



## LINCOLN ELIOT ELEMENTARY SCHOOL

Newton, MA  
Monthly Project Update Report

July 2024



FS/SD	DD	CD	Bidding	Construction	Closeout

## EXECUTIVE SUMMARY

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

Site work: Forming and placement of retaining walls, ramp walls and stairs at Building B/C entrances in progress. Installation of remaining site drainage structures has been completed. Curbs and sidewalks on Jackson Road are also completed.

At Building A, Deck and detailing are completed. Exterior metal stud framing, blocking and sheathing is ongoing. U/G plumbing and electrical is ongoing. Prep and place of Slab on Grade (SOG) at gym and Slab on Deck (SOD) completed. CMU at gym completed. UTS (testing agency) has been inspecting steel rebar, concrete, grout, compaction and flatness testing. Architects and Engineers have been onsite inspecting the structure.

At Building B (classroom wing), Metal stud partition framing completed on the 2<sup>nd</sup> and 3<sup>rd</sup> floors. 1<sup>st</sup> floor metal stud framing is ongoing. Gypsum Wall Board (GWB) install ongoing at floor 2<sup>nd</sup> and 3<sup>rd</sup> floor. Plumbing rough-in and electrical rough-in on 2<sup>nd</sup> and 3<sup>rd</sup> floors generally completed. Prepping of roof openings for HVAC/roof drains and supports is ongoing. MEP coordination is ongoing. Hangers and condenser line installations are completed on the 2<sup>nd</sup> and 3<sup>rd</sup> floors and have started on the 1<sup>st</sup> floor.

Building C (Cafeteria, Auditorium and Basement) Metal stud partition framing is ongoing on 1<sup>st</sup> floor and Cafeteria. MEP rough in basement, cafeteria, kitchen and auditorium is ongoing.

**Anticipated Substantial Completion is June 15, 2025**

## TASKS COMPLETED THIS MONTH

### Administrative Activities

07/02/24	Submittal review meeting
07/03/24	Weekly OAC construction meeting
07/09/24	Submittal review meeting
07/10/24	Weekly OAC construction meeting
07/16/24	Submittal review meeting
07/16/24	Community update Flier
07/17/24	Weekly OAC construction meeting
07/23/24	Submittal review meeting
07/24/24	Weekly OAC construction meeting
07/24/24	Landscape Pre-Construction meeting
07/30/24	Submittal review meeting
07/31/24	Weekly OAC construction meeting

### Construction Activities:

- Electrical, plumbing and Fire Protection rough ongoing - Building B/C – 1<sup>st</sup>, 2<sup>nd</sup> Floor & Auditorium
- Metal Stud Framing Building B ongoing – 1<sup>st</sup> floor
- Installation of ductwork – Building B/C - 1<sup>st</sup> floor/Cafeteria
- HVAC units and piping – Building B floors 1<sup>st</sup> and 2<sup>nd</sup> 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

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
08/13/24	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

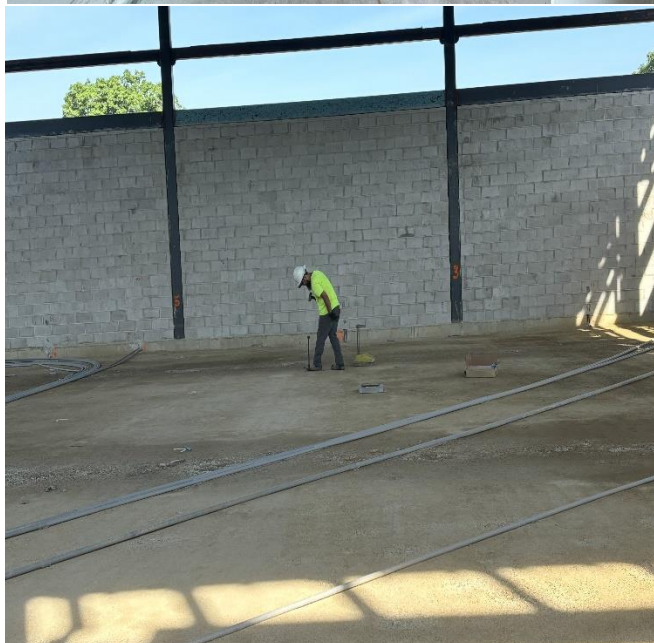
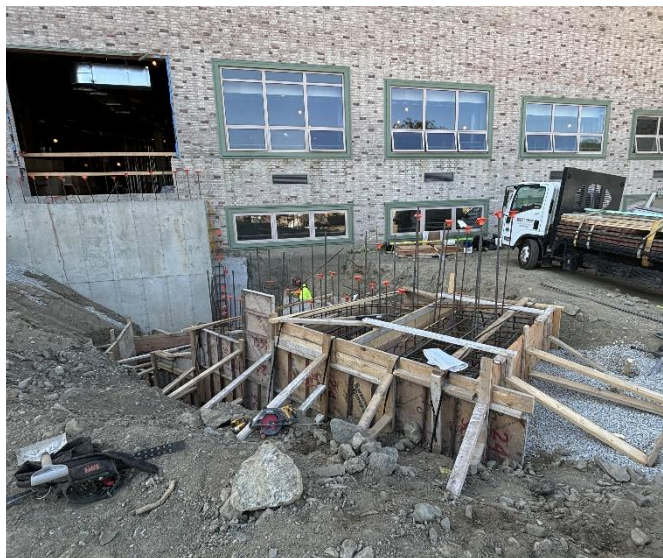
### PRELIMINARY MILESTONE SCHEDULE

