

**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 Handrails                               | \$ -           | \$ -           | 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 Handrails Backplate                     | \$ 14,833      | \$ 14,833.00   | Approved      | Backing for Rails  |
| CCD 3            | 5A  | Lobby Handrails                                 | \$ 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                                  |
|                  |     | ACT-04 Substitution                             | \$ (37,350)    | \$ (37,350)    | Approved      | Owner Contingency  |
| RFI 377          |     | 24 Jambs and corner condition                   | \$ 50,000      | \$ -           |               |  |
|                  |     | 25 Door Frames                                  | \$ 50,000      | \$ -           |               |  |
|                  |     | 26 Water Valves                                 | \$ -           | \$ -           |               |  |
| RFI 412          |     | 27 Isolation Valves                             | \$ 14,194      | \$ 14,194      | Pending       |  |

|            |                                     |    |         |    |         |          |                  |
|------------|-------------------------------------|----|---------|----|---------|----------|------------------|
| RFI 396    | 28 Exhaust Fan relocation           | \$ | 7,533   | \$ | 7,533   | Approved | From Contigency  |
| Bulletin 3 | 29 Pharmacy                         | \$ | 161,303 | \$ | 161,303 | Pending  |                  |
|            | AWP 1 substitution                  | \$ | (5,000) | \$ | (5,000) | Approved | Owner Contigency |
|            | 30 electrical for millwork changes  | \$ | 14,998  | \$ | 14,998  | Pending  |                  |
|            | 31 AHU Electrical Credit            | \$ | (4,909) | \$ | (4,909) | Pending  |                  |
|            | 32 Easment line locates and sleeves |    |         |    |         |          |                  |
| Bulletin 4 | 33                                  |    |         |    |         |          |                  |

Request for Information (RFI) is at 452.

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