



LINCOLN ELIOT ELEMENTARY SCHOOL

Newton, MA
Monthly Project Update Report

October 2024



FS/SD	DD	CD	Bidding	Construction	Closeout

EXECUTIVE SUMMARY

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

Site Work, Eversource completed work for pole placement and transformer pads. Forming of ramps, stairs and plaza retaining walls at Building B/C entrances have been completed. Transformers and Generator bollards have been set. The sub-grade of parking areas, roadways have been completed. Paving is to commence at the beginning of November. Grading for the playground, exterior sidewalks at Building B and sports court and sidewalks has commenced.

Building A, Exterior walls and masonry veneer completed. Window and curtainwall installation has commenced. RTU dunnage and structural steel supports for screen walls are completed. Roofing membrane installation is completed. MEP overhead rough and MEP inwall rough is ongoing. Interior framing is ongoing in Admin/Library and Gym.

Building B (Classroom wing), RTU dunnage and structural steel supports for screen walls are completed. Roofing membrane installation is completed. Roofing membrane installation is completed. Gypsum Wall Board (GWB) installation is complete. HVAC opening steel frames on the 2nd and 3rd floor for unit placement is ongoing and is nearing completion. The ceiling grid install is underway starting at the 3rd floor. MEP above ceiling is ongoing. Prime and painting of 1st finish coat is in progress.

Building C (Cafeteria, Auditorium and Basement) RTU dunnage and structural steel supports for screen walls are completed. Roofing membrane installation is completed. Metal stud partition framing on 1st floor for cafeteria and music/art room is completed and GWB installation is in progress. MEP rough in basement, cafeteria, kitchen are ongoing. Auditorium raised slab layout form and foundations completed. Topping slab placement in coming weeks.

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

Anticipated Substantial Completion is June 15, 2025

TASKS COMPLETED THIS MONTH

Administrative Activities

10/01/24	Submittal review meeting
10/02/24	Weekly OAC construction meeting
10/08/24	Submittal review meeting
10/09/24	Weekly OAC construction meeting
10/10/24	MEP Commissioning Meeting
10/15/24	Submittal review meeting
10/15/24	Community update Flier
10/16/24	Weekly OAC construction meeting
10/22/24	Submittal review meeting
10/23/24	Weekly OAC construction meeting
10/29/24	Submittal review meeting
10/30/24	Weekly OAC meeting

Construction Activities:

- Electrical, plumbing and Fire Protection rough ongoing
- Metal Stud Framing Building A/C
- Installation of ductwork
- HVAC units and piping
- Steel framing and dunnage at roofs

- Roofing and roof blocking
- Masonry veneer at Building A

TASKS PLANNED FOR NEXT MONTH

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

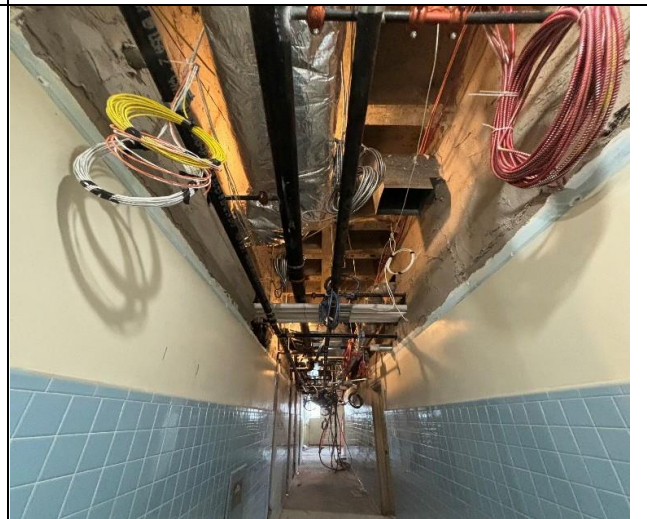
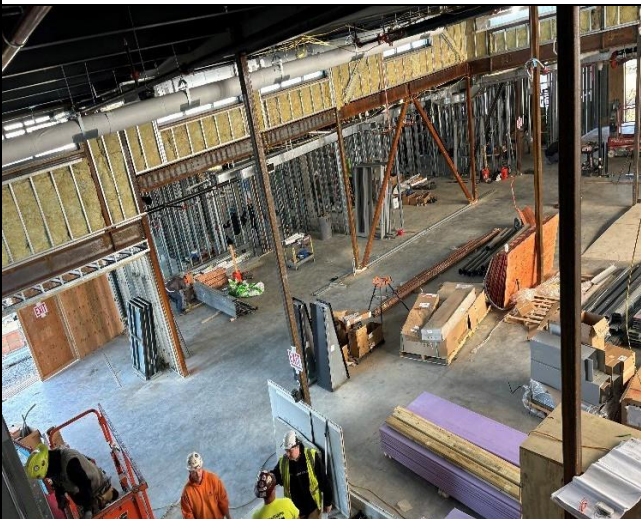
PRELIMINARY MILESTONE SCHEDULE

