

CVSD - Gerald G. Huesken Middle School

| <u>Description</u> | <u>Contract</u> | <u>Contract Values</u> | <u>Approved VE & COs</u> | <u>Contract Allowances</u> | <u>Remaining Allowances</u> | <u>Contract Total (less allowances)</u> |
|---------------------------------------|-----------------|------------------------|------------------------------|----------------------------|-----------------------------|---|
| SITE - Horst Excavating | SC | \$ 8,838,300.00 | \$ 17,378.82 | \$ 102,781.90 | \$ 102,781.90 | \$ 8,752,896.92 |
| GC - Boro Construction | GC | \$ 23,900,000.00 | \$ - | \$ 61,000.00 | \$ 61,000.00 | \$ 23,839,000.00 |
| PC - Jay R. Reynolds, Inc. | PC | \$ 3,063,700.00 | \$ (3,301.00) | \$ 16,820.00 | \$ 16,820.00 | \$ 3,043,579.00 |
| EC - Boro Construction | EC | \$ 5,043,500.00 | \$ 38,335.21 | \$ 111,715.00 | \$ 111,715.00 | \$ 4,970,120.21 |
| FSC - 11400, Inc. | FSC | \$ 564,000.00 | \$ (543.00) | \$ - | \$ - | \$ 563,457.00 |
| TURF - A-Turf | TURF | \$ 788,580.00 | \$ - | \$ - | \$ - | \$ 788,580.00 |
| SHED - Miller Building Systems | SHED | \$ 15,400.00 | \$ - | \$ - | \$ - | \$ 15,400.00 |
| CONTROLS - Trane U.S. | MC | \$ 1,009,970.00 | \$ - | \$ - | \$ - | \$ 1,009,970.00 |
| PROJECT TOTAL | | \$ 43,223,450.00 | \$ 51,870.03 | \$ 292,316.90 | \$ 292,316.90 | \$ 42,983,003.13 |
| | | 86% | 0.12% | | | -0.56% |

| CVSD - Gerald G. Huesken Middle School | | | SC - Horst Excavating | | | Original Contract Value | | | \$ | | | 8,838,300.00 |
|--|-------|---|-----------------------|-----------------|---------------|-------------------------|-------|------------|----------------|-------------|----------|--------------|
| SUBMISSION DATE | PCO # | DESCRIPTION | SKETCH / DIRECTION | VALUE SUBMITTED | VALUE REVISED | VALUE RECOMMENDED | CO # | Unforeseen | Request change | Other / E&O | COMMENTS | |
| 09.17.20 | 01R | Trash West Parking Lot - Revised | | \$9,067.23 | \$8,052.06 | \$8,052.06 | CO #1 | X | | | | |
| 08.14.20 | 02 | In accordance with the narrative and scope of work noted within Bulletin No 1 as provide by K&W Engineers, dated 5/28/2020, Horst has provided the below cost impact associated with these changes. See the attached detailed estimate for further details and explanation. | Bulletin No. 1 | | -\$10,591.33 | -\$10,591.33 | | | | X | | |
| 09.24.20 | 04 | Repair of Sinkhole No 1 as detailed within Construction Change Directive No 001. | | \$7,653.54 | \$7,261.74 | \$7,261.74 | CO #1 | X | | | | |
| 09.24.20 | 05 | Repair of Sinkhole No 2. | | \$1,242.06 | | \$1,242.06 | CO #1 | X | | | | |
| 09.24.20 | 06 | Repair of Sinkhole No 3. | | \$2,708.59 | | 2,708.59 | CO #1 | X | | | | |
| 09.28.20 | 07 | In accordance with the narrative and scope of work noted within Bulletin No 2 as provide by K&W Engineers, dated 6/19/2020, Horst has provided the below cost impact associated with these changes. See the attached detailed estimate for further details and explanation. | Bulletin No. 2 | \$42,549.80 | | | | | | X | | |
| 12.03.20 | 07R1 | Revised on 12/2/2020 per previous discussions with MM and K&W. In accordance with the narrative and scope of work noted within Bulletin No 2 as provide by K&W Engineers, dated 6/19/2020, Horst has provided the below cost impact associated with these changes. See the attached detailed estimate for further details and explanation | Bulletin No. 2 | \$47,763.99 | | | | | | X | | |
| 12.09.20 | 07R2 | Revision No. 2 12/4/2020 to remove bid items 201 & 203. Horst and K&W to review later as site work progresses. Revised on 12/2/2020 per previous discussions with MM and K&W. In accordance with the narrative and scope of work noted within Bulletin No 2 as provide by K&W Engineers, dated 6/19/2020, Horst has provided the below cost impact associated with these changes. See the attached detailed estimate for further details and explanation. | Bulletin No. 2 | | 8,705.70 | 8,705.70 | | | | X | | |
| 09.28.20 | 08 | Horst Excavating has provided temporary power from June through October of 2020, with temporary power expected to be complete mid-late November. Horst expects one additional, final invoice for generator rental. | | \$6,305.91 | 9,206.66 | | | | | | | |
| TOTAL | | | | \$117,291.12 | \$22,634.83 | \$17,378.82 | | | | | | |
| % of Contract Value | | | | | | 0.20% | | | | | | |

