

# BCC Financial Log and Potential Change Order (PCO) Log

| DOCUMENT         | PCO | ITEM                                            | COST PROPOSED |             | COST APPROVED |             | STATUS        | NOTES                                                        |
|------------------|-----|-------------------------------------------------|---------------|-------------|---------------|-------------|---------------|--------------------------------------------------------------|
| GMP              |     | Original Contract                               | \$            | 47,517,856  | \$            | 44,400,000  | Approved      | GMP with 10% contingencies<br>Contingency at buyout \$59,152 |
|                  |     | 1 Water and Sewer                               |               |             |               |             | Void          | Included in CCD 5                                            |
| CCD 1            |     | Updated Project Manuals                         | \$            | -           | \$            | -           | Approved      | No increase in money or time                                 |
|                  |     | 2 Lobby Handdrails                              | \$            | -           | \$            | -           | Void          | Included in CCD 3                                            |
|                  |     | 3 Excess Dirt                                   | \$            | (28,500.00) | \$            | (28,500.00) | Approved      | Sell Excess Dirt                                             |
| CCD 2            |     | 4 Strobes, Extinguisher Cabinets, Fire lane     | \$            | 33,612      | \$            | -           | Denied        | Fire Protection items already in code                        |
| CCD 3            |     | 5 Lobby Handdrails Backplate                    | \$            | 14,833      | \$            | 14,833.00   | Approved      | Backing for Rails                                            |
| CCD 3            | 5A  | Lobby Handdrails                                | \$            | 140,973     | \$            | -           | Pending       | Pending Health Department Ruling                             |
| CCD 4            |     | 6 Pre-bid RFI wiring, water tanks, foundation   | \$            | -           | \$            | -           | Denied        | Waiting on final numbers                                     |
| CCD 5            |     | 7 Civil Engineering Changes                     | \$            | 86,623      | \$            | 74,926.00   | Approved      | Water, Sewer, sidewalk, and silt fence                       |
| CCD 6            |     | Off site water line extention                   |               |             |               |             | Void          | Deferred to Detention Center Budget                          |
| VE Summary       |     | Value Analysis Summary                          | \$            | (266,863)   | \$            | (266,863)   | Approved      | Added to the project contingency                             |
| Field Condition  |     | 8 Wellbore top out and recap                    | \$            | 9,934       | \$            | 9,934       | Approved      | Seeking reimbursement                                        |
| Field Condition  |     | 9 Bridging poor foundation soils with Aggregate | \$            | 320,835     | \$            | 320,835     | Approved      | Contract Amendment 1 and CO 3                                |
| Field Condition  |     | 10 See 9 above with Lime Stabilizaton           | \$            | 263,000     |               |             | Rejected      |                                                              |
| Field Condition  |     | 11 See 9 above with Cement Stabilization        | \$            | 249,000     |               |             | Rejected      |                                                              |
| Field Condition  |     | 12 Hydrocarbon Soil Contamination               | \$            | 434,181     | \$            | 379,670     | Approved      | Seeking reimbursement                                        |
|                  |     | Backfill for 12                                 | \$            | 102,245     | \$            | 102,245     | Approved      | Seeking reimbursement                                        |
| CCD 7            |     | 15 Expansion Joints at Firewall                 |               |             |               |             | Pending       | Waiting on final numbers                                     |
| CCD 8            |     | Waste Management and Disposal                   | \$            | -           | \$            | -           | Approved      | No increase in money or time                                 |
| CCD 9            |     | 16 Underground Plumbing                         | \$            | 159,169     | \$            | -           | Denied        | Contractor has BIM 3D model and knew plumbing was required.  |
| CCD 10           |     | 13 Sanitary Sewer re-alignment                  | \$            | 30,138      | \$            | 30,138      | Approved      | Re-aligned from under pavement                               |
| RFI 181          |     | 14 Plaster Finish Coating                       | \$            | 45,192      | \$            | -           | Denied        | Stay with basic color, no upcharge                           |
| RFI 173          |     | 17 Irrigation lines                             | \$            | 33,527      | \$            | -           | Denied        | Re-alignment is unnecessary                                  |
| RFI 196          |     | 18 Canopy Footing Conflict                      | \$            | 4,087       | \$            | 4,087       | Approved      |                                                              |
| RFI 202          |     | 19 Footing Conflict at Grid OB                  | \$            | 28,993      |               |             | Unilateral CO | Plan Error/Omission determined                               |
| RFI217           |     | 20 L-4 Plumbing Fixture                         | \$            | 1,345       |               |             | Denied        | Not an unforeseen condition                                  |
|                  |     | 21 Curb Detail waterproofing                    | \$            | 29,653      |               |             | Unilateral CO | Plan Error/Omission determined                               |
| Bulletin 2       |     | 22A Gas Line, North Wall Pod 3, valves/dampers  | \$            | 24,135      | \$            | 24,135      | Approved      | Approved CO                                                  |
| Bulletin 1 and 2 |     | 22B Framing, Drywall, window openings           | \$            | 240,228     | \$            | 240,228     | Unilateral CO | Plan Error/Omission determined                               |
| Bulletin 2       |     | 22C Transformer and Dumpster footings           | \$            | 58,751      | \$            | -           | Denied        | Not an unforeseen condition                                  |
|                  |     | Wood Ceiling (ACT-04) Substitution              | \$            | (37,350)    | \$            | (37,350)    | Approved      | Owner Contingency                                            |
| RFI 377          |     | 24 Jambs and corner condition                   | \$            | 50,000      | \$            | -           | Pending       |                                                              |
|                  |     | 25 Door Frames                                  | \$            | 67,120      | \$            | -           | Pending       |                                                              |
|                  |     | 26 Water Valves                                 | \$            | -           | \$            | -           | Rejected      |                                                              |
| RFI 412          |     | 27 Isolation Valves                             | \$            | 14,194      | \$            | 14,194      | Approved      | Approved CO                                                  |
| RFI 396          |     | 28 Exhaust Fan relocation                       | \$            | 7,533       | \$            | 7,533       | Approved      | Paid from Contingency                                        |
| Bulletin 3       |     | 29 Pharmacy                                     | \$            | 164,096     | \$            | 164,096     | Approved      | Approved CO                                                  |

