



LINCOLN ELIOT ELEMENTARY SCHOOL

Newton, MA
Monthly Project Update Report

August 2024



FS/SD	DD	CD	Bidding	Construction	Closeout

EXECUTIVE SUMMARY

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

Site work: Prep and place sidewalks at Jackson Road is generally completed. Forming and placement of ramp, stair and plaza retaining walls at Building B/C entrances. Fire alarm duct bank and electrical primary conduits installation completed, partially encased in concrete with inspection and backfill to proceed.

At Building A, Exterior metal stud framing, blocking and sheathing is ongoing. AVB at all exteriors walls ongoing. Interior wall layout and framing ongoing. Exterior masonry veneer ongoing. Roofing parapet framing, blocking and AVB installation in progress. MEP overhead rough is ongoing. Roof screen steel and dunnage ongoing. UTS (testing agency) has been inspecting steel rebar, concrete, grout, compaction and flatness testing when needed. Architects and Engineers have been onsite inspecting the structure.

At Building B (classroom wing), Gypsum Wall Board (GWB) installation on 2nd and 3rd floor is generally complete. HVAC opening steel frames on 2nd and 3rd floor has begun for unit placement and is ongoing. Framing and insulation at walls on 1st floor is ongoing. MEP rough inspection in progress.

Building C (Cafeteria, Auditorium and Basement) Metal stud partition framing is ongoing on 1st floor and Cafeteria. MEP rough in basement, cafeteria, kitchen and auditorium is ongoing. Prepping for auditorium raised slab form and placement. Roof openings and steel frames work has started for RTU placements.

Anticipated Substantial Completion is June 15, 2025

TASKS COMPLETED THIS MONTH

Administrative Activities

08/06/24 Submittal review meeting
08/07/24 Weekly OAC construction meeting
08/07/24 MEP Building Commissioning
08/13/24 Submittal review meeting
08/14/24 Weekly OAC construction meeting
08/20/24 Submittal review meeting
08/16/24 Community update Flier
08/20/24 Submittal review meeting
08/21/24 Weekly OAC construction meeting
08/27/24 Submittal review meeting
08/28/24 Weekly OAC construction meeting

Construction Activities:

- Electrical, plumbing and Fire Protection rough ongoing - Building B/C – 1st, 2nd Floor & Auditorium
- Metal Stud Framing Building B ongoing – 1st floor
- Installation of ductwork – Building B/C - 1st floor/Cafeteria/Kitchen
- HVAC units and piping – Building B floors 1st and 2nd floor
- Installation of drainage structures and piping northwest of site (DMH, SMH)
- Grading of parking area
- Building A – Steel, roof blocking, metal framing and sheathing
- Building A – Waterproofing, insulation, damp proofing and backfill

