

1. TOTAL PROJECT COST SUMMARY

Through December 31, 2022, Pro Pay 57

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	\$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	\$19,811,921	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$988,079
Printing (over minimum)	\$60,000	\$60,000	\$45,000	\$54,505	\$55,000	\$5,000	\$60,000	\$0	\$5,495
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	\$20,616,755	\$22,071,848	-\$376,249	\$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	\$256,150,487	\$0	\$157,749,989	\$79,344,200	\$13,753,277
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	\$435,001	\$425,000	\$75,000	\$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	\$225,000	\$615,000	\$0	\$840,000	\$584,997
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$809,874	\$841,716	\$801,712	\$938,288	\$900,000	\$1,840,000	\$898,284
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,358,832	\$3,686,675	\$78,825	\$2,658,000	\$1,107,500	\$1,406,668
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$1,692,189	\$2,430,000	\$892,500	\$2,658,000	\$664,500	\$1,630,311
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,175,859	\$4,051,021	\$6,116,675	\$971,325	\$5,316,000	\$1,772,000	\$3,036,979
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			\$15,304,653	-\$3,247,737	-\$9,467,048	\$9,467,048	\$0
Contingency Subtotal	\$16,200,000	\$14,056,916			\$16,519,076	-\$2,462,160	-\$9,467,048	\$9,467,048	\$0
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$292,780,225	\$260,399,337	\$295,096,245	\$2,302,327	\$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 December 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 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

\$2,000,000

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

2. CONTINGENCY EXPENDITURE LOG
Through December 31, 2022

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
11/17/22	PCCO # 43	-\$375,291
12/05/22	PCCO # 44	-\$166,093

Owner's Construction Contingency Balance: **(\$3,247,737)**

Committed thru PCCO # 44: **\$15,304,653**

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

Through December 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
10/31/22	PCCO # 42	\$250,021
10/03/22	PCCO # 43	\$375,291
12/05/22	PCCO # 44	\$166,093
		\$247,204
	Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #44)	\$15,551,857

Current GMP Value - includes Post GMP Approved PCCOs 4 - 44

\$255,893,042

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

Through December 31, 2022

Additional Anticipated & Potential Costs to the GMP

For 12/31/22

Pending PCCO # 45 for Building Committee Approval \$247,204

Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 1/1/23) \$385,439

Total of Outstanding Cost Events (See SKA Cost Exposure Log, 1/1/23) \$129,413

Total of Pending Revisions (See SKA Cost Exposure Log, 1/1/23) \$ (28,684)

Total of Potential Exposure Costs (See SKA Cost Exposure Log, 1/1/23) \$193,237

Subtotal of Further Added Cost Exposure \$926,609

GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs) \$256,819,651

**4. Allowance and Contingency Summary
Through December 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	\$255,893,042	\$256,819,651
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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

\$255,561,569

\$255,080,978

Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$786,317	\$786,317
Owner's Construction Contingency	\$14,200,000	(\$3,247,737)	(\$4,174,346)
Owner's Allowances	\$4,613,467	\$498,991	\$0
Skanska's CM Contingency	\$4,038,818	\$158,458	\$0
Soft Cost Contingency	\$590,000	\$2,302,327	\$2,302,327
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$829,829	\$245,771
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	0.3%	0.1%
Allowance & Contingency %'s - Original Values vs GMP		3.3%	1.0%

	Project	Phase 1	Phase 2
Construction Complete	92%	100%	77%
Construction Remaining	8%	0%	23%

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

Const %'s

Total Billed thru 12/31/22	\$	235,689,393
Adjusted Contract Amount at 12/31/22	\$	255,645,836
Total Project % complete		92.2%
Phase 1 Const Total (100% Invoiced)	\$	170,515,773
Phase 2 Const Cost	\$	85,130,063
Phase 2 % Complete		76.6%

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 814

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	48	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	12/31/2022	<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..... \$ 15,304,653 By: *[Signature]* Date: *1/6/23*

CONTRACT SUM TO DATE..... \$ 255,645,836 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this *6* day of *January 2023*

TOTAL COMPLETED & STORED TO DATE..... \$ 235,689,393 Notary Public: *[Signature]*

Previous Retainage..... \$ 5,670,145

Current Retainage..... \$ 130,819

My Commission expires: 1/20/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 5,800,964

TOTAL EARNED LESS RETAINAGE..... \$ 229,888,429

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..... \$ 226,709,821

AMOUNT CERTIFIED..... \$

CURRENT PAYMENT DUE..... \$ 3,178,608

(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..... \$ 25,757,407

BALANCE TO FINISH, including retainage..... \$ 19,956,443

ARCHITECT: Perkins & Will, Inc.

