## DENVER UNION STATION REDEVELOPMENT PROJECT CHANGE ORDER COST TRACKING

As of December 1, 2011

| ) (Date)   | Description  | Owner's (<br>(Allocated)   | Contingency<br>(Unallocated)  | Additional<br>Funds                             | DUSPA<br>Cost  | GMP<br>Scope   | Total<br>Amount  | Forecas<br>GMF  |
|--|--|--|---|---|--|--|--|---|
|  | Original Values from Approved Budget   | \$8,552,716  | \$10,000,000  |   |  |  |  | \$336,404   |
|  | Transferritation of the state o |  |   |   |  |  |  |   |
|  | Transfer to budget to cover reforcast changes as of 2nd Qtr 2010 Increase due to higher RRIF loan amount   |  | \$4,978,432<br>(\$2,874,151)  |   |  |  |  |   |
|  | Increase due to higher TIFIA loan amount   |  | (\$6,952)   |   |  |  |  |   |
|  | Increase due to higher trant amounts   |  | (\$101,790)   |   |  |  |  |   |
|  | Transfer from budget to cover reforcast changes as of 3rd Otr 2010   | (\$1,710,106)  | (0101), 50)   |   |  |  |  |   |
|  | Transfer to budget to include PA/EVAC System required by DFD   | (42), 20,200)  | \$350,000   |   |  |  |  |   |
|  | Transfer to budget for RTD's Utility Relocation Costs at 18th Street Ped Bridge  |  | \$196,000   |   |  |  |  |   |
|  | Transfer from budget to cover reforcast changes as of 4th Qtr 2010   | (\$697,288)  | ,   |   |  |  |  |   |
|  | Transfer from budget to cover reforecast changes as of 1st Qtr 2011  | (\$1,575,000)  |   |   |  |  |  |   |
|  | Transfer to budget to increase budget amount for contaminated soil   |  | \$750,000   |   |  |  |  |   |
|  | Balance Budget due to reforecast changes as of 2nd Qtr 2011  |  | (\$4,000,000)   |   |  |  |  |   |
|  | Transfer to budget to increase budget amount for contaminated water remediation  |  | \$750,000   |   |  |  |  |   |
|  | Transfer to Budget for stairs and elevator from N Wing Bldg Group  |  | \$848,008   |   |  |  |  |   |
|  | Transfer to Budget: new line item for Interpretive Signage   |  | \$100,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for New Streetlights: Chestnut, Wewatta, LRT, CRT/HOV, 17th St., 18th St.  |  | \$500,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for Third Party Testing and Inspections oversight / Peer Review Design Reviews for selected construction activities  |  | \$100,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for Additional project Transformers (to date we have bought 2 of 9)  |  | \$525,000   |   |  |  |  |   |
|  | Transfer from Budget: receipt of \$2M + mark ups for early shared savings  |  | (\$2,306,969)   |   |  |  |  |   |
|  | Transfer from Budget: reduction in purchase price for 18th Street ROW  |  | (\$700,000)   |   |  |  |  |   |
|  | Transfer to Budget: Additional Asbestos Costs  |  | \$500,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item reducing Owner's Contingency to offset some of the \$5M we are NOT getting now from Kiewit, as agreed  |  | \$1,000,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for differing site conditions at back of DUS after canopy removal  |  | \$200,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for A & B Block underbuild construction costs (NDC 121)  Transfer to Budget: new line item for C & Block underbuild construction costs (NDC 121)   |  | \$500,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for FRSC's design changes for OCS (PRZ8)   |  | \$250,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for Block G deletion construction price (PR 39 / NDC 80)  Transfer to Budget: new line item for Block G deletion construction price (PR 39 / NDC 80)   |  | \$500,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for Plaza @ Millennium Bridge / DaVita property line Transfer to Budget: new line item for Plaza @ Millennium Bridge / DaVita property line  |  | \$450,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for CRT dry fire protection system versus wet Transfer to Budget: new line item for CRT dry fire protection system versus wet  |  | \$275,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for additional LOI scope added by DUSPA Transfer to Budget: new line item for additional LOI scope added by DUSPA Transfer to Budget: new line item for additional LOI scope added by DUSPA  |  | \$1,700,000   |   |  |  |  |   |
|  | Transfer to Budget: new line item for Ped Bridge re-design (PR 35 / CRT A4) Transfer to Budget: new line item for Ped Bridge re-design (PR 35 / CRT A4)  | teran cons   | \$500,000   |   |  |  |  |   |
|  | Transfer from bludget to cover reforecast changes as of 2nd Qtr 2011   | (\$529,608)  | 64.040.054  |   |  |  |  |   |
|  | Transfer to Phase Two Budget for Tuil Tracks Plaza Transfer to Budget for DOT Legal Fees   |  | \$1,013,951   |   |  |  |  |   |
|  | Transfer from budget to DOT Legal rees Transfer from budget to Cover reforecast changes as of 3rd Qtr 2011   | (CCC 004)  | \$182,872   |   |  |  |  |   |
