



LINCOLN ELIOT ELEMENTARY SCHOOL

Newton, MA
Monthly Project Update Report

September 2024



FS/SD	DD	CD	Bidding	Construction	Closeout

EXECUTIVE SUMMARY

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

Site Work: Prep and place sidewalks at Jackson Road are completed. Awaiting Eversource to return to complete small area of sidewalk from pole placement, transformer pad and reopening sidewalks on Jackson Road. Generator pad, trash enclosure pad poured. Forming and placement of ramp, stair and plaza retaining walls at Building B/C entrances is on hold pending top slab resolution. Inspection, encasement and backfill of fire alarm and electrical primary conduits ductbank completed.

Building A, Exterior metal stud framing, blocking, sheathing and AVB at all exteriors walls completed. Interior wall layout and framing ongoing. Exterior masonry veneer ongoing. Roofing parapet framing and window opening blocking nearing completion. MEPFP overhead rough is ongoing. Roof screen steel and dunnage have been completed. UTS (testing agency) has inspected AVB with bubble gun testing and grout testing has been completed. Engineers have been onsite reviewing both interior and exterior structure.

Building B (Classroom wing), Gypsum Wall Board (GWB) installation and taping on 2nd and 3rd floor is complete and 1st floor GWB installation nearing completion. HVAC opening steel frames on the 2nd and 3rd floor for unit placement is ongoing and is nearing completion. Floor prep to remove mastic will be completed by end of month. Roof screen wall steel supports, RTU dunnage and roof installation completed.

Building C (Cafeteria, Auditorium and Basement) Metal stud partition framing is ongoing on the 1st floor and Cafeteria nearing completion. MEPFP rough in basement, cafeteria, kitchen and auditorium are ongoing. Auditorium raised slab layout form and place foundations is ongoing with completion end of month.

Anticipated Substantial Completion is June 15, 2025

TASKS COMPLETED THIS MONTH

Administrative Activities

09/03/24 Submittal review meeting
09/04/24 Weekly OAC construction meeting
09/10/24 Submittal review meeting
09/11/24 Weekly OAC construction meeting
09/17/24 Submittal review meeting
09/17/24 Community update Flier
09/18/24 Weekly OAC construction meeting
09/24/24 Submittal review meeting
09/25/24 Weekly OAC construction meeting

Construction Activities:

- Electrical, plumbing and Fire Protection rough ongoing - Building B/C – 1st and 2nd Floor
- Metal Stud Framing Building B/C ongoing – 1st floor
- Installation of ductwork – Building B/C - 1st floor/Cafeteria/Kitchen
- HVAC units and piping – Building A/C - 1st and 2nd floor
- Building A – Steel, roof blocking, metal framing and sheathing