- 08/12/24 Auditorium Overhead electrical
- 08/15/24 Part A light gauge exterior framing
- 08/19/24 Auditorium Acoustic Spray Foam
- 08/22/24 Roof drains and blocking
- 08/29/24 Part A Slab on Grade
- 08/29/24 Roof Vapor Barrier
- 09/06/24 Part A roofing

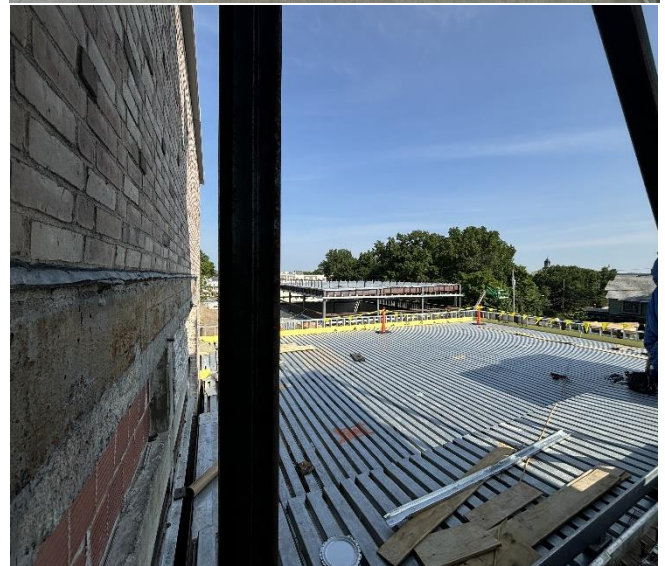
### PROJECT BUDGET (attachments)

