APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER/CLIENT: Hernando County School
8016 Mobley Road
Brooksville, Florida 34601 United States

PROJECT: Wilton Simpson Technical College
Address: 17050 Spring Hill Drive
Brooksville, Florida 4604

APPLICATION NO: 22

PERIOD TO: 5/1/25-5/31/25

PROJECT NO: 2323002-000

CONTRACT DATE:

Distribution to:
- X OWNER
- X ARCHITECT
- X CONTRACTOR

FROM CONTRACTOR:
Skanska USA Building, Inc.
400 N. Ashley Dr. Suite 400
Tampa, Florida 33602 United States

VIA ARCHITECT: Furr, Wegman, and Banks Architects, P.A.

CONTRACT FOR: GMP PO#2042300221

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 10,236,610.00
2. Net change by Change Orders $ (970,377.25)
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 9,266,232.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 9,266,232.75
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) $ 0.00
   b. 0 % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 9,266,232.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 9,073,325.52
8. CURRENT PAYMENT DUE $ **192,907.23**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	($941,657.16)
Total approved this Month	$0.00	($28,720.09)
TOTALS	$0.00	($970,377.25)
NET CHANGES by Change Order	($970,377.25)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Valbuena, Lucia Digitally signed by Valbuena, Lucia DN: CN="Valbuena, Lucia" Date: 2025.06.10 14:17:41-04'00' Date: 6/10/2025

State of: Florida County of: Hernando
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires: 3/14/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . $ 192,907.23

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:  Date: 06/10/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702,APPLICATION AND CERTIFICATE FOR PAYMENT,containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22.00
PERIOD TO: 5/31/2025
ARCHITECT PROJECT NO: 2323002-000

A	B	C	C	C	D	E	F	G		H	I
					WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES ADDS CREDITS	REVISED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G	RETAINAGE
	General Conditions:										
001	General Conditions- Labor:	693,337.00	0.00	693,337.00	693,336.96	0.00	0.00	693,336.96	100.00%	0.04	0.00
CO 003	General Conditions- Labor (CO 003)	0.00	28,253.21	28,253.21	28,253.25	0.00	0.00	28,253.25	100.00%	(0.04)	0.00
001a	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	41,051.01	41,051.01	0.00	41,051.01	0.00	41,051.01	100.00%	0.00	0.00
002	General Requirements - Lump Sum Non-Field GR's	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	0.00
003	General Requirements - Photos (Aerial)	2,000.00	0.00	2,000.00	1,991.99	8.01	0.00	2,000.00	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-8.01	-8.01	0.00	-8.01	0.00	(8.01)	100.00%	0.00	0.00
004	General Requirements - Office Trailer	41,600.00	0.00	41,600.00	41,600.00	0.00	0.00	41,600.00	100.00%	0.00	0.00
004a	Fund - Small Tools Funding	0.00	-5,000.00	-5,000.00	-5,000.00	0.00	0.00	(5,000.00)	100.00%	0.00	0.00
004b	Fund - Rental Equipment Extension (To 009c)	0.00	-1,300.00	-1,300.00	-1,300.00	0.00	0.00	(1,300.00)	100.00%	0.00	0.00
004c	Fund - Additional Dumpster Costs (To 055b)	0.00	-1,300.00	-1,300.00	-1,300.00	0.00	0.00	(1,300.00)	100.00%	0.00	0.00
004d	Conex for Furniture Storage (From 008e)	0.00	823.61	823.61	441.04	382.57	0.00	823.61	100.00%	0.00	0.00
004e	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-382.57	-382.57	0.00	-382.57	0.00	(382.57)	100.00%	0.00	0.00
005	General Requirements - Temp Fence and Maintenance	50,000.00	0.00	50,000.00	49,999.85	0.15	0.00	50,000.00	100.00%	0.00	0.00
005a	Temporary Fence (To 038b Painting)	0.00	-43,250.00	-43,250.00	-43,250.00	0.00	0.00	(43,250.00)	100.00%	0.00	0.00
005b	Fund - Rental Equipment Extension (To 009b)	0.00	-3,780.76	-3,780.76	-3,780.76	0.00	0.00	(3,780.76)	100.00%	0.00	0.00
005c	Fund - Temporary Labor Extension (To 011c)	0.00	-2,969.09	-2,969.09	-2,969.09	0.00	0.00	(2,969.09)	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-0.15	-0.15	0.00	-0.15	0.00	(0.15)	100.00%	0.00	0.00
006	General Requirements - Survey, Layout Record Drawings	22,500.00	0.00	22,500.00	20,969.46	1,530.54	0.00	22,500.00	100.00%	0.00	0.00
006a	Fund - Waste Management Funding Final Reconciliation	0.00	-3,751.96	-3,751.96	-3,751.96	0.00	0.00	(3,751.96)	100.00%	0.00	0.00
006b	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-1,530.54	-1,530.54	0.00	-1,530.54	0.00	(1,530.54)	100.00%	0.00	0.00
007	General Requirements - Waste Management	74,400.00	0.00	74,400.00	74,400.00	0.00	0.00	74,400.00	100.00%	0.00	0.00
007a	Temporary Protection Funding (To 014b)	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	(10,000.00)	100.00%	0.00	0.00
007b	Fund - Equipment Rental Funding (To 009a)	0.00	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	(15,000.00)	100.00%	0.00	0.00
007c	Fund - Dumpsters (To 055)	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	(10,000.00)	100.00%	0.00	0.00
007d	Fund - Additional Dumpster Costs (To 055a)	0.00	-2,640.00	-2,640.00	-2,640.00	0.00	0.00	(2,640.00)	100.00%	0.00	0.00
007e	Fund - Final Cleaning (To 038d)	0.00	-730.00	-730.00	-730.00	0.00	0.00	(730.00)	100.00%	0.00	0.00
CO 003	Waste Management (CO 003)	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	(10,000.00)	100.00%	0.00	0.00
007f	Waste Management Extension (From 013a)	0.00	3,970.00	3,970.00	3,960.69	9.31	0.00	3,970.00	100.00%	0.00	0.00
007g	Waste Management Funding Final Reconciliation	0.00	3,751.96	3,751.96	1,990.98	1,760.98	0.00	3,751.96	100.00%	0.00	0.00
007h	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-1,760.98	-1,760.98	0.00	-1,760.98	0.00	(1,760.98)	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-9.31	-9.31	0.00	-9.31	0.00	(9.31)	100.00%	0.00	0.00
008	General Requirements - Small Tools	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
008a	Small Tools Funding	0.00	5,000.00	5,000.00	4,919.78	80.22	0.00	5,000.00	100.00%	0.00	0.00
008b	Cylinder Housing for Key Storage Boxes per HCSD Request (OCA 034) (From 017ab)	0.00	238.65	238.65	238.65	0.00	0.00	238.65	100.00%	0.00	0.00
008c	Key Storage Boxes per HCSD Request (OCA 034) (From 017ab)	0.00	806.34	806.34	806.34	0.00	0.00	806.34	100.00%	0.00	0.00
008d	Fire Extinguisher Arrow Signs per Fire Official Request (OCA 039) (From 017ag)	0.00	335.67	335.67	335.67	0.00	0.00	335.67	100.00%	0.00	0.00
008e	Fund - Conex for Furniture Storage (To 004d)	0.00	-823.61	-823.61	-823.61	0.00	0.00	(823.61)	100.00%	0.00	0.00
008f	Mailbox Installation per Owner Request (From 047z)	0.00	186.67	186.67	186.67	0.00	0.00	186.67	100.00%	0.00	0.00
008g	Concrete Pad In Front of Mech Yard per Owner Request (From 047aj)	0.00	613.30	613.30	613.30	0.00	0.00	613.30	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-80.22	-80.22	0.00	-80.22	0.00	(80.22)	100.00%	0.00	0.00
009	General Requirements - Equipment rental, Hoisting	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	0.00
009a	Equipment Rental Funding (From 007b)	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
009b	Rental Equipment Extension (From 005b)	0.00	3,780.76	3,780.76	3,780.76	0.00	0.00	3,780.76	100.00%	0.00	0.00
009c	Rental Equipment Extension (From 004b)	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	0.00
009d	Rental Equipment Funding Final Reconciliation	0.00	182.35	182.35	182.35	0.00	0.00	182.35	100.00%	0.00	0.00
010	General Requirements - Foreman	145,600.00	0.00	145,600.00	145,574.89	25.11	0.00	145,600.00	100.00%	0.00	0.00
CO 003	Foreman (CO 003)	0.00	-60,000.00	-60,000.00	-60,000.00	0.00	0.00	(60,000.00)	100.00%	0.00	0.00
010a	Temporary Labor Extension (To 011b)	0.00	-5,000.00	-5,000.00	-5,000.00	0.00	0.00	(5,000.00)	100.00%	0.00	0.00
010b	Concrete Pad In Front of Mech Yard per Owner Request (From 047aj)	0.00	288.56	288.56	288.56	0.00	0.00	288.56	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-25.11	-25.11	0.00	-25.11	0.00	(25.11)	100.00%	0.00	0.00
011	General Requirements - Temp Labor	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%	0.00	0.00
011a	Fund - Pressure Washing Building Exterior (To 038e)	0.00	-3,360.00	-3,360.00	-3,360.00	0.00	0.00	(3,360.00)	100.00%	0.00	0.00
CO 003	Temporary Labor (CO 003)	0.00	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	(15,000.00)	100.00%	0.00	0.00
011b	Temporary Labor Extension (From 010a)	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
011c	Temporary Labor Extension (From 005c)	0.00	2,969.09	2,969.09	1,016.17	1,952.92	0.00	2,969.09	100.00%	0.00	0.00
011d	Fund - Additional Dumpster Costs (To 055c)	0.00	-3,470.00	-3,470.00	-3,470.00	0.00	0.00	(3,470.00)	100.00%	0.00	0.00
011e	Fund - Rental Equipment Funding Final Reconciliation	0.00	-182.35	-182.35	-182.35	0.00	0.00	(182.35)	100.00%	0.00	0.00
011f	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-1,952.92	-1,952.92	0.00	-1,952.92	0.00	(1,952.92)	100.00%	0.00	0.00
012	General Requirements - Final Cleaning	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
012a	Fund - Final Cleaning (To 038d)	0.00	-12,000.00	-12,000.00	-12,000.00	0.00	0.00	(12,000.00)	100.00%	0.00	0.00
013	General Requirements - Water Utilities (From 054b Utilities for Construction)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
013a	Fund - Waste Management Extension (To 007f)	0.00	-3,970.00	-3,970.00	-3,970.00	0.00	0.00	(3,970.00)	100.00%	0.00	0.00
013b	Temporary Utilities Funding Extension through December 2024 (From 054e)	0.00	1,500.00	1,500.00	1,440.15	59.85	0.00	1,500.00	100.00%	0.00	0.00
014	General Requirements - Temporary Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
014a	General Requirements - Temporary Protection (From Finish Flooring 037a)	0.00	28,177.75	28,177.75	28,177.75	0.00	0.00	28,177.75	100.00%	0.00	0.00
014b	Temporary Protection Funding (From 007a)	0.00	10,000.00	10,000.00	9,624.55	375.45	0.00	10,000.00	100.00%	0.00	0.00
014c	Fund - Storefronts Pending Glass - Temporary Protection (To 034b)	0.00	-1,179.75	-1,179.75	-1,179.75	0.00	0.00	(1,179.75)	100.00%	0.00	0.00
014d	Fund - Floor Protection After Dry-In (To 038j)	0.00	-6,314.70	-6,314.70	-6,314.70	0.00	0.00	(6,314.70)	100.00%	0.00	0.00
014e	Temporary Protection Funding (From 047ap)	0.00	179.70	179.70	0.00	179.70	0.00	179.70	100.00%	0.00	0.00
015	Temporary Power Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
015a	Temporary Power Utilities (From 054a Utilities for Construction)	0.00	27,652.83	27,652.83	27,652.83	0.00	0.00	27,652.83	100.00%	0.00	0.00
015b	Temporary Power Utilities Funding (from 054c Utilities for Construction)	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
015c	Building Power Payment per Owner Request (From 054d)	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00