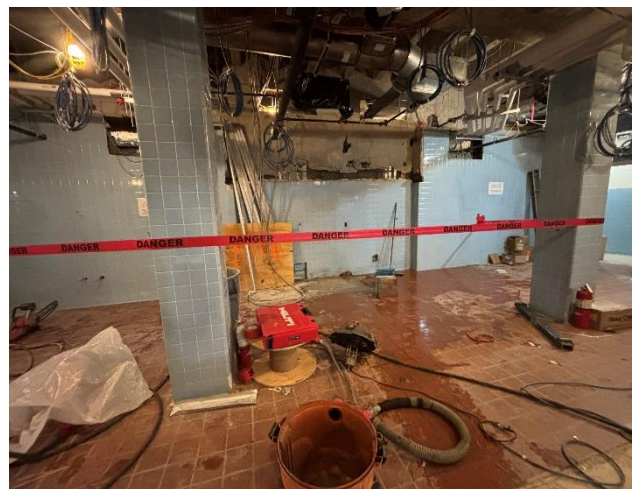
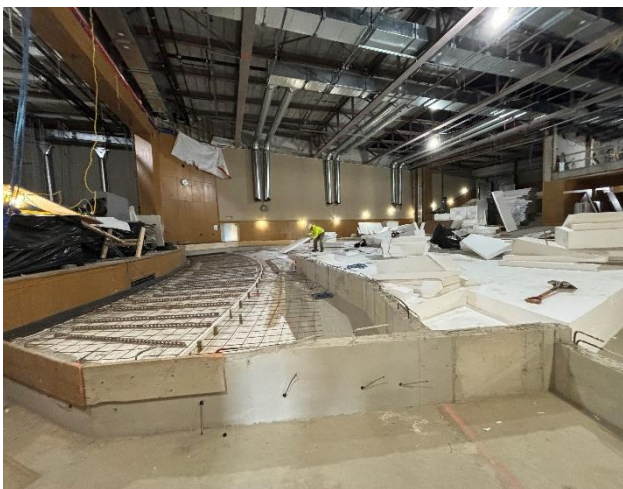
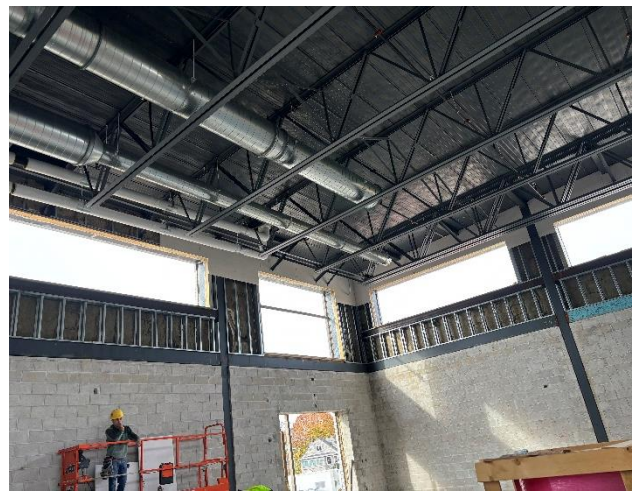
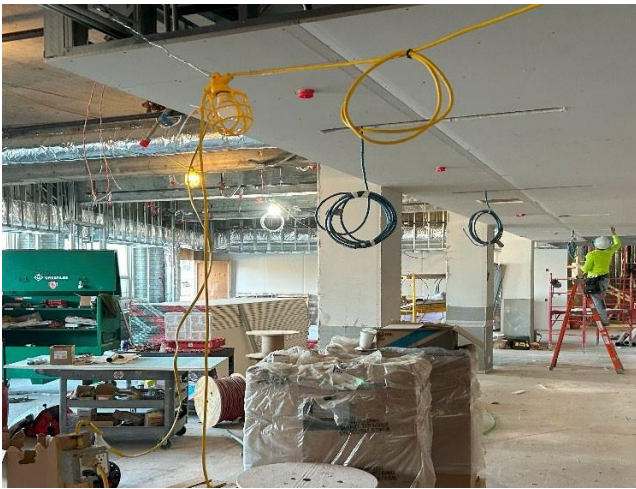
- 11/01/24 Paving basecourse at parking lot
- 11/06/24 Security Devices and Cameras – Building B – 3rd Floor
- 11/12/24 Playground Structure Install commence
- 11/11/24 Site Lighting bases and underground conduits commences
- 11/14/24 Concrete topping slab at auditorium complete
- 11/18/24 Fencing post at north side of parking
- 11/21/24 Remove site trailers
- 11/25/24 Metal framing at Auditorium commences
- 11/20/24 Pave base course at service entry