CHANGE ORDER SUMMARY

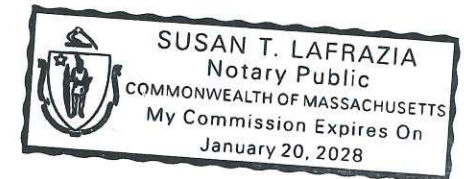
	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	

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.



Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.													APPLICATION NUMBER: 48			
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		MATERIALS PRESENTLY STORED	TOTAL COMPLETE TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT BILLED TO DATE	
							FROM PREVIOUS APPLICATION	THIS PERIOD								
			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	4,185,239	58,041	0	4,243,280	90%	467,222	0	0	4,243,280	
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	(114,062)	3,924,756	2,720,775	0	0	2,720,775	69%	1,203,981	65,529	0	2,655,246	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	21,577,065	472,843	0	22,049,908	87%	3,295,220	531,705	11,681	21,518,203	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,318,736	11,748	0	7,330,484	98%	150,757	171,807	614	7,158,676	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	13,183,880	27,390	0	13,211,269	93%	988,722	438,465	1,369	12,772,805	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	252,086	5,264,599	5,227,345	37,254	0	5,264,599	100%	1	152,504	1,412	5,112,095	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,892,092	8,275	0	15,900,367	96%	600,626	194,990	414	15,705,377	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,726,113	71,750	0	3,797,863	85%	661,803	93,480	1,423	3,704,383	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(147,061)	7,870,178	7,841,534	20,390	0	7,861,924	100%	8,254	207,140	717	7,654,784	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	13,660,728	376,696	0	14,037,424	94%	952,338	414,773	17,364	13,622,650	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	123,849	27,600,455	25,221,358	625,192	0	25,846,550	94%	1,753,905	811,723	27,820	25,034,827	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,474,934	152,676	0	1,627,610	72%	640,535	62,918	1,244	1,564,691	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,066,836	2,705	0	2,069,541	85%	365,627	64,447	135	2,005,094	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,066,251	616,550	0	3,682,801	78%	1,026,894	109,057	30,453	3,573,744	
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	2,617	0	559,234	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,043,209	17,175	0	2,060,384	96%	89,529	61,101	859	1,999,283	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	6,168,398	66,855	0	6,235,253	95%	351,317	191,049	3,343	6,044,204	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	27,801,332	99,866	0	27,901,198	98%	605,828	634,614	4,593	27,266,584	
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	18,361,036	258,117	0	18,619,153	88%	2,479,477	514,672	11,575	18,104,481	
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	18,968,750	66,900	0	19,035,649	91%	1,828,287	435,525	3,345	18,600,124	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	3,158,898	44,100	0	3,202,998	40%	4,849,610	160,150	2,205	3,042,848	
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	(914)	239,789,775	213,647,017	3,034,522	0	216,681,540	90%	23,108,235	5,318,267	120,566	211,363,273	
			Owner Change Orders	15,304,653	0	15,304,653	18,182,455	274,904	0	18,457,359	121%	(3,152,706)	482,698	10,253	17,974,661	
			GRAND TOTAL	255,645,836	(914)	255,644,922	232,379,966	3,309,427	0	235,689,393	92%	19,955,529	5,800,965	130,819	229,888,428	
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	4,185,239	58,041	0	4,243,280	90%	467,222	0	0	4,243,280	
				4,579,936	130,565	4,579,936	4,185,239	58,041	0	4,243,280	93%	467,222	0	0	4,243,280	
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	5,170,520	87%	741,393	0	0	5,170,520	
				9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029	
0502-0020: Insurance																
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													

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Color Code	
	VOID
	Moved sections or added from previous week
	Consent letter status Approved or Not Applicable
	Consent letter pending
	Consent letter rejected
	Approved