015c	Duke Site Lighting Boring (From 017s)	0.00	20,553.04	20,553.04	20,553.04	0.00	0.00	20,553.04	100.00%	0.00	0.00
015d	Temporary Utilities Funding Extension through December 2024 (From 054e)	0.00	4,000.00	4,000.00	2,153.56	1,846.44	0.00	4,000.00	100.00%	0.00	0.00
015e	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-1,846.44	-1,846.44	0.00	-1,846.44	0.00	(1,846.44)	100.00%	0.00	0.00
	Subtotal For General Conditions:	1,207,437.00	6,996.03	1,214,433.03	1,172,767.02	41,666.01	0.00	1,214,433.03	100.00%	0.00	0.00
	Contingencies:										
016	Contingency	249,235.00	0.00	249,235.00	249,235.00	0.00	0.00	249,235.00	100.00%	0.00	0.00
016a	Contingency (To 022 SDI)	0.00	-2,660.00	-2,660.00	-2,660.00	0.00	0.00	(2,660.00)	100.00%	0.00	0.00
016b	Tortoise Survey (OCA 001) (To 047b)	0.00	-1,695.00	-1,695.00	-1,695.00	0.00	0.00	(1,695.00)	100.00%	0.00	0.00
016c	Split Construction Contingency and Owner Contingency (OCA 006) (To 017)	0.00	-124,617.50	-124,617.50	-124,617.50	0.00	0.00	(124,617.50)	100.00%	0.00	0.00
016d	Fund - Subcontract Set Up - Environmental Graphics (To 040b)	0.00	-174.49	-174.49	-174.49	0.00	0.00	(174.49)	100.00%	0.00	0.00
016e	Fund - Subcontract Set Up - Springer Peterson (To 030d)	0.00	-50.00	-50.00	-50.00	0.00	0.00	(50.00)	100.00%	0.00	0.00
016f	Fund - Subcontract Set Up - Hoopers (Concrete) (To 023h)	0.00	-61,838.00	-61,838.00	-61,838.00	0.00	0.00	(61,838.00)	100.00%	0.00	0.00
016g	Fund - Cosmetology Lab Hair Washing Station (To 035d, 041c, 043d)	0.00	-19,026.50	-19,026.50	-19,026.50	0.00	0.00	(19,026.50)	100.00%	0.00	0.00
016h	Tortoise Survey (OCA 001) Fix from CC to OC (From 017w)	0.00	1,695.00	1,695.00	1,695.00	0.00	0.00	1,695.00	100.00%	0.00	0.00
CO 003	Construction Contingency (CO 003)	0.00	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	(30,000.00)	100.00%	0.00	0.00
016i	Add Construction Contingency to Owner Contingency (OCA 047) (To 017ao)	0.00	-10,868.51	-10,868.51	-10,868.51	0.00	0.00	(10,868.51)	100.00%	0.00	0.00
017	Owner Contingency (From 016c OCA 006)	0.00	124,617.50	124,617.50	118,784.33	5,833.17	0.00	124,617.50	100.00%	0.00	0.00
017a	Split Construction Contingency and Owner Contingency (OCA 006) (From 016c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
017b	Addendum 03 (OCA 002) (To 042b)	0.00	-6,098.94	-6,098.94	-6,098.94	0.00	0.00	(6,098.94)	100.00%	0.00	0.00
017c	Fume Hood Power Reqs Per RFI#30 (OCA 010) (To 045b)	0.00	-1,155.38	-1,155.38	-1,155.38	0.00	0.00	(1,155.38)	100.00%	0.00	0.00
017d	SOG and Foundations Concrete PSI Change (OCA 017) (To 023b)	0.00	-1,104.44	-1,104.44	-1,104.44	0.00	0.00	(1,104.44)	100.00%	0.00	0.00
017e	Knox FDC Locking Cap per Fire Dept. Request (OCA 011) (To 047c)	0.00	-700.55	-700.55	-700.55	0.00	0.00	(700.55)	100.00%	0.00	0.00
017f	Addendum 02 - Electrical (OCA 004) (To 045c)	0.00	-2,333.91	-2,333.91	-2,333.91	0.00	0.00	(2,333.91)	100.00%	0.00	0.00
017g	Addendum 02 - Fire Protection (OCA 005) (To 042c)	0.00	-1,851.29	-1,851.29	-1,851.29	0.00	0.00	(1,851.29)	100.00%	0.00	0.00
017h	Compressor Condensate Drain RFI#13 - Plumbing (OCA 009) (To 043b)	0.00	-3,297.00	-3,297.00	-3,297.00	0.00	0.00	(3,297.00)	100.00%	0.00	0.00
017i	Added Data Cabling per LV Scope Coordination Meeting (OCA 013) (To 045d)	0.00	-25,620.53	-25,620.53	-25,620.53	0.00	0.00	(25,620.53)	100.00%	0.00	0.00
017j	ASI 04 - Sitework (OCA 019) (To 047a)	0.00	-8,203.55	-8,203.55	-8,203.55	0.00	0.00	(8,203.55)	100.00%	0.00	0.00
017k	ASI 02 - Plumbing (OCA 015) (To 043c)	0.00	-3,314.00	-3,314.00	-3,314.00	0.00	0.00	(3,314.00)	100.00%	0.00	0.00
017l	ASI 02 - Electrical (OCA 014) (To 045e)	0.00	2,966.20	2,966.20	2,966.20	0.00	0.00	2,966.20	100.00%	0.00	0.00
017m	ISIMET Controller Substitution for a Push/Pull Switch (OCA 020) (To 045f)	0.00	6,903.82	6,903.82	6,903.82	0.00	0.00	6,903.82	100.00%	0.00	0.00
017n	ASI 07 - Electrical (OCA 021) (To 045g)	0.00	-730.87	-730.87	-730.87	0.00	0.00	(730.87)	100.00%	0.00	0.00
017o	Finish Schedule Revisions per RFI#28 (OCA 016) (To 045a)	0.00	-3,495.00	-3,495.00	-3,495.00	0.00	0.00	(3,495.00)	100.00%	0.00	0.00
017p	Cameras Model Number Change (Credit) per Owner Request (OCA 022) (To 045i)	0.00	1,731.45	1,731.45	1,731.45	0.00	0.00	1,731.45	100.00%	0.00	0.00
017q	Curtain System Installation Labor Credit per RFI#23 (OCA 023) (From 039a)	0.00	1,417.00	1,417.00	1,417.00	0.00	0.00	1,417.00	100.00%	0.00	0.00
017r	Future Irrigation Sleeves Material and Installation (OCA 024) (To 047f)	0.00	-6,777.81	-6,777.81	-6,777.81	0.00	0.00	(6,777.81)	100.00%	0.00	0.00
017s	Duke Site Lighting Boring (To 015c)	0.00	-20,553.04	-20,553.04	-20,553.04	0.00	0.00	(20,553.04)	100.00%	0.00	0.00
017t	EM Lights Nexus System Upgrade (OCA 026) (To 045l)	0.00	-20,611.37	-20,611.37	-20,611.37	0.00	0.00	(20,611.37)	100.00%	0.00	0.00
017u	Test and Balance (OCA 027) (To 044d)	0.00	-18,847.00	-18,847.00	-18,847.00	0.00	0.00	(18,847.00)	100.00%	0.00	0.00
017v	Escalation Contingency Moved to Owner Contingency (OCA 029)	0.00	42,542.54	42,542.54	42,542.54	0.00	0.00	42,542.54	100.00%	0.00	0.00
017w	Tortoise Survey (OCA 001) Fix from CC to OC (To 016h)	0.00	-1,695.00	-1,695.00	-1,695.00	0.00	0.00	(1,695.00)	100.00%	0.00	0.00
017x	HCSD Movers (OCA 031) (To 038f and 038g)	0.00	-19,930.75	-19,930.75	-19,930.75	0.00	0.00	(19,930.75)	100.00%	0.00	0.00
017y	Re-Paint Building Name Letters Entrance Sign per Owner Request (OCA 032) (To 040c)	0.00	-1,704.00	-1,704.00	-1,704.00	0.00	0.00	(1,704.00)	100.00%	0.00	0.00
017z	Signage Changes/Adds per Owner Request (OCA 033) (To 040d)	0.00	7,355.96	7,355.96	7,355.96	0.00	0.00	7,355.96	100.00%	0.00	0.00
017ab	Key Storage Boxes per HCSD Request (OCA 034) (To 008b, 008c, 032f)	0.00	-3,504.99	-3,504.99	-3,504.99	0.00	0.00	(3,504.99)	100.00%	0.00	0.00
