

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 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 |
| | | 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 |

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|------------|---|----|-----------|----|----------|----------|----------------------|
| | Acoustical Wall Panel (AWP 1) substitution | \$ | (5,000) | \$ | (5,000) | Approved | Owner Contigency |
| Bulletin 4 | 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 |
| | 35 Geotextile for AR 3 | \$ | 3,524 | \$ | 3,524 | Approved | Paid from Contigency |
| RFI 468 | 36 Fire rated enclosure at beams | \$ | 36,000 | | | Pending | |

Request for Information (RFI) is at 468.

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