FREW DEVELOPMENT GROUP, LLC

April 27, 2016

To: EOTEC Board
Fr: Frew Development Group, LLC
Re: Monthly Report for April 2016

Frew Development Group, LLC ("FDG") is pleased to submit this report on the EOTEC project.

CRITICAL PATH #1: OPENING THE EVENT CENTER

The Event Center is scheduled to host as its first public event a general public open house on May 13, 2016. The following chart details the status of each task required to host this and subsequent events:

Date 2016	Task	Status
April 11	Asphalt Plant Opened	Done
April 11	Confirm fire lane requirements with Fire Marshal	Done
April 14	Natural Gas Inspection and activation	Done
April 18 & 19	G2 final clean complete	Done
April 18	MTI to test fire hydrants	One hydrant is not working and will be resolved
April 19	Laser and shoot light pole placement in parking lot	Done
April 19	Punch list resolution	A few minor issues remain
April 20 – May 6	Site lighting install in main parking lot	In Progress
April 20 – May 6	Final grading and paving the main parking lot, parking west of event center and entry drive	In Progress
Week of April 25	Install interior signage	In Progress
Week of April 25	Final building inspection	
May 1 – 11	Remaining FF&E delivered and/or installed per Heather	
May 8	Sewer pump power-up	
May 10-12	Parking lot striping	
May 12	Install exterior signs	
May 13	OPEN HOUSE	

With the Event Center nearing completion, FDG will submit an update of the Owner's Contingency as part of our monthly report. The current contingency report is attached to this report.

CRITICAL PATH #2: COMPLETION OF OVERALL PROJECT BY JULY 2017

1) The Barns. LRS has delivered Design Documents for a final review. The purpose of a review at this stage is to ensure that the schematic design previously approved is accurately represented and to resolve any conflicts with subconsultant drawings and local code requirements. Rob Dreier met with Fair Board members on Wednesday, April 27, for their input. Assuming no material changes to the design documents, FDG will issue the barn bid package in early May. We remain confident of completing this project by July 2017.

2) The Rodeo Arena. Design review meetings were held on May 25 with ZGA Architects, Michaels Design, Rob Dreier, Ed Brookshier and Byron Smith, and on May 26 with the Rodeo Board. FDG cannot initiate the bidding and construction of this project until the design has been completed and approved by the Rodeo Board and EOTEC Board.

We are available to discuss this report at your convenience.

