

1. TOTAL PROJECT COST SUMMARY

Through July 31, 2022, Pro Pay 52

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	\$64,072	\$80,000	\$20,000	\$0	\$100,000	\$35,928
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$5,243,730	\$7,414,486	\$0	\$6,195,528	\$996,472	\$2,170,756
Advertising	\$10,000	\$10,000	\$258	\$258	\$1,000	\$9,000	\$10,000	\$0	\$9,742
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$621,733	\$650,000	\$250,000	\$900,000	\$0	\$278,267
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	\$5,970,526	\$8,205,486	\$769,000	\$7,455,528	\$1,296,472	\$3,003,960
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$21,276,495	\$19,288,931	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$1,511,069
Printing (over minimum)	\$60,000	\$60,000	\$45,000	\$53,730	\$55,000	\$5,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$27,906	\$21,230	\$30,000	\$16,646	\$0	\$19,940	\$25,416
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$170,322	\$175,000	\$100,000	\$275,000	\$0	\$104,678
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$432,522	\$440,000	-\$21,400	\$418,000	\$0	-\$13,922
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	\$20,065,883	\$22,071,848	-\$376,249	\$18,654,628	\$3,005,140	\$1,629,716
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	See Summary	See Summary	\$446,582	\$0	\$0
Construction Budget (Thru PCCO # 35)	\$236,647,607	\$239,790,691	\$254,159,081	\$205,547,689	See Summary	See Summary	\$157,303,407	\$79,344,200	\$34,243,002
Construction Subtotal	\$237,094,189	\$240,237,273	\$254,709,575	\$205,994,271	\$256,150,487	\$0	\$157,749,989	\$79,344,200	\$34,243,002
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	\$377,866	\$425,000	\$75,000	\$500,000	\$0	\$122,134
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$167,285	\$203,816	\$225,000	\$615,000	\$0	\$840,000	\$636,184
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$809,874	\$733,394	\$801,712	\$938,288	\$900,000	\$1,840,000	\$1,006,606
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,326,164	\$3,686,675	\$78,825	\$2,658,000	\$1,107,500	\$1,439,336
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$1,408,278	\$2,445,000	\$877,500	\$2,658,000	\$664,500	\$1,914,222
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,175,859	\$3,734,442	\$6,131,675	\$956,325	\$5,316,000	\$1,772,000	\$3,353,558
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000			\$1,258,241	\$741,759	\$0	\$0	\$0
Construction Contingency (Thru PCCO # 35)	\$14,200,000	\$12,056,916			\$16,115,631	-\$4,058,715	-\$9,467,048	\$9,467,048	\$0
Contingency Subtotal	\$16,200,000	\$14,056,916			\$17,373,872	-\$3,316,956	-\$9,467,048	\$9,467,048	\$0
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$292,780,225	\$238,248,553	\$295,111,245	\$2,287,327	\$182,297,029	\$96,786,928	\$43,236,800

See Offsetting Cost Reductions on Allowance & Contingency Summary Page

Amount Reimbursed by MSBA thru Pro Pay 49

\$60,267,150

ProPay # 50, 51, 52 Submitted

\$7,751,425 Submitted amount - pay amount to Town is less

				Covid Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$238,248,553	-	\$60,267,150	- \$331,473	\$177,649,930
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	\$214,494,911	82.8%

(Initial MSBA Commitment)

2. CONTINGENCY EXPENDITURE LOG

Through July 31, 2022

A. Approved Owners Cost Contingency Utilization

Original Amount, Pre GMP \$2,000,000

05/28/19	xfer to OPM (DPI)(Amend #6) for Steel Peer Review	-\$23,650
06/10/19	xfer to P&W Other Reimbursable Services -(Amend #3 partial) Soil Testing and Ice Rink Study	-\$18,740
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Geothermal Test Wells	-\$84,700
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Traffic Impact Study	-\$36,878
08/02/19	xfer to P&W Reimbursable Services -(Amend. #4) Concord Ave Signalization Study/Design BSC Group	-\$49,950
08/02/19	xfer to P&W Reimbursable Services(Amend. #4) -Other Reimbursable Services LEED Registration	-\$1,200
11/21/19	xfer to OPM (DPI)(Amend #8) for Automation Consultant	-\$180,180
02/05/20	xfer to OPM (DPI)(Amend #9) for Geothermal Oversight	-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections	-\$58,000
07/08/20	xfer to OPM (DPI) (Amend #11) for Exterior Testing Services - BVH	-\$42,306
07/08/20	xfer to P&W additional Services -(Amend. #5) LEED Design Submission & Misc. Surveying	-\$35,231
03/09/21	xfer to P&W additional Services - (Amend. #6) IAQ Study / Structure & Final Design of Orchestra Pit	-\$89,550
03/11/21	xfer to P&W additional Services - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional	-\$219,605
03/12/21	xfer to P&W additional Services- (Amend. #8) Additional Staff	-\$108,800
03/12/21	xfer to P&W additional Services - (Amend. #9) COVID Air Quality Sequence of Operations Rev	-\$4,950
03/12/21	xfer to P&W additional Services - (Amend. #10) Sidewalk connecting to Bike Path	-\$13,190
10/19/21	xfer to P&W additional Services - (Amend. #11) Traffic Signal Power, Striping, Drainage, Fiber	-\$19,050
10/19/21	xfer to P&W additional Services - (Amend. #12) Traffic Signal Coordination, Property Line	-\$8,337
02/23/22	xfer to P&W additional Services - (Amend. #13) WOHF Study	-\$34,850
05/06/22	xfer to P&W additional Services - (Amend. #14) Raise Grades Playing Fields & BSC Added Services	-\$19,256
07/14/22	xfer to CHA additional Geotechnical Services - (Amend. #12)	-\$43,818

Remaining Owners Contingency Balance \$766,759
 Committed: \$1,233,241
 Additional Owner's Contingency Projected: \$25,000
 Projected Final Owner's Contingency Committed: \$1,258,241

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

2. CONTINGENCY EXPENDITURE LOG

Through July 31, 2022

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

Owner's Construction Contingency Balance: **(\$1,241,802)**

Committed thru PCCO # 38: **\$13,298,718**

Additional Construction Contingency Projected: **\$2,816,913**

Projected Final Construction Contingency Committed: **\$16,115,631**

3. PCCO's, PCO's and Other Cost Exposures Through July 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
Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #38)		\$13,298,718

Current GMP Value - includes Post GMP Approved PCCOs 4 - 38

\$253,639,903

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

Additional Anticipated & Potential Costs to the GMP

Pending PCCO # 39 for Building Committee Approval - See List Below

\$504,230

Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, Revised 8/16/22))

\$1.5m

\$519,754

Total of Outstanding Cost Events (See SKA Cost Exposure Log, Revised 8/16/22)

\$989,402

Total of Pending Revisions (See SKA Cost Exposure Log, Revised 8/16/22))

\$0

Total of Potential Exposure Costs (See SKA Cost Exposure Log, Revised 8/16/22)