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











# Lincon Elliot Elementary School: Monthly Report

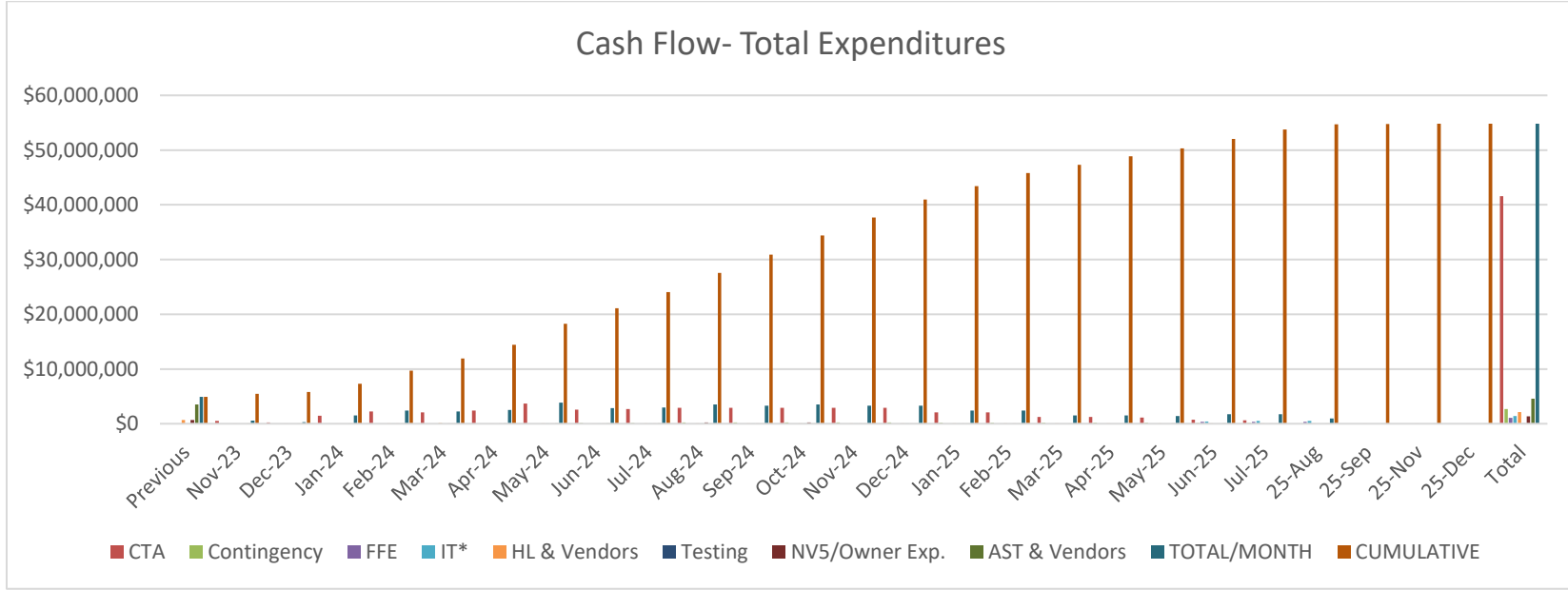
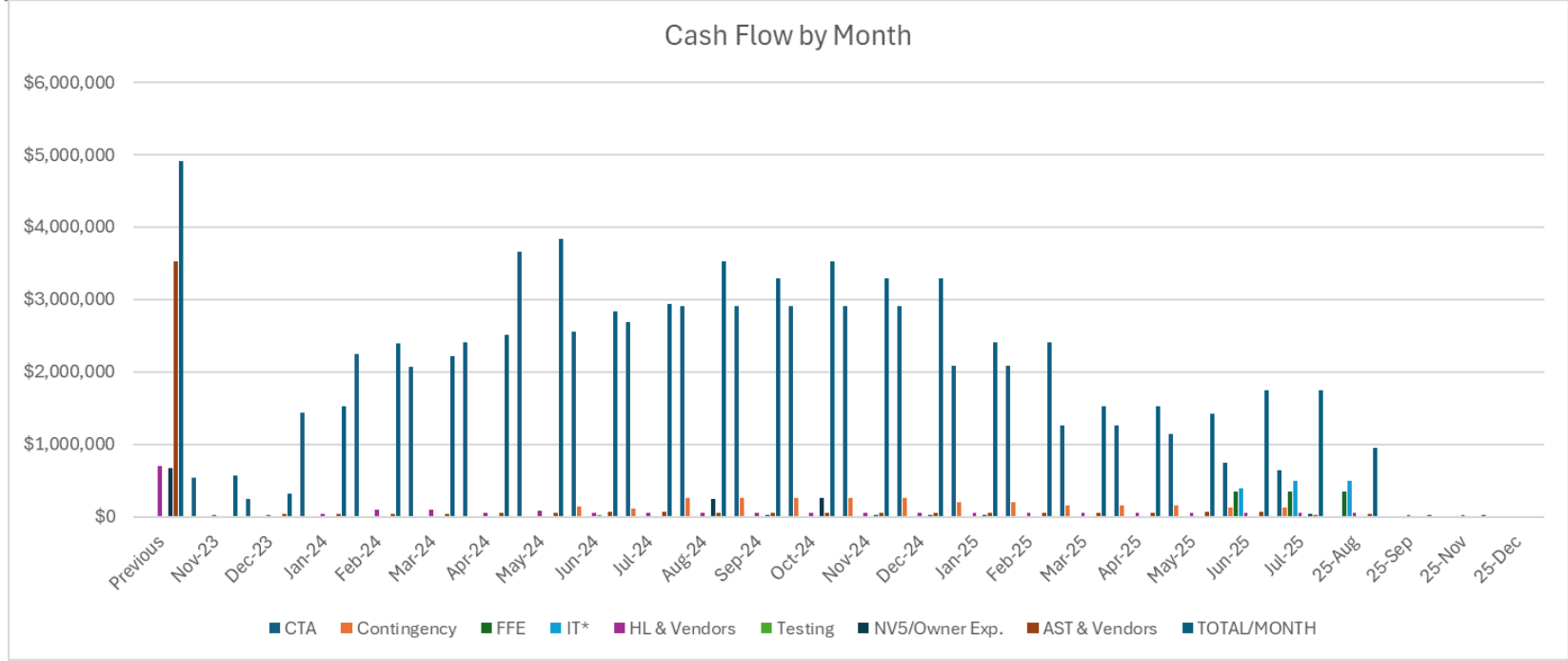
## PROJECT BUDGET