PROJECT BUDGET (attachments)

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

CONSTRUCTION PHOTOS



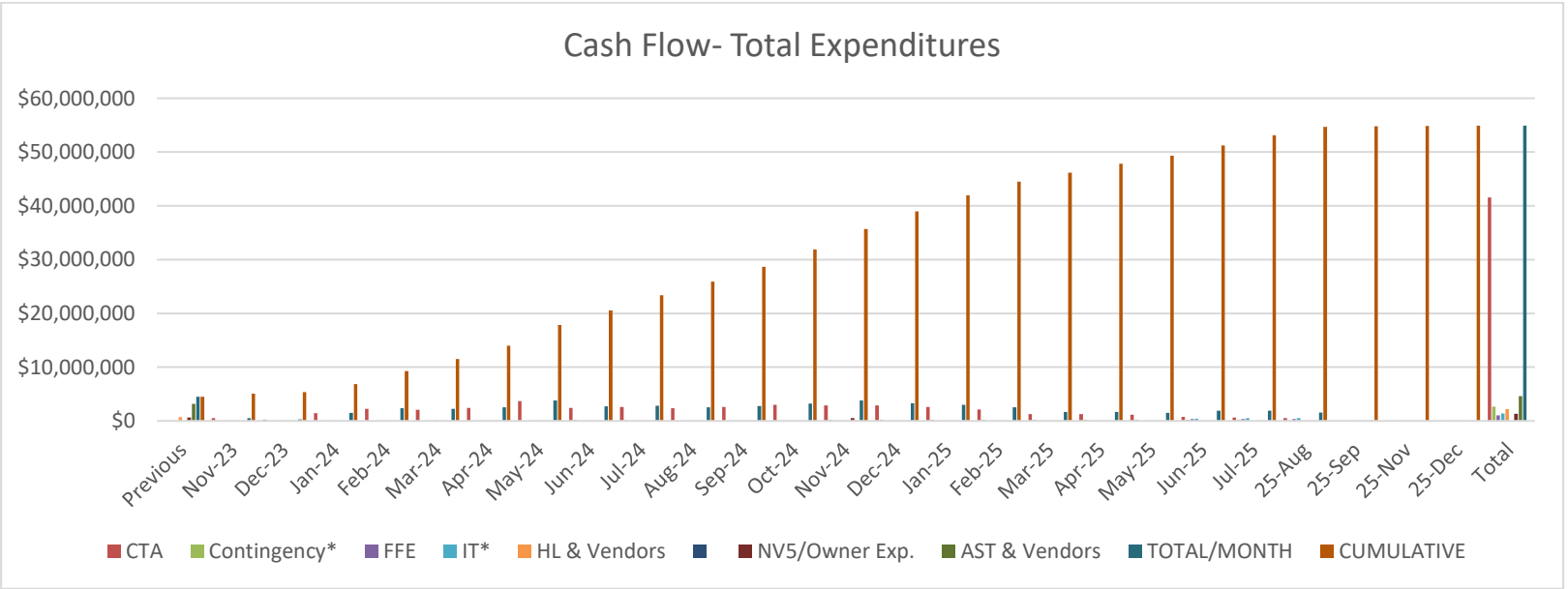
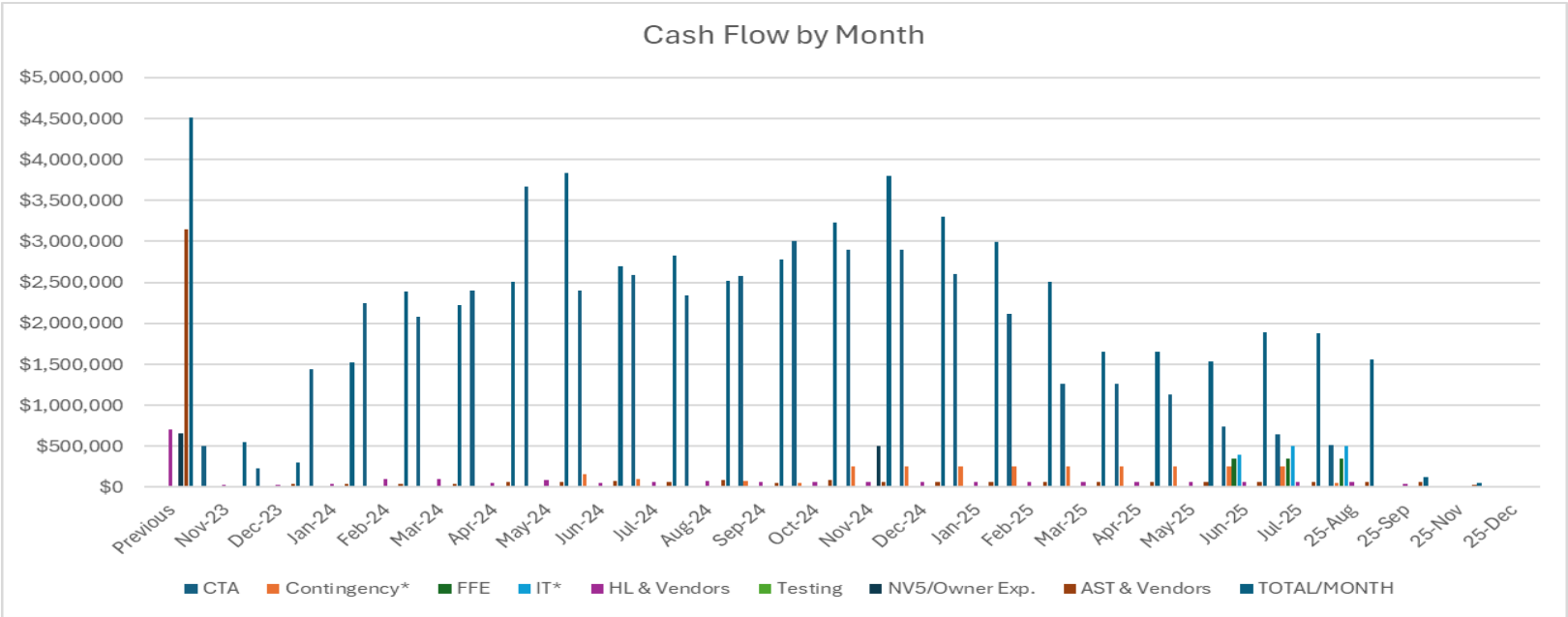


