

## Owner's Construction CO Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 8/30/24

|                                     | <u>Inside GMP</u> | <u>Outside GMP</u> |
|-------------------------------------|-------------------|--------------------|
| Original Owner's Contingency        |                   | \$ 800,000.00      |
| Temp Electricity Allowance Transfer | \$ 13,600.00      |                    |
| Buyout Savings                      | \$ 439,924.00     |                    |
| Total Owner's Contingency Budget    | \$ 453,524.00     | \$ 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   |
| Subtotal |                            | \$ 23,713.00   |

### CO 5:

|          |                             |               |
|----------|-----------------------------|---------------|
| PCO-018  | Ductless Split Units Subst. | \$ (2,728.00) |
| PCO-020  | Window Type 01 Revision     | \$ (8,704.08) |
| PCO-024  | Bollard Material Credit     | \$ (3,020.00) |
| PCO-032  | Glass Markerboards          | \$ 16,679.00  |
| PCO-036  | Campus Repaving             | \$ 185,593.00 |
| PCO-037  | Expand Storage Room 1117    | \$ 531.00     |
| Subtotal |                             | \$ 188,350.92 |

|                          |              |               |
|--------------------------|--------------|---------------|
| Current Remaining Budget | \$ 76,822.16 | \$ 752,574.00 |
|--------------------------|--------------|---------------|

### Potential Change Orders:

|                                                        |                                  |               |
|--------------------------------------------------------|----------------------------------|---------------|
| PCO-012                                                | Ductbank Conflict                | \$ 69,298.00  |
| PCO-013                                                | Provide Formliner Product        | \$ 9,442.00   |
| PCO-025                                                | Underground Plumbing Rework      | \$ 13,954.00  |
| PCO-042                                                | Elevator Shaft & Roof Hatch      | \$ 11,228.00  |
| PCO-043                                                | Storm Drain Cleanout Enclosure   | \$ 5,074.00   |
| PCO-044                                                | Baseboard in Conf. Room 1104     | \$ 500.00     |
| PCO-TBD                                                | Retaining Wall & Associated Work | \$ 382,422.00 |
| PCO-TBD                                                | 165 Water Service Demo           | \$ 16,146.00  |
| PCO-TBD                                                | Remove Dropzone Guardrail        | \$ (4,878.00) |
| PCO-TBD                                                | Plumbing Reroute in Rm. 1109     | \$ 3,000.00   |
| PCO-TBD                                                | Conduit Conflict in MDF Room     | \$ 6,306.00   |
| Potential Extension of CA Services (Assuming 3 Months) |                                  | \$ 100,000.00 |
| Subtotal                                               | \$ 60,772.00                     | \$ 551,720.00 |

|                                   |              |               |
|-----------------------------------|--------------|---------------|
| Budget Remainder After Known PCOs | \$ 16,050.16 | \$ 200,854.00 |
|-----------------------------------|--------------|---------------|

## GMP Contingency Draw Down Report

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|                                      | <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-019 BN-007 Wall Type Revisions   | \$ 3,456.00     |                         |
| PCO-021 Dark Brick Mortar Premium    | \$ 3,268.00     |                         |
| PCO-023 Flat Top Drainage Structure  | \$ 2,800.00     |                         |
| PCO-026 Overflow Roof Leader         | \$ 2,392.00     |                         |
| PCO-027 Custom Aluminum Coping       | \$ 11,910.00    |                         |
| PCO-031 Provide Power to Elevator    | \$ 9,968.00     |                         |
| Current Remaining Budget             |                 | \$ 131,441.00           |
| Potential Change Orders:             |                 |                         |
| PCO-022 Relocate Existing Gas Line   | \$ 27,562.00    |                         |
| PCO-030 Roof Membrane at Overhang    | \$ 9,351.00     |                         |
| PCO-040 Provide Temp Power           | \$ 22,338.00    |                         |
| Budget Remainder After Known PCOs    |                 | \$ 72,190.00            |