

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)
OCO#019	Various Changes for Close-out & Punch Items			\$ (23,510.00)
OCO#020	Various Changes for Close-out & Punch Items			\$ (8,473.45)
OCO#021	Various Changes for Close-out & Punch Items			\$ (6,173.00)
Construction Manager Contingency - Subtotal		\$ 1,125,458.00	\$ -	\$ (982,245.45)
Construction Manager Contingency - Total			\$ 1,125,458.00	\$ 143,212.55

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			\$ -
OCO#009	Accept Fall Protection Scope Removal and Added Rain Days			\$ -
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	\$ -	\$ (249,114.00)
Owner's Construction Contingency - Total			\$ 253,228.00	\$ 4,114.00

Future Buyout Delta - THIS AMOUNT WILL FLUCTUATE AS BUYOUT PROGRESSES		\$ 484,142.00		
	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)
OCO#017	Additional Drainage Work at West Concession Area			\$ (19,984.00)
OCO#018	Additional Parking Sitework at Covered Penning			\$ (29,883.00)
OCO#019	Additional Work at Close-Out			\$ (6,035.25)
Future Buyout Delta - Subtotal		\$ 484,142.00	\$ -	\$ (307,757.25)
Future Buyout Delta - Total			\$ 484,142.00	\$ 176,384.75