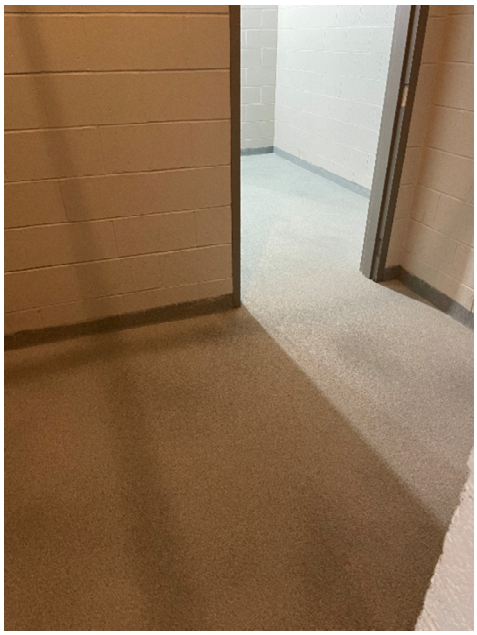
City of Lowell

Lowell High School Project

Owner's Project Manager



MSBA Monthly Report

Contents:

1. Progress Report
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Skanska USA Building, Inc	Jim Dowd	Progress Report as of Date 4/30/2022

District Name	Lowell	MSBA ID	201401600505
School Name	Lowell High	Project Name	
OPM Firm Name	Skanska USA Building, Inc	School Building Committee Representative	Thomas Golden
Project Director	Jim Dowd	Total Project Budget (ProPay)	$343,399,220
Designer Firm Name	Perkins Eastman/DPC	Encumbered (Reporting Period)	$0
Principal	Joseph S Drown	Encumbered (to Date)	$248,918,608
General Contractor Firm Name	Suffolk Construction Company	Total Project Invoices Received (to Date)	$72,725,253
General Contractor Contact Name	Jeffrey A Gouveia	Project Completion Percentage	26%

OPM — Skanska USA Building, Inc — Progress Report as of Date 4/30/2022

Contract Summary		Payment Summary	
Original Contract Amount	$458,760	Total Contract Amount	$9,465,570
Contract Amendments (to Date)	2	Invoices Paid (to Date)	$3,405,597
Value of Contract Amendments (to Date)	$9,006,810	Invoices Received (Reporting Period)	$134,580
Total Contract Amount	$9,465,570	Contract Amount Remaining	$5,925,393
Contract Amendments as Percentage of Original Contract Amount	1,963.3%		

OPM Activities (Reporting Period)	The Final GMP is anticipated to be submitted next month. Weekly PCO meetings are ongoing with continued daily review. The PCO log and Budget are consistently maintained. There is regular review and feedback on invoices and PCOs. Review and supervision of both the daily construction schedule and the overall project schedule continues. Coordination with FFE and Move Management is ongoing. Weekly Move Management meetings continue. The OPM's field staff complete daily reports with photos. Monthly requisitions are reviewed and processed in a timely manner. Daily problem solving with the Project Management team is ongoing. The City Managers Office and the School Building Committee are kept up to date on progress
Project Budget Status	GMP is being finalized with Suffolk and increased funding approved by City will be added at PFA Bid Ammendment submission. Perkins Eastman and Skanska received no additional fee with the project budget increase and Suffolk received no additional General Conditions.
MSBA Closeout Status	n/a
Potential Issues	Supply chain issues continue to be addressed by the Project Team Material cost increases from Trade Partners for cost increases are declined as cost increase changes are not part of the Trade Partners' contracts.

DESIGNER — Perkins Eastman/DPC — Progress Report as of Date 4/30/2022

Contract Summary		Payment Summary	
Original Contract Amount	$1,095,000	Total Contract Amount	$27,269,816
Contract Amendments (to Date)	9	Invoices Paid (to Date)	$20,681,557
Value of Contract Amendments (to Date)	$26,174,816	Invoices Received (Reporting Period)	$125,813
Total Contract Amount	$27,269,816	Contract Amount Remaining	$6,462,446
Contract Amendments as Percentage of Original Contract Amount	2,390.4%		

MBE/WBE		Workforce Participation	
MBE Percentage	6.0%	Total Hours	1,016
MBE Actual	3.2%	Minority Hours	2
WBE Percentage	9.0%	Minority Percentage	1.0%
WBE Actual	5.2%	Minority Workforce Participation	0.0%
		Female Hours	556
		Female Percentage	55.0%
		Female Workforce Participation	0.0%

RFIs and Submittals			
RFIs Issued (Reporting Period)	58		
Total RFIs Issued (to Date)	583		
Remaining Open RFIs – Past 30 Days	3		
Notes			
Remaining Open RFIs – Past 60 Days	0		
Notes			
Remaining Open RFIs – Past 90 Days	0		
Notes			
Submittals Received (Reporting Period)	23		
Total Submittals Received (to Date)	972		
Submittals Reviewed (Reporting Period)	48		
Total Submittals Reviewed (to Date)	1,209		
Comments (Remaining Open Submittals)	Process is progressing along well. AE, Consultants and CM continue to coordinate on required expedited reviews.		
Phase	Construction	Phase Scheduled Completion Date	7/1/2026
Designer Activities (Reporting Period)	Requisitions (monthly) and Meeting Minutes (weekly) are responded to timely. Field bulletins are being reviewed and quantified in submittals and RFIs. Continues to actively review submittals. Phasing coordination is ongoing/ Monthly and weekly inspections are conducted by AE and consultants. Onsite problem solving with OPM & CM teams.		
30 Day Look Ahead	Weekly inspections continue along with Field Bulletins being issued and Submittals and RFIs being reviewed.		
Commissioning Consultant	BR+A		
Commissioning Consultant Status	Working with Project Team on the startup and testing plan		

GENERAL CONTRACTOR — Suffolk Construction Company — Progress Report as of Date 4/30/2022

Contract Summary		Payment Summary	
Original Contract Amount (including CM-At-Risk Amendments)	$800,000	Total Contract Amount	$210,796,844
Change Orders (to Date)	8	Invoices Paid (to Date)	$42,439,744
Value of Change Orders (to Date)	$209,996,844	Invoices Received (Reporting Period)	$3,525,984
Total Contract Amount	$210,796,844	Contract Amount Remaining	$164,831,116
Procurement Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	26,249.6%		
Pending Change Orders	$0		
Change Order Status	PreGMP 9 - Final development almost complete		

MBE/WBE		Workforce Participation	
MBE Percentage	5.0%	Total Hours	97,057
MBE Actual	4.7%	Minority Hours	21,902
WBE Percentage	5.0%	Minority Percentage	22.6%
WBE Actual	8.3%	Minority Workforce Participation	15.3%
		Female Hours	2,682
		Female Percentage	2.8%
		Female Workforce Participation	6.9%

Schedule Assessment	
Notice to Proceed Date	3/2/2021
Physical Progress	18%
Substantial Completion Date (Reported)	5/4/2026
Substantial Completion Date (Contract)	7/1/2026
Substantial Completion Date (Certificate)	7/1/2026
Construction Progress (Reporting Period)	Continuing with major mechanical tie-ins. Gym equipment install wrapping up. Flooring prep continues and finish floor beginning in some areas. Exterior wall panel installation has commenced. Painting on Level 1 & Level 2 finishing up. Ceiling grid install continues on Level 1 with panel install following in sequence. Shower room and stairwell wall tile install is under way.
30 Day Look Ahead	Continued work on ceiling, flooring and finishes installation. Wrapping up of mechanical tie ins. Continuation of exterior wall panels. Exterior planters, stairs and ramps construction to commence.
Overall Schedule Assessment	On schedule per Suffolk
Problems Identified (Schedule or Construction)	Suffolk working diligently to better current delivery date of bleachers of late August.
Quality Control	QA/QC items are actively reviewed, addressed and closed out.
Safety Compliance	Acceptable
Number of Claims (to Date)	0
Value of Claims (to Date)	$0
Comments	n/a
Recorded Manpower (Reporting Period)	Average 75 workers per day
Contractor Closeout Status	Continued efforts on closeout of Phase 1 trade partners who are only associated with Phase 1 work.

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

James A. Ward II — Print Name

Signature

5/12/22 — Date

SKANSKA

ProPay Cost Code Categorization

April-22

The City of Lowell
Lowell High School Project
Lowell, MA

Narrative:

The table below outlines the cost of all invoices for the month of April 2022 arranged into the ProPay categories, see attached.

Summary Table of Invoices:

Company	Invoice Number	Cost Code & Descripton	Invoice Amount	Retainage	Pay This Amount
		Totals:	$ 3,806,363.05	$ 176,299.24	$ 3,630,063.81
Perkins Eastman	67151.00.0-35	0201-0700 - A&E - Construction Contract Administration	$ 125,813.30	$ -	$ 125,813.30
Skanska USA Building Inc.	1316824-000-14730-65	0102-0700 - OPM - Construction Contract Administration	$ 134,580.00	$ -	$ 134,580.00
Suffolk Construction	Req. 19	0502-0100 - Division 1 - General Requirements	$ 84,332.72	$ 4,216.64	$ 80,116.08
Suffolk Construction	Req. 19	0502-0010 - GMP - Fee	$ 96,738.34	$ 4,836.92	$ 91,901.42
Suffolk Construction	Req. 19	0502-3100 - Division 31 - Earthwork	$ 11,562.00	$ 578.10	$ 10,983.90
Suffolk Construction	Req. 19	0502-0300 - Division 3 - Concrete	$ 74,301.00	$ 3,715.05	$ 70,585.95
Suffolk Construction	Req. 19	0502-0500 - Division 5 - Metals	$ 98,467.35	$ 4,923.37	$ 93,543.98
Suffolk Construction	Req. 19	0502-0700 - Division 7 - Thermal and Moisture Protection	$ 94,070.00	$ 4,703.50	$ 89,366.50
Suffolk Construction	Req. 19	0502-2100 - Division 21 - Fire Suppression	$ 19,775.00	$ 988.75	$ 18,786.25
Suffolk Construction	Req. 19	0502-2600 - Division 26 - Electrical	$ 608,422.53	$ 30,421.13	$ 578,001.40
Suffolk Construction	Req. 19	0502-0400 - Division 4 - Masonry	$ 68,035.00	$ 3,401.75	$ 64,633.25
Suffolk Construction	Req. 19	0502-2200 - Division 22 - Plumbing	$ 55,200.00	$ 2,760.00	$ 52,440.00
Suffolk Construction	Req. 19	0502-2300 - Division 23 - HVAC	$ 650,178.00	$ 32,508.90	$ 617,669.10
Suffolk Construction	Req. 19	0502-0900 - Division 9 - Finishes	$ 614,206.90	$ 30,710.35	$ 583,496.56
Suffolk Construction	Req. 19	0502-1100 - Division 11 - Equipment	$ 660,073.37	$ 33,003.67	$ 627,069.70
Suffolk Construction	Req. 19	0502-0800 - Division 8 - Openings	$ 378,122.54	$ 18,906.13	$ 359,216.41
Suffolk Construction	Req. 19	0502-0600 - Division 6 - Woods, Plastics and Composites	$ 12,500.00	$ 625.00	$ 11,875.00
Universal Testing Services (UTS)	99423	0602-0000 - Testing Services	$ 3,710.00	$ -	$ 3,710.00
STV I DPM	90024377	0699-0000 - Other Project Costs	$ 16,275.00	$ -	$ 16,275.00

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City of Lowell
Lowell High School Project