BUDGET

Master Project Budget
Prepared by: Michal Kray
Mark 25, 2016

Master Project Budget	Approved Budget	Fundraising Phase 1	Fundraising Phase 2	Total Budget	Committed To Date	Projected Spending
Funding Sources						
Fair Land Sale	3,006,619	-	-	3,006,619	3,006,619	-
Lottery Money	6,400,000	-	-	6,400,000	4,888,337	2,690,663
County Fair Improvement	450,000	-	-	450,000	-	450,000
HUD Grant	410,000	-	-	410,000	-	410,000
City/County Access Road Funding	167,936	-	-	167,936	-	167,936
New Lottery Grant	1,400,000	-	-	1,400,000	-	1,400,000
Fundraising	-	-	2,000,000	2,000,000	-	-
City of Hermiston	-	600,000	-	600,000	-	600,000
Umatilla County	-	600,000	-	600,000	-	600,000
Hotel Tax	-	1,000,000	-	1,000,000	-	1,000,000
Total Available Funds	**$11,834,555**	**$2,200,000**	**$2,000,000**	**$16,034,555**	**$7,816,036**	**$6,218,519**
Funding Uses						
Horizontal Construction						
Site Work - Grading & Utilities (Storm, Sanitary, Water)	2,454,003			2,454,003	2,454,003	-
Fencing	147,155	-	-	147,155	-	147,155
Paving – Parking and Drive Aisles	300,000	-	-	300,000	300,000	300,000
Paving - Sidewalk	185,000	-	-	185,000	175,490	188,000
Exhibitor Staging Area	-	-	75,000	75,000	-	75,000
Wells	150,000	-	-	150,000	-	150,000
Landscaping and Irrigation	150,000	-	-	150,000	-	150,000
Signage & Amenities	150,000	-	-	150,000	-	150,000
Gas Service	55,098	-	-	55,098	55,098	-
Site Electric	500,000	-	-	500,000	297,234	202,766
Trenching for Telecommunications (UEC & EOT)	25,000	-	-	25,000	5,590	29,000
Umatilla Power Distribution	-	-	-	-	-	-
Total Horizontal Construction Costs	**$4,116,256**	**$0**	**$75,000**	**$4,191,256**	**$3,287,415**	**$903,841**
Vertical Construction						
Rodeo	2,581,144	600,000	600,000	3,781,144	83,000	3,698,144
Event Center - G2 Commercial Construction	2,792,813	-	-	2,792,813	2,792,813	-
Food Court	100,000	-	-	100,000	-	100,000
Barns	450,000	1,400,000	625,000	2,475,000	84,036	2,390,964
RV Park	-	-	-	-	-	-
Total Vertical Construction Costs	**$5,923,957**	**$2,000,000**	**$1,225,000**	**$9,148,957**	**$2,959,849**	**$6,189,108**
Total Hard Construction Costs	**$10,040,213**	**$2,000,000**	**$1,300,000**	**$13,340,213**	**$6,247,264**	**$7,092,949**
FFE						
Event Center	242,830	-	-	242,830	196,827	46,003
Barns & Rodeo	-	-	700,000	700,000	-	700,000
Total FFE Costs	**$242,830**	**$0**	**$700,000**	**$942,830**	**$196,827**	**$746,003**
Professional Fees						
FDG	768,000	200,000	-	968,000	768,000	200,000
Architectural & Engineering	207,885	-	-	207,885	207,885	-
Geo-tech/ Special Testing & Inspections/Original Topo	40,000	-	-	40,000	22,129	17,871
Total Professional Fees Costs	**$1,015,885**	**$200,000**	**$0**	**$1,215,885**	**$998,014**	**$217,871**
Soft Costs & Expenses						
General Liability Insurance	53,211	-	-	53,211	53,211	-
Temp Power	25,000	-	-	25,000	-	25,000
EOTEC Expenses	320,721	-	-	320,721	320,721	-
Total Soft Costs & Expenses	**$398,932**	**$0**	**$0**	**$398,932**	**$373,932**	**$25,000**
Subtotal	**$11,697,860**	**$2,200,000**	**$2,000,000**	**$15,897,860**	**$7,816,036**	**$8,081,824**
Project Contingency	**136,695**	**-**	**-**	**136,695**	**-**	**136,695**
Total Project Costs	**$11,834,555**	**$2,200,000**	**$2,000,000**	**$16,034,555**	**$7,816,036**	**$8,218,519**