TASKS PLANNED FOR NEXT MONTH

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

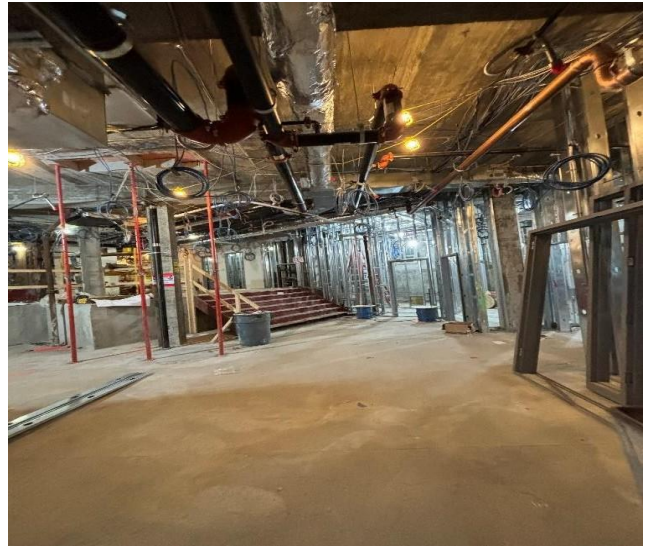
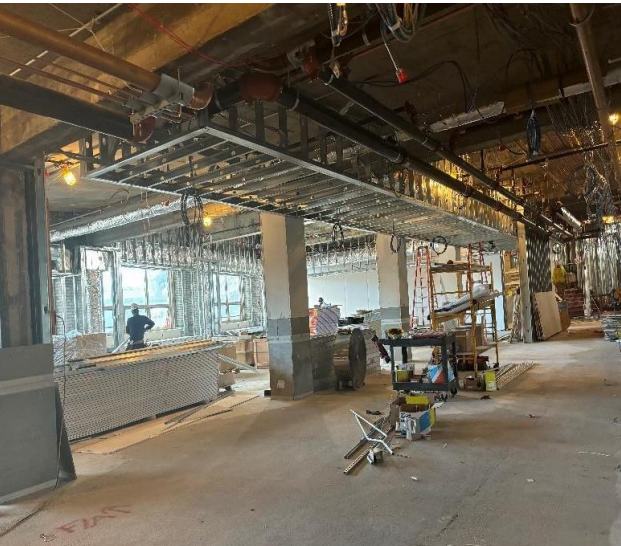
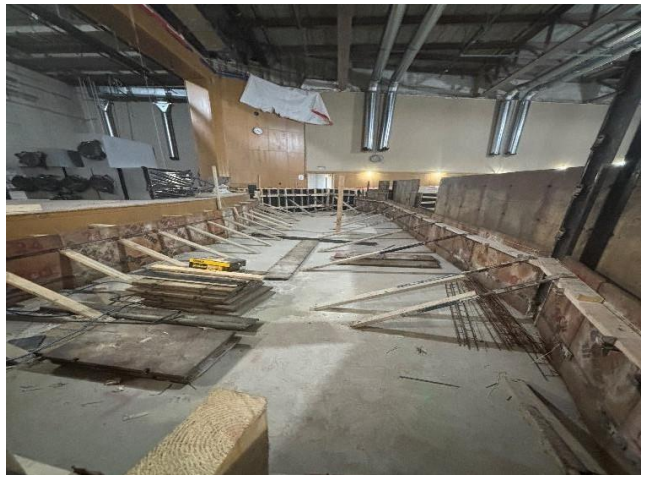
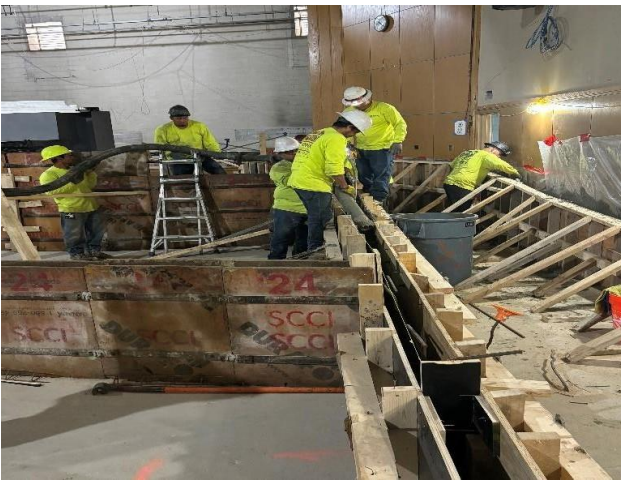
PRELIMINARY MILESTONE SCHEDULE

- 10/08/24 Window installation part to commence
- 10/17/24 Prep and Place remaining sidewalks & transformer pad
- 10/17/24 Part A roof complete
- 10/18/24 Part A Exterior Masonry complete
- 10/21/24 Temporary Heat installation to begin
- 10/21/24 Parking lot work to commence
- 10/23/24 Pour Auditorium floor slabs (flats)
- 10/25/24 Part C Roof replacement complete
- 10/28/24 Pour Auditorium floor slabs (sloped)
- 10/29/24 Place stairs and ramps at B/C

