



LINCOLN ELIOT ELEMENTARY SCHOOL

February 12, 2025

Newton, MA Monthly Project Update Report

January 2025



FS/SD	DD	CD	Bidding	Construction	Closeout
-------	----	----	---------	--------------	----------

EXECUTIVE SUMMARY

Lincoln-Eliot project report for the month of **January 2025**

Site Work: Playground equipment installation is complete. Playground landscaping site wall, sidewalks and curb work are ongoing. Light pole base and fence posts installation are ongoing.

Building A: Gypsum wallboard at Administration, Library and Gym is nearing completion with paint finishes to commence. MEP above ceiling and MEP inwall rough nearing completion. Electrical overhead and inwall rough in gym are complete. Elevator installation is completed, awaiting permanent power.

Building B, Ceiling grid install is ongoing on 2nd floor and 1st floor. MEP above ceiling is ongoing with 3rd floor above ceiling inspection completed. Prime and painting of the 1st floor finish are ongoing. Fiberglass wall panel wainscoting and epoxy floor installation is completed in restrooms on floors 2 & 3. Floor prep and resilient flooring install are ongoing in classrooms on 2nd and 3rd floors. Plumbing and HVAC finishes are ongoing on all floors. Millwork is completed on 2nd and 3rd floor with 1st floor in progress. Mechanical and electrical work is ongoing.

Building C, (Cafeteria, Auditorium and Basement) MEP rough in basement, cafeteria, kitchen are ongoing. HVAC and lighting finishes in cafeteria will commence. GWB drywall installation in the kitchen, music, art and restrooms are nearing completion. Kitchen MEP rough and new partitions installation is ongoing. Kitchen hood, walk-in freezer and cooler installation ongoing. Drywall at top of walls, framing and drywall of pilasters in Auditorium is ongoing. MEP mechanical and electrical work is ongoing.

Engineers/Architect have been onsite reviewing both interior and exterior structure. UTS is onsite when needed for concrete, rebar and window inspections.

Anticipated Substantial Completion is June 15, 2025

TASKS COMPLETED THIS MONTHAdministrative Activities

01/02/25	Weekly OAC construction meeting
01/07/25	Submittal review meeting (if necessary)
01/08/25	Weekly OAC construction meeting
01/14/25	Submittal review meeting (if necessary)
01/15/25	Weekly OAC construction meeting
01/21/25	Community Update Flier
01/21/25	Submittal review meeting (if necessary)
01/22/25	Weekly OAC construction meeting
01/28/25	Submittal review meeting (if necessary)
01/29/25	Weekly OAC construction meeting

Construction Activities:

- Electrical, Mechanical, Plumbing and Fire Protection rough ongoing
- Ceiling grids install ongoing Building B and C
- HVAC units and piping ongoing
- Plumbing Finishes ongoing Building B
- Elevator installation complete
- Install of the Kitchen exhaust hood

- Casework at Part B ongoing
- Drywall at Part A completed
- Painting at Part B ongoing
- Floor Prep and Resilient Floor install commenced on 3rd floor/Building B
- Excavation of pollination garden commenced

TASKS PLANNED FOR NEXT MONTH

Administrative Activities

02/05/25	Weekly OAC construction meeting
02/04/25	Submittal review meeting (if necessary)
02/12/25	Weekly OAC construction meeting
02/11/25	Submittal review meeting (if necessary)
02/19/25	Weekly OAC construction meeting
02/18/25	Community Update Flier
02/18/25	Submittal review meeting (if necessary)
02/26/25	Weekly OAC construction meeting
02/25/25	Submittal review meeting (if necessary)

PRELIMINARY MILESTONE SCHEDULE PLACE

- 02/05/25 Walk-in refrigerator and freezer installation
- 02/07/25 ACT Grid – Building A – Admin/Library commences
- 02/07/25 - 02/14/25 Building A – Gym painting
- 02/07/24 - 02/14/25 Lobby ceiling baffles
- 02/10/25 Prime and Paint first walls and ceilings at Auditorium
- 02/14/25 Lighting – Building C
- 02/18/25 Tile at kitchen commences
- 02/18/25 – 02/21/25 Finish paint B3
- 02/18/25 Dumbwaiter install commences
- 02/21/25 Millwork, toilet accessories, fixtures and toilet partitions at B2 and B3 complete
- 02/22/25 – Kalwall trim at gym completed
- 02/25/25 Above Ceiling Inspection – Auditorium

PROJECT BUDGET (attachments)

