



LINCOLN ELIOT ELEMENTARY SCHOOL

January 20, 2025

Newton, MA Monthly Project Update Report

December 2024



FS/SD	DD	CD	Bidding	Construction	Closeout
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EXECUTIVE SUMMARY

Lincoln-Eliot project report for the month of **December 2024**.

Site Work: Playground equipment, site wall, sidewalks and curb work are ongoing. The installation of playground equipment is nearing completion. Light pole base and fence posts installation ongoing. Pavement and curbing installed at the service area at building C. Installation of underground communications lines from Part C at west exterior has been completed.

Building A: Glazing storefront and interior glazing to be complete by the end of month. Wallboard at Administration, Library and Gym has commenced. MEP above ceiling and MEP inwall rough nearing completion. Elevator installation is ongoing with cab frame and door opening frames installed.

Building B, The ceiling grid install is completed on the 3rd and ongoing on 2nd floor and 1st floor. MEP above ceiling is ongoing. Prime and painting of 1st finish coat is completed on 3rd and 2nd floors and ongoing at first. Fiberglass wall panel wainscoting and epoxy floor installation is ongoing in restrooms at all floors, Plumbing and HVAC finishes are ongoing. Millwork is ongoing on 2nd and 3rd floors.

Building C, (Cafeteria, Auditorium and Basement) MEP rough in basement, cafeteria, kitchen are ongoing. GWB drywall installation in the kitchen, music, art and restrooms is in progress. Kitchen MEP rough and new partitions installation ongoing. Drywall at top of walls and framing of pilasters in Auditorium has commenced.

Engineers/Architect have been onsite reviewing both interior and exterior structure.

Anticipated Substantial Completion is June 15, 2025

TASKS COMPLETED THIS MONTHAdministrative Activities

12/04/24	Weekly OAC construction meeting
12/10/24	Submittal review meeting
12/11/24	Weekly OAC construction meeting
12/13/24	Community update Flier
12/17/24	Submittal review meeting
12/18/24	Weekly OAC construction meeting
12/24/24	Submittal review meeting
12/25/24	Christmas Day – No OAC meeting

Construction Activities:

- Electrical, Mechanical, Plumbing and Fire Protection rough ongoing
- Electrical, Mechanical, Plumbing and Fire Protection finish at Part B
- Ceiling grid install ongoing Building B
- HVAC units and piping ongoing
- Roof top units set
- Elevator installation and entrances ongoing
- FRP (Fiber-reinforced panels) install at restrooms
- Casework at Part B
- Drywall at Part A
- Painting at Part B

TASKS PLANNED FOR NEXT MONTHAdministrative Activities

01/02/25	Weekly OAC construction meeting
01/07/25	Submittal review meeting (if necessary)
01/08/25	Weekly OAC construction meeting
01/14/25	Submittal review meeting (if necessary)
01/15/25	Weekly OAC construction meeting
01/21/25	Community Update Flier
01/21/25	Submittal review meeting (if necessary)
01/22/25	Weekly OAC construction meeting
01/28/25	Submittal review meeting (if necessary)
01/29/25	Weekly OAC construction meeting

PRELIMINARY MILESTONE SCHEDULE PLACE

- 01/02/25 Frame and GWB soffits in cafeteria – Building C
- 01/06/25 MEP rough-in pilasters – Building C commenced
- 01/06/24 HVAC Finishes – Building B commenced
- 01/06/25 Roof Fascia at Building B commenced
- 01/07/25 Replacement of Handrail Stair A commenced
- 01/08/25 Stair B wedges, treads and riser install – Building B
- 01/13/25 Prime and Paint First Coat – Building C commenced
- 01/17/25 Playground drainage and fill complete
- 01/21/25 Prep floors and resilient flooring install – Building B
- 01/21/25 ACT Grid Cafeteria – Building C
- 01/21/25 Tile kitchen walls – Building C commences
- 01/21/25 Install hood – Building C
- 01/27/25 Paint ceiling at auditorium
- 01/27/25 Cooler/Freezer installation at kitchen commences

PROJECT BUDGET (attachments)