\$687,271

Subtotal of Further Added Cost Exposure

\$2,700,657

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

\$256,340,560

Pending PCCO #39 - For Building Committee Approval

PCO # / AE #	Description	Approved (Pending)
AE095	CE 573 - Extended General Conditions for Change Order Management, \$183,357 funded out of various allowances	\$0
640	CE 925 - Relocate Access Ladder to Mech Mezzanine in "B" due to conflicts with MEPFP above Ceiling	\$28,299
710	CE 1112 - Add thickness to synthetic gym floor to level existing floor to abutting new floor	\$19,889
AE 139	CE 1331 - Added signage for Phase 1	\$0
712	CE 1387 - Excavation for Trees on Concord Ave	\$2,619
725	CE 1434 - Added Painting Epoxy Floor in Locker Rooms	\$675
706	CE 1463 - Temp Phasing Wall Enabling Work for Steel Erection	\$21,092
695	CE 1501 - Phase 2 Glass Thickness Revisions	\$28,869
AE 137	CE 1535 - Building Graphics / Artwork - Funded from Signage Allowance	\$0
701	CE 1615 - Sink Power Coordination	\$533
697	CE 1616 - Door Enlargement at E107	\$3,936
AE 140	CE 1635 - Splice Enabling Scope	\$0
726	CE 1648 - Add Ice Machines in Trainer's Rooms	\$1,827
686	CE 1658 - Phase 2 Media Areas HM Frame Revisions	\$76,502
707	CE 1295 - Removal of Temp Parking Lot Added Scope	\$4,874
AE 141	CE 1663 - Premium Time Phasing Work	\$0
688	CE 1681 - Add HVAC Maintenance Catwalk	\$66,018
709	CE 1683 - Revise Dimensional Lettering and Deletion of Painted Glass	DEDUCT
702	CE 1692 - Power to Tamper & Flow Switches	\$2,812
704	CE 1704 - Interior Display Case and Accordion Door Revisions	\$5,615
700	CE 1713 - Remove and Reinstall Temp Stair Door	\$3,567
708	CE 1725 - Finish Clarifications in Vestibule in "E"	\$2,588
676	CE 1761 - Sprinkler Change in B138B	\$1,197
722	CE 1765 - CMU Revisions at Bleachers	\$3,375
705	CE 1523 - North Roadway Subgrade Improvements	\$205,143
703	CE 1226 - Stair 4 Electrical Revisions	\$14,820
711	CE 1809 - Revisions to Exposed Cross Braces	\$5,132
AE 138	CE 1810 - Horizontal Support Revisions	\$0
718	CE 1731 - FH / Low Roof - Abatement Work	\$25,331
Sub Total of PCCO # 39 for BC Approval		\$504,230

4. Allowance and Contingency Summary Through July 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	\$253,639,903	\$256,340,560
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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	\$253,308,430	\$254,601,887
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Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$766,759	\$751,759
Owner's Construction Contingency	\$14,200,000	(\$1,241,802)	(\$3,942,459)
Owner's Allowances	\$4,613,467	\$468,019	\$0
Skanska's CM Contingency	\$4,038,818	\$1,306,416	\$0
Soft Cost Contingency	\$590,000	\$2,287,327	\$2,287,327
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$3,918,192	\$428,100
Allowance & Contingency %'s - Current Values vs GMP	10.6%	1.5%	0.2%
Allowance & Contingency %'s - Original Values vs GMP		15.4%	1.7%
	Project	Phase 1	Phase 2
Construction Complete	85%	100%	56%
Construction Remaining	15%	0%	44%

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

Const %'s

Total Billed thru 7/31/22	\$	216,563,901
Adjusted Contract Amount at 7/31/22	\$	253,639,718
Total Project % complete		85.4%
Phase 1 Const Total (100% Invoiced)	\$	169,177,692
Phase 2 Const Cost	\$	84,462,026
Phase 2 % Complete		56.1%

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

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	43	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	7/31/2022	<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..... \$ 13,298,718 By: *[Signature]*

CONTRACT SUM TO DATE..... \$ 253,639,901 State of: Massachusetts County of: Suffolk

Date: 8/5/2022

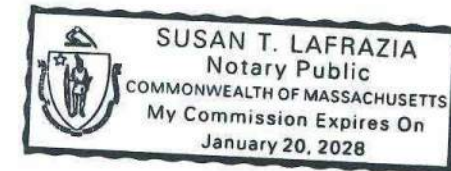
TOTAL COMPLETED & STORED TO DATE..... \$ 216,563,201

Previous Retainage..... \$ 5,143,183

Current Retainage..... \$ 207,374

Subscribed and sworn to, before me, this 5 day of July 2022

Notary Public:

[Signature: Susan T. LaFrazia]

My Commission expires: 1/20/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 5,350,557

TOTAL EARNED LESS RETAINAGE..... \$ 211,212,644

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 206,220,096

CURRENT PAYMENT DUE..... \$ 4,992,548

BALANCE TO FINISH..... \$ 42,427,257

BALANCE TO FINISH, including retainage..... \$ 37,076,700

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

AMOUNT CERTIFIED..... \$

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

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: 43							
PROJECT NO:			1318017							PERIOD FROM: 7/01/2022							
PROJECT NAME:			Belmont Middle and High School							PERIOD TO: 7/31/2022							
A ITEM NO		MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED	I (NOT IN G OR H)	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
								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	3,833,292	88,793	0	3,922,085	83%	788,417	0	0	3,922,085	
0502-0020				BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029	
0502-0030				GMP - CONTINGENCY	4,038,818	0	4,038,818	2,720,775	0	0	2,720,775	67%	1,318,043	68,989	0	2,651,786	
0502-0100				DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	19,203,517	449,039	0	19,652,556	78%	5,692,572	446,501	11,167	19,206,055	
0502-0200				DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,318,233	0	0	7,318,233	98%	163,008	171,168	0	7,147,064	
0502-0300				DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	12,849,760	27,798	0	12,877,558	91%	1,322,433	421,700	1,390	12,455,858	
0502-0400				DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	3,978,414	310,549	0	4,288,963	85%	766,205	108,356	10,788	4,180,607	
0502-0500				DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,551,678	268,535	0	15,820,213	96%	680,780	501,976	13,342	15,318,237	
0502-0600				DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,365,413	0	0	3,365,413	75%	1,094,253	77,209	0	3,288,204	
0502-0700				DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	6,958,228	465,910	0	7,424,138	94%	434,563	195,086	14,393	7,229,052	
0502-0800				DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	12,008,884	412,652	0	12,421,536	83%	2,568,226	338,537	19,370	12,082,999	
0502-0900				DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	22,051,129	579,400	0	22,630,529	82%	5,063,325	658,740	25,228	21,971,789	
0502-1000				DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,258,354	148,039	0	1,406,393	62%	861,751	59,486	0	1,346,906	
0502-1100				DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,558,535	0	0	1,558,535	64%	876,633	58,057	0	1,500,479	
0502-1200				DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,032,251	34,000	0	3,066,251	65%	1,643,444	78,604	1,700	2,987,647	
0502-1300				DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	793,690	941	0	794,631	98%	12,464	0	0	794,631	
0502-1400				DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	340,857	0	0	340,857	58%	250,649	8,520	0	332,337	
0502-2100				DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	1,854,088	113,565	0	1,967,653	92%	182,260	57,011	5,188	1,910,642	
0502-2200				DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	5,489,959	255,155	0	5,745,114	87%	841,456	166,597	12,183	5,578,517	
0502-2300				DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	25,479,687	627,334	0	26,107,021	92%	2,400,005	548,598	29,168	25,558,424	
0502-2500				DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-2600				DIVISION 26 - ELECTRICAL TOTAL	21,151,795	(38,803)	21,112,992	16,478,032	462,277	0	16,940,309	80%	4,172,683	434,600	23,006	16,505,709	
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	17,935,723	330,403	0	18,266,126	88%	2,597,810	397,049	16,520	17,869,077	
0502-3200				DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,559,946	67,900	0	2,627,846	33%	5,424,762	131,392	3,395	2,496,454	
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	195,246,472	4,642,289	0	199,888,761	83%	39,901,928	4,928,177	186,838	194,960,584	
				Owner Change Orders	13,298,718	0	13,298,718	15,566,313	557,633	0	16,123,946	121%	(2,825,228)	413,861	20,536	15,710,085	
				GRAND TOTAL	253,639,901	0	253,639,901	211,363,279	5,199,923	0	216,563,201	85%	37,076,700	5,342,038	207,374	211,221,163	
0004-0000 - Schematic Design Preconstruction Services																	
PRE.00000000.5010				Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
				0004-0000: Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
0501-0000 - Preconstruction Services																	
PRE.00000001.5010				Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
				0501-0000: Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
0502-0010 - Fee																	
900.26500000.4400				Fee	4,579,936	130,565	4,710,501	3,833,292	88,793	0	3,922,085	83%	788,417	0	0	3,922,085	
				0502-0010: Fee	4,579,936	130,565	4,579,936	3,833,292	88,793	0	3,922,085	86%	788,417	0	0	3,922,085	
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				CCIP	5,902,299	9,614	5,911,913	5,170,520	0	0	5,170,520	87%	741,393	0	0	5,170,520	
				0502-0020: Insurance	9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029	
0502-0030 - GMP Contingecy																	
800.23900200.5040				GMP Contingency	4,038,818	(1,731,529)	2,307,289	0	0	0	0	0%	2,307,289			0	
MARCH 2020				MSBA	CE												