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

CONSTRUCTION PHOTOS



Classroom Flooring

01/30/25



Classroom Casework

01/30/25



Library

01/30/25



Cafeteria

01/30/25



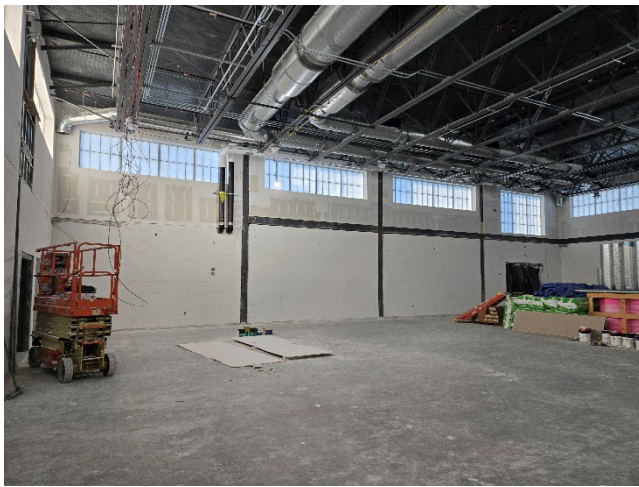
Elevator

01/30/25



Bathroom

01/30/25



Gymnasium

01/30/25