5/10/2022

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Propay Cost Codes	PFA Budget	Encumbered to Date Total (thru preGMP 8)	January, 2022	February, 2022	March, 2022	April, 2022	Invoiced to Date	Paid to Date	Percent Complete	Amount Remaining
Feasibility Study Agreement											
OPM Feasibility Study	*0001-0000*	$555,560	$ 555,560.00	$ -	$ -	$ -	$ -	$ 555,529.00	$ 555,528.82	99.99%	$ 31
A&E Feasibility Study	*0002-0000*	$1,622,687	$ 1,622,687.00	$ -	$ -	$ -	$ -	$ 1,621,298.00	$ 1,621,297.83	99.91%	$ 1,389
Env. & Site	*0003-0000*	$401,347	$ 401,347.00	$ -	$ -	$ -	$ -	$ 399,179.00	$ 399,178.96	99.46%	$ 2,168
Other	*0004-0000*	$20,406	$ 7,335.00	$ -	$ -	$ -	$ -	$ 7,335.00	$ 7,335.45	35.95%	$ 13,071
Feasibility Study Agreement Subtotal		**$2,600,000**	**$ 2,586,929.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,583,341.00**	**$ 2,583,341.06**	**99.36%**	**$ 16,659**
Administration											
Legal Fees	*0101-0000*	$0	$ -								
Owner's Project Manager											
Design Development	*0102-0400*	$729,750	$ 729,750.00	$ -	$ -	$ -	$ -	$729,750	$729,750	100.00%	$ -
Construction Contract Documents	*0102-0500*	$1,244,505	$ 1,244,505.00	$ -	$ -	$ -	$ -	$1,244,505	$1,244,505	100.00%	$ -
Bidding	*0102-0600*	$477,080	$ 477,080.00	$ 4,485	$ -	$ -	$ -	$477,080	$477,080	100.00%	$ -
Construction Contract Administration	*0102-0700*	$6,187,485	$ 6,187,485.00	$ 152,920	$ 121,910	$ 123,905	$ 134,580	$533,315	$409,410	8.62%	$ 5,654,170
Closeout	*0102-0800*	$271,190	$ 271,190.00	$ -	$ -	$ -	$ -	$0	$0	0.00%	$ 271,190
Extra Services	*0102-0900*	$0	$ -	$ -	$ -	$ -	$ -	$0	$0	0.00%	$ -
Reimbursable & Other Services	*0102-1000*	$0	$ -	$ -	$ -	$ -	$ -	$0	$0	0.00%	$ -
Cost Estimates	*0102-1100*	$0	$ -	$ -	$ -	$ -	$ -	$0	$0	0.00%	$ -
Advertising	*0103-0000*	$0	$ -	$ -	$ -	$ -	$ -	$0	$0	0.00%	$ -
Permitting	*0104-0000*	$0	$ -	$ -	$ -	$ -	$ -	$0	$0	0.00%	$ -
Owner's Insurance	*0105-0000*	$0	$ -	$ -	$ -	$ -	$ -	$0	$0	0.00%	$ -
Other Administrative Cost	*0199-0000*	$0	$ -	$ -	$ -	$ -	$ -	$0	$0	0.00%	$ -
Administration Subtotal		**$8,910,010**	**$ 8,910,010.00**	**$ 157,405.00**	**$ 121,910.00**	**$ 123,905.00**	**$ 134,580.00**	**$2,984,650**	**$2,860,745**	**33.50%**	**$ 5,925,360**
Architecture and Engineering											
Basic Services											
Design Development	*0201-0400*	$6,256,000	$ 6,256,000.00	$ -	$ -	$ -	$ -	$6,256,000	$6,256,000	100.00%	$ -
Construction Contract Documents	*0201-0500*	$8,758,400	$ 8,758,400.00	$ -	$ -	$ -	$ -	$ 8,758,400.00	$8,758,400	100.00%	$ -
Bidding	*0201-0600*	$1,751,680	$ 1,751,680.00	$ -	$ -	$ -	$ -	$ 1,751,680.00	$1,751,680	100.00%	$ -
Construction Contract Administration	*0201-0700*	$7,507,200	$ 7,507,200.00	$ 119,162	$ 119,162	$ 119,162	$ 125,813	$ 1,317,433.30	$1,198,271	17.55%	$ 6,189,767
Closeout	*0201-0800*	$750,720	$ 750,720.00	$ -	$ -	$ -	$ -	$ -	$0	0.00%	$ 750,720
Other Basic Services	*0201-9900*	$221,782	$ 221,782.00	$ -	$ -	$ -	$ -	$ 13,321.00	$13,321	6.01%	$ 208,461
TOTAL BASIC SERVICES		**$25,245,782**	**$ 25,245,782.00**	**$ 119,162.00**	**$ 119,162.00**	**$ 119,162.00**	**$ 125,813.30**	**$ 18,096,834.62**	**$ 17,977,672.62**	**71.68%**	**$ 7,148,948**
Reimbursable Services											
Construction Testing	*0203-0100*	$0	$ 120,614.00	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -
Printing (over minimum)	*0203-0200*	$75,000	$ 75,000.00	$ -	$ -	$ -	$ -	$ 47,098.10	$ 47,098.10	62.80%	$ 27,902
Other Reimbursable Costs	*0203-9900*	$390,000	$ 390,000.00	$ -	$ -	$ -	$ -	$ 82,019.45	$ 82,019.45	21.03%	$ 307,981
Hazardous Materials	*0204-0200*	$409,750	$ 409,750.00	$ -	$ -	$ -	$ -	$ 276,879.00	$ 276,879.00	67.57%	$ 132,871
Geotech & Geo-Env.	*0204-0300*	$379,090	$ 404,590.00	$ -	$ -	$ -	$ -	$ 248,877.00	$ 248,877.00	65.65%	$ 130,213
Site Survey	*0204-0400*	$20,450	$ 20,450.00	$ -	$ -	$ -	$ -	$ 15,840.00	$ 15,840.00	77.46%	$ 4,610
Wetlands	*0204-0500*	$35,000	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ 35,000
Traffic Studies	*0204-1200*	$80,000	$ 80,000.00	$ -	$ -	$ -	$ -	$ 19,346.31	$ 19,346.31	24.18%	$ 60,654
Architectural/Engineering Subtotal		**$1,389,290**	**$ 1,535,404.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 690,059.86**	**$ 690,059.86**	**49.67%**	**$ 699,230**
Construction Costs - SUFFOLK		**90% CD Budget**									
Preconstruction		**$800,000**	**$ 800,000.00**	$ -	$ -	$ -	$ -	$ 795,476.00	$ 795,476.00	99.43%	$ 4,524
GMP - Fee *(for CM-At-Risk contractors only)*	*0502-0010*	$5,940,000	$ 4,520,482.00	$ 129,551	$ 87,435	$ 118,667	$ 96,738	$ 1,046,039.37	$ 927,372.34	17.61%	$ 4,893,961
GMP - Insurance *(for CM-At-Risk Contractors only)*	*0502-0020*	$5,549,006	$ 4,407,537.42	$ 239,297	$ 215,368	$ 126,047		$ 4,407,535.37	$ 4,281,488.00	79.43%	$ 1,141,471
GMP, Escalation and Design - Contingencies	*0502-0030*	$6,285,237	$ 4,876,919.00					$ -	$ -	0.00%	$ 6,285,237
Div. 01 - General Conditions/Requirements	*0502-0100*	$19,736,609	$ 5,962,307.00	$ 113,295	$ 79,153	$ 151,530	$ 84,333	$ 2,389,208.00	$ 2,237,677.72	12.11%	$ 17,347,401
Div. 02 - Existing Conditions	*0502-0200*	$15,042,094	$ 12,250,796.00	$ 11,834	$ -	$ -	$ -	$ 925,962.00	$ 925,962.00	6.16%	$ 14,116,132
Div. 03 - Concrete	*0502-0300*	$9,674,447	$ 9,467,841.00	$ -	$ 12,000	$ 282,311	$ 74,301	$ 1,975,854.00	$ 1,693,543.00	20.42%	$ 7,698,593
Div. 04 - Masonry	*0502-0400*	$8,604,357	$ 10,750,000.00	$ 415,320	$ 191,970	$ 60,935	$ 68,035	$ 3,031,830.00	$ 2,970,895.00	35.24%	$ 5,572,527
Div. 05 - Metals	*0502-0500*	$17,207,445	$ 9,888,876.00	$ 159,450	$ 37,648	$ 119,321	$ 98,467	$ 4,049,566.24	$ 3,930,244.99	23.53%	$ 13,157,879
Div. 06 - Wood, Plastic & Composites	*0502-0600*	$2,752,295	$ 2,402,401.00	$ -	$ -	$ 48,546	$ 12,500	$ 61,046.00	$ 12,500.00	2.22%	$ 2,691,249
Div. 07 - Thermal & Moisture Protection	*0502-0700*	$8,383,042	$ 6,374,874.00	$ 900	$ -	$ 1,407,106	$ 94,070	$ 2,396,348.00	$ 989,242.00	28.59%	$ 5,986,694
Div. 08 - Openings	*0502-0800*	$25,997,125	$ 6,089,070.00	$ -	$ 354,765	$ 189,070	$ 378,123	$ 986,370.13	$ 797,299.66	3.79%	$ 25,010,755
Div. 09 - Finishes	*0502-0900*	$35,166,613	$ 17,604,268.00	$ 465,714	$ 257,970	$ 276,938	$ 614,207	$ 3,400,916.95	$ 3,123,978.90	9.67%	$ 31,765,696
Div. 10 - Specialties	*0502-1000*	$3,736,529	$ 2,761,573.00	$ 65,940	$ 312,530	$ -	$ -	$ 380,970.00	$ 380,970.00	10.20%	$ 3,355,559
Div. 11 - Equipment	*0502-1100*	$4,598,642	$ 2,969,744.00	$ 185,530	$ 84,055	$ 281,112	$ 660,073	$ 1,215,769.47	$ 934,657.97	26.44%	$ 3,382,873
Div. 12 - Furnishings	*0502-1200*	$7,281,949	$ 6,006,902.00	$ 550	$ 15,875	$ 3,125	$ -	$ 90,302.00	$ 87,177.00	1.24%	$ 7,191,647
Div. 13 - Special Construction	*0502-1300*	$2,162,961	$ 276,660.00	$ 31,139	$ 13,401			$ 272,080.45	$ 272,080.45	12.58%	$ 1,890,881
Div. 14 - Conveying Systems	*0502-1400*	$1,601,374	$ 2,140,000.00	$ 25,000	$ -	$ 68,000	$ -	$ 130,500.00	$ 62,500.00	8.15%	$ 1,470,874
Div. 21 - Fire Supression	*0502-2100*	$4,243,309	$ 3,813,957.00	$ 46,040	$ 56,332	$ 34,125	$ 19,775	$ 632,220.00	$ 598,095.00	14.90%	$ 3,611,089
Div. 22 - Plumbing	*0502-2200*	$10,049,062	$ 10,732,000.00	$ 89,280	$ 101,320	$ 465,560	$ 55,200	$ 1,910,910.00	$ 1,445,350.00	19.02%	$ 8,138,152
Div. 23 - HVAC	*0502-2300*	$40,688,211	$ 46,950,717.00	$ 2,418,225	$ 913,485	$ 460,500	$ 650,178	$ 8,677,253.00	$ 8,216,753.00	21.33%	$ 32,010,958
Div. 25 - Integrated Automation	*0502-2500*	$0	$ -	$ -	$ -	$ -		$ -	$ -	0.00%	$ -
Div. 26 - Electrical	*0502-2600*	$24,201,146	$ 24,039,375.00	$ 1,119,320	$ 929,529	$ 961,070	$ 608,423	$ 5,708,133.65	$ 4,747,063.65	23.59%	$ 18,493,012
Div. 27 - Communications	*0502-2700*	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -
Div. 28 - Electronic Safety & Security	*0502-2800*	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -
Div. 31 - Earthwork	*0502-3100*	$8,109,582	$ 11,321,065.00	$ -	$ -	$ 439,337	$ 11,562	$ 3,673,240.00	$ 3,233,903.00	45.30%	$ 4,436,342
Div. 32 - Exterior Improvements	*0502-3200*	$3,433,821	$ 4,389,500.00	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ 3,433,821
Div. 33 - Utilities	*0502-3300*	$0	$ -	$ -	$ -		$ -	$ -	$ -	0.00%	$ -
Construction Base Budget		**$270,444,856**	**$ 209,996,864.42**	**$ 5,516,385.00**	**$ 3,662,835.94**	**$ 5,493,300.95**	**$ 3,525,984.74**	**$ 47,362,054.63**	**$ 41,868,753.68**	**17.51%**	**$ 223,082,801**
Change Orders	*0508-0000*		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -
Total Construction Budget		**$270,444,856**	**$ 209,996,864.42**	**$ 5,516,385.00**	**$ 3,662,835.94**	**$ 5,493,300.95**	**$ 3,525,984.74**	**$ 47,362,054.63**	**$ 41,868,753.68**	**18%**	**$ 223,082,801**
Retainage	0502-9900			$ 275,819	$ 183,142	$ 274,665	$ 217,143	$ 2,408,946.07	$ 2,134,281.07	0.00%	$ 2,408,946
Amount Paid to Contractor		**$270,444,856**	**$ 209,996,864.42**	**$ 5,240,566.00**	**$ 3,479,695.00**	**$ 5,218,635.95**	**$ 3,308,841.67**	**$ 44,953,108.56**	**$ 39,734,472.61**	**17.51%**	**$ 220,673,855**
Miscellaneous Project Costs											
Utility company Fees	*0601-0000*	$200,000	$ 59,296.00	$ -	$ -	$ -	$ -	$ 59,296.57	$ 59,296.57	29.65%	$ 140,703
Testing Services	*0602-0000*	$540,912	$ 540,912.00	$ 4,461	$ 4,564	$ 5,650	$ 3,710	$ 122,037.00	$ 116,387.00	22.56%	$ 418,875
Other Project Costs	*0699-0000*	$1,350,000	$ 607,248.00	$ 842	$ 4,911	$ 6,990	$ 16,275	$ 31,504.14	$ 24,514.06	2.33%	$ 1,318,496
Misc. Project Costs Subtotal		**$2,090,912**	**$ 1,207,456.00**	**$ 5,303.00**	**$ 9,475.06**	**$ 12,640.08**	**$ 19,985.00**	**$ 212,837.71**	**$ 200,197.63**	**10.18%**	**$ 1,878,074**
Furnishings and Equipment											
Furnishings	*0701-0000*	$6,112,825	$ 171,587.00	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ 6,112,825
Equipment	*0702-0000*	$4,821,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ 4,821,950
FF&E Subtotal		**$10,934,775**	**$ 171,587.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ 10,934,775**
				$ -	$ -	$ -	$ -		$ -		
		0									
Total Project Budget		**$322,415,625**	**$ 248,918,628.42**	**$ 5,798,255.00**	**$ 3,913,383.00**	**$ 5,749,008.03**	**$ 3,806,363.04**	**$ 72,725,253.82**	**$ 66,976,245.85**	**22.56%**	**$ 249,690,372**
Construction Contingency		**$18,930,780.00**						**$ 70,316,307.75**	**INVOICED NET (less retainage)**		
Owner's Contingency		**$2,052,815.00**									
TOTAL PROJECT BUDGET		**$343,399,220.00**									

Budget will be updated to $381,967,231 once GMP is finalized and submitted to MSBA.

Lowell HS Project
OPM Cashflow
April 2022

B	C	D
Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exibit D of PS&B	Projected Cost Monthly (Updated Cashflow Apr 2022)
May-19	$ 712,454	$ -
June-19	$ 750,904	$ 407,223
July-19	$ 818,624	$ 674,620
August-19	$ 863,399	$ 920,300
September-19	$ 846,349	$ 1,009,885
October-19	$ 893,649	$ 884,028
November-19	$ 900,015	$ 764,140
December-19	$ 872,165	$ 756,230
January-20	$ 901,374	$ 785,526
February-20	$ 912,902	$ 786,615
March-20	$ 914,519	$ 880,727
April-20	$ 904,947	$ 924,230
May-20	$ 903,956	$ 878,611
June-20	$ 897,027	$ 892,855
July-20	$ 1,173,236	$ 911,279
August-20	$ 1,012,994	$ 982,408
September-20	$ 988,005	$ 932,342
October-20	$ 1,275,565	$ 1,732,989
November-20	$ 1,015,622	$ 1,546,781
December-20	$ 2,100,587	$ 1,590,952
January-21	$ 2,331,843	$ 1,465,536
February-21	$ 2,245,675	$ 1,755,309
March-21	$ 2,446,474	$ 2,563,808
April-21	$ 2,712,592	$ 2,058,828
May-21	$ 2,638,200	$ 2,136,545
June-21	$ 2,825,089	$ 3,575,177
July-21	$ 4,476,482	$ 1,413,899
August-21	$ 3,080,231	$ 3,393,938
September-21	$ 3,148,540	$ 1,915,465
October-21	$ 3,177,369	$ 4,686,799
November-21	$ 3,153,344	$ 3,243,221
December-21	$ 3,103,243	$ 3,120,749
January-22	$ 3,023,250	$ 5,530,518
February-22	$ 2,894,206	$ 3,824,699
March-22	$ 2,652,449	$ 5,474,343
April-22	$ 2,444,390	$ 3,806,362
May-22	$ 2,195,402	$ 5,292,812