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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 (7/6/22)	Current Amount vs Last BC Report (7/6/22)	Sent	Returned	Date PCO Sent
1158	Architect/Consultant Directive	666	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	Submitted	\$19,816	\$25,819	0	\$25,819	\$0	7/6/2021	7/15/2021	5/13/2022
1762	Architect/Consultant Directive	675	PR 158 Diamond Plate Platform Revision at Area B Mech. Mezzanine	Submitted	\$5,437	\$15,037	0	\$23,574	-\$8,537	-	-	5/20/2022
1752	Owner Directive	677	Temp PA System	Submitted	\$0	\$35,151	0	\$35,151	\$0	-	-	5/13/2022
1227	Field Condition	683	Turf Subgrade Improvements - Premium Time	Submitted	\$79,990	\$22,705	0	\$22,705	\$0	8/26/2021	9/9/2021	6/7/2022
1392	Architect/Consultant Directive	684	CCD 383 TURF FIELD DRAINAGE	Submitted	\$66,053	\$135,598	0	\$135,598	\$0	11/16/2021	11/18/2021	6/7/2022
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
1589	Field Condition	714	RFI 1525 Remove Existing Plumbing Lines in Field House	Submitted	\$25,297	\$9,717	0	\$8,726	\$991	1/28/2022	2/2/2022	7/11/2022
1668	Architect/Consultant Directive	715	CCD 422 AREA F L2,3,4 SLAB EDGE REVS AT CW-F7	Submitted	\$8,257	\$16,673	0	\$16,675	-\$2	3/30/2022	4/14/2022	7/11/2022
1411	Architect/Consultant Directive	716	CCD 387 SLAB EDGE REVISIONS AREA D @ STAIR 06	Submitted	\$2,202	\$2,124	0	\$2,202	-\$78	11/29/2021	12/6/2021	7/18/2022
1153	Architect/Consultant Directive	717	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	Submitted	\$20,660	\$18,671	0	\$14,121	\$4,550	7/6/2021	7/9/2021	7/18/2022
1817	Field Condition	720	Adhesive Change for New Track Floor in Field House	Submitted	\$15,412	\$10,635	0	\$10,697	-\$62	NA	NA	7/20/2022
1558	Architect/Consultant Directive	721	PR 130 Clarifications for Door XE100B.1 per RFI 1508	Submitted	\$6,605	\$5,132	0	\$5,420	-\$288	3/21/2022	3/30/2022	7/20/2022
1842	Field Condition	723	RFI 1701 Existing Small Gym Divider Curtain Pocket	Submitted	\$12,243	\$10,671	0	\$0	\$10,671	7/19/2022		7/20/2022
1301	Architect/Consultant Directive	724	CCD 363 STEEL FRAMING REVISIONS AREA F	Submitted	-\$11,537	-\$2,187	0	-\$165	-\$2,022	9/15/2021	9/30/2021	7/25/2022
1731	Architect/Consultant Directive	727	RFI 1608 SE Corner FH/Low Roof	Submitted	\$30,991	\$42,420	0	\$66,574	-\$24,154	6/2/2022	6/13/2022	7/25/2022
1849	Field Condition	728R001	Small Gym Wood Floor Infills	Submitted	\$10,817	\$8,878	0	\$0	\$8,878	6/2/2022	6/13/2022	7/27/2022
1804	Field Condition	729	RFI 1676 Conditions of Existing CMU Wall Behind Bleachers at Field House Gym	Submitted	\$4,618	\$5,557	0	\$2,752	\$2,805	6/28/2022	7/11/2022	7/27/2022
1755	Architect/Consultant Directive	730	PR 154 Added Chase for TLT RMS. F261A & F361A per RFI 1626	Submitted	\$3,303	\$6,773	0	\$3,581	\$3,192	6/2/2022	6/2/2022	7/28/2022
1400	Architect/Consultant Directive	731	PR 105 Amended 2 Southeast Corner of Field House	Outstanding	\$112,489	\$71,707	0	\$61,649	\$10,058	5/24/2022	6/2/2022	8/1/2022
1547.0001	Architect/Consultant Directive	732	CCD 386 PHASE 1 SECURITY CAMERA OBSTRUCTIONS - Griffin Material Cost Only	Submitted	\$0	\$672	0	\$0	\$672			8/4/2022
1440	Architect/Consultant Directive	733	CCD 390 MOTHERS' ROOMS HARDWARE REVISIONS	Submitted	\$3,853	\$5,275	0	\$7,603	-\$2,328	12/8/2021	12/27/2021	8/4/2022
1846	Architect/Consultant Directive	734	RFI 1650 Support for Bariatric Lifts in Rooms F176A and F176B	Submitted	\$13,281	\$13,281	0	\$0	\$13,281	7/19/2022		8/15/2022
1423	Architect/Consultant Directive	735	PR 107 BLACK BOX EGRESS REVISIONS	To be Submitted	\$4,403	\$4,392	0	\$4,473	-\$81	1/11/2022		8/15/2022
1739	Architect/Consultant Directive	736	Additional Fire Hold Opens for Door E200	Submitted	\$3,633	\$3,841	0	\$2,633	\$1,208	5/9/2022	5/24/2022	8/15/2022
1884	Field Condition	0	RFI 1718 F100B.1 and F100B.2 Hold Opens	Submitted	\$7,156	\$7,081	0	\$0	\$7,081			8/15/2022
920	Architect/Consultant Directive	738	CCD 267 FIBER CONNECTION AT HITTINGER & TROWBRIDGE	Submitted	\$16,311	\$22,806	0	\$48,045	-\$25,239	3/9/2021	3/22/2021	8/15/2022
597.001	Architect/Consultant Directive	739	CCD 111 Modifications per FFE Layout - Electrical Cost Phase 2	Submitted	\$0	\$15,209	0	\$15,414	-\$205	NA	NA	8/15/2022
TOTAL SUBMITTED COST EVENTS					\$519,754		\$519,363		\$391			
OUTSTANDING COST EVENTS										Date of Original OME Amount Submitted & Returned		
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (7/6/22)	Current Amount vs Last BC Report (7/6/22)	Sent	Returned	Date Change is Issued
390.0002	Architect/Consultant Directive	0	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/11/2022
610.0001	Architect/Consultant Directive	0	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	Outstanding	\$5,437	\$8,770	0	\$8,770	\$0	NA	NA	
642	Architect/Consultant Directive	0	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$15,206	\$10,000	0	\$10,000	\$0	10/28/2020		10/15/2020
719.0001	Architect/Consultant Directive	0	Stairs 5&6 Delay	Outstanding	\$6,605	\$6,605	0	\$6,605	\$0	NA	NA	3/11/2022
870.0002	Architect/Consultant Directive	0	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE - Tile & Misc. Metal	Outstanding	\$3,045	\$3,887	0	\$0	\$3,887	NA	NA	7/22/2022
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	NA	NA	3/25/2021
888.0004	Architect/Consultant Directive	0	CCD 229 ORCHESTRA PIT IMPLEMENTATION - Painting Cost Only	Outstanding	\$2,173	\$2,493	0	\$2,173	\$320	NA	NA	1/31/2022
1100	Architect/Consultant Directive	0	RFI 1234: Area Drain at scissor lift / power feed @ Loading Dock area (VOID)	Void	-\$5,000	\$0	0	\$0	\$0	NA	NA	5/17/2021
1113	Budget Transfer	0	PH 1 Foundation Coordination w/ Wells (Internal Funding)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	5/25/2021
1127	Allowance Adjustment	0	Field House Electrical Demo Not Shown in Contract Drawings RFI 1685	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/1/2021
1129	Field Condition	0	Roof of C Well Mechanical area conduit change (INTERNALLY FUNDED)	Approved	\$0	\$0	0	\$0	\$0	NA	NA	6/1/2021
1181	Backcharge	0	Field House Scope not Identified on Contract Documents (INTERNAL)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/29/2021
1185	Unforeseen Condition	0	Gear Box for Existing Overhead Door (VOID)	Void	\$12,500	\$0	0	\$7,200	-\$7,200	NA	NA	7/6/2021
1202	Architect/Consultant Directive	0	RFI 1389 Area A Entry Device Confirmation (VOID)	Void	\$3,262	\$0	0	\$0	\$0	NA	NA	7/14/2021
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
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
1235	Contingency	0	RFI 1399 For Record: Location of Field House Drinking Fountain	Approved	\$3,000	\$0	0	\$0	\$0	NA	NA	7/27/2021
1244	Architect/Consultant Directive	0	Painting of temp stair and spaces	To be Submitted	\$16,311	\$14,112	0	\$14,303	-\$191	NA	NA	8/2/2021
1254	Contingency	0	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	Outstanding	\$7,125	\$0	0	\$0	\$0	11/2/2021	11/8/2021	8/6/2021
1267	AHJ/Code Interpretation	0	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Changes (VOID)	Void	\$27,184	\$0	0	\$0	\$0	NA	NA	8/10/2021
1275	Contingency	0	Paint change from Tile elevation	Approved	\$2,500	\$0	0	\$0	\$0	NA	NA	8/16/2021
1288	Unforeseen Condition	0	PJD COVID Claim	Outstanding	\$0	\$56,284	0	\$56,284	\$0	NA	NA	8/20/2021
1302	Field Condition	0	RFI 1424 Added Soffits at Expansion Joint Level 1	Approved	\$0	\$0	0	\$0	\$0	NA	NA	8/26/2021
1320	Architect/Consultant Directive	0	CCD 364 FIELD HOUSE FAN F18 RELOCATION	Outstanding	\$56,989	\$39,575	0	\$35,847	\$3,728	9/15/2021	11/8/2021	9/2/2021
1333	Unforeseen Condition	0	Phase 2 MEP FP Coordination	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/9/2021
1346	Architect/Consultant Directive	0	Painting of Janitors Closet	To be Submitted	\$12,374	\$12,361	0	\$11,380	\$981	NA	NA	9/14/2021
1348.0001	Architect/Consultant Directive	0	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/15/2021
1354	Architect/Consultant Directive	0	CCD 207 SLAB EDGE REVISIONS @ CW AREA D PHASE 2	Approved	\$13,761	\$0	0	\$0	\$0	10/5/2021	10/12/2021	9/20/2021
1358	Architect/Consultant Directive	740	RFI 946 - Additional valves for Phasing	Submitted	\$0	\$12,981	0	\$2,976	\$10,005	NA	NA	9/22/2021
1366	Architect/Consultant Directive	0	PR 103 EX-02 EXTERIOR LIGHT FIXTURE TRIM & SCOPE	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/22/2021
1371	Architect/Consultant Directive	719	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	Approved	\$2,000	\$0	0	\$0	\$0	12/15/2021		10/4/2021
1374.0002	Architect/Consultant Directive	0	CCD 409 Amended Phase 2 Grading Revisions - Additional Trench Material	Outstanding	\$33,026	\$33,026	0	\$0	\$33,026	NA	NA	
1377	Unforeseen Condition	0	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,807	0	\$3,807	\$0	NA	NA	10/13/2021
1382	Architect/Consultant Directive	719	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Approved	-\$2,500	\$0	0	-\$2,553	\$2,553	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 CAT	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/11/2022