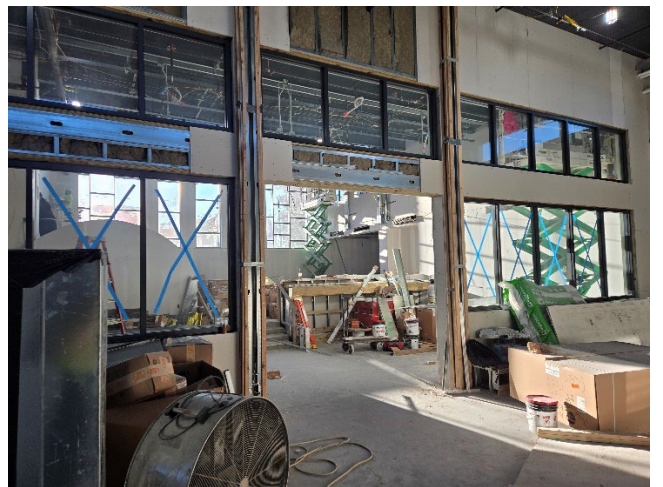
Walnut Street entrance ramp

01/30/25



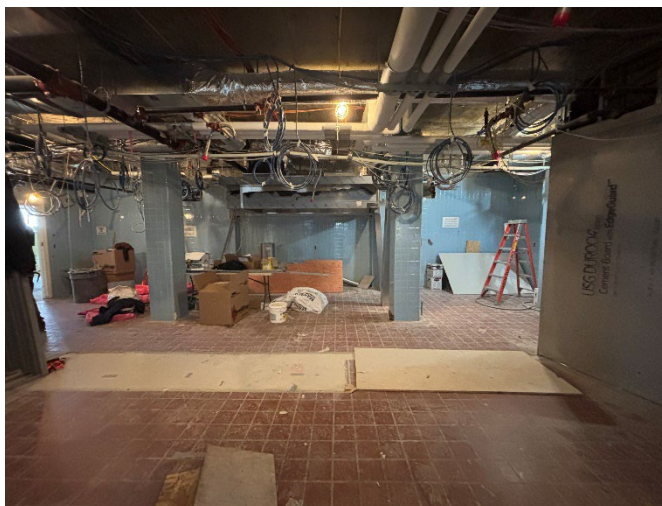
Auditorium

01/30/25



Lobby

01/30/25



Kitchen and exhaust hood

01/30/25



Playground

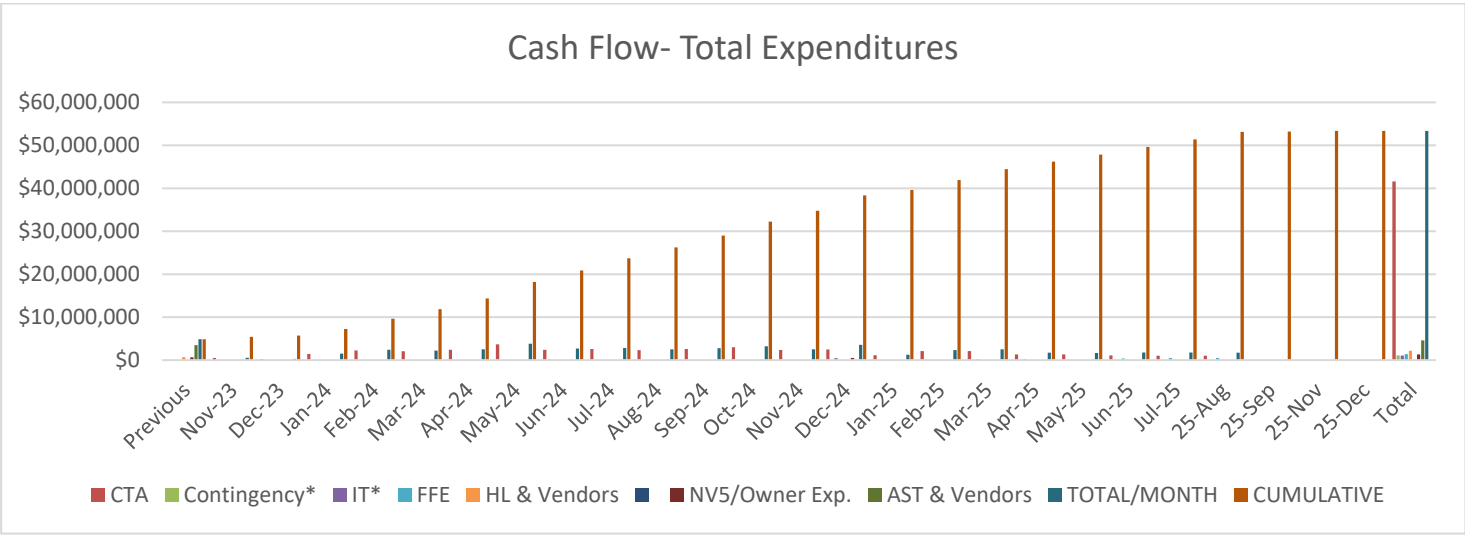
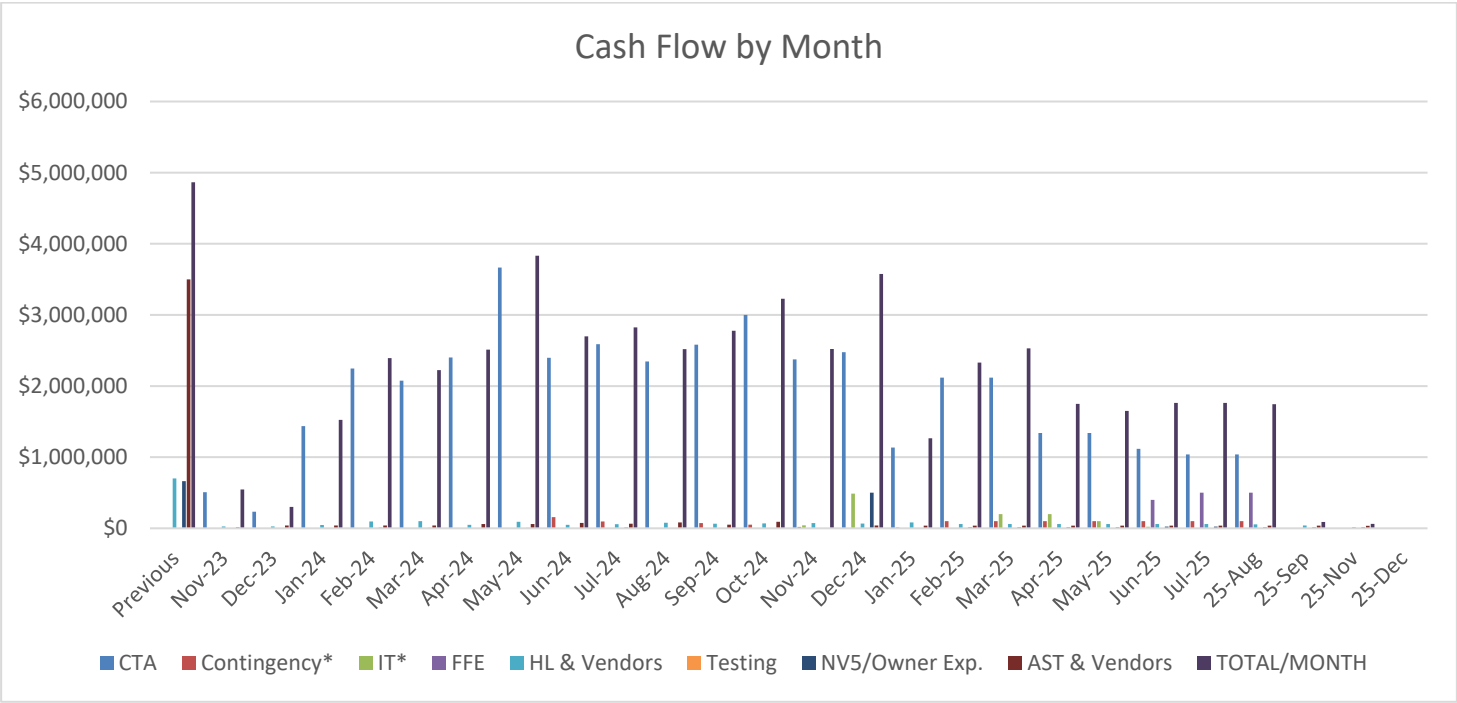
01/15/25