- Total Project Budget Status Report
- Cash Flow Diagrams
- Change Order Log

CONSTRUCTION PHOTOS



Corridor Lockers

12/26/24



Ceiling grid and casework, floor 3

12/27/24



Switchgear

12/30/24



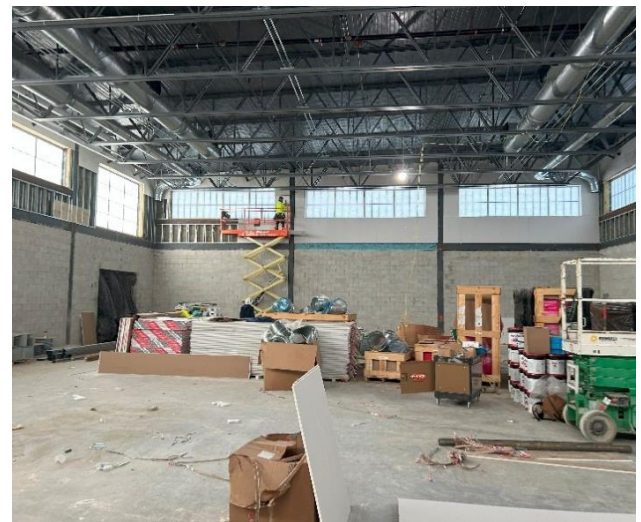
Mechanical Room

12/30/24



Cafeteria

12/30/24



Gymnasium