1403.0001	Allowance Adjustment	0	RFI 1482 Existing Locker Room Slab Infill - Cup Grind Transitions	Outstanding	\$0	\$0	0	\$10,000	-\$10,000	NA	NA	11/8/2021
1414.0001	Architect/Consultant Directive	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandis T&M	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	11/29/2021	12/6/2021	11/15/2021
1420.0001	Architect/Consultant Directive	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0	\$7,705	\$0	11/29/2021	12/13/2021	11/17/2021
1424.0001	Owner Directive	0	Painting Aluminum Rail Caps in Lieu of Anodizing - Phase 2	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	-\$1,096	\$0	NA	NA	11/29/2021
1445	Architect/Consultant Directive	0	PR 109 MISC. OWNER REQUESTS (VOID)	Void	\$14,642	\$0	0	\$14,398	-\$14,398	1/11/2022	1/13/2022	12/7/2021
1448	Field Condition	0	RFI 1487- Demolition of existing in Slab conduit in Existing Switch gear room	Outstanding	\$7,704	\$4,204	0	\$4,204	\$0	NA	NA	12/8/2021
1449	Architect/Consultant Directive	0	ASI 226 Slab Edge Revs Lvl 03 Area D (Previously PR 115)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/10/2021
1455	Architect/Consultant Directive	0	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,632	\$0	0	\$3,832	-\$3,832	12/23/2021	12/27/2021	12/13/2021
1459.0001	Architect/Consultant Directive	0	CCD 392 HRU GRATING REVISIONS PER RFI CON-1475 - T&M	Outstanding	\$65,619	\$65,619	0	\$65,619	\$0	NA	NA	4/1/2022
1460.0001	Architect/Consultant Directive	0	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Outstanding	\$2,800	\$2,800	0	\$2,800	\$0	NA	NA	12/16/2021
1466	Architect/Consultant Directive	0	PR 114 AUTO HEATING OF POOL (VOID-SEE CE 1369)	Void	\$0	\$0	0	\$0	\$0	NA	NA	12/21/2021
1468	Architect/Consultant Directive	719	ASI 221 EXP-1 CLARIFICATION LOCKER RM E111 AREA E - RFI 1504	Approved	\$0	\$0	0	\$0	\$0	12/23/2021	REJ	12/21/2021
1472	Architect/Consultant Directive	719	ASI-219 ROOF FRAMING AT MS ELEVATOR HOISTWAY PER RFI 1495	Approved	\$0	\$0	0	\$0	\$0	NA	NA	12/21/2021
1473.0001	Architect/Consultant Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	3/1/2022	3/2/2022	1/28/2022
1475	Architect/Consultant Directive	719	ASI 222 E109E Ceiling Height per RFI 1510	Approved	\$0	\$0	0	\$0	\$0	NA	NA	12/27/2021
1479	Architect/Consultant Directive	0	CCD 396 Mechanical Screen Wall Support Revisions Following RFI CON-1400 & C	Outstanding	\$92,094	\$126,833	0	\$105,857	\$20,976	1/4/2022	1/4/2022	12/31/2021
1480	Architect/Consultant Directive	0	CCD 380 MISC ARCH COORD WITH MEFPF	Outstanding	\$34,126	\$28,083	0	\$27,083	\$1,000	1/4/2022	1/5/2022	12/22/2021
1481	Architect/Consultant Directive	719	ASI 223 Removal of Cove Light in Corridor F100B per RFI 1515	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/5/2022
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0	1/18/2022	1/20/2022	1/5/2022
1483	Architect/Consultant Directive	0	ASI 224 Door E107A shift per RFI 1522 (VOID - SEE CE 1616)	Void	\$1,200	\$0	0	\$0	\$0	1/11/2022	1/20/2022	1/6/2022
1485	Architect/Consultant Directive	0	Concrete Encased Transite Pipe Removal (VOID-SEE CE 1669)	Void	\$16,085	\$0	0	\$16,085	-\$16,085	NA	NA	1/7/2022
1487	Architect/Consultant Directive	719	ASI 225 MS Elevator Hoist Beam Orientation	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/10/2022
1508	Architect/Consultant Directive	0	RFI 1589 PHASE 2 LOAM REMEDIATION	Outstanding	\$99,080	\$154,457	0	\$100,000	\$54,457	NA	NA	
1523	Unforeseen Condition	0	CCD 403 North Roadway Subgrade Improvements (VOID)	Void	\$0	\$0	0	\$0	\$0	1/27/2022	2/2/2022	1/12/2022
1527	Field Condition	0	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$19,711	\$23,370	0	\$22,110	\$1,260	NA	NA	2/21/2022
1534	Architect/Consultant Directive	719	ASI 215 MISC. WALL DEVICE LOCATION DIMENSIONS	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/18/2022
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	Architect/Consultant Directive	0	PR 091 AMENDED ART WING VENTILATION	Outstanding	\$70,678	\$74,673	0	\$74,673	\$0	3/30/2022	4/13/2022	3/29/2022
1537	Architect/Consultant Directive	0	PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS	Outstanding	\$18,166	\$10,986	0	\$15,320	-\$4,334	3/28/2022	4/13/2022	3/25/2022
1539	Architect/Consultant Directive	0	PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$85,166	\$91,734	0	\$83,943	\$7,791	3/21/2022	3/28/2022	2/11/2022
1540	Architect/Consultant Directive	0	PR 124 AMENDED CONCORD & GODEN ROADWAY DRAINAGE - SCHEMATIC DESIGN PROPOSAL	Outstanding	\$47,338	\$47,338	0	\$47,338	\$0	3/8/2022	3/14/2022	3/2/2022
1543	Architect/Consultant Directive	0	PR 127 MS MOBILE TRASH CABINETS REVISIONS	Outstanding	-\$1,532	-\$1,532	0	-\$1,532	\$0	2/25/2022	3/2/2022	2/18/2022
1544	Architect/Consultant Directive	0	PR 128 AMENDED ADD EXTERIOR LADDERS TO ACCESS FIELD HOUSE ROOF	Outstanding	\$22,569	\$24,373	0	\$36,490	-\$12,117	3/21/2022	3/22/2022	2/17/2022
1544.0001	Architect/Consultant Directive	0	PR 128 AMENDED ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF - Ballast Bloc	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	7/12/2022
1551	Architect/Consultant Directive	719	ASI 228 Misc. Wall Adjustment Area F L1 per Coordination	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/12/2022
1552	Architect/Consultant Directive	719	ASI 230 Misc. Partition Shifts at Area E L1 Locker Room Areas per RFI 1509	Approved	\$2,500	\$0	0	\$0	\$0	1/18/2022	1/22/2022	1/13/2022
1553	Architect/Consultant Directive	719	ASI 229 Missing Marker Board Tags at Area E L1 Locker rooms per RFI 1528	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/14/2022
1557	Architect/Consultant Directive	719	ASI 227 Stair 6 Partition Adjustment per RFI 1519	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/18/2022
1560	Architect/Consultant Directive	0	RFI 1446 Locker room Opening Infill	Outstanding	\$2,904	\$9,393	0	\$10,893	-\$1,500	1/28/2022	2/2/2022	1/19/2022
1567	Architect/Consultant Directive	719	ASI 231 Removal of Cove Light in Girls Shower RM E105D per RFI 1516	Approved	-\$500	\$0	0	\$0	\$0	1/28/2022	2/2/2022	1/20/2022
1570	Architect/Consultant Directive	0	RFI 1392 - FW 002	Void	\$11,009	\$0	0	\$0	\$0	NA	NA	1/21/2022
1575	Architect/Consultant Directive	0	ASI 232 Area D L2 Floor Box Locations	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/25/2022
1577	Architect/Consultant Directive	0	PR 138 Exterior Bottle Filler & Meter - Phase 2	Outstanding	\$26,329	\$26,329	0	\$36,329	-\$10,000	5/24/2022		5/13/2022
1578	Architect/Consultant Directive	0	PR 133A Removal of Existing Transite Duct Bank (VOID-SEE 1485)	Void	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022
1579	Architect/Consultant Directive	0	PR 133B Abandon & Selective Removal of Existing Transite Duct Bank (VOID-SEE	Void	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022
1581	Field Condition	0	RFI TBD Auditorium - Added Electrical power for projection Screen (VOID)	Void	\$1,087	\$0	0	\$1,087	-\$1,087	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
1587	Field Condition	0	RFI 1529 Infill New Openings in Small Gym	Outstanding	\$7,688	\$8,321	0	\$6,047	\$2,274	1/28/2022	2/16/2022	3/30/2022
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - T&M	Outstanding	\$5,000	\$5,000	0	\$0	\$5,000	NA	NA	7/11/2022
1592	Architect/Consultant Directive	0	RFI 1560 AHU-1 & 2 OA Intake Louver Water Damage (VOID)	Void	\$28,624	\$0	0	\$28,624	-\$28,624	NA	NA	2/1/2022
1593	Architect/Consultant Directive	0	CCD 405 Composite Roof Slab Clarification per RFI 1542	Outstanding	-\$5,505	-\$5,505	0	-\$5,505	\$0	2/4/2022	3/1/2022	2/2/2022
1599	Field Condition	0	RFI 1545 Prep for Exposed Existing Columns in Area E	Outstanding	\$8,256	\$9,892	0	\$8,854	\$1,038	2/8/2022	2/16/2022	2/7/2022
1600	Architect/Consultant Directive	719	ASI 235 D3 Slab Elevation Clarification per RFI 1538	Approved	\$0	\$0	0	\$0	\$0	NA	NA	2/7/2022
1601	Architect/Consultant Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	2/8/2022	REJ	2/7/2022
1603	Architect/Consultant Directive	0	CCD 406 E111 Roofing Clarifications	Outstanding	\$27,272	\$12,190	0	\$27,821	-\$15,631	3/1/2022	3/14/2022	2/8/2022
1606	Architect/Consultant Directive	719	ASI 234 PH2 Door Hardware Revisions	Approved	\$0	\$0	0	\$0	\$0	NA	NA	2/11/2022
1608	Architect/Consultant Directive	0	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$8,707	\$12,802	0	\$11,033	\$1,769	3/1/2022	3/7/2022	2/15/2022
1620	Architect/Consultant Directive	0	CCD 411 AMENDED Steel Support for CW-E2 per RFI 1543	Outstanding	\$8,000	\$10,682	0	\$4,500	\$6,182	3/21/2022	3/22/2022	2/28/2022
1627	Architect/Consultant Directive	0	PR-139 - Roof Tie-offs for Area B Low Roof	Outstanding	\$14,374	\$7,058	0	\$3,558	\$3,500	4/25/2022	5/3/2022	4/21/2022
1628	Architect/Consultant Directive	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$105,210	-\$105,210	0	-\$105,210	\$0	NA	NA	3/9/2022
1629.0001	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field work - Removal of Demolition Sc	Outstanding	-\$100,000	-\$100,000	0	-\$100,000	\$0	NA	NA	6/8/2022
1630	Architect/Consultant Directive	0	CCD 418 Re-assign PV Scope of Work - VOID	Void	-\$2,162,080	\$0	0	\$0	\$0	NA	NA	4/1/2022
1633	Allowance Adjustment	0	Summer 2022 - MEP Enabling for Knuckle Demo	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1634	Allowance Adjustment	0	Phasing Allowances - Relocation of HVAC-2	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1635.0001	Allowance Adjustment	0	Splice Enabling Scope - August 2022	Outstanding	\$13,592	\$13,592	0	\$0	\$13,592	NA	NA	7/26/2022
1637	Allowance Adjustment	0	Temp Stair Removal	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1641	Architect/Consultant Directive	0	SKA Labor - Christmas 2021 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022
1642	Architect/Consultant Directive	0	SKA Labor - February 2022 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022
1643	Architect/Consultant Directive	0	SKA Labor - April 2022 Break Change Work	Outstanding	\$15,100	\$12,916	0	\$12,916	\$0	NA	NA	3/7/2022
1644	Architect/Consultant Directive	719	PR 140 Additional Soffit & Revised HT of DC-1B at FH Entrance	Approved	\$1,000	\$0	0	\$0	\$0	3/15/2022	3/21/2022	3/7/2022
1646	Architect/Consultant Directive	719	PR 142 Pipe Chase at F175 per RFI 1562	Approved	\$2,000	\$0	0	\$0	\$0	3/15/2022	3/21/2022	3/10/2022
1647	Architect/Consultant Directive	0	RFI 1571 EWH-1 Field House Circulation Pump / Aqua-stat Power (VOID-SEE 168	Void	\$1,087	\$1,087	0	\$1,087	\$0	NA	NA	3/10/2022
1649	Architect/Consultant Directive	719	RFI 1573 E108 Wing wall brick repair	Approved	\$0	\$0	0	\$0	\$0	3/15/2022	3/22/2022	3/14/2022
1653	Architect/Consultant Directive	0	RFI 1575 Accordion Doors D100.1 and D100.2 - Support Clarifications (See RFI	Outstanding	\$6,715	\$3,215	0	\$6,715	-\$3,500	3/21/2022	3/28/2022	3/14/2022
1654	Architect/Consultant Directive	0	CCD 419 PHASE 2 ROADWAY SUBGRADE DRAINAGE - VOID COST TRACKED IN CE 1523	Void	\$0	\$0	0	\$0	\$0	3/15/2022	3/21/2022	3/14/2022
1655	Architect/Consultant Directive	719	PR 143 Chase for Backwater Valve Access Panel Area E L1	Approved	\$850	\$0	0	\$0	\$0	3/21/2022	4/13/2022	3/14/2022
1656	Architect/Consultant Directive	719	ASI 236 HM-7 Clarification per RFI 1569	Approved	\$500	\$0	0	\$0	\$0	3/21/2022	3/30/2022	3/14/2022
1658.0002	Architect/Consultant Directive	0	CCD 421 Amended Media Center HM frame Revisions per RFI 1551 - Millwork Cos	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	NA	NA	5/23/2022

