



LINCOLN ELIOT ELEMENTARY SCHOOL

Newton, MA
Monthly Project Update Report
November 2024



FS/SD	DD	CD	Bidding	Construction	Closeout

EXECUTIVE SUMMARY

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

Site Work, Office trailers have been removed from site. Internet has been installed in building. The receiving area binder has been completed. Sports court grading and backfilling are completed. Playground landscaping, site wall, sidewalks and curb work are ongoing. The installation of playground equipment has commenced. The light pole bases have been installed and fence posts install to follow.

Building A, Windows/curtainwall have been installed with window testing to begin this month. MEP overhead rough and MEP inwall rough is ongoing. GWB drywall Admin/Library/Gym has commenced. Interior framing is completed in Admin/Library.

Building B, HVAC opening steel frames on the 2nd and 3rd floor for units is completed. The ceiling grid install is completed on the 3rd and 2nd floor with 1st floor to follow. MEP above ceiling is ongoing. Prime and painting of 1st finish coat is completed on 3rd floor with 2nd and 1st floor to follow.

Building C (Cafeteria, Auditorium and Basement) MEP rough in basement, cafeteria, kitchen are ongoing. GWB installation in the kitchen is in progress. Ceiling grid and door frames install to commence. Interior concrete cafeteria ramp pours to be completed. Auditorium topping slab placement has been completed.

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

Anticipated Substantial Completion is June 15, 2025

TASKS COMPLETED THIS MONTH

Administrative Activities

11/05/24	Submittal review meeting
11/05/24	Window testing
11/06/24	Weekly OAC construction meeting
11/12/24	Submittal review meeting
11/13/24	Window testing
11/13/24	Weekly OAC construction meeting
11/19/24	Submittal review meeting
11/19/24	Community update Flier
11/20/24	Weekly OAC construction meeting
11/26/24	Submittal review meeting
11/27/24	Weekly OAC construction meeting

Construction Activities:

- Electrical, Mechanical, Plumbing and Fire Protection rough ongoing
- Metal Stud Framing Building C ongoing
- Ceiling grid install ongoing Building B/C
- HVAC units and piping ongoing
- Elevator installation ongoing
- Door frames install Building B
- FRP (Fiber-reinforced polymer) install ongoing

TASKS PLANNED FOR NEXT MONTH

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

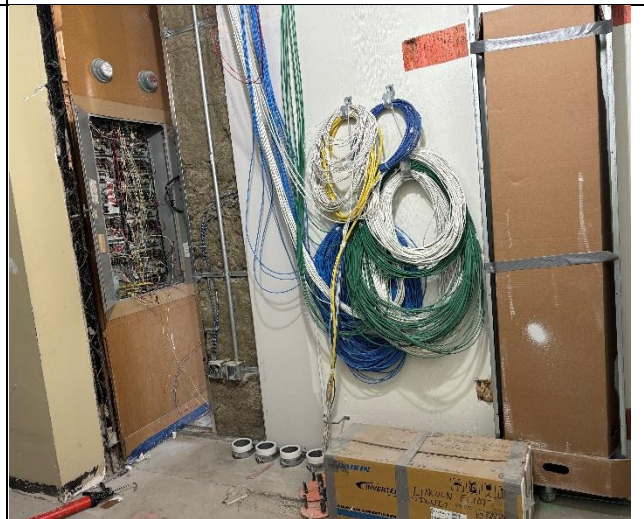
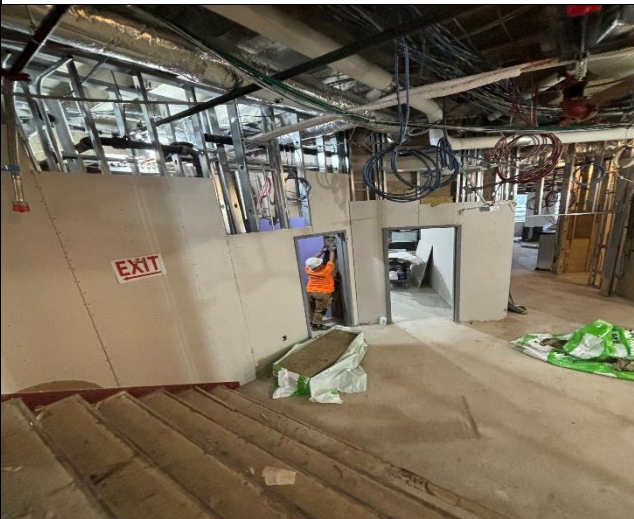
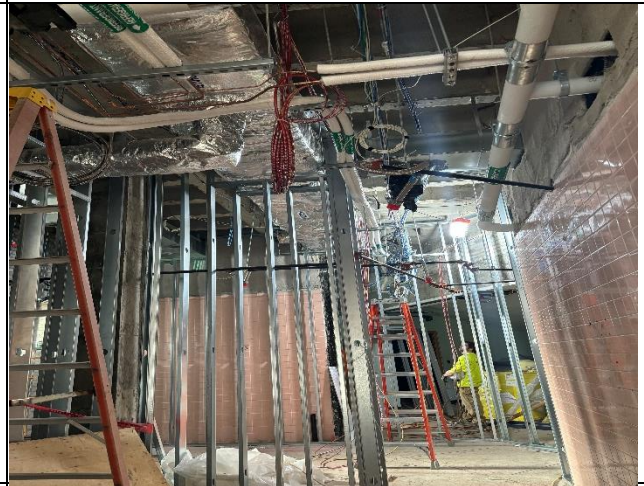
PRELIMINARY MILESTONE SCHEDULE

