$12,902	\$224,830	

PCO #	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			
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			
43	PCCO 043	\$375,291			
44	PCCO 044	\$166,093			
45	PCCO 045	\$247,204			
46	PCCO 046	\$290,633			
47	PCCO 047	\$96,566			
APPROVED COST TO DATE THRU PCCO 047		\$15,939,056			
TOTAL PROJECTED EXPOSURE		\$16,456,092			
Orig GMP		\$240,341,185			
Final Projected Cost		\$256,797,277			
Variance From Base Line (1/11/23)		\$224,830			
INSURANCE CLAIMS					
Field Condition	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0	\$0

1152	Field Condition	INSUR-001	6.15.21 Trench Drain Incident	Outstanding	\$0	\$297,160
1152.0001	Field Condition	INSUR-002	Water damage outside snack bar counter on C1	Submitted	\$17,614	\$119,627
1303	INSURANCE CLAIM TOTAL					\$416,787