SCHEDULE

EOTEC Schedule 3-22-16

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		**Rodeo**	**372 days**	**Fri 3/4/16**	**Mon 8/7/17**	
2		Completion of Drawings	36 days	Fri 3/4/16	Fri 4/22/16	
3		Bid Issuance	30 days	Mon 4/25/16	Fri 6/3/16	2
4		Proposals Due	1 day	Thu 6/2/16	Thu 6/2/16	3
5		Selection of Contractor	6 days	Fri 6/3/16	Fri 6/10/16	4
6		Contracting & Insurance	11 days	Mon 6/13/16	Mon 6/27/16	5
7		Construction	280 days	Mon 6/27/16	Fri 7/21/17	6
8		Move in	12 days	Sat 7/22/17	Mon 8/7/17	7
9		First Event	1 day	Mon 8/7/17	Mon 8/7/17	8
10						
11		**Barns**	**372 days**	**Fri 3/4/16**	**Mon 8/7/17**	
12		Completion of Drawings	35 days	Fri 3/4/16	Thu 4/21/16	
13		Bid Issuance	29 days	Mon 4/25/16	Thu 6/2/16	12
14		Proposals Due	1 day	Thu 6/2/16	Thu 6/2/16	13
15		Selection of Contractor	1 day	Fri 6/10/16	Fri 6/10/16	14
16		Contracting & Insurance	17 days	Mon 6/13/16	Tue 7/5/16	15
17		Construction	262 days	Tue 7/5/16	Wed 7/5/17	16
18		Move in	19 days	Thu 7/6/17	Tue 8/1/17	17
19		Fair Setup	5 days	Tue 8/1/17	Sun 8/6/17	18
20		First Event	0 days	Mon 8/7/17	Mon 8/7/17	19
21						
22		**Paving - Parking Lot and Drive Ais**	**49 days?**	**Fri 2/12/16**	**Wed 4/20/16**	
23		Bid Issuance	1 day	Fri 2/12/16	Fri 2/12/16	
24		Non-Mandatory Pre-bid Meetir	1 day	Mon 2/15/16	Mon 2/15/16	23
25		Questions due by 5:00 pst	1 day	Wed 2/17/16	Wed 2/17/16	24
26		Last Addenda issued	1 day	Tue 3/1/16	Tue 3/1/16	25
27		Bid Proposals Due by 12:00 PST	1 day	Thu 3/3/16	Thu 3/3/16	26
28		Interviews (If needed)	1 day	Fri 3/4/16	Fri 3/4/16	27
29		Selection of Contractor	1 day	Thu 3/10/16	Thu 3/10/16	28
30		Contracting & Insurance	10 days	Mon 3/14/16	Fri 3/25/16	29

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EOTEC Schedule 3-22-16

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
31		Construction	18 days	Mon 3/28/16	Wed 4/20/16	30
32						
33		**Paving - Sidewalks**	**348 days**	**Fri 2/12/16**	**Tue 6/13/17**	
34		Bid Issuance	1 day	Fri 2/12/16	Fri 2/12/16	
35		Non-Mandatory Pre-bid Meetir	1 day	Mon 2/15/16	Mon 2/15/16	34
36		Questions due by 5:00 pst	1 day	Fri 2/19/16	Fri 2/19/16	35
37		Last Addenda issued	1 day	Mon 2/22/16	Mon 2/22/16	36
38		Bid Proposals Due by 12:00 PST	1 day	Wed 3/2/16	Wed 3/2/16	37
39		Interviews (If needed)	1 day	Fri 3/4/16	Fri 3/4/16	38
40		Selection of Contractor	1 day	Thu 3/10/16	Thu 3/10/16	39
41		Contracting & Insurance	10 days	Mon 3/14/16	Fri 3/25/16	40
42		Construction Phase A	20 days	Mon 4/11/16	Fri 5/6/16	41
43		Construction Phase B	22 days	Mon 5/15/17	Tue 6/13/17	41
44						
45		**Site Lighting**	**76 days**	**Fri 2/12/16**	**Fri 5/27/16**	
46		Bid Issuance	1 day	Fri 2/12/16	Fri 2/12/16	
47		Non-Mandatory Pre-bid Meetir	1 day	Mon 2/15/16	Mon 2/15/16	46
48		Questions due by 5:00 pst	1 day	Wed 2/17/16	Wed 2/17/16	47
49		Last Addenda issued	1 day	Mon 2/22/16	Mon 2/22/16	48
50		Bid Proposals Due by 12:00 PST	1 day	Wed 3/2/16	Wed 3/2/16	49
51		Interviews (If needed)	1 day	Fri 3/11/16	Fri 3/11/16	50
52		Selection of Contractor	1 day	Fri 3/11/16	Fri 3/11/16	51
53		Contracting & Insurance	10 days	Mon 3/14/16	Fri 3/25/16	52
54		Construction	45 days	Mon 3/28/16	Fri 5/27/16	53
55						
56		**Landscaping & Irrigation**	**82 days**	**Mon 4/18/16**	**Tue 8/9/16**	
57		Selection of Landscape Architec	1 day	Mon 4/18/16	Mon 4/18/16	
58		Landscape and Irrigaiton Desigr	24 days	Tue 4/19/16	Fri 5/20/16	57
59		Design Approval	1 day	Mon 5/23/16	Mon 5/23/16	58
60		Bid Issuance	1 day	Mon 5/30/16	Mon 5/30/16	59