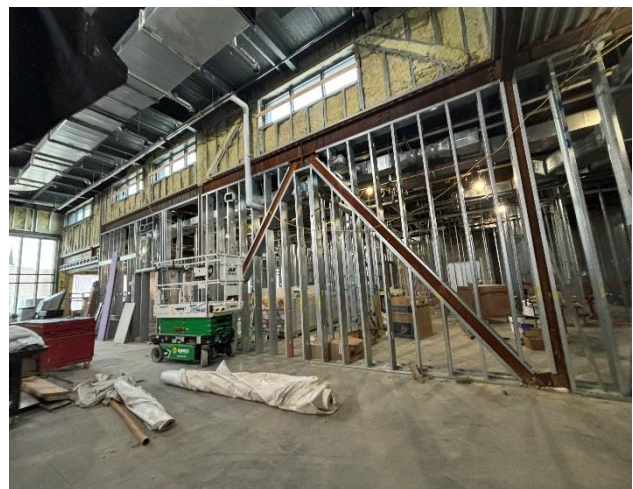
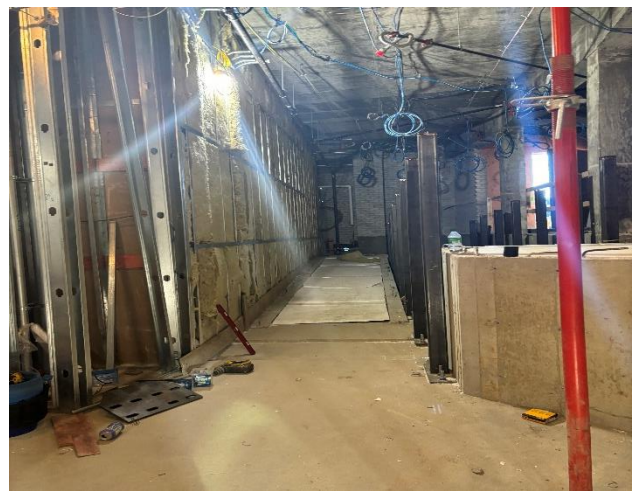
- 12/02/24 Metal Stud Framing – Auditorium
- 12/02/24 Prime and Paint First Coat – Building C
- 12/02/24 Basketball Hoop/Foundation – Sports Court
- 12/02/24 Concrete Sidewalks – North of Parking Lot
- 12/02/24 Inwall Inspections
- 12/02/24 Plumbing Finish – Building B
- 12/04/24 Lockers – Building B
- 12/06/24 ACT Rough – Mechanical Room
- 12/09/24 Lighting Finish – Building B
- 12/09/24 Millwork – Building B – 3rd Floor
- 12/09/24 Finished Carpentry – Building B – 3rd Floor
- 12/09/24 Owner Above IT Ceiling Installation/MDF & IDF – Building B
- 12/09/24 Above Ceiling Inspection – Building B
- 12/20/24 Tape & Finish – Admin/Library – Building A
- 12/31/24 Data Finish – Building B
- 12/31/24 Security Devices and Camera – Building B