017ac	ASI 13 (OCA 035) (To 044h)	0.00	-6,657.00	-6,657.00	-6,657.00	0.00	0.00	(6,657.00)	100.00%	0.00	0.00
017ad	Roof Hatch Guardrail per Owner Request (OCA 036) (To 030f)	0.00	-3,741.84	-3,741.84	-3,741.84	0.00	0.00	(3,741.84)	100.00%	0.00	0.00
017ae	Additional Signage per ASI 12 & Owner/Architect/Inspector Request (OCA 037) (To 040e)	0.00	-707.43	-707.43	-707.43	0.00	0.00	(707.43)	100.00%	0.00	0.00
017af	Concrete Pads Around Roof Leader Cleanouts (OCA 038) (To 047l)	0.00	-3,749.77	-3,749.77	-3,749.77	0.00	0.00	(3,749.77)	100.00%	0.00	0.00
017ag	Fire Extinguisher Arrow Signs per Fire Official Request (OCA 039) (To 008d)	0.00	-335.67	-335.67	-335.67	0.00	0.00	(335.67)	100.00%	0.00	0.00
017ah	ASI 13 Rev1 Added Damper AHU-4 (OCA 040) (To 044i)	0.00	-2,187.00	-2,187.00	-2,187.00	0.00	0.00	(2,187.00)	100.00%	0.00	0.00
017ai	ASI 14 (OCA 041) (To 038k)	0.00	-4,015.00	-4,015.00	-4,015.00	0.00	0.00	(4,015.00)	100.00%	0.00	0.00
017aj	Lowering Disconnects in Diesel Lab per Inspector's Request (OCA 042) (To 045t)	0.00	-1,106.49	-1,106.49	-1,106.49	0.00	0.00	(1,106.49)	100.00%	0.00	0.00
017ak	Monument Sign Power 277v ILO 208v (OCA 043) (To 045u)	0.00	-1,025.89	-1,025.89	-1,025.89	0.00	0.00	(1,025.89)	100.00%	0.00	0.00
017al	GFCI Breaker for Diesel Lab Receptacles per Inspector's Request (OCA 045) (To 045v)	0.00	-1,408.48	-1,408.48	-1,408.48	0.00	0.00	(1,408.48)	100.00%	0.00	0.00
017am	Temporary Site Lighting per Owner Request (OCA 048) (To 045aw)	0.00	-9,326.88	-9,326.88	-9,326.88	0.00	0.00	(9,326.88)	100.00%	0.00	0.00
017an	Adding Air Compressor Circuit and GFCI Receptacles and Wiremold Receptacles in Diesel Lab to EPO Buttons per owner and building inspector request on 11.19.24 (OCA 046) (To 045ax)	0.00	-4,329.08	-4,329.08	-4,329.08	0.00	0.00	(4,329.08)	100.00%	0.00	0.00
017ao	Add Construction Contingency to Owner Contingency (OCA 047) (From 016i)	0.00	10,868.51	10,868.51	10,868.51	0.00	0.00	10,868.51	100.00%	0.00	0.00
017ap	Urinal Partition Reinforcement per Owner Request (OCA 049) (To 039j)	0.00	-810.00	-810.00	-810.00	0.00	0.00	(810.00)	100.00%	0.00	0.00
017aq	Mechanical Room 110 Added Emergency Light per Owner Request (OCA 050) (From 045af)	0.00	-1,022.82	-1,022.82	-1,022.82	0.00	0.00	(1,022.82)	100.00%	0.00	0.00
CO 004	Change Order Nmber 004 - DPO Reconciliation (OCA 051)	0.00	23,947.57	23,947.57	23,947.57	0.00	0.00	23,947.57	100.00%	0.00	0.00
017ar	Well Pump Power Add (OCA 044) (To 045ag)	0.00	-6,028.79	-6,028.79	-6,028.79	0.00	0.00	(6,028.79)	100.00%	0.00	0.00
017as	Remove Occ Sensors in Diesel Lab and Add Toggle Light Switch per Inspector's Request (OCA 052) (To 045ah)	0.00	-3,059.62	-3,059.62	-3,059.62	0.00	0.00	(3,059.62)	100.00%	0.00	0.00
017at	Additional Power Outlets per Owner Request (OCA 053) (To 045ai)	0.00	-7,930.53	-7,930.53	-7,930.53	0.00	0.00	(7,930.53)	100.00%	0.00	0.00
017au	Removing Main Entrance Door Operator per Owner/Inspector Request (OCA 055) (To 034e)	0.00	-843.12	-843.12	-843.12	0.00	0.00	(843.12)	100.00%	0.00	0.00
017av	Access Doors and Float Switches at AHU Plenums Sitting on Drain Pan (OCA 054) (To 044k)	0.00	-4,329.00	-4,329.00	-4,329.00	0.00	0.00	(4,329.00)	100.00%	0.00	0.00
017aw	Window Shades in Makers Space per Owner Request (To 038m)	0.00	-2,373.55	-2,373.55	-2,373.55	0.00	0.00	(2,373.55)	100.00%	0.00	0.00
017ax	Removal of Temporary Light Poles (To 045al)	0.00	-1,485.10	-1,485.10	0.00	-1,485.10	0.00	(1,485.10)	100.00%	0.00	0.00
017aaa	Concrete Pad for Picnic Table per Owner Request (To 038n)	0.00	-2,095.17	-2,095.17	0.00	-2,095.17	0.00	(2,095.17)	100.00%	0.00	0.00
017aab	Concrete Pad Size Increase (To 038o)	0.00	-1,724.17	-1,724.17	0.00	-1,724.17	0.00	(1,724.17)	100.00%	0.00	0.00
017aac	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-528.73	-528.73	0.00	-528.73	0.00	(528.73)	100.00%	0.00	0.00
018	Escalation Contingency	166,155.00	0.00	166,155.00	166,155.00	0.00	0.00	166,155.00	100.00%	0.00	0.00
018a	Fund - Price Escalation for HVAC Scope (To 044b)	0.00	-5,258.00	-5,258.00	-5,258.00	0.00	0.00	(5,258.00)	100.00%	0.00	0.00
018b	Fund - Price Escalation for Steel Scope (To 028a)	0.00	-775.00	-775.00	-775.00	0.00	0.00	(775.00)	100.00%	0.00	0.00
018c	Fund - Price Escalation for Fire Protection Scope (To 042d)	0.00	-3,750.00	-3,750.00	-3,750.00	0.00	0.00	(3,750.00)	100.00%	0.00	0.00
018d	Fund - Price Escalation for Drywall Scope (035b)	0.00	-4,812.00	-4,812.00	-4,812.00	0.00	0.00	(4,812.00)	100.00%	0.00	0.00
018e	Fund - Price Escalation for Electrical Scope (To 045j)	0.00	-81,256.00	-81,256.00	-81,256.00	0.00	0.00	(81,256.00)	100.00%	0.00	0.00
018f	Fund - Price Escalation for CIP Concrete Scope (To 023c)	0.00	-17,750.00	-17,750.00	-17,750.00	0.00	0.00	(17,750.00)	100.00%	0.00	0.00
018g	Fund - Price Escalation for Signage Scope (To 040a)	0.00	-339.51	-339.51	-339.51	0.00	0.00	(339.51)	100.00%	0.00	0.00
018h	Fund - Price Escalation for Millwork/Caswork Scope (To 041b)	0.00	-1,950.00	-1,950.00	-1,950.00	0.00	0.00	(1,950.00)	100.00%	0.00	0.00
018i	Fund - Limerock and Concrete Price Escalation (To 047e)	0.00	-7,721.95	-7,721.95	-7,721.95	0.00	0.00	(7,721.95)	100.00%	0.00	0.00
018j	Fund - Escalation Contingency Moved to Owner Contingency (OCA 029)	0.00	-42,542.54	-42,542.54	-42,542.54	0.00	0.00	(42,542.54)	100.00%	0.00	0.00
	Subtotal for Contingency:	415,390.00	-415,390.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
	Insurance and Bonding:										
019	General Liability Insurance	112,517.00	0.00	112,517.00	112,517.00	0.00	0.00	112,517.00	100.00%	0.00	0.00
CO 003	General Liability Insurance (CO 003)	0.00	2,957.73	2,957.73	2,957.73	0.00	0.00	2,957.73	100.00%	0.00	0.00