Lowell HS Project
OPM Cashflow
April 2022

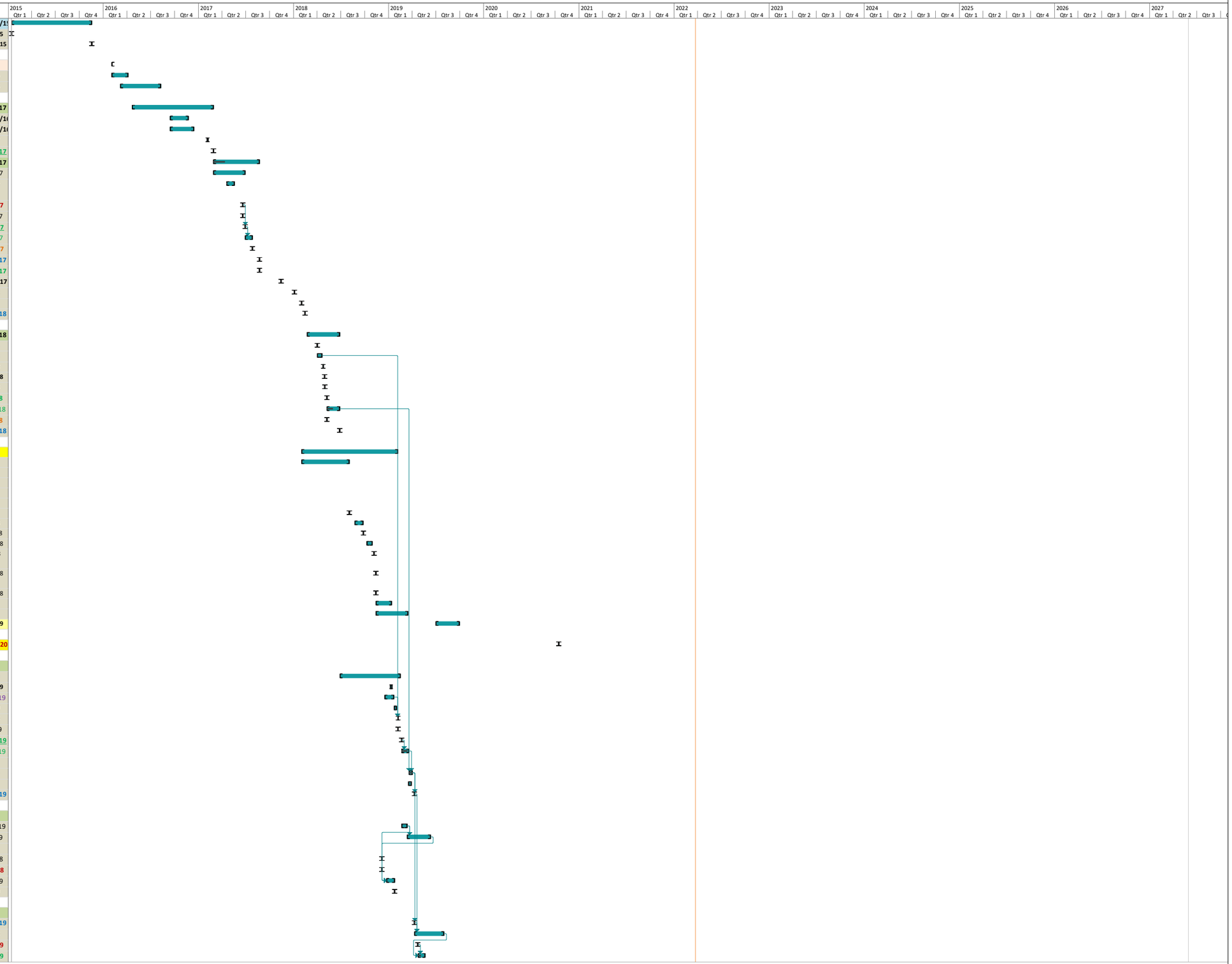
B	C	D
Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exibit D of PS&B	Projected Cost Monthly (Updated Cashflow Apr 2022)
June-22	$ 3,524,399	$ 4,533,209
July-22	$ 7,040,516	$ 6,144,739
August-22	$ 8,191,852	$ 3,806,357
September-22	$ 7,075,053	$ 1,789,818
October-22	$ 7,676,842	$ 1,817,430
November-22	$ 7,997,478	$ 2,514,438
December-22	$ 8,086,194	$ 3,571,736
January-23	$ 7,897,567	$ 5,962,103
February-23	$ 7,556,144	$ 9,120,967
March-23	$ 7,034,672	$ 9,652,171
April-23	$ 6,402,645	$ 10,014,178
May-23	$ 5,684,556	$ 5,179,496
June-23	$ 4,919,889	$ 5,567,479
July-23	$ 4,157,702	$ 5,864,890
August-23	$ 3,418,326	$ 7,761,800
September-23	$ 2,750,814	$ 4,789,460
October-23	$ 2,194,644	$ 4,359,420
November-23	$ 3,397,045	$ 4,882,766
December-23	$ 3,181,990	$ 6,495,200
January-24	$ 1,866,507	$ 5,669,762
February-24	$ 2,642,978	$ 5,374,622
March-24	$ 3,282,033	$ 5,727,591
April-24	$ 3,850,550	$ 5,949,642
May-24	$ 4,123,744	$ 6,607,846
June-24	$ 4,339,260	$ 6,960,929
July-24	$ 4,495,718	$ 6,146,105
August-24	$ 4,706,498	$ 7,255,489
September-24	$ 4,844,696	$ 6,517,254
October-24	$ 4,919,830	$ 5,883,842
November-24	$ 4,912,711	$ 6,080,674
December-24	$ 4,832,888	$ 4,709,398
January-25	$ 4,680,353	$ 4,782,842
February-25	$ 4,455,123	$ 4,273,724
March-25	$ 4,174,638	$ 3,182,329
April-25	$ 3,812,443	$ 3,652,522
May-25	$ 3,369,433	$ 3,579,690
June-25	$ 4,350,331	$ 4,640,539

Lowell HS Project
OPM Cashflow
April 2022

B	C	D
Projected Date of Work (Exhibit D)	**Projected Cost Monthly from Exibit D of PS&B**	**Projected Cost Monthly (Updated Cashflow Apr 2022)**
July-25	$ 7,039,612	$ 5,905,064
August-25	$ 7,733,545	$ 6,963,623
September-25	$ 6,764,853	$ 3,798,163
October-25	$ 7,568,947	$ 4,222,455
November-25	$ 8,067,212	$ 4,180,334
December-25	$ 8,259,969	$ 3,524,763
January-26	$ 8,182,244	$ 3,367,671
February-26	$ 7,881,312	$ 3,559,004
March-26	$ 7,290,224	$ 4,357,233
April-26	$ 6,419,066	$ 4,601,127
May-26	$ 5,266,349	$ 4,716,452
June-26	$ 5,543,198	$ 4,401,850
July-26	$ 3,835,407	$ 11,708,101
August-26	$ 194,177	$ 291,738
September-26	$ 153,045	$ 252,357
October-26	$ 146,741	$ 173,902
November-26	$ 63,506	$ 90,030
December-26	$ 55,946	$ 63,037
January-27	$ 55,946	$ 55,946
February-27	$ 55,946	$ 55,946
March-27	$ 55,946	$ 55,946
April-27	$ 55,946	$ 56,229
May-27	$ 54,946	$ 56,043
Total	**$ 340,799,217**	**$ 340,799,217**

LOWELL HIGH SCHOOL PROJECT - PROJECT SCHEDULE (MODULE 7)

ID	Task Name	Start	Finish
1	**Module 1**	**Wed 1/14/15**	**Wed 11/18/15**
2	**Invite to Eligibility Period**	**Wed 1/14/15**	**Wed 1/14/15**
3	**Invite to Feasibility Study**	**Wed 11/18/15**	**Wed 11/18/15**
4			
5	**Module 2 - Forming the Project Team**	**Wed 2/3/16**	
6	**Owners Project Manager Selection**	**Wed 2/3/16**	**Tue 4/5/16**
7	**Designer Selection**	**Mon 3/7/16**	**Tue 8/9/16**
8			
9	**Preliminary Design Program (Module 3.1)**	**Thu 4/21/16**	**Mon 2/27/17**
10	**Educational Planner: Visioning Sessions**	**Wed 9/14/16**	**Wed 11/23/16**
11	**PDP Submittal Development**	**Wed 9/14/16**	**Wed 12/14/16**
12	**SBC Recommend to City Council - Approval of PDP**	**Thu 2/2/17**	**Tue 2/7/17**
13	**PDP Submittal Date to MSBA (At least 8 weeks before PSR date)**	**Mon 2/27/17**	**Mon 2/27/17**
14	**Preferred Schematic Report (Module 3.2)**	**Mon 2/27/17**	**Wed 8/23/17**
15	PSR Submittal Development	Mon 2/27/17	Thu 6/29/17
16	**Massachusetts Historical Commission (MHC) File Project Notification Form (PNF) - Additional Submissions required**	**Wed 4/19/17**	**Fri 5/19/17**
17	**SBC Recommend to City Council Approval of PSR Submission**	**Tue 6/20/17**	**Tue 6/20/17**
18	City Council Approve PSR Submission	Tue 6/20/17	Tue 6/20/17
19	**PSR Submittal Date to MSBA**	**Thu 6/29/17**	**Thu 6/29/17**
20	MSBA Review of PSR	Thu 6/29/17	Thu 7/27/17
21	**Meet Facility Assessment Subcommittee (FAS) 7/27**	**Thu 7/27/17**	**Thu 7/27/17**
22	**MSBA Board Meeting - PSR Approval - VOTE TABLED**	**Wed 8/23/17**	**Wed 8/23/17**
23	**PSR Section 3.3.4 Resubmission on 10/13/17 - ALL WORK ON HOLD**	**Wed 8/23/17**	**Wed 8/23/17**
24	**Letter to MSBA to Advise City is reconsidering a Downtown Option**	**Tue 11/14/17**	**Tue 11/14/17**
25	Letter to MSBA: Confirm intent to change PSR Submitted	Thu 1/4/18	Thu 1/4/18
26	MSBA/ City of Lowell Meeting - Request for Extension FSA Agreement to 8/30/1	Thu 2/1/18	Thu 2/1/18
27	**MSBA Board Meeting - Approval to Extend Feasibility Study**	**Wed 2/14/18**	**Wed 2/14/18**
28			
29	**Preferred Schematic Report - PSR (Module 3.2) - Revise and update**	**Thu 2/22/18**	**Wed 6/27/18**
30	Documents to Estimators	Mon 4/2/18	Mon 4/2/18
31	Cost Estimate (3 wks) /Reconciliation/VE if Required (4 Weeks)	Mon 4/2/18	Fri 4/20/18
32	City Review PSR	Mon 4/23/18	Thu 4/26/18
33	**SBC Presentation costs/SBC Vote Recommendation Preferred option**	**Mon 4/30/18**	**Mon 4/30/18**
34	**Approval of Preferred Schematic Option & Budget (City Council)**	**Tue 5/1/18**	**Tue 5/1/18**
35	**PSR Section 3.3.4 Resubmission**	**Wed 5/9/18**	**Wed 5/9/18**
36	MSBA PSR Review	Wed 5/9/18	Wed 6/27/18
37	**Meet Facility Assessment Subcommittee (FAS) 5/9/18**	**Wed 5/9/18**	**Wed 5/9/18**
38	**MSBA Board Meeting - PSR Approval - NEW TARGET DATE**	**Wed 6/27/18**	**Wed 6/27/18**
39			
40	***75 ARCAND DRIVE ACQUISITION or EMINENT DOMAIN***	***Thu 2/1/18***	***Tue 2/5/19***
41	City to effectuate an eminent domain taking	Thu 2/1/18	Fri 8/3/18
42	*City issues MGL c. 30B bids for independent appraisers		
43	*City Departments perform pretaking research on property		
44	*City contacts Bureau of Relocation		
45	*City Secures Necessary Funds		
46	Bureau of Relocation Plan (Submit at least 45 days before property acquisition)	Fri 8/3/18	Fri 8/3/18
47	Notice of Public Meeting to all affected parties	Fri 8/24/18	Tue 9/25/18
48	City Council First Readng of the Loan Order to Fund 27 Arcand Land Acquisition	Wed 9/26/18	Wed 9/26/18
49	City Council Vote to approve the Loan Order at Public Hearing + 20 Day period	Tue 10/9/18	Tue 10/30/18
50	**Order of Taking: City Council holds public hearing and vote on Order of Taking (by Eminent Domain) /Pro Tanto Award of Damages**	**Tue 11/6/18**	**Tue 11/6/18**
51	City to record certified copy of Order of Taking with Registry of Deeds - City Ownership of 75 Arcand Drive vested	Tue 11/13/18	Tue 11/13/18
52	City must provide notice of Eminent Domain Taking and award of Damages	Tue 11/13/18	Tue 11/13/18
53	City must provide any payment of damages (60 days after record of taking)	Tue 11/13/18	Sat 1/12/19
54	4 month period where tenants are not required to vacate	Tue 11/13/18	Sat 3/16/19
55	**City anticipates all tenants relocated - OUTSTANDING BIC CITY OF LOWELL**	**Mon 7/1/19**	**Mon 9/30/19**
56			
57	**REVISED DATE: City anticipates all tenants relocated**	**Thu 10/15/20**	**Thu 10/15/20**
58			
59	**Schematic Design (Module 4) - Preferred Option**		
60	Schematic Design (SD)	Thu 6/28/18	Fri 2/15/19
61	**On-site Investigations OF 75 ARCAND and Report to Estimators**	**Mon 1/7/19**	**Mon 1/14/19**
62	Cost Estimate (5 wks)	Mon 12/17/18	Mon 1/21/19
63	Cost Estimate Reconciliation/VE (8 days)	Tue 1/22/19	Thu 1/31/19
64	**Approval of Schematic Design & Budget (SBC & City Council)**	**Tue 2/5/19**	**Thu 2/7/19**
65	OPM SD Notification Email to MSBA 10 Days Prior to SD Submission	Wed 2/6/19	Wed 2/6/19
66	**SD Submittal Date to MSBA**	**Wed 2/20/19**	**Wed 2/20/19**
67	MSBA SD Review	Wed 2/20/19	Wed 3/20/19
68	**Meet Facility Assessment Sub. (FAS) NOT REQUIRED**		
69	Address SD Comments	Wed 3/20/19	Tue 4/2/19
70	MSBA/CITY: Project Scope and Budget Conference/PS&B Agreement Executed	Mon 3/18/19	Fri 3/29/19
71	**MSBA Board Meeting - PS&B Approval - MSBA 2019 Schedule**	**Wed 4/10/19**	**Wed 4/10/19**
72			
73	**DESE Schematic Design Review**		
74	MSBA Review of DESE Submittal	Wed 2/20/19	Wed 3/13/19
75	DESE Review and Approval	Wed 3/13/19	Tue 6/11/19
76	**CM at Risk Application to Office of Inspector General**		
77	Establish Prequal Committee for CM	Thu 12/6/18	Thu 12/6/18
78	**SBC Authorize CMr Submission To Inspector General**	**Thu 12/6/18**	**Thu 12/6/18**
79	Submission of CMr Application to IG Office (up to 60 days)	Mon 12/24/18	Thu 1/24/19
80	OIG Approval Date	Thu 1/24/19	Thu 1/24/19
81			
82	**Project Funding Appropriation (Module 5) District Driven Schedule**		
83	**MSBA Board Meeting - PS&B Approval - MSBA 2019 Schedule**	**Wed 4/10/19**	**Wed 4/10/19**
84	**120 Day Period allowed Local Actions & Approvals (MSBA BOD date)**	**Wed 4/10/19**	**Thu 8/1/19**
85	**Approval from District/City Council**	**Tue 4/23/19**	**Tue 4/23/19**
86	**Certificate of Vote Sent to the MSBA**	**Wed 4/24/19**	**Tue 5/21/19**

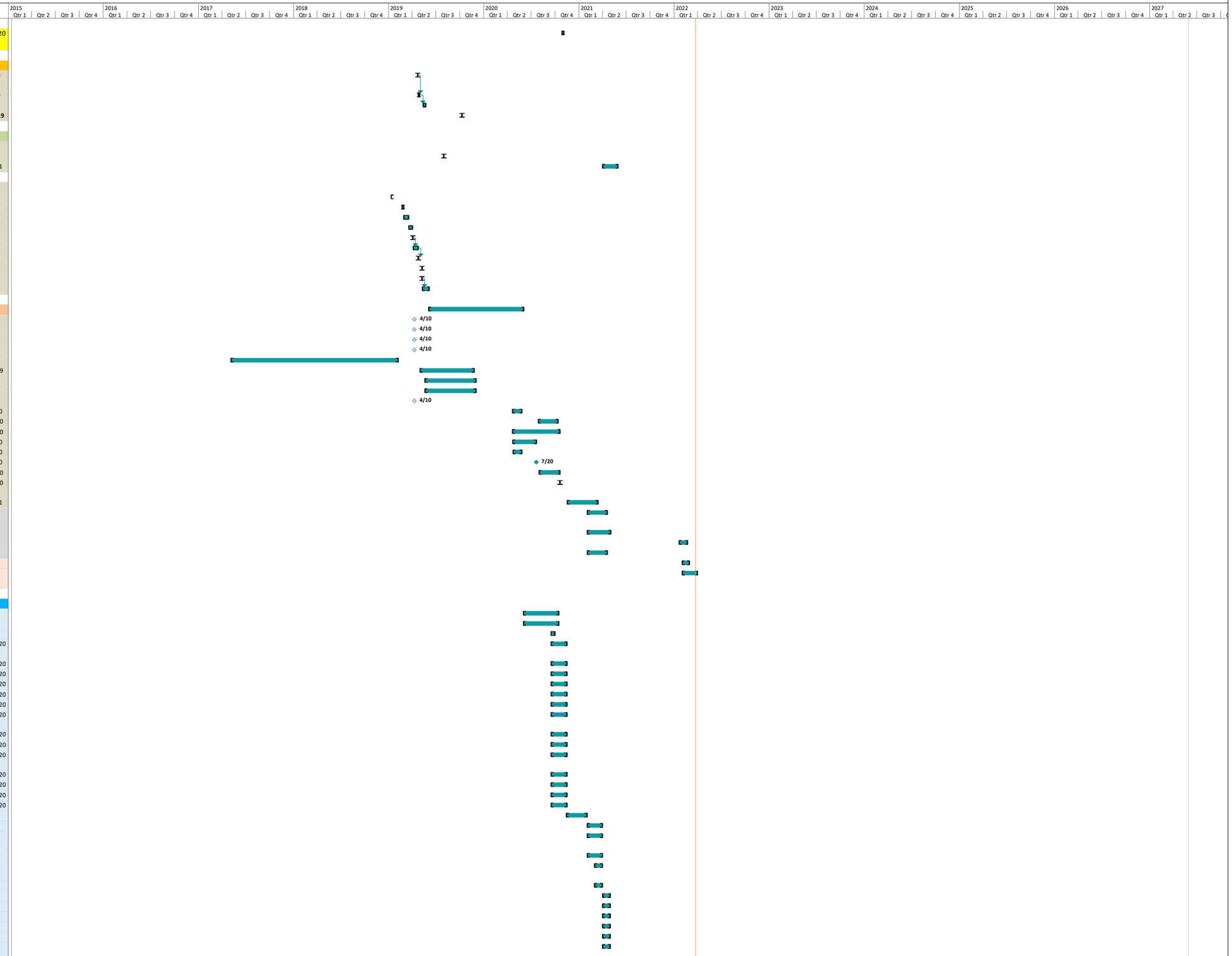


Project: Lowell High School
Date: Thu 3/24/22

Task | Split | Milestone | Summary | Project Summary | External Tasks | External Milestone | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | Deadline | Progress

LOWELL HIGH SCHOOL PROJECT - PROJECT SCHEDULE (MODULE 7)

ID	Task Name	Start	Finish
87			
88	Project Funding Agreement Sent to City of Lowell and returned by dates	Tue 10/27/20	Wed 11/4/20
89	Project Funding Agreement Executed		
90			
91	**Module 6 Kick-off Activities**		
92	**Vote to Amend OPM and Designer Contracts /Issue Amendments Notice to Proceed with Design Development**	**Tue 4/23/19**	**Tue 4/23/19**
93	**Send Amended OPM and Designer Contracts to MSBA**	**Wed 4/24/19**	**Tue 4/30/19**
94	Schedule MSBA Kick-off Meeting	Mon 5/13/19	Fri 5/24/19
95	**Engage Cx and distribute schedule and workplan**	**Thu 10/10/19**	**Thu 10/10/19**
96			
97	**Sustainable Design Milestones**		
98	Green Charette - Basis of Design		
99	Substainable Design, LEED Silver Project Registration	Thu 8/1/19	Thu 8/1/19
100	LEED Design Submission (Provisional Review Submittal 3 Months After Bidding)	Thu 4/1/21	Mon 5/31/21
101			
102	**CM Selection Procurement CM at Risk**		
103	SBC Establish Prequalifications Committee	Thu 1/10/19	
104	Advertisement to Central Register/COMPass/Newspaper	Thu 2/21/19	Thu 2/28/19
105	RFQ available to CM Firms	Wed 2/27/19	Tue 3/19/19
106	Prequal Committee reviews CM SOQs	Tue 3/19/19	Wed 4/3/19
107	**SBC Approve shortlist of CM Firms**	**Thu 4/4/19**	**Thu 4/4/19**
108	Issue RFP for CM at Risk	Fri 4/5/19	Thu 4/25/19
109	RFP responses due from CM at Risk	Thu 4/25/19	Thu 4/25/19
110	Prequal Committee Completes CM Interviews	Thu 5/9/19	Thu 5/9/19
111	**Select Highest Ranked CM Firm**	**Thu 5/9/19**	**Thu 5/9/19**
112	Negotiate with CM for Precontruction and Construction Contract (Fee/GC)	Fri 5/10/19	Thu 6/6/19
113			
114	**Approvals**	**Mon 6/3/19**	**Wed 6/3/20**
115	MEPA - Environmental Notification Form (ENF) - EOEEA - Not Required		
116	MEPA - Environmental Impact Report - EOEEA - Not Required		
117	Discharge Elimination System (NPDES) with EPA NOI - Not Required		
118	Historic Demolition Permit - Not Required		
119	Massachusetts Historic Commission - Project Notification Form	Fri 5/5/17	Thu 2/7/19
120	Air Rights easement for Pedestrian Bridges over Canals / Lucy Larcom Park	Wed 5/1/19	Tue 11/26/19
121	Article 97 MA Constitution EOEA, National Parks, Conservation Commission	Mon 5/20/19	Tue 12/3/19
122	Article 97 MA (INCLUDES NORTH AND SOUTH BRIDGE EASMENTS APPROVALS)	Mon 5/20/19	Tue 12/3/19
123	ZBA Variance - Not Required		
124	Noi (O of C) - Conservation Commission (APPROVED 5/27/20)	Mon 4/20/20	Wed 5/27/20
125	Section 106 of (NHPA) - National Parks Service	Tue 7/28/20	Tue 10/13/20
126	Historic - National Parks Service	Mon 4/20/20	Tue 10/20/20
127	Site Plan Review - - Lowell Planning Board - (APPROVED 6/1/20 + APPEALS)	Tue 4/21/20	Wed 7/22/20
128	Request for Determination of Applicability - Lowell Conservation Commission	Wed 4/22/20	Wed 5/27/20
129	Tree Removal Permit DPW (Submit plan depicting tress to be removed)	Mon 7/20/20	Mon 7/20/20
130	Certificate of Appropriateness - Lowell Historic Board (Sept '20 Meeting review	Fri 7/31/20	Tue 10/20/20
131	Emergency Responder Review - Lowell Fire Department, Lowell Police Department (preliminary review ongoing)	Tue 10/20/20	Tue 10/20/20
132	Accessibility Variances - MAAB Review and Approval is Required	Mon 11/16/20	Mon 3/15/21
133	Kitchen/ Health Department - Lowell Dept. Planning / Division of Development Services (drawing review)	Mon 2/1/21	Tue 4/20/21
134	Plan Review Application Form - State DPH	Mon 2/1/21	Mon 5/3/21
135	Central Rivers Power – Waiver	Thu 1/20/22	Tue 2/22/22
136	Lowell Dept. Planning / Division of Development Services (drawing review)	Mon 2/1/21	Tue 4/20/21
137	General Permit for Fill in Canal (Jersey Barriers) - Army Core of Engineers	Tue 2/1/22	Tue 3/1/22
138	Food Establishment Permit, Certifications - Lowell Dept. Planning / Division of Development Services	Tue 2/1/22	Fri 4/1/22
139			
140	**Permitting (CM)**		
141	Electric Utility Shut off Notice (75 Arcand) - National Grid	Mon 6/1/20	Fri 10/16/20
142	Gas Utility Shut Off Notice (75 Arcand) - National Grid	Mon 6/1/20	Fri 10/16/20
143	NPDES with EPA NOI	Tue 9/15/20	Thu 10/1/20
144	Construction Management Plan - Lowell Development Services/ ISD, Lowell Traffic and Transportation Department	Tue 9/15/20	Mon 11/16/20
145	Street Opening Permit - LDPW	Tue 9/15/20	Mon 11/16/20
146	AQ 06 Construction/ Demolition Notification - MassDEP	Tue 9/15/20	Mon 11/16/20
147	Construction Storm Water Discharge Permit - MassDEP	Tue 9/15/20	Mon 11/16/20
148	Notice of Abatement - MassDEP	Tue 9/15/20	Mon 11/16/20
149	Dewatering Permit - EPA	Tue 9/15/20	Mon 11/16/20
150	Building Demolition Permit (75 Arcand) - Lowell Development Services/ ISD, Lowell Fire Department	Tue 9/15/20	Mon 11/16/20
151	Electrical Make Safe Permit - Lowell Development Services/ ISD	Tue 9/15/20	Mon 11/16/20
152	Fire Pipe Shut off Permit (75 Arcand) - Lowell Fire Department	Tue 9/15/20	Mon 11/16/20
153	Plumbing Make-Safe Permit (75 Arcand) - Lowell Division of Development Services/ISD	Tue 9/15/20	Mon 11/16/20
154	Hydrant Metering Permit - Lowell Regional Water Utility	Tue 9/15/20	Mon 11/16/20
155	Sewer Demolition Permit (75 Arcand) - Lowell Regional Water Utility	Tue 9/15/20	Mon 11/16/20
156	Water Demolition Permit (75 Arcand) - Lowell Regional Water Utility	Tue 9/15/20	Mon 11/16/20
157	Public Way Occupancy - Engineering Dept.	Tue 9/15/20	Mon 11/16/20
158	Foundation Permit - Lowell Development Services/ ISD	Fri 11/13/20	Mon 2/1/21
159	Paving/Street Opening Permit - Lowell Department Public Works	Mon 2/1/21	Thu 4/1/21
160	Building Permit (Early Pkg Work) - Lowell Development Services/ ISD _ (Only needed if full Building Permit will issue after start of steel erection)	Mon 2/1/21	Thu 4/1/21
161	Building Permit - Lowell Development Services/ ISD	Mon 2/1/21	Thu 4/1/21
162	Building Demolition Permit (FieldHouse&1980South) - Lowell Development Services/ ISD, Lowell Fire Department	Mon 3/1/21	Thu 4/1/21
163	Driveway Permit - Lowell Engineering Department	Mon 3/1/21	Thu 4/1/21
164	Electrical Permit - Lowell Development Services/ ISD	Thu 4/1/21	Sat 5/1/21
165	Fire Alarm Permit - Lowell Fire Department (Fire Prevention Bureau)	Thu 4/1/21	Sat 5/1/21
166	Plumbing Permit - Lowell Division of Development Services/ISD	Thu 4/1/21	Sat 5/1/21
167	Gas Permit - Lowell Division of Development Services/ISD	Thu 4/1/21	Sat 5/1/21
168	Sewer New Services Permit - Lowell Regional Wastewater Utility	Thu 4/1/21	Sat 5/1/21
169	Sprinkler (Fire Protection) Permit - Lowell Fire Department (Fire Prevention Bureau)	Thu 4/1/21	Sat 5/1/21

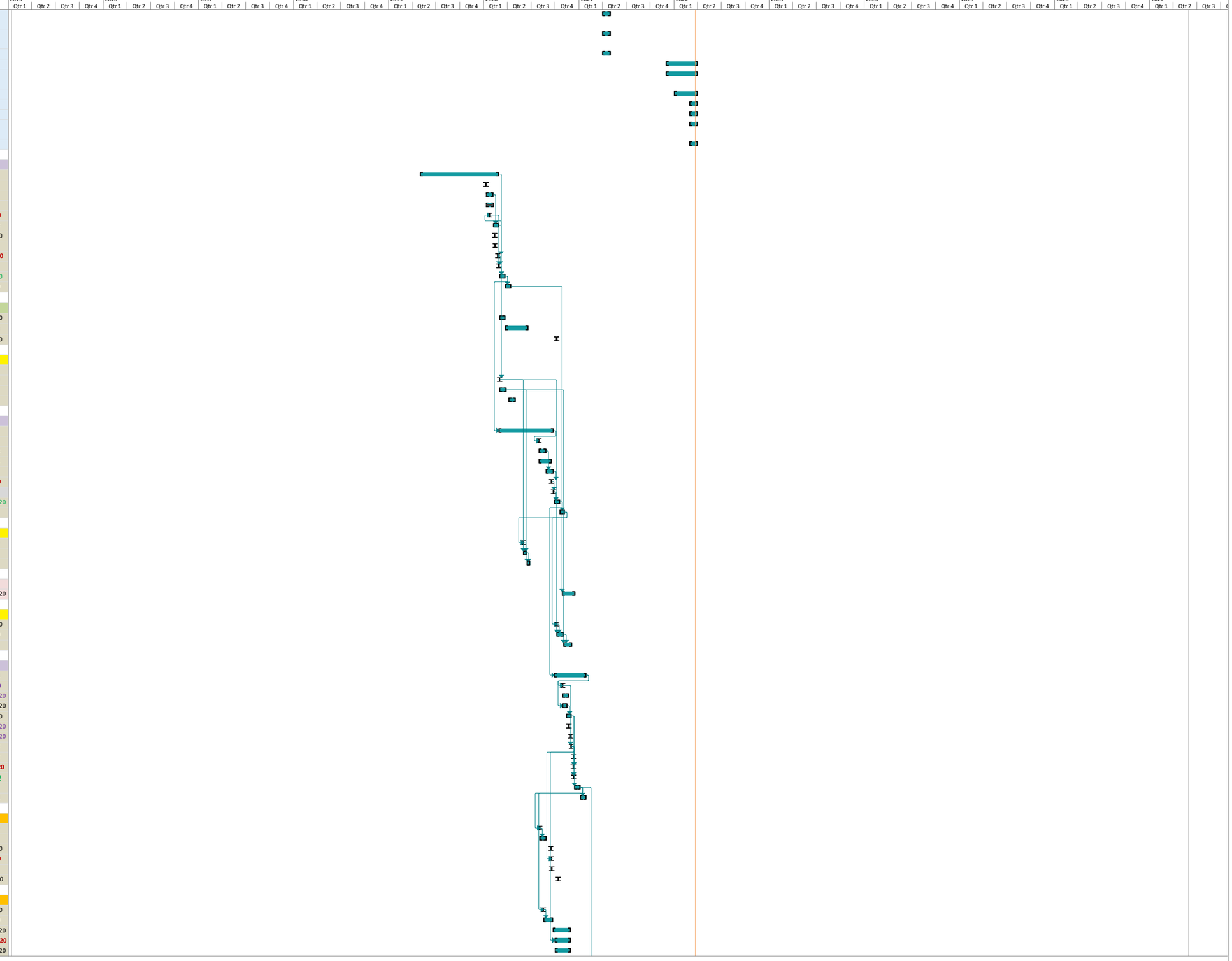


Project: Lowell High School
Date: Thu 3/24/22

Task | Split | Milestone | Summary | Project Summary | External Tasks | External Milestone | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | Deadline | Progress

LOWELL HIGH SCHOOL PROJECT - PROJECT SCHEDULE (MODULE 7)

ID	Task Name	Start	Finish
170	Storm Water Connection Permit -Lowell City Services / Lowell Regional Water Utility	Thu 4/1/21	Sat 5/1/21
171	Water, Domestic and Fire Protection New Service Permit - Lowell Regional Water Utility	Thu 4/1/21	Sat 5/1/21
172	Permit to Work over Waterway - USCG	Thu 4/1/21	Sat 5/1/21
173	Construction Permit with NPS for Pedestrian Bridges over Railroad & Trolley Tra	Wed 12/1/21	Fri 4/1/22
174	Permit Application for Construction and/ or Associated Access to DCR Park Lands & Roadways	Wed 12/1/21	Fri 4/1/22
175	Gas Utility Shut Off Notice (Field House) - National Grid	Sat 1/1/22	Fri 4/1/22
176	Water Demolition Permit (Field House) - Lowell Regional Water Utility	Tue 3/1/22	Fri 4/1/22
177	Fire Pipe Shut off Permit (Field House) - Lowell Fire Department	Tue 3/1/22	Fri 4/1/22
178	Plumbing Make-Safe Permit (FieldHouse) - Lowell Division of Development Services/ISD	Tue 3/1/22	Fri 4/1/22
179	Sewer Demolition Permit (Field House) - Lowell Regional Water Utility	Tue 3/1/22	Fri 4/1/22
180			
181	**Design Development (DD)**		
182	DD Documents	Thu 5/2/19	Fri 2/28/20
183	Design Development (DD) – documents to Estimators	Fri 1/10/20	Fri 1/10/20
184	Commissioning Agent Comments on DD Set	Fri 1/10/20	Thu 2/6/20
185	**Cost Estimate - 4 weeks**	**Fri 1/10/20**	**Fri 2/7/20**
186	**SBC Review Progress of DD Submission**	**Thu 1/23/20**	**Thu 1/23/20**
187	Team Respond to Commissioning Agent's Comments and Finalize 100% DD	Fri 2/7/20	Thu 2/27/20
188	Reconciliation	Wed 2/12/20	Wed 2/12/20
189	Reconciliation with VE if Required CM/AE	Wed 2/12/20	Fri 2/14/20
190	**SBC Authorize - 100% DD Submission to MSBA**	**Mon 2/24/20**	**Mon 2/24/20**
191	**100% DD Submission Date to MSBA**	**Fri 2/28/20**	**Fri 2/28/20**
192	MSBA DD review (21 days)	Mon 3/2/20	Mon 3/23/20
193	Address DD Review Comments (21 days)	Tue 3/24/20	Tue 4/14/20
194			
195	**DESE Revised Submission 100% Design Development Review**		
196	MSBA Second Review of DESE Submittal	Mon 3/2/20	Mon 3/23/20
197	DESE Second Review and Approval	Mon 3/23/20	Fri 6/19/20
198	DESE Chapter 74 meeting to review the proposed Chapter 74 spaces	Wed 10/7/20	Wed 10/7/20
199			
200	**Structural Peer Review #1: After Completion of 100% DD Documents**		
201	Select Firm for Peer Review		
202	Issue 100% DDs Structural Steel to Peer Reviewer and CM	Mon 3/2/20	Mon 3/2/20
203	Structural Steel Peer Review on 100% DDs	Mon 3/2/20	Fri 3/27/20
204	Incorporate Structural Peer Review Comments	Mon 4/6/20	Fri 5/1/20
205			
206	**60% Construction Documents (CD)**		
207	60% CD Documents	Fri 2/28/20	Fri 9/25/20
208	**60% CDs – documents to Estimators**	**Fri 7/31/20**	**Fri 7/31/20**
209	CM/Commissioning agent comments on 60%CD	Fri 7/31/20	Thu 8/27/20
210	Cost Estimate/Reconciliation/VE if Required	Fri 7/31/20	Thu 9/17/20
211	Team Respond to Commissioning Agent's Comments	Thu 8/27/20	Fri 9/25/20
212	**SBC - Authorize - 60% CD Submission to MSBA**	**Thu 9/17/20**	**Thu 9/17/20**
213	**60% CD Submission Date to MSBA**	**Fri 9/25/20**	**Fri 9/25/20**
214	MSBA 60% CD Review Comments (21 days)	Mon 9/28/20	Mon 10/19/20
215	Address 60% Review Comments (21 days)	Mon 10/19/20	Fri 11/6/20
216			
217	**Structural Peer Review #2: Early Bid Packages Gymnasium 90% CD Documents**		
218	Issue 90% CDs Gymnasium Structural Steel to Peer Reviewer and CM	Mon 6/1/20	Mon 6/1/20
219	Gymnasium Structural Steel Peer Review on 90% CDs	Mon 6/1/20	Fri 6/12/20
220	Incorporate Structural Peer Review Comments complete design	Mon 6/15/20	Fri 6/26/20
221			
222	**Prequalify Filed Sub Bidders**		
223	Prequalify Filed Sub Bidders (FSB)	Wed 10/28/20	Wed 12/16/20
224			
225	**Structural Peer Review #2: Remainder of 90% CD Documents**		
226	Issue 90% CDs Structural Steel to Peer Reviewer and CM	Wed 10/7/20	Wed 10/7/20
227	Structural Steel Peer Review on 90% CDs	Wed 10/7/20	Tue 11/3/20
228	Incorporate Structural Peer Review Comments complete design	Tue 11/3/20	Fri 12/4/20
229			
230	**90% CD Development**		
231	90% CD Documents	Mon 9/28/20	Thu 1/28/21
232	**90% CDs – documents to Estimators**	**Fri 10/30/20**	**Fri 10/30/20**
233	Cost Estimate	Fri 10/30/20	Mon 11/23/20
234	CM/Commissioning Agent Comments on 90%CD's	Fri 10/30/20	Mon 11/16/20
235	Team Respond to Commissioning Agent's Comments	Fri 11/13/20	Wed 12/2/20
236	Distribute Cost Estimate to team	Mon 11/23/20	Mon 11/23/20
237	Cost Estimate Reconciliation Meeting	Mon 11/30/20	Mon 11/30/20
238	VE if required	Mon 11/30/20	Thu 12/3/20
239	Presentation to SBC	Thu 12/10/20	Fri 12/11/20
240	**Authorize - 90% CD Submission to MSBA**	**Thu 12/10/20**	**Thu 12/10/20**
241	**90% CD Submission Date to MSBA**	**Fri 12/11/20**	**Fri 12/11/20**
242	MSBA 90% CD Review Comments (21 days)	Mon 12/14/20	Tue 1/5/21
243	Address 90% Review Comments (21 days)	Wed 1/6/21	Thu 1/28/21
244			
245	**Phase 1: Early Abate/Demo Enabling Bid Packages - 75 Arcand Drive**		
246	100% CD Documents	Mon 8/3/20	Mon 8/3/20
247	Bidding and Bids due	Mon 8/3/20	Fri 8/28/20
248	RTA to Design Team and OPM for Review	Mon 9/14/20	Wed 9/16/20
249	**Authorize - RTA Recommendation to Award**	**Thu 9/17/20**	**Thu 9/17/20**
250	Bid Awards	Fri 9/18/20	Fri 9/18/20
251	Notice to Proceed for Demolition	Tue 10/13/20	Tue 10/13/20
252			
253	**Phase 1: Gymnasium Wing Early Bid Package (site, foundation, concrete & ste**		
254	100% CD Documents	Mon 8/17/20	Mon 8/17/20
255	Bidding and Bids due	Tue 8/18/20	Tue 9/22/20
256	RTA to Design Team and OPM for Review	Wed 9/23/20	Mon 11/30/20
257	**Authorize - RTA Recommendation to Award**	**Wed 9/30/20**	**Mon 11/30/20**
258	Bid Awards	Thu 10/1/20	Mon 11/30/20

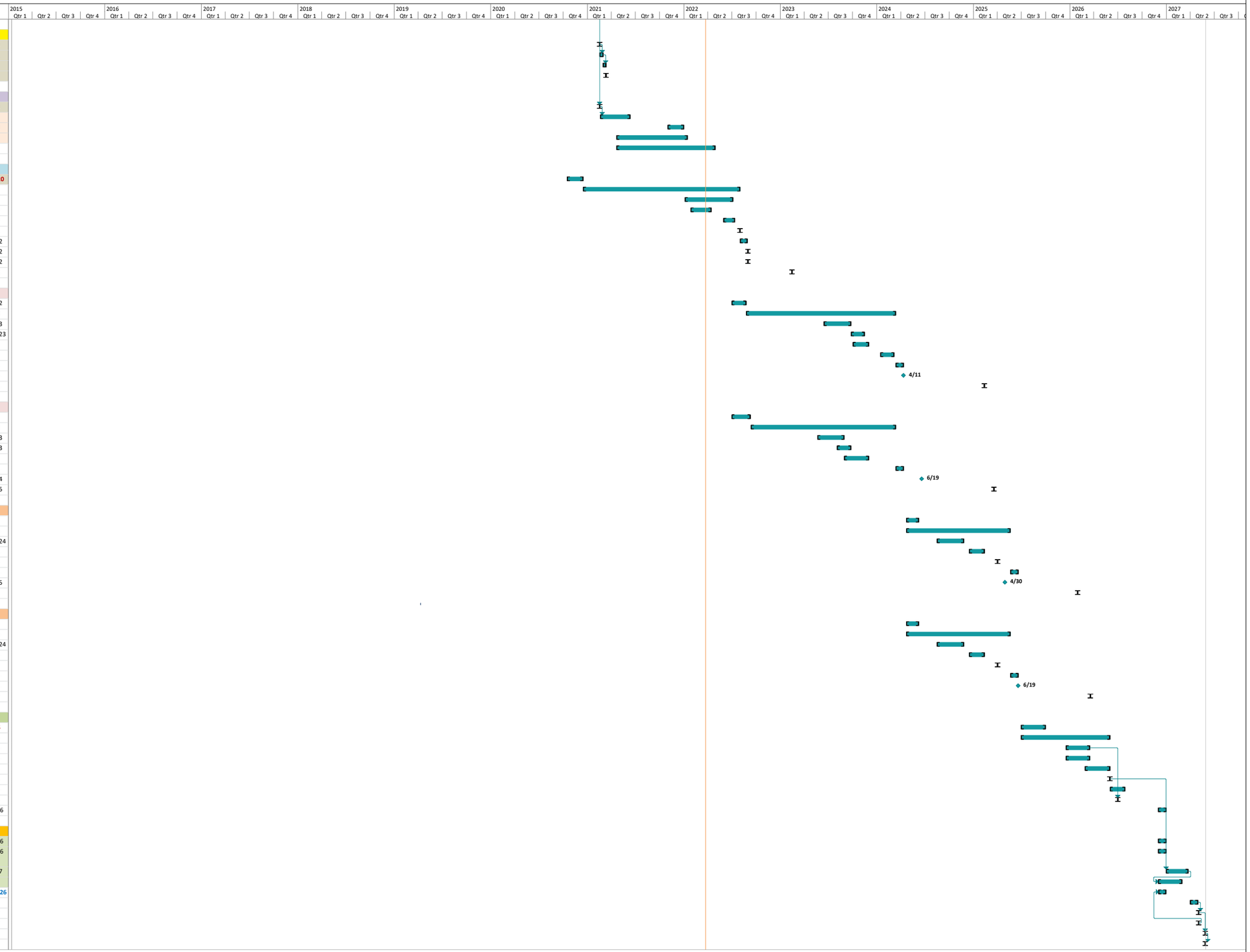


Project: Lowell High School
Date: Thu 3/24/22

Task | Split | Milestone | Summary | Project Summary | External Tasks | External Milestone | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | Deadline | Progress

LOWELL HIGH SCHOOL PROJECT - PROJECT SCHEDULE (MODULE 7)

ID	Task Name	Start	Finish
259			
260	**Structural Peer Review 100% CD Documents - Remainder of the Project**		
261	Issue 100% CDs Structural Steel to Peer Reviewer and CM	Tue 2/16/21	Tue 2/16/21
262	Structural Steel Peer Review on 100% CDs	Tue 2/16/21	Mon 3/1/21
263	Incorporate Structural Peer Review Comments complete design	Mon 3/1/21	Fri 3/12/21
264	Issue Steel Addendum	Fri 3/12/21	Fri 3/12/21
265			
266	**100% CD / Bid Package**		
267	100% CD Documents	Tue 2/16/21	Tue 2/16/21
268	Bidding and Bids due	Fri 2/19/21	Fri 6/11/21
269	Drywall/Steel Bidding Phase 2, 3 and 4	Mon 11/1/21	Fri 12/31/21
270	Bid Awards All Phases	Wed 4/21/21	Fri 1/14/22
271	**Establish GMP**	**Wed 4/21/21**	**Fri 4/29/22**
272			
273	**Phase 1 - Building E:**		
274	**Phase 1A - Demo of Medical Office Building (Summary) 4**	**Fri 10/16/20**	**Tue 12/15/20**
275	Phase 1 - New Gym Facility - WEST BLDG SOUTH (Summary)	Wed 12/16/20	Mon 8/1/22
276	Punchlist	Wed 1/5/22	Tue 7/5/22
277	Start Up/Testing & Commissioning	Thu 1/27/22	Thu 4/14/22
278	Final Inspections	Tue 5/31/22	Tue 7/12/22
279	Phase 1 - TCO and Substantial Completion	Mon 8/1/22	Mon 8/1/22
280	FF&E (Owner Move) to New Gymnasium Wing	Tue 8/2/22	Mon 8/29/22
281	Open for use	Wed 8/31/22	Wed 8/31/22
282	Certificate of Occupancy Final Completion	Wed 8/31/22	Wed 8/31/22
283	Commissioning Consultant Inspection (10 Months after Substantial Completion	Tue 2/14/23	Tue 2/14/23
284			
285	**Phase 2 Building F - Freshman Academy**		
286	Phase 2 - Demo of Existing Gym	Fri 7/1/22	Wed 8/24/22
287	Build New Freshman Academy	Thu 8/25/22	Tue 3/12/24
288	Start Up & Commissioning	Thu 6/15/23	Mon 9/25/23
289	Worklist/Punchlist (Freshman Academy)	Tue 9/26/23	Wed 11/15/23
290	Phase 2 - Final Inspections (TCO)	Tue 10/3/23	Fri 12/1/23
291	**50% DCAMM Notification**	**Mon 1/15/24**	**Wed 3/6/24**
292	FF&E (Owner Move)	Wed 3/13/24	Thu 4/11/24
293	Open for use	Thu 4/11/24	Thu 4/11/24
294	Commissioning Consultant Inspection (10 Months after Substantial Completion	Tue 2/11/25	Tue 2/11/25
295			
296	**Phase 2 - Building D West 1980 Building**		
297	Phase 2 - Demo of Existing Gym	Fri 7/1/22	Fri 9/9/22
298	Build New Freshman Academy and West Wing (West Side Lord) of 1980 Building	Mon 9/12/22	Tue 3/12/24
299	Start Up & Commissioning (West Building)	Mon 5/22/23	Wed 8/30/23
300	Worklist/Punchlist (Freshman Academy)	Fri 8/4/23	Mon 9/25/23
301	Phase 2 - Final Inspections (TCO)	Thu 8/31/23	Fri 12/1/23
302	FF&E (Owner Move)	Wed 3/13/24	Thu 4/11/24
303	Open for use	Wed 6/19/24	Wed 6/19/24
304	Commissioning Consultant Inspection (10 Months after Substantial Completion	Wed 3/19/25	Wed 3/19/25
305			
306	**Phase 3 - Building C: WEST WING NORTH**		
307	Phase 3 - Demolition (Building C)	Mon 4/22/24	Fri 6/7/24
308	Renovation	Mon 4/22/24	Tue 5/20/25
309	Start-up/Testing and Commissioning	Fri 8/16/24	Mon 11/25/24
310	Worklist/Punchlist	Mon 12/16/24	Tue 2/11/25
311	Phase 3 - Temp Certificate of Occupancy	Wed 4/2/25	Wed 4/2/25
312	FF&E (Owner Move)	Wed 5/21/25	Thu 6/19/25
313	Open for use	Wed 4/30/25	Wed 4/30/25
314	Commissioning Consultant Inspection (10 Months after Substantial Completion	Fri 1/30/26	Fri 1/30/26
315			
316	**Phase 3 - Building A: EAST WING NORTH**		
317	Phase 3 - Demolition (Building A)	Mon 4/22/24	Fri 6/7/24
318	Renovation	Mon 4/22/24	Tue 5/20/25
319	Start-up/Testing and Commissioning	Fri 8/16/24	Mon 11/25/24
320	Worklist/Punchlist	Mon 12/16/24	Tue 2/11/25
321	Phase 3 - Temp Certificate of Occupancy	Wed 4/2/25	Wed 4/2/25
322	FF&E (Owner Move)	Wed 5/21/25	Thu 6/19/25
323	Open for use	Thu 6/19/25	Thu 6/19/25
324	Commissioning Consultant Inspection (10 Months after Substantial Complete	Thu 3/19/26	Thu 3/19/26
325			
326	**Phase 4 - Building B: EAST WING SOUTH**		
327	Phase 4 - Demolition (Building B)	**Mon 6/30/25**	**Tue 9/30/25**
328	Renovation	Mon 6/30/25	Mon 6/1/26
329	Punchlist	Wed 12/17/25	Tue 3/17/26
330	Start-up/Testing and Commissioning	Wed 12/17/25	Tue 3/17/26
331	Phase 4 - Final Inspections	Fri 2/27/26	Mon 6/1/26
332	Substantial Completion and C of O Finalized	Mon 6/1/26	Mon 6/1/26
333	FF&E (Owner Move)	Tue 6/2/26	Tue 7/28/26
334	Open for use	Wed 7/1/26	Wed 7/1/26
335	Commissioning Consultant Inspection (10 Months after Substantial Completion	Tue 12/1/26	Thu 12/31/26
336			
337	**Closeout Project**		
338	Commissioning Consultant Inspection (10 Months after Substantial Completion	Tue 12/1/26	Thu 12/31/26
339	Final Construction package to USGBC/CHPS including the Final Commissioning Report submittal date	Tue 12/1/26	Thu 12/31/26
340	USGBC Final Review Submission 3 Mos after Substantial Complete	Thu 12/31/26	Wed 3/24/27
341	Green School Program Certification Letter	Tue 12/1/26	Mon 3/1/27
342	**100% DCAMM Notification**	**Wed 12/2/26**	**Wed 12/30/26**
343	Submittal of Final Commissioning Report to MSBA	Thu 4/1/27	Fri 4/30/27
344	Submittal Date of Commissioning Certificate of Commissioning	Mon 5/3/27	Mon 5/3/27
345	GC/CM Request for Final Payment	Mon 5/3/27	Mon 5/3/27
346	Final Completion / Project Closeout	Fri 5/28/27	Fri 5/28/27
347	Submittal Date to MSBA of Final Reimbursement Request	Fri 5/28/27	Fri 5/28/27



Project: Lowell High School
Date: Thu 3/24/22

Task | Split | Milestone | Summary | Project Summary | External Tasks | External Milestone | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | Deadline | Progress

LHS Project ProPay PTD – April 2022

Payment Request No	Request Type	Electronic Payment Request Date	Submitted Amount	Eligible Project Cost	Ineligible Project Cost	MSBA Payment Amount	MSBA Payment Date
1		8/18/2016	$45,605	$45,605	$0	$36,005	9/15/2016
2		12/29/2016	$172,434	$172,434	$0	$136,137	2/2/2017
3		3/10/2017	$368,582	$361,247	$7,335	$285,204	4/21/2017
4		7/18/2017	$288,215	$288,215	$0	$227,546	8/10/2017
5		1/5/2018	$506,310	$506,310	$0	$399,732	1/26/2018
6		5/18/2018	$185,106	$185,106	$0	$146,141	6/21/2018
7		10/4/2018	$249,339	$249,339	$0	$196,853	11/16/2018
8		3/4/2019	$455,440	$455,440	$0	$359,570	4/4/2019
9		6/12/2019	$264,071	$263,320	$751	$162,877	7/11/2019
10		10/21/2019	$33,174	$33,174	$0	$98,087	12/31/2020
11		12/18/2020	$12,443,611	$12,439,922	$3,689	$9,951,938	1/7/2021
12		2/10/2021	$4,212,115	$4,209,800	$2,315	$3,367,840	3/11/2021
13		3/31/2021	$3,056,479	$2,682,436	$374,043	$2,145,948	5/13/2021
14		5/19/2021	$1,742,159	$1,738,068	$4,091	$1,390,455	6/17/2021
15		7/9/2021	$6,768,087	$6,698,037	$70,050	$5,358,429	8/26/2021
16		8/10/2021	$3,574,450	$3,566,070	$8,380	$2,852,856	9/2/2021
17		10/6/2021	$1,413,669	$1,410,991	$2,678	$1,128,793	10/28/2021
18		1/10/2022	$5,293,003	$5,288,767	$4,236	$4,231,014	2/11/2022
19		2/17/2022	$7,930,021	$7,925,643	$4,378	$6,340,514	4/21/2022
20		4/15/2022	$8,517,656	$8,108,455	$409,201	$0	
Total			**$57,519,526**	**$56,628,379**	**$891,147**	**$38,815,937**	

SKANSKA

Print Date: 5/13/2022

PCO #	Title	Source Document	PCO Issue Date to Owner	Final Approval Date	CO #	BIC	Funding Source	Open/Closed/ Void	Suffolk Submitted	Approved	Notes
001	Field Bulletin #1 - Gym Drain Line	FB 1	2/5/2021	4/26/2021	PGMP 4	Suffolk	PreGMP CO	Closed	$ (6,312.00)	$ (6,312.00)	Signed in DocUSign
002	Field Bulletin #5 - Foundation Modifications	FB 5R1	2/5/2021	7/12/2021	PGMP 6	Suffolk	PreGMP CO	Closed	$ 61,532.00	$ 52,373.00	Signed in DocUSign
003	Field Bulletin #4 - Steel Modifications	FB 4	2/5/2021	4/26/2021	PGMP 4	Suffolk	PreGMP CO	Closed	$ 5,807.00	$ 4,771.00	Signed in DocUSign
004	Void				VOID			VOID	$ -	$ -	
005	Snow Removal	N/A	1/28/2021	2/22/2021	N/A	Suffolk	Allowance	Closed	$ 16,096.00	$ 16,096.00	Signed in DocUSign
005.01	Snow Removal	N/A	3/26/2021		N/A	Suffolk	Allowance	Closed	$ 4,145.00	$ 4,145.00	Signed in DocUSign
005.02	Snow Removal - WLF -	CE 48	5/6/2021		N/A	Suffolk	Allowance	Closed	$ 27,731.00	$ 26,931.00	Signed in DocUSign
006	Down Time - Obstruction Removal	CE 32.3	1/28/2021	8/12/2021	PGMP 6	Suffolk	Allowance	Closed	$ 350,000.00	$ 297,354.00	Signed in DocUSign
006.01	Obstruction Removal - 1/9/21 to 1/30/21		5/20/2021		VOID			VOID	$ -	$ -	
006.02	Obstruction Removal - After 2/1/21		6/1/2021		VOID			VOID	$ -	$ -	
006.03	Premium Time - HUB	CE 32.3		8/11/2021	PGMP 6	Suffolk	PreGMP CO	Closed	$ 2,923.00	$ 2,923.00	Signed in DocUSign
007	Test Pit Work	CE 9.2	1/28/2021	3/23/2021	N/A	Suffolk	Allowance	Closed	$ 4,613.00	$ 4,613.00	Signed in DocUSign
007.01	Test Pit Work - Nobis Pre-Characterization 1/12/21 to 1/14	CE 9.2	3/1/2021	3/23/2021	N/A	Suffolk	Allowance	Closed	$ 16,014.00	$ 16,014.00	Signed in DocUSign
007.02	Test Pit Work - 2/4/21 to 2/8/21	CE 9.2			N/A	Suffolk	Allowance	Closed	$ 14,162.00	$ 14,162.00	Signed in DocUSign
008	Field Bulletin #9 - Geophysic Survey Gym	FB 9	1/28/2021	3/23/2021	N/A	Suffolk	Allowance	Closed	$ 10,150.00	$ 10,150.00	Signed in DocUSign
009	Addendum #3 - Additional RAPS	Addm 3	2/2/2021	2/16/2021	PGMP 4	Suffolk	PreGMP CO	Closed	$ 72,265.00	$ 72,265.00	Signed in DocUSign
010	Field Bulletin #3	FB 3	2/5/2021			Suffolk	PreGMP CO	Open	$ 22,393.00	$ 20,882.00	Signed in DocUSign
011	Field Bulletin #8 - Site Enabling Utility Plan - Proposal	FB 8		6/3/2021	PGMP 6	Suffolk	PreGMP CO	Closed	$ (5,927.00)	$ (5,927.00)	Signed in DocUSign
011.01	Field Bulletin #8 - Site Enabling Utility Plan - T&M	FB 8	3/11/2021	4/26/2021	PGMP 4	Suffolk	PreGMP CO	Closed	$ 34,998.00	$ 34,998.00	Signed in DocUSign
012	Added WT / HSS Connections	RFI 039	2/24/2021	3/23/2021	PGMP 4	Suffolk	PreGMP CO	Closed	$ 3,292.00	$ 3,292.00	Signed in DocUSign
013	Abatement Scope Quantities	Specs	2/24/2021	3/23/2021		Suffolk	PreGMP CO	Open	$ (7,962.00)	$ (7,962.00)	Signed in DocUSign
014	Field Bulletin #14 - Site Coordination Civil	FB 14		6/7/2021	PGMP 6	Suffolk	PreGMP CO	Closed	$ 5,667.00	$ 5,667.00	Signed in DocUSign
015	WLF & JLM Working 10s and Saturdays	CE 44	5/3/2021		PGMP 5	Suffolk	PreGMP CO	Closed	$ 3,122.00	$ 3,122.00	Signed in DocUSign
015.01	Premium time	CE 44	4/29/2021	6/3/2021	PGMP 6	Suffolk	PreGMP CO	Closed	$ 8,819.00	$ 8,819.00	Signed in DocUSign
015.02	Premium Time – WLF – Saturday 02.27.21	CE 44	7/7/2021	7/29/2021	PGMP 6	Suffolk	PreGMP CO	Closed	$ 4,432.00	$ 4,432.00	Signed in DocUSign
016	Topsoil to Winchendon Landfill	CE 46.06			N/A	Suffolk	Allowance	Closed	$ 63,239.00	$ 63,239.00	Signed in DocUSign
016.01	Transportation of TCLP Soils	CE 46.06	3/11/2021		N/A	Suffolk	Allowance	Closed	$ 70,445.00	$ 70,445.00	Signed in DocUSign
016.02	Stockpile Management	CE 46.06	5/10/2021	8/23/2021	PGMP 6	Suffolk	Allowance	Closed	$ 71,277.00	$ 70,124.00	Signed in DocUSign
016.03	Soil Transportation to Winchendon	CE 46.06	6/10/2021	8/11/2021	PGMP 6	Suffolk	Allowance	Closed	$ 107,790.00	$ 107,790.00	Signed in DocUSign
016.04	Soil Transportation to Turnkey 3/24/21 to 3/25/21	CE 46.06	6/15/2021	7/29/2021	PGMP 6	Suffolk	Allowance	Closed	$ 62,786.00	$ 62,786.00	Signed in DocUSign
016.05	Soil Transportation to Winchendon 4/8/21 to 5/12/21	CE 46.06	6/15/2021	7/29/2021	PGMP 6	Suffolk	Allowance	Closed	$ 50,730.00	$ 50,730.00	Signed in DocUSign
016.06	Premium Cost for Soil Disposal at Winchendon Landfill	CE 46.06			N/A	Suffolk	Allowance	Closed	$ 11,851.00	$ 11,815.00	Signed in DocUSign
016.07	Soil Transportation to Winchendon 4/28 & 6/7/21 to 9/10/2	CE 046.07	10/19/2021	1/24/2022	PGMP 8	Suffolk	Allowance	Closed	$ 35,429.00	$ 35,429.00	Signed in DocUSign
016.8	Transportation and Disposal	CE 46.08	3/14/2022	3/30/2022	N/A	Suffolk	Allowance	Closed	$ 3,375.00	$ 3,375.00	Signed in DocUSign
017	Furinsh foundation sleeves	CE 51	3/11/2021	4/26/2021	PGMP 4	Suffolk	PreGMP CO	Closed	$ 1,016.00	$ 1,016.00	Signed in DocUSign
018	VOID				VOID			VOID			
019	Field Bulletin #13 - Asbestos Debris SMP	FB 13			VOID			VOID	$ -	$ -	
019A	Field Bulletin #13 - Asbestos Debris SMP	FB 13			PGMP 7	Suffolk	PreGMP CO	Closed	$ 11,834.00	$ 11,834.00	Signed in DocUSign
019B	Field Bulletin #13 - Asbestos Debris SMP	FB 13			PGMP 7	Suffolk	PreGMP CO	Closed	$ (5,487.00)	$ (5,487.00)	Signed in DocUSign
021	Repair Water Lateral & Pump Out Excavation	CE 57	4/1/2021		PGMP 5	Suffolk	PreGMP CO	Closed	$ 34,382.00	$ 34,382.00	Signed in DocUSign
22	Fall Protection Anchors	RFI 012R1	4/7/2021	12/21/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 32,744.00	$ 4,668.00	Signed in DocUSign
023	Police Details - thru 3/31/2021	CE 48	4/1/2021	9/30/2021	N/A	Suffolk	Allowance	Closed	$ 16,263.00	$ 13,992.00	Signed in DocUSign
023.A	Police Detail - April 8th	CE 48A	11/3/2021	1/24/2022	N/A	Suffolk	Allowance	Closed	$ 560.00	$ 560.00	Signed in DocUSign
024	Winter Conditions -JLM through 3/10/2021	CE 32	4/7/2021		N/A	Suffolk	Allowance	Closed	$ 25,728.00	$ 25,128.00	Signed in DocUSign
024.01	Winter Conditions - JLM thru 03/31/2021	CE 32	4/29/2021		N/A	Suffolk	Allowance	Closed	$ 17,523.00	$ 17,523.00	Signed in DocUSign
024.02	Winter Conditions - WLF 2/5/2021 - 2/26/2021	CE 32	5/3/2021		N/A	Suffolk	Allowance	Closed	$ 7,176.00	$ 7,176.00	Signed in DocUSign
024.03	HUB snow removal & PT				VOID			Void	$ -	$ -	
024.04	Winter Conditions – JLM 0 through 04.06.21	CE 32	7/7/2021		N/A	Suffolk	Allowance	Closed	$ 10,566.00	$ 10,556.00	Signed in DocUSign
024.05	Winter Conditions - WLF 4/21/21	CE 32.5	1/14/2022	2/14/2022	N/A	Suffolk	Allowance	Closed	$ 1,979.00	$ 1,979.00	Signed in DocUSign
025	5000psi Concrete Mix	CE 47	4/29/2021		N/A	Suffolk	Allowance	Closed	$ 11,983.00	$ 11,983.00	Signed in DocUSign
026	CE 45 - Gate Montioring - 3/9/21 to 3/10/21		4/1/2021					Void	$ -	$ -	
027	Deduct for multipoint connection pad	CE 49			PGMP 5	Suffolk	PreGMP CO	Closed	$ (751.00)	$ (751.00)	Signed in DocUSign
028	Credit for Damproofing Detail Clarification	RFI 047	4/8/2021	6/28/2021	PGMP 9	Suffolk	PreGMP CO	Closed	$ (1,032.00)	$ (1,032.00)	Signed in DocUSign
029	Field Bulletin 17 – Elevator and Steel Modifications	FB 17	5/10/2021	6/7/2021	PGMP 6	Suffolk	PreGMP CO	Closed	$ 1,752.00	$ 1,752.00	Signed in DocUSign
030	Revised Dunnage Steel Elevation	CE 63	5/10/2021		PGMP 7	Suffolk	PreGMP CO	Closed	$ 2,434.00	$ 1,335.00	Signed in DocUSign
031	Steel Revisions per Submittal Comments	CE 54	5/10/2021	5/13/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 9,127.00	$ 9,127.00	Signed in DocUSign
032	Street Sweeping			6/28/2021	N/A	Suffolk	Allowance	Closed	$ 1,719.00	$ 1,719.00	Signed in DocUSign
033	Installation of Foundation Drain		5/27/2021	6/28/2021	PGMP 6	Suffolk	PreGMP CO	Closed	$ 4,030.00	$ 4,030.00	Signed in DocUSign
034	VOID				VOID			VOID			
035	Value Engineering				VOID			VOID	$ -	$ -	

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PCO #	Title	Source Document	PCO Issue Date to Owner	Final Approval Date	CO #	BIC	Funding Source	Open/Closed/ Void	Suffolk Submitted	Approved	Notes
036	Henry 795 in lieu of Henry 788		6/10/2021	6/28/2021	N/A	Suffolk	Allowance	Closed	$ 617.00	$ 561.00	Signed in DocUSign
037	Penthouse Columns		6/17/2021		PGMP 6	Suffolk	PreGMP CO	Closed	$ 66,097.00	$ 66,097.00	Signed in DocUSign
038	Concrete Pump Trucks		7/7/2021		PGMP 6	Suffolk	PreGMP CO	Closed	$ 24,160.00	$ 19,346.00	Signed in DocUSign
039	WLF Support for Zichelle Crane	CE 85	6/24/2021	3/30/2022	N/A	Suffolk	Allowance	Closed	$ 10,255.00	$ 10,255.00	Signed in DocUSign
040	Early Elevator Install - Steel	CE 95	7/9/2021	3/31/2022	PGMP 9	Suffolk	PreGMP CO	Open	$ 109,857.00	$ 109,118.00	Signed in DocUSign
041	Topping Off Ceremony & Fire Watches	CE 68	7/13/2021		N/A	Suffolk	Allowance	Closed	$ 14,935.00	$ 14,346.00	Signed in DocUSign
042	Part E service Area Modification	CE 91/FB 24	8/5/2021	5/11/2022		Suffolk	PreGMP CO	Open	$ 57,126.00	$ 61,054.00	Signed in DocUSign
043	Coordination - HVAC Equipment	CE 94/FB 28	8/5/2021		PGMP 7	Suffolk	PreGMP CO	Closed	$ (1,783.00)	$ (1,783.00)	Signed in DocUSign
044	Deletion of Kirk St Entry Canopy	CE 83/FB 20	2/3/2022	ON HOLD			PreGMP CO	Open	$ 8,426.00	$ -	Suffolk resubmitted 2/3/22
045	HVAC Value Management	CE 107/FB 30	8/12/2021	11/8/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ (59,933.00)	$ (59,933.00)	Signed in DocUSign
046	Architectural Value Management	CE 108/FB 31	8/25/2021	2/14/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ (245,060.00)	$ (245,060.00)	Signed in DocUSign
047	CE 96 Added Paint Scope	CE 96	9/1/2021	1/24/2022	PGMP 8	Suffolk	PreGMP CO	Closed	$ 70,986.00	$ 70,986.00	Signed in DocUSign
048	CE 74 Phase 1 Exterior Mock Up		9/1/2021	12/15/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 30,450.00	$ 28,313.00	Signed in DocUSign
049	CE #112 FB #36 - HVAC Value Management Chiller	FB 36	9/2/2021		PGMP 7	Suffolk	PreGMP CO	Closed	$ (25,500.00)	$ (25,500.00)	Signed in DocUSign
050	Fire Wall	FB 21	9/17/2021	NEFS	HOT	PE	PreGMP CO	Open	$ 44,973.00		
051	Gym Foundation Wall Crack	FB 18	9/17/2021	2/10/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 7,596.00	$ 7,596.00	Signed in DocUSign
052	Metal Lockers	FB 27	9/17/2021	11/8/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ (200,000.00)	$ (200,000.00)	Signed in DocUSign
053	CE 131 - Arch VM - Toilet Partition Spec	FB 50	9/17/2021			Suffolk	PreGMP CO	Open	$ (37,100.00)		Suff to revise & resubmit
054	CE 119 - Architectural VE Countertop Color	FB 39	10/21/2021	1/21/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ (35,575.00)	$ (35,575.00)	Signed in DocUSign
055	Fire Sprinklers Above Cloud Ceilings in Building E	RFI 110	10/5/2021	11/8/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 14,896.00	$ 14,437.00	Signed in DocUSign
056	CE 106 - Temp Transformer Pad		10/12/2021	10/27/2021	N/A	Suffolk	Allowance	Closed	$ 2,658.00	$ 2,479.00	Signed in DocUSign
057	CE 104 - 125 No Sprinklers Beneath Mechanical Mezzanine		10/14/2021	10/22/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 15,522.00	$ 15,522.00	Signed in DocUSign
058	CE 168 - Installation of Door Frames at Masonry		10/12/2021	10/22/2021		Suffolk	PreGMP CO	Open	$ 12,271.00	$ 12,271.00	Signed in DocUSign
059	CE 093 - Mechanical DHW; Floor Drain & Vent Piping	RFI 89R1	10/14/2021	1/21/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 10,193.00	$ 10,057.00	Signed in DocUSign
060	Electrical Coordination of DCU Equipment	FB 32	10/21/2021	2/14/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ (48,879.00)	$ (50,749.00)	Signed in DocUSign
061	Electrical VE Items	FB 33	10/21/2021	1/24/2022	PGMP 8	Suffolk	PreGMP CO	Closed	$ (304,406.00)	$ (304,406.00)	Signed in DocUSign
062	Grease ductwork & VAV Sound Attenuators VE Items	FB 38	10/21/2021	1/24/2022	PGMP 8	Suffolk	PreGMP CO	Closed	$ (18,150.00)	$ (18,150.00)	Signed in DocUSign
063	Electrical Coordination for Elevator	FB 54	10/21/2021	1/24/2022	PGMP 8	Suffolk	PreGMP CO	Closed	$ (633.00)	$ (944.00)	Signed in DocUSign
064	Electrical VE Items	FB 47	10/21/2021	11/15/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ (75,830.00)	$ (75,830.00)	Signed in DocUSign
065	Heat Trace Controllers	FB 57	10/21/2021	12/15/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 6,266.00	$ 6,266.00	Signed in DocUSign
066	Electrical Coordination AHU & MAU	FB 67	10/21/2021	12/15/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ (225.00)	$ (225.00)	Signed in DocUSign
067	Electrical Coordination with Elevators	FB 69	10/21/2021	12/15/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 3,429.00	$ 3,429.00	Signed in DocUSign
068	Added Custodian Outlets	FB 61	10/21/2021	11/15/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 3,869.00	$ 3,869.00	Signed in DocUSign
069	Part E Ceiling Clarification	FB 58	10/27/2021	12/15/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 118,851.00	$ 118,851.00	Signed in DocUSign
070	24" Drain Conflict with Existing Gas Line & Duct Bank on A	RFI 081	10/27/2021	12/15/2021	PGMP 8	Suffolk	PreGMP CO	Closed	$ 35,298.00	$ 35,298.00	Signed in DocUSign
071	Disinfecting for Positive COVID-19 Case		11/3/2002				PreGMP CO	Void	$ 2,797.00		
072	Electrical Coordination with DCUs	FB 065	11/3/2021	2/14/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 7,508.00	$ 8,321.00	Signed in DocUSign
073	RFI 146: PE2 Elevator Control Room Changes	CE 135	12/1/2021	2/14/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 951.00	$ 951.00	Signed in DocUSign
074	Motorized Shades	FB 29	11/10/2021	1/14/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 134.00	$ 134.00	Signed in DocUSign
075	Coordination with Food Service Equipment	FB 64	11/10/2021	3/22/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ (494.00)	$ 494.00	Signed in DocUSign
076	Arch Value Management - Wall Tile Detail	FB 51	1/20/2022	3/22/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ (68,981.00)	$ (68,981.00)	Signed in DocUSign
077	NEFS Premium Time at North Elevation	CE 150	12/1/2021	1/12/2022	PGMP 8	Suffolk	PreGMP CO	Closed	$ 12,907.00	$ 12,907.00	Signed in DocUSign
078	Part E Relocation of Girt	FB 49	12/9/2021	2/14/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 15,001.00	$ 15,001.00	Signed in DocUSign
079	Trainer Room Ice Maker	FB 45	12/8/2021	4/27/2022		Suffolk	PreGMP CO	Open	$ 6,673.00	$ 6,673.00	Signed in DocUSign
080	**5/13/22 Not yet issued**										
081	RFI 121: Building C 3rd Floor Electrical Demo	CE 120	12/10/2021	5/11/2022		Suffolk	PreGMP CO	Open	$ 3,875.00	$ 3,875.00	Signed in DocUSign
082	Added Data in Office	FB 71	2/3/2022	5/11/2022		Suffolk	PreGMP CO	Open	$ 20,636.00	$ 18,181.00	Signed in DocUSign
083	Trainers Room Ceiling	FB 48/CE 176	12/15/2021	2/14/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 8,393.00	$ 11,938.00	Signed in DocUSign
084	**5/13/22 Not yet issued**										
085	**5/13/22 Not yet issued**										
086	Premium Time - WJ Griffin	CE 044.3	1/11/2022		HOT	Suffolk	CM Construction Contin	Open	$ 4,789.00		**Pending Revised Griffin Rates**
087	Downtime due to Site Limitations		12/17/2021	3/22/2022		Suffolk	PreGMP CO	Open	$ 3,724.00	$ 3,724.00	Signed in DocUSign
088	**5/13/22 Not yet issued**										
089	Field Bulletin 018 Foundation Repair		12/22/2021	2/10/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 3,261.00	$ 3,261.00	Signed in DocUSign
090	SAN SWR Invert Change	RFI 105	1/6/2022			PE	PreGMP CO	Open	$ 13,165.00	$ 14,094.45	
091	WLF Rent Laborer to Suffolk on 5/13/21 & 5/22/21		1/14/2022	3/30/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 1,567.00	$ 707.00	Signed in DocUSign
092	Flooring Modification @ Strength Room C1014	FB 66	1/24/2022				PreGMP CO	Void	$ 58,512.00		**Declined by Owner**
093	WLF Obstruction Removal 6.15.21		1/27/2022	1/24/2022		Suffolk	PreGMP CO	Open	$ 1,125.00	$ 1,125.00	Signed in DocUSign
094	SDS Door Caulking Removal - 1980's Bldg	CE 262	1/27/2022	3/30/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 1,104.00	$ 1,104.00	Signed in DocUSign
095	RFI 098 / Electrical Chase at Levels 1 & 2	CE 97	1/31/2022			Suffolk	PreGMP CO	Open	$ 27,647.00		Suff to revise & resubmit

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096	Overhead Gym Equipment Redesign Costs	CE 268	3/17/2022	5/11/2022		Suffolk	PreGMP CO	Open	$ 19,140.00	$ 10,670.00	Signed in DocUSign
097	Re-cut Shaft Opening at Elevator Shaft - 1980s Building	CE 275	2/1/2022	3/22/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 1,589.00	$ 1,589.00	Signed in DocUSign
098	Gym Equipment Controls	FB 109	2/3/2022	1/24/2022	PGMP 9	Suffolk	PreGMP CO	Closed	$ 9,384.00	$ 9,384.00	Signed in DocUSign
099	Building C - Room 423 - Two Added Duplex Units		2/7/2022			Suffolk	PreGMP CO	Open	$ 2,387.00		Suff to revise & resubmit
100	Structural Modification Part C		2/7/2022			PE	PreGMP CO	Open	$ 1,224.00		
101	Drinking Fountain	FB52	2/8/2022			PE	PreGMP CO	Open	$ 353.00		
102	Homer PT Work - Building C		2/8/2022	4/22/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 516.00	$ 516.00	Signed in DocUSign
103	PE3 Elevator Pit Concrete Pour - Premium Time	CE 279	3/1/2022	5/11/2022	N/A	Suffolk	Owner Construction Co	Closed	$ 2,025.00	$ 2,025.00	Signed in DocUSign
104	Misssing Footing for Gym Stair	CE 143	2/15/2022			Suffolk	PreGMP CO	Open	$ 6,408.00		Suff to revise & resubmit
105	Phase 1 HM Modifications	CE 137 / FB 44	2/15/2022			Suffolk	PreGMP CO	Open	$ 4,373.00	$ 4,373.00	Suff to clarify item 2
106	Temp Conditions at Building C Elevator	CE 122	2/15/2022			Skanska	CM Construction Contin	Open	$ 340.00		Suffolk resubmitted 5/10/22
107	Architectural VM	FB055	2/16/2022			Skanska	PreGMP CO	Open	$ (7,068.00)		5/6 LC comments to KK
108	**5/13/22 Not Yet Issued**										
109	Drilled Micropiles Obstructions	CE 211	4/20/2022	5/11/2022	N/A	Suffolk	Allowance	Closed	$ 14,720.00	$ 14,720.00	Signed in DocUSign
110	Replacement Handle for Building C Office	CE 294	2/23/2022	5/11/2022		Suffolk	PreGMP CO	Open	$ 256.00	$ 256.00	Signed in DocUSign
111	Field Office Relocation from Pool House	CE 067	2/23/2022	5/11/2022	N/A	Suffolk	Allowance	Closed	$ 9,570.00	$ 13,558.00	Signed in DocUSign
112	Concrete Wash Out on 9.22.21	CE 167	2/24/2022			Suffolk	Allowance	Open	$ 1,915.00		
113	Street Sweeping After Concrete Pour 7/30/21	CE 61.1	3/1/2022	3/25/2022	N/A	Suffolk	Allowance	Closed	$ 573.00	$ 573.00	Signed in DocUSign
114	**5/13/22 Not Yet Issued**										
115	JLM Premium Time Only Work on 8/25/21 & 8/28/21	CE 295	3/1/2022	4/22/2022	N/A	Suffolk	Owner Construction Co	Closed	$ 898.00	$ 898.00	Signed in DocUSign
116	City of Lowell Public Safety System	CE 23 / FB 97	3/1/2022	3/25/2022	PGMP 9	Suffolk	PreGMP CO	Open	$ 41,634.00	$ 37,620.00	Signed in DocUSign
117	Test Pit to Locate Duct Bank per RFI 81	CE 009.3	3/1/2022	**ON HOLD**			Allowance	Open	$ 2,455.00		
118	Arch Value Management - Casework	FB 56	3/2/2022	4/27/2022		Suffolk	PreGMP CO	Open	$ (136,887.00)	$ (136,887.00)	Signed in DocUSign
119	Exposed Steel Pre Prime Clarification - Bldg E	CE 274	3/7/2022			Skanska	PreGMP CO	Open	$ 5,696.00		
120	HVAC VM PVC Covering & Condensate Drain Lines	FB 122	3/4/2022			Suffolk	PreGMP CO	Open	$ 164,148.00	$ 164,148.00	Suffolk to send in Docusign
121	Phase 1 Exterior Light Pole Bases	CE 148	3/7/2022	**WL French**	**HOT**	Suffolk	PreGMP CO	Open	$ 74,519.00		Suff to revise & resubmit
122	Electrical Rough for HRC	CE 147	3/8/2022			PE	PreGMP CO	Open	$ 40,012.00		**Revision required or Void per KK 5/6**
123	Electrical Excavation & Backfill by WL French on East Side	CE 146	3/17/2022				PreGMP CO	Void	$ 33,550.00		Voided 4/18/22
124	Hand Dryer Credit	CE 306	3/8/2022			PE	PreGMP CO	Open	$ (8,000.00)		Suff to revise & resubmit
125	Hose Bibb	CE 185 / FB 70	3/9/2022			Skanska	PreGMP CO	Open	$ 5,114.00		
126	Relocate Floor Drain for Recessed Slab	CE 166	3/9/2022	4/27/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 11,920.00	$ 11,920.00	Signed in DocUSign
127	Roof Blocking	CE 161	3/9/2022	3/31/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 16,632.00	$ 16,632.00	Signed in DocUSign
128	PE2 Elevator Pit & Shaft Dimensions	CE 152	3/9/2022			Skanska	PreGMP CO	Open	$ 4,824.00		
129	Premiium Time - W.L. French	CE 322	3/14/2022	4/27/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 1,539.00	$ 1,539.00	Signed in DocUSign
130	Additional Door Lock Hardware for Closets in C Building	CE 324	3/14/2022	**NEFS**	**HOT**	Suffolk	PreGMP CO	Open	$ 1,077.00	$ 1,077.00	Suff to revise & resubmit
131	Fire Protection Main Relocation	RFI 376	3/14/2022				PreGMP CO	Void	$ 8,910.00		Rejected - out of scope change
132	Truss System / Curtainwall	CE 325/RFI 195	4/21/2022			PE	PreGMP CO	Open	$ 1,495.63		**Rejected by Skanska**
133	Select Demo - 12/26/21	CE 44.04	3/15/2022	4/27/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 1,294.00	$ 1,294.00	Signed in DocUSign
134	Trimming Gusset Plate	CE 326	3/15/2022			PE	PreGMP CO	Open	$ 844.00	$ 844.00	
135	Delete Temp TV Studio	FB 022	3/18/2022			PE	PreGMP CO	Open	$ (313,325.00)		Suff to revise & resubmit
136	Floor Sleeve Adapters for Volleyball Sleeves	CE 317	4/18/2022	5/11/2022		Suffolk	PreGMP CO	Open	$ 2,750.00	$ 2,750.00	Signed in DocUSign
137	Slab Clarifications	FB 68	3/31/2022			Skanska	PreGMP CO	Open	$ 9,473.00		
138	Wall Tile - Building E	CE 187 / RFI 23	4/1/2022		**HOT**	Suffolk	PreGMP CO	Open	$ 6,617.00		5/6 Suff to resubmit w/ addt'l info
139	Blocking for Toilet Partitions	CE 190 / FB 77	4/2/2022			Skanska	PreGMP CO	Open	$ 6,773.00		
140	Elec-HVAC Coord - East Building Penthouse Louver	CE 191 / FB 78	4/2/2022			Suffolk	PreGMP CO	Open	$ 724.00	$ 724.00	Suffolk to send in Docusign
141	Non-Shrink Grout per FBRA Report 16, Item #3	CE 192	4/2/2022			Suffolk	CM Construction Contin	Open	$ 760.00	$ 760.00	Suffolk to send in Docusign
142	Sprinklers West Lightwells	CE 194 / FB 53	4/5/2022			Suffolk	PreGMP CO	Open	$ 15,479.00	$ 15,479.00	Suff to revise & resubmit
143	TWC PT - 10.2.21 Waterproofing South Wall	CE 44.05	4/5/2022	4/27/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 726.00	$ 726.00	Signed in DocUSign
144	Electrical Room C1021E Drip Pan	RFI 468	4/5/2022	5/11/2022		Suffolk	PreGMP CO	Open	$ 8,998.00	$ 8,998.00	Signed in DocUSign
145	**5/13/22 Not Yet Issued**										
146	Switchgear Manhole Relocation	CE 202	4/11/2022	5/13/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 14,268.00	$ 14,268.00	Signed in DocUSign
147	Weather Protection - NEFS	CE 208	4/12/2022	4/27/2022	N/A	Suffolk	Allowance	Closed	$ 41,674.00	$ 43,197.00	Signed in DocUSign
148	Change in Wallboard Type from X to MR	CE 359	4/13/2022	4/27/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 1,397.00	$ 1,397.00	Signed in DocUSign
149	Babfar Connections	CE 197	4/19/2022		**HOT**	Skanska	Allowance	Open	$ 10,898.00		Part 1 of 2; # 2 to follow per Tyler
150	**5/13/22 Not Yet Issued**										
151	Soffit at Doors North Elevation	CE 207/FB 75	4/19/2022			Skanska	PreGMP CO	Open	$ 3,781.36		
152	**5/13/22 Not Yet Issued**										
153	Ceiling Transition at GWB & Tectum to Radiant Panels	CE 321/RFI 433	4/21/2022			PE	PreGMP CO	Open	$ 8,492.00		**Rejected by Skanska**
154	**5/13/22 Not Yet Issued**										
155	Expose Brick Shelf for Waterproofing	CE 160	4/27/2022	5/11/2022	N/A	Suffolk	CM Construction Contin	Closed	$ 895.00	$ 895.00	Signed in DocUSign

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156	Temp Security Desk	FB93/CE281	4/27/2022			PE	PreGMP CO	Open	$ 43,498.48		Suff to revise & resubmit
157	Generator Room C3001 Fire Dampers	CE 368/RFI 434	4/27/2022			PE	PreGMP CO	Open	$ 7,482.42	$ 7,482.42	
158	Verizon Conduit	FB95/CE 319	4/27/2022			Skanska	PreGMP CO	Open	$ 89,457.19		
159	Hollow Metal Frames Type Change at Multipurpose Entry	RFI 234	4/27/2022	5/11/2022		Suffolk	PreGMP CO	Open	$ 1,397.00	$ 1,397.00	Signed in DocUSign
160	VOID							Void			
161	Christmas Break Enabling Work - NEFS	CE 223.01	5/2/2022	5/11/2022		Suffolk	PreGMP CO	Open	$ 13,901.00	$ 13,901.00	Signed in DocUSign
162	**5/13/22 Not Yet Issued**										
163	**5/13/22 Not Yet Issued**										
164	Heat Trace	CE 215 / FB 88	5/3/2022			Skanska	PreGMP CO	Open	$ 28,012.25		
165	Electrical Security Coordination	CE 216/FB 89	5/3/2022			Skanska	PreGMP CO	Open	$ (211.26)		
166	Bldg C Little Theater Rooftop Feeder	CE 212	5/4/2022			Skanska	PreGMP CO	Open	$ 2,263.25		
167	**5/13/22 Not Yet Issued**										
168	Additional Loose Stone for the Site	CE 227	5/10/2022		**HOT**	PE	Allowance	Open	$ 4,381.00	$ 4,381.00	
TBD	Credit from Cives for Beam Pens										
	Field Bulletin #2 - Sinkhole and Existing Foundations	FB 2						Void	$ -	$ -	Proceed on T&M eMail from Vinny on 1/
	Field Bulletin #7 - Updated Site Survey	FB 7						Void	$ -	$ -	
TBD	Credit from French for Temp access between Dutton & existing loading dock										
									$ -	$ -	