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	\$17,552,044	\$24,031,956
Change Orders		\$345,476	\$345,476	\$345,476	\$254,864	\$90,612
Subtotal	\$41,500,000	\$429,476	\$41,929,476	\$41,929,476	\$17,806,908	\$24,122,568
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	\$416,000	\$384,000
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	\$39,270	\$16,830
ES #17 - FF&E Design	\$125,400	\$0	\$125,400	\$125,400	\$52,360	\$73,040
ES #18 Auditorium design	\$310,000	\$0	\$310,000	\$310,000	\$254,200	\$55,800
ES #19 AV Design	\$36,850	\$0	\$36,850	\$36,850	\$22,479	\$14,372
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	\$0	\$50,000
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	\$4,026,518	\$647,022
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	\$449,817	\$1,159,278
ALLOWANCE Extra Services	\$50,000	(\$36,130)	\$13,870	\$0	\$0	\$13,870
ALLOWANCE Reimbursable & Other Services Costs	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
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	\$50,150	\$47,090
Nutting vibration (not used)	\$12,778	(\$12,778)	\$0	\$0	\$0	\$12,778
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	\$0	\$10,000	\$0	\$0	\$10,000
ALLOWANCE Moving Cost	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000
Playground Equipment	\$527,000	(\$20,000)	\$507,000	\$486,946	\$0	\$486,946
ALLOWANCE Printing	\$12,500	\$418	\$12,918	\$12,918	\$12,918	\$0
UST/Oil Tank removal/Soil Removal/ fencing	\$356,093	\$0	\$356,093	\$356,093	\$356,093	\$0
Subtotal	\$3,591,852	-\$79,295	\$3,512,557	\$3,348,908	\$1,558,248	\$1,947,033
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	\$350,181	\$52,565,572	\$49,950,053	\$23,391,674	\$29,166,622
70 Project Contingency						
Construction Contingency (Hard Cost) - Mayor's Contingency	\$2,260,000	-\$350,181	\$1,909,819			\$1,909,819
Owner's Contingency (Soft Cost) - City Council Contingency	\$415,000		\$415,000			\$467,832
Subtotal	\$2,675,000	-\$350,181	\$2,324,819			\$2,377,651
Project Total	\$54,890,391	\$0	\$54,890,391	\$49,950,053	\$23,391,674	\$31,544,273

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		\$675,905	\$3,528,372	\$4,904,908	\$4,904,908
Nov-23	\$533,518				\$26,110			\$12,000	\$571,628	\$5,476,536
Dec-23	\$245,679				\$27,220			\$40,000	\$312,899	\$5,789,435
Jan-24	\$1,437,690				\$46,398			\$40,000	\$1,524,088	\$7,313,523
Feb-24	\$2,247,121				\$95,337	\$1,139	\$9,460	\$40,000	\$2,393,056	\$9,706,579
Mar-24	\$2,076,408				\$101,053	\$0	\$6,453	\$40,000	\$2,223,913	\$11,930,493
Apr-24	\$2,402,413				\$49,450	\$0	\$838	\$60,064	\$2,512,764	\$14,443,257
May-24	\$3,666,274				\$91,430	\$6,741	\$5,900	\$60,760	\$3,831,104	\$18,274,361
Jun-24	\$2,553,445	\$139,515			\$48,628	\$17,896	\$2,950	\$76,147	\$2,838,581	\$21,112,942
Jul-24	\$2,683,318	\$115,349			\$58,850	\$7,100	\$10,956	\$64,000	\$2,939,573	\$24,052,515
Aug-24	\$2,910,880	\$254,689			\$59,000	\$6,600	\$250,000	\$48,000	\$3,529,169	\$27,581,684
Sep-24	\$2,904,227	\$254,310			\$59,000	\$6,600	\$20,000	\$48,000	\$3,292,137	\$30,873,822
Oct-24	\$2,904,227	\$254,310			\$59,000	\$6,600	\$257,000	\$48,000	\$3,529,137	\$34,402,959
Nov-24	\$2,904,227	\$254,310			\$59,000	\$3,300	\$20,000	\$48,000	\$3,288,837	\$37,691,797
Dec-24	\$2,904,227	\$254,310			\$59,000	\$3,300	\$20,000	\$48,000	\$3,288,837	\$40,980,634
Jan-25	\$2,079,200	\$207,419			\$59,000	\$725	\$20,000	\$48,000	\$2,414,344	\$43,394,978
Feb-25	\$2,079,200	\$207,419			\$59,000		\$10,574	\$48,000	\$2,404,193	\$45,799,172
Mar-25	\$1,265,000	\$161,143			\$59,000			\$48,000	\$1,533,143	\$47,332,315
Apr-25	\$1,265,000	\$161,143			\$59,000			\$48,000	\$1,533,143	\$48,865,459
May-25	\$1,137,413	\$153,892			\$59,000			\$70,000	\$1,420,305	\$50,285,764
Jun-25	\$743,022	\$131,476	\$350,000	\$400,000	\$59,000			\$70,000	\$1,753,498	\$52,039,262
Jul-25	\$641,510	\$125,712	\$350,000	\$500,000	\$59,000		\$40,000	\$30,000	\$1,746,221	\$53,785,483
25-Aug			\$350,000	\$500,000	\$59,000			\$40,826	\$949,826	\$54,735,309
25-Sep					\$29,666				\$29,666	\$54,764,975
25-Nov					\$21,157				\$21,157	\$54,815,798
25-Dec					\$9,928				\$9,928	\$54,825,726
<b>Total</b>	<b>\$41,584,000</b>	<b>\$2,675,000</b>	<b>\$1,050,000</b>	<b>\$1,400,000</b>	<b>\$2,102,522</b>	<b>\$60,000</b>	<b>\$1,350,035</b>	<b>\$4,604,169</b>	<b>\$54,825,726</b>	