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ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
61		Non-Mandatory Pre-bid Meetir	1 day	Mon 6/6/16	Mon 6/6/16	60
62		Questions due by 5:00 pst	1 day	Fri 6/10/16	Fri 6/10/16	61
63		Last Addenda issued	1 day	Thu 6/16/16	Thu 6/16/16	62
64		Bid Proposals Due by 12:00 PST	1 day	Mon 6/20/16	Mon 6/20/16	63
65		Interviews (If needed)	1 day	Wed 6/22/16	Wed 6/22/16	64
66		Selection of Contractor	1 day	Fri 6/24/16	Fri 6/24/16	65
67		Contracting & Insurance	10 days	Mon 6/27/16	Fri 7/8/16	66
68		Construction	22 days	Mon 7/11/16	Tue 8/9/16	67
69						
70		**Signage**	**20 days**	**Fri 2/12/16**	**Thu 3/10/16**	
71		Bid Issuance	1 day	Fri 2/12/16	Fri 2/12/16	
72		Non-Mandatory Pre-bid Meetir	1 day	Mon 2/15/16	Mon 2/15/16	71
73		Questions due by 5:00 pst	1 day	Wed 2/17/16	Wed 2/17/16	72
74		Last Addenda issued	1 day	Mon 2/22/16	Mon 2/22/16	73
75		Bid Proposals Due by 12:00 PST	1 day	Wed 3/2/16	Wed 3/2/16	74
76		Interviews (If needed)	1 day	Mon 3/7/16	Mon 3/7/16	75
77		Selection of Contractor	1 day	Thu 3/10/16	Thu 3/10/16	76
78						
79		**Bathroom Building**	**263 days**	**Wed 6/1/16**	**Fri 6/2/17**	
80		Bid Issuance	1 day	Wed 6/1/16	Wed 6/1/16	
81		Non-Mandatory Pre-bid Meetir	1 day	Wed 6/8/16	Wed 6/8/16	80
82		Questions due by 5:00 pst	1 day	Wed 6/15/16	Wed 6/15/16	81
83		Last Addenda issued	1 day	Fri 6/17/16	Fri 6/17/16	82
84		Bid Proposals Due by 12:00 PST	1 day	Thu 6/23/16	Thu 6/23/16	83
85		Interviews (If needed)	1 day	Tue 6/28/16	Tue 6/28/16	84
86		Selection of Contractor	1 day	Fri 7/1/16	Fri 7/1/16	85
87		Contracting & Insurance	9 days	Tue 7/5/16	Fri 7/15/16	86
88		Construction	230 days	Mon 7/18/16	Fri 6/2/17	87
89						
90		**Food Booth**	**263 days?**	**Wed 6/1/16**	**Fri 6/2/17**	