12/30/24



Roof top units

12/9/24



Playground

12/19/24



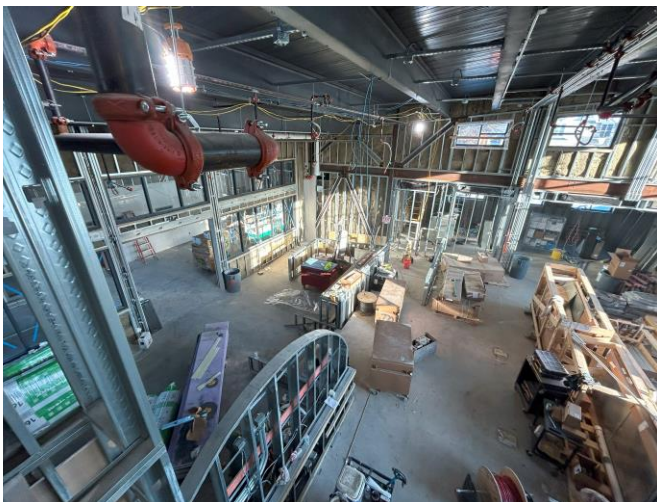
Epoxy floors at restrooms

12/26/24



Mechanical Room

12/30/24



Library

12/30/24



Auditorium

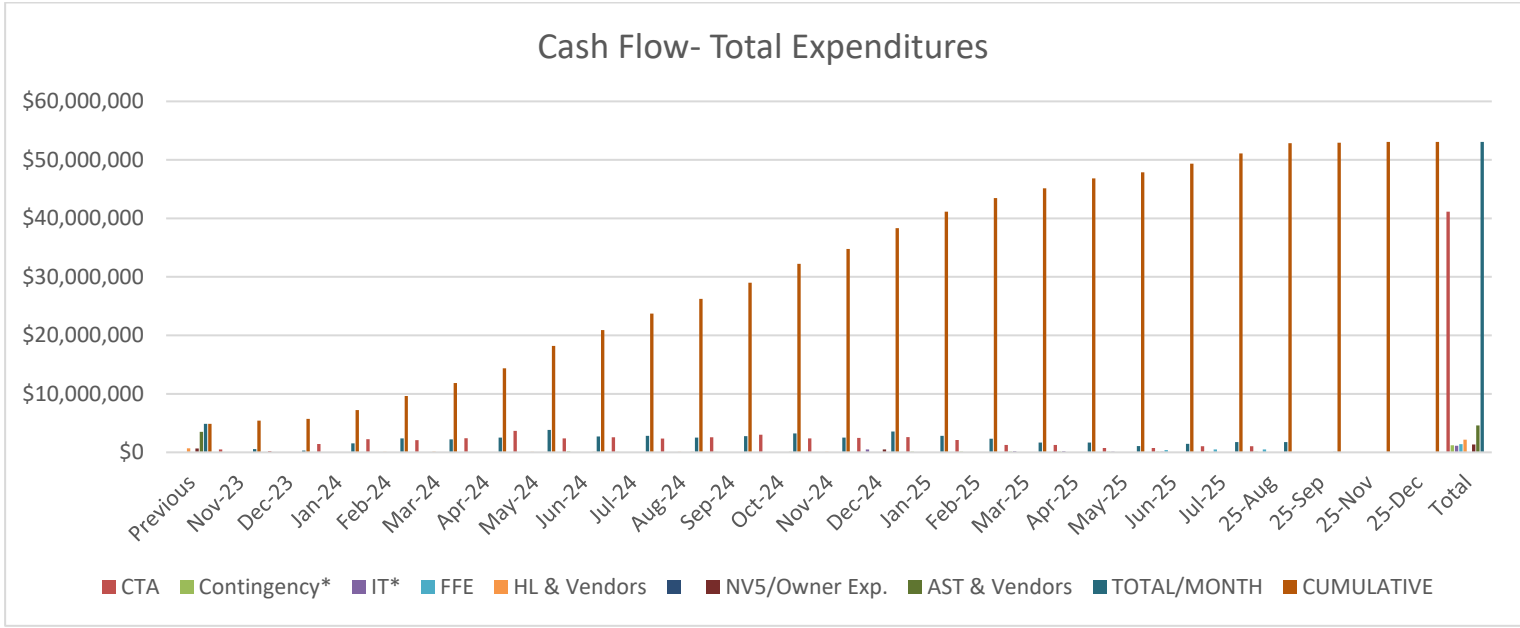
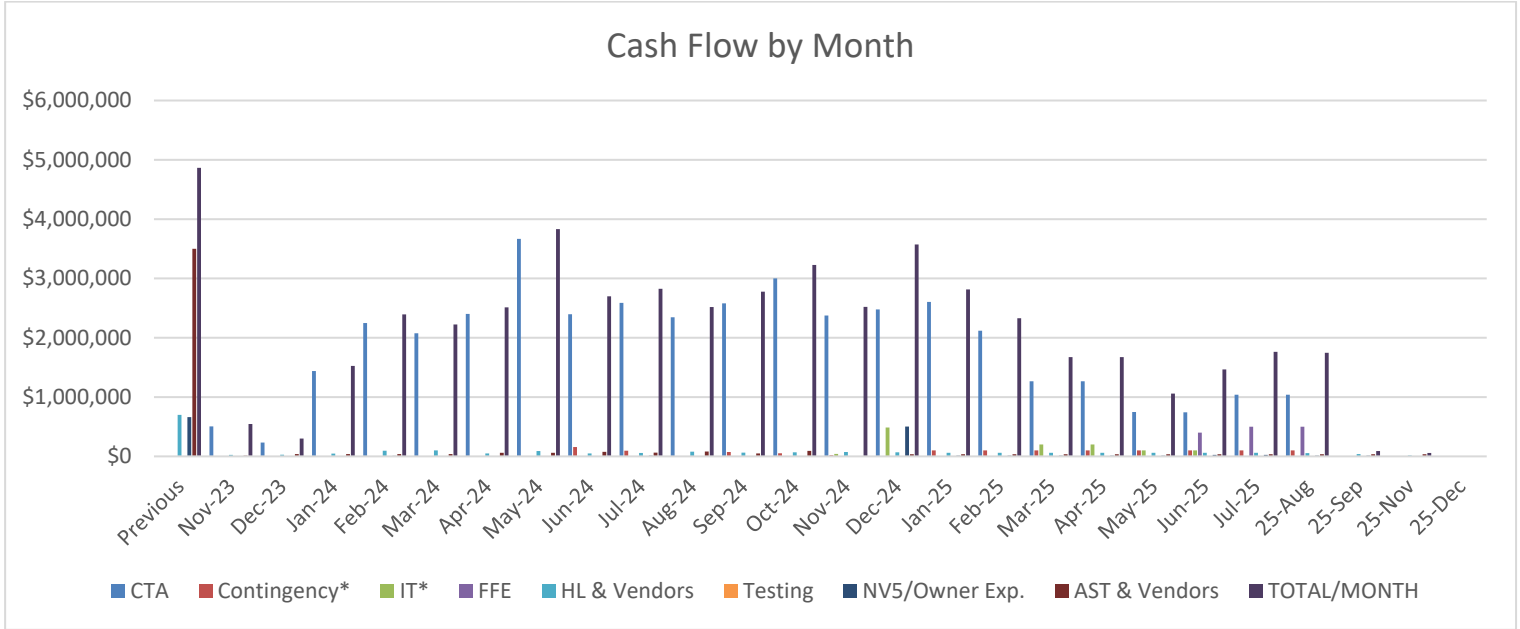
12/30/24