TASKS PLANNED FOR NEXT MONTH

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

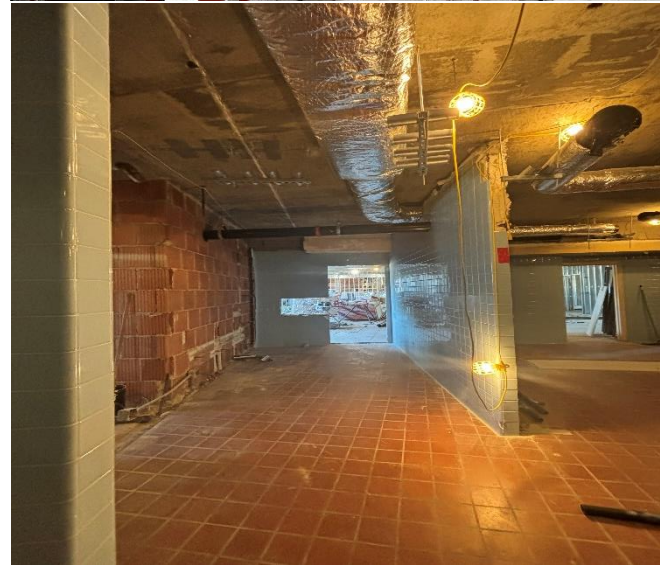
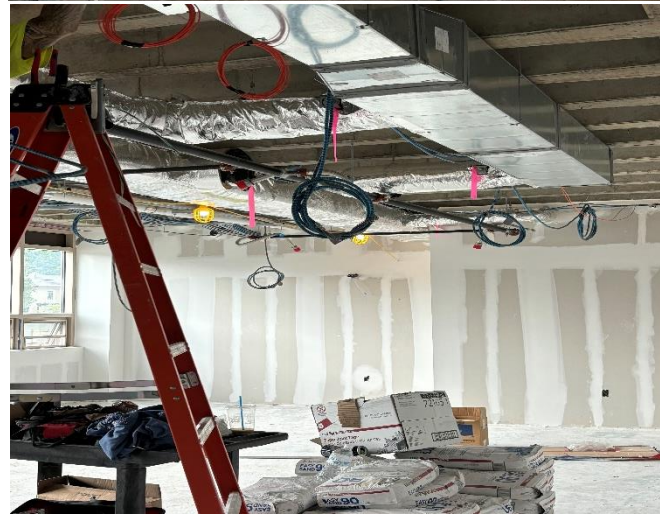
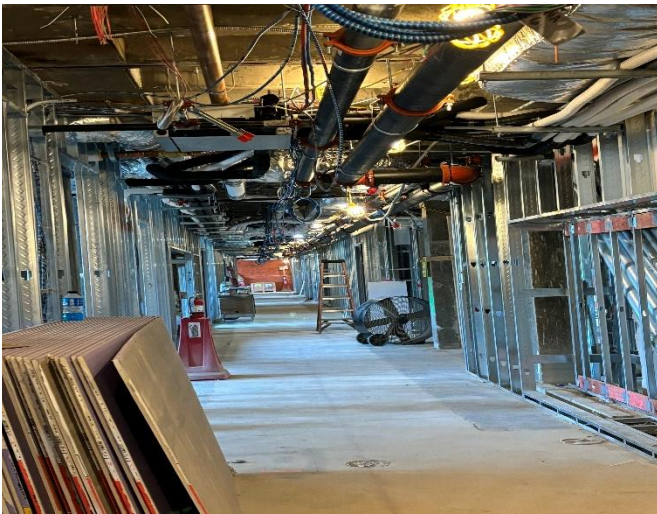
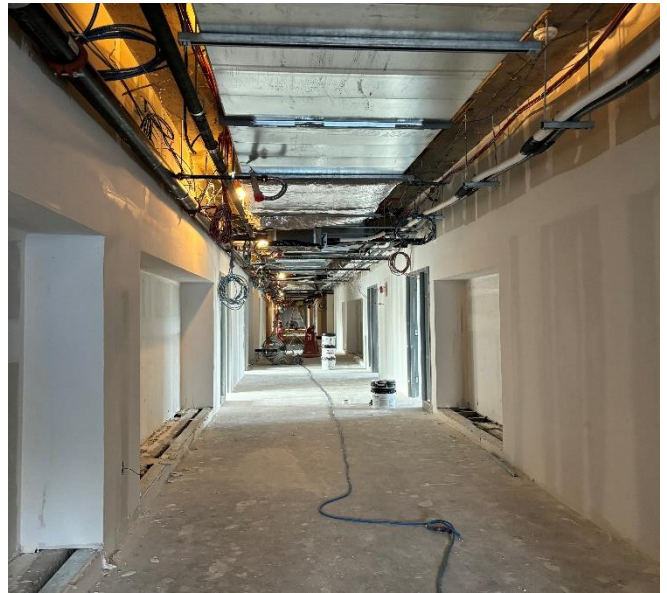
PRELIMINARY MILESTONE SCHEDULE

- 09/20/24 Part A exterior framing and sheathing complete
- 09/27/24 Part A AVB and spray foam insulation complete
- 09/27/24 Part A complete slab on grade and ramps
- Part B, prime and first coat paint, floors 2 & 3
- 09/25/24 Part B roofing complete
- 09/25/24 Part C complete framing at floor 1
- 09/27/24 Part C complete auditorium foundations
- 09/27/24 Part C complete MEP rough first floor
- 09/27/24 Complete site utility pads

PROJECT BUDGET (attachments)