1663.0001	Allowance Adjustment	0	Premium Time - Phasing August 2022	Outstanding	\$10,962	\$10,962	0	\$0	\$10,962	NA	NA	7/26/2022
1664	Architect/Consultant Directive	719	PR 144 Proposed Plumbing Chase in Chemistry C449	Approved	\$0	\$0	0	-\$500	\$500	3/21/2022	3/28/2022	3/18/2022
1667	Architect/Consultant Directive	0	RFI 1579 F100B Tile Demo & Grinding	Outstanding	\$13,048	\$13,048	0	\$13,048	\$0	3/30/2022	4/13/2022	3/23/2022
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$53,250	-\$53,250	0	-\$53,251	\$1	NA	NA	3/28/2022
1673	Architect/Consultant Directive	719	CCD 427 Partition Relocation for Plumbing Coordination at LABBB / Life Skill	Approved	\$0	\$0	0	\$0	\$0	4/21/2022	-	4/1/2022
1678	Architect/Consultant Directive	0	PR 141 Increase Visibility of Exterior Lockdown Strobes	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	5/2/2022	5/3/2022	4/27/2022
1680	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints	Outstanding	\$11,709	\$11,709	0	\$10,109	\$1,600	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
1684	Architect/Consultant Directive	0	CCD 428 Removal of Blue Phone at Basketball Practice Courts (VOID)	Void	-\$13,762	\$0	0	-\$13,762	\$13,762	4/21/2022	4/25/2022	4/6/2022
1685	Architect/Consultant Directive	0	RFI 1524R1 Diffuser Rework	Outstanding	\$1,787	\$1,458	0	\$1,787	-\$329	4/6/2022	4/13/2022	4/5/2022
1687	Architect/Consultant Directive	0	RFI 1591 Elevation East Wall of Corridor E100B	Outstanding	\$7,742	\$7,742	0	\$7,742	\$0	4/21/2022	4/25/2022	4/7/2022
1694	Owner Directive	0	Fire Alarm Devices - Change covers to Black in Auditorium (VOID)	Void	\$0	\$0	0	\$0	\$0	NA	NA	4/7/2022
1700	Design Error and Omission	0	Ornamental Plate Area F West and E	Outstanding	\$60,228	\$60,228	0	\$60,228	\$0	NA	NA	4/20/2022
1701	Architect/Consultant Directive	0	Bearing Plate for CFMF Credit	Outstanding	-\$504	-\$504	0	-\$504	\$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	\$41,834	-\$10,000	6/2/2022		5/25/2022
1706	Architect/Consultant Directive	719	PR 149 CORRIDOR F100B CEILING HEIGHT REVISION	Approved	\$2,500	\$2,252	0	\$2,252	-\$2,252	4/21/2022	4/25/2022	4/15/2022
1710	Architect/Consultant Directive	0	CCD 433 Additional PV Shutoff Switches	Outstanding	\$22,569	\$27,273	0	\$22,569	\$4,704	5/2/2022	5/3/2022	4/21/2022
1714	Architect/Consultant Directive	719	ASI 237 HM Door Frame and Door Color Clarifications	Approved	\$0	\$0	0	\$0	\$0	NA	NA	5/5/2022
1717	Architect/Consultant Directive	719	CCD 434 MS Elevator Device Coordination	Approved	\$0	\$0	0	\$0	\$0	NA	NA	5/5/2022
1724	Architect/Consultant Directive	0	CCD 437 Amended Athletic Fields & Site Revisions	Outstanding	-\$383,410	-\$383,410	0	-\$383,410	\$0			
1727	Architect/Consultant Directive	0	CCD 436 ATS Wiring for Middle School Elevator	Outstanding	\$5,437	\$5,437	0	\$5,437	\$0	5/16/2022	5/24/2022	5/12/2022
1728	Unforeseen Condition	0	Patch Existing Wall - FOR 220428-04	To be Submitted	\$5,437	\$760	0	\$5,505	-\$4,745	NA	NA	5/3/2022
1729	Architect/Consultant Directive	0	PR 152 HM-15A Clarification per RFI 1541, 1578 and 1609	Outstanding	\$104,066	\$51,009	0	\$68,338	-\$17,329	5/24/2022	5/31/2022	5/23/2022
1730	Architect/Consultant Directive	0	RFI 1597 Exterior Scoreboard Coordination	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	5/3/2022
1733	Architect/Consultant Directive	0	RFI 1612 Level 4D East Side of Stair 4 Curtain Wall Layout Discrepancy	Outstanding	\$2,261	\$16,217	0	\$16,217	\$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
1740	Architect/Consultant Directive	0	ASI 238 Removable Stair in lieu of Permanent for Orchestra Pit per RFI 1614	Void	\$10,458	\$0	0	\$0	\$0	5/9/2022	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	719	CCD 439 Removal of Fire Protection for Door XE100B.1 Vestibule	Outstanding	-\$500	\$0	0	\$0	\$0	5/16/2022	5/24/2022	5/10/2022
1747	Field Condition	0	5/11/22 Downtime	Outstanding	\$0	\$1,058	0	\$22,000	-\$20,942	NA	NA	5/11/2022
1748	Architect/Consultant Directive	0	F256 Sliding Door	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	5/11/2022
1749	Architect/Consultant Directive	0	Rework Existing Water Line to Avoid Drain Line	Outstanding	\$7,200	\$7,200	0	\$7,200	\$0	NA	NA	5/11/2022
1751	Architect/Consultant Directive	719	ASI 239 Relocate P2 Dunnage Access Ladder	Approved	\$0	\$0	0	\$0	\$0	NA	NA	5/11/2022
1754	Field Condition	0	FW 037	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	5/16/2022	5/31/2022	5/13/2022
1756	Architect/Consultant Directive		CCD 443 Removable Handrail for Orchestra Pit Stair	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0			8/5/2022
1757	Architect/Consultant Directive		CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$1,087	\$1,087	0	\$2,500	-\$1,413	7/11/2022	7/25/2022	7/6/2022
1764	Architect/Consultant Directive	0	PR 155 Parapet Handrail and Tie-Offs for E111 Roof	Outstanding	\$37,778	\$33,087	0	\$33,087	\$0	6/28/2022	7/11/2022	6/14/2022
1766	Architect/Consultant Directive		CCD 435 Power & Auto. Operator for Door XF100D.2	Outstanding	\$8,807	\$8,807	0	\$10,000	-\$1,193	7/11/2022	7/29/2022	6/23/2022
1767	Architect/Consultant Directive	0	CCD 441 Removal of Exit Sign in MS Media Center per RFI 1628	Outstanding	-\$504	-\$504	0	-\$504	\$0	6/2/2022	6/2/2022	5/24/2022
1769	Architect/Consultant Directive	719	ASI 241 Graphic Correction for Termination of Rated Mechanical Shafts per RFI 1640	Approved	\$0	\$0	0	\$0	\$0	NA	NA	5/24/2022
1770	Architect/Consultant Directive	719	ASI 240 Building Graphics Artwork - FH & Small Gym Revisions per RFI 1640 & 1641	Approved	\$0	\$0	0	\$0	\$0	NA	NA	5/25/2022
1771	Architect/Consultant Directive	719	CCD 444 D189 Overflow Rain Leader Chase Wall	Approved	\$500	\$0	0	\$0	\$0	6/2/2022	6/2/2022	5/25/2022
1773	Consultant Directive	0	Exposure for Imported Material	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	5/27/2022
1778	Architect/Consultant Directive	0	CCD 445 Bollards at P2 Electrical Switch Gear	Outstanding	\$16,513	\$16,513	0	\$16,513	\$0	6/6/2022	6/13/2022	6/2/2022
1779	Architect/Consultant Directive	0	ASI 242 Amended Louver Size Clarification per RFI 1651	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/28/2022	7/11/2022	6/2/2022
1780	Architect/Consultant Directive	0	ASI 243 Mechanical Programming Clarification per Cx	Outstanding	\$2,201	\$2,201	0	\$2,201	\$0	6/6/2022	6/13/2022	6/2/2022
1782	Architect/Consultant Directive	0	PR 157 Additional Mixing Valve	Outstanding	\$6,054	\$6,054	0	\$6,054	\$0	6/6/2022	6/22/2022	6/1/2022
1785	Owner Directive	0	RFI 1623 - Installation of Pool Controller	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/6/2022		6/3/2022
1787	Field Condition	0	Vertical Steel Plate Area A Credit	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/3/2022
1791	Architect/Consultant Directive		ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022
1792	Owner Directive	0	Salvage Bleachers Planks for Shop Teacher	Outstanding	\$8,600	\$7,387	0	\$7,387	\$0	NA	NA	6/9/2022
1794	Architect/Consultant Directive	0	RFI 1654 Missing Louvers for HVAC-2 at Area D Mech..	Outstanding	\$7,707	\$8,871	0	\$7,707	\$1,164	6/14/2022	6/22/2022	6/13/2022
1795	Owner Directive	0	Salvage Lockers at White Field House	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/13/2022
1796	Owner Directive	0	RFI 1671 Exposed Beam at Stair 6	Outstanding	\$11,009	\$11,009	0	\$0	\$11,009	7/11/2022	7/29/2022	6/15/2022
1797	Architect/Consultant Directive	0	Sloped Backup Filler at D4 South for Waterproofing	Outstanding	\$2,400	\$3,139	0	\$5,239	-\$2,100	NA	NA	6/6/2022
1798	Architect/Consultant Directive	0	CCD 446 Area Drain Clarif. at BBall Courts per RFI 1666	Outstanding	-\$7,147	-\$7,147	0	-\$7,147	\$0	6/28/2022	7/11/2022	6/23/2022
1799	Architect/Consultant Directive	0	RFI 1669 Rubber Base in Field House and Small Gym	Outstanding	\$16,004	\$5,972	0	\$12,504	-\$6,532	NA	NA	6/21/2022
1800	Field Condition	0	RFI 1680 Added curb at lilypad roofs	Outstanding	\$8,826	\$12,683	0	\$3,000	\$9,683	NA	NA	6/22/2022
1801	Owner Directive	0	Vandalism Supervision/Repair	Outstanding	\$8,726	\$7,294	0	\$7,000	\$294	NA	NA	6/24/2022
1803	Architect/Consultant Directive	0	PR 161 Plam Sill at CW-F9 per RFI 1674	Outstanding	\$551	\$551	0	\$551	\$0	6/28/2022	7/11/2022	6/24/2022
1806	Architect/Consultant Directive	719	CCD 447 Remove Closer on Door D283A	Approved	\$0	\$0	0	\$0	\$0	NA	NA	6/29/2022
1808	Architect/Consultant Directive	0	PR 159 Furring at Exposed Cols. F267 & F367	Outstanding	\$2,752	\$2,752	0	\$0	\$2,752	7/11/2022	7/25/2022	6/29/2022
1811	Owner Directive	0	RFI 1662 Unidentified Structure Survey	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	NA	NA	6/30/2022
1813	Architect/Consultant Directive	0	RFI 1690 Unifications for Mechanical Enclosure on Area F Roof	Outstanding	-\$2,500	-\$2,500	0	-\$2,500	\$0	NA	NA	6/30/2022
1814	Architect/Consultant Directive	0	Vertical Plate at Stair 3 per RFI 1686	To be Submitted	\$5,655	\$6,375	0	\$5,655	\$720	NA	NA	7/1/2022
1816	Architect/Consultant Directive	719	ASI 246 Updated Pool Ramp Graphics	Approved	\$0	\$0	0	\$0	\$0	NA	NA	7/1/2022
1819	Architect/Consultant Directive	719	ASI 245 Device Layout Clarification at OT-PT F178 per RFI 1658.1	Approved	\$0	\$0	0	\$0	\$0	NA	NA	7/6/2022
1823	Architect/Consultant Directive	0	PR 163 Barrel Washer Drain	Outstanding	\$31,375	\$31,375	0	\$0	\$31,375	7/19/2022	7/25/2022	7/8/2022
1827	Architect/Consultant Directive	0	RFI 1697 Area D Skylight Sprinkler	Outstanding	\$7,707	\$7,707	0	\$0	\$7,707	7/11/2022	7/25/2022	7/8/2022
1828	Field Condition	0	RFI 1695 CMU Wall Support at South Wall of Small Gym	Outstanding	\$6,458	\$4,928	0	\$0	\$4,928	7/11/2022	7/25/2022	7/8/2022
1829	Architect/Consultant Directive	0	RFI 1663: Power requirements for ERV 1 and 2	Outstanding	\$3,262	\$3,262	0	\$0	\$3,262	7/11/2022	7/11/2022	7/11/2022
1831	Architect/Consultant Directive	0	CCD 449 Conduit for PV Elec. Panel	Outstanding	\$23,669	\$23,669	0	\$0	\$23,669	7/19/2022	7/29/2022	7/18/2022
1832	Architect/Consultant Directive	0	Areas D & F Classroom Door Alcove Soffit Height Revs	Outstanding	\$11,009	\$4,096	0	\$0	\$4,096	7/19/2022		7/15/2022
1834	Architect/Consultant Directive	0	CCD 452 Area F L1 Vestibule Exterior Wall Relocation	Outstanding	\$2,752	\$2,752	0	\$0	\$2,752	7/19/2022		7/12/2022
1835	Architect/Consultant Directive	0	RFI 1682 Ceiling Mounted Fire Strobe	Outstanding	\$816	\$816	0	\$0	\$816	7/19/2022	7/25/2022	7/11/2022
1837	Architect/Consultant Directive	0	RFI 1693 Additional Steel Support at Sectional Doors XE112A.1 and XE112A.2	Outstanding	\$5,725	\$3,684	0	\$0	\$3,684	7/19/2022	7/25/2022	7/12/2022
1838	Architect/Consultant Directive	0	PR 164 Corridor E100B Revisions per RFI 1683	Outstanding	\$4,789	\$4,789	0	\$0	\$4,789	7/19/2022	8/4/2022	7/12/2022
1841	Field Condition	0	RFI 1698 Existing Masonry Conditions at Small Gym	Outstanding	\$11,555	\$19,996	0	\$0	\$19,996	7/19/2022		7/13/2022
1842.0001	Field Condition	0	RFI 1701 Existing Small Gym Divider Curtain Pocket (Premium Time)	Outstanding	\$4,000	\$4,017	0	\$0	\$4,017	NA	NA	7/13/2022