PROJECT BUDGET

A Description	D (Bud. Adj. Tab)			J (Invoice Tab)		
	E (C+D)			K (I-J)		
	BUDGET			CASH FLOW		
	10/27 Approved	Authorized Changes	Approved Budget	COST Committed Costs	Expenditures to Date	Balance To Spend
Construction - LE	\$41,500,000	\$84,000	\$41,584,000	\$41,584,000	\$30,333,415	\$11,250,585
Change Orders		\$485,575	\$485,575	\$485,575	\$398,637	\$86,938
Subtotal	\$41,500,000	\$569,575	\$42,069,575	\$42,069,575	\$30,732,052	\$11,337,523
Shaded cell denotes completed work						
30 Architectural & Engineering						
Designer - Basic Services - Ed Plan/ Original Contract	\$160,200	\$0	\$160,200	\$160,200	\$160,200	\$0
Designer - Basic Services - LE	\$844,000	\$0	\$844,000	\$844,000	\$844,000	\$0
Designer - Feasibility Allowances - Traffic Study- LE	\$27,280	\$0	\$27,280	\$27,280	\$27,280	\$0
Designer - Feasibility Allowances - Geotechnical- LE	\$10,505	\$0	\$10,505	\$10,505	\$10,505	\$0
Designer - Feasibility Allowances - Site Survey- LE	\$25,608	\$0	\$25,608	\$25,608	\$25,608	\$0
Designer - Feasibility Allowances - Haz Mat Testing LE	\$1,210	\$0	\$1,210	\$1,210	\$1,210	\$0
Designer - Design Development - LE	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0
Designer - Construction Document - LE	\$1,280,000	\$0	\$1,280,000	\$1,280,000	\$1,280,000	\$0
Designer - Bidding - LE	\$160,000	\$0	\$160,000	\$160,000	\$160,000	\$0
Designer - Construction Administration / Closeout - LE	\$800,000	\$0	\$800,000	\$800,000	\$592,000	\$208,000
ES #10 Designer - Theater Feasibility Study - LE	\$44,375	\$0	\$44,375	\$44,375	\$44,375	\$0
ES# 11 Geotechnical	\$25,995	\$0	\$25,995	\$25,995	\$25,995	\$0
ES#12 Traffic Study	\$22,000	\$0	\$22,000	\$22,000	\$22,000	\$0
ES# 13 UEC Hazardous Materials	\$21,800	\$0	\$21,800	\$21,800	\$21,800	\$0
ES #14 Tree and Utility Site Survey Update	\$13,200	\$0	\$13,200	\$13,200	\$13,200	\$0
ES #15 Geotech for Bedrock	\$23,000	\$0	\$23,000	\$23,000	\$23,000	\$0
ES #16 Transportation Design	\$56,100	\$0	\$56,100	\$56,100	\$50,490	\$5,610
ES #17 - FF&E Design	\$125,400	\$0	\$125,400	\$125,400	\$75,240	\$50,160
ES #18 Auditorium design	\$310,000	\$0	\$310,000	\$310,000	\$272,800	\$37,200
ES #19 AV Design	\$36,850	\$0	\$36,850	\$36,850	\$23,980	\$12,870
ES #20 GGD Technology Design	\$38,800	\$0	\$38,800	\$38,800	\$5,044	\$33,756
ES #21 Signage and Graphics	\$38,500	\$0	\$38,500	\$38,500	\$33,880	\$4,620
ES #22 Site Survey Update	\$7,800	\$0	\$7,800	\$7,800	\$7,800	\$0
ES #23 Structural Investigation	\$18,700	\$0	\$18,700	\$18,700	\$11,366	\$7,334
ES #24 Well Irrigation	\$23,716	\$0	\$23,716	\$23,716	\$23,716	\$0
Code Red Interim code review	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$0
ALLOWANCE Artist Mural	\$50,000	\$0	\$50,000	\$50,000	\$8,696	\$41,304
ALLOWANCE Printing (Over the Minimum)	\$10,000	\$0	\$10,000	\$10,000	\$4,600	\$5,400
ES #25 Geotechnical monitoring	\$11,000	\$0	\$11,000	\$9,130	\$9,130	\$1,870
Subtotal	\$4,673,539	\$0	\$4,673,539	\$4,671,669	\$4,265,415	\$408,124
40 Administrative Costs						
Owner's Project Manager Services	\$237,962	\$0	\$237,962	\$237,962	\$237,962	\$0
Owner's Project Manager Services - LE DD - Closeout	\$1,609,095	\$0	\$1,609,095	\$1,609,095	\$866,839	\$742,256
ALLOWANCE Extra Services	\$50,000	(\$36,130)	\$13,870	\$0	\$0	\$13,870
ALLOWANCE Reimbursable & Other Services Costs (Lord)	\$50,000	(\$30,000)	\$20,000	\$1,150	\$1,150	\$18,850
OPM Cost Estimator / Document Review	\$45,100	\$0	\$45,100	\$45,100	\$45,100	\$0
Commissioning Agent - MEP & Envelop (NV5)	\$77,640	\$24,490	\$102,130	\$102,130	\$47,500	\$54,630
LIRO ESTIMATE Construction Testing	\$100,000	(\$40,000)	\$60,000	\$60,000	\$53,498	\$6,502
ALLOWANCE Other Administrative Costs - Advertising Costs - LE	\$5,000	\$0	\$5,000	\$1,275	\$1,275	\$3,725
Other Project Costs -Contaminated Soils removal	\$306,894	\$0	\$306,894	\$306,894	\$306,894	\$0
ES #06 GZA Vibration and pre-construction surveys	\$97,240	\$0	\$97,240	\$97,240	\$55,550	\$41,690
Plan Review Services	\$12,778	\$0	\$12,778	\$12,788	\$12,788	\$0
UEC monitoring costs (moved from construction budget)	\$33,000	\$4,705	\$37,705	\$37,705	\$37,705	\$0
ALLOWANCE Utility Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
Code Red Code FD Review	\$11,550	\$0	\$11,550	\$11,550	\$11,550	\$0
ALLOWANCE Electric Co. Fee	\$10,000	\$1,120	\$11,120	\$11,120	\$11,120	\$0
ALLOWANCE Moving Cost	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000
Playground Equipment	\$527,000	(\$20,000)	\$507,000	\$507,000	\$488,737	\$18,263
ALLOWANCE Printing	\$12,500	\$515	\$13,015	\$13,015	\$12,918	\$97
UST/Oil Tank removal/Soil Removal/ fencing	\$356,093	\$0	\$356,093	\$356,093	\$356,093	\$0
Subtotal	\$3,591,852	-\$95,300	\$3,496,552	\$3,410,117	\$2,546,678	\$949,884
50 Furniture, Fixtures and Equipment						
Technology - LE	\$1,050,000	\$0	\$1,050,000	\$528,203	\$528,203	\$521,797
Furniture, Fixtures and Equipment - LE	\$1,400,000	\$0	\$1,400,000	\$863,743	\$0	\$1,400,000
Subtotal	\$2,450,000	\$0	\$2,450,000	\$1,391,945	\$528,203	\$1,921,797
Project Sub-Total	\$52,215,391	\$474,275	\$52,689,666	\$51,543,306	\$38,072,338	\$14,617,328
70 Project Contingency						
Construction Contingency (Hard Cost) - Mayor's Contingency	\$2,260,000	-\$474,275	\$1,785,725			\$1,785,725
Owner's Contingency (Soft Cost) - City Council Contingency	\$415,000		\$415,000			\$415,000
Subtotal	\$2,675,000	-\$474,275	\$2,200,725			\$2,200,725
Project Total	\$54,890,391	\$0	\$54,890,391	\$51,543,306	\$38,072,338	\$16,818,052