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





Lincon Elliot Elementary School: Monthly Report

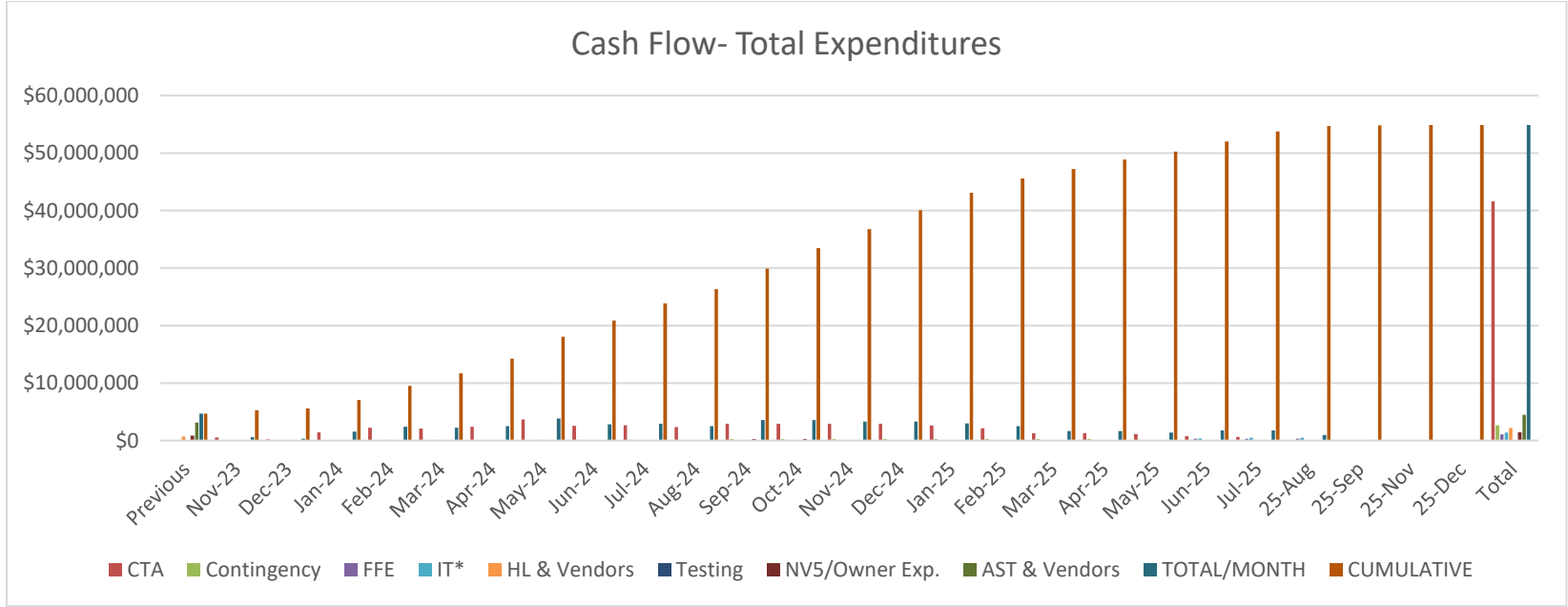
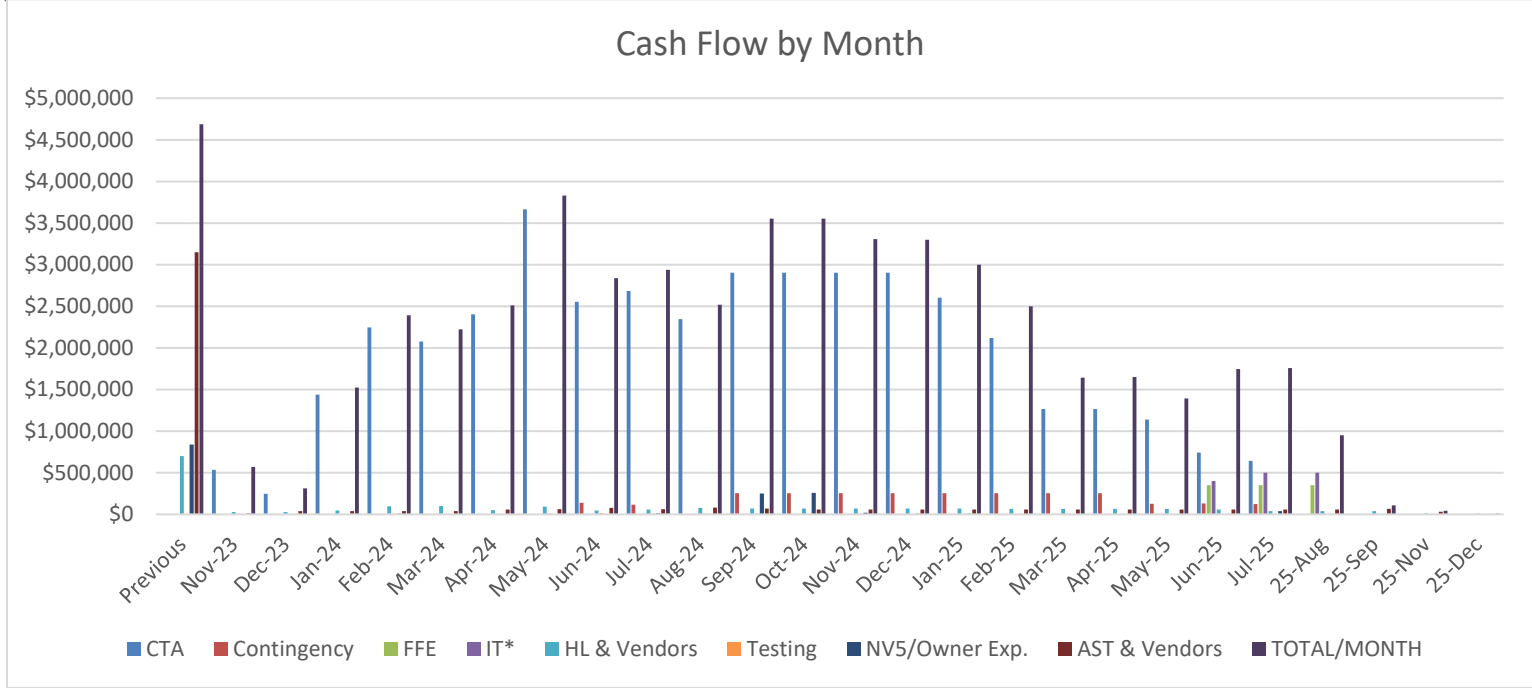
PROJECT BUDGET