|  | Halister from paneger to cover reindrecast changes as on our day zon.  | (\$56,094)   |   |   |  |  |  |   |
|  | Balance Through Oct '11 (minus CO's listed below):   | \$13,120,812   | \$3 830 E99   |   |  |  |  |   |
| 11-Sep-09<br>17-Nov-09<br>02-Dec-09<br>03-Dec-09   | RTD.& TCC DUS Office Build-Out, 100-Yr Master Drainage Study & 30% LRT Canopy Changes per Peer Review Preconstruction Survey, Wewatta Wall Analysis, Block B Oyerbuild Deletion, 18th Street Acquisition legal descriptions, E50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review Design Build Contract revision for Snow & Lee Report   |  |   | A   | 4, 10, 1,  | A. C. S.   | \$485,620<br>\$779,262<br>\$704,317<br>\$0   | \$336,8<br>\$337,6<br>\$338,3<br>\$338,3  |
| 17-Nov-09<br>02-Dec-09<br>03-Dec-09<br>12-Jan-10   | Preconstruction Survey, Wewatta Wall Analysis, Block B Overbuild Deletion, 18th Street Acquisition legal descriptions, ESO Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review Design Build Contract revision for Snow & Lee Report LEED Certification (Sustainable Improvements Including Design)  |  |   | A   |  | A F CA   | \$779,262<br>\$704,317<br>\$0<br>\$681,218   | \$337,6<br>\$338,3<br>\$338,3<br>\$339,0  |
| 17-Nov-09<br>02-Dec-09<br>03-Dec-09<br>12-Jan-10<br>17-Feb-10<br>17-Mar-10   | Preconstruction Survey, Wewatta Wall Analysis, Block B Overbuild Deletion, 18th Street Acquisition legal descriptions, E50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% CRT Canopy Changes per Peer Review Design Build Contract revision for Snow & Ice Report LEED Certification Sustainable Improvements Including Design) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Railroad Flagging  |  | , , , , , , , , , , , , , , , , , , ,   | **************************************          | 2, - 11, - 2, - 11, - 12 | Arrana II dani III Arrana Arra | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000   | \$337,6<br>\$338,3<br>\$338,3<br>\$339,0<br>\$340,5<br>\$341,0  |
| 17-Nov-09<br>02-Dec-09<br>03-Dec-09<br>12-Jan-10<br>17-Feb-10<br>17-Mar-10<br>23-Mar-10  | Preconstruction Survey, Wewatta Wall Analysis, Block & Overbuild Deletion, 18th Street Acquisition legal descriptions, ESO Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% (RT Canopy Changes per Peer Review) Design Build Contract revision for Snow & Lee Report LEED Certification (Sustainable Improvements Including Design) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Railroad Flagging Contaminated Dewatering & Contaminated Soil  |  |   |   |  | // / / / / / / / / / / / / / / / / / /   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000  | \$337,6<br>\$338,5<br>\$338,5<br>\$339,6<br>\$340,5<br>\$341,6<br>\$344,5   |
| 17-Nov-09<br>02-Dec-09<br>03-Dec-09<br>12-Jan-10<br>17-Feb-10<br>17-Mar-10<br>23-Mar-10<br>06-May-10   | Preconstruction Survey, Wewatta Wall Analysis, Block B Oyerbuild Deletion, 18th Street Acquisition legal descriptions, E50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review  Design Build Contract revision for Snow & Lee Report  LEED Certification (Sustainable Improvements Including Design)  Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging  Contaminated Dewatering & Contaminated Soil  Permit Fees, Chiller Relocation, E15 Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  | \$807,818  | \$76,406  | A A A A A A A A A A A A A A A A A A A           |  | (\$247,311)<br>\$436,474   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$636,913   | \$337,6<br>\$338,5<br>\$338,5<br>\$339,6<br>\$340,5<br>\$341,6<br>\$344,5<br>\$345,1  |
| 17-Nov-09<br>02-Dec-09<br>03-Dec-09<br>12-Jan-10<br>17-Feb-10<br>17-Mar-10<br>23-Mar-10<br>06-May-10<br>20-May-10<br>14-Jul-10   | Preconstruction Survey, Wewatta Wall Analysis, Block B Oyerbuild Deletion, 18th Street Acquisition legal descriptions, E50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Pear Review & 100% LRT Canopy Changes per Pear Review Design Build Contract revision for Snow & ice Report  LEED Certification (Sustainable improvements Including Design) Ramp Snow Melt, HOV Detour, Amptra Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Railroad Flagging Contaminated Dewatering & Contaminated Soil  Permit Fees, Chiller Relocation, E15 Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium Additional GC's due to delayed NTP (RMR Only)  TVPA, Blast Column Hardening, Plumbing Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround   | \$807,818  | \$76,406<br>\$252,298   | A   |  | \$436,474<br>\$353,638   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$636,913<br>\$436,474<br>\$605,936  | \$337,6<br>\$338,3<br>\$338,3<br>\$339,0<br>\$340,5<br>\$341,0<br>\$344,5<br>\$345,6<br>\$345,6   |
| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Mar-10 23-Mar-10 06-May-10 20-May-10 14-Jul-10 05-Aug-10  | Preconstruction Survey, Wewatta Wall Analysis, Block B Oyerbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review Design Build Contract revision for Snow & Lee Report  LEED Certification (Sustainable Improvements Including Design)  Ramp Snow Melt, HDV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging  Contaminated Dewatering & Contaminated Soil  Permit Fees, Chiller Relocation, ESt Owlingston, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GC's due to delayed NTP (RMR Only)  TVRA, Blast Column Hardening, Flumbing Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GC's due to delayed NTP (CSI Only)  | \$807,818  |   |   |  | \$436,474<br>\$353,638<br>\$165,807  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$35,500,000<br>\$636,913<br>\$436,474<br>\$605,936<br>\$165,807   | \$337,6<br>\$338,5<br>\$338,5<br>\$339,0<br>\$340,5<br>\$341,5<br>\$344,5<br>\$345,6<br>\$345,6<br>\$346,5  |
| 17-Nov-09 02-Dec-09 03-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Mar-10 23-Mar-10 06-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10  | Preconstruction Survey, Wewatta Wall Analysis, Block B Overbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% (RT Canopy Changes per Peer Review Design Build Contract revision for Snow & ice Report  LEED Certification (Sustainable Improvements Including Design)  Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging  Contaminated Dewatering & Contaminated Soil  Permit Fees, Chiller Relocation, E1S Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GC's due to delayed NTP (RMR Only)  TVRA, Blast Column Hardening, Plumbing Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GC's due to delayed NTP (CCSI Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed   |  |   |   |  | \$436,474<br>\$353,638   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$35,500,000<br>\$636,913<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0   | \$337,6<br>\$338,5<br>\$338,6<br>\$339,6<br>\$340,5<br>\$341,6<br>\$344,5<br>\$345,6<br>\$346,5   |
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| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Mar-10 23-Mar-10 06-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10  | Preconstruction Survey, Wewatta Wall Analysis, Block B Overbuild Deletion, 18th Street Acquisition legal descriptions, E50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Pear Review & 100% LRT Canopy Changes per Pear Review & 100% LRT Canopy Changes per Pear Review  Design Build Contract revision for Snow & tee Report  LEED Certification (Sustainable improvements Including Design)  Ramp Snow Melt, HOV Debrug, Amtrak Ryn Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging  Contaminated Dewatering & Contaminated Soil  Permit Fees, Chiller Relocation, ElS Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GCs due to delayed NTP (RMR Only)  TVPA, Blast Column Hardening, Flumbing Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GC's due to delayed NTP (CCS) Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed  Increase to the Contaminated Dewatering Allowance  Throat Area Re-Design  PR #9-Block & B B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-LRT Canopy Construction w/o Tubes, PR #25.1-Design Backside of DUS_UPRR Easement-Rail Rehandle, PR #22-100 YR   | \$500,000  | \$252,298   | \$478,880                                       |  | \$436,474<br>\$353,638<br>\$165,807<br>\$0   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880   | \$337,6<br>\$338,3<br>\$339,0<br>\$340,5<br>\$341,0<br>\$344,5<br>\$345,6<br>\$346,2<br>\$346,2<br>\$346,2<br>\$346,3<br>\$347,3  |
| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Mar-10 23-Mar-10 06-May-10 20-May-10 14-Jul-10 05-Mug-10 12-Aug-10 02-Sep-10  | Preconstruction Survey, Wewatta Wall Analysis, Block B Oyerbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review  Design Build Contract revision for Snow & tee Report  LEED Certification (Sustainable Improvements Including Design)  Ramp Snow Melt, HDV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging  Contaminated Dewatering & Contaminated Soil  Permit Fees, Chiller Relocation, ESt Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GC's due to delayed NTP (RMR Only)  TVRA, Blast Column Hardening, Flumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GC's due to delayed NTP (CSI Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed  Increase to the Contaminated Dewatering Allowance  Throat Area Re-Design   | \$500,000  |   | \$478,880                                       | \$83,150   | \$436,474<br>\$353,638<br>\$165,807  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$50,000   | \$337,<br>\$338,<br>\$338,<br>\$339,<br>\$340,<br>\$341,<br>\$345,<br>\$345,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,  |
| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Mar-10 23-Mar-10 06-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10  | Preconstruction Survey, Wewatta Wall Analysis, Block B Oyerbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Pear Review & 100% LRT Canopy Changes per Pear Review & 100% LRT Canopy Changes per Pear Review Build Contract revision for Snow & Ice Report  LEED Certification (Sustainable Improvements Including Design)  Ramp Snow Melt, HOV Debour, Amptak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flazging  Contaminated Dewatering & Contaminated Soil  Permit I reac, Chiller Relocation, Ets Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GC's due to delayed NTP (RMR Only)  TVPA, Blast Column Hardening, Plumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GC's due to delayed NTP (CCSI Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (fuli) Notice to Proceed  Increase to the Contaminated Dewatering Allowance  Throat Area Re-Design  PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-LRT Canopy Construction w/o Tubes, PR #26.1-Design Backside of OUS. UPRR Easement-Rail Rehandle, PR #22-100 YR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, ACCOM Range Points, 5TE-TTS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCO #14-18th Street  | \$500,000  | \$252,298   | \$478,880                                       | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880   | \$337,<br>\$338,<br>\$338,<br>\$339,<br>\$340,<br>\$341,<br>\$344,<br>\$345,<br>\$345,<br>\$346,<br>\$346,<br>\$347,  |
| 17-Nov-09 02-Dec-09 03-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Mar-10 23-Mar-10 20-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10  | Preconstruction Survey, Wewatta Wall Analysis, Block B Qverbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review & 100% LRT Canopy Changes per Peer Review Build Contract revision for Snow & tee Report LEED Certification (Sustainable Improvements Including Design)  Ramp Snow Melt, HDV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging  Contaminated Dewatering & Contaminated Soil  Permit Fees, Chiller Relocation, ESt Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GC's due to delayed NTP (RMR Only)  TVRA, Blast Column Hardening, Flumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GC's due to delayed NTP (CSC) Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed  Increase to the Contaminated Dewatering Allowance  Throat Area Re-Design  PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-ERT Canopy Construction w/o Tubes, PR #25.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 YR  PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-ERT Canopy Construction w/o Tubes, PR #25.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 YR  PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-ERT Canopy Construction w/o Tubes, PR #25.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 YR  PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation of Fee on Bond, Concrete Chunks in Buss Box Excav, Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-IPC   | \$500,000  | \$252,298   |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880   | \$337,4<br>\$338,1<br>\$339,1<br>\$339,1<br>\$340,1<br>\$344,1<br>\$344,5<br>\$345,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$347,1<br>\$342,4<br>\$342,4<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$344,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$355,5<br>\$3 |
| 17-Nov-09 02-Dec-09 03-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Mar-10 23-Mar-10 20-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10 29-Sep-10  | Preconstruction Survey, Wewatta Wall Analysis, Block B Qverbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review & 100% LRT Canopy Changes per Peer Review Build Contract revision for Snow & tee Report LEED Certification (Sustainable Improvements Including Design) Ramp Snow Melt, HDV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Railroad Flagging Contaminated Dewatering & Contaminated Soil Permit Fees, Chiller Relocation, ESt Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium Additional GC's due to delayed NTP (RMR Only) TVRA, Blast Column Hardening, Flumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround Additional GC's due to delayed NTP (CSC) Only) The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed Increase to the Contaminated Dewatering Allowance Throat Area Re-Design PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-LRT Canopy Construction w/o Tubes, PR #25.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 YR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, AECOM Range Points, STE-ITS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCD #14-18th Street Traffic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-LPC Requirements at the Backside of DUS Increase to Allowance R2 - Temporary Train Service UPRR Grading in Throat   | \$500,000<br>\$792,156   | \$252,298   |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$636,913<br>\$436,474<br>\$605,936<br>\$105,807<br>\$0<br>\$500,000<br>\$478,880  | \$337,6<br>\$338,5<br>\$339,9<br>\$340,0<br>\$341,0<br>\$344,1<br>\$345,5<br>\$345,5<br>\$345,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$3 |