PROJECTED CASH FLOW

Month	CTA	Contingency*	IT*	FFE	HL & Vendors	Testing	NV5/Owner Exp.	AST & Vendors	TOTAL/MONTH	CUMULATIVE
Previous					\$700,631		\$662,987	\$3,499,884	\$4,863,502	\$4,863,502
Nov-23	\$506,842				\$26,110			\$12,000	\$544,952	\$5,408,454
Dec-23	\$233,395				\$27,220			\$40,000	\$300,615	\$5,709,069
Jan-24	\$1,437,690				\$46,398			\$40,000	\$1,524,088	\$7,233,157
Feb-24	\$2,247,121				\$95,337	\$1,139	\$9,460	\$40,000	\$2,393,056	\$9,626,213
Mar-24	\$2,076,408				\$101,053	\$0	\$6,453	\$40,000	\$2,223,913	\$11,850,127
Apr-24	\$2,402,413				\$49,450	\$0	\$838	\$60,064	\$2,512,764	\$14,362,891
May-24	\$3,666,274				\$91,430	\$6,741	\$5,900	\$60,760	\$3,831,104	\$18,193,995
Jun-24	\$2,396,497	\$156,948			\$48,628	\$17,896	\$2,950	\$76,147	\$2,699,066	\$20,893,061
Jul-24	\$2,587,402	\$95,916			\$58,850	\$7,100	\$10,956	\$64,000	\$2,824,224	\$23,717,285
Aug-24	\$2,346,183	\$0			\$79,215	\$10,193	\$0	\$82,236	\$2,517,826	\$26,235,111
Sep-24	\$2,581,300	\$73,666			\$64,410	\$2,925	\$2,950	\$50,896	\$2,776,147	\$29,011,258
Oct-24	\$3,000,388	\$51,617			\$69,343	\$10,700	\$2,950	\$92,418	\$3,227,415	\$32,238,674
Nov-24	\$2,374,950	\$20,490	\$41,152		\$73,617	\$10,675	\$0	\$0	\$2,520,884	\$34,759,558
Dec-24	\$2,476,551	\$0	\$487,051		\$67,621	\$3,064	\$501,787	\$37,147	\$3,573,221	\$38,332,779
Jan-25	\$2,604,000	\$100,000			\$60,000		\$12,500	\$37,147	\$2,813,647	\$41,146,426
Feb-25	\$2,119,097	\$100,000			\$60,000		\$12,500	\$37,147	\$2,328,744	\$43,475,169
Mar-25	\$1,265,000	\$100,000	\$200,000		\$60,000		\$12,500	\$37,147	\$1,674,647	\$45,149,816
Apr-25	\$1,265,000	\$100,000	\$200,000		\$60,000		\$12,500	\$37,147	\$1,674,647	\$46,824,463
May-25	\$747,590	\$100,000	\$100,000		\$60,000		\$12,500	\$37,147	\$1,057,237	\$47,881,701
Jun-25	\$743,022	\$100,000	\$100,000	\$400,000	\$60,000		\$25,000	\$37,147	\$1,465,169	\$49,346,870
Jul-25	\$1,039,600	\$100,000		\$500,000	\$60,000		\$25,000	\$37,147	\$1,761,747	\$51,108,617
25-Aug	\$1,039,600	\$100,000		\$500,000	\$55,904		\$12,500	\$37,147	\$1,745,151	\$52,853,768
25-Sep					\$40,000		\$12,500	\$37,147	\$89,647	\$52,943,415
25-Nov					\$14,172		\$5,305	\$37,147	\$56,624	\$53,066,851
25-Dec					\$3,388				\$3,388	\$53,070,239
Total	\$41,156,324	\$1,198,637	\$1,128,203	\$1,400,000	\$2,162,440	\$70,431	\$1,350,035	\$4,604,169	\$53,070,239	