CO 005	Final Reconciliation Change Order	0.00	-91.84	-91.84	0.00	-91.84	0.00	(91.84)	100.00%	0.00	0.00
020	Builders Risk Insurance	102,289.00	0.00	102,289.00	97,678.30	4,610.70	0.00	102,289.00	100.00%	0.00	0.00
CO 003	Builders Risk Insurance (CO 003)	0.00	2,688.85	2,688.85	2,688.85	0.00	0.00	2,688.85	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order (To SDI CO 005)	0.00	-1,550.46	-1,550.46	0.00	-1,550.46	0.00	(1,550.46)	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-5,749.09	-5,749.09	0.00	-5,749.09	0.00	(5,749.09)	100.00%	0.00	0.00
021	Bond	46,031.00	0.00	46,031.00	40,912.31	5,118.69	0.00	46,031.00	100.00%	0.00	0.00
CO 003	Bond (CO 003)	0.00	1,209.98	1,209.98	1,209.98	0.00	0.00	1,209.98	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-6,328.67	-6,328.67	0.00	-6,328.67	0.00	(6,328.67)	100.00%	0.00	0.00
022	Subcontractor Default Insurance	93,046.00	0.00	93,046.00	93,046.00	0.00	0.00	93,046.00	100.00%	0.00	0.00
022a	SDI Increase (From 016a Contingency)	0.00	2,660.00	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00%	0.00	0.00
CO 003	SDI (CO 003)	0.00	2,474.74	2,474.74	2,474.74	0.00	0.00	2,474.74	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order (From Builder's Risk CO 005)	0.00	1,550.46	1,550.46	0.00	1,550.46	0.00	1,550.46	100.00%	0.00	0.00
	Subtotal for Insurance & Bonding:	353,883.00	-178.30	353,704.70	356,144.91	-2,440.21	0.00	353,704.70	100.00%	0.00	0.00
	Cost Of Work:										
023	Cast-in-Place Concrete - Hoopers Concrete & Block LLC	1,057,051.00	0.00	1,057,051.00	1,057,051.00	0.00	0.00	1,057,051.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-146,012.42	-146,012.42	-146,012.42	0.00	0.00	(146,012.42)	100.00%	0.00	0.00
023a	DPO Deduct	0.00	-146,012.42	-146,012.42	-146,012.42	0.00	0.00	(146,012.42)	100.00%	0.00	0.00
023b	SOG and Foundations Concrete PSI Change (OCA 017) (From 017d Owner Contingency)	0.00	1,104.44	1,104.44	1,104.44	0.00	0.00	1,104.44	100.00%	0.00	0.00
023c	Price Escalation for CIP Concrete Scope (From 018f)	0.00	17,750.00	17,750.00	17,750.00	0.00	0.00	17,750.00	100.00%	0.00	0.00
023d	Hollow Core Plank Roof Concrete Filler (From 025c)	0.00	1,559.50	1,559.50	1,559.50	0.00	0.00	1,559.50	100.00%	0.00	0.00
023e	Hollow Core Plank Openings Adjustment per RFI#88 (From 044c)	0.00	775.78	775.78	775.78	0.00	0.00	775.78	100.00%	0.00	0.00
023f	Thru-Wall Flashing Detail Change to Fry Reglet (Credit) (To 030c)	0.00	-1,626.31	-1,626.31	-1,626.31	0.00	0.00	(1,626.31)	100.00%	0.00	0.00
023h	Subcontract Set Up - Hoopers (Concrete) (From 016f)	0.00	61,838.00	61,838.00	61,838.00	0.00	0.00	61,838.00	100.00%	0.00	0.00
023i	Transformer Pad (From 045k)	0.00	1,854.51	1,854.51	1,854.51	0.00	0.00	1,854.51	100.00%	0.00	0.00
023j	3rd Set of Floor Mock Ups (From 037c)	0.00	2,365.00	2,365.00	2,365.00	0.00	0.00	2,365.00	100.00%	0.00	0.00
023k	Thru-Wall Flashing Detail Change to Fry Reglet (From 031a)	0.00	1,626.31	1,626.31	1,626.31	0.00	0.00	1,626.31	100.00%	0.00	0.00
023l	Fire Extinguishers Mount Type Changed to Fully Recessed per RFI#34 (From 039f)	0.00	2,904.00	2,904.00	2,904.00	0.00	0.00	2,904.00	100.00%	0.00	0.00
023m	Diesel Lab Floor Grind (From 032g)	0.00	6,247.50	6,247.50	6,247.50	0.00	0.00	6,247.50	100.00%	0.00	0.00
023n	Floor Sealer Scope of Work (from 032i and 034d)	0.00	42,245.33	42,245.33	42,245.33	0.00	0.00	42,245.33	100.00%	0.00	0.00
023o	Pour Back of Slab at New Location of Original Condensate Drain in Mech Room 110 per Owner Request (From 042i and 043f)	0.00	738.21	738.21	738.21	0.00	0.00	738.21	100.00%	0.00	0.00
	Thru-Wall Flashing Detail Change to Fry Reglet (CO Credit)	0.00	-9,788.00	-9,788.00	-9,788.00	0.00	0.00	(9,788.00)	100.00%	0.00	0.00
	Thru-Wall Flashing Detail Change to Fry Reglet (Uncommitted Credit)	0.00	9,788.00	9,788.00	9,788.00	0.00	0.00	9,788.00	100.00%	0.00	0.00
CO 004	Change Order Nmber 004 - DPO Reconciliation	0.00	6,555.04	6,555.04	6,555.04	0.00	0.00	6,555.04	100.00%	0.00	0.00
024	Concrete Finishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
025	Precast Concrete - Dura Stress	392,200.00	0.00	392,200.00	392,200.00	0.00	0.00	392,200.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-204,605.00	-204,605.00	-204,605.00	0.00	0.00	(204,605.00)	100.00%	0.00	0.00
025a	DPO Deduct	0.00	-204,605.00	-204,605.00	-204,605.00	0.00	0.00	(204,605.00)	100.00%	0.00	0.00
025b	Fund - Subcontract Set Up - DSI Erection (To 026)	0.00	-181,295.00	-181,295.00	-181,295.00	0.00	0.00	(181,295.00)	100.00%	0.00	0.00
025c	Fund - Hollow Core Plank Roof Concrete Filler (To 023d)	0.00	-1,559.50	-1,559.50	-1,559.50	0.00	0.00	(1,559.50)	100.00%	0.00	0.00
025d	Fund - 2" Topping Slab (To 030b, 038c)	0.00	-4,740.50	-4,740.50	-4,740.50	0.00	0.00	(4,740.50)	100.00%	0.00	0.00
026	Precast Erection - Subcontract Set Up - DSI Erection (From 025b)	0.00	181,295.00	181,295.00	181,295.00	0.00	0.00	181,295.00	100.00%	0.00	0.00
026a	Subcontract Set Up - DSI Erection (From 025b)					0.00			#DIV/0!	0.00	0.00
027	Masonry -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
028	Steel - Morrow Steel	130,237.00	0.00	130,237.00	130,237.00	0.00	0.00	130,237.00	100.00%	0.00	0.00
028a	Price Escalation for Steel Scope (From 018b)	0.00	775.00	775.00	775.00	0.00	0.00	775.00	100.00%	0.00	0.00
028b	Fund - 2" Topping Slab (To 030b, 038c)	0.00	-39,535.00	-39,535.00	-39,535.00	0.00	0.00	(39,535.00)	100.00%	0.00	0.00
028c	Column Protectors Steel Form (From 039b)	0.00	7,106.13	7,106.13	7,106.13	0.00	0.00	7,106.13	100.00%	0.00	0.00
028d	Oil Interceptor Floor Cover Plate (From 047u)	0.00	2,327.60	2,327.60	2,327.60	0.00	0.00	2,327.60	100.00%	0.00	0.00
029	Foam Insulation - Subcontract Set Up - Tailored Foam (From 035c)	0.00	19,800.00	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00%	0.00	0.00
029a	Subcontract Set Up - Tailored Foam (From 035c)					0.00			#DIV/0!	0.00	0.00
029a	Fund - 2" Topping Slab (To 030b, 038c)	0.00	-8,118.00	-8,118.00	-8,118.00	0.00	0.00	(8,118.00)	100.00%	0.00	0.00
030	Roofing Systems - Springer Peterson Roofing & Sheet Metal	397,385.00	0.00	397,385.00	397,385.00	0.00	0.00	397,385.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-149,143.71	-149,143.71	-149,143.71	0.00	0.00	(149,143.71)	100.00%	0.00	0.00
030a	DPO Deduct	0.00	-149,143.71	-149,143.71	-149,143.71	0.00	0.00	(149,143.71)	100.00%	0.00	0.00
030b	2x6 Wood Nailer for Topping Slab (From 025d, 028b, 029a, 034a)	0.00	2,964.72	2,964.72	2,964.72	0.00	0.00	2,964.72	100.00%	0.00	0.00
030c	Thru-Wall Flashing Detail Change to Fry Reglet (From 023f)	0.00	1,626.31	1,626.31	1,626.31	0.00	0.00	1,626.31	100.00%	0.00	0.00
030d	Subcontract Set Up - Springer Peterson (From 016e)	0.00	50.00	50.00	50.00	0.00	0.00	50.00	100.00%	0.00	0.00
030e	Powder Coat Black Welded Gutters/Downspouts (From 047h)	0.00	17,912.72	17,912.72	17,912.72	0.00	0.00	17,912.72	100.00%	0.00	0.00
030f	Roof Hatch Guardrail per Owner Request (OCA 036) (From 017ad)	0.00	3,741.84	3,741.84	3,741.84	0.00	0.00	3,741.84	100.00%	0.00	0.00
030g	Fund - Solid Surface Rounded Corners Cuts (To 041d)	0.00	-50.00	-50.00	-50.00	0.00	0.00	(50.00)	100.00%	0.00	0.00
CO 004	Change Order Nmber 004 - DPO Reconciliation	0.00	3,749.60	3,749.60	3,749.60	0.00	0.00	3,749.60	100.00%	0.00	0.00
031	Joint Sealants and Vapor Barriers - Merit	52,905.00	0.00	52,905.00	51,995.65	909.35	0.00	52,905.00	100.00%	0.00	0.00
031a	Thru-Wall Flashing Detail Change to Fry Reglet (To 023k)	0.00	-1,626.31	-1,626.31	-1,626.31	0.00	0.00	(1,626.31)	100.00%	0.00	0.00
031b	Fund - Solid Surface Rounded Corners Cuts (To 041d)	0.00	-2.90	-2.90	-2.90	0.00	0.00	(2.90)	100.00%	0.00	0.00
031d	Fund - Eliminating Added Slivers & Reconfiguration of ACT Around Fume Hood (To 036d)	0.00	-1,119.59	-1,119.59	-1,119.59	0.00	0.00	(1,119.59)	100.00%	0.00	0.00
031e	Additional Fees from Good Greek Movers for Owner Furniture Move In (To 038l)	0.00	-533.85	-533.85	-533.85	0.00	0.00	(533.85)	100.00%	0.00	0.00
031f	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-909.35	-909.35	0.00	-909.35	0.00	(909.35)	100.00%	0.00	0.00
032	Doors, Frames, Hardware - DH Pace Company	181,511.00	0.00	181,511.00	181,511.00	0.00	0.00	181,511.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-103,946.34	-103,946.34	-103,946.34	0.00	0.00	(103,946.34)	100.00%	0.00	0.00
032a	DPO Deduct	0.00	-103,946.34	-103,946.34	-103,946.34	0.00	0.00	(103,946.34)	100.00%	0.00	0.00
032b	Fund - Corner Guards at Showers Due to No Detail (To 039c)	0.00	-1,307.00	-1,307.00	-1,307.00	0.00	0.00	(1,307.00)	100.00%	0.00	0.00
032c	Fund - Additional Framing and Durarock at Shower Walls (To 035e)	0.00	-2,337.36	-2,337.36	-2,337.36	0.00	0.00	(2,337.36)	100.00%	0.00	0.00
032d	Fund - Additional Framing and Drywall at Roof Hatch Detail (To 035f)	0.00	-532.30	-532.30	-532.30	0.00	0.00	(532.30)	100.00%	0.00	0.00
032e	Fund - Field Cutting of HVAC Openings in Hollow Core Roof (To 044f)	0.00	-2,756.00	-2,756.00	-2,756.00	0.00	0.00	(2,756.00)	100.00%	0.00	0.00
032f	Key Storage Boxes per HCSD Request (OCA 034) (From o17ab)	0.00	2,460.00	2,460.00	2,460.00	0.00	0.00	2,460.00	100.00%	0.00	0.00
032g	Fund - Diesel Lab Floor Grind (To 023m)	0.00	-6,247.50	-6,247.50	-6,247.50	0.00	0.00	(6,247.50)	100.00%	0.00	0.00
032h	Fund - Walk Off Mats Transitions (To 037e)	0.00	-939.41	-939.41	-939.41	0.00	0.00	(939.41)	100.00%	0.00	0.00
032i	Fund - Floor Sealer Scope of Work (To 023n)	0.00	-32,335.43	-32,335.43	-32,335.43	0.00	0.00	(32,335.43)	100.00%	0.00	0.00
032j	Remove and Replace Door 141 per Owner Request (Damaged by Others) (From 035j)	0.00	2,397.21	2,397.21	0.00	2,397.21	0.00	2,397.21	100.00%	0.00	0.00
033	Overhead Doors - Parsons & Associates dba Overhead Door	70,073.00	0.00	70,073.00	69,017.00	1,056.00	0.00	70,073.00	100.00%	0.00	0.00
033a	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-1,056.00	-1,056.00	0.00	-1,056.00	0.00	(1,056.00)	100.00%	0.00	0.00
034	Glass, Storefront, Windows - Lake Glass & Mirror Inc.	193,272.00	0.00	193,272.00	191,067.79	2,204.21	0.00	193,272.00	100.00%	0.00	0.00
034a	Fund - 2" Topping Slab (To 030b, 038c)	0.00	-35,580.09	-35,580.09	-35,580.09	0.00	0.00	(35,580.09)	100.00%	0.00	0.00
034b	Storefronts Pending Glass - Temporary Protection (From 014c)	0.00	1,179.75	1,179.75	1,179.75	0.00	0.00	1,179.75	100.00%	0.00	0.00