Unforeseen Conditions \$19,264.45
Owner Requested Scope Change
Remainder of Changes / E&O -\$1,885.63

- FOR REVIEW / APPROVAL
- CLOSED ITEM OR PREVIOUSLY APPROVED CO
- ADDITIONAL INFO NEEDED
- BETWEEN PRIMES

| CVSD - Gerald G. Huesken Middle School | | | GC - Boro Construction | | | Original Contract Value | | | | \$ | 23,900,000.00 |
|--|-------|---------------------------------------|------------------------|-----------------|---------------|-------------------------|------|------------|----------------|-------------|---------------|
| SUBMISSION DATE | COR # | DESCRIPTION | SKETCH / DIRECTION | VALUE SUBMITTED | VALUE REVISED | VALUE RECOMMENDED | CO # | Unforeseen | Request change | Other / E&O | COMMENTS |
| | | Credit for reduction in lab casework. | | | | | | | | | |
| | | Credit for operable partition steel. | | | | | | | | | |
| | | Lower ceiling | | | | | | | | | |
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| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| % of Contract Value | | | | | | 0.00% | | | | | |

Unforeseen Conditions
Owner Requested Scope Change
Remainder of Changes / E&O

- FOR REVIEW / APPROVAL
- CLOSED ITEM OR PREVIOUSLY APPROVED CO
- ADDITIONAL INFO NEEDED
- BETWEEN PRIMES

| CVSD - Gerald G. Huesken Middle School | | PC - Jay R. Reynolds, Inc. | | Original Contract Value | | | | | | | \$ | 3,063,700.00 |
|--|-------|--|-------------------------|----------------------------|---------------|-------------------|-------|------------|----------------|-------------|----------|--------------|
| SUBMISSION DATE | COR # | #0 | SKETCH / DIRECTION | VALUE SUBMITTED | VALUE REVISED | VALUE RECOMMENDED | CO # | Unforeseen | Request change | Other / E&O | COMMENTS | |
| 07.10.20 | 001 | In accordance with Marotta/Main's response to RFI #06 dated July 8, 2020, Jay R. Reynolds, Inc. has prepared a credit to provide concrete deadmen anchors in lieu of the concrete base pad for the underground fire tank. The deadmen anchors are supplied and sized per the fiberglass tank manufacturer's recommendations. | RFI #06 | -\$3,301.00 | | -\$3,301.00 | PC-01 | | | X | | |
| 10.07.20 | 002 | Credit for mop sink in D114. | Proposal Request PC-001 | | | | PC-02 | | | X | | |
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| TOTAL | | | | -\$3,301.00 | \$0.00 | -\$3,301.00 | | | | | | |
| | | | | % of Contract Value | | | | | | | | |
| | | | | | | -0.11% | | | | | | |

Unforeseen Conditions
Owner Requested Scope Change
Remainder of Changes / E&O - \$3,301.00

- FOR REVIEW / APPROVAL
- CLOSED ITEM OR PREVIOUSLY APPROVED CO
- ADDITIONAL INFO NEEDED
- BETWEEN PRIMES

CVSD - Gerald G. Huesken Middle School EC - Boro Construction Original Contract Value \$ 5,043,500.00

| SUBMISSION DATE | COR # | DESCRIPTION | SKETCH / DIRECTION | VALUE SUBMITTED | VALUE REVISED | VALUE RECOMMENDED | CO # | Unforeseen | Request change | Other / E&O | COMMENTS |
|----------------------------|-------|---|-------------------------------|-----------------|---------------|-------------------|-------|------------|----------------|-------------|-----------------------|
| 09.21.20 | 01 | Costs associated to concrete entire duct bank. | CCD-02 | \$51,319.46 | \$42,435.95 | \$0.00 | | | | | |
| 10.01.20 | 01A | Costs associated to concrete entire duct bank. | CCD-02 | | \$38,335.21 | \$38,335.21 | CO #2 | | | | Not accepted by Board |
| 11.11.20 | 03 | Credit associated with reduction in disconnects assoc. w/ chillers | | -\$3,000.00 | -\$3,342.99 | | | | | X | |
| 10.26.20 | 04 | Horst provided temp power from June through October 2020. Temp power expected mid-November. | | -\$6,305.91 | -\$9,206.86 | | | | | | |
| | | Credit for removal of hold opens from fire alarm scope | Submittal 28 31 11 | | | | | | | | |
| | | Demo sports field (Sheet E.04) | Proposal Request EC-004 | | | | | | | | |
| | | Digital meters | Proposal Request EC-005 DRAFT | | | | | | | | |
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| TOTAL | | | | \$42,013.55 | \$68,221.31 | \$38,335.21 | | | | | |
| % of Contract Value | | | | | | 0.76% | | | | | |

Unforeseen Conditions
 Owner Requested Scope Change
 Remainder of Changes / E&O #REF!

- FOR REVIEW / APPROVAL
- CLOSED ITEM OR PREVIOUSLY APPROVED CO
- ADDITIONAL INFO NEEDED
- BETWEEN PRIMES

| | | | | |
|---|--------------------------|--------------------------------|-----------|-------------------|
| CVSD - Gerald G. Huesken Middle School | FSC - 11400, Inc. | Original Contract Value | \$ | 564,000.00 |
|---|--------------------------|--------------------------------|-----------|-------------------|

| SUBMISSION DATE | COR # | DESCRIPTION | SKETCH / DIRECTION | VALUE SUBMITTED | VALUE REVISED | VALUE RECOMMENDED | CO # | Unforeseen | Request change | Other / E&O | COMMENTS |
|----------------------------|-------|--|-----------------------------|-----------------|---------------|-------------------|-------|------------|----------------|-------------|----------|
| 10.07.20 | 01 | Credit for items noted in Specification Section 11 40 00, Section 4.1, Items 62 (Mop Sink) & 62.1 (Service Faucet) | Work Change Request FS -001 | -\$543.00 | | -\$543.00 | FS-01 | | | X | |
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| TOTAL | | | | -\$543.00 | \$0.00 | -\$543.00 | | | | | |
| % of Contract Value | | | | | | -0.10% | | | | | |

Unforeseen Conditions
 Owner Requested Scope Change
 Remainder of Changes / E&O -\$543.00

- FOR REVIEW / APPROVAL
- CLOSED ITEM OR PREVIOUSLY APPROVED CO
- ADDITIONAL INFO NEEDED