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ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
91		Bid Issuance	1 day	Wed 6/1/16	Wed 6/1/16	
92		Non-Mandatory Pre-bid Meetir	1 day	Wed 6/8/16	Wed 6/8/16	91
93		Questions due by 5:00 pst	1 day	Wed 6/15/16	Wed 6/15/16	92
94		Last Addenda issued	1 day	Fri 6/17/16	Fri 6/17/16	93
95		Bid Proposals Due by 12:00 PST	1 day	Thu 6/23/16	Thu 6/23/16	94
96		Interviews (If needed)	1 day	Tue 6/28/16	Tue 6/28/16	95
97		Selection of Contractor	1 day	Fri 7/1/16	Fri 7/1/16	96
98		Contracting & Insurance	9 days	Tue 7/5/16	Fri 7/15/16	97
99		Construction	230 days	Mon 7/18/16	Fri 6/2/17	98
100						
101		**Site Amenities**	**23 days?**	**Wed 6/1/16**	**Fri 7/1/16**	
102		Bid Issuance	1 day	Wed 6/1/16	Wed 6/1/16	
103		Non-Mandatory Pre-bid Meetir	1 day?	Thu 6/2/16	Thu 6/2/16	102
104		Questions due by 5:00 pst	1 day	Wed 6/15/16	Wed 6/15/16	103
105		Last Addenda issued	1 day	Fri 6/17/16	Fri 6/17/16	104
106		Bid Proposals Due by 12:00 PST	1 day	Thu 6/23/16	Thu 6/23/16	105
107		Interviews (If needed)	1 day	Tue 6/28/16	Tue 6/28/16	106
108		Selection of Contractor	1 day	Fri 7/1/16	Fri 7/1/16	107
109						
110		**Fencing**	**141 days**	**Fri 3/18/16**	**Fri 9/30/16**	
111		Bid Issuance	1 day	Fri 3/18/16	Fri 3/18/16	
112		Non-Mandatory Pre-bid Meetir	1 day	Tue 3/22/16	Tue 3/22/16	111
113		Questions due by 5:00 pst	1 day	Fri 3/25/16	Fri 3/25/16	112
114		Last Addenda issued	1 day	Fri 4/1/16	Fri 4/1/16	113
115		Bid Proposals Due by 12:00 PST	1 day	Wed 4/6/16	Wed 4/6/16	114
116		Interviews (If needed)	1 day	Thu 4/7/16	Thu 4/7/16	115
117		Selection of Contractor	1 day	Fri 4/8/16	Fri 4/8/16	116
118		Contracting & Insurance	10 days	Mon 4/11/16	Fri 4/22/16	117
119		Construction	15 days	Mon 4/25/16	Fri 5/13/16	118
120						

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EOTEC Schedule 3-22-16

ID		Task Mode	Task Name	Duration	Start	Finish	Predecessors
121			**Site Power**	**135 days**	**Mon 3/28/16**	**Fri 9/30/16**	
122			Design Site Power	30 days	Mon 3/28/16	Fri 5/6/16	
123			Accept Site Power Design	1 day	Fri 5/13/16	Fri 5/13/16	122
124			Bid Issuance	1 day	Mon 5/16/16	Mon 5/16/16	123
125			Non-Mandatory Pre-bid Mee	1 day	Tue 5/24/16	Tue 5/24/16	124
126			Questions due by 5:00 pst	1 day	Fri 5/27/16	Fri 5/27/16	125
127			Last Addenda issued	1 day	Mon 5/30/16	Mon 5/30/16	126
128			Bid Proposals Due by 12:00 P	1 day	Thu 6/9/16	Thu 6/9/16	127
129			Selection of Contractor	15 days	Mon 5/23/16	Fri 6/10/16	128
130			Contracting & Insurance	10 days	Mon 6/13/16	Fri 6/24/16	129
131			Construction	71 days	Fri 6/24/16	Fri 9/30/16	130

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G2 Commercial Construction
Construction Contingency
April 26, 2016