034c	Additional Final Paint (To 038h)	0.00	-2,151.20	-2,151.20	-2,151.20	0.00	0.00	(2,151.20)	100.00%	0.00	0.00
034d	Fund - Floor Sealer Scope of Work (To o23n)	0.00	-9,909.90	-9,909.90	-9,909.90	0.00	0.00	(9,909.90)	100.00%	0.00	0.00
034e	Removing Main Entrance Door Operator per Owner/Inspector Request (OCA 055) (From 017au)	0.00	843.12	843.12	843.12	0.00	0.00	843.12	100.00%	0.00	0.00
034f	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-2,204.21	-2,204.21	0.00	-2,204.21	0.00	(2,204.21)	100.00%	0.00	0.00
035	Drywall - Raynor Company Group	413,642.00	0.00	413,642.00	413,642.00	0.00	0.00	413,642.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-65,872.20	-65,872.20	-65,872.20	0.00	0.00	(65,872.20)	100.00%	0.00	0.00
035a	DPO Deduct	0.00	-65,872.20	-65,872.20	-65,872.20	0.00	0.00	(65,872.20)	100.00%	0.00	0.00
035b	Price Escalation for Drywall Scope (From 018d)	0.00	4,812.00	4,812.00	4,812.00	0.00	0.00	4,812.00	100.00%	0.00	0.00
035c	Fund - Subcontract Set Up - Tailored Foam (To 029)	0.00	-19,800.00	-19,800.00	-19,800.00	0.00	0.00	(19,800.00)	100.00%	0.00	0.00
035d	Cosmetology Lab Hair Washing Station (From 016g)	0.00	1,112.50	1,112.50	1,112.50	0.00	0.00	1,112.50	100.00%	0.00	0.00
035e	Additional Framing and Durarock at Shower Walls (From 032c)	0.00	2,337.36	2,337.36	2,337.36	0.00	0.00	2,337.36	100.00%	0.00	0.00
035f	Additional Framing and Drywall at Roof Hatch Detail (From 032d)	0.00	532.30	532.30	532.30	0.00	0.00	532.30	100.00%	0.00	0.00
035g	Additional Wall Patching at Cosmo Lab due to "Inspector's Test" Relocation (From 042e)	0.00	635.40	635.40	635.40	0.00	0.00	635.40	100.00%	0.00	0.00
035h	DPO Reconciliation - L&W - Unused Materials (From 047n)	0.00	5,507.56	5,507.56	381.75	5,125.81	0.00	5,507.56	100.00%	0.00	0.00
CO 004	Change Order Nmber 004 - DPO Reconciliation	0.00	5,507.56	5,507.56	5,507.56	0.00	0.00	5,507.56	100.00%	0.00	0.00
035i	Replacement Filters (To 044l)	0.00	-579.00	-579.00	-579.00	0.00	0.00	(579.00)	100.00%	0.00	0.00
035j	Fund - Remove and Replace Door 141 per Owner Request (Damaged by Others) (To 032j)	0.00	-2,397.21	-2,397.21	0.00	-2,397.21	0.00	(2,397.21)	100.00%	0.00	0.00
035k	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-2,728.64	-2,728.64	0.00	-2,728.64	0.00	(2,728.64)	100.00%	0.00	0.00
035m	Budget Tranfer - Balance	0.00	0.04	0.04	0.00	0.04	0.00	0.04	100.00%	0.00	0.00
036	Acoustical Ceilings - Real Ceilings in Tampa LLC	47,750.00	0.00	47,750.00	47,750.00	0.00	0.00	47,750.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-22,391.85	-22,391.85	-22,391.85	0.00	0.00	(22,391.85)	100.00%	0.00	0.00
036a	DPO Deduct	0.00	-22,391.85	-22,391.85	-22,391.85	0.00	0.00	(22,391.85)	100.00%	0.00	0.00
036b	Walk Off Mat at Conference Room Entrance (To 039g)	0.00	-579.06	-579.06	-579.06	0.00	0.00	(579.06)	100.00%	0.00	0.00
036c	Adjusting ACT for Ceiling Mounted Devices (From 045r)	0.00	4,985.90	4,985.90	4,985.90	0.00	0.00	4,985.90	100.00%	0.00	0.00
036d	Eliminating Added Slivers & Reconfiguration of ACT Around Fume Hood (From 031d, 036e, 042h and 045s)	0.00	1,697.87	1,697.87	1,697.87	0.00	0.00	1,697.87	100.00%	0.00	0.00
036e	Eliminating Added Slivers & Reconfiguration of ACT Around Fume Hood (To 036d)	0.00	-234.81	-234.81	-234.81	0.00	0.00	(234.81)	100.00%	0.00	0.00
037	Finish Flooring - Specialty Solutions Southeast	135,884.00	0.00	135,884.00	135,884.00	0.00	0.00	135,884.00	100.00%	0.00	0.00
037a	Finish Flooring (To 014a Temporary Protection)	0.00	-28,177.75	-28,177.75	-28,177.75	0.00	0.00	(28,177.75)	100.00%	0.00	0.00
037b	Fund - Subcontract Set Up - Signal Building Construction (Painting) (To 055a)	0.00	-20,869.00	-20,869.00	-20,869.00	0.00	0.00	(20,869.00)	100.00%	0.00	0.00
037c	3rd Set of Floor Mock Ups (To 023j)	0.00	-2,365.00	-2,365.00	-2,365.00	0.00	0.00	(2,365.00)	100.00%	0.00	0.00
037d	Fund - Solid Surface Rounded Corners Cuts (To 041d)	0.00	-52.70	-52.70	-52.70	0.00	0.00	(52.70)	100.00%	0.00	0.00
037e	Walk Off Mats Transitions (From 032h)	0.00	939.41	939.41	939.41	0.00	0.00	939.41	100.00%	0.00	0.00
038	Painting - Signal Building Construction	83,405.00	0.00	83,405.00	83,405.00	0.00	0.00	83,405.00	100.00%	0.00	0.00
038a	Subcontract Set Up - Signal Building Construction (Painting) (From 037b)	0.00	20,869.00	20,869.00	20,869.00	0.00	0.00	20,869.00	100.00%	0.00	0.00
038b	Temporary Fence (From 005a General Requirements - Temp Fence and Maintenance)	0.00	43,250.00	43,250.00	43,250.00	0.00	0.00	43,250.00	100.00%	0.00	0.00
038c	2" Topping Slab (From 025d, 028b, 029a, 034a)	0.00	85,008.87	85,008.87	85,008.87	0.00	0.00	85,008.87	100.00%	0.00	0.00
038d	Final Cleaning (From 007e and 012a)	0.00	12,730.00	12,730.00	12,730.00	0.00	0.00	12,730.00	100.00%	0.00	0.00
038e	Pressure Washing Building Exterior (From 011a)	0.00	3,360.00	3,360.00	3,360.00	0.00	0.00	3,360.00	100.00%	0.00	0.00
038f	HCSD Movers (OCA 031) (From 017x)	0.00	18,684.75	18,684.75	18,684.75	0.00	0.00	18,684.75	100.00%	0.00	0.00
038g	HCSD Movers Protection (OCA 031) (From 017x)	0.00	1,246.00	1,246.00	1,246.00	0.00	0.00	1,246.00	100.00%	0.00	0.00
CO 003	ASI 11 (Painting) (CO 003)	0.00	6,706.00	6,706.00	6,706.00	0.00	0.00	6,706.00	100.00%	0.00	0.00
038h	Additional Final Paint (From 034c)	0.00	2,511.20	2,511.20	2,511.20	0.00	0.00	2,511.20	100.00%	0.00	0.00
038i	Additional Final Paint (To 038c)	0.00	-360.00	-360.00	-360.00	0.00	0.00	(360.00)	100.00%	0.00	0.00
038j	Fund - Floor Protection After Dry-In (From 014d)	0.00	6,314.70	6,314.70	6,314.70	0.00	0.00	6,314.70	100.00%	0.00	0.00
038k	ASI 14 (OCA 041) (From 017ai)	0.00	4,015.00	4,015.00	4,015.00	0.00	0.00	4,015.00	100.00%	0.00	0.00
038l	Additional Fees from Good Greek Movers for Owner Furniture Move In (From 031e)	0.00	533.85	533.85	533.85	0.00	0.00	533.85	100.00%	0.00	0.00
038m	Window Shades in Makers Space per Owner Request (From 017aw)	0.00	2,373.55	2,373.55	2,373.55	0.00	0.00	2,373.55	100.00%	0.00	0.00
038n	Concrete Pad for Picnic Table per Owner Request (From aaa)	0.00	2,095.17	2,095.17	0.00	2,095.17	0.00	2,095.17	100.00%	0.00	0.00
038o	Concrete Pad Size Increase (From aab)	0.00	1,724.17	1,724.17	0.00	1,724.17	0.00	1,724.17	100.00%	0.00	0.00
039	Specialties - Trinity Construction Management, LLC	67,492.00	0.00	67,492.00	67,492.00	0.00	0.00	67,492.00	100.00%	0.00	0.00
039a	Curtain System Installation Labor Credit per RFI#23 (OCA 023) (To 017q)	0.00	-1,417.00	-1,417.00	-1,417.00	0.00	0.00	(1,417.00)	100.00%	0.00	0.00
039b	Fund - Column Protectors Steel Form (To 028c)	0.00	-7,106.13	-7,106.13	-7,106.13	0.00	0.00	(7,106.13)	100.00%	0.00	0.00
039c	Corner Guards at Showers Due to No Detail (From 032d)	0.00	1,307.00	1,307.00	1,307.00	0.00	0.00	1,307.00	100.00%	0.00	0.00
039d	Fund - Data Room Plywood Replacement and Intumescent Paint per A/E Request (To 045n)	0.00	-10,175.13	-10,175.13	-10,175.13	0.00	0.00	(10,175.13)	100.00%	0.00	0.00
039f	Fund - Fire Extinguishers Mount Type Changed to Fully Recessed per RFI#34 (To 023l)	0.00	-2,904.00	-2,904.00	-2,904.00	0.00	0.00	(2,904.00)	100.00%	0.00	0.00
039g	Walk Off Mat at Conference Room Entrance (From 036b)	0.00	579.06	579.06	579.06	0.00	0.00	579.06	100.00%	0.00	0.00
039h	Walk Off Mat at Conference Room Entrance (From 039)	0.00	1,443.20	1,443.20	1,443.20	0.00	0.00	1,443.20	100.00%	0.00	0.00
039i	Budget Transfer - Adjustment (From 045aa)	0.00	2,058.00	2,058.00	2,058.00	0.00	0.00	2,058.00	100.00%	0.00	0.00
039j	Urinal Partition Reinforcement per Owner Request (OCA 049) (From 017ap)	0.00	810.00	810.00	810.00	0.00	0.00	810.00	100.00%	0.00	0.00
039k	Walk Off Mat at Conference Room Entrance	0.00	-1,443.20	-1,443.20	-1,443.20	0.00	0.00	(1,443.20)	100.00%	0.00	0.00
040	Signage - Binney Family of Florida Inc dba Environmental Graphics	40,865.00	0.00	40,865.00	40,865.00	0.00	0.00	40,865.00	100.00%	0.00	0.00
040a	Price Escalation for Signage Scope (From 018g)	0.00	339.51	339.51	339.51	0.00	0.00	339.51	100.00%	0.00	0.00
040b	Subcontract Set Up - Environmental Graphics (From 016d)	0.00	174.49	174.49	174.49	0.00	0.00	174.49	100.00%	0.00	0.00
040c	Re-Paint Building Name Letters Entrance Sign per Owner Request (OCA 032) (From 017y)	0.00	1,704.00	1,704.00	1,704.00	0.00	0.00	1,704.00	100.00%	0.00	0.00
040d	Signage Changes/Adds per Owner Request (OCA 033) (From 017z)	0.00	-7,355.96	-7,355.96	-7,355.96	0.00	0.00	(7,355.96)	100.00%	0.00	0.00
040e	Additional Signage per ASI 12 & Owner/Architect/Inspector Request (OCA 037) (From 017ae)	0.00	707.43	707.43	707.43	0.00	0.00	707.43	100.00%	0.00	0.00
040f	Building Address Sign per Owner Request (From 047v)	0.00	2,525.75	2,525.75	2,525.75	0.00	0.00	2,525.75	100.00%	0.00	0.00
041	Casework - Signal Building Construction	34,975.00	0.00	34,975.00	34,975.00	0.00	0.00	34,975.00	100.00%	0.00	0.00
041a	Finish Schedule Revisions per RFI#28 (OCA 016) (From 017o)	0.00	3,495.00	3,495.00	3,495.00	0.00	0.00	3,495.00	100.00%	0.00	0.00
041b	Price Escalation for Millwork/Caswork Scope (From 018h)	0.00	1,950.00	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%	0.00	0.00
041c	Cosmetology Lab Hair Washing Station (From 016g)	0.00	1,424.00	1,424.00	1,424.00	0.00	0.00	1,424.00	100.00%	0.00	0.00
041d	Solid Surface Rounded Corners Cuts (From 030g, 031b, 037d)	0.00	105.60	105.60	105.60	0.00	0.00	105.60	100.00%	0.00	0.00
041e	Lowering Gang Restrooms Sinks and Countertops per Inspector's Request (From 047ad)	0.00	1,320.00	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00%	0.00	0.00
042	Fire Protection - Cox Fire Protection	93,485.00	0.00	93,485.00	93,484.97	0.03	0.00	93,485.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-19,126.20	-19,126.20	-19,126.20	0.00	0.00	(19,126.20)	100.00%	0.00	0.00
042a	DPO Deduct	0.00	-19,126.20	-19,126.20	-19,126.20	0.00	0.00	(19,126.20)	100.00%	0.00	0.00
042b	Addendum 03 (OCA 002) (From 017b)	0.00	6,098.94	6,098.94	6,098.94	0.00	0.00	6,098.94	100.00%	0.00	0.00
042c	Addendum 02 - Fire Protection (OCA 005) (From 017g)	0.00	1,851.29	1,851.29	1,851.29	0.00	0.00	1,851.29	100.00%	0.00	0.00
042d	Price Escalation for Fire Protection Scope (From 018c)	0.00	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00%	0.00	0.00
042e	Fund - Additional Wall Patching at Cosmo Lab due to "Inspector's Test" Relocation (To 035g)	0.00	-635.40	-635.40	-635.40	0.00	0.00	(635.40)	100.00%	0.00	0.00
042f	Underground Water Line Flush Test Assistance and Fire Risers Adapter (From 047i)	0.00	1,596.21	1,596.21	1,596.21	0.00	0.00	1,596.21	100.00%	0.00	0.00
042g	Fund - Cosmo Lab Extraction Hoses per RFI#127 (To 044g)	0.00	-2,574.00	-2,574.00	-2,574.00	0.00	0.00	(2,574.00)	100.00%	0.00	0.00
042h	Fund - Eliminating Added Slivers & Reconfiguration of ACT Around Fume Hood (To 036d)	0.00	-39.79	-39.79	-39.79	0.00	0.00	(39.79)	100.00%	0.00	0.00
042i	Fund - Pour Back of Slab at New Location of Original Condensate Drain in Mech Room 110 per Owner Request (To 023o)	0.00	-415.21	-415.21	-415.21	0.00	0.00	(415.21)	100.00%	0.00	0.00