PROJECT BUDGET (attachments)

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

CONSTRUCTION PHOTOS



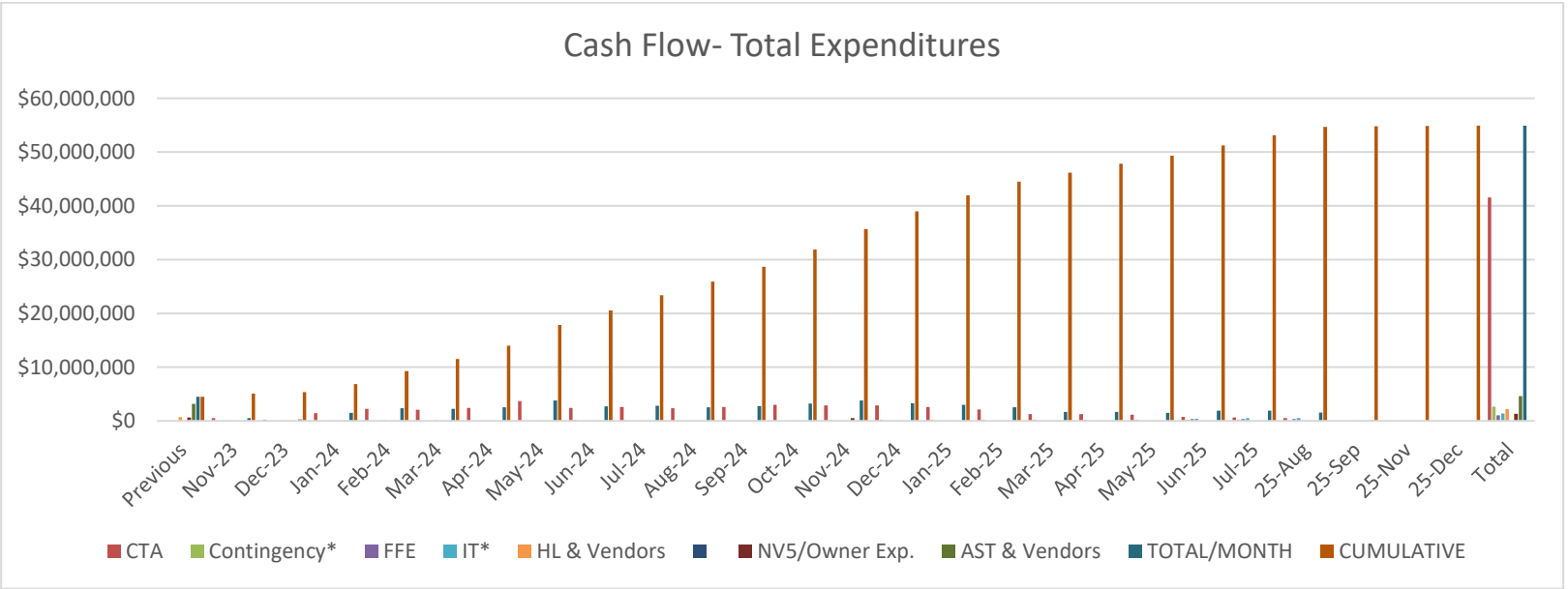
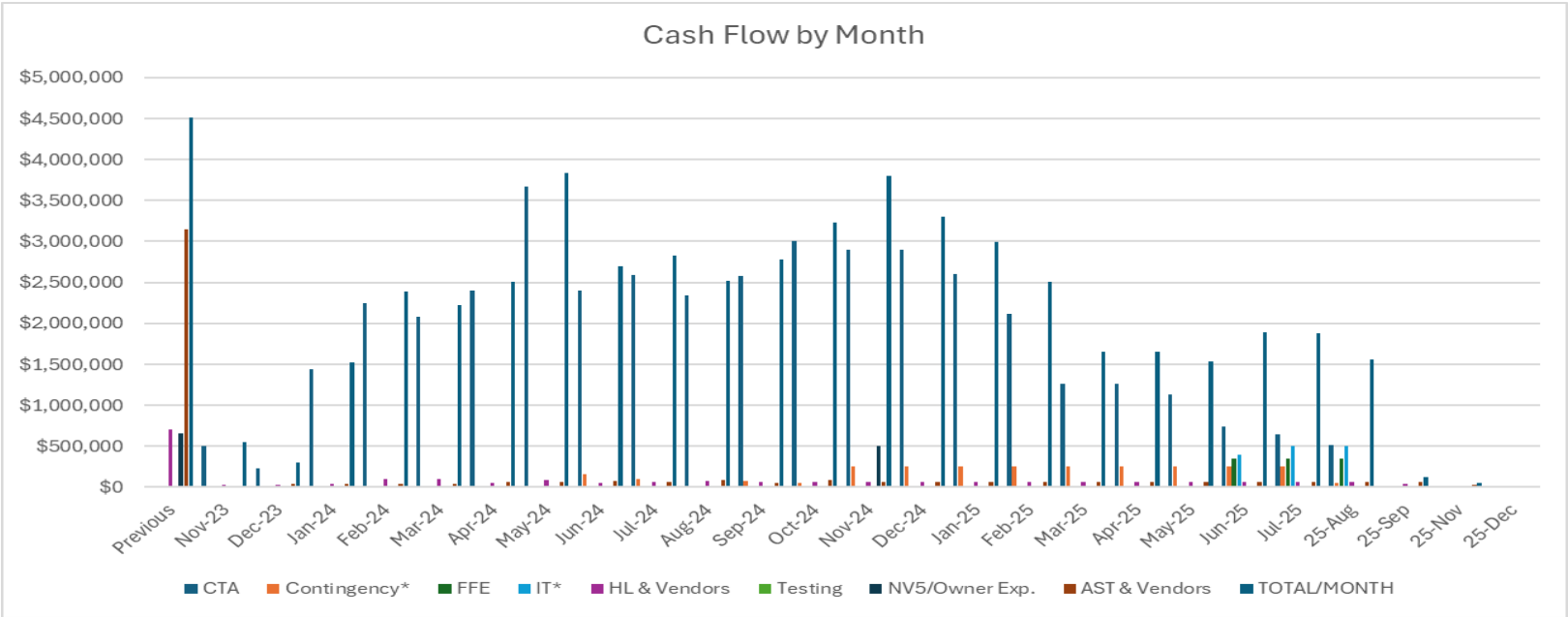