Approved

PCO #	Rev	Title	Status	Due Date	Appr. Date	PCO Description (Corresponds To G2's Change Proposal #)	Amount	Change Type	Contingency Balance
Total Beginning Event Center Contingency									$ 79,679
001	0	Additional Overhead Door On North End Of Exhibition Hall	Approved	11/2/15	12/7/15	#001: Additional Overhead Door On North End Of Exhibition Hall	$ 3,600	Contingency	$ 76,079
002	0	Storefront Window Upgrades	Approved	11/2/15	12/7/15	#002: Storefront Window Upgrades	$ 10,500	Contingency	$ 65,579
003	0	Relocation of Restrooms, Additional Water Heater and Recirculating Pump	Approved	11/2/15	12/7/15	#003: Relocation of Restrooms, Additional Water Heater and Recirculating Pump	$ 16,500	Contingency	$ 49,079
004	0	Structural Steel Front Canopy	Approved	11/2/15	12/7/15	#004: Structural Steel Front Canopy	$ 30,000	Contingency	$ 19,079
005	0	Credit For Interior Design Fee	Approved	11/2/15	12/7/15	#005: Credit For Interior Design Fee	$ (8,000)	Contingency	$ 27,079
006	0	Credit For One Folding/Operable Wall Partition	Approved	11/2/15	12/7/15	#006: Credit For One Folding/Operable Wall Partition	$ (10,000)	Contingency	$ 37,079
007	0	Credit For Stone Veneer At Entrance	Approved	11/2/15	12/7/15	#007: Credit For Stone Veneer At Entrance	$ (13,000)	Contingency	$ 50,079
008	0	Change Proposal #08 - See Description	Approved	11/2/15	12/7/15	#008: Change Proposal #08 - See Description ($57,170 Funds taken from FFE Budget)	$ 57,170	Contract Change	
009	0	Credit For Five Paper Towel Dispensers & Nine Soap Dispensers	Approved	11/2/15	12/7/15	#009: Credit For Five Paper Towel Dispensers & Nine Soap Dispensers	$ (375)	Contingency	$ 50,454
010	0	Add Stained Concrete, Deduct of Kitchen + Bathroom Flooring & tile	Approved	11/16/15	12/7/15	#010: Add Stained Concrete, Deduct of Kitchen + Bathroom Flooring & tile	$ (7,514)	Contingency	$ 57,968
011	1	Re-design & additional ductwork for relocation of HVAC equipment	Approved	11/25/15	12/7/15	#011: Re-design & additional ductwork for relocation of HVAC equipment	$ 7,514	Contingency	$ 50,454
012	0	Credit for twenty two toilet paper dispensors	Approved	11/25/15	12/7/15	#012: Credit for twenty two toilet paper dispensors	$ (660)	Contingency	$ 51,114
013	0	CP #13 - Provide Materials & Install Closet for AV Equipment On Main Floor in Event Hall	Approved	12/16/15	1/5/16	CP #13 - Provide Materials & Install Closet for AV Equipment On Main Floor in Event Hall	$ 3,400	Contingency	$ 47,714
014	0	CP #14 - Subcontractor Providing Design for AV Systm	Approved	12/16/15		CP #14 - Subcontractor Providing Design for AV Systm	$ 5,775	Contingency	$ 41,939
016	0	CP #16 - Add 4 Exterior Lights Onto East Side of Building	Approved	12/16/15	1/5/16	CP #16 - Add 4 Exterior Lights Onto East Side of Building	$ 6,725	Contingency	$ 35,214
017	0	CP #17 - 3-way Switch for Mezz. Stairway, add circuit in Office/Admin	Approved	12/16/15	1/5/16	CP #17 - 3-way Switch for Mezz. Stairway, add circuit in Office/Admin	$ 785	Contingency	$ 34,429
018	0	CP #18 - Install Kitchen Sink & Faucet	Approved	12/16/15		CP #18 - Install Kitchen Sink & Faucet	$ 630	Contingency	$ 33,799
019	0	CP #19 - Credit for Paging/PA system & Downsizing of Phone System	Approved	12/16/15	1/5/16	CP #19 - Credit for Paging/PA system & Downsizing of Phone System	$ (13,090)	Contingency	$ 46,889
022	0	CP #22 - Additional Work Required to Bury Drainage Line Under Now Existing Utilities	Approved	12/16/15	1/5/16	CP #22 - Additional Work Required to Bury Drainage Line Under Now Existing Utilities	$ 950	Contingency	$ 45,939
023	0	CP #23 - Provide Drainage Pipe Material To Connect Building To South Swales	Approved	12/16/15	1/5/16	CP #23 - Provide Drainage Pipe Material To Connect Building To South Swales	$ 3,850	Contingency	$ 42,089
025	0	CP #25 - Provide Materials and install additional drainage tie-ins for future canopy gutters	Approved	1/15/16	1/5/16	Install Additional Drainage Tie Ins for future canopy gutters	$ 508	Contingency	$ 41,581
026	0	CP #26 - Upgrade all rolled carpet flooring to carpet tile	Approved	1/15/16		Upgrade Roll up Carpet Flooring to Carpet Tile	$ 5,838	Contingency	$ 35,743
027a	0	CP #27a - Provide DARK Painted Finish On all Exposed Steel Columns In Event Hall	Approved	1/29/16	2/2/16	CP #27a - Provide DARK Painted Finish On all Exposed Steel Columns In Event Hall	$ 1,812	Contingency	$ 33,930
028	0	CP #28 - Trench Work & Installed Conduits From Previously Terminated Location To Data Box	Approved	1/29/16	2/2/16	CP # 28 - Trench Work & Installed Conduits From Prev. Terminated Location To Data Box	$ 5,916	Contingency	$ 28,014
029	0	CP # 29 - Upgrade to "Patented" Key Locking System	Approved	1/29/16	2/2/16	CP #29-Upgrade to "Patented" Key Locking System	$ 1,611	Contingency	$ 26,403
031	0	CP #31 - Install Electric Strike Hardware	Approved	2/9/16	2/9/16	CP #31 - Provide & Install Electrical Strike Hardware at Vestibule	$ 4,629	Contingency	$ 21,774
033	0	CP #33 - Provide & Install IP Communicator Per Attached Proposal by Shelco Electric	Approved	2/9/16	2/9/16	CP #33 - Provide & Install IP Communicator Per Attached Proposal by Shelco Electric	$ 763	Contingency	$ 21,011
		Signage for Inside of the Building - To Be Allocated To Event Center Contingency	Approved			Signage for Inside of the Building - To Be Allocated To Event Center Contingency	$ 1,577	Contingency	$ 19,434
		Contingency Total/Balance				***Contingency Total/Balance***	***$ 60,245***		***$ 19,434***