\$435,784

SUBMITTED COST EVENTS – PCO's In and Under Review

											Date of Original OME Amount Submitted & Returned		PCO/AE
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (1/3/23)	Current Amount vs Last BC Report (1/3/23)		Sent	Returned	Date PCO Sent
1752	Owner Directive	677	Temp PA System	Submitted	\$0	\$21,000	0	\$35,151	-\$14,151		-	-	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	\$70,680	\$119,736	0	\$119,736	\$0		3/30/2022	4/13/2022	9/6/2022
1539	Architect/Consultant Directive	771R002	Upsize Exhaust for Dark Room and Kiln (PR 123)	Submitted	\$95,502	\$135,206	0	\$135,206	\$0		3/21/2022	3/28/2022	10/6/2022
1543	Architect/Consultant Directive	796	PR 127 MS MOBILE TRASH CABINETS REVISIONS	Submitted	-\$1,573	-\$2,034	0	-\$2,034	\$0		2/25/2022	3/2/2022	11/3/2022
1931	Architect/Consultant Directive	817	Power Outlets at Phase 2 Athletic Fields (PR 169)	Submitted	\$11,009	\$0	0	\$42,065	-\$42,065		10/26/2022	11/4/2022	11/29/2022
1797	Architect/Consultant Directive	826	Sloped Backup Filler at D4 South for Waterproofing	Submitted	\$991	\$1,804	0	\$1,804	\$0		NA	NA	12/20/2022
1927	Architect/Consultant Directive	827	Enclose Exposed Exterior Column With Sheathing at F-North	Submitted	\$440	\$841	0	\$841	\$0		NA	NA	12/20/2022
1970	Design Error and Omission	828	Low Flashing Conditions at Area D East Roof (RFI 1721)	Submitted	\$10,356	\$11,628	0	\$11,628	\$0		10/6/2022	11/4/2022	12/20/2022
1658.0002	Architect/Consultant Directive	829	Media Center Millwork, Glazing and Shelving Revisions (CCD 421 & RFI 1613)	Submitted	\$19,266	\$26,551	0	\$26,551	\$0		NA	NA	12/21/2022
2072	Architect/Consultant Directive	830	Temp Water Check Valves to Chlorinate Middle School	Submitted	\$0	\$3,762	0	\$3,762	\$0		NA	NA	12/21/2022
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
1789.1	Owner Directive	832	Installation of Sports Netting Above Field House Storage Room	Submitted	\$771	\$2,339	0	\$2,339	\$0		NA	NA	12/22/2022
1749	Architect/Consultant Directive	833	Rework Existing Water Line to Avoid Drain Line	Submitted	\$7,926	\$7,606	0	\$7,606	\$0		NA	NA	12/22/2022
1766	Architect/Consultant Directive	834	Power and Auto. Operator for Door XF100D.2 (CCD 435)	Submitted	\$8,807	\$10,167	0	\$10,167	\$0		7/11/2022	7/29/2022	12/22/2022
2044	Architect/Consultant Directive	835	Power for PH2 Elevator Sump (RFI 1834)	Submitted	\$435	\$594	0	\$594	\$0		NA	NA	12/22/2022
2000	Field Condition	836	Brick Return on D4 NW Corner of 19-C Line (RFI 1632.1)	Submitted	\$3,741	\$3,277	0	\$3,277	\$0		11/7/2022	11/4/2022	12/23/2022
2078	Field Condition	837	HS Corridor Full Height Bookshelves Modifications	Submitted	\$0	\$7,326	0	\$7,326	\$0		-	-	1/3/2023
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
1948	Architect/Consultant Directive	840	RFI 1689 Power Feed for ACCU 26	Submitted	\$0	\$5,943	0	\$5,943	\$0		NA	NA	1/7/2023
1922	Owner Directive	841	Added Horn Strobe and Exit Signs per BFD TCO walk August 2022	Submitted	\$6,091	\$6,314	0	\$6,069	\$245		NA	NA	1/7/2023
1767	Architect/Consultant Directive	842	CCD 441 Removal of Exit Sign in MS Media Center per RFI 1628	Submitted	-\$544	-\$141	0	-\$140	-\$1		6/2/2022	6/2/2022	1/7/2023
2070	Architect/Consultant Directive	843	Mobile Storage Shelving Revisions to Access HVAC-2 in E201 (RFI 1804)	Submitted	\$4,404	\$0	0	\$4,129	-\$4,129				1/9/2023
TOTAL SUBMITTED COST EVENTS						\$385,439		\$445,540	-\$60,101				

