

# Owner's Construction CO Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 6/28/24

	<u>Spending</u>	<u>Remaining Budget</u>
Original Owner's Contingency		\$ 800,000.00
Temp Electricity Allowance Transfer		\$ 13,600.00
Buyout Savings		\$ 439,924.00
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Total Owner's Contingency Budget		<b>\$ 1,253,524.00</b>

## 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-018	Ductless Split Units Subst.	\$ (2,728.00)
PCO-024	Bollard Material Credit	\$ (3,020.00)
PCO-020	Window Type 01 Revision	\$ (8,704.08)

**Current Remaining Budget** **\$ 1,244,263.08**

# GMP Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 6/28/24

	<u>Spending</u>	<u>Remaining Budget</u>
Original Budget		\$ 207,941.00
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-007 Bollards at Transformer	\$ 10,992.00	
PCO-008 Gas Line Relocation	\$ 4,835.00	
PCO-010 Recharge System Schedule	\$ 9,415.00	
PCO-011 RFI 048 Elevator Pit	\$ 957.00	
PCO-014 Sanitary Chimney Connection	\$ 1,124.00	
PCO-016 Door Hardware Additions	\$ 2,720.00	
PCO-021 Dark Brick Mortar Premium	\$ 3,268.00	
PCO-027 Custom Aluminum Coping	\$ 11,910.00	
<b>Current Remaining Budget</b>		<b>\$ 150,057.00</b>
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-030 Roof Membrane at Overhang	\$ 10,634.00	
PCO-031 Provide Power to Elevator	\$ 12,785.86	
<b>Budget Remainder After Known PCOs</b>		<b>\$ (3,735.86)</b>