PROJECT BUDGET

A Description	C (Bud. Adj. Tab)			E (C+D)		I (F+G+H)		J (Invoice Tab)		K (I-J)	
	BUDGET					COST		CASH FLOW			
	10/27 Approved	Authorized Changes	Approved Budget			Total Project Costs		Expenditures to Date		Balance To Spend	
Construction - LE	\$41,500,000	\$84,000	\$41,584,000			\$41,584,000		\$25,445,189		\$16,138,811	
Change Orders		\$414,994	\$414,994			\$414,994		\$379,852		\$35,142	
Subtotal	\$41,500,000	\$498,994	\$41,998,994			\$41,998,994		\$25,825,041		\$16,173,953	
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			\$11,000		\$9,130		\$1,870	
Subtotal	\$4,673,539	\$0	\$4,673,539			\$4,673,539		\$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		\$735,700		\$873,395	
ALLOWANCE Extra Services	\$50,000	(\$36,130)	\$13,870			\$13,870		\$0		\$13,870	
ALLOWANCE Reimbursable & Other Services Costs (Lord)	\$50,000	(\$30,000)	\$20,000			\$20,000		\$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		\$28,550		\$73,580	
LIRO ESTIMATE Construction Testing	\$100,000	(\$40,000)	\$60,000			\$60,000		\$39,759		\$20,241	
ALLOWANCE Other Administrative Costs - Advertising Costs - LE	\$5,000	\$0	\$5,000			\$5,000		\$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	
CORRECTION Plan Review Services	\$12,778	\$0	\$12,778			\$12,778		\$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			\$10,000		\$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			\$40,000		\$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			\$3,496,552		\$1,891,414		\$1,605,148	
50 Furniture, Fixtures and Equipment											
Furniture, Fixtures and Equipment - LE	\$1,050,000	\$0	\$1,050,000			\$1,050,000		\$0		\$1,050,000	
Technology - LE	\$1,400,000	\$0	\$1,400,000			\$1,400,000		\$0		\$1,400,000	
Subtotal	\$2,450,000	\$0	\$2,450,000			\$2,450,000		\$0		\$2,450,000	
Project Sub-Total											
	\$52,215,391	\$403,694	\$52,619,085			\$52,619,085		\$31,977,210		\$20,641,875	
70 Project Contingency											
Construction Contingency (Hard Cost) - Mayor's Contingency	\$2,260,000	-\$403,694	\$1,856,306			\$1,856,306				\$1,856,306	
Owner's Contingency (Soft Cost) - City Council Contingency	\$415,000		\$415,000			\$415,000				\$415,000	
Subtotal	\$2,675,000	-\$403,694	\$2,271,306			\$2,271,306				\$2,271,306	
Project Total											