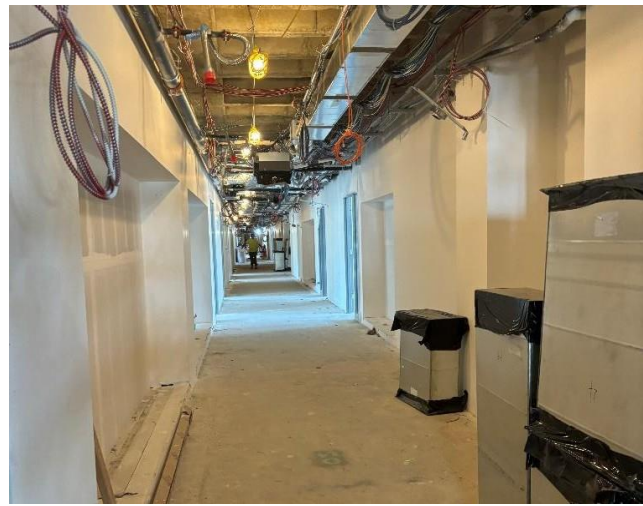
PROJECT BUDGET (attachments)

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

CONSTRUCTION PHOTOS



CONSTRUCTION PHOTOS



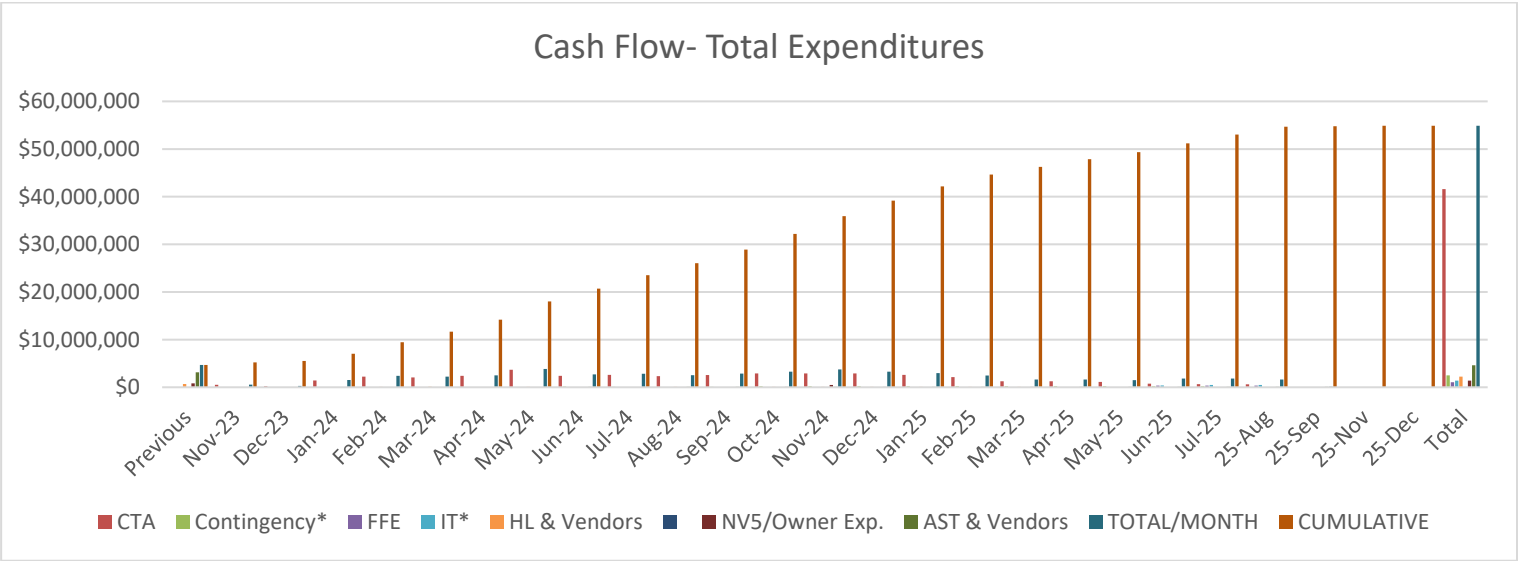
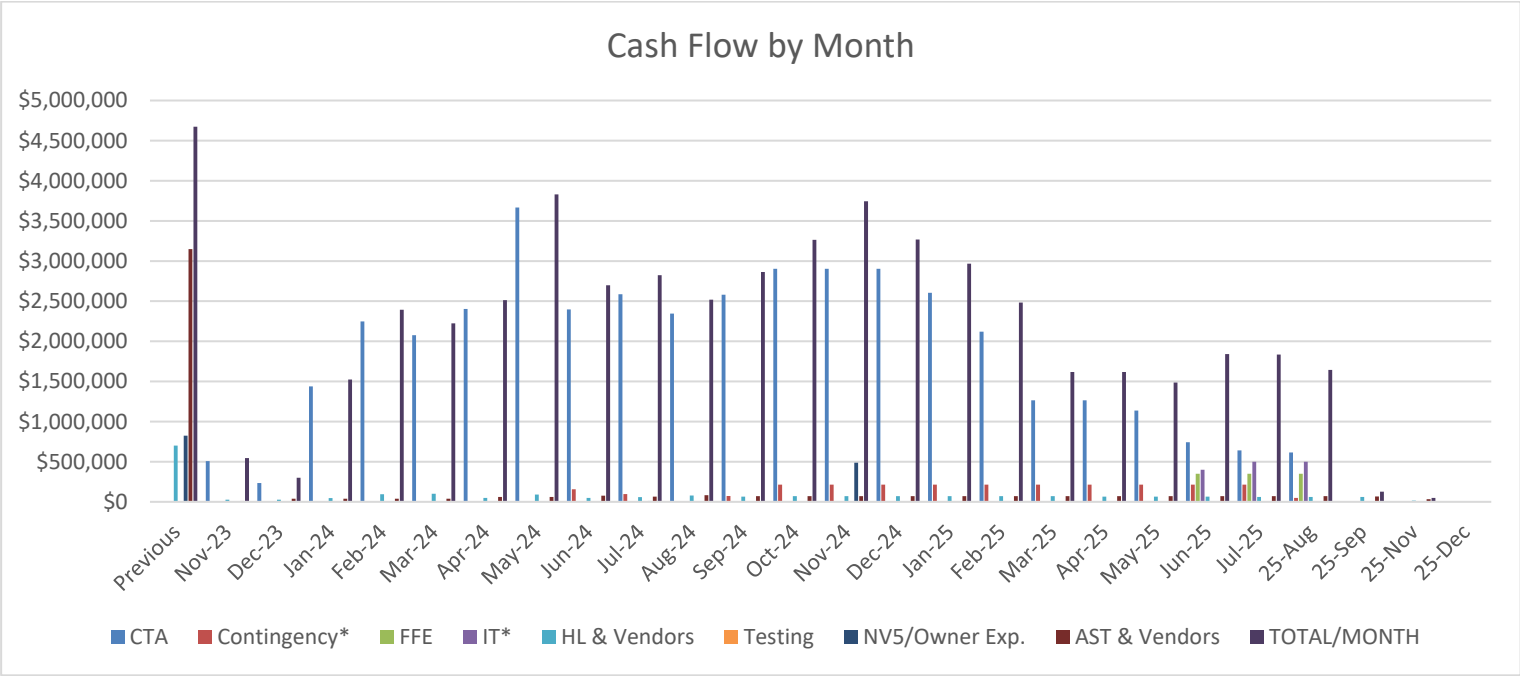
Lincon Elliot Elementary School: Monthly Report