CHANGE ORDER LOG

	VOID										
	PENDING										
PCO	PR/CE#	Description	Date Submitted by CM	PCO Amount	Owner Requested Change (ORC)	Unforeseen Condition (UC)	Errors & Omissions (E&O)	Bid Item (BI)	Change Order	Change Order Approved /Draft Pending /	CO TOTAL
2	CE #006	Removal of Existing Paints and Cleaners	3/5/2024	1,415.36	1,415.36	0.00	0.00	0.00	1	APPROVED	
14	CE #018	RFI#010 - Existing Window Louvers	3/19/2024	3,898.47	3,868.47	0.00	0.00	0.00	1	APPROVED	
15	CE # 019	ACM Roof Flashing	3/19/2024	38,551.42	0.00	38,551.42	0.00	0.00	1	APPROVED	\$43,835.25
3R2		RFI #040 Floor Tile Demolition	5/2/2024	\$28,961.22	0.00	30,156.84	0.00	0.00	2	APPROVED	
17		B1 Existing Abandoned Conduits & Piping	3/21/2024	\$3,373.78	0.00	3,373.78	0.00	0.00	2	APPROVED	
24		VRF Surge Protection	5/13/2024	\$5,263.80	5,263.80	0.00	0.00	0.00	2	APPROVED	
25R3	PR-005	Porous parking lot ledge removal	5/13/2024	\$234,003.00	0.00	234,003.00	0.00	0.00	2	APPROVED	
28R2	RFI 141	Added steel per RFI 141	6/3/2024	\$2,979.71	0.00	4,276.21	0.00	0.00	2	APPROVED	
29		Down time & extended crews for water mains	6/3/2024	\$8,020.81	0.00	8,020.81	0.00	0.00	2	APPROVED	
30		ASI #023 Changes	6/3/2024	\$4,082.55	0.00	0.00	4,082.55	0.00	2	APPROVED	
31R1		ACM foundation mastic @ B & C retaining walls & ramps	6/4/2024	\$11,032.21	0.00	11,032.21	0.00	0.00	2	APPROVED	
32		Reroute sewer line Jackson school	6/10/2024	\$3,923.54	0.00	\$3,923.54	0.00	0.00	2	APPROVED	\$301,640.62
6	CCD #002	Dumbwaiter Circuit Change	8/9/2024	2,119.51	0.00	0.00	2,119.51	0.00	3	APPROVED	
7R1	CE #010	CCD#003 GWB Soffit - Room 322 & 223	3/19/2024	1,924.74	0.00	0.00	1,924.74	0.00	3	APPROVED	
8R1	PR #001R2	PR#001R2 - Security & Access Control Changes	8/8/2024	-1,166.92	-1,166.92	0.00	0.00	0.00	3	APPROVED	
9	ASI #008	ASI#008 - Extend Roof Screen @ B Bldg	8/9/2024	2,020.71	0.00	2,020.71	0.00	0.00	3	APPROVED	
12R1	PR#002	PR#002 - Various Data Changes	8/8/2024	845.92	845.92	0.00	0.00	0.00	3	APPROVED	
20		Hazardous Material Reconciliation	4/23/2024	-21,850.00	0.00	-21,850.00	0.00	0.00	3	APPROVED	
22R1		Bldg. B 2nd Roof Layer Demo & Dispose	5/22/2024	68,248.55	0.00	68,248.55	0.00	0.00	3	APPROVED	
35	PR-009	Plumbing Scope Room 137	7/1/2024	13,973.84	0.00	0.00	13,973.84	0.00	3	APPROVED	
37	ASI#030	Delete Site Trash Receptacles	7/8/2024	-18,960.00	-18,960.00	0.00	0.00	0.00	3	APPROVED	
39	RFI 230	Plumbing at Ext. Drinking fountain	7/18/2024	9,101.64	0.00	0.00	9,101.64	0.00	3	APPROVED	
49	RFI #265	Existing Handicap Ramp Modification	8/26/2024	13,229.97	13,229.97	0.00	0.00	0.00	3	APPROVED	\$69,487.96
11	RFI#079	Concrete Vault @ Bld. B Sewer & Storm	10/1/2024	2,404.60	0.00	2,404.60	0.00	0.00	4	APPROVED	
