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#### **EXECUTIVE SUMMARY**

The project is the New 146,982 sf three story Elementary School located at 6601 Franklin Blvd, Cleveland, OH 44102. The building renovation consists of abatement and demolition of all three floors. The work will include the replacement of the exterior brick, windows, roof, and HVAC Units. On the interior of the building the ceilings, walls and floors will be refurbished or replaced. A new elevator will be installed. The bathrooms will be remodeled including new fixtures. Construction Substantial Completion is February 10, 2025.

#### **PROGRESS**

#### GMP 1 & 2

- All work is complete.
- The security cameras have been disconnected so that the sitework can be completed. LEMS Security is continuing to guard the project with an armed guard daily, from 6 pm to 6 am and 24 hours on weekends and holidays.

#### GMP 3

 All of the HVAC Units are being tested and started this week. The chiller was set and is being filled with water and glycol. Start up has been delayed due to the permanent electrical delay.

#### GMP 5

- Masonry work is continuing at the exterior north elevation. This is the final exterior elevation. Interior masonry is being completed on the first and second floors.
- The handrails in the stair towers are being removed and replaced. The handrails for stairs D and C are on site.
- The elevator is being installed. Third floor lockers are being installed.
- Metal panels are being installed at the exterior of the building at stair D.
- Installation of the curtainwall and windows is proceeding on the north elevation.
- The drywall installation and taping is continuing on the 1st floor. Lay-in ceilings are continuing on the second floor.
   Painting is ongoing on the second and third floors. Tile for the floors and walls in the third floor bathrooms is being installed. VCT tile is being installed in the third-floor classrooms.
- The kitchen hoods, cooler and freezer are in place and the condensers are set. The balance of the kitchen equipment is scheduled to arrive in November.
- Third floor Casework is being installed. The second-floor casework will arrive next week.

- The furniture is ordered and scheduled to install in December.
- The first-floor fire protection is being installed. The fire pump is being installed. A dry system is being added in the courtyard and at the main entrance.
- The plumber is continuing to install water and natural gas on the first floor. Fixture installation will start on the third floor
- The HVAC equipment in the mechanical rooms is being started up. The rooftop units will be ready to start when permanent power is available. Temporary HVAC units are running on the 3rd floor.
- The electrician is continuing the installing of the conduit for electric and technology on the first and second floors.
   The permanent power came on line of Friday September 13th. The electricians worked overtime the past two Saturdays to accelerate the schedule.
- The sitework is continuing. The installation of the walks is continuing on Bridge Ave. The parking lot on W.65th has also been brought to sub-grade

#### **SCHEDULE**

The Revised Updated Construction Schedule, dated September 16, 2024 is attached. The schedule indicates that the project is 11 calendar days behind schedule. The project will be substantially complete on February 10, 2025.

#### **REQUEST FOR INFORMATION (RFI) AND SUBMITTALS**

- There are no outstanding RFI's.
- All material submittals and shop drawings are up to date. The shop drawing log is available on ProCore.

#### **DIVERSITY BUSINESS ENTERPRISE PROGRAM**

Please reference the tracking log included in the report.

#### **WORKFORCE PARTICIPATION AND CONSTRUCTION TRADES**

Please reference the tracking log included in the report.

### PROJECT COST REPORT

			Th	ru GCS Payment	Application No. Report Through	<b>20</b> 9/19/2024	
Project Cost St	atus Report	Original Scheduled Value	Changes to Date	Revised Scheduled Value	Completed to Date	Balance to Complete	% Complete
GCS PRECONST	RUCTION - COSTS						
	Pre-Construction - Personnel Costs	67,460	-	67,460	67,460	-	100.0%
	Pre-Construction - Scheduling Pre-Construction - Bond Costs	6,000 73,000	-	6,000 73,000	6,000 73,000		100.0% 100.0%
	Pre-Construction - Plans, Permits, Inspections	360,023	-	360,023	360,023	-	100.0%
	Pre-Construction - NPDES Stormwater Permits Pre-Construction - Printing	500.00 6,000.00		500 6,000	6,000	500	0.0% 100.0%
	Pre-Construction - Increased E&O Premium	88,169	-	88,169	88,169		100.0%
	Pre-Construction Stage Design	1,487,827	250,000	1,737,827	1,603,690	134,137	92.3%
PRECONSTRUC	TION - GRAND TOTAL	2,088,978.63	250,000.00	2,338,978.63	2,204,341.81	134,636.82	94.24%
GCS GMP 1 - PF	ROJECT COSTS Soft Costs						
	GMP 1 - DB Stage Personnel Costs	145,819	-	145,819	144,360	1,458	99.0%
Subtotal	GMP 1 - DB General Conditions Cost	46,315 192,133	-	46,315 192,133	45,852 190,212	463 1.921	99.0% <b>99.0</b> %
	Hard Costs	,		,	,	-,	
	GMP 1 - DB Design Services Fee GMP 1 - DB Construction Stage Fee	13,530 15,035	-	13,530 15,035	13,394 14,884	135 150	99.0% 99.0%
	GMP 1 - Subcontract Totals	438,835	21,227	460,062	410,465	49,598	99.0% 89.2%
	GMP 1 - DB Contingency	23,142		23,142	23,142		100.0%
	Allowances Video Storm & Sanitary Sewers Allowance	38,000		28.000	22.700	5.300	81.1%
	Unforseen & Sanitary Sewers Allowance Unforseen & Shaft Wall Demo Abatement Allowance	28,000 36,000	-	28,000 36,000	22,700	5,300 14,773	81.1% 59.0%
	Abatement Support Allowance (GMP1, GMP2 & GMP3)	128,000	24,874	152,874	4,891	147,983	3.2%
Subtotal		682,541	46,101	728,642	510,704	217,939	70.1%
GMP 1 - GRANI	DITOTAL	874,674.76	46,101.08	920,775.84	700,915.57	219,860.27	76.12%
GCS GMP 2 - PF	ROJECT COSTS Soft Costs						
	GMP 2 - DB Stage Personnel Costs	133,331	-	133,331	131,998	1,333	99.0%
Subtotal	GMP 2 - DB General Conditions Cost	36,252 169,583	-	36,252 169,583	35,889 <b>167,887</b>	363 1,696	99.0% 99.0%
Jubtotai	Hard Costs	105,585	-	105,363	107,007	1,030	33.0%
	GMP 2 - DB Design Services Fee	18,189	-	18,189	18,007	182	99.0%
	GMP 2 - DB Construction Stage Fee GMP 2 - Subcontract Totals	20,212 936,799	29,765	20,212 966,565	20,010 911.384	202 55,181	99.0% 94.3%
	GMP 2 - DB Contingency	30,426	-	30,426	30,426	- 35,161	100.0%
Subtotal		1,005,626	29,765	1,035,392	979,827	55,565	94.6%
GMP 2 - GRANI	DTOTAL	1,175,209.27	29,765.41	1,204,974.68	1,147,714.08	57,260.60	95.25%
GCS GMP 3 - P	ROJECT COSTS						
	Soft Costs						
	GMP 3 - DB Stage Personnel Costs GMP 3 - DB General Conditions Cost	141,174 36,252		141,174 36,252	127,057 32,627	14,117 3,625	90.0% 90.0%
Subtotal	OWF 3 - DB deficial Conditions Cost	177,426	-	177,426	159,683	17,743	90.0%
	Hard Costs						
	GMP 3 - DB Design Services Fee GMP 3 - DB Construction Stage Fee	72,537 80,606		72,537 80,606	65,283 72,546	7,254 8,061	90.0%
	GMP 3 - Subcontract Totals	4,136,974	6,501	4,143,475	3,625,368	518,107	87.5%
	GMP 3 - DB Contingency	121,335	-	121,335	121,335	-	100.0%
	Allowances Light Pole Relocation Allowance	30,000		30,000			
						1.606	
	Underground Storm Repair Allowance	50,000	-	50,000	28,394 50,000	1,606	94.6% 100.0%
Subtotal		50,000 17,800		50,000 17,800	50,000 17,800	-	100.0% 100.0%
	Underground Storm Repair Allowance Security Camera & Monitoring Allowance	50,000 17,800 <b>4,509,252</b>	6,501	50,000 17,800 <b>4,515,753</b>	50,000 17,800 <b>3,980,726</b>	- - 535,027	100.0% 100.0% 88.2%
GMP 3 - GRANI	Underground Storm Repair Allowance Security Camera & Monitoring Allowance	50,000 17,800		50,000 17,800	50,000 17,800	-	100.0% 100.0%
GMP 3 - GRANI	Underground Storm Repair Allowance Security Camera & Monitoring Allowance	50,000 17,800 <b>4,509,252</b>	6,501	50,000 17,800 <b>4,515,753</b>	50,000 17,800 <b>3,980,726</b>	- - 535,027	100.0% 100.0% 88.2%
GMP 3 - GRANI	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs GMP 5 - 08 Stage Personnel Costs	50,000 17,800 <b>4,509,252</b> <b>4,686,678.06</b>	6,501	50,000 17,800 4,515,753 4,693,178.87	50,000 17,800 3,980,726 4,140,409.18	535,027 552,769.69	100.0% 100.0% 88.2% 88.22%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  DIOTAL  ROJECT COSTS  Soft Costs	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005	6,501	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254	535,027 552,769.69 206,775 153,751	100.0% 100.0% 88.2% 88.22% 65.0% 75.0%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB General Conditions Cost Hard Costs	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791	6,501	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265	535,027 552,769.69 206,775 153,751 360,526	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 70.1%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  DTOTAL  ROJECT COSTS  Soft Costs  GMP 5 - DB Stage Personnel Costs GMP 5 - DB General Conditions Cost Hard Costs GMP 5 - DB Design Services Fee	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586	6,501	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472	535,027 552,769.69 206,775 153,751 360,526 303,114	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 70.1%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB General Conditions Cost Hard Costs	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791	- 6,501 0.00	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 70.1% 65.0% 65.0%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Design Services Fee GMP 5 - DB Design Services Fee GMP 5 - DB Construction Stage Fee	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522	6,501	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540	535,027 552,769.69 206,775 153,751 360,526 303,114	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 70.1%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  DTOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB General Conditions Cost  Hard Costs GMP 5 - DB Construction Stage Fee	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740	- 6,501 0.00	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522 37,663,479 1,126,740	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 65.0% 65.0% 62.4% 14.1%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Design Services Fee GMP 5 - DB Design Services Fee GMP 5 - DB Construction Stage Fee GMP 5 - Subcontract Totals GMP 5 - DB Contingency Allowances Grind, Patch, Tooth, Infill Walls & Floors	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740	- 6,501 0.00	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522 37,663,479 1,126,740	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457 158,509	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 65.0% 65.0% 62.4% 14.1%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Design Services Fee GMP 5 - DB Design Services Fee GMP 5 - DB Construction Stage Fee GMP 5 - DB Construction Stage Fee GMP 5 - DB Contingency Allowances Grind, Patch, Tooth, Infill Walls & Floors Winter Protection Site Security Cameras	50,000 17,800 4,699,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740 70,000 150,000 68,000	- 6,501 0.00	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522 37,663,479 1,126,740 70,000 150,000 68,000	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457 158,509	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 65.0% 62.4% 14.1% 0.0% 81.0% 50.7%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Construction Stage Fee GMP 5 - DB Construction Stage Fee GMP 5 - DB Construction Stage Fee GMP 5 - DB Contriguency Allowances Grind, Patch, Tooth, Infill Walls & Floors Writter Protection Site Security Cameras Site Security Gamera	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740 150,000 68,000 256,000	- 6,501 0.00	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522 37,663,479 1,126,740 70,000 68,000 256,000	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457 158,509 121,555 34,492 59,500	535,027 552,769.69 206,775 153,751 360,526 303,114 261,933 14,171,022 968,231 70,000 28,445 33,508	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 65.0% 65.0% 62.4% 14.1% 0.0% 81.0% 50.7% 23.2%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Design Services Fee GMP 5 - DB Design Services Fee GMP 5 - DB Construction Stage Fee GMP 5 - DB Construction Stage Fee GMP 5 - DB Contingency Allowances Grind, Patch, Tooth, Infill Walls & Floors Winter Protection Site Security Cameras	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,826 70,000 150,000 68,000 256,000 35,000	- 6,501 0.00	50,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522 37,663,479 1,126,740 70,000 150,000 68,000	50,000 12,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,422,457 158,509 121,555 34,452 59,500	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 55.0% 62.4% 14.1% 81.0% 50.7%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Design Services Fee GMP 5 - DB Construction Stage Fee GMP 5 - Subcontract Totals GMP 5 - Subcontract Totals GMP 5 - DB Contingency Allowances Grind, Patch, Tooth, Infill Walls & Floors Winter Protection Site Security Cameras Site Security Cameras Site Security Cameras Site Stabilization for Parking & Drives Metal Deck Repair Emergency Responder Radio	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,852 47,400 150,000 150,000 256,000 35,000 15,000 145,900	- 6,501 0.00	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522 37,663,470 70,000 150,000 68,000 266,000 35,000 15,000 145,905	50,000 12,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,424,87 158,509 121,555 34,492 59,500	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 196,500 12,320 145,900	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 70.1% 55.0% 65.0% 62.4% 14.1% 0.0% 81.0% 50.7% 23.2% 0.0%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  DTOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Construction Stage Fee GMP 5 - DB Construction Stage Fee GMP 5 - Subcontract Totals GMP 5 - DB Construction Stage Fee GMP 5 - Subcontract Totals GMP 5 - DB Contingency Allowances Grind, Patch, Tooth, Infill Walls & Fioors Winter Protection Site Security Cameras Site Security Cameras Site Security Gamera Site Security Gamera Site Security Gamera Emergency Responder Radio Hardware Modifications	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740 150,000 68,000 68,000 35,000 15,000	- 6,501 0.00	\$0,000 17,800 4,515,753 4,693,178.87 \$90,786 615,005 1,205,791 673,586 748,522 37,663,479 1,126,740 150,000 68,000 256,000 15,00	50,000 12,800 3,880,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457 158,509 59,500 2,680 2,280	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 196,500 12,320 12,320 14,905 17,193	100.0% 88.2% 88.2% 65.0% 75.0% 70.1% 55.0% 62.4% 14.1% 0.0% 81.0% 50.7% 23.2% 0.0% 17.9%
GMP 3 - GRANI GCS GMP 5 - P	Underground Storm Repair Allowance Security Camera & Monitoring Allowance  D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Design Services Fee GMP 5 - DB Construction Stage Fee GMP 5 - Subcontract Totals GMP 5 - Subcontract Totals GMP 5 - DB Contingency Allowances Grind, Patch, Tooth, Infill Walls & Floors Winter Protection Site Security Cameras Site Security Cameras Site Security Cameras Site Stabilization for Parking & Drives Metal Deck Repair Emergency Responder Radio	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,852 70,000 150,000 256,000 35,000 15,000 145,905 20,000 94,978	- 6,501 0.00	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 1,205,791 1,126,740 70,000 150,000 256,000 35,000 15,000 145,905 20,000 145,905 20,000 94,978	50,000 12,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,424,87 158,509 121,555 34,492 59,500	535,027 552,769.69 206,775 153,751 360,256 360,256 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 196,500 12,320 145,500 17,193	100.0% 100.0% 88.2% 88.22% 65.0% 75.0% 70.1% 55.0% 65.0% 62.4% 14.1% 0.0% 81.0% 50.7% 23.2% 0.0%
GMP 3 - GRANI GCS GMP 5 - P Subtotal	Underground Storm Repair Allowance Security Camera & Monitoring Allowance D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs Hard Costs GMP 5 - DB Construction Stage Fee GMP 5 - DB Construction Sta	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740 70,000 150,000 256,000 35,000 15,00	6,501 0.00 - - 321,593 - - - - - - - - - - - - -	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 1,205,791 1,126,740 70,000 15,000 15,000 15,000 15,000 15,000 15,000 14,905 26,000 15,000 14,905 20,000 14,905 20,000 14,905 20,000 20,	50,000 12,800 3,980,726 4,140,409.18 384,011 461,234 845,265 23,492,457 158,509 - 121,555 134,492 59,500 - 2,680 94,978 94,978	535,027 552,769.69 206,775 153,751 360,256 303,114 261,983 14,171,022 70,000 12,320 14,500 12,320 14,900 17,193 16,500 17,193 16,500 17,193 16,500 17,193 16,500 17,193 16,500 17,193 18,500	100.0% 100.0% 88.22% 88.22% 65.0% 75.0% 70.1% 55.0% 65.0% 65.0% 62.4% 14.1% 0.0% 81.0% 23.2% 0.0% 17.9% 0.0% 10.0% 10.0%
GMP 3 - GRANI GCS GMP 5 - P Subtotal	Underground Storm Repair Allowance Security Camera & Monitoring Allowance DOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs Hard Costs GMP 5 - DB Construction Stage Fee GMP 5 - DB Construction Stage	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 1,126,740 150,000 68,000 150,000 145,905 20,000 94,978 100,000 1,469,820 42,315,437	6,501 0.00 	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,865 748,522 37,663,479 1,126,740 150,000 150,000 150,000 15,000 15,000 15,000 145,905 20,000 94,978 100,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 24,978 24	50,000 12,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457 158,509 121,555 34,432 29,267 121,555 14,492 1,26,800 1,27 1,27 1,27 1,27 1,27 1,27 1,27 1,27	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 195,500 15,905 112,320 15,905 17,193 100,000 96,454 16,439,675	100.0% 88.22% 88.22% 65.0% 75.0% 70.1% 55.0% 65.0% 62.4% 14.1% 0.0% 81.0% 50.7% 23.2% 0.0% 17.9% 0.0% 14.0%
GMP 3 - GRANI GCS GMP 5 - P Subtotal	Underground Storm Repair Allowance Security Camera & Monitoring Allowance DOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs Hard Costs GMP 5 - DB Construction Stage Fee GMP 5 - DB Construction Stage	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740 70,000 150,000 256,000 35,000 15,00	6,501 0.00 - - 321,593 - - - - - - - - - - - - -	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 1,205,791 1,126,740 70,000 15,000 15,000 15,000 15,000 15,000 15,000 14,905 26,000 15,000 14,905 20,000 14,905 20,000 14,905 20,000 20,	50,000 12,800 3,980,726 4,140,409.18 384,011 461,254 845,265 23,492,457 158,509 - 121,555 134,492 59,500 - 2,680 - 2,894,787 94,978	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 195,500 15,905 112,320 15,905 17,193 100,000 96,454 16,439,675	100.0% 100.0% 88.22% 88.22% 65.0% 75.0% 70.1% 55.0% 65.0% 65.0% 62.4% 14.1% 0.0% 81.0% 23.2% 0.0% 17.9% 0.0% 10.0% 10.0%
GMP 3 - GRANI GCS GMP 5 - P Subtotal Subtotal	Underground Storm Repair Allowance Security Camera & Monitoring Allowance D TOTAL  ROJECT COSTS Soft Costs GMP 5 - D8 Stage Personnel Costs GMP 5 - D8 Stage Personnel Costs GMP 5 - D8 Design Services Fee GMP 5 - D8 Design Services Fee GMP 5 - D8 Construction Stage Fee GMP 5 - D8 Construction Stage Fee GMP 5 - D8 Construction Stage Fee GMP 5 - Subcontract Totals GMP 5 -	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 1,126,740 150,000 68,000 150,000 145,905 20,000 94,978 100,000 1,469,820 42,315,437	6,501 0.00 - - 321,593 - - - - - - - - - - - - -	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,865 748,522 37,663,479 1,126,740 150,000 150,000 150,000 15,000 15,000 15,000 145,905 20,000 94,978 100,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 14,985 20,000 24,978 24	50,000 12,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457 158,509 121,555 34,432 29,267 121,555 14,492 1,26,800 1,27 1,27 1,27 1,27 1,27 1,27 1,27 1,27	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 196,500 12,320 14,590 17,193 16,000,000 96,454 16,439,675	100.0% 88.22% 88.22% 65.0% 75.0% 70.1% 55.0% 65.0% 62.4% 14.1% 0.0% 81.0% 50.7% 23.2% 0.0% 17.9% 0.0% 14.0%
GMP 3 - GRANI GCS GMP 5 - P Subtotal Subtotal GMP 5 - GRANI	Underground Storm Repair Allowance Security Camera & Monitoring Allowance DTOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Construction Stage Fee GMP	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,852 37,341,950 15,000 15,000 15,000 15,000 15,000 145,905 20,000 94,978 100,000 94,978 100,000 42,315,437	6,501 0.00 - - 321,593 - - - - - - - - - - - - -	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522 37,663,479 1,126,740 150,000 68,000 150,000 150,000 150,000 150,000 150,000 145,905 20,000 145,905 44,271,321,46 53,429,229,48	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457 15,509 2,680 2,807 94,978 1,801,866 26,625,856 27,471,120.60	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 196,500 12,320 14,590 17,193 16,000,000 96,454 16,439,675	100.0% 88.2% 88.22% 65.0% 67.50% 67.50% 67.50% 67.50% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50
GMP 3 - GRANI GCS GMP 5 - P Subtotal Subtotal GMP 5 - GRANI	Underground Storm Repair Allowance Security Camera & Monitoring Allowance D TOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Construction Stage Fee GMP 5 - DB Contingency Allowances Grind, Patch, Tooth, Infill Walls & Floors Writer Protection Site Security Cameras Site Security Cameras Site Security Cameras Site Security Cameras Site Sealcrition for Parking & Drives Metal Deck Repair Emergency Responder Radio Hardware Modifications Additional Building Permit Fees Adjudication FF&E DTOTAL	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740 70,000 150,000 256,000 35,000 15,000 145,905 20,000 94,978 100,000 14,469,820 42,315,437 43,521,228.36	6,501 0.00 - - 321,593 - - - - - - - - - - - - -	50,000 17,800 4,515,753 4,693,176,87 590,786 615,005 1,205,791 1,205,799 1,126,740 70,000 150,000 150,000 150,000 150,000 150,000 150,000 145,905 20,000 94,978 100,000 145,905 20,000 94,978 100,000 44,271,321,46	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 845,265 370,472 486,540 23,492,457 15,509 2,680 2,807 94,978 1,801,866 26,625,856 27,471,120.60	535,027 552,769.69 206,775 153,751 360,256 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 16,500 12,320 145,905 17,193 16,800,200.86	100.0% 88.2% 88.22% 65.0% 67.50% 67.50% 67.50% 67.50% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50
GMP 3 - GRANI GCS GMP 5 - P Subtotal Subtotal GMP 5 - GRANI	Underground Storm Repair Allowance Security Camera & Monitoring Allowance DTOTAL  ROJECT COSTS Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Design Services Fee GMP 5 - DB Design Services Fee GMP 5 - DB Construction Stage Fee GMP 5 - DB	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,852 37,341,950 15,000 15,000 15,000 15,000 15,000 145,905 20,000 94,978 100,000 94,978 100,000 42,315,437	6,501 0.00 - - 321,593 - - - - - - - - - - - - -	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 673,586 748,522 37,663,479 1,126,740 150,000 68,000 150,000 150,000 150,000 150,000 150,000 145,905 20,000 145,905 44,271,321,46 53,429,229,48	50,000 17,800 3,980,726 4,140,409.18 384,011 461,254 486,540 23,492,457 155,059 2,492,457 2,595,500 2,680 2,807 2,807 2,807 2,807 2,807 2,807 2,807 2,807 2,807 2,807 3,472 3,	535,027 552,769.69 206,775 153,751 360,526 303,114 261,983 14,171,022 968,231 70,000 28,445 33,508 196,500 12,320 14,590 17,193 16,000,000 96,454 16,439,675	100.0% 88.2% 88.22% 65.0% 67.50% 67.50% 67.50% 67.50% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50
GMP 3 - GRANI GCS GMP 5 - P Subtotal Subtotal GMP 5 - GRANI	Underground Storm Repair Allowance Security Camera & Monitoring Allowance DTOTAL  ROJECT COSTS Soft Costs Soft Costs GMP 5 - D8 Stage Personnel Costs GMP 5 - D8 Stage Personnel Costs GMP 5 - D8 Design Services Fee GMP 5 - D8 Design Services Fee GMP 5 - D8 Construction Stage Fee GMP 5 - D8 Construction Stage Fee GMP 5 - D8 Construction Stage Fee GMP 5 - Subcontract Totals GMP 5 - Subcontract Total	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 71,126,740 70,000 150,000 68,000 35,000 15,000 145,905 20,000 94,978 100,000 1,469,820 42,315,437 43,521,228.36 52,346,769.08	6,501 0.00 - - 321,593 - - - - - - - - - - - - -	\$0,000 17,800 4,515,753 4,693,178.87 590,786 615,005 1,205,791 1,205,791 1,126,740 70,000 256,000 35,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 14,905 20,000 44,272,321.46 S3,429,229.48 Owner Continge Original Amount Approved Chang Approved Chang Approved Chang Approved Chang	50,000 17,800 3,980,726 4,140,409.18  384,011 461,254 845,265	535,027 535,027 552,769.69 206,775 133,751 360,526 303,114 261,983 14,771,022 968,231 70,000 28,445 33,508 196,500 12,320 145,905 17,193 100,000 145,905 17,193 16,880,200.86	100.0% 88.2% 88.22% 65.0% 67.50% 67.50% 67.50% 67.50% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50
Subtotal  GMP 3 - GRANI GCS GMP 5 - P  Subtotal  GMP 5 - GRANI PROJECT EXPO	Underground Storm Repair Allowance Security Camera & Monitoring Allowance D TOTAL  ROJECT COSTS Soft Costs Soft Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Costs GMP 5 - DB Stage Personnel Stage Fee GMP 5 - DB Construction Stage Fee GMP 5 - DB Contingency Allowances Grind, Patch, Tooth, Infill Walls & Floors Writer Protection Site Security Camera Site Security Camera Site Security Camera Site Security Camera Site Sabilization for Parking & Drives Metal Deck Repair Emergency Responder Radio Hardware Modifications Additional Building Permit Fees Adjudication FF&E DTOTAL	50,000 17,800 4,509,252 4,686,678.06 590,786 615,005 1,205,791 673,586 748,522 37,341,886 1,126,740 70,000 150,000 256,000 256,000 15,000 15,000 145,905 20,000 94,978 100,000 14,469,820 42,315,437 43,521,228,36	6,501 0.00 - - 321,593 - - - - - - - - - - - - -	\$0,000 17,800 4,515,753 4,693,176.87 \$90,786 615,005 1,205,791 1,205,791 1,205,791 1,126,740 70,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 14,905 20,000 94,978 100,000 14,905 24,271,321.46 53,429,229.48	50,000 12,800 3,980,726 4,140,409.18  384,011 461,254 845,265 370,472 486,540 23,492,457 158,509 1,20,157 158,509 2,462,542 2,492,457 158,509 2,59,500 1,20,155 2,662,5856 27,471,120.60 35,664,501.24 ancy Exposures	535,027 552,769.69 206,775 153,751 360,256 303,114 261,983 14,171,022 70,000 12,320 13,508 145,905 17,193 16,800,200.86 17,764,728.24	100.0% 88.2% 88.22% 65.0% 67.50% 67.50% 67.50% 67.50% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50% 67.4% 67.50

C. I	Indo-			Thru GCS Payment	Application No. Report Through	<b>20</b> 9/19/2024	
Subcontractor Br	eakdown	Original Scheduled Value	Changes to Date	Revised Scheduled Value	Completed to Date	Balance to Complete	% Complet
GMP 1		Scheduled Value	Date	Scrieduled Value	Date	Complete	Complet
GIVIF 1	Subcontract Breakdown						
02Δ	Abatement - Precision Environmental	438,835.25	21,227	460,062.25	410,465	49,597.54	89.2%
Subtotal	- Jack Control of the	438,835.25	21,227	460,062	410,465	49,598	89.2%
GMP 2							
	Subcontract Breakdown						
02B	Selective Demolition - Precision Environmental	497,999.48	24,874	522,873.56	481,778	41,095.25	92.1%
22A	Plumbing Demolition - E.B. Katz Inc	283,866.00	2,174	286,040.25	275,791	10,249.28	96.4%
26A	Electrical Demolition - Lakeland Electric	154,934.00	2,717	157,651.08	153,815	3,836.23	97.69
Subtotal		936,799.48	29,765	966,565	911,384	55,181	94.3%
GMP 3							
	Subcontract Breakdown						
02C	Building Demolition - Precision Environmental	1,393,595.00	6,501	1,400,095.81	1,273,910	126,185.34	91.09
22B	Underground Plumbing - SPP Mechanical	425,040.00	-	425,040.00	414,715	10,325.48	97.69
23A	HVAC Equipment - Gardiner	1,821,411.25	-	1,821,411.25	1,700,186	121,225.70	93.39
26B	Electrical Equipment- Lakeland Electric	496,927.60	-	496,927.60	236,558	260,370.06	47.69
Subtotal		4,136,973.85	6,501	4,143,475	3,625,368	518,107	87.5%
GMP 5							
	Subcontract Breakdown						
03A&04A	Concrete & Masonry - Miencorp Masonry	4,555,012.00	41,278	4,596,289.56	4,068,723	527,566.71	88.59
05A	Steel - Livi Steel	1,688,224.59	126,715	1,814,939.47	1,277,311	537,628.78	70.49
06A	Carpentry & Specialties - RFC	2,420,369.00	3,579	2,423,948.08	981,985	1,441,962.97	40.59
07A	Roofing, Metal Panels & Skylights - Willham Roofing	4,273,370.00	(409,198)		3,030,504	833,667.87	78.49
08A	Glass & Glazing - Environmental Glass	1,795,131.60		1,795,131.60	1,443,154	351,977.56	80.49
09A	Interiors - The Ritenour Group	5,039,455.60	130,582	5,170,037.47	2,758,102	2,411,935.88	53.39
11A	Food Service Equipment - Breckenridge Kitchen	564,362.75	-	564,362.75	15,401	548,962.00	2.7%
12A	Casework - Farnham Equipment	804,780.00	66,849	871,628.86	82,674	788,955.01	9.5%
12B&12C	Furniture - Martin Public Seating	1,801,866.13		1,801,866.13	28,765	1,773,100.74	1.6%
21A	Fire Protection - Fox Fire	769,355.80		769,355.80	510,593	258,762.40	66.49
22C	Plumbing - E.B. Katz	1,509,499.20	139,170	1,648,669.24	1,018,275	630,393.91	61.89
23B	HVAC & Integrated Automation - Castle Heating & Air	4,631,557.00	34,188	4,665,744.97	3,478,763	1,186,982.20	74.69
26C&28A	Electrical & Technology - Lakeland Elecric	6,183,765.70	168,737	6,352,502.58	3,274,044	3,078,458.37	51.59
32A	Final Site Development - Mr. Excavator	3,107,002.40	19,694	3,126,696.08	1,524,163	1,602,533.38	48.79
Subtotal		39,143,751.77	321,593.11	39,465,344.88	23,492,457.10	15,972,887.78	59.5%
PROJECT TOTALS		44,656,360.35	379,086.33	45,035,446.68	28,439,674.02	16,595,772.66	63.15

				Thru GCS Payment	Application No. Report Through	<b>20</b> 9/19/2024	
DB Conting	ency Breakdown						
			Changes	Revised	Completed	Balance	
			to	Scheduled	to	to	%
		Original Scheduled Value	Date	Value	Date	Complete	Complete
	GMP 1 DB Contingency	23,141.7	6 -	23,141.76	23,142	-	100.0%
	GMP 2 DB Contingency	30,425.5	2 -	30,425.52	30,426	-	100.0%
	GMP 3 DB Contingency	121,335.4	9 -	121,335.49	121,335	-	100.0%
	GMP 5 DB Contingency	1,126,740.4	4 -	1,126,740.44	158,509	968,231.19	14.1%
Subtotal		1,301,643.2	1 -	1,301,643.21	333,412.02	968,231.19	25.6%
DB Continge	ncy Grand Total	1,301,643.2	1 -	1,301,643.21	333,412.02	968,231.19	25.6%
	Approved Change Orders						
	Livi Steel	RCO #016 - Bulletin #7 - Steel Framing & Deck Infill		28.101.93			
	Castle Heating & Air	RCO #025 - Duct Leakage Testng		14,964.98			
	Livi Steel	RCO #031 - Bulletin #9 - Stairs, Skylight & Mics Steel Structural Changes		98,612.95			
	Ritenour Group	RCO #035 - Bulletin #6 - Finish Schedule Changes		35,080.76			
	Ritenour Group	RCO #044 - ASI #5 - Added Steel at Stairwells		18,512.33			
	Ritenour Group	RCO #047 - Paint Steel in Area 4 for Rooftop Unit		6,291.95			
	Mr. Excavator, E.B. Katz	RCO #049 - RFI 077 - Canopy Roof Drain & Tie in		10,996.57			
	Ritenour Group	RCO #052 - Bulletin #11 - Area 4 Added Chase Walls		7,899.28			
	GCS	RCO #063 - Damaged Insulation Replacement		1,640.11			
	GCS	RCO #071 - Window/Curtainwall Water Test		7.000.00			
	Ritenour Group	RCO #074 - Bulletin #19 - Additional Spray Foam		40,241.19			
Subtotal				269,342.05			
	Pending Change Orders GCS	RCO #068 - DB Contingency to Owners Contingency Transfer		104,311.16			
Subtotal				104,311.16			
	Exposures						
	Livi Steel	RCO #075 - X-Bracing at Gym	ROM	5,000.00			
	Lakeland, Miencorp	RCO #076 - Concrete Extras	ROM	5,000.00			
	RFC	RCO #077 - Elevator Software Upgrades	ROM	7,500.00			
Subtotal				17,500.00			
DB Continge	ncy Remaining			910,490.00			

Changes Revised Completed Balance to Scheduled to to	wner Conting	gency Breakdown		Thru G	GCS Payment Appl Re	lication No. port Through	<b>20</b> 9/19/2024	ı
GMP 1 Owner Contingency GMP 2 Owner Contingency Grand Total  202.081.56 202.081								%
GMP 2 Owner Contingency GMP 3			Original Scheduled Value	Date	Value	Date	Complete	Complet
GMP 3 Owner Contingency GMP 5 Owner Contingency GMP 5 Owner Contingency GMP 5 Owner Contingency Gmn Total  20,0815.6 ####################################				-			-	100.0
Commerce Contingency Grand Total   202,081.56   200,081				-	,		-	100.0
Approved Change Orders   202,081.56   - 202,081.5			140,600.34		140,600.34	140,600	-	100.0
Approved Change Orders   028 - Precision Environmental   BCD 8001 - Bulletin #1 - Tree Removal & Temporary Protection   25,946.44   02C - Precision Environmental   BCD 8005 - Bulletin #2 - Structural Modifications   2,483.99   124,839.99	btotal	GMP 5 Owner Contingency	202,081.56		202,081.56	***************************************		100.0
Approved Change Orders  028 - Precision Environmental  027 - Precision Environmental  028 - Precision Environmental  029 - Precision Environmental  029 - Precision Environmental  020 - Precision Environmental  021 - Precision Environmental  021 - Precision Environmental  022 - Precision Environmental  023 - Precision Environmental  0248399  12	vner Continge	ency Grand Total	202 081 56		202 081 56	***************************************		100.00
OZ2 - Precision Environmental   RCD 8001 - Bulletin #2 - Tree Removal & Temporary Protection   25,946.44   OX2 - Precision Environmental   RCD 8005 - Bulletin #3 - Tree Removal & Temporary Protection   2,483.99   Lakeland, Castle   RCD 8002 - Bulletin #3 - Cold Modifications   2,483.99   Lakeland, Castle   RCD 8002 - Bulletin #3 - Cold Modifications   2,483.99   RCD 8002 - Bulletin #3 & Bulletin & Add Waters, Gas. Sanitary Lines & Plumbing Credit   70,090.47   Microcop   RCD 80012 - RCD 8002 - Bulletin #3 & Bulletin & Add Waters, Gas. Sanitary Lines & Plumbing Credit   70,090.47   Microcop   RCD 80012 - RCD 8	mer continge		EULJUULISU		202,002130			100.00
O.C Precision Environmental   R.CO 1005 - Bulletin S - Coll Modifications   5,781.07			DCO HOOS Dullation HS Town Destroy I & Townson Destroy		25.045.44			
Mr. Excavator Lakeland, Castle E.B. Katz R.CO 1007 - Bulletin 14 - Modifications Lakeland, Castle E.B. Katz R.CO 1005 - Bulletin 14 - Modifications R.CO 1005 - Bulletin 14 - Modifications R.CO 1005 - Bulletin 14 - Castletin - Modifications R.CO 1005 - Bulletin 14 - Castletin - Modifications R.CO 1005 - Bulletin 14 - Castletin - Modifications R.CO 1005 - Bulletin 14 - Castletin - Activity (Changes R.CO 1005 - Bulletin 14 - Castletin - Modification - Report State 14 - Report								
Lakeland, Castle E.B. Katz R.CO 1005 - Bulletin # & Bulletin F Modifications E.B. Katz R.CO 1005 - Bulletin # A Bulletin # Add Water, Cas, Santary Lines & Plumbing Credit 70,09047 Miencorp F.C. Miencorp, F.C. William, Farnham, Castle, Lakeland Miencorp F.C. William, Farnham, Castle, Lakeland Miencorp R.CO 1012 - Rif 102 - Waterpoor Stair # Footer R.CO 1012 - Rif 102 & Rif 102 - Waterpoor Stair # Footer R.CO 1013 - Rif 102 & Rif 102 - Waterpoor Stair # Footer R.CO 1013 - Rif 102 & Rif 102 - Waterpoor Stair # Footer R.CO 1013 - Rif 102 & Rif 102 - Waterpoor Stair # Footer R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom 3,006.69 AVG R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom 3,006.69 R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom 3,006.69 R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom 3,006.69 R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom R.CO 1012 - ASI # 3 - CAU Walls at Dining Boom R.CO 1012 - Rif 102 - Waterball at Top permit Credit & Bulletin 7 R.CO 1012 - Rif 102 - Waterball at Top permit Credit & Bulletin 7 R.CO 1012 - Rif 102 - Waterball at Top permit Credit & Bulletin 7 R.CO 1012 - Rif 102 - Waterball at Top permit Credit & Bulletin 7 R.CO 1012 - Rif 102 - Waterball at Top permit Credit & Bulletin 7 R.CO 1012 - Bulletin 81 - Rif 102 - Rif 102 - Waterball Advances Folints R.CO 1014 - Rif 102 - Waterball Advances Folints R.CO 1014 - Rif 102 - Waterball Advances Folints R.CO 1014 - Rif 102 - Waterball Advances Folints R.CO 1014 - Rif 102								
E.B. Katz								
Mem.corp, Farnham, Mr. Excavator   RCO 8010 - Bulletin 8 - Casework, Strutural & Civil Changes   43,037.00								
Memcorp   RCD #012 - RH 1022 - Waterproof Stair & Footer   1,104.80								
E.B. Katz		**						
Menecory, RFC, Willham, Farnham, Castle, Lakeland   RCO 8020 - Bulletin #7 - Science Lab Room Changes   30,110.76								
Mencorp   RCO #921 - Additional Bluding Permit See   24,62,224								
AVG								
Ritenour Group   R.C. 00027 - RFI 084 - Shaft Wall Width Increase & RFI 090 New Wall   28,077.97								
RFC								
Lakeland   RCD #930 - Bulletin #8 - Clevertouch Monitors & Wireles Access Points   126,833.05								
Farnham Equipment RCD #934 - Bulletin #7 - Casework & Science Tops								
Mr. Excavator R.O. 0936 - Bulletin 88 - New Playground Equipment 6,921.80 E.B. Katz R.O. 0937 - Bulletin 88 - Hot Water Returns & Cleanouts 15,007.16 Ritenour Group R.O. 0938 - Epoxy Flooring @ Kitchen Corridor & Storage 12,422.52 Mincorp, Ritenour Group R.O. 0943 - Epoxy Flooring @ Kitchen Corridor & Storage 11,331.59 Martin Public Seating R.O. 0942 - Bulletin #10 - Furniture Tables 1,317.14 Willham Roofing R.O. 0945 - Metal Panels Finish Coat Charge 15,448.61 Ritenour Group R.O. 0945 - Metal Panels Finish Coat Charge 11,737.58 Lakeland Ritenour Group R.O. 0954 - ASI 86 - Video Monitor Relocation 4,327.97 Ritenour Group, Mincorp R.O. 0955 - Bulletin #11 - Perimeter Angle at Exterior of Building 11,737.58 Lakeland R.O. 0955 - Bulletin #1 - Averal 4 Roof Drains 1,327.97 Ritenour Group, Mincorp R.O. 0955 - Bulletin #1 - Averal 4 Roof Drains 1,327.97 Ritenour Group R.O. 0956 - Bulletin #1 - Averal 4 Roof Drains 1,323.50 E.B. Katz/Ritenour R.O. 0956 - Bulletin #14 - Vater Connection to temakers & Column Enclosures 9,407.27 RFC R.O. 0959 - Bulletin #14 - 1) New Refrigerator 1,972.12 Ritenour Group R.O. 0959 - Bulletin #14 - Vater Connection to temakers & Column Enclosures 9,633.98 Ritenour R.O. 0966 - Bulletin #17 - Terrace Mural Wall Finish 1,596.78  Pending Change Orders E.B. Katz, Miencorp R.O. 0966 - Bulletin #17 - Terrace Mural Wall Finish 1,596.78  Pending Change Orders E.B. Katz, Miencorp R.O. 0968 - Bulletin #15 - Terrace Mural Wall Finish 1,596.78  File R.O. 0966 - Bulletin #15 - Terrace Mural Wall Finish 1,596.78  Pending Change Orders E.B. Katz R.O. 0968 - De Contingency to Owners Contingency Transfer (10,431.116) Ritenour R.O. 0968 - Bulletin #16 Rev 1 - Updated Prk-K Playground Equipment 26,422.41 GCS R.O. 0967 - Vinyl Decal Size Change 1,830.66  Exposures								
E.B Katz Ritenour Group Ritenour Group Rice Gourney Rice								
Ritenour Group   RCD #038 - Epoxy Flooring @ Ritchen Corridor & Storage   12,422.52								
Miencorp, Ritenour Group   RCC #041 - Art Room Structural Changes   11,321.59								
Martin Public Seating   RCD #042 - Bulletin #10 - Furniture Tables   1,317.14								
Willham Roofing         RCO #005 - Bulletin #11 - Perimeter Angle at Exterior of Building         11,737.58           Lakeland         RCO #005 - Bulletin #11 - Perimeter Angle at Exterior of Building         11,737.58           Ritenour Group, Miencorp         RCO #005 - Bulletin #3 - Rework Wall at Library & Install Tube Steel at Stainwells         2,868.16           E.B. Katz/Mr. Excavator         RCO #005 - Bulletin #3 - Rework Wall at Library & Install Tube Steel at Stainwells         19,323.50           E.B. Katz/Mr. Excavator         RCO #005 - Bulletin #3 - Area 4 Roof Drans         9,407.27           RFC         RCO #005 - Bulletin #3 - Water Connection to Icemakers & Column Enclosures         9,407.27           RFC         RCO #005 - Bulletin #3 - Water Connection to Icemakers & Column Enclosures         9,633.98           Ritenour         RCO #006 - Bulletin #17 - Terrace Mural Wall Finish         1,972.12           Ritenour         RCO #006 - Bulletin #17 - Terrace Mural Wall Finish         1,596.78           Subtotal    Pending Change Orders  E.B. Katz, Miencorp  RCO #006 - Bulletin #17 - Terrace Mural Wall Finish  RCO #006 - Bulletin #17 - Terrace Mural Wall Finish         7,343.30           Reckenridge Kitchen         RCO #006 - Bulletin #17 - Terrace Mural Wall Finish         1,235.00           RFC         RCO #006 - Bulletin #17 - Terrace Mural Wall Finish         1,221.20           RCO         RCO #006 - Bulletin #17 -								
Ritenour Group RCD #051 - Bulletin #11 - Perimeter Angle at Exterior of Bullding Lakeland RCD #054 - A31 #6 - Video Monitor Report Ritenour Group, Miencorp RCD #055 - Bulletin #19 - Rework Wall at Library & Install Tube Steel at Stairwells E.B. Katz/Mr. Excavator RCD #055 - Bulletin #19 - Rework Wall at Library & Install Tube Steel at Stairwells E.B. Katz/Mr. Excavator RCD #055 - Bulletin #13 - Area # Roof Drains E.B. Katz/Ritenour RCD #055 - Bulletin #14 - Water Connection to Icemakers & Column Enclosures 9,407.27 RFC RCD #059 - Bulletin #14 - (1) New Retrigerator RCD #059 - Bulletin #14 - (1) New Retrigerator RCD #059 - Bulletin #14 - (1) New Retrigerator RCD #056 - Bulletin #17 - Terrace Mural Wall Finish 1,596.78  Subtotal  Pending Change Orders E.B. Katz, Miencorp RCD #054 - Storm Pipe Replacement & CMU Repairs E.B. Katz, Miencorp RCD #056 - RP1 151 - Marker Board Credit RCD #056 - RP1 151 - Marker Board Credit RCD #056 - Bulletin #15 Rev1 - Updated Prk-K Playground Equipment 25,421.41 GCS RCD #056 - Bulletin #15 Rev1 - Updated Prk-K Playground Equipment 26,421.41 RCD #056 - Bulletin #16 Rev1 - Updated Prk-K Playground Equipment RCD #056 - Bulletin #15 Rev1 - Updated Prk-K Playground Equipment RCD #056 - Bulletin #15 Rev1 - Updated Prk-K Playground Equipment RCD #056 - Bulletin #15 Rev1 - Updated Prk-K Playground Equipment RCD #056 - Bulletin #15 Rev1 - Updated Prk-K Playground Equipment RCD #056 - Bulletin #15 Rev1 - Updated Prk-K Playground Equipment RCD #057 - String Prepalement								
Lakeland   RCO #0564 - A\$1 #6 - Video Monitor Relocation   4,327.97								
Ritenour Group, Miencorp E.B. Katz/Mr. Excavator RCO #055 - Bulletin #9 - Rework Wall at Library & Install Tube Steel at Stairwells E.B. Katz/Mr. Excavator RCO #056 - Bulletin #14 - Water Connection to Icemakers & Column Enclosures 9,407.27 RFC RCO #059 - Bulletin #14 - Water Connection to Icemakers & Column Enclosures 1,972.12 Ritenour Group RCO #056 - Bulletin #14 - Water Connection to Icemakers & Column Enclosures RCO #056 - Bulletin #14 - Water Connection to Icemakers & Column Enclosures 9,633.98 Ritenour RCO #056 - Bulletin #17 - Terrace Mural Wall Tile in Boy Restrooms RCO #056 - Bulletin #17 - Terrace Mural Wall Finish 1,596.78  Subtotal  Pending Change Orders E.B. Katz, Miencorp RCO #054 - Storm Pipe Replacement & CMU Repairs RCO #058 - Remove Plastic Laminate on Serving Counters Credit (8,221.20) RFC RCO #056 - Bulletin #15 Revz - Updated Pk-K Playground Equipment 25,421.41 GCS RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment 26,421.41 GCS RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #16 Revz - Updated Pk-K Playground Equipment RCO #056 - Bulletin #17 - Terrace Mural Wall Finish RCO #056 - Bulletin #17 - Terrace Mural Wall Finish RCO #056 - Bulletin #17 - Terrace Mural Wall Finish R								
E.B. Katz/Mr. Excavator RCO #056 - Bulletin #13 - Area 4 Roof Drains 19,323.50 E.B. Katz/Ritenour RCO #058 - Bulletin #14 - Water Connection to Icemakers & Column Enclosures 9,407.27 RCC RCO #059 - Bulletin #14 - (1) New Refrigerator 1,972.12 Ritenour Group RCO #061 - Additional Wall Tile in Boy Restrooms 9,633.98 Ritenour RCO #066 - Bulletin #17 - Terrace Mural Wall Finish 1,596.78  Subtotal Subtotal RCO #066 - Bulletin #17 - Terrace Mural Wall Finish 1,596.78  Pending Change Orders E.B. Katz, Miencorp RCO #024 - Storm Pipe Replacement & CMU Repairs 7,343.30 Breckenridge Ritchen RCO #034 - Remove Plastic Laminate on Serving Counters Credit (8,221.20) RCC RCO #056 - RR 151 - Marker Board Credit (2,136.00) Mr. Excavator RCO #056 - Bulletin #18 Rev 1 - Updated Pk K Playground Equipment (2,136.00) RCO #056 - Bulletin #1 Rev 1 - Updated Pk K Playground Equipment (104,311.16) Ritenour RCO #056 - Bulletin #1 RCO #054 - RCO #056								
E.B. Katz/Ritenour RCO #058 - Bulletin #14 - Valver Connection to Icemakers & Column Enclosures 9,407.27 RFC RCO #059 - Bulletin #14 - (1) New Refrigerator 1,972.12 Ritenour Group RCO #059 - Bulletin #14 - (1) New Refrigerator 9,633.98 Ritenour RCO #056 - Bulletin #17 - Terrace Mural Wall Flinis h 9,633.98 RCO #066 - Bulletin #17 - Terrace Mural Wall Flinish 1,596.78  Subtotal Subtotal Subtotal Render RCO #066 - Bulletin #17 - Terrace Mural Wall Flinish 1,596.78  Pendling Change Orders E.B. Katz, Miencorp RCO #024 - Storm Pipe Replacement & CMU Repairs 7,343.30 Breckenridge Kitchen RCO #048 - Remove Plastic Laminate on Serving Counters Credit (8,221.20) RFC RCO #056 - REI 151 - Marker Board Credit (2,136.00) Mr. Excavator RCO #056 - Bulletin #16 Rev1 - Updated PK-K Playground Equipment 26,421.41 GCS RCO #056 - Bulletin #16 Rev1 - Updated PK-K Playground Equipment 26,421.41 GCS RCO #056 - Bulletin #16 Rev1 - Updated PK-K Playground Equipment 4,013.40 E.B. Katz RCO #059 - Staff Floor Shaff Celling 4,013.40 E.B. Katz RCO #059 - Staff Poor Shaff Celling 4,013.40 E.B. Katz RCO #0573 - Copper Pipe Replacement RCO #059 - Staff Poor Shaff Celling 1,830.66 Subtotal RCO #058 - Vinyl Decal Size Change 1,830.66			•					
RFC Ritenour Group RCO #059 - Bulletin #14 - (1) New Refrigerator 1,972.12 Ritenour Group RCO #051 - Additional Wall Tile in Boy Restrooms 9,633.98 Ritenour RCO #066 - Bulletin #17 - Terrace Mural Wall Finish 1,596.78  Subtotal Subtotal Subtotal Subtotal RCO #066 - Bulletin #17 - Terrace Mural Wall Finish 1,596.78  Pending Change Orders E.B. Katz, Miencorp RCO #024 - Storm Pipe Replacement & CMU Repairs 7,343.30 Breckenridge Kitchen RCO #048 - Remove Plastic Laminate on Serving Counters Credit (8,221.20) RFC RCO #066 - 8H 151 - Marker Board Credit (2,136.00) Rr. Excavator RCO #0665 - Bulletin #16 Rev 1 - Updated Prk. Playground Equipment 26,421.41 GCS RCO #068 - DB Contingency to Owners Contingency Transfer (104,311.16) Ritenour RCO #069 - 1st Floor Shaft Ceiling 4,013.40 E.B. Katz RCO #073 - Copper Pipe Replacement 2,877.00 RFC RCO #073 - Vinyl Decal Size Change 1,830.66  Subtotal Exposures								
Ritenour Group   RCO #061 - Additional Wall Tile in Boy Restrooms   9,633.98   RCO #066 - Builletin #17 - Terrace Mural Wall Finish   1,596.78								
Rice our   RCO #066 - Bulletin #17 - Terrace Mural Wall Finish   1,596.78								
Pending Change Orders								
E.B. Katz, Miencorp RCO #024 - Storm Pipe Replacement & CMU Repairs 7,343.30 Breckenridge Kitchen RCD #048 - Remove Plastic Laminate on Serving Counters Credit (8,221.20) RFC RCD #0660 - RFI 151 - Marker Board Credit (2,136.00) Mr. Excavator RCD #065 - Salletin #16 Rev1 - Updated PK-K Playground Equipment 26,421.41 GCS RCD #068 - DB Contingency to Owners Contingency Transfer (104,311.16) Ritenour RCD #069 - 1st Floor Shaft Ceiling 4,013.40 E.B. Katz RCD #073 - Copper Pipe Replacement 2,877.00 RFC RCD #078 - Vinyl Decal Size Change 1,830.66  Subtotal  Exposures  Exposures	btotal		-		590,169.86	-		
E.B. Katz, Miencorp RCO #024 - Storm Pipe Replacement & CMU Repairs 7,343.30 Breckenridge Kitchen RCD #048 - Remove Plastic Laminate on Serving Counters Credit (8,221.20) RFC RCD #0660 - RFI 151 - Marker Board Credit (2,136.00) Mr. Excavator RCD #065 - Salletin #16 Rev1 - Updated PK-K Playground Equipment 26,421.41 GCS RCD #068 - DB Contingency to Owners Contingency Transfer (104,311.16) Ritenour RCD #069 - 1st Floor Shaft Ceiling 4,013.40 E.B. Katz RCD #073 - Copper Pipe Replacement 2,877.00 RFC RCD #078 - Vinyl Decal Size Change 1,830.66  Subtotal  Exposures  Exposures		Bonding Change Orders						
Breckenridge Kitchen			RCO #034 Storm Dino Ronlacoment & CMLI Ronaire		7 242 20			
RCC #0505 - RI 151 - Marker Board Credit (2,136.00) Mr. Excavator RCO #065 - Bulletin #16 Rev1 - Updated PK-K Playground Equipment 26,421.41 GCS RCO #066 - DB Contingency to Owners Contingency Transfer (104,311.16) Ritenour RCO #069 - 1st Floor Shaft Ceiling 4,013.40 E.B. Katz RCO #073 - Copper Pipe Replacement 2,877.00 RFC RCO #073 - Vinyl Decal Size Change 1,830.66  Subtotal Exposures								
Mr. Excavator RCO #065 - Bulletin #16 Rev1 - Updated PK-K Playground Equipment 26,421.41 GCS RCO #068 - DB Contingency to Owners Contingency Transfer (104,311.16) Ritenour RCO #069 - 1st Floor Shaft Celling 4,013.40 E.B. Katz RCO #073 - Copper Pipe Replacement 2,877.00 RFC RCO #078 - Vinyl Decal Size Change 1,830.66  Subtotal Exposures								
GCS RCO #068 - D8 Contingency to Owners Contingency Transfer (104,311.16) Ritenour RCO #069 - 12 RF loor Shaft Ceiling 4,013.40 E.B. Katz RCO #073 - Copper Pipe Replacement 2,877.00 RFC RCO #078 - Vinyl Decal Size Change 1,830.66  Subtotal Txposures								
Ritenour RCO #069 - 1st Floor Shaft Ceiling 4,013.40 E.B. Katz RCO #073 - Copper Pipe Replacement 2,877.00 RFC RCO #078 - Vinyl Decal Size Change 1,830.66  Subtotal (72,182.59)								
E.B. Katz RCO #073 - Copper Pipe Replacement 2,877.00 RCO #078 - Vinyl Decal Size Change 1,830.66  Subtotal Exposures								
RFC RCO #078 - Vinyl Decal Size Change 1,830.66  Subtotal (72,182.59)  Exposures								
Exposures (72,182.59)								
Exposures			-					
	ntotai				(/2,182.59)			
iubtotal		Exposures						
nutrotal -	htatal					=		
Owner Contingency Remaining (315,905.71)								

Allowance Bro	:eakdown			Thru GCS Paymo	ent Application No. Report Through	<b>20</b> 9/19/2024	
Allowance bit	eakuowii		Changes	Revised	Completed	Balance	
			to	Scheduled	to	to	
		Original Scheduled Value	Date	Value	Date	Complete	% Complete
GCS GMP 1	Allowance Breakdown						
	Video Storm & Sanitary Sewers Allowance	28,000.00		28.000.00	22,700	5,300.00	81.1%
	Unforseen & Shaft Wall Demo Abatement Allowance	36,000.00	-	36,000.00	21,227	14,773.00	59.0%
	Abatement Support Allowance	128,000.00	-	128,000.00	4,891	123,108.67	3.8%
Subtotal		192,000.00		192,000.00	48,818.33	143,181.67	25.4%
			Changes	Davisad	Completed	Dalamas	
			Changes to	Revised Scheduled	Completed to	Balance to	
		Original Scheduled Value	Date	Value	Date	Complete	% Complete
GCS GMP 3	Allowance Breakdown						
		20.000.00				4 505 00	0.4.50/
	Light Pole Relocation Allowance Underground Storm Repair Allowance	30,000.00 50,000.00	-	30,000.00 50,000.00	28,394 50,000.00	1,606.23	94.6% 100.0%
	Security Camera & Monitoring Allowance	17,800.00		17,800.00	17,800	-	100.0%
Subtotal	security current a monitoring monance	97,800.00	-	97,800.00	96,193.77	1,606.23	98.4%
			Char	n	Committee !	n-I-	
			Changes to	Revised Scheduled	Completed to	Balance to	
		Original Scheduled Value	Date	Value	Date	Complete	% Complete
GCS GMP 5	Allowance Breakdown						
	GMP 5 Self Perform Work (Breckenridge Distributed)	=	-	=	-	=	0.0%
	Grind, Patch, Tooth, Infill Walls & Floors	70,000.00	-	70,000.00	-	70,000.00	0.0%
	Winter Protection	150,000.00	-	150,000.00	121,555	28,445.13	81.0%
	Site Security Cameras Site Security Guard	68,000.00 256,000.00	-	68,000.00 256,000.00	34,492 59,500	33,508.04 196,500.00	50.7% 23.2%
	Site Stabilization for Parking & Drives	35,000.00		35,000.00	-	35,000.00	0.0%
	Metal Deck Repair	15,000.00	-	15,000.00	2,680	12,320.40	17.9%
	Emergency Responder Radio	145,905.00	-	145,905.00	-	145,905.00	0.0%
	Hardware Modifications	20,000.00	-	20,000.00	2,807	17,192.75	14.0%
	Additional Building Permit Fees	94,978.00	-	94,978.00	94,978	-	100.0%
	Adjudication	100,000.00	-	100,000.00		100,000.00	0.0%
Subtotal	FF&E	1,469,820.00 2,424,703.00	428,500 428,499.99	1,898,319.99 2,853,202.99	1,801,866 2,117,877.81	96,453.86 <b>735,325.18</b>	94.9% <b>74.2%</b>
		_,,	,	_,	_,,	,	
Allowances Gra	and Total	2,714,503.00	428,499.99	3,143,002.99	2,262,889.91	880,113.08	72.00%
	Approved Change Orders Precision Environmental	RCO #002 - Unforeseen Hazardous Material		21,227.00			
	GPRS, CPP, Lewis Land, Pro-Vigil	RCO #003 - Sewer Videos, Light Pole Relocation & Security Cameras		36,175.82			
	Lakeland Electric, E.B Katz	RCO #004 - HVAC & Electrical Abatement Support		4,891.33			
	Pro-Vigil	RCO #006 - OCT, NOV & DEC Security Camera Invoices		11,836.02			
	Design Builder	RCO #011 - Winter Protection		97,321.20			
	RFC	RCO #017 - Door Hardware Hinge Width Change		2,807.25			
		RCO #019 - JAN, FEB & MAR Security Camera Invoices		11,836.02			
	Pro-Vigil						
	Willham Roofing	RCO #022 - ACM Panelworkx Substitution Credit		94 978 00	(428,499.99)		
	Willham Roofing AVG			94,978.00 38,439.80	(428,499.99)		
	Willham Roofing	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees		94,978.00 38,439.80 24,233.67	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation		38,439.80 24,233.67 15,781.36	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage		38,439.80 24,233.67 15,781.36 1,801,866.13	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 036 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #033 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #046 - Metal Deck Replacement RCO #050 - Everstream Fiber Relocation		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 036 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #033 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60	(428,499.99)		
Subtotal	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #046 - Metal Deck Replacement RCO #050 - Everstream Fiber Relocation		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57	(428,499.99)		
Subtotal	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #046 - Metal Deck Replacement RCO #050 - Everstream Fiber Relocation		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19	(428,499.99)		
Subtotal	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 036 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #055 - Everstream Fiber Relocation RCO #057 - Site Security Cameras & Guard		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19	(428,499.99)		
Subtotal	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #046 - Metal Deck Replacement RCO #050 - Everstream Fiber Relocation		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19	(428,499.99)		
Subtotal	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 036 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #055 - Everstream Fiber Relocation RCO #057 - Site Security Cameras & Guard		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders E.B. Katz, Miencorp	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 036 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #055 - Everstream Fiber Relocation RCO #057 - Site Security Cameras & Guard		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19 2,242,857	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders E.B. Katz, Miencorp	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP S Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #039 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #050 - Everstream Fiber Relocation RCO #057 - Site Secuirty Cameras & Guard		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19 2,242,857 11,560.20	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders E.B. Katz, Miencorp  Exposures Miencorp	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #033 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #055 - Everstream Fiber Relocation RCO #057 - Site Security Cameras & Guard  RCO #024 - Storm Pipe Replacement & CMU Repairs	Ongoing	38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19 2,242,857 11,560.20 17,000.00	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders E.B. Katz, Miencorp  Exposures Miencorp Castle, RFC	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 036 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #033 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #050 - Everstream Fiber Relocation RCO #057 - Site Security Cameras & Guard  RCO #024 - Storm Pipe Replacement & CMU Repairs	Ongoing	38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19 2,242,857 11,560.20 17,000.00 10,000.00	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders E.B. Katz, Miencorp  Exposures Miencorp	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 086 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #033 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #055 - Everstream Fiber Relocation RCO #057 - Site Security Cameras & Guard  RCO #024 - Storm Pipe Replacement & CMU Repairs		38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19 2,242,857 11,560.20 17,000.00	(428,499.99)		
	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders E.B. Katz, Miencorp  Exposures Miencorp Castle, RFC	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 036 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #033 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #050 - Everstream Fiber Relocation RCO #057 - Site Security Cameras & Guard  RCO #024 - Storm Pipe Replacement & CMU Repairs	Ongoing	38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19 2,242,857 11,560.20 17,000.00 10,000.00	(428,499.99)		
Subtotal	Willham Roofing AVG E.B. Katz Design Builder Pro-Vigil Martin Public Seating Willham Roofing Everstream Pro-Vigil, LEMS  Pending Change Orders E.B. Katz, Miencorp  Exposures Miencorp Castle, RFC	RCO #022 - ACM Panelworkx Substitution Credit RCO #023 - GMP 5 Additional Building Permit Fees RCO #029 - RFI 036 - Existing Water Main Pipe Relocation RCO #033 - Winter Protection Allowance Usage #2 RCO #033 - APR, MAY, JUN & JUL Security Camera Invoices RCO #040 - Building Furniture Allowance Usage RCO #046 - Metal Deck Replacement RCO #050 - Everstream Fiber Relocation RCO #057 - Site Security Cameras & Guard  RCO #024 - Storm Pipe Replacement & CMU Repairs	Ongoing	38,439.80 24,233.67 15,781.36 1,801,866.13 2,679.60 21,617.57 57,166.19  2,242,857  11,560.20  17,000.00 10,000.00 39,480.75	(428,499.99)		

				Thru GCS Payment	Application No.	20	
					Report Through	9/19/2024	ļ
LFI Breakdown	ı						
			Changes	Revised	Completed	Balance	
			to	Scheduled	to	to	%
GMP 1 LFI		Original Scheduled Value	Date	Value	Date	Complete	Complete
	_	-	-	-	-	-	0.0%
Subtotal		-	-	-	-	-	0.0%
	_		Changes	Revised	Completed	Balance	
			to	Scheduled	to	to	
GMP 2 LFI	_	Original Scheduled Value	Date	Value	Date	Complete	% Complete
	_	-	-	-	-	-	0.0%
Subtotal		•	-	-	-	-	0.0%
	<del>-</del>		Changes	Revised	Completed	Balance	
			to	Scheduled	to	to	
GMP 3 LFI	_	Original Scheduled Value	Date	Value	Date	Complete	% Complete
	Exterior Brick and Block Demolition	857,000.00	-	857,000.00	840,784.00	16,216	98.1%
	UV Irradiation System <sup>®</sup>	118,750.00	-	118,750.00	-	118,750	0.0%
	Security Cameras	17,800.00	-	17,800.00	17,800	-	100.0%
	Power Lines and Poles for the Security Cameras	21,800.00	-	21,800.00	-	21,800	0.0%
Subtotal		1,015,350.00	-	1,015,350.00	858,584.00	156,766.00	84.6%
	<del>-</del>		Changes	Revised	Completed	Balance	
			to	Scheduled	to	to	
GMP 5 LFI		Original Scheduled Value	Date	Value	Date	Complete	% Complete
	Security Cameras	68,000.00	-	68,000.00	33,363	34,637	49.1%
	Security Guard	256,000.00	-	256,000.00	44,812	211,188	17.5%
	Exterior Masonry Walls	2,526,166.36	-	2,526,166.36	2,386,166	140,000	94.5%
	Alt. 1 - Security Glazing	182,586.60	-	182,586.60	-	182,587	0.0%
Subtotal		3,032,752.96	-	3,032,752.96	2,464,341.00	568,411.96	81.3%
LFI Grand Total		4,048,102.96	-	4,048,102.96	3,322,925.00	725,177.96	82.09%

# ANALYSIS OF DBE PARTICIPATION

Committed Values as of	9/19/2024		** Does not inclu	de ch	ange orders**			
Primary Subcontractor	Original S	ubcontracted Value	DBE Commited %	D	BE Commited Value	C	DBE Value To Date	DBE %
02A - Precision Environmental	\$	438,835.25	5%	\$	21,795.00	\$	21,795.00	100%
02B - Precision Environmental	\$	497,999.48	5%	\$	24,903.40	\$	24,903.40	100%
02C - Precision Environmental	\$	1,393,595.00	5%	\$	68,500.00	\$	68,500.00	100%
03A/04A - Miencorp Masonry	\$	4,555,012.00	3%	\$	123,000.00	\$	123,000.00	100%
05A - Livi Steel	\$	1,688,224.59	0%	\$	-	\$	-	0%
06A - RFC Contracting	\$	2,420,369.00	0%	\$		\$	-	0%
07A - Willham Roofing	\$	4,273,370.00	16%	\$	716,000.00	\$	716,000.00	100%
08A - Environmental Glass	\$	1,795,131.60	25%	\$	448,782.90	\$	448,782.90	100%
09A - The Ritenour Group	\$	5,039,455.60	15%	\$	755,918.34	\$	-	0%
11A - Breckenridge Kitchen	\$	564,362.75	0%	\$	-	\$	-	0%
12A - Farnham Equipment	\$	804,780.00	0%	\$	-	\$	-	0%
21A - Fox Fire	\$	769,355.80	0%	\$		\$	-	0%
22A - E.B. Katz	\$	283,866.00	0%	\$	-	\$	-	0%
22B - SPP Mechanical	\$	425,040.00	0%	\$	-	\$	-	0%
22C - E.B. Katz	\$	1,509,499.20	0%	\$	-	\$	-	0%
23A - Gardiner	\$	1,821,411.25	0%	\$	-	\$	-	0%
23B - Castle Heating & Air	\$	4,631,557.00	6%	\$	293,200.00	\$	237,330.00	81%
26A - Lakeland Electric	\$	154,934.00	100%	\$	154,934.00	\$	154,934.00	100%
26B - Lakeland Electric	\$	496,927.60	100%	\$	496,927.60	\$	476,038.34	96%
26C/28A - Lakeland Electric	\$	6,183,765.70	15%	\$	927,564.86	\$	927,564.86	100%
32A - Mr. Excavator	\$	3,107,002.40	0%	\$	-	\$	-	0%
Totals	\$	42,854,494.22	9%	\$	4,031,526.10	\$	3,198,848.50	79%

# CONSTRUCTION TRADES COMMITMENT

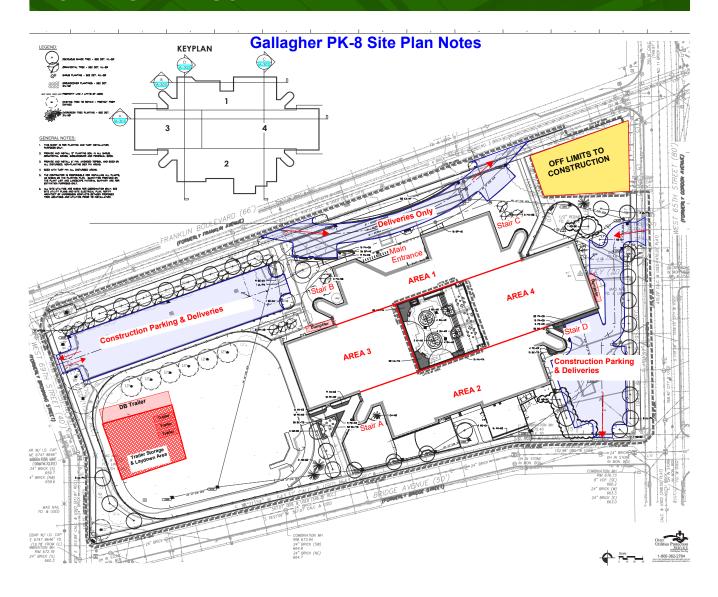
Tracking through: September 19, 2024

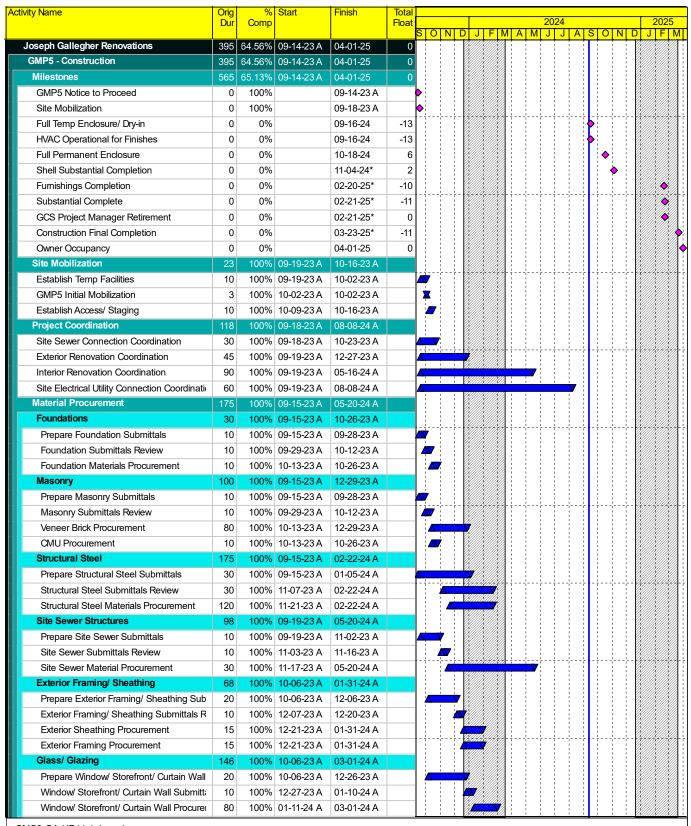
Company	CMSD Grad Hrs Pledged	CMSD Grad Hrs to Date
DB - CMSD Graduate		112
02A - Precision Environmental	-	55
02B - Precision Environmental	775	-
02C - Precision Environmental	-	173
03A/04A - Miencorp Masonry	-	615
05A - Livi Steel	-	-
06A - RFC Contracting	-	-
07A - Willham Roofing	-	735
08A - Environmental Glass	660	-
09A - The Ritenour Group	2,000	64
11A - Breckenridge Kitchen	-	-
12A - Farnham Equipment	-	-
21A - Fox Fire	504	-
22A - E.B. Katz	-	-
22B - SPP Mechanical	-	-
22C - E.B. Katz	-	-
23A - Gardiner	-	-
23B - Castle Heating & Air	600	573
26A - Lakeland Electric	-	-
26B - Lakeland Electric	100	66
26C/28A - Lakeland Electric	-	627
32A - Mr. Excavator	-	-
Totals	4,639	3,019
Hours Required to Meet Program		16,821
Grad Hours to Date		3,019
Grad Hours Remaining		13,802

#### WORKFORCE PARTICIPATION TRACKING LOG

					_						
DB - CMSD Graduate Male	112.00 To 16.00	tal Hours 14%	White or Caucasian	0.00	0%	Male	0.00 Tot 0.00	tal Hours	White or Caucasian	0.00	0%
Female	96.00	86%	Black or African American	16.00	14%	Female	0.00	0%	Black or African American	0.00	0%
Resident	112.00	100%	Hispanic or Latino	96.00	86%	Resident	0.00	0%	Hispanic or Latino	0.00	0%
Graduate	112.00	100%	Other	0.00	0.0%	Graduate	0.00	0%	Other	0.00	0%
02A - Precision Environmental	4805.50 To	tal Hours				21A - Fox Fire	1672.00 To	tal Hours			
Male	3708.50	77%	White or Caucasian	1052.00	22%	Male	1672.00	100%	White or Caucasian	504.00	30%
Female	1097.00	23%	Black or African American	47.50	1%	Female	0.00	0%	Black or African American	1168.00	70%
Resident	472.00	10%	Hispanic or Latino	3682.00	77%	Resident	348.00	21%	Hispanic or Latino	0.00	0%
Graduate	54.50	1%	Other	24.00	0.5%	Graduate	0.00	0%	Other	0.00	0%
02B - Precision Environmental	4451.00 To					22A - E.B. Katz	445.50 Tot				
Male	4145.00	93%	White or Caucasian	3456.00	78%	Male	445.50	100%	White or Caucasian	393.50	88%
Female	306.00	7%	Black or African American	154.00	3%	Female	0.00	0%	Black or African American	52.00	12%
Resident Graduate	256.00 0.00	6% 0%	Hispanic or Latino Other	841.00 0.00	19% 0%	Resident Graduate	52.00 0.00	12% 0%	Hispanic or Latino Other	0.00	0% 0%
											*/-
02C - Precision Environmental	4309.50 To					22B - SPP Mechanical	662.50 Tot				
Male	4197.50 112.00	97% 3%	White or Caucasian	3003.00 602.50	70% 14%	Male	662.50 0.00	100%	White or Caucasian	642.50 0.00	97% 0%
Female Resident	550.00	13%	Black or African American Hispanic or Latino	704.00	14%	Female Resident	230.00	35%	Black or African American Hispanic or Latino	20.00	3%
Graduate	173.00	4%	Other	0.00	0%	Graduate	0.00	0%	Other	0.00	0%
								2/3		3.00	*/-
03A/04A - Miencorp Masonry	28209.48 To		1441 is 0 i	24525.25	87%	22C - E.B. Katz	7569.00 Tot		1441 is 0 is	7245.00	050/
Male Female	27253.98 1737.50	97% 6%	White or Caucasian Black or African American	24626.35 3537.63	13%	Male Female	7565.00 0.00	100% 0%	White or Caucasian Black or African American	7245.00 320.00	96% 4%
Resident	3938.50	14%	Hispanic or Latino	0.00	0%	Resident	2514.50	33%	Hispanic or Latino	0.00	0%
Graduate	615.00	2%	Other	0.00	0%	Graduate	0.00	0%	Other	0.00	0%
05A - Livi Steel Male	6361.80 To 5020.30	tal Hours 79%	White or Caucasian	4547.80	71%	23A - Gardiner Male	0.00 Tot 0.00	tal Hours 0%	White or Caucasian	0.00	0%
Female	0.00	79% 0%	Black or African American	388.50	71% 6%	Female	0.00	0%	Black or African American	0.00	0%
Resident	145.00	2%	Hispanic or Latino	84.00	1%	Resident	0.00	0%	Hispanic or Latino	0.00	0%
Graduate	0.00	0%	Other	0.00	0%	Graduate	0.00	0%	Other	0.00	0%
06A - RFC Contracting Male	2578.00 To 2475.50	tal Hours 96%	White or Caucasian	2029.50	79%	23B - Castle Heating & Air Male	8278.60 Tot 8230.60	tal Hours 99%	White or Caucasian	5537.30	67%
Female	16.00	0.6%	Black or African American	0.00	0%	Female	48.00	1%	Black or African American	749.00	9%
Resident	894.00	35%	Hispanic or Latino	0.00	0%	Resident	349.00	4%	Hispanic or Latino	1441.00	17%
Graduate	0.00	0%	Other	0.00	0%	Graduate	573.00	7%	Other	551.30	7%
07A - Willham Roofing	7838.80 To	tal Hours				26A - Lakeland Electric	0.00 To	tal Hours			
Male	7807.30	100%	White or Caucasian	6451.00	82%	Male	0.00	0%	White or Caucasian	0.00	0%
Female	0.00	0%	Black or African American	1356.30	17%	Female	0.00	0%	Black or African American	0.00	0%
Resident	1313.80	17%	Hispanic or Latino	0.00	0%	Resident	0.00	0%	Hispanic or Latino	0.00	0%
Graduate	735.30	9%	Other	0.00	0%	Graduate	0.00	0%	Other	0.00	0%
08A - Environmental Glass	1353.30 To	tal Hours				26B - Lakeland Electric	493.50 Tot				
Male	1201.30	89%	White or Caucasian	1201.30	89%	Male	493.50	100%	White or Caucasian	493.50	100%
Female	0.00	0%	Black or African American	0.00	0%	Female	0.00	0%	Black or African American	0.00	0%
Resident Graduate	0.00	0% 0%	Hispanic or Latino Other	0.00	0% 0%	Resident Graduate	66.00 66.00	13% 13%	Hispanic or Latino Other	0.00	0% 0%
											*/-
09A - The Ritenour Group	10667.70 To		1441 is 0 is	5054.00	5501	26C/28A - Lakeland Electri			144111	054050	020/
Male Female	8071.70 120.00	76% 1%	White or Caucasian Black or African American	6961.20 71.00	65% 0.7%	Male Female	9151.50 0.00	100% 0%	White or Caucasian Black or African American	8548.50 48.00	93% 1%
Resident	183.50	2%	Hispanic or Latino	1159.50	10.9%	Resident	1748.00	19%	Hispanic or Latino	555.00	6%
Graduate	63.50	1%	Other	0.00	0%	Graduate	627.00	0%	Other	0.00	0%
11A - Breckenridge Kitchen	0 00 To	tal Hours				32A - Mr. Excavator	1951.00 To	tal Haura			
Male	0.00 10	0%	White or Caucasian	0.00	0%	Male	1789.00	92%	White or Caucasian	1647.00	84%
Female	0.00	0%	Black or African American	0.00	0%	Female	160.00	8%	Black or African American	0.00	0%
Resident	0.00	0%	Hispanic or Latino	0.00	0%	Resident	0.00	0%	Hispanic or Latino	110.00	6%
Graduate	0.00	0%	Other	0.00	0%	Graduate	0.00	0%	Other	0.00	0%
12A - Farnham Equipment	0.00 To	tal Hours				Gallagher Project			100798.68	Total Hours	
zan rammam Equipment	0.00	0%	White or Caucasian	0.00	0%	Male	93906.68	93%	White or Caucasian	78339.45	78%
Male						•					
Male Female	0.00	0%	Black or African American	0.00	0%	Female	3692.50	4%	Black or African American	8510.43	8%
	0.00	0% 0%	Black or African American Hispanic or Latino	0.00	0% 0%	Female Resident	3692.50 13172.30	4% 13%	Black or African American Hispanic or Latino	8510.43 8692.50	8% 9%

#### BUILDING BREAKOUT





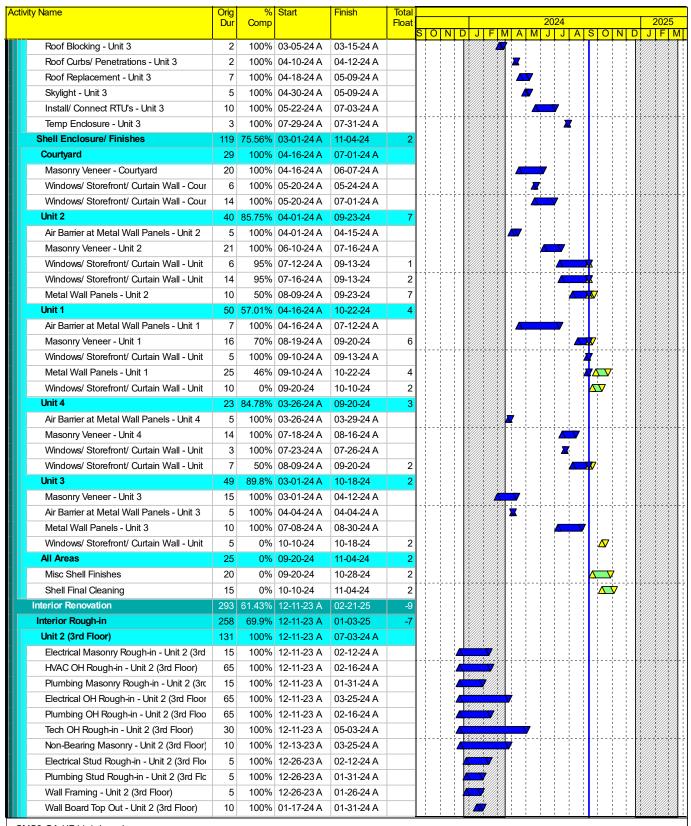
CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 Data Date 09-13-24 1 of 11



Activity Name	Orig Dur	% Comp	Start	Finish	Total Float				20	024				202	5
	Dai	ООПР			1 loat	SOND	J F N	M A			A S	O	N D	JF	
Exterior Renovation	225	87.02%	10-02-23 A	11-04-24	2										
Below Grade Structure	53	100%	10-02-23 A	11-22-23 A											
Masonry to Grade	53	100%	10-02-23 A	10-16-23 A											
Masonry to Grade - Unit 3	3	100%	10-02-23 A	10-06-23 A											
Masonry to Grade - Unit 4	4	100%	10-09-23 A	10-11-23 A											
Masonry to Grade - Courtyard	5	100%	10-12-23 A	10-16-23 A		<b>Z</b>									
Masonry to Grade - Unit 1	7	100%	10-12-23 A	10-16-23 A		<b>Z</b>			i						
Masonry to Grade - Unit 2	7	100%	10-12-23 A	10-16-23 A											
Foundation Modifications	10	100%	10-20-23 A	11-22-23 A					- 1						
Infill Existing Tunnel with LSM - Unit 3	2	100%	10-20-23 A	10-20-23 A		X W									
Foundation Modification - Courtyard	5	100%	11-03-23 A	11-08-23 A		<b>Z</b>									
Foundation Modification - Unit 1	3	100%	11-14-23 A	11-22-23 A		<b>_</b>									
Above Grade Structure/ Dry-in	185	98.92%	10-19-23 A	09-16-24	4										
Courtyard	103	100%	11-15-23 A	06-24-24 A											
Elevator Masonry - Courtyard	5	100%	11-15-23 A	11-20-23 A		<b>_</b>		11 1							
Structural Steel Modifications - Courtyard	20	100%	01-31-24 A	03-29-24 A				<b>7</b>							
Exterior Metal Framing - Courtyard	20	100%	03-12-24 A	04-16-24 A											
Exterior Sheathing - Courtyard	15	100%	03-14-24 A	04-22-24 A											
Temp Enclosure - Courtyard	7	100%	06-13-24 A	06-24-24 A						7					
Unit 2	106	100%	02-27-24 A	07-31-24 A											
Exterior Metal Framing - Unit 2	20	100%	02-27-24 A	05-21-24 A				1- <del> </del>	<b></b>	†		11-			
Exterior Sheathing - Unit 2	25	100%	03-04-24 A	05-30-24 A											
Roof Curbs/ Penetrations - Unit 2	4	100%	03-26-24 A	04-05-24 A					i						
Structural Steel Modifications - Unit 2	30	100%	04-03-24 A	05-14-24 A					<b>V</b>						
Roof Blocking - Unit 2	4	100%	04-29-24 A	05-14-24 A				_	<b>v</b> :						
Roof Replacement - Unit 2	12	100%	05-16-24 A	06-03-24 A				1		†					
Install/ Connect RTU's - Unit 2	20	100%	05-22-24 A	07-02-24 A						<b>7</b>					
Temp Enclosure - Unit 2	10	100%	07-29-24 A	07-31-24 A					i	<b>X</b>					
Unit 1	86	97.67%	03-26-24 A	09-16-24	-3										
Exterior Metal Framing - Unit 1	20	100%	03-26-24 A	06-28-24 A					i ,	7					
Roof Curbs/ Penetrations - Unit 1	4	100%	04-03-24 A	05-03-24 A					7						
Exterior Sheathing - Unit 1	25	100%	04-03-24 A	07-01-24 A						<b>V</b>					
Structural Steel Modifications - Unit 1	30	100%	05-07-24 A	06-14-24 A				<u> </u>	;						
Install/ Connect RTU's - Unit 1	20		05-22-24 A	07-01-24 A						<b>V</b>					
Roof Blocking - Unit 1	4		05-30-24 A	06-21-24 A						,					
Roof Replacement - Unit 1	12	100%	06-10-24 A	07-05-24 A				111		<del> </del>		- † † -			
Temp Enclosure - Unit 1	10	80%	07-29-24 A	09-16-24	-8				1	<u> </u>					
Unit 4	94		02-22-24 A	07-31-24 A											
Roof Blocking - Unit 4	2		02-22-24 A	05-06-24 A					7						
Structural Steel Modifications - Unit 4	3		03-25-24 A	04-05-24 A				<b>✓</b>	į						
Exterior Metal Framing - Unit 4	12		04-19-24 A	05-03-24 A				4	7 ;				·		
Exterior Sheathing - Unit 4	17		04-29-24 A	05-17-24 A					<b>V</b>						
Skylight - Unit 4	5		04-30-24 A	07-25-24 A					-						
Roof Curbs/ Penetrations - Unit 4	2		05-10-24 A	05-14-24 A					<b>Z</b>						
Install/ Connect RTU's - Unit 4	5		05-15-24 A	07-03-24 A						<u> </u>					
Roof Replacement - Unit 4	7		05-28-24 A	06-07-24 A				11		†			·		
Temp Enclosure - Unit 4	5		07-29-24 A	07-31-24 A				11 1	- 1	×	$\mathbb{H}$				
Unit 3	184		10-19-23 A	07-31-24 A				11 1		1 1					
CMU Masonry - Unit 3	22		10-19-23 A	12-08-23 A					-						
Remove/ Replace Tectum Deck - Unit 3	5		02-19-24 A	04-05-24 A											
CMS8_GA_LIP11_1: Insenh			•				///////////////////////////////////////	<u> </u>				1 1	- 1/2	V////X////	4//

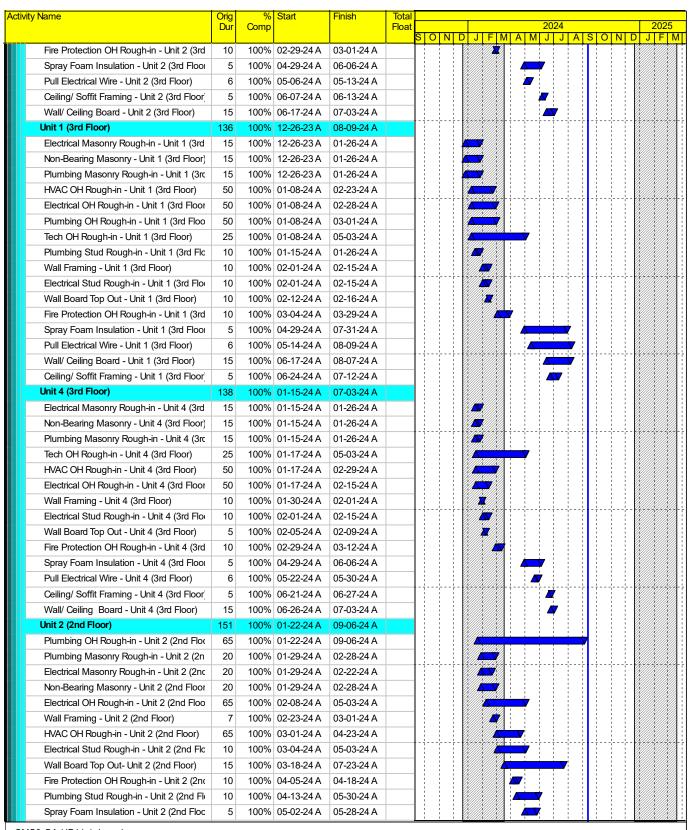
CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 **Data Date 09-13-24** 2 of 11





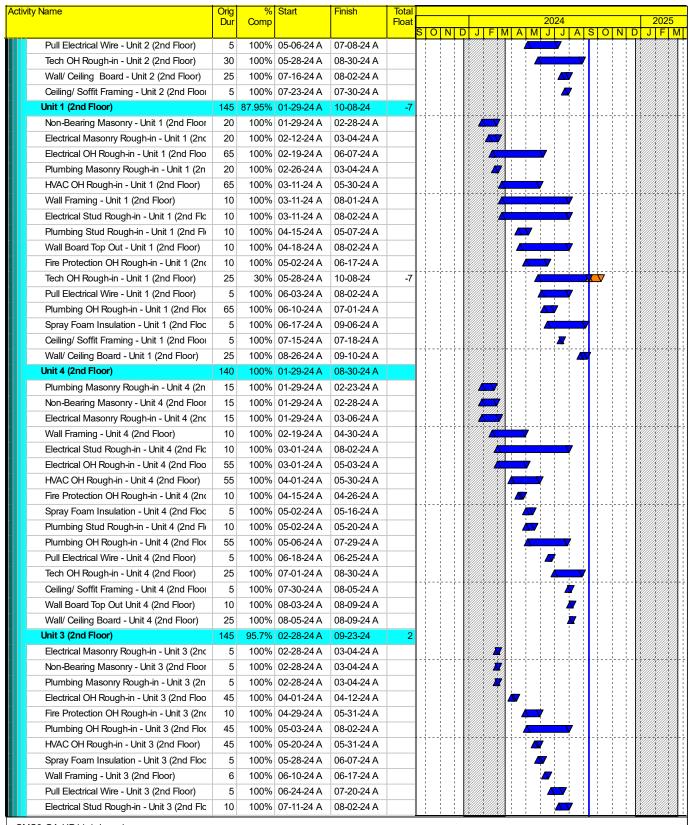
CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 Data Date 09-13-24 3 of 11





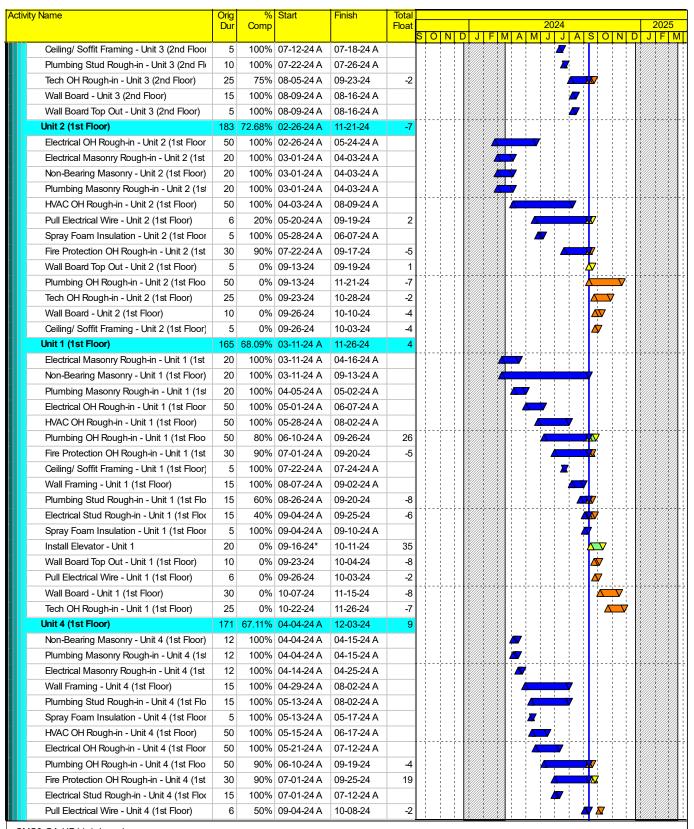
CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 Data Date 09-13-24 4 of 11





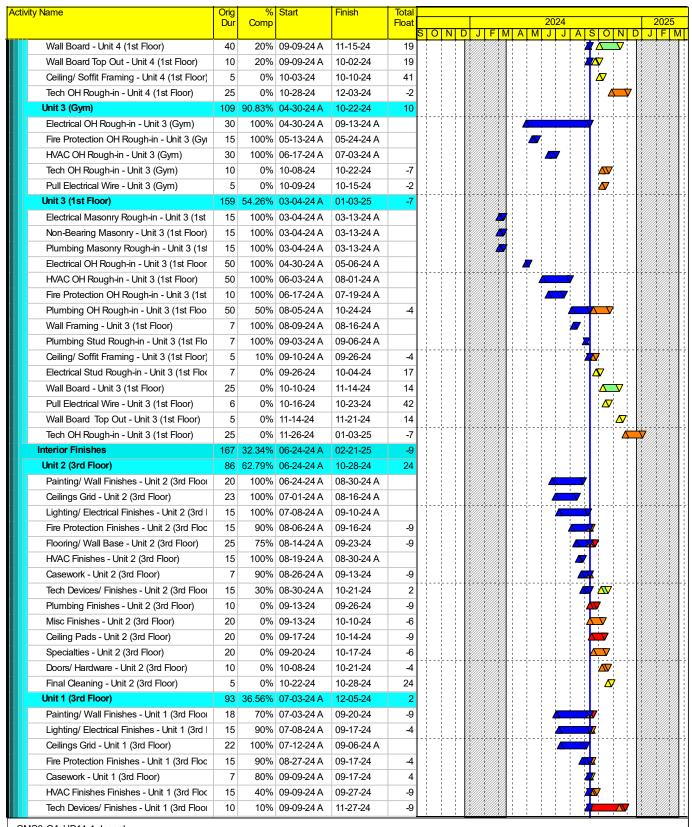
CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 Data Date 09-13-24 5 of 11





CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 Data Date 09-13-24 6 of 11





CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 Data Date 09-13-24 7 of 11



tivity	Name	Orig Dur	% Comp	Start	Finish	Total Float							2024				_	202
			·				SC	N	D .	F	M A	M	J	JA	S	N C	D	J F
	Misc Finishes - Unit 1 (3rd Floor)	18		09-13-24	10-08-24	-9	-											
	Flooring/ Wall Base - Unit 1 (3rd Floor)	20		09-16-24	10-14-24	4	i							į		7		
L	Ceiling Pads - Unit 1 (3rd Floor)	14	0%	09-23-24	10-11-24	-9	-									7		
L	Specialties - Unit 1 (3rd Floor)	15	0%	10-11-24	10-31-24	-8									Δ	<b>\</b>		
	Plumbing Finishes - Unit 1 (3rd Floor)	10	0%	10-11-24	10-24-24	-9	1	J. L.						j.	4	<b>V</b>		
	Doors/ Hardware - Unit 1 (3rd Floor)	10	0%	10-22-24	11-04-24	-4									1			
	Final Cleaning - Unit 1 (3rd Floor)	5	0%	11-29-24	12-05-24	2								-		4	፟፟፟፟፟፟፟	
	Unit 4 (3rd Floor)	74	16.33%	07-09-24 A	12-10-24	2												
	Ceilings Grid - Unit 4 (3rd Floor)	15	100%	07-09-24 A	09-06-24 A		-								<b>7</b>			
	Painting/ Wall Finishes - Unit 4 (3rd Floor	10	70%	08-02-24 A	09-25-24	-4									<b>V</b>			
	Fire Protection Finishes - Unit 4 (3rd Floc	15	90%	08-27-24 A	09-19-24	9	-1	1				] [		_	×.	7		
Г	Tech Devices/ Finishes - Unit 4 (3rd Floor	10	50%	08-30-24 A	12-05-24	-9								4			<b>y</b> 🖟	
Г	HVAC Finishes - Unit 4 (3rd Floor)	15	100%	09-04-24 A	09-06-24 A		1							1	× :	1		
Г	Lighting/ Electrical Finishes - Unit 4 (3rd	15	100%	09-04-24 A	09-10-24 A									1	× i			
Г	Flooring/ Wall Base - Unit 4 (3rd Floor)	12		09-13-24	10-01-24	9	i	1				1		-			: 8	
	Misc Finishes - Unit 4 (3rd Floor)	10		10-04-24	10-17-24	5					1					⊹ <b>7</b> ¦	- 6	
	Ceiling Pads - Unit 4 (3rd Floor)	12		10-11-24	10-29-24	-9	į								<u>/</u>	V		
	Plumbing Finishes - Unit 4(3rd Floor)	10		10-25-24	11-07-24	-9	1											
H	Doors/ Hardware - Unit 4 (3rd Floor)	5		11-05-24	11-11-24	-4										<del>-</del>		
	Specialties - Unit 4 (3rd Floor)	10		11-14-24	11-27-24	-9											÷ 0	
	Final Cleaning - Unit 4 (3rd Floor)	3		12-06-24	12-10-24	2												
L	Unit 2 (2nd Floor)	95		07-01-24 A	12-10-24	2	-	1 1						-	1 1	-	<b>4</b>	
														-				
H	Painting/ Wall Finishes - Unit 2 (2nd Floc	20		07-01-24 A	09-20-24	-9	1						- ;	1 ,	<u>T</u>			
L	Tech Devices/ Finishes - Unit 2 (3rd Floor	15		08-30-24 A	11-14-24	-9								- 4	<u> </u>			
L	Lighting/ Electrical Finishes - Unit 2 (2nd	20		09-04-24 A	10-04-24	-9					<b>]</b>	ļļ			<u></u>		8	
	Ceilings Grid - Unit 2 (2nd Floor)	20		09-09-24 A	09-30-24	-9	-											
L	HVAC Finishes - Unit 2 (2nd Floor)	20		09-16-24	10-11-24	-3								i		<b>'</b>		
L	Fire Protection Finishes - Unit 2 (2nd Flo	20	0%	09-16-24	10-11-24	-3	-									1		
L	Casework - Unit 2 (2nd Floor)	7	0%	09-23-24	10-01-24	6												
L	Flooring/ Wall Base - Unit 2 (2nd Floor)	25	0%	09-26-24	10-30-24	6	1	J. J.				][	!		4	<u> </u>		
	Misc Finishes - Unit 2 (2nd Floor)	20	0%	09-26-24	10-23-24	-9										<b>y</b>		
	Plumbing Finishes - Unit 2 (3rd Floor)	10	0%	09-27-24	10-10-24	-9	1							-	. 47	1		
Г	Ceiling Pads - Unit 2 (2nd Floor)	18	0%	10-15-24	11-07-24	-9									4	<b>\</b>		
Г	Specialties - Unit 2 (2nd Floor)	20	0%	10-24-24	11-20-24	-9						1 1	- 1		1			
Г	Doors/ Hardware - Unit 2 (2nd Floor)	10	0%	11-12-24	11-25-24	-4											7	
	Final Cleaning - Unit 2 (2nd Floor)	5	0%	12-11-24	12-17-24	2		1						7		7		
T	Unit 1 (2nd Floor)	68	0%	09-23-24	12-27-24	0	-							i				
Г	Painting/ Wall Finishes - Unit 1 (2nd Floc	15	0%	09-23-24	10-11-24	-6										7		
Г	Ceilings Grid - Unit 1 (2nd Floor)	18	0%	09-26-24	10-21-24	-6										<u> </u>		
	HVAC Finishes - Unit 1 (2nd Floor)	15	0%	10-01-24	10-21-24	-4	1						-			<b>V</b>		
Г	Fire Protection Finishes - Unit 1 (2nd Flor	15		10-01-24	10-21-24	2					1		· <del> </del>		4	<b>7</b>		
	Lighting/ Electrical Finishes - Unit 1 (2nd	15		10-07-24	10-25-24	-9										<b>V</b>		
	Misc Finishes - Unit 1 (2nd Floor)	15		10-11-24	10-31-24	5	i								_✓	Ż		
	Casework - Unit 1 (2nd Floor)	7		10-14-24	10-22-24	0	1	1 1					-		1	<b>V</b>		
	Flooring/ Wall Base - Unit 1 (2nd Floor)	20		10-28-24	11-25-24	-6											, (	
	Ceiling Pads - Unit 1 (2nd Floor)	14		10-29-24	11-18-24	-9					<b></b>	<del>-</del>			<del> </del>		+-6	
H	Plumbing Finishes - Unit 1 (2nd Floor)	10		11-08-24	11-21-24	-9	:											
H	Specialties - Unit 1 (2nd Floor)	_					i											
H		15		11-21-24	12-12-24	-9	1						1					
	Doors/ Hardware - Unit 1 (2nd Floor)	10		11-26-24	12-10-24	-4										4	Y (	
	Tech Devices/ Finishes - Unit 1 (2nd Floc	10	0%	12-06-24	12-19-24	-9	i	1 1				1 1	į	1	: I i	i	<b>~</b>	

CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 **Data Date 09-13-24** 8 of 11





Activity Name	Orig Dur	% Comp	Start	Finish	Total Float			2024		2025
	Dui	ООПР			riout	SOND	J F M A		ASONI	JFM
Final Cleaning - Unit 1 (2nd Floor)	5	0%	12-20-24	12-27-24	0					7
Unit 4 (2nd Floor)	76	0%	09-25-24	01-13-25	-5					
Painting/ Wall Finishes - Unit 4 (2nd Floc	15	0%	09-25-24	10-16-24	-4					
Ceilings Grid - Unit 4 (2nd Floor)	18	0%	10-01-24	10-24-24	-1					
HVAC Finishes - Unit 4 (2nd Floor)	15	0%	10-22-24	11-11-24	-4					
Fire Protection Finishes - Unit 4 (2nd Flo	15	0%	10-22-24	11-11-24	4					
Casework - Unit 4 (2nd Floor)	5	0%	10-23-24	10-29-24	5				<b>△</b> ✓ <b>△</b> ✓	
Misc Finishes - Unit 4 (2nd Floor)	15	0%	10-23-24	11-12-24	5					
Lighting/ Electrical Finishes - Unit 4 (2nd	15	0%	10-28-24	11-15-24	-9				1 1 📉	
Flooring/ Wall Base - Unit 4 (2nd Floor)	20	0%	11-01-24	11-29-24	1					
Ceiling Pads - Unit 4 (2nd Floor)	12	0%	11-11-24	11-26-24	0					
Plumbing Finishes - Unit 4 (2nd Floor)	10	0%	11-22-24	12-06-24	-9				<b>4</b>	
Specialties - Unit 4 (2nd Floor)	15	0%	12-04-24	12-24-24	-9					<b>y</b>
Doors/ Hardware - Unit 4 (2nd Floor)	5	0%	12-11-24	12-17-24	-4				_	
Tech Devices/ Finishes - Unit 4 (2nd Floc	10	0%	12-20-24	01-06-25	-9					
Final Cleaning - Unit 4 (2nd Floor)	5	0%	01-07-25	01-13-25	-5			( <del> </del> <del> </del>  -		
Unit 3 (2nd Floor)	65	1.15%	07-08-24 A	01-23-25	-9					
Painting/ Wall Finishes - Unit 3 (2nd Floc	7	25%	07-08-24 A	10-29-24	1				<u> </u>	
Ceilings Grid - Unit 3 (2nd Floor)	7	0%	10-25-24	11-04-24	-1				<b>△</b>	
Casework - Unit 3 (2nd Floor)	3	0%	10-30-24	11-01-24	10				×	
Fire Protection Finishes - Unit 3 (2nd Flo	10	0%	11-12-24	11-25-24	6			{} <del> </del>		
Misc Finishes - Unit 3 (2nd Floor)	7	0%	11-21-24	12-03-24	4					
HVAC Finishes - Unit 3 (2nd Floor)	10	0%	11-26-24	12-11-24	-5					
Flooring/ Wall Base - Unit 3 (2nd Floor)	15	0%	11-27-24	12-19-24	-5				<u> </u>	
Lighting/ Electrical Finishes - Unit 3 (2nd	10	0%	12-03-24	12-16-24	-9				<u> </u>	
Plumbing Finishes - Unit 3 (2nd Floor)	10	0%	12-09-24	12-20-24	-9	1-11-1				
Ceiling Pads - Unit 3 (2nd Floor)	10	0%	12-13-24	12-27-24	-8					
Specialties - Unit 3 (2nd Floor)	10	0%	12-16-24	12-30-24	-9					
Doors/ Hardware - Unit 3 (2nd Floor)	5	0%	12-24-24	12-31-24	-8					
Tech Devices/ Finishes - Unit 3 (2nd Floc	10	0%	01-07-25	01-20-25	-9					
Final Cleaning - Unit 3 (2nd Floor)	3	0%	01-21-25	01-23-25	-9					
Unit 2 (1st Floor)	74	0%	10-16-24	01-30-25	-9					
Painting/ Wall Finishes - Unit 2 (1st Floor	20	0%	10-16-24	11-13-24	-4					
Ceilings Grid - Unit 2 (1st Floor)	27	0%	10-23-24	11-29-24	-7					
Misc Finishes - Unit 2 (1st Floor)	15	0%	10-23-24	11-13-24	8					
HVAC Finishes - Unit 2 (1st Floor)	15	0%	10-25-24	11-14-24	-7			iiii-	<b>△</b> ▼	
Lighting/ Electrical Finishes - Unit 2 (1st I	15	0%	10-25-24	11-14-24	-7				$\Delta \nabla$	
Fire Protection Finishes - Unit 2 (1st Floo	15		10-25-24	11-14-24	-7				$\triangle$	
Casework - Unit 2 (1st Floor)	5		11-13-24	11-20-24	3				⊿	
Ceiling Pads - Unit 2 (1st Floor)	15		11-18-24	12-10-24	-9					
Kitchen Flooring - Unit 2 (1st Floor)	10		11-20-24	12-05-24	-5					
Tech Devices/ Finishes - Unit 2 (1st Floor	15		11-25-24	12-17-24	-9					
Flooring/ Wall Base - Unit 2 (1st Floor)	10		11-27-24	12-12-24	-3				AV.	
Kitchen Equipment - Unit 2 (1st Floor)	20		12-05-24	01-06-25	5					
Kitchen Specialties - Unit 2 (1st Floor)	10		12-05-24	12-19-24	-1					
Plumbing Finishes - Unit 2 (1st Floor)	5		12-23-24	12-30-24	-9		<i>XXXXXXX</i>			
Doors/ Hardware - Unit 2 (1st Floor)	10		01-02-25	01-15-25	-8					
Specialties - Unit 2 (1st Floor)	5		01-17-25	01-23-25	-9					
Final Cleaning - Unit 2 (1st Floor)	5		01-24-25	01-30-25	-9					
Unit 1 (1st Floor)	61		11-11-24	02-06-25	-9					
CMCO CA LIDAA A Lacarda		0.0					8////8////8//	<u> i i</u>	<u> </u>	V8////8////8///

CMS8-GA-UP11-1:Joseph Gallegher Renovations CMSD8 GC0 Gallagher Portrait Run Date 09-16-24 **Data Date 09-13-24 9** of 11



Orig Dur	% Comp	Start	Finish	Total Float						20	)24		202
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15	0%	11-18-24	12-09-24		1 1					- 1		4	
15	0%	12-03-24	12-23-24	-5									
30	0%	12-05-24	01-20-25	-3									
20	0%	12-10-24	01-08-25	-8									
20	0%	12-17-24	01-16-25	-9									
20	0%	12-23-24	01-21-25	-9									
10	0%	12-31-24	01-14-25	-9									
10	0%	01-16-25	01-29-25	-8									
5	0%	01-31-25	02-06-25	-9									
77	0%	10-25-24	02-13-25	-9									
15	0%	10-25-24	11-14-24	19					<del> </del> <del> </del> -		† <del> </del>	Δ	7
17	0%	12-03-24	12-27-24	-2									
15			12-24-24	8									
15	0%	12-10-24	12-31-24	-2									
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10	0%	10-29-24										Δ.	
10	0%	11-12-24	11-26-24	5									<u> </u>
10	0%	11-12-24	11-26-24	-5	-1						1	4	<u>v</u>
10	0%	11-12-24	11-26-24	4									<u> </u>
10	0%	11-18-24	12-02-24	-9								4	
5	0%	12-17-24	12-23-24	-9									
29	0%	12-24-24	02-04-25	-9									
10	0%	02-05-25*	02-18-25	-9		-							
3	0%	02-19-25	02-21-25	-9						!			
61	0%	11-21-24	02-18-25	-9									
12	0%	11-21-24	12-10-24	14									
12	0%	11-29-24	12-17-24	17									
6			01-08-25	-7						i			
5			01-08-25	4							<del>  </del>		· · · · · · · · · · · · · · · · · · ·
-		01-02-25	01-23-25	-6									
1:31			J . 25 25		. i		(8/////8//	/////	1 1		1 1	1 1 1 i	27/11/8////
15 15		01-02-25	01-23-25	-6		- 11				- 1			<del>// (//////////////////////////////////</del>
15 15	0%	01-02-25 01-03-25	01-23-25 01-24-25	-6 -7									
	25 22 20 15 15 15 15 15 15 15 15 15 15 15 15 15	Dur         Comp           25         0%           20         0%           15         0%           15         0%           15         0%           15         0%           20         0%           20         0%           10         0%           10         0%           15         0%           17         0%           15         0%           15         0%           15         0%           15         0%           15         0%           15         0%           10         0%           10         0%           10         0%           5         0%           88         2.84%           10         0%           5         0%           88         2.84%           10         0%           5         0%           10         0%           10         0%           10         0%           10         0%           10         0%           29	Dur         Comp           25         0%         11-11-24           22         0%         11-14-24           20         0%         11-14-24           15         0%         11-18-24           15         0%         11-18-24           15         0%         12-03-24           30         0%         12-03-24           20         0%         12-10-24           20         0%         12-10-24           20         0%         12-23-24           10         0%         12-31-24           10         0%         12-31-24           10         0%         12-31-24           10         0%         12-31-24           10         0%         11-6-25           5         0%         01-31-25           77         0%         10-25-24           15         0%         12-03-24           15         0%         12-10-24           15         0%         12-10-24           15         0%         12-10-24           15         0%         12-30-24           15         0%         12-30-24           16	Dur         Comp         11-11-24         12-16-24           25         0%         11-14-24         12-16-24           20         0%         11-14-24         12-16-24           20         0%         11-18-24         12-09-24           15         0%         11-18-24         12-09-24           15         0%         11-18-24         12-09-24           15         0%         11-18-24         12-09-24           15         0%         11-205-24         01-20-25           20         0%         12-05-24         01-20-25           20         0%         12-10-24         01-08-25           20         0%         12-31-24         01-16-25           20         0%         12-31-24         01-16-25           10         0%         12-31-24         01-14-25           10         0%         12-31-24         01-14-25           10         0%         12-31-24         01-14-25           10         0%         10-25-24         02-13-25           5         0%         10-25-24         11-14-24           17         0%         12-03-24         11-14-24           17         0%	Dur   Comp	Dur   Comp	Dur   Comp	Comp   Comp	Dur   Comp	Dur   Comp	Dair   Comp   Comp   Float   S   O   N   D   J   F   M   A   M   J	Dir   Comp     Float   Float   S   O   N   D   J   F   M   A   M   J   J   A	Duf   Comp   Comp   Float   S   O   N   D   J   F   M   A   M   J   J   A   S   O   M

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Activity Name	Orig	%	Start	Finish	Total		
	Dur	Comp			Float	CLOINID	2024 2025
Ceiling Pads - Unit 3 (1st Floor)	10	0%	01-22-25	02-04-25	-7	SOND	J F M A M J J A S O N D J F N
Specialties - Unit 3 (1st Floor)	15		01-24-25	02-04-25	-9		
Plumbing Finishes - Unit 3 (1st Floor)	10		01-24-25	02-13-25	-9		
Tech Devices/ Finishes - Unit 3 (1st Floor	10		01-29-25	02-11-25	-9		
Doors/ Hardware - Unit 3 (1st Floor)	5		02-06-25	02-13-25	-8		
Final Cleaning - Unit 3 (1st Floor)	3		02-00-25	02-12-25	-9		<i>///////</i>
Site Prep/ Rough-in	60		05-20-24 A	09-13-24 A	-3		
Site Prep/ Earthwork	30		06-10-24 A	09-13-24 A			
Site Demo/ Clearing	20		06-10-24 A	09-13-24 A			
Courtyard Rough Grading	5		06-10-24 A	06-21-24 A			
Courtyard Demo/ Clearing	10		06-10-247A	06-17-24 A			<i>ŴŴ</i>
Site Rough Grading	10		07-08-24 A	09-13-24 A			
Site Rough-in	38		05-20-24 A	09-13-24 A			
Site Storm Sewers - East	10		05-20-24 A	06-03-24 A			
Site Storm Outlet/ Retention	10		06-03-24 A	06-07-24 A			
Site Sanitary Sewers	5		06-10-24 A	06-13-24 A			<i>//////</i>
Site Electrical/ Tech Feeder Rough-in	10		06-10-24 A	09-04-24 A			
Site Storm Sewers - West	12		07-08-24 A	07-10-24 A			
Pull Site Feeder Wire	2		08-02-24 A	08-27-24 A			
Electrical Utility Transforment/ Connection	2		08-09-24 A	08-27-24 A			
Pull Site Tech Cable	2		09-09-24 A	09-13-24 A			<i></i>
Site Finishes	101		07-01-24 A	11-25-24	1		
Site Finishes	45		07-01-24 A	11-25-24*	1		
Courtyard Finishes	30		07-01-24 A	08-09-24 A			
Post Construction	58		01-08-25	03-28-25	3		
Systems Start-up/ Commissioning	40		01-10-25	03-07-25	-7		<i>///////</i>
Building Systems Start-up	20		01-10-25	02-07-25	-7		
Building Commissioning	20		02-07-25	03-07-25	-7		
Floor Waxing/ Owner Prep	50		01-08-25	03-18-25	-4		
Initial Owner Floor Waxing/ Bldg Prep	30		01-08-25	02-18-25	-8		
Final Owner Floor Waxing/ Bldg Prep	20		02-19-25	03-18-25	-4		
Furnishings	30		01-10-25	02-20-25	-8		
Fumishings	30		01-10-25	02-20-25	-8		
Punch Lists/ Final Inspections	25		02-17-25	03-21-25	-7		
Final Occupancy Inspections	5		02-17-25	02-21-25	-9		
Punch List	20	0%	02-24-25	03-21-25	-7		
Final Cleaning	12		03-06-25	03-21-25	-7		
Owner Move-in	20		02-28-25	03-28-25	3		
Owner Training	10		02-28-25	03-14-25	3		
Owner Move-in	10	0%	03-14-25	03-28-25	3		
						(4)	<u> </u>

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### PROGRESS PHOTOS