1843	Field Condition	0	Misc. Beam Penetrations Phase 2 - Fund from subcontract allowance	Outstanding	\$6,894	\$0	0	\$0	\$0	NA	NA	7/14/2022
1845	Architect/Consultant Directive	0	CCD 453 Small Gym Security Cameras per RFI 1692	Outstanding	\$3,853	\$3,853	0	\$0	\$3,853	7/19/2022	7/25/2022	7/14/2022
1847	Architect/Consultant Directive	0	RFI 1703 Media Center Shelving Depth	Outstanding	\$4,074	\$4,074	0	\$0	\$4,074	7/19/2022	7/29/2022	7/18/2022
1850	Field Condition	0	RFI 1704 Condition of Northwest Corner Masonry Wall in Small Gym	To be Submitted	\$3,000	\$4,762	0	\$0	\$4,762	7/19/2022		7/18/2022
1852	Architect/Consultant Directive	0	CCD 455 Exterior Device Location Coordination	Outstanding	\$3,806	\$3,806	0	\$0	\$3,806	7/28/2022	8/4/2022	7/18/2022
1853	Field Condition	0	RFI 617 Field House Fan conflict with Divider Curtain	Outstanding	\$1,750	\$0	0	\$0	\$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	\$0	\$7,612	7/28/2022	8/4/2022	7/19/2022
1859	Field Condition	0	RFI 1710 CMU Support at Field House at Vx and 17x	To be Submitted	\$10,358	\$12,709	0	\$0	\$12,709	7/28/2022		7/21/2022
1860	Field Condition	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Outstanding	\$2,215	\$2,215	0	\$0	\$2,215	7/28/2022		7/21/2022
1864	Unforeseen Condition	0	Field Work 37 - Extension of Slab Edge Bldg E	Outstanding	\$0	\$3,026	0	\$0	\$3,026	Submit		7/22/2022
1866	Field Condition	0	RFI 1714 - Furring Out Wall at 17x of Field House Due to Differing Site Conditions	Outstanding	\$2,000	\$2,000	0	\$0	\$2,000	Not Ready		7/22/2022
1867	Field Condition	0	Future RFI - Parapet Details at Field House Low Roof	Outstanding	\$0	\$0	0	\$0	\$0	Not Ready		7/22/2022
1868	Unforeseen Condition	0	Sleeving Across Porous Road	Outstanding	\$0	\$1,322	0	\$0	\$1,322	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	\$0	\$3,303	7/28/2022		7/22/2022
1871	Field Condition	0	Small Gym Column Boxouts for Wall Padding (VOID)	Void	\$0	\$0	0	\$0	\$0			7/26/2022
1873	Architect/Consultant Directive	0	Railing Brackets in Auditorium Credit	Outstanding	\$0	\$0	0	\$0	\$0			7/27/2022
1875	Field Condition	0	Wall Damage from Crash Gate	Outstanding	\$1,200	\$1,200	0	\$0	\$1,200	NA	NA	7/29/2022
1878	Architect/Consultant Directive	0	GWB Soffit at B138 Soffit Credit	Outstanding	-\$500	-\$500	0	\$0	-\$500	NA	NA	8/2/2022
1879	Architect/Consultant Directive	0	Sprinkler Misalignment at Main Entrance MCM Panels	Outstanding	-\$500	-\$500	0	\$0	-\$500	NA	NA	8/2/2022
1880	Architect/Consultant Directive	0	Rubber Base at Middle School Lockers	Outstanding	\$20,000	\$0	0	\$0	\$0	NA	NA	8/2/2022
1881	Architect/Consultant Directive	0	ASI 247 FH and Small Gym Floor Graphic in EPS Format	Outstanding	\$0	\$0	0	\$0	\$0			8/2/2022
1882	Architect/Consultant Directive	0	RFI 1679 Low Wall Supports at F100B Corridor	To be Submitted	\$5,437	\$5,288	0	\$0	\$5,288			8/2/2022
1883	Field Condition	0	FW50 Added Plates for Gap	Outstanding	\$1,000	\$1,000	0	\$0	\$1,000			8/2/2022
1891	Architect/Consultant Directive	0	RFI 1727 Overlength Data Cables	Outstanding	\$3,000	\$3,000	0	\$0	\$3,000			8/11/2022
1893	Owner Directive	0	Window Trim Replacement in Small Gym	Outstanding	\$3,100	\$3,100	0	\$0	\$3,100			8/12/2022
1897	Field Condition	0	Standby Power Underground Damage	Outstanding	\$4,800	\$4,800	0	\$0	\$4,800			8/15/2022
1900	Architect/Consultant Directive	0	RFI 1725 Two Wall Shower Grab Bar Size	Outstanding	\$1,161	\$0	0	\$0	\$0			8/16/2022
1902	Architect/Consultant Directive	0	ASI 249 MS Princ F181D WAP Relocation	Outstanding	\$0	\$0	0	\$0	\$0			8/16/2022
TOTAL OUTSTANDING COST EVENTS						\$989,402	0	\$777,085	\$212,317			

