

ITEM	ORIGINAL BUDGET	CURRENT ESTIMATES	Delta "Savings"		Invoiced to Date
A/E	\$867,750.00	\$ (867,750.00)	\$0.00		\$771,844.28
SOFT COST	\$622,113.50	\$ (218,662.50)	\$403,451.00		\$154,756.83
GMP (SEE GMP BALANCES ON SHEET 2)	\$10,978,073.00	\$ (10,552,492.00)	\$425,581.00		\$7,674,172.00
SUBTOTALS	\$12,467,936.50	\$ (11,638,904.50)	\$829,032.00		\$8,600,773.11

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)
OCO#013	Steel, Concrete, Drywall and Lighting Revisions			(\$15,108.00)
OCO#014	Fence Revisions, Added Concrete Topping, etc.			(\$5,549.00)
OCO#016	Various ASI's, RFI's, etc. and additional Rain Days			(\$23,432.00)
Construction Manager Contingency - Subtotal		\$1,125,458.00	\$0.00	(\$944,089.00)
Construction Manager Contingency - Total			\$1,125,458.00	\$181,369.00

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)
OCO#015	Replace Existing Arena Downspouts			(\$16,922.00)
OCO#016	Various ASI's, RFI's, etc. and additional Rain Days			(\$4,600.00)
Owner's Construction Contingency - Subtotal		\$253,228.00	\$0.00	(\$249,114.00)
Owner's Construction Contingency - Total			\$253,228.00	\$4,114.00

Future Buyout Delta - THIS AMOUNT WILL FLUCTUATE AS BUYOUT PROGRESSES		\$491,953.00		
	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)
	Footing Mix Allowance Balance			\$24,901.00
	Paving Specialities Balance			(\$1,879.00)
OCO#012	Paint Existing Arena Structure and Misc.			(\$68,925.00)
OCO#013	Steel, Concrete, Drywall and Lighting Revisions			(\$18,485.00)
OCO#014	Lighting Controls Credit			\$1,349.00
OCO#014	Fence Revisions, Added Concrete Topping, etc.			(\$48,933.00)
OCO#016	Various ASI's, RFI's, etc. and additional Rain Days			(\$10,095.00)
Future Buyout Delta - Subtotal		\$491,953.00	\$0.00	(\$251,855.00)
Future Buyout Delta - Total			\$491,953.00	\$240,098.00