PROJECT BUDGET

Description	(Bud. Adj. Tab)			(Com. Cost tab)		(Invoice Tab)	
	BUDGET			COST		CASH FLOW	
	10/27 Approved	Authorized Changes	Approved Budget	Committed Costs	Expenditures to Date	Balance To Spend	
Construction - LE	\$41,500,000	\$84,000	\$41,584,000	\$41,584,000	\$27,856,864	\$13,727,136	
Change Orders		\$447,457	\$447,457	\$447,457	\$398,637	\$48,820	
Subtotal	\$41,500,000	\$531,457	\$42,031,457	\$42,031,457	\$28,255,501	\$13,775,956	
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	\$268,150	\$41,850	
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	\$4,260,765	\$412,774	
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	\$801,918	\$807,177	
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	\$33,950	\$68,180	
LIRO ESTIMATE Construction Testing	\$100,000	(\$40,000)	\$60,000	\$60,000	\$50,434	\$9,566	
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	\$52,850	\$44,390	
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	\$0	\$507,000	
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	\$1,973,706	\$1,522,856	
50 Furniture, Fixtures and Equipment							
Furniture, Fixtures and Equipment - LE	\$1,050,000	\$0	\$1,050,000	\$0	\$0	\$1,050,000	
Technology - LE	\$1,400,000	\$0	\$1,400,000	\$41,152	\$41,152	\$1,358,848	
Subtotal	\$2,450,000	\$0	\$2,450,000	\$41,152	\$41,152	\$2,408,848	
Project Sub-Total	\$52,215,391	\$436,157	\$52,651,548	\$50,154,395	\$34,531,115	\$18,120,434	
70 Project Contingency							
Construction Contingency (Hard Cost) - Mayor's Contingency	\$2,260,000	-\$436,157	\$1,823,843			\$1,823,843	
Owner's Contingency (Soft Cost) - City Council Contingency	\$415,000		\$415,000			\$415,000	
Subtotal	\$2,675,000	-\$436,157	\$2,238,843			\$2,238,843	
Project Total	\$54,890,391	\$0	\$54,890,391	\$50,154,395	\$34,531,115	\$20,359,277	

PROJECTED CASH FLOW

Month	CTA	Contingency*	FFE	IT*	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	\$2,904,227	\$255,329			\$65,000		\$507,000	\$37,147	\$3,768,703	\$38,528,261
Jan-25	\$2,604,000	\$255,329			\$60,000		\$12,500	\$37,147	\$2,968,976	\$41,497,236
Feb-25	\$2,119,097	\$255,329			\$60,000		\$12,500	\$37,147	\$2,484,073	\$43,981,309
Mar-25	\$1,265,000	\$255,329			\$60,000		\$12,500	\$37,147	\$1,629,976	\$45,611,285
Apr-25	\$1,265,000	\$255,329			\$60,000		\$12,500	\$37,147	\$1,629,976	\$47,241,261
May-25	\$747,590	\$255,329			\$60,000		\$12,500	\$37,147	\$1,112,566	\$48,353,827
Jun-25	\$743,022	\$255,329	\$350,000	\$400,000	\$60,000		\$25,000	\$37,147	\$1,870,498	\$50,224,325
Jul-25	\$1,039,600	\$255,329	\$350,000	\$500,000	\$60,000		\$12,657	\$37,147	\$2,254,733	\$52,479,058
25-Aug	\$1,039,600	\$233,732	\$350,000	\$458,848	\$55,904		\$12,500	\$37,147	\$2,187,731	\$54,666,789
25-Sep					\$40,000		\$12,500	\$37,147	\$89,647	\$54,756,436
25-Nov					\$14,172		\$12,435	\$37,147	\$63,754	\$54,887,003
25-Dec					\$3,388				\$3,388	\$54,890,391
Total	\$41,584,000	\$2,675,000	\$1,050,000	\$1,400,000	\$2,159,819	\$67,368	\$1,350,035	\$4,604,169	\$54,890,391	



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 RoofScreen @ 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	NEXT	APPROVED	
73		Added Wall Rails @ Ramp Library	12/6/2024	3,427.11	0.00	0.00	3,427.11	0.00	NEXT	APPROVED	
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	6,643.29	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
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
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

Lincoln Eliot Elementary School: Monthly Report

	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
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	ASI#053R1	Library Modifications		9,630.51	0.00	0.00	0.00	0.00		DRAFT	\$0.00
71	ASI#057	Projectors @ Library			0.00	0.00	0.00	0.00		DRAFT	\$0.00
72	ASI#056R1	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
76	ASI#44R1	EPDM @ X9	12/10/2024	3,749.08	3,749.08	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	ASI#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	SI-F-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 noise 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. Rece	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
TOTAL		Change Orders #1 - #3 plus additional known exposure		\$555,767.55	-\$9,708.26	\$504,246.07	\$50,493.84	\$0.00			\$447,427.47
		Percentage of PCO vs Base Contract amount		1.34%	-0.02%	1.21%	0.12%	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						
			TOTAL		\$447,427.47						