PROJECT BUDGET

A Description	C (Bud. Adj. Tab)			E (C+D)		F (Com. Cost tab)		J (Invoice Tab)		K (I-J)	
	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		\$31,459,148		\$10,124,852	
Change Orders		\$485,575	\$485,575			\$485,575		\$408,612		\$76,963	
Subtotal	\$41,500,000	\$569,575	\$42,069,575			\$42,069,575		\$31,867,760		\$10,201,815	
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		\$645,000		\$155,000	
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		\$88,440		\$36,960	
ES #18 Auditorium design	\$310,000	\$0	\$310,000			\$310,000		\$277,450		\$32,550	
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		\$4,336,265		\$337,274	
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		\$946,191		\$662,904	
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		\$47,500		\$54,630	
LIRO ESTIMATE Construction Testing	\$100,000	(\$20,000)	\$80,000			\$60,000		\$55,348		\$24,652	
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		\$58,250		\$38,990	
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	\$6,825	\$16,825			\$16,825		\$16,825		\$0	
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		\$488,737		\$18,263	
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	(\$68,475)	\$3,523,377			\$3,426,942		\$2,647,405		\$875,982	
50 Furniture, Fixtures and Equipment											
Technology - LE	\$1,050,000	\$0	\$1,050,000			\$528,203		\$528,203		\$521,797	
Furniture, Fixtures and Equipment - LE	\$1,400,000	\$0	\$1,400,000			\$863,743		\$0		\$1,400,000	
Subtotal	\$2,450,000	\$0	\$2,450,000			\$1,391,945		\$528,203		\$1,921,797	
Project Sub-Total	\$52,215,391	\$501,100	\$52,716,491			\$51,560,131		\$39,379,624		\$13,336,867	
70 Project Contingency											
Construction Contingency (Hard Cost) - Mayor's Contingency	\$2,260,000	-\$501,100	\$1,758,900							\$1,758,900	
Owner's Contingency (Soft Cost) - City Council Contingency	\$415,000		\$415,000							\$415,000	
Subtotal	\$2,675,000	-\$501,100	\$2,173,900							\$2,173,900	
Project Total	\$54,890,391	\$0	\$54,890,391			\$51,560,131		\$39,379,624		\$15,510,767	