	\$54,890,391	\$0	\$54,890,391			\$54,890,391		\$31,977,210		\$22,913,181	

PROJECTED CASH FLOW

Month	CTA	Contingency*	FFE	IT*	HL & Vendors	Testing	NV5/Owner Exp.	AST & Vendors	TOTAL/MONTH	CUMULATIVE
Previous					\$700,631		\$823,583	\$3,148,321	\$4,672,535	\$4,672,535
Nov-23	\$506,842				\$26,110			\$12,000	\$544,952	\$5,217,487
Dec-23	\$233,395				\$27,220			\$40,000	\$300,615	\$5,518,102
Jan-24	\$1,437,690				\$46,398			\$40,000	\$1,524,088	\$7,042,190
Feb-24	\$2,247,121				\$95,337	\$1,139	\$9,460	\$40,000	\$2,393,056	\$9,435,246
Mar-24	\$2,076,408				\$101,053	\$0	\$6,453	\$40,000	\$2,223,913	\$11,659,159
Apr-24	\$2,402,413				\$49,450	\$0	\$838	\$60,064	\$2,512,764	\$14,171,924
May-24	\$3,666,274				\$91,430	\$6,741	\$5,900	\$60,760	\$3,831,104	\$18,003,028
Jun-24	\$2,396,497	\$156,948			\$48,628	\$17,896	\$2,950	\$76,147	\$2,699,066	\$20,702,094
Jul-24	\$2,587,402	\$95,916			\$58,850	\$7,100	\$10,956	\$64,000	\$2,824,224	\$23,526,318
Aug-24	\$2,346,183	\$0			\$79,215	\$10,193	\$0	\$82,236	\$2,517,826	\$26,044,144
Sep-24	\$2,581,300	\$73,666			\$64,410	\$2,925	\$2,950	\$70,000	\$2,862,611	\$28,906,755
Oct-24	\$2,904,227	\$213,497			\$70,000	\$6,300	\$0	\$70,000	\$3,264,024	\$32,170,779
Nov-24	\$2,904,227	\$213,497			\$70,000		\$486,946	\$70,000	\$3,744,670	\$35,915,449
Dec-24	\$2,904,227	\$213,497			\$70,000		\$10,000	\$70,000	\$3,267,724	\$39,183,173
Jan-25	\$2,604,000	\$213,497			\$70,000		\$10,000	\$70,000	\$2,967,497	\$42,150,670
Feb-25	\$2,119,097	\$213,497			\$70,000		\$10,000	\$70,000	\$2,482,594	\$44,633,264
Mar-25	\$1,265,000	\$213,497			\$70,000			\$70,000	\$1,618,497	\$46,251,761
Apr-25	\$1,265,000	\$213,497			\$65,000	\$4,032		\$70,000	\$1,617,529	\$47,869,290
May-25	\$1,137,413	\$213,497			\$65,000			\$70,000	\$1,485,910	\$49,355,200
Jun-25	\$743,022	\$213,497	\$350,000	\$400,000	\$65,000			\$70,000	\$1,841,519	\$51,196,719
Jul-25	\$641,510	\$213,497	\$350,000	\$500,000	\$60,000		\$0	\$70,000	\$1,835,007	\$53,031,726
25-Aug	\$614,751	\$48,248	\$350,000	\$500,000	\$60,000			\$70,000	\$1,642,999	\$54,674,725
25-Sep					\$60,000			\$66,721	\$126,721	\$54,801,446
25-Nov					\$15,432			\$33,920	\$49,352	\$54,880,463
25-Dec					\$9,928				\$9,928	\$54,890,391
Total	\$41,584,000	\$2,509,748	\$1,050,000	\$1,400,000	\$2,238,756	\$56,325	\$1,380,035	\$4,604,169	\$54,890,391	