\$50,345

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (1/3/23)	Current Amount vs Last BC Report (1/3/23)		Sent	Returned	Date Change is Issued
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
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
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	\$8,291	\$0		NA	NA	6/1/2021
1206	Architect/Consultant Directive	0	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD & D	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
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	-
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 CATWALK	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	\$10,000	\$0		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	\$2,000	\$2,000	0	\$2,000	\$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	\$5,437	\$5,437	0	\$5,437	\$0		NA	NA	12/16/2021
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
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 1505	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0		1/18/2022	1/20/2022	1/5/2022
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	\$11,559	-\$11,559		NA	NA	3/29/2022
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
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
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
1601	Architect/Consultant Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Outstanding	\$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
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 Scope	Outstanding	-\$102,052	-\$102,052	0	-\$102,052	\$0		NA	NA	6/8/2022
1635.0005	Allowance Adjustment	0	Splice Enabling Scope – November 2022	Outstanding	\$4,020	\$11,547	0	\$11,547	\$0		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 Required for Christmas 2021 and April 2022 Break Change Work	Outstanding	\$8,600	\$8,600	0	\$8,600	\$0		NA	NA	3/7/2022
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
1663.0004	Overtime	0	Summer 2022 Premium Time – Phasing November 2022	To be Submit	\$2,400	\$2,191	0	\$2,191	\$0		NA	NA	10/26/2022
1667.0001	Architect/Consultant Directive	0	Wall Parging for Graphic Installation at F100B Corridor	Outstanding	\$15,000	\$0	0	\$15,000	-\$15,000		NA	NA	11/4/2022
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	\$10,109	\$10,109	0	\$10,109	\$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