PROJECTED CASH FLOW

Month	CTA	Contingency*	IT*	FFE	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	\$2,476,551	\$0	\$487,051		\$67,621	\$3,064	\$501,787	\$38,850	\$3,574,924	\$38,334,482
Jan-25	\$1,135,707	\$9,974			\$82,053	\$1,850	\$0	\$37,147	\$1,266,731	\$39,601,213
Feb-25	\$2,119,097	\$100,000			\$60,000		\$12,500	\$37,147	\$2,328,744	\$41,929,956
Mar-25	\$2,119,097	\$100,000	\$200,000		\$60,000		\$12,500	\$37,147	\$2,528,744	\$44,458,700
Apr-25	\$1,339,600	\$100,000	\$200,000		\$60,000		\$12,500	\$37,147	\$1,749,247	\$46,207,947
May-25	\$1,339,600	\$100,000	\$100,000		\$60,000		\$12,500	\$37,147	\$1,649,247	\$47,857,194
Jun-25	\$1,118,285	\$100,000	\$21,797	\$400,000	\$60,000		\$25,000	\$37,147	\$1,762,229	\$49,619,423
Jul-25	\$1,039,600	\$100,000		\$500,000	\$60,000		\$25,000	\$37,147	\$1,761,747	\$51,381,170
25-Aug	\$1,039,600	\$100,000		\$500,000	\$55,904		\$12,500	\$37,147	\$1,745,151	\$53,126,321
25-Sep					\$40,000		\$12,500	\$37,147	\$89,647	\$53,215,968
25-Nov					\$14,172		\$12,805	\$35,444	\$62,421	\$53,345,201
25-Dec					\$3,388				\$3,388	\$53,348,589
Total	\$41,584,000	\$1,108,611	\$1,050,000	\$1,400,000	\$2,184,493	\$72,281	\$1,345,035	\$4,604,169	\$53,348,589	
Project Totals per contract	\$41,584,000	\$2,675,000	\$1,050,000	\$1,400,000	\$2,167,187	\$60,000	\$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 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	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	PR006.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	4	APPROVED	
66		Install Roof Sheathing to Receive Roofing @ B/C	11/12/2024	1,471.39	0.00	1,471.39	0.00	0.00	4	APPROVED	\$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	5	APPROVED	
73		Added Wall Rails @ Ramp Library	12/6/2024	3,427.11	0.00	0.00	3,427.11	0.00	5	APPROVED	
76	ASI#44R1	EPDM @ X9	12/10/2024	3,749.08	3,749.08	0.00	0.00	0.00	5	APPROVED	
78		Library EVSS Exposed Steel	12/12/2024	10,500.00	0.00	0.00	10,500.00	0.00	5	APPROVED	\$38,147.44
079R1	ASI#062	Playground Grade Changes	1/10/2025	9208.24	9519.22	0.00	0.00	0.00	6	APPROVED	
80		Added Window Shade Framing for Ceilings	1/23/2025	28701.33	0.00	28701.33	0.00	0.00	6	APPROVED	
88	RFI#128	Brace Frames @ Bld. B, Stair A & B - Drywall Portio	1/24/2025	9519.22	0.00	0.00	9519.22	0.00	6	APPROVED	
89	RFI#290	CW South Elev. of Gym	1/27/2025	2443.74	0.00	0.00	2443.74	0.00	6	APPROVED	
90	ASI #065	Power to Auditorium Folding Partitions	1/27/2025	7327.39	7327.39	0.00	0.00	0.00	6	APPROVED	
95	RFI #263	Lighting Control for Rm 217B	2/3/2025	1500.71	0.00	0.00	1500.71	0.00	6	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

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
46R1	RFI #265	Existing handicapped ramp modifications	8/19/2024	6,643.29	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	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	X	VOID	\$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
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	ASIH053R1	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	ASIH056R1	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
77		Credit Field Trailers			0.00	0.00	0.00	0.00		DRAFT	\$0.00
81	ASI-058R1	Addl Framing & Drywall at Select Loc			0.00	0.00	0.00	0.00		DRAFT	\$0.00
82		Mics. Gyp. Bd. T & M Work			0.00	0.00	0.00	0.00		DRAFT	\$0.00
83	ASI-055	Enclosure @ FP Pipe, Stair A			0.00	0.00	0.00	0.00		DRAFT	\$0.00
84		Camera Rm Wall Demo Portion			0.00	0.00	0.00	0.00		DRAFT	\$0.00
85	RFI #206	Camera Rm Walls @ Auditorium - Frame & Drywall Portion			0.00	0.00	0.00	0.00		DRAFT	\$0.00
86	RFI #206	Camera Rm Walls - Masonry Portion	1/24/2025	12,188.69	0.00	0.00	0.00	0.00		DRAFT	\$0.00
87		Rm 126 Sprinkler Main Soffit			0.00	0.00	0.00	0.00		DRAFT	\$0.00
91	RFI 211	FP Chase Required - RM324			0.00	0.00	0.00	0.00		DRAFT	\$0.00
92	PR-011	Refinishing Ceramic Tile			0.00	0.00	0.00	0.00		DRAFT	\$0.00
93		ASI#068 Delete BDA System from the Project			0.00	0.00	0.00	0.00		DRAFT	\$0.00
94	ASI#051	Added Top Cat Units	2/3/2025	8,432.71	8,432.71	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 - SF-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 nosie 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

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
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		FIII 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 & Cvs. Rec	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
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
70	ASI#053	Library Modifications			0.00	0.00	0.00	0.00	X	VOID	\$0.00
79	ASI#062	Playground Grade Changes	1/10/2025	22,009.03	0.00	0.00	0.00	0.00	X	VOID	\$0.00
TOTAL		Change Orders #1 - #5 plus additional known exposure		\$666,930.86	\$10,887.43	\$526,304.11	\$74,457.51	\$0.00			\$485,574.91
		Percentage of PCO vs Base Contract amount		1.60%	0.03%	1.27%	0.18%	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						
			5	12/4	\$38,147.44						
			TOTAL		\$485,574.91						