A Description	C (Bud. Adj. Tab)			E (C+D)		F (Com. Cost tab)		J (Invoice Tab)		K (I-J)	
	D BUDGET					G COST		H 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		\$20,192,051		\$21,391,949	
Change Orders		\$414,994	\$414,994			\$414,994		\$254,864		\$160,130	
Subtotal	\$41,500,000	\$498,994	\$41,998,994			\$41,998,994		\$20,446,915		\$21,552,079	
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		\$666,378		\$942,717	
ALLOWANCE Extra Services	\$50,000	(\$36,130)	\$13,870			\$0		\$0		\$13,870	
ALLOWANCE Reimbursable & Other Services Costs (Lord)	\$50,000	\$0	\$50,000			\$1,150		\$1,150		\$48,850	
OPM Cost Estimator / Document Review	\$45,100	\$0	\$45,100			\$45,100		\$45,100		\$0	
Commissioning Agent - MEP & Envelop	\$77,640	\$24,490	\$102,130			\$102,130		\$22,650		\$79,480	
LIRO ESTIMATE Construction Testing	\$100,000	(\$40,000)	\$60,000			\$44,000		\$26,134		\$33,866	
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	
Nutting vibration (not used)	\$12,778	(\$12,778)	\$0			\$0		\$0		\$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	-\$78,078	\$3,513,774			\$3,381,329		\$1,789,779		\$1,723,995	
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	\$420,916	\$52,636,307			\$50,051,992		\$26,354,144		\$26,282,163	
70 Project Contingency											
Construction Contingency (Hard Cost) - Mayor's Contingency	\$2,260,000	-\$420,916	\$1,839,084							\$1,839,084	
Owner's Contingency (Soft Cost) - City Council Contingency	\$415,000		\$415,000							\$415,000	
Subtotal	\$2,675,000	-\$420,916	\$2,254,084							\$2,254,084	
Project Total											
	\$54,890,391	\$0	\$54,890,391			\$50,051,992		\$26,354,144		\$28,536,247	