4/27/16

Pending

PCO #	Rev	Title	Status	Due Date	Appr. Date	PCO Description (Corresponds To G2's Change Proposal #)	Amount	Change Type	Contingency Balance
Total Beginning Event Center Contingency									$ 79,679
		Contingency Total/Balance				***Contingency Total/Balance***	***$ -***		***$ 19,434***

Rejected

PCO #	Rev	Title	Status	Due Date	Appr. Date	PCO Description (Corresponds To G2's Change Proposal #)	Amount	Change Type	Contingency Balance
Total Beginning Event Center Contingency									$ 79,679
015	0	CP #15 - Subcontractor Providing Design for AV Systm	Rejected	12/16/15		CP #15 - Subcontractor Providing Design for AV Systm	$ 109,400	NA	
021	0	CP #21 - Install Steel Threshold Plate at Mezzanine Door	Rejected	12/18/15		CP #21 - Install Steel Threshold Plate at Mezzanine Door	$ 1,700	NA	
024	0	CP #24 - Relocate Data Rack to Electric room, includes coordination + Labor	Rejected	1/15/16		Relocate data rack to Electrical room	$ 13,579	NA	
030	0	CP #30 - Restroom Signage	Rejected			Restroom Signage	$ 247	NA	
032	0	CP #32 - Provision & Install of Access Control System By Smith Security	Rejected	2/9/16		CP #32 - Provision & Install of Access Control System By Smith Security	$ 9,485	NA	
020	0	CP #20 - Provide, Install, & Configure Network Equipment	Rejected			CP #20 - Provide, Install, & Configure Network Equipment	$ 2,318	NA	
034	0	CP #34 - Provide & Install sliding security plexi-glass/Lexan in ticket windows	Rejected			CP #34 - Provide & Install sliding security plexi-glass/Lexan in ticket windows	$ 1,394	NA	
036a	0	CP #36a - Trench for Natural Gas Utility $2,500 feet per subcontractor	Rejected			CP #36a - Trench for Natural Gas Utility $2,500 feet per subcontractor	$ 18,764	NA	
036b	0	CP #36b - In addition to COP #36a: cost of each utility crossover (beyond the 3 included in base COP #36a)	Rejected			CP #36b - In addition to COP #36a: cost of each utility crossover (beyond the 3 included in base COP #36a)	$ 310	NA	
036c	0	CP #36c - cost per utility (electrical, irrigation, etc) added to natrual gas trench (In addition to COP #36a)	Rejected			CP #36c - cost per utility (electrical, irrigation, etc) added to natrual gas trench (In addition to COP #36a)	$ 3,049	NA	
		Contingency Total/Balance				***Contingency Total/Balance***	***$ -***		***$ 19,434***