

Owner's Construction CO Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 4/30/24

| | <u>Spending</u> | <u>Remaining Budget</u> |
|--|-----------------|-------------------------|
| Original Contingency Budget | | \$ 800,000.00 |
| CO 04: | | |
| PCO-001 Loop Road Paving | \$ 20,953.00 | |
| PCO-002 Enabling Waterline Credit | \$ (53,556.00) | |
| PCO-003 Loop Road Unsuitable Soils | \$ 56,316.00 | |
| CO 5: | | |
| PCO-007 Bollards at Transformer | \$ 10,992.00 | |
| PCO-018 Ductless Split Units Subst. | \$ (2,728.00) | |
| PCO-024 Bollard Material Credit | \$ (3,020.00) | |
| Current Remaining Budget | | \$ 771,043.00 |
| Potential Change Orders: | | |
| PCO-020 Window Type 01 Revision | \$ (5,806.00) | |
| Budget Remainder After Known PCOs | | \$ 776,849.00 |

GMP Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 4/30/24

| | <u>Spending</u> | <u>Remaining Budget</u> |
|------------------------------------|-----------------|-------------------------|
| Original Budget | | \$ 207,941.00 |
| Buyout Savings | | \$ 439,924.00 |
| Original Contingency Budget | | \$ 647,865.00 |

CO 05:

| | | |
|---------|------------------------------|-------------|
| PCO-004 | Traffic Signage Overrun | \$ 6,535.00 |
| PCO-005 | Light Pole Base Work Overrun | \$ 1,406.00 |
| PCO-006 | Drainage Pipe not Found | \$ 4,722.00 |
| PCO-008 | Gas Line Relocation | \$ 5,077.00 |
| PCO-010 | Recharge System Schedule | \$ 9,748.00 |
| PCO-011 | RFI 048 Elevator Pit | \$ 957.00 |
| PCO-014 | Sanitary Chimney Connection | \$ 1,123.00 |
| PCO-016 | Door Hardware Additions | \$ 2,721.00 |
| PCO-021 | Dark Brick Mortar Premium | \$ 3,268.00 |

Current Remaining Budget **\$ 612,308.00**

Potential Change Orders:

| | | |
|---------|-----------------------------|--------------|
| PCO-012 | Ductbank Conflict | \$ 72,738.00 |
| PCO-013 | Provide Formliner Product | \$ 9,442.00 |
| PCO-019 | BN-007 Wall Type Revisions | \$ 5,577.00 |
| PCO-022 | Relocate Existing Gas Line | \$ 16,521.00 |
| PCO-023 | Flat Top Drainage Structure | \$ 2,800.00 |
| PCO-025 | Underground Plumbing | \$ 20,500.00 |
| PCO-026 | Overflow Roof Leader | \$ 2,795.00 |
| PCO-027 | Custom Aluminum Coping | \$ 11,910.00 |
| PCO-030 | Roof Membrane at Overhang | \$ 10,634.00 |

Budget Remainder After Known PCOs **\$ 459,391.00**