# Lincoln Eliot Elementary School: Monthly Report

## CHANGE ORDER LOG

Proposed Change Order Log											
August 20, 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
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		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
5	CCD #001	Door EX-5.3 Revisions			0.00	0.00	0.00	0.00		DRAFT	\$0.00
6	CCD #002	Dumbwaiter Circuit Change	8/9/2024	2,119.51	0.00	0.00	0.00	0.00		DRAFT	\$0.00
7R1	CE #010	CCD#003 GWB Soffit - Room 322	3/19/2024	1,924.74	0.00	0.00	1,924.74	0.00		CTA review	\$0.00
8R1	PR #001R2	PR#001R2 - Security & Access Control Changes	8/8/2024	-1,166.92	-1,166.92	0.00	0.00	0.00		Annesse DRAFT	\$0.00
9	ASI #008	ASI#008 - Extend Roof Screen @ B Bldg	8/9/2024	2,020.71	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
12R1	PR#002	PR#002 - Various Data Changes	8/8/2024	845.92	0.00	0.00	0.00	0.00		Annesse 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
20		Hazardous Material Reconciliation	4/23/2024	-21,850.00	0.00	0.00	0.00	0.00		Pending - In review	\$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
22R1		Bldg. B 2nd Roof Layer Demo & Dispose	5/22/2024	68,248.55	0.00	68,248.55	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
33		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 - In review	\$0.00
35	PR-009	Plumbing Scope Room 137	7/1/2024	13,973.84	0.00	0.00	0.00	0.00	3	Approved to proceed	\$0.00
36	PR-007	Basement Ceilings and Light Fixtures			0.00	0.00	0.00	0.00		DRAFT	\$0.00
37	ASI#030	Delete Site Trash Receptacles	7/8/2024	-18,960.00	-18,960.00	0.00	0.00	0.00		Pending - In review	\$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
39	ASI #034	RFI 230 Plumbing at Ext. Drinking fountain	7/18/2024	9,101.64	0.00	0.00	9,101.64	0.00		Pending - In review	\$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		DRAFT	\$0.00
42		EMD Fire Service Location Change	8/13/2024	10,295.16	10,295.16	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
46	RFI #265	Existing handicapped ramp modifications			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
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	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	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
25	PR #005	Porous parking	5/30/2024	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		Added steel per RFI 141	6/3/2024	4,276.21	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
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		\$520,666.29	\$5,359.40	\$474,206.68	\$28,782.52	\$0.00			\$345,475.87
		Percentage of PCO vs Base Contract amount		1.25%	0.01%	1.14%	0.07%	0.00%			
		CO #	Date	Amount							
		1	4/2024	\$43,835.25							
		2	6/2024	\$301,640.62							
		TOTAL		\$345,475.87							