Lincoln Eliot Elementary School: Monthly Report

PROJECTED CASH FLOW

Month	CTA	Contingency	FFE	IT*	HL & Vendors	Testing	NV5/Owner Exp.	AST & Vendors	TOTAL/MONTH	CUMULATIVE
Previous					\$700,631		\$839,758	\$3,148,321	\$4,688,710	\$4,688,710
Nov-23	\$533,518				\$26,110			\$12,000	\$571,628	\$5,260,338
Dec-23	\$245,679				\$27,220			\$40,000	\$312,899	\$5,573,237
Jan-24	\$1,437,690				\$46,398			\$40,000	\$1,524,088	\$7,097,325
Feb-24	\$2,247,121				\$95,337	\$1,139	\$9,460	\$40,000	\$2,393,056	\$9,490,381
Mar-24	\$2,076,408				\$101,053	\$0	\$6,453	\$40,000	\$2,223,913	\$11,714,294
Apr-24	\$2,402,413				\$49,450	\$0	\$838	\$60,064	\$2,512,764	\$14,227,059
May-24	\$3,666,274				\$91,430	\$6,741	\$5,900	\$60,760	\$3,831,104	\$18,058,163
Jun-24	\$2,553,445	\$139,515			\$48,628	\$17,896	\$2,950	\$76,147	\$2,838,581	\$20,896,744
Jul-24	\$2,683,318	\$115,349			\$58,850	\$7,100	\$10,956	\$64,000	\$2,939,573	\$23,836,317
Aug-24	\$2,346,183	\$0			\$79,215	\$10,193	\$0	\$82,236	\$2,517,826	\$26,354,144
Sep-24	\$2,904,227	\$254,310			\$70,000	\$6,600	\$250,000	\$70,000	\$3,555,137	\$29,909,281
Oct-24	\$2,904,227	\$254,310			\$70,000	\$6,300	\$257,000	\$60,000	\$3,551,837	\$33,461,119
Nov-24	\$2,904,227	\$254,310			\$70,000		\$20,000	\$60,000	\$3,308,537	\$36,769,656
Dec-24	\$2,904,227	\$254,310			\$70,000		\$10,000	\$60,000	\$3,298,537	\$40,068,194
Jan-25	\$2,604,000	\$254,310			\$70,000		\$10,000	\$60,000	\$2,998,310	\$43,066,504
Feb-25	\$2,119,097	\$254,310			\$65,000			\$60,000	\$2,498,407	\$45,564,911
Mar-25	\$1,265,000	\$254,310			\$65,000			\$60,000	\$1,644,310	\$47,209,222
Apr-25	\$1,265,000	\$254,310			\$65,000	\$4,032		\$60,000	\$1,648,342	\$48,857,564
May-25	\$1,137,413	\$128,464			\$65,000			\$60,000	\$1,390,877	\$50,248,441
Jun-25	\$743,022	\$131,476	\$350,000	\$400,000	\$60,331			\$60,000	\$1,744,829	\$51,993,271
Jul-25	\$641,510	\$125,712	\$350,000	\$500,000	\$40,000		\$40,000	\$60,000	\$1,757,221	\$53,750,492
25-Aug			\$350,000	\$500,000	\$40,000			\$60,000	\$950,000	\$54,700,492
25-Sep					\$40,000			\$66,721	\$106,721	\$54,807,213
25-Nov					\$12,943			\$30,641	\$43,584	\$54,880,463
25-Dec					\$9,928				\$9,928	\$54,890,391
Total	\$41,584,000	\$2,675,000	\$1,050,000	#####	\$2,167,188	\$60,000	\$1,463,314	\$4,490,890	\$54,890,391	



Lincoln Eliot Elementary School: Monthly Report

CHANGE ORDER LOG

Proposed Change Order Log											
September 19, 2024											
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
382		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
5	CCD #001	Door EX-5.3 Revisions			0.00	0.00	0.00	0.00		DRAFT	\$0.00
11		RFI#079 - Concrete Vault @ Bld. B Sewer & Storm			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 Ighwell	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
37		Fill Ledge Removal Irregularities			0.00	0.00	0.00	0.00		DRAFT	\$0.00
34R1	RFI#182	Adding conduits for ATS-05	6/26/2024	13,673.59	0.00	0.00	13,673.59	0.00		Pending - Annesse	\$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		STL OK. Demo T&M	\$0.00
40		Kitchen Wall Select Demo			0.00	0.00	0.00	0.00		DRAFT	\$0.00
41	ASI #026	Sheetmetal changes (RFI 170 & 201)	8/12/2024	3,637.72	0.00	0.00	0.00	0.00		GGD response	\$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 #006R1	P-3 Sinks and soap dispensers			0.00	0.00	0.00	0.00		DRAFT	\$0.00
46	RFI #265	Existing handicapped ramp modifications			0.00	0.00	0.00	0.00		DRAFT	\$0.00
47	PR#06.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 Protest	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			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
381		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	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		Annesse DRAFT	\$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
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		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
TOTAL		Change Orders #1 - #2 plus additional known exposure		\$533,896.26	\$9,140.13	\$454,377.39	\$44,875.87	\$0.00			\$414,963.83
		Percentage of PCO vs Base Contract amount		1.28%	0.02%	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							