| 17-Nov-09 02-Dec-09 03-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Mar-10 23-Mar-10 20-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10  | Preconstruction Survey, Wewatta Wall Analysis, Block 8 Overbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Pear Review & 100% LRT Canpov Changes per Pear Review & 100% LRT Canpov Changes per Pear Review  Design Build Contract revision for Snow & ice Report  LEED Certification (Sustainable Improvements Including Design)  Ramp Snow Melt, HOV Debruy, Amptak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging  Contaminated Dewastering & Contaminated Soil  Permit Fees, Chiller Relocation, Els Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GC's due to delayed NTP (RMR Only)  TVPA, Blast Column Hardening, Plumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GC's due to delayed NTP (CCS) Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed  Increase to the Contaminated Dewastering Allowance  Throat Area Re-Design  PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-IRT Canopy Construction w/o Tubes, PR #25.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 VR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, AECOM Range Points, 5TE-ITS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCD #14-18th Street  Traffic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-IPC  Requirements at the Backside of DUS  Increase to Allowance #2 - Temporary Train Service  UPRR Grading in Throat  PR #28-2-ECRT Systems Reqmis-Design, PR #1.3-Vent Tubes Lighting & Grating, CCD #19-Asbestos Investigation (part 1),CCD #18-Sanitary Sewer @ NSS Wing, Track 8 over                  | \$500,000<br>\$792,156   | \$252,298   |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$435,047<br>\$605,913<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)  | \$337,6<br>\$338,5<br>\$339,9<br>\$340,0<br>\$341,0<br>\$344,1<br>\$345,5<br>\$345,5<br>\$345,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$347,5<br>\$3 |
| 17-Nov-09 02-Dec-09 03-Dec-09 18-Jan-10 17-Feb-10 17-Feb-10 17-Mar-10 23-Mar-10 20-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10 14-Oct-10 25-Oct-10 22-Nov-10  | Preconstruction Survey, Wewatta Wall Analysis, Block B Qverbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review & 100% LRT Canopy Changes per Peer Review Build Contract revision for Snow & tee Report LEED Certification (Sustainable Improvements Including Design) Ramp Snow Melt, HDV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Railroad Flagging Contaminated Dewatering & Contaminated Soil Permit Fees, Chiller Relocation, ESt Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium Additional GC's due to delayed NTP (RMR Only) TVRA, Blast Column Hardening, Flumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround Additional GC's due to delayed NTP (CSC) Only) The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed Increase to the Contaminated Dewatering Allowance Throat Area Re-Design PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-LRT Canopy Construction w/o Tubes, PR #25.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 YR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, AECOM Range Points, STE-ITS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCD #14-18th Street Traffic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-LPC Requirements at the Backside of DUS Increase to Allowance R2 - Temporary Train Service UPRR Grading in Throat   | \$500,000<br>\$792,156<br>\$950,000  | \$252,298   |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$0<br>\$(\$6,895,951)   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$35,000,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)   | \$337,<br>\$338,<br>\$339,<br>\$340,<br>\$341,<br>\$345,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$345,<br>\$345,<br>\$345,<br>\$345,<br>\$345,<br>\$345,<br>\$345,<br>\$345,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$3   |
| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 12-Mar-10 05-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10 29-Sep-10 29-Sep-10 22-Nov-10 22-Nov-10 27-Dec-10 05-Jan-11  | Preconstruction Survey, Wewatta Wall Analysis, