

Owner's Construction CO Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 1/31/25

	<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-012 Ductbank Modifications		\$ 38,193.00
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	
PCO-049 Wall Base Color Change at Lab Workstations	\$ 502.00	
PCO-050 Stone Base at Storefront	\$ 12,220.15	
PCO-055 Admin & Conf. Rm. Light Fixture Conflict w/ Steel	\$ 2,447.74	
Subtotal	\$ 221,563.81	\$ 38,193.00

Current Remaining Budget	\$ 231,960.19	\$ 738,094.00	\$ 970,054.19
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Potential Change Orders:

PCO-042 Elevator Shaft & Roof Hatch	\$ 11,228.00	
PCO-043 Storm Drain Cleanout Enclosure	\$ 5,861.00	
PCO-056 Relocation of Power for Security Control Panels	\$ 2,165.98	
PCO-058 Credit for BDA System not Required by AHJ	\$ (21,320.00)	
PCO-059 Added Pavement Work Civil Plan Revisions	\$ 101,115.08	
PCO-060 Credit for Intercom System Furnished by Owner	\$ (318.21)	
PCO-TBD Retaining Wall & Associated Work		\$ 375,422.00
Subtotal	\$ 98,731.85	\$ 375,422.00

Budget Remainder After Known PCOs	\$ 133,228.34	\$ 362,672.00	\$ 495,900.34
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GMP Contingency Draw Down Report

AMSA, New Academic Building Project

Reported by Anser Advisory, 1/31/25

	<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-025 Underground Plumbing Rework	\$ 5,454.00	
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	\$ 145,881.86	
Current Remaining Budget		\$ 62,059.14
Potential Change Orders:		
PCO-013 Provide Formliner Product	\$ 4,932.00	
PCO-057 Pressure-Reducing Valve for Water Meter	\$ 1,866.00	
PCO-061 Plumbing Reroute in Rm. 1109	\$ 2,984.00	
PCO-TBD Casework Storage Costs	\$ 4,950.00	
PCO-TBD Exhaust Fans EF-2 & EF-3 Motor Starter	\$ 5,000.00	
PCO-TBD Termination Detail at Guardrails	\$ 3,190.00	
Budget Remainder After Known PCOs		\$ 39,137.14