18		Enlarge Dumbwaiter Shaft	3/26/2024	11,571.40	0.00	11,571.40	0.00	0.00	4	APPROVED	
34R2	RFI#182	Adding conduits for ATS-OS	6/26/2024	8,041.72	0.00	0.00	8,041.72	0.00	4	APPROVED	
41	ASI #026	Sheetmetal changes (RFI 170 & 201)	8/12/2024	3,637.72	0.00	0.00	3,637.72	0.00	4	APPROVED	
47	PRO06.R1	P3 sink revisions	8/19/2024	4,643.53	4,643.53	0.00	0.00	0.00	4	APPROVED	
53		Credit tapered roof insulation/add fully adhered	9/26/2024	-19,532.39	-19,532.39	0.00	0.00	0.00	4	APPROVED	
59		Added Hilti KH-EZ Anchors @ Smoke Hatches, Bldg. C	10/24/2024	4,045.78	0.00	4,045.78	0.00	0.00	4	APPROVED	
60		MDF Room Condensate Relocation	10/25/2024	4,185.01	0.00	0.00	4,185.01	0.00	4	APPROVED	
62		Remove 2 Courses of CMU @ Stage	10/25/2024	3,260.97	0.00	3,260.97	0.00	0.00	4	APPROVED	
65		5 - Gang Key Switch @ Gym	11/12/2024	684.05	684.00	0.00	0.00	0.00		DRAFT	
66		Install Roof Sheathing to Receive Roofing @ B/C	11/12/2024	1,471.39	0.00	1,471.39	0.00	0.00		DRAFT	\$32,463.64
68	CE 85	Ardex Repairs to Stair Treads	11/19/2024	20,471.25	0.00	20,471.25	0.00	0.00	5	APPROVED	
73		Added Wall Rails @ Ramp Library	12/6/2024	3,427.11	0.00	0.00	3,427.11	0.00	5	APPROVED	
76	ASI#44R1	EPDM @ X9	12/10/2024	3,749.08	3,749.08	0.00	0.00	0.00	5	APPROVED	
78		Library EVSS Exposed Steel	12/12/2024	10,500.00	0.00	0.00	10,500.00	0.00	5	APPROVED	\$38,147.44
19	ASI-018	Stair A Hatch Roof Ladder Alterations			0.00	0.00	0.00	0.00		DRAFT	\$0.00
23	CE #031	CE #031 - RFI #128 Brace Frames @ Building B, Stair A & B	5/1/2024	72,620.32	0.00	72,620.32	0.00	0.00		T&M	\$0.00
27	PR-004	Electrical utility revisions			0.00	0.00	0.00	0.00		DRAFT	\$0.00
36	PR-007	Basement Ceilings and Light Fixtures			0.00	0.00	0.00	0.00		DRAFT	\$0.00
38	RFI#172	Cross Brace @ RTU-9	7/11/2024	8,049.86	0.00	0.00	0.00	0.00		STIL OK, Demo T&M	\$0.00
40		Kitchen Wall Select Demo			0.00	0.00	0.00	0.00		DRAFT	\$0.00
42R1		EMD Fire Service Location Change	8/13/2024	5,148.11	0.00	0.00	0.00	0.00		Pending - In review	\$0.00
43	RFI #113	Furring and Drywall at server			0.00	0.00	0.00	0.00		DRAFT	\$0.00
44	ASI #038	Auditorium Soffits			0.00	0.00	0.00	0.00		DRAFT	\$0.00
45	PR #06R1	P-3 Sinks and soap dispensers			0.00	0.00	0.00	0.00		DRAFT	\$0.00
46R1	RFI #265	Existing handicapped ramp modifications	8/19/2024	6,643.29	0.00	0.00	0.00	0.00		DRAFT	\$0.00
48		Roman Iron Bollards Under Protest	8/20/2024	11,352.84	0.00	0.00	0.00	0.00		PROTESTED	\$0.00
50		Plywood Filler for Stair Risers			0.00	0.00	0.00	0.00	X	VOID	\$0.00
51		Surface Mounted Speakers for Bldg. B & C vs. Recessed	10/17/2024	4,257.89	0.00	0.00	0.00	0.00	X	VOID	\$0.00
52	PR #10	Soffit at Mural			0.00	0.00	0.00	0.00		DRAFT	\$0.00
54	ASI-046	Kiln Ductwork at Art Room			0.00	0.00	0.00	0.00		DRAFT	\$0.00