CO 004	Change Order Nmber 004 - DPO Reconciliation	0.00	241.25	241.25	241.25	0.00	0.00	241.25	100.00%	0.00	0.00
042j	Budget Tranfer - Balance	0.00	-0.03	-0.03	0.00	-0.03	0.00	(0.03)	100.00%	0.00	0.00
043	Plumbing - Coastal Mechanical Services LLC	434,200.00	0.00	434,200.00	434,200.00	0.00	0.00	434,200.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-48,268.09	-48,268.09	-48,268.09	0.00	0.00	(48,268.09)	100.00%	0.00	0.00
043a	DPO Deduct	0.00	-48,268.09	-48,268.09	-48,268.09	0.00	0.00	(48,268.09)	100.00%	(0.00)	0.00
043b	Compressor Condensate Drain RFI#13 - Plumbing (OCA 009) (From 017h)	0.00	3,297.00	3,297.00	3,297.00	0.00	0.00	3,297.00	100.00%	0.00	0.00
043c	ASI 02 - Plumbing (OCA 015) (From 017k)	0.00	3,314.00	3,314.00	3,314.00	0.00	0.00	3,314.00	100.00%	0.00	0.00
043d	Cosmetology Lab Hair Washing Station (From 016g)	0.00	16,490.00	16,490.00	16,490.00	0.00	0.00	16,490.00	100.00%	0.00	0.00
CO 003	ASI 11 (Plumbing) (CO 003)	0.00	26,275.00	26,275.00	26,275.00	0.00	0.00	26,275.00	100.00%	0.00	0.00
043e	Relocate Original Condensate Drain in Mech Room 110 per Owner Request (From 045p)	0.00	4,916.00	4,916.00	4,916.00	0.00	0.00	4,916.00	100.00%	0.00	0.00
043f	Fund - Pour Back of Slab at New Location of Original Condensate Drain in Mech Room 110 per Owner Request (To 023o)	0.00	-323.00	-323.00	-323.00	0.00	0.00	(323.00)	100.00%	0.00	0.00
043g	Lowering Gang Restrooms Sinks and Countertops and Added Trap Protectors per Inspector's Request (From 047ad)	0.00	1,019.00	1,019.00	1,019.00	0.00	0.00	1,019.00	100.00%	0.00	0.00
CO 004	Change Order Nmber 004 - DPO Reconciliation	0.00	4,419.14	4,419.14	4,419.14	0.00	0.00	4,419.14	100.00%	0.00	0.00
043h	Makers Space Cord Reels Mounting Detail and Coordination with Electrical (From 046ae)	0.00	4,882.00	4,882.00	4,882.00	0.00	0.00	4,882.00	100.00%	0.00	0.00
043i	Compressor Air Dryer Installation (Not Shown on Drawings, Owner Provided Equipment) (From 047af)	0.00	1,510.00	1,510.00	1,510.00	0.00	0.00	1,510.00	100.00%	0.00	0.00
043j	Raising Interior Drains and Cleanouts For New Flooring (From 047ag)	0.00	2,410.00	2,410.00	2,410.00	0.00	0.00	2,410.00	100.00%	0.00	0.00
044	HVAC - Peninsular Mechanical	845,000.00	0.00	845,000.00	843,052.86	1,947.14	0.00	845,000.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-311,755.72	-311,755.72	-311,755.72	0.00	0.00	(311,755.72)	100.00%	0.00	0.00
044a	DPO Deduct	0.00	-311,755.72	-311,755.72	-311,755.72	0.00	0.00	(311,755.72)	100.00%	0.00	0.00
044b	Price Escalation for HVAC Scope (From 018a)	0.00	5,258.00	5,258.00	5,258.00	0.00	0.00	5,258.00	100.00%	0.00	0.00
044c	Fund - Hollow Core Plank Openings Adjustment per RFI#88 (To 023e)	0.00	-775.78	-775.78	-775.78	0.00	0.00	(775.78)	100.00%	0.00	0.00
044d	Test and Balance (OCA 027) (From 017u)	0.00	18,847.00	18,847.00	18,847.00	0.00	0.00	18,847.00	100.00%	0.00	0.00
044e	NOA Roof Vent Caps per RFI#90 (From 045m)	0.00	1,070.78	1,070.78	1,070.78	0.00	0.00	1,070.78	100.00%	0.00	0.00
044f	Field Cutting of HVAC Openings in Hollow Core Roof (From 032e)	0.00	2,756.00	2,756.00	2,756.00	0.00	0.00	2,756.00	100.00%	0.00	0.00
044g	Cosmo Lab Extraction Hoses per RFI#127 (From 042g)	0.00	2,574.00	2,574.00	2,574.00	0.00	0.00	2,574.00	100.00%	0.00	0.00
044h	ASI 13 (OCA 035) (From 017ac)	0.00	6,657.00	6,657.00	6,657.00	0.00	0.00	6,657.00	100.00%	0.00	0.00
044i	ASI 13 Rev1 Added Damper AHU-4 (OCA 040) (From 017ah)	0.00	2,187.00	2,187.00	2,187.00	0.00	0.00	2,187.00	100.00%	0.00	0.00
044j	Ductwork Adjustment in Makers in Conflict with Above Ceiling MEP (From 047o)	0.00	5,239.00	5,239.00	5,239.00	0.00	0.00	5,239.00	100.00%	0.00	0.00
CO 004	Change Order Nmber 004 - DPO Reconciliation	0.00	28,704.80	28,704.80	28,704.80	0.00	0.00	28,704.80	100.00%	0.00	0.00
044k	Access Doors and Float Switches at AHU Plenums Sitting on Drain Pan (OCA 054) (To 017av)	0.00	4,329.00	4,329.00	2,164.50	2,164.50	0.00	4,329.00	100.00%	0.00	0.00
044l	Replacement Filters (From 035i)	0.00	579.00	579.00	0.00	579.00	0.00	579.00	100.00%	0.00	0.00
044m	Relocate Cosmo Lab Hoses per Owner Request (From 047an)	0.00	2,944.00	2,944.00	0.00	2,944.00	0.00	2,944.00	100.00%	0.00	0.00
045	Electrical - Right Electric Contractors	1,136,323.00	0.00	1,136,323.00	1,136,323.00	0.00	0.00	1,136,323.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-300,912.71	-300,912.71	-300,912.71	0.00	0.00	(300,912.71)	100.00%	0.00	0.00
045a	DPO Deduct	0.00	-276,965.13	-276,965.13	-276,965.13	0.00	0.00	(276,965.13)	100.00%	0.00	0.00
045b	Fume Hood Power Reqs Per RFI#30 (OCA 010) (From 017c Owner Contingency)	0.00	1,155.38	1,155.38	1,155.38	0.00	0.00	1,155.38	100.00%	0.00	0.00
045c	Addendum 02 - Electrical (OCA 004) (From 017f)	0.00	2,333.91	2,333.91	2,333.91	0.00	0.00	2,333.91	100.00%	0.00	0.00
045d	Added Data Cabling per LV Scope Coordination Meeting (OCA 013) (From 017i)	0.00	25,620.53	25,620.53	25,620.53	0.00	0.00	25,620.53	100.00%	0.00	0.00
045e	ASI 02 - Electrical (OCA 014) (From 017l)	0.00	-2,966.20	-2,966.20	-2,966.20	0.00	0.00	(2,966.20)	100.00%	0.00	0.00
045f	ISIMET Controller Substitution for a Push/Pull Switch (OCA 020) (From 017m)	0.00	-6,903.82	-6,903.82	-6,903.82	0.00	0.00	(6,903.82)	100.00%	0.00	0.00
045g	ASI 07 - Electrical (OCA 021) (From 017n)	0.00	730.87	730.87	730.87	0.00	0.00	730.87	100.00%	0.00	0.00
045h	Low Voltage Scope of Work (From 046a Systems)	0.00	179,500.00	179,500.00	179,500.00	0.00	0.00	179,500.00	100.00%	0.00	0.00
045i	Cameras Model Number Change (Credit) per Owner Request (OCA 022) (From 017p)	0.00	-1,731.45	-1,731.45	-1,731.45	0.00	0.00	(1,731.45)	100.00%	0.00	0.00
045j	Price Escalation for Electrical Scope (From 018e)	0.00	81,256.00	81,256.00	81,256.00	0.00	0.00	81,256.00	100.00%	0.00	0.00
045k	Fund - Transformer Pad (To 023i)	0.00	-1,854.51	-1,854.51	-1,854.51	0.00	0.00	(1,854.51)	100.00%	0.00	0.00
045l	EM Lights Nexus System Upgrade (OCA 026) (From 017t)	0.00	20,611.37	20,611.37	20,611.37	0.00	0.00	20,611.37	100.00%	0.00	0.00
045m	Fund - NOA Roof Vent Caps per RFI#90 (To 044e)	0.00	-1,070.78	-1,070.78	-1,070.78	0.00	0.00	(1,070.78)	100.00%	0.00	0.00
045n	Data Room Plywood Replacement and Intumescent Paint per A/E Request (From 039d)	0.00	10,175.13	10,175.13	10,175.13	0.00	0.00	10,175.13	100.00%	0.00	0.00
045o	ASI 11 (Electrical) (From 047j)	0.00	56,710.53	56,710.53	56,710.53	0.00	0.00	56,710.53	100.00%	0.00	0.00
CO 003	ASI 11 (Electrical) (CO 003)	0.00	56,710.53	56,710.53	56,710.53	0.00	0.00	56,710.53	100.00%	0.00	0.00
CO 003	ASI 12 (Electrical) (CO 003)	0.00	12,758.09	12,758.09	12,758.09	0.00	0.00	12,758.09	100.00%	0.00	0.00
CO 003	Electrical for Irrigation (CO 003)	0.00	2,873.97	2,873.97	2,873.97	0.00	0.00	2,873.97	100.00%	0.00	0.00
045p	Fund - Relocate Original Condensate Drain in Mech Room 110 per Owner Request (To 043e)	0.00	-4,916.00	-4,916.00	-4,916.00	0.00	0.00	(4,916.00)	100.00%	0.00	0.00
045q	Reconcile Funds - ASI 11 (Electrical) (To 047m)	0.00	-56,710.53	-56,710.53	-56,710.53	0.00	0.00	(56,710.53)	100.00%	0.00	0.00
045r	Fund - Adjusting ACT for Ceiling Mounted Devices (From 036c)	0.00	-4,985.90	-4,985.90	-4,985.90	0.00	0.00	(4,985.90)	100.00%	0.00	0.00
045s	Fund - Eliminating Added Slivers & Reconfiguration of ACT Around Fume Hood (To 036d)	0.00	-303.68	-303.68	-303.68	0.00	0.00	(303.68)	100.00%	0.00	0.00
045t	Lowering Disconnects in Diesel Lab per Inspector's Request (OCA 042) (From 017aj)	0.00	1,106.49	1,106.49	1,106.49	0.00	0.00	1,106.49	100.00%	0.00	0.00
045u	Monument Sign Power 277v ILO 208v (OCA 043) (From 017ak)	0.00	1,025.89	1,025.89	1,025.89	0.00	0.00	1,025.89	100.00%	0.00	0.00
045v	GFCI Breaker for Diesel Lab Receptacles per Inspector's Request (OCA 045) (From 017al)	0.00	1,408.48	1,408.48	1,408.48	0.00	0.00	1,408.48	100.00%	0.00	0.00
045w	Temporary Site Lighting per Owner Request (OCA 048) (From 017am)	0.00	9,326.88	9,326.88	9,326.88	0.00	0.00	9,326.88	100.00%	0.00	0.00
045x	Adding Air Compressor Circuit and GFCI Receptacles and Wiremold Receptacles in Diesel Lab to EPO Buttons per owner and building inspector request on 11.19.24 (OCA 046) (From 017an)	0.00	4,329.08	4,329.08	4,329.08	0.00	0.00	4,329.08	100.00%	0.00	0.00
045z	Irrigation Conduit and Monument Sign Conduit Coordination (From 047q)	0.00	1,766.19	1,766.19	1,766.19	0.00	0.00	1,766.19	100.00%	0.00	0.00
045aa	Budget Transfer - Adjustment (To 039i)	0.00	-2,058.00	-2,058.00	-2,058.00	0.00	0.00	(2,058.00)	100.00%	0.00	0.00
045ab	Relocating Compressor Disconnect due to Compressor Size and Clearance (From 047w)	0.00	847.44	847.44	847.44	0.00	0.00	847.44	100.00%	0.00	0.00
045ac	Tire Changer Power Supply from 1-Phase to 3-Phase (Drawings showed single phase) (From 047x)	0.00	2,614.82	2,614.82	2,614.82	0.00	0.00	2,614.82	100.00%	0.00	0.00
045ad	Addition of Occ Sensors and Override Switch for 4 Unit Heaters in Diesel Lab per Inspector/Owner Request (From 047y)	0.00	13,257.59	13,257.59	13,257.59	0.00	0.00	13,257.59	100.00%	0.00	0.00
045ae	Add GFCI Receptacle to West side Mech Yard per Inspector's Request (From 047aa)	0.00	1,045.65	1,045.65	1,045.65	0.00	0.00	1,045.65	100.00%	0.00	0.00
045af	Mechanical Room 110 Added Emergency Light per Owner Request (OCA 050) (To 017aq)	0.00	1,022.82	1,022.82	1,022.82	0.00	0.00	1,022.82	100.00%	0.00	0.00
CO 004	Change Order Nmber 004 - DPO Reconciliation	0.00	16,445.04	16,445.04	16,445.04	0.00	0.00	16,445.04	100.00%	0.00	0.00
045ag	Well Pump Power Add (OCA 044) (Fro 017ar)	0.00	6,028.79	6,028.79	6,028.79	0.00	0.00	6,028.79	100.00%	0.00	0.00
045ah	Remove Occ Sensors in Diesel Lab and Add Toggle Light Switch per Inspector's Request (OCA 052) (Fro 017as)	0.00	3,059.62	3,059.62	3,059.62	0.00	0.00	3,059.62	100.00%	0.00	0.00
045ai	Additional Power Outlets per Owner Request (053) (From 017at)	0.00	7,930.53	7,930.53	7,930.53	0.00	0.00	7,930.53	100.00%	0.00	0.00
045aj	DPO reconciliation moving to line 057	0.00	-20,939.62	-20,939.62	-20,939.62	0.00	0.00	(20,939.62)	100.00%	0.00	0.00
045ak	Additional Power Outlets in Cosmo Lac, Nursing Lab, Conference Room, and Makers Space per Owner Request (From 047al)	0.00	9,138.39	9,138.39	0.00	9,138.39	0.00	9,138.39	100.00%	0.00	0.00
045al	Removal of Temporary Light Poles (From 017ax)	0.00	1,485.10	1,485.10	0.00	1,485.10	0.00	1,485.10	100.00%	0.00	0.00
045am	Disconnect & Reconnect Modular Furniture for Carpet Removal and Reinstallation (From 047am)	0.00	1,805.17	1,805.17	0.00	1,805.17	0.00	1,805.17	100.00%	0.00	0.00
046	Systems	179,500.00	0.00	179,500.00	179,500.00	0.00	0.00	179,500.00	100.00%	0.00	0.00
046a	Low Voltage Scope of Work (To 045h Electrical)	0.00	-179,500.00	-179,500.00	-179,500.00	0.00	0.00	(179,500.00)	100.00%	0.00	0.00
047	Sitework - Unlimited Site Services Inc	1,716,562.00	0.00	1,716,562.00	1,709,846.91	6,715.09	0.00	1,716,562.00	100.00%	0.00	0.00
CO 001	Change Order Nmber 001 - DPO Deduct	0.00	-317,965.76	-317,965.76	-317,965.76	0.00	0.00	(317,965.76)	100.00%	0.00	0.00