PENDING REVISIONS							#REF!	#REF!	
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (7/6/22)	Current Amount vs Last BC Report (7/6/22)
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0	0	\$0	\$0
1538	Design Development		PR 111 LOCKS FOR AUD. CONTROL ROOM SLIDING WINDOWS (VOID)	Void	\$1,000	\$0	0	\$0	\$0
1542	Design Development		PR 126 MILLWORK CAP REVISIONS (VOID)	Void	\$20,000	\$0	0	\$0	\$0
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$0	\$0	0	\$0	\$0
1705	Design Development		CCD 430 BRENDEN GRANT MEMORIAL-BRICK ENGRAVING MESSAGES (VOID per Owner's direction)	Void	\$0	\$0	0	\$0	\$0
1715	Design Development		PR 150 Adjusting Art Rooms Window Frame Spacing at D1 (VOID per Owner's direction)	Void	\$0	\$0	0	\$0	\$0
1716	Design Development		CCD 431 Plantings Screen for Electrical Switch Gear (VOID- See CE 1724)	Void	\$5,000	\$0	0	\$0	\$0
1718	Design Development		CCD 435 Power for Door Operators in Phase 2 (VOID-See CE 1766)	Void	\$5,000	\$0	0	\$0	\$0
1726	Design Development		PR 151 Fencing Improvements (VOID per Architect's direction)	Void	\$0	\$0	0	\$0	\$0
1786	Design Development		RFI 1646 Water Supply Enclosure Details per PR 138 (VOID)	Void	\$11,009	\$0	0	\$0	\$0
1830	Design Development		PR 162 Additional Landscape & Site Revisions	Outstanding	\$0	\$0	0	\$0	\$0
1833	Architect/Consultant Directive		CCD 451 Access Control Revisions at Field House & Loading Dock	Outstanding	\$0	\$0	0	\$0	\$0
1851	Design Development		PR 165 Phase 2 Athletic Field Score Boards	Outstanding	\$0	\$0	0	\$0	\$0
1870	Design Development		PR 166 Clay Pit Pond Irrigation Supply Source	Outstanding	\$0	\$0	0	\$0	\$0
1877	Design Development		CCD 457 Basketball Hoop Goal Adjustor and Shot Clock	Outstanding	\$0	\$0	0	\$0	\$0
1886	Architect/Consultant Directive		ASI 248 Rain Leader Chase at Dark Room D184A	Outstanding	\$0	\$0	0	\$0	\$0
1898	Design Development		PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$0	\$0	0	\$0	\$0
PENDING REVISIONS TOTAL						\$0		\$0	\$0