	VOID										
	PENDING										
PCO	PR/CE#	Description	Date Submitted by CM	PCO Amount	Owner Requested Change (ORC)	Unforeseen Condition (UC)	Errors & Omissions (E&O)	Bid Item (BI)	Change Order	Change Order Approved /Draft Pending /	COTOTAL
56		Annese Work Under Protest - Speaker Boxes Surface Mounted Speakers for Bldg. B & C vs. Recessed	10/17/2024	8/27/1911	0.00	0.00	0.00	0.00		PROTESTED	\$0.00
61		Structural Steel changes @ RTU 7			0.00	0.00	0.00	0.00		DRAFT	\$0.00
64		Enlarge dumbwaiter shaft Part A - demolition			0.00	0.00	0.00	0.00		DRAFT	\$0.00
67	ASI #44R1	North Wall of B @ Exterior			0.00	0.00	0.00	0.00		DRAFT	\$0.00
69		Stair Riser Wood Wedges			0.00	0.00	0.00	0.00		DRAFT	\$0.00
70R1	ASH053R1	Library Modifications		9,630.51	0.00	0.00	0.00	0.00		DRAFT	\$0.00
71	ASH057	Projectors @ Library			0.00	0.00	0.00	0.00		DRAFT	\$0.00
72	ASH056R1	Revised Grading at HC Stalls			0.00	0.00	0.00	0.00		DRAFT	\$0.00
74	RFI#323	EMD - Changes to Electric Rm 237A	12/10/2024	7,674.86	0.00	0.00	0.00	0.00		DRAFT	\$0.00
75	RFI#245	EMD - Rework Sprinkler Piping for Kit. Exhaust	12/10/2024	1,039.61	0.00	0.00	0.00	0.00		DRAFT	\$0.00
77		Credit Field Trailers			0.00	0.00	0.00	0.00		DRAFT	\$0.00
1		Added Builder's Risk Premium for Existing Structures	1/4/2024	70,822.42	0.00	0.00	0.00	0.00	X	VOID	\$0.00
3		RFI #040 Floor Tile Demolition	3/15/2024	83,566.60	0.00	0.00	0.00	0.00	X	VOID	\$0.00
3R1		RFI #040 Floor Tile Demolition	5/2/2024	30,156.84	0.00	0.00	0.00	0.00	X	VOID	\$0.00
4		ACM Fireproofing @ Auditorium	2/2/2024	256,044.00	0.00	0.00	0.00	0.00	X	VOID	\$0.00
5	CCD #001	Door EX-5.3 Revisions			0.00	0.00	0.00	0.00		DRAFT	\$0.00
7	CE #010	CCD#003 GWB Soffit - Room 322	3/19/2024	1,924.74	0.00	0.00	1,924.74	0.00	X	VOID	\$0.00
8	PR #001R2	PR#001R2 - Security & Access Control Changes	4/29/2024	2,007.56	2,007.56	0.00	0.00	0.00	X	VOID	\$0.00
10	CE #14	ASH#014 Electrical Revisions @ AHU-10	3/19/2024	30,260.61	0.00	0.00	0.00	0.00	X	VOID	\$0.00
12	PR#002	PR#002 - Various Data Changes	3/19/2024	30,934.86	0.00	0.00	0.00	0.00	X	VOID	\$0.00
13	CE #017	Tapered Insulation @ Bldg. B and C Roofs	3/14/2024	102,219.34	0.00	0.00	0.00	0.00	X	VOID	\$0.00
16		ASI #016 - SF-3 to Alum Window	3/26/2024	2,813.57	0.00	0.00	0.00	0.00	X	VOID	\$0.00
21	PR #003	Fencing at lightwell	4/29/2024	5,982.25	0.00	0.00	0.00	0.00		ON HOLD	0.00
22		Bldg. B 2nd Roof Layer Demo & Dispose	5/2/2024	86,639.30	0.00	0.00	0.00	0.00	x	VOID	\$0.00
22R2		Bldg. B 2nd Roof Layer Demo & Dispose	5/2/2024	86,639.30	0.00	0.00	0.00	0.00	x	VOID	\$0.00
25	PR #005R1	Porous parking	5/22/2024	258,087.00	0.00	0.00	0.00	0.00	x	VOID	\$0.00
25R1	PR #005R1	Porous parking	5/13/2024	298,134.00	0.00	0.00	0.00	0.00	x	VOID	\$0.00
25R2	PR #005R1	Porous parking add nosie exceedance	5/13/2024	298,134.00	0.00	0.00	0.00	0.00	x	VOID	\$0.00
26		Change kingspan panels from clear to painted finish	5/14/2024	3,254.17	0.00	0.00	0.00	0.00	X	VOID	\$0.00
28	RFI 141	Added steel per RFI 141	6/3/2024	4,276.21	0.00	4,276.21	0.00	0.00	X	VOID	\$0.00
28R1	RFI 141	Added steel per RFI 141	6/3/2024	3,840.25	0.00	4,276.21	0.00	0.00	X	VOID	\$0.00
31	CE #039	ACM foundation mastic @ B & C retaining walls & ramps	6/2/2024	\$51,359.14	0.00	0.00	0.00	0.00	X	VOID	\$0.00
33		Fill Ledge Removal Irregularities			0.00	0.00	0.00	0.00	X	VOID	\$0.00
34	RFI#183	Generator Conduit & Wire	6/26/2024	13,673.59	0.00	0.00	13,673.59	0.00	X	VOID	\$0.00
34R1	RFI#182	Adding conduits for ATS-OS	1/0/1900	0.00	0.00	0.00	0.00	0.00	X	VOID	\$0.00
42		EMD Fire Service Location Change	8/13/2024	10,295.16	0.00	0.00	0.00	0.00	X	VOID	\$0.00
46	RFI #265	Existing handicapped ramp modifications			0.00	0.00	0.00	0.00	X	VOID	\$0.00
50		Plywood Filler for Stair Risers			0.00	0.00	0.00	0.00	X	VOID	\$0.00
51		Surface Mounted Speakers for Bldg. B & C vs. Recessed	10/17/2024	4,257.89	0.00	0.00	0.00	0.00	X	VOID	\$0.00
55		Powerwash Building B&C	10/22/2024	14,405.86	0.00	0.00	0.00	0.00	X	VOID	\$0.00
55R2		Power Wash Balance of B & C Buildings	10/7/2024	14,405.86	0.00	0.00	0.00	0.00	X	VOID	\$0.00
57	RFI #307	Kitchen Poke thru Box-1	10/22/2024	\$1,133.56	0.00	0.00	0.00	0.00	X	VOID	\$0.00
58	RFI #317	Handi-Cap Door Opener and Buttons	10/22/2024	\$3,026.27	0.00	0.00	0.00	0.00	X	VOID	\$0.00
63		Credit Brick Replacement	10/22/2024	-\$10,432.16	0.00	0.00	0.00	0.00	X	VOID	\$0.00
70	ASH#053	Library Modifications			0.00	0.00	0.00	0.00	X	VOID	\$0.00

TOTAL	Change Orders #1 - #5 plus additional known exposure	\$603,972.34	-\$5,959.18	\$497,602.78	\$60,993.84	\$0.00
	Percentage of PCO vs Base Contract amount	1.45%	-0.01%	1.20%	0.15%	0.00%
	CO #	Date	Amount			
	1	4/2024	\$43,835.25			
	2	6/2024	\$301,640.62			
	3	9/16/2024	\$69,487.96			
	4	12/4	\$32,463.64			
	5	12/4	\$38,147.44			
	TOTAL		\$485,574.91			