047a	ASI 04 - Sitework (OCA 019) (From 017j)	0.00	8,203.55	8,203.55	8,203.55	0.00	0.00	8,203.55	100.00%	0.00	0.00
047a	DPO Deduct	0.00	-317,965.76	-317,965.76	-317,965.76	0.00	0.00	(317,965.76)	100.00%	0.00	0.00
047b	Tortoise Survey (OCA 001) (From 016b Owner Contingency)	0.00	1,695.00	1,695.00	1,695.00	0.00	0.00	1,695.00	100.00%	0.00	0.00
047c	Knox FDC Locking Cap per Fire Dept. Request (OCA 011) (From 017e Owner Contingency)	0.00	700.55	700.55	700.55	0.00	0.00	700.55	100.00%	0.00	0.00
047d	Fund - Subcontract Set Up - West FL Fence (To 048)	0.00	-17,365.00	-17,365.00	-17,365.00	0.00	0.00	(17,365.00)	100.00%	0.00	0.00
047e	Limerock and Concrete Price Escalation (From 018i)	0.00	7,721.95	7,721.95	7,721.95	0.00	0.00	7,721.95	100.00%	0.00	0.00
047f	Future Irrigation Sleeves Material and Installation (OCA 024) (From 017r)	0.00	6,777.81	6,777.81	6,777.81	0.00	0.00	6,777.81	100.00%	0.00	0.00
047g	Dumpster Gates Privacy Slats (048a)	0.00	-2,062.50	-2,062.50	-2,062.50	0.00	0.00	(2,062.50)	100.00%	0.00	0.00
047h	Fund - Powder Coat Black Welded Gutters/Downspouts (To 030e)	0.00	-17,912.72	-17,912.72	-17,912.72	0.00	0.00	(17,912.72)	100.00%	0.00	0.00
047i	Fund - Underground Water Line Flush Test Assistance and Fire Risers Adapter (To 042f)	0.00	-1,596.21	-1,596.21	-1,596.21	0.00	0.00	(1,596.21)	100.00%	0.00	0.00
047j	Fund - ASI 11 (Electrical) (To 045o)	0.00	-56,710.53	-56,710.53	-56,710.53	0.00	0.00	(56,710.53)	100.00%	0.00	0.00
047k	Fund - Panic Gate at Dirty Lab Modification per Owner/Design Team Request (To 048b)	0.00	-2,765.00	-2,765.00	-2,765.00	0.00	0.00	(2,765.00)	100.00%	0.00	0.00
047l	Concrete Pads Around Roof Leader Cleanouts (OCA 038) (From 017af)	0.00	3,749.77	3,749.77	3,749.77	0.00	0.00	3,749.77	100.00%	0.00	0.00
047m	Reconcile Funds - ASI 11 (Electrical) (From 045q)	0.00	56,710.53	56,710.53	44,293.23	12,417.30	0.00	56,710.53	100.00%	0.00	0.00
047n	DPO Reconciliation - L&W - Unused Materials (To 035h)	0.00	-5,507.56	-5,507.56	-5,507.56	0.00	0.00	(5,507.56)	100.00%	0.00	0.00
047o	Fund - Ductwork Adjustment in Makers in Conflict with Above Ceiling MEP (To 044j)	0.00	-5,239.00	-5,239.00	-5,239.00	0.00	0.00	(5,239.00)	100.00%	0.00	0.00
047p	Fund - Seeding Future Parking Lot Area (To 056a)	0.00	-5,400.00	-5,400.00	-5,400.00	0.00	0.00	(5,400.00)	100.00%	0.00	0.00
047q	Fund - Irrigation Conduit and Monument Sign Conduit Coordination (To 045z)	0.00	-1,766.19	-1,766.19	-1,766.19	0.00	0.00	(1,766.19)	100.00%	0.00	0.00
047r	Fund - Weed Eating and Spray and Grading Island (To 056b)	0.00	-7,243.50	-7,243.50	-7,243.50	0.00	0.00	(7,243.50)	100.00%	0.00	0.00
047s	Fund - Boring of Sleeves at Parking Lot Driveways (To 56c)	0.00	-4,796.00	-4,796.00	-4,796.00	0.00	0.00	(4,796.00)	100.00%	0.00	0.00
047t	Fund - Credit for Sod Areas (To 056d)	0.00	10,050.00	10,050.00	10,050.00	0.00	0.00	10,050.00	100.00%	0.00	0.00
047u	Fund - Oil Interceptor Floor Cover Plate (To 028d)	0.00	-2,327.60	-2,327.60	-2,327.60	0.00	0.00	(2,327.60)	100.00%	0.00	0.00
047v	Fund - Building Address Sign per Owner Request (From 040f)	0.00	-2,525.75	-2,525.75	-2,525.75	0.00	0.00	(2,525.75)	100.00%	0.00	0.00
047w	Fund - Relocating Compressor Disconnect due to Compressor Size and Clearance (To 045ab)	0.00	-847.44	-847.44	-847.44	0.00	0.00	(847.44)	100.00%	0.00	0.00
047x	Fund- Tire Changer Power Supply from 1-Phase to 3-Phase (Drawings showed single phase) (To 045ac)	0.00	-2,614.82	-2,614.82	-2,614.82	0.00	0.00	(2,614.82)	100.00%	0.00	0.00
047y	Fund - Addition of Occ Sensors and Override Switch for 4 Unit Heaters in Diesel Lab per Inspector/Owner Request (To o45ad)	0.00	-13,257.59	-13,257.59	-13,257.59	0.00	0.00	(13,257.59)	100.00%	0.00	0.00
047z	Fund - Mailbox Installation per Owner Request (To 008f)	0.00	-186.67	-186.67	-186.67	0.00	0.00	(186.67)	100.00%	0.00	0.00
047aa	Fund - Add GFCI Receptacle to West side Mech Yard per Inspector's Request (To 045ae)	0.00	-1,045.65	-1,045.65	-1,045.65	0.00	0.00	(1,045.65)	100.00%	0.00	0.00
047ab	Fund - Add Landscaping Filter Fabricper Owner Request (To 056e)	0.00	-5,800.00	-5,800.00	-5,800.00	0.00	0.00	(5,800.00)	100.00%	0.00	0.00
047ac	Fund - Add Landscaping Muhly Grass per Owner Request (To 056f)	0.00	-6,150.00	-6,150.00	-6,150.00	0.00	0.00	(6,150.00)	100.00%	0.00	0.00
047ad	Fund - Lowering Gang Restrooms Sinks and Countertops per Inspector's Request (To 041e and 043g)	0.00	-2,339.00	-2,339.00	-2,339.00	0.00	0.00	(2,339.00)	100.00%	0.00	0.00
CO 004	Change Order Nmber 004 - DPO Reconciliation	0.00	1,561.51	1,561.51	1,561.51	0.00	0.00	1,561.51	100.00%	0.00	0.00
047ae	Fund - Makers Space Cord Reels Mounting Detail and Coordination with Electrical (To 043h)	0.00	-4,882.00	-4,882.00	-4,882.00	0.00	0.00	(4,882.00)	100.00%	0.00	0.00
047af	Fund - Compressor Air Dryer Installation (Not Shown on Drawings, Owner Provided Equipment) (To 043i)	0.00	-1,510.00	-1,510.00	-1,510.00	0.00	0.00	(1,510.00)	100.00%	0.00	0.00
047ag	Fund - Raising Interior Drains and Cleanouts For New Flooring (To o43j)	0.00	-2,410.00	-2,410.00	-2,410.00	0.00	0.00	(2,410.00)	100.00%	0.00	0.00
047ah	Fund - Connection and Disconnection from Temporary Backflow for Temporary Irrigation (To 056g)	0.00	-425.00	-425.00	-425.00	0.00	0.00	(425.00)	100.00%	0.00	0.00
047ai	Fund - Monument Sign Conduit Backcharge (To 056h)	0.00	1,766.19	1,766.19	1,766.19	0.00	0.00	1,766.19	100.00%	0.00	0.00
047aj	Fund - Concrete Pad In Front of Mech Yard per Owner Request (To 008g and 010g)	0.00	-901.86	-901.86	-901.86	0.00	0.00	(901.86)	100.00%	0.00	0.00
047ak	DPO reconciliation moving to line 057	0.00	-3,007.95	-3,007.95	-3,007.95	0.00	0.00	(3,007.95)	100.00%	0.00	0.00
047al	Fund - Additional Power Outlets in Cosmo Lac, Nursing Lab, Conference Room, and Makers Space per Owner Request (To 045ak)	0.00	-9,138.39	-9,138.39	0.00	-9,138.39	0.00	(9,138.39)	100.00%	0.00	0.00
047am	Fund - Disconnect & Reconnect Modular Furniture for Carpet Removal and Reinstallation (To 045am)	0.00	-1,805.17	-1,805.17	0.00	-1,805.17	0.00	(1,805.17)	100.00%	0.00	0.00
047an	Fund - Relocate Cosmo Lab Hoses per Owner Request (To 044m)	0.00	-2,944.00	-2,944.00	0.00	-2,944.00	0.00	(2,944.00)	100.00%	0.00	0.00
047ao	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-1,537.46	-1,537.46	0.00	-1,537.46	0.00	(1,537.46)	100.00%	0.00	0.00
047ap	Fund - Temporary Protection Funding (To 014e)	0.00	-179.70	-179.70	0.00	-179.70	0.00	(179.70)	100.00%	0.00	0.00
047aq	Budget Tranfer - Balance	0.00	0.50	0.50	0.00	0.50	0.00	0.50	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-3,527.20	-3,527.20	0.00	-3,527.20	0.00	(3,527.20)	100.00%	0.00	0.00
048	Fences and Gates - Subcontract Set Up - West FL Fence (From 047d)	0.00	17,365.00	17,365.00	17,365.00	0.00	0.00	17,365.00	100.00%	0.00	0.00
048a	Subcontract Set Up - West FL Fence (From 047d)					0.00			#DIV/0!	0.00	0.00
048a	Dumpster Gates Privacy Slats (From 047g)	0.00	2,062.50	2,062.50	2,062.50	0.00	0.00	2,062.50	100.00%	0.00	0.00
048b	Panic Gate at Dirty Lab Modification per Owner/Design Team Request (From 047k)	0.00	2,765.00	2,765.00	2,765.00	0.00	0.00	2,765.00	100.00%	0.00	0.00
049	Allowances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
050	Manual Transfer Switch	7,766.00	0.00	7,766.00	0.00	7,766.00	0.00	7,766.00	100.00%	0.00	0.00
050a	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-7,766.00	-7,766.00	0.00	-7,766.00	0.00	(7,766.00)	100.00%	0.00	0.00
051	Cell Repeater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
052	Public Safety Enhancement System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
053	Landscape - Brightview Landscape	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
CO 003	Landscaping (Allowance) (CO 003)	0.00	-75,000.00	-75,000.00	-75,000.00	0.00	0.00	(75,000.00)	100.00%	0.00	0.00
054	Utilities for Construction	80,000.00	0.00	80,000.00	63,152.83	16,847.17	0.00	80,000.00	100.00%	0.00	0.00
054a	Utilities for Construction (To 015a Temporary Power Utilities)	0.00	-27,652.83	-27,652.83	-27,652.83	0.00	0.00	(27,652.83)	100.00%	0.00	0.00
054b	Utilities for Construction (To 013 Water Utilities)	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	(10,000.00)	100.00%	0.00	0.00
054c	Temporary Power Utilities Funding (To 015b Temporary Power Utilities Funding)	0.00	-5,000.00	-5,000.00	-5,000.00	0.00	0.00	(5,000.00)	100.00%	0.00	0.00
054d	Building Power Payment per Owner Request (To 015c)	0.00	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	(15,000.00)	100.00%	0.00	0.00
054e	Temporary Utilities Funding Extension through December 2024 (To 013b and 015d)	0.00	-5,500.00	-5,500.00	-5,500.00	0.00	0.00	(5,500.00)	100.00%	0.00	0.00
054f	Additional General Conditions (Extension 10/12/2024 - 12/20/2024)	0.00	-16,847.17	-16,847.17	0.00	-16,847.17	0.00	(16,847.17)	100.00%	0.00	0.00
055	Dumpsters (From 007c)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
055a	Additional Dumpster Costs (From 007d)	0.00	2,640.00	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00%	0.00	0.00
055b	Additional Dumpster Costs (From 004c)	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	0.00
055c	Additional Dumpster Costs (From 011d)	0.00	3,470.00	3,470.00	3,470.00	0.00	0.00	3,470.00	100.00%	0.00	0.00
056	Landscaping & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CO 003	Landscaping & Irrigation - Brightview (CO 003)	0.00	305,635.12	305,635.12	305,635.12	0.00	0.00	305,635.12	100.00%	0.00	0.00
056a	Seeding Future Parking Lot Area (From 047p)	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%	0.00	0.00
056b	Weed Eating and Spray and Grading Island (From 047r)	0.00	7,243.50	7,243.50	7,243.50	0.00	0.00	7,243.50	100.00%	0.00	0.00
056c	Boring of Sleeves at Parking Lot Driveways (From 047s)	0.00	4,796.00	4,796.00	4,796.00	0.00	0.00	4,796.00	100.00%	0.00	0.00
056d	Credit for Sod Areas (047t)	0.00	-10,050.00	-10,050.00	-10,050.00	0.00	0.00	(10,050.00)	100.00%	0.00	0.00
056e	Add Landscaping Filter Fabricper Owner Request (From 047ab)	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	0.00
056f	Add Landscaping Muhly Grass per Owner Request (From 047ac)	0.00	6,150.00	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00%	0.00	0.00
056g	Connection and Disconnection from Temporary Backflow for Temporary Irrigation (From 047ah)	0.00	425.00	425.00	425.00	0.00	0.00	425.00	100.00%	0.00	0.00
056h	Monument Sign Conduit Backcharge (From 047ai)	0.00	-1,766.19	-1,766.19	-1,766.19	0.00	0.00	(1,766.19)	100.00%	0.00	0.00
CO 002	Owner Furniture	0.00	388,326.35	388,326.35	381,775.09	6,551.26	0.00	388,326.35	100.00%	0.00	0.00
CO 005	Final Reconciliation Change Order	0.00	-12,578.93	-12,578.93	0.00	-12,578.93	0.00	(12,578.93)	100.00%	0.00	0.00
	Subtotal for Cost of Work:	7,866,483.00	-2,261,824.66	5,604,658.34	5,584,405.19	20,253.15	0.00	5,604,658.34	100.00%	0.00	0.00
57	DPO Deducts		1,689,999.99	1,689,999.99	1,689,999.99	0.00	0.00	1,689,999.99		0.00	
	Fee:							0.00		0.00	

055	**CM Fee (4%)**	393,417.00	0.00	393,417.00	336,988.86	56,428.14	0.00	393,417.00	100.00%	0.00	0.00
CO 003	**CM Fee (4%) (CO 003)**	0.00	10,341.73	10,341.73	0.00	10,341.73	0.00	10,341.73	100.00%	0.00	0.00
CO 005	**Final Reconciliation Change Order**	0.00	-322.04	-322.04	0.00	-322.04	0.00	(322.04)	100.00%	0.00	0.00
	Subtotal for Fee:	393,417.00	10,019.69	403,436.69	336,988.86	66,447.83	0.00	403,436.69	100.00%	0.00	0.00
	TOTAL	**10,236,610.00**	**-970,377.25**	**9,266,232.75**	**9,140,305.97**	**125,926.78**	**0.00**	**9,266,232.75**	100.00%	**0.00**	**0.00**