|            |                                                 |    |           |    |           |          |                                             |
|------------|-------------------------------------------------|----|-----------|----|-----------|----------|---------------------------------------------|
| Bulletin 4 | Acoustical Wall Panel (AWP 1 ) substitution     | \$ | (5,000)   | \$ | (5,000)   | Approved | Owner Contigency                            |
|            | 30 electrical for millwork changes              | \$ | 14,998    | \$ | 14,998    | Approved | Approved CO                                 |
|            | 31 AHU Electrical Credit                        | \$ | (4,909)   | \$ | (4,909)   | Approved | Owner Contigency                            |
| Bulletin 5 | FF&E                                            | \$ | 2,000,000 |    |           | Pending  | Pre-planned                                 |
| Bulletin 6 | 32 Easment line locates and sleeves and reroute | \$ | 75,000    |    |           | Pending  |                                             |
| RFI 439    | 33 Structural Framing for Security Grilles      | \$ | 22,172    |    |           | Pending  |                                             |
|            | 34 Altro Credit                                 | \$ | (81,362)  | \$ | (81,362)  | Approved | Owner Contigency                            |
|            | AR 3 Parking Lot soft area repair               | \$ | 30,753    | \$ | 30,753    | Approved | Paid from Contigency                        |
| RFI 468    | 35 Geotextile for AR 3                          | \$ | 3,524     | \$ | 3,524     | Approved | Paid from Contigency                        |
|            | 36 Fire rated enclosure at beams                | \$ | 36,000    | \$ | -         | Denied   | construction method issue                   |
|            | 37 Add storm sewer on west side of project      | \$ | 59,229    | \$ | 59,229    | Approved | New condition                               |
|            | 38 Additional pier depth to the creek crossing  | \$ | 66,828    | \$ | 66,828    | Approved | Unforseen condition                         |
| RFI 416    | 39 Booster Fan and Power                        | \$ | 27,432    | \$ | 27,432    | Approved | Paid from Contigency                        |
|            | 40 FF&E Furniture                               | \$ | 1,610,000 | \$ | 1,610,000 | Approved | Paid from Budget and additional ARPA monies |

Request for Information (RFI) is at 521.

Denied means the work still must be accomplished but the cost will not be paid by the Owner.