POTENTIAL EXPOSURE								#REF!	#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (7/6/22)	Current Amount vs Last BC Report (7/6/22)
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0	0	\$0	\$0
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0	0	\$0	\$0
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$0	\$0	0	\$0	\$0
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$0	\$0
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$0	\$0
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$30,671	\$30,671	0	\$30,671	\$0
1499	Forecast		FIELD HOUSE LOCKER ROOM EXPOSURE (VOID-See CE 1729)	Void	\$50,000	\$0	0	\$0	\$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
1504	Forecast		ATS WIRING FOR MS ELEVATOR (VOID-SEE 1727)	Void	\$5,000	\$0	0	\$0	\$0
1505	Forecast		PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$0	\$0
1506	Forecast		ADDITIONAL OUTLETS AT SINK FAUCETS (VOID)	Void	\$10,000	\$0	0	\$0	\$0
1507	Forecast		ELECTRICAL PHASING	Outstanding	\$19,700	\$19,700	0	\$19,700	\$0
1510	Forecast		MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1512	Forecast		Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0	\$0	\$0
1509	Forecast		MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1513	Forecast		Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0	\$0	\$0
1514	Forecast		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0	\$0	\$0
1515	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0	\$0	\$0

1516	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0	\$0	\$0
1517	Forecast		Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0	0	\$0	\$0
1518	Forecast		Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1519	Forecast		Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0	\$0	\$0
1520	Forecast		Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0	0	\$0	\$0
1521	Forecast		Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1522	Forecast		Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0	0	\$0	\$0
1526	Forecast		ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0	\$0	\$0
1528	Forecast		PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$20,000	0	\$20,000	\$0
1529	Forecast		SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0
1530	Forecast		ADA OPERATORS AT MIDDLE SCHOO DOORS (VOID-SEE 1718)	Void	\$5,000	\$0	0	\$0	\$0
1531	Forecast		BAND ROOMS ROOF HATCH OR LADDER (VOID-SEE 1627)	Void	\$0	\$0	0	\$0	\$0
1532	Forecast		CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0	\$0	\$0
1776	Forecast		Additional PV Budget	Outstanding	\$456,900	\$456,900	0	\$456,900	\$0
POTENTIAL EXPOSURE TOTAL					\$687,271			\$687,271	\$0
									\$192,033

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
APPROVED COST TO DATE THRU PCCO 039					\$13,802,948
TOTAL PROJECTED EXPOSURE					\$15,999,375
Orig GMP					\$240,341,185
Final Projected Cost					\$256,340,560
Variance From Base Line (7/6/2022)					\$192,033

1152	Field Condition	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0	\$0
1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident	Outstanding	\$0	\$348,299
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1	Submitted	\$17,614	\$128,230

INSURANCE CLAIM TOTAL \$476,529

(0.20)