Lincoln Eliot Elementary School: Monthly Report

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 / Void	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	NEXT OCO	
18		Enlarge Dumbwaiter Shaft	3/26/2024	11,571.40	0.00	11,571.40	0.00	0.00	4	NEXT OCO	
34R2	RFI#182	Adding conduits for ATS-OS	6/26/2024	8,041.72	0.00	0.00	13,673.59	0.00	4	NEXT OCO	
41	ASI #026	Sheetmetal changes (RFI 170 & 201)	8/12/2024	3,637.72	0.00	0.00	3,637.72	0.00	4	NEXT OCO	
46R1	RFI #265	Existing handicapped ramp modifications	8/19/2024	6,643.29	0.00	6,643.29	0.00	0.00	4	NEXT OCO	
47	PR006.R1	P3 sink revisions	8/19/2024	4,643.53	4,643.53	0.00	0.00	0.00	4	NEXT OCO	
53		Credit tapered roof insulation	9/26/2024	-19,532.39	-19,532.39	0.00	0.00	0.00	4	NEXT OCO	
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	NEXT OCO	
60		MDF Room Condensate Relocation	10/25/2024	4,185.01	0.00	0.00	4,185.01	0.00	4	NEXT OCO	
62		Remove 2 Courses of CMU @ Stage	10/25/2024	3,260.97	0.00	3,260.97	0.00	0.00	4	NEXT OCO	
5	CCD #001	Door EX-5.3 Revisions			0.00	0.00	0.00	0.00		DRAFT	\$0.00
19	ASI-018	Stair A Hatch Roof Ladder Alterations			0.00	0.00	0.00	0.00		DRAFT	\$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
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
42		EMD Fire Service Location Change	8/13/2024	10,295.16	0.00	0.00	0.00	0.00		Pending - in review	\$0.00
43	RFI #113	Furring and Drywall at servery			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
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		DRAFT	\$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		PROTESTED	\$0.00
52	PR #10	Soffit at Mural			0.00	0.00	0.00	0.00		DRAFT	\$0.00
54	ASI-046	KiIn 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		DRAFT	\$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
65		5 - Gang Key Switch @ Gym	11/12/2024	684.05	684.00	0.00	0.00	0.00		DRAFT	\$0.00
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	\$0.00
67	ASI #44R1	North Wall of B @ Exterior			0.00	0.00	0.00	0.00		DRAFT	\$0.00
68	CE 85	Ardez Repairs to Stair Treads	11/19/2024	20,471.25	0.00	20,471.25	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

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 / Void	CO TOTAL
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 - SF-3 to Alum Window	3/26/2024	2,813.57	0.00	0.00	0.00	0.00	X	VOID	\$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		FIH 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
46	RFI #265	Existing handicapped ramp modifications			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		PROTESTED	\$0.00
55		Powerwash Building B&C	10/22/2024	14,405.86	0.00	0.00	0.00	0.00		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		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
TOTAL		Change Orders #1 - #3 plus additional known exposure		\$540,843.05	-\$10,392.26	\$482,303.43	\$52,698.60	\$0.00			\$414,963.83
		Percentage of PCO vs Base Contract amount		1.30%	-0.02%	1.16%	0.13%	0.00%			
			CO #	Date	Amount						
			1	4/2024	\$43,835.25						
			2	6/2024	\$301,640.62						
			3	9/16/2024	\$69,487.96						
			TOTAL		\$414,963.83						