PROJECT BUDGET

A	C	D	E	F	J	K
	(Bud. Adj. Tab)	(C+D)	(Com. Cost tab)	(Invoice Tab)	(I-J)	
Description	BUDGET			COST	CASH FLOW	
	10/27 Approved Budget	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	\$22,444,801	\$19,139,199
Change Orders		\$414,994	\$414,994	\$414,994	\$363,256	\$51,738
Subtotal	\$41,500,000	\$498,994	\$41,998,994	\$41,998,994	\$22,808,057	\$19,190,937
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	\$480,000	\$320,000
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	\$41,895	\$14,205
ES #17 - FF&E Design	\$125,400	\$0	\$125,400	\$125,400	\$61,820	\$63,580
ES #18 Auditorium design	\$310,000	\$0	\$310,000	\$310,000	\$258,850	\$51,150
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	\$4,117,450	\$556,089
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	\$666,358	\$942,737
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	\$28,550	\$73,580
LIRO ESTIMATE Construction Testing	\$100,000	(\$40,000)	\$60,000	\$44,000	\$29,059	\$30,941
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
CORRECTION 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	\$3,394,117	\$1,811,371	\$1,685,191
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	\$0	\$0	\$1,400,000
Subtotal	\$2,450,000	\$0	\$2,450,000	\$0	\$0	\$2,450,000
Project Sub-Total	\$52,215,391	\$403,694	\$52,619,085	\$50,064,780	\$28,736,869	\$23,882,216
70 Project Contingency						
Construction Contingency (Hard Cost) - Mayor's Contingency	\$2,260,000	-\$403,694	\$1,856,306			\$1,856,306
Owner's Contingency (Soft Cost) - City Council Contingency	\$415,000		\$415,000			\$415,000
Subtotal	\$2,675,000	-\$403,694	\$2,271,306			\$2,271,306
Project Total	\$54,890,391	\$0	\$54,890,391	\$50,064,780	\$28,736,869	\$26,153,522

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	CCDR003 GWS 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	0.00	0.00	0.00	4	NEXT OCO	
41	ASI #026	Sheetmetal changes (RFI 170 & 201)	8/12/2024	3,637.72	0.00	0.00	0.00	0.00	4	NEXT OCO	
46R1	RFI #265	Existing handicapped ramp modifications	8/19/2024	6,643.29	0.00	0.00	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	
5	CCD #001	Door EX-S-3 Revisions			0.00	0.00	0.00	0.00		DRAFT	\$0.00
18		Enlarge Dumbwaiter Shaft			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
34R1	RFI#182	Adding conduits for ATS-OS	6/26/2024	13,673.59	0.00	0.00	13,673.59	0.00		Pending - Annies	\$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		STILL 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 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
47	PR006.R1	P3 sink revisions	8/19/2024	4,643.53	4,643.53	0.00	0.00	0.00		Pending - In review	\$0.00
48		Roman Iron Bollards Under Protect	8/20/2024	11,352.84	0.00	0.00	0.00	0.00		Pending - In review	\$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		DRAFT	\$0.00
52	PR #10	Soffit at Mural			0.00	0.00	0.00	0.00		DRAFT	\$0.00
54	ASI-046	KiIn Ductwork			0.00	0.00	0.00	0.00		DRAFT	\$0.00
55		Powerwash Building B&C			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
7	CE #010	CCDR003 GWS 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		Fill Ledge Removal Irregularities			0.00	0.00	0.00	0.00	X	DRAFT	\$0.00
34	RFI#183	Generator Conduit & Wire	6/26/2024	13,673.59	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	DRAFT	\$0.00
TOTAL		Change Orders #1 - #2 plus additional known exposure		\$528,055.29	-\$5,748.73	\$454,377.39	\$44,875.87	\$0.00			\$414,963.83
		Percentage of PCO vs Base Contract amount		1.27%	-0.01%	1.09%	0.11%	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							