

ITEM	ORIGINAL BUDGET	CURRENT ESTIMATES	Delta "Savings"	Invoiced to Date
A/E	\$867,750.00	\$ (867,750.00)	\$0.00	\$729,577.11
SOFT COST	\$622,113.50	\$ (211,078.48)	\$411,035.02	\$125,744.28
GMP (SEE GMP BALANCES ON SHEET 2)	\$10,978,073.00	\$ (10,463,090.00)	\$514,983.00	\$4,500,355.00
SUBTOTALS	\$12,467,936.50	\$ (11,541,918.48)	\$926,018.02	\$5,355,676.39

GMP BALANCES

Spec Section / Bid	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Original Contract Value	Schedule of Values Breakdown	Subcontract Change Orders
Construction Manager's Contingency		\$1,125,458.00		
	PCO#011 - Transfer to Owner Contingency			(\$500,000.00)
	PCO#020 - Transfer to Owner Contingency			(\$400,000.00)
Construction Manager Contingency - Subtotal		\$1,125,458.00	\$0.00	(\$900,000.00)
Construction Manager Contingency - Total			\$1,125,458.00	\$225,458.00

Owner's Construction Contingency		\$253,228.00		
	PCO#011 - Transfer from CM Contingency			\$500,000.00
OCO#001	PCO#012 - Alt#3 Earthwork			(\$24,970.00)
OCO#002	PCO#014 - Early Scopes of Alt#1, Alt#3, Alt#10, Add Elec per RFI 027			(\$489,051.00)
OCO#004	PCO#017 - Added Propane Tanks & Bollards			(\$14,579.00)
OCO#004	PCO#018 - Concrete Protection			(\$2,000.00)
OCO#004	PCO#019 - Bleacher & Concrete Removal			(\$12,860.00)
	PCO#020 - Transfer from CM Contingency			\$400,000.00
OCO#004	PCO#021 - Alt#1, Alt#3 Buyout Competition			(\$399,182.00)
OCO#006	Alt#19 LEDs & Additional AV Scope Over GMP			(\$162,409.00)
OCO#007	Electrical Upgrades			(\$15,225.00)
OCO#008	NOT ACCEPTED			\$0.00
OCO#009	Accept Fall Protection Scope Removal and Added Rain Days			\$0.00
OCO#010	Additional Concrete at South End of Existing Arena			(\$7,316.00)
Owner's Construction Contingency - Subtotal		\$253,228.00	\$0.00	(\$227,592.00)
Owner's Construction Contingency - Total			\$253,228.00	\$25,636.00

Future Buyout Delta - THIS AMOUNT WILL FLUCTUATE AS BUYOUT PROGRESSES		\$462,602.00		
	PCO#010 - Removal of 6 Trees			(\$2,500.00)
	PCO#014 - Light Pole Credit per RFI 029			\$1,970.00
OCO#003	PCO#015 - Earthwork Credit per RFI 035 & 041			\$12,513.00
OCO#005	PCO#023 - Additional Traffic Rated Pull Boxes			(\$4,759.00)
OCO#005	PCO#024 - Removal of Light Pole per RFI 062			(\$673.00)
OCO#007	Added Scope through ASI 005			(\$58,207.00)
OCO#010	PEMB Roof Modifications at Covered Penning			(\$48,774.00)
OCO#011	Additional Scope for RFI's and ESI 005			(\$29,358.00)
OCO#012	Paint Existing Arena Structure and Misc.			(\$68,925.00)
Future Buyout Delta - Subtotal		\$462,602.00	\$0.00	(\$198,713.00)
Future Buyout Delta - Total			\$462,602.00	\$263,889.00