1681.0001	Architect/Consultant Directive	0	PR 147 HVAC Maintenance Catwalk (MEP Cost)	Outstanding	\$4,000	\$4,000	0	\$4,000	\$0	NA	NA	6/17/2022
1688	Field Condition	0	Slotted Channel Framing Credit - Phase 1 (VOID-SEE 2063)	Void	\$0	\$0	0	\$0	\$0	NA	NA	4/7/2022
1701	Architect/Consultant Directive	0	Bearing Plate for CFMF Credit	Outstanding	-\$504	\$0	0	\$0	\$0	NA	NA	4/13/2022
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	-\$383,705	-\$250,000	0	-\$235,519	-\$14,481	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)	Outstanding	\$11,009	\$10,570	0	\$10,570	\$0	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	\$22,535	0	\$15,535	\$7,000	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
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	-\$1,500	\$1,500	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
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
1823.0001	Architect/Consultant Directive	0	PR 163 Amended Relocate Barrel Washer to Exterior Rated Storage Room E112B	Outstanding	\$34,898	\$0	0	\$34,898	-\$34,898	11/29/2022	Declined	
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
1831.0001	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
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
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
1846	Architect/Consultant Directive	734	RFI 1650 Support for Bariatric Lifts in Rooms F176A and F176B	Outstanding	\$13,281	\$13,281	0	\$13,281	\$0	7/19/2022		8/15/2022
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
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
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
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
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	11/4/2022	7/22/2022
1873	Architect/Consultant Directive	0	Railing Brackets in Auditorium Credit	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	7/27/2022
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
1879	Architect/Consultant Directive	0	Sprinkler Misalignment at Main Entrance MCM Panels	Outstanding	-\$500	-\$500	0	-\$500	\$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	Void	\$1,000	\$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
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
1902	Architect/Consultant Directive	0	ASI 249 MS Princ F181D WAP Relocation	Approved	\$0	\$0	0	\$0	\$0	NA	NA	8/16/2022
1910	Owner Directive	0	Paint plywood around receptacles at wall pad locations in FH and Small Gym	Outstanding	\$6,904	\$5,700	0	\$5,700	\$0	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
1925	Unforeseen Condition	0	August 2022 TCO Items	Outstanding	\$4,000	\$4,000	0	\$4,000	\$0	NA	NA	8/30/2022
1931.0001	Architect/Consultant Directive	0	Electrical Conduit at Bleacher Foundation per PR 169	Outstanding	\$4,734	\$4,734	0	\$0	\$4,734			1/4/2023
1933	Architect/Consultant Directive	0	CCD 458 Switch Gear Revisions for PV	Outstanding	\$54,369	\$54,369	0	\$54,369	\$0	10/6/2022	11/4/2022	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
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
1975	Architect/Consultant Directive	0	RFI 1754 Display case frame adjustment	Outstanding	\$10,183	\$17,458	0	\$9,720	\$7,738	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	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	\$10,458	\$10,458	0	\$10,458	\$0	10/26/2022	11/4/2022	10/12/2022
1993	Architect/Consultant Directive	0	PR 176 Phase 2 Team Collaboration Space Signage Clarifis	Outstanding	\$3,302	\$3,302	0	\$3,302	\$0	11/7/2022	11/14/2022	10/13/2022
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
2004	Unforeseen Condition	0	Demo of Phase 1 Pan-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	\$4,302	\$4,302	0	\$4,302	\$0	11/7/2022	11/14/2022	10/19/2022
2011	Field Condition	0	Rework of Stair 6 Egress Door on Level 2 and Railing Adjustments per Field Rep	Outstanding	\$8,477	\$8,203	0	\$8,203	\$0	11/7/2022	11/14/2022	10/24/2022
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
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
2021	Architect/Consultant Directive	0	RFI 1794 - Exposed SFRM in Media Center	Outstanding	\$2,104	\$2,786	0	\$2,786	\$0	11/7/2022	11/14/2022	11/3/2022
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
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
2032	Field Condition	0	RFI 1803 Grab Bar Conflict With In-Wall	Outstanding	\$1,651	\$0	0	\$0	\$0	NA	NA	11/9/2022
2034	Architect/Consultant Directive	0	RFI 1744 Tempered Water Pump Disconnect	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	11/29/2022	Declined	11/9/2022
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
2037	Architect/Consultant Directive	0	CCD 467 Glass Detection Film Revisions	Outstanding	\$1,303	\$1,303	0	\$1,321	-\$18	1/4/2023		12/13/2022
2039	Architect/Consultant Directive	0	RFI 1831 Curtainwall and Slab Connection at Media Center and Stairwell Ends	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	1/4/2023		11/17/2022
2040	Field Condition	0	Delegated Design of Footings for Batting Cages	Outstanding	\$21,411	\$25,899	0	\$17,411	\$8,488	NA	NA	11/8/2022
2041	Owner Directive	0	Remove 'All Clear' Announcement from Lock Down Sequence	Outstanding	\$1,651	\$440	0	\$440	\$0	NA	NA	11/21/2022
2042	Architect/Consultant Directive	0	Corridor Wall Tile Prep Work Due to Steel Deflection	Outstanding	\$22,018	\$22,018	0	\$22,018	\$0	1/4/2023		11/21/2022
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		12/21/2022
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	\$2,175	0	\$2,175	\$0	12/14/2022	12/21/2022	12/9/2022
2049	Architect/Consultant Directive	0	CHW Pump Sequence Change	Outstanding	\$7,073	\$7,073	0	\$7,073	\$0	NA	NA	11/28/2022
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	Outstanding	\$880	\$880	0	\$880	\$0	12/14/2022	Declined	12/2/2022
2056	Architect/Consultant Directive	0	RFI 1848 Condensate Drain on FCU-9	Outstanding	\$9,358	\$9,358	0	\$9,358	\$0	12/20/2022		12/6/2022
2057	Architect/Consultant Directive	0	RFI 1847 - D300 Cove Light	Outstanding	\$600	\$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	\$7,105	\$7,105	0	\$6,605	\$500	12/14/2022	12/20/2022	12/6/2022
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
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$1,500	-\$15,106	0	-\$13,606	-\$1,500	NA	NA	12/12/2022
2064	Architect/Consultant Directive	0	RFI 1627 Bottom of Shaft Rated Enclosure	Outstanding	\$8,156	\$8,156	0	\$8,156	\$0	12/14/2022	12/20/2022	12/14/2022

2065	Architect/Consultant Directive	0	RFI 1825 Key Switch Locations for Fire Rated Doors	Outstanding	\$2,477	\$2,477	0	\$1,927	\$550	1/4/2023		12/14/2022
2066	Architect/Consultant Directive	839	RFI 1851 Smoke Detector at Stair 6 level 3	Submitted	\$2,175	\$1,636	0	\$2,175	-\$539	12/20/2022	1/4/2023	12/19/2022
2068	Architect/Consultant Directive		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		12/19/2022
2075	Design Development	0	CCD 473 Curb Radius & Light Pole at Hittenger per RFI 1824	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0			12/23/2022
2079	Field Condition	0	RFI 1786 - Stair Structural Infills	Outstanding	\$7,707	\$7,707	0	\$7,405	\$302	1/4/2023		12/27/2022
2080	Architect/Consultant Directive	0	Door Lite for Wood Doors - Phase 1 and 2	Outstanding	\$24,660	\$24,660	0	\$24,660	\$0			12/27/2022
2085	Architect/Consultant Directive	0	RFI 1865 Metal Trim at Stair 4 Colling Doors	Outstanding	\$11,961	\$11,961	0	\$11,961	\$0			1/3/2023
2089	Architect/Consultant Directive	0	RFI 1854 Shades on Round Column at F270 & D385	Outstanding	\$1,981	\$1,981	0	\$0	\$1,981	1/4/2023		1/4/2023
2090	Architect/Consultant Directive	0	RFI 1861 - D100.4 Mullion Detail Conflict	Outstanding	\$3,303	\$3,303	0	\$0	\$3,303			1/4/2023
2091	Architect/Consultant Directive	0	RFI1626.1 - Light Fixture in Bathrooms F261A and F361A	Outstanding	\$2,752	\$2,752	0	\$0	\$2,752			1/4/2023
2092	Architect/Consultant Directive	0	RFI 1696 Location of Roadway Light Pole	Outstanding	\$3,853	\$3,853	0	\$0	\$3,853			1/4/2023
2093	Change Condition	0	Field House Stair Floor Paint Prep	Outstanding	\$2,750	\$2,750	0	\$0	\$2,750			1/5/2023
TOTAL OUTSTANDING COST EVENTS								\$129,413	0	\$161,957	-\$32,544	
PENDING REVISIONS												
								#REF!	#REF!			
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (1/3/23)	Current Amount vs Last BC Report (1/3/23)			
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0	0	\$0	\$0			
1536.0003	Design Development		PR 091 AMENDED 2	Outstanding	\$0	\$0	0	\$0	\$0			
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$60,000	\$30,000	0	\$60,000	-\$30,000			
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	11/8/2022
1930	Design Development		PR 168 Power for MS Curtain Wall Shades	Outstanding	\$0	\$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	\$10,000			
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	\$50,000	\$0	0	\$50,000	-\$50,000			
1982	Design Development		PR 174 Campus Wayfinding Signage	Outstanding	\$0	\$10,000	0	\$0	\$10,000			
1984	Design Development		PR 175 Concord Ave Milling and Paving	Outstanding	-\$104,884	-\$93,684	0	-\$89,382	-\$4,302			
2055	Design Development		CCD 471 Landscape Grading Revisions at Northeast Corner	Outstanding	\$0	-\$5,000	0	\$0	-\$5,000			
2084	Design Development		PR 178 Phase 2 Egress Stair Landing Stringer Infill at Window Conditions per RFI	Outstanding	\$0	\$10,000	0	\$0	\$10,000			
			PENDING REVISIONS TOTAL			-\$28,684		\$30,618	-\$59,302			
POTENTIAL EXPOSURE												
								#REF!	#REF!			
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (1/3/23)	Current Amount vs Last BC Report (1/3/23)			
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	\$14,710	\$14,710	0	\$14,710	\$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	\$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	\$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	\$0	0	\$0	\$0			
POTENTIAL EXPOSURE TOTAL						\$193,237		\$193,237	\$0			
										-\$151,947		0.32
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						

