

Owner's Construction CO Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 11/27/24

	Inside GMP	Outside GMP
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
PCO-045	Remove Level 1 Dropzone Guardrail	\$ (5,452.00)
PCO-046	Clear & Grub Retaining Wall	\$ 7,295.00
PCO-047	Forest St. Water Service Demo	\$ 16,200.00
Subtotal		\$ 206,393.92

Current Remaining Budget	\$ 247,130.08	\$ 776,287.00	\$ 1,023,417.08
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Potential Change Orders:

PCO-012	Ductbank Modifications	\$ 38,193.00
PCO-013	Provide Formliner Product	\$ 9,442.00
PCO-025	Underground Plumbing Rework	\$ 5,454.00
PCO-042	Elevator Shaft & Roof Hatch	\$ 11,228.00
PCO-043	Storm Drain Cleanout Enclosure	\$ 5,074.00
PCO-049	Wall Base Color Change at Lab Workstations	\$ 502.00
PCO-TBD	Added Pavement Work Civil Plan Revisions	\$ 50,000.00
PCO-TBD	Retaining Wall & Associated Work	\$ 375,422.00
PCO-TBD	Plumbing Reroute in Rm. 1109	\$ 3,000.00
PCO-TBD	Wing Wall Brick Base Detail	\$ 3,844.00
Subtotal		\$ 88,544.00
		\$ 413,615.00

Budget Remainder After Known PCOs	\$ 158,586.08	\$ 362,672.00	\$ 521,258.08
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GMP Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 11/27/24

	<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-019 BN-007 Wall Type Revisions	\$ 3,456.00	
PCO-021 Dark Brick Mortar Premium	\$ 3,268.00	
PCO-022 Relocate Existing Gas Line	\$ 26,741.00	
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-030 Roof Membrane at Overhang	\$ 9,351.00	
PCO-031 Provide Power to Elevator	\$ 9,968.00	
PCO-040 Provide Temp Power	\$ 22,338.00	
PCO-048 Bio Lab Acid Neutralization Tanks	\$ 5,497.86	
Subtotal	\$ 140,427.86	
Current Remaining Budget		\$ 67,513.14
Potential Change Orders:		\$ -
Budget Remainder After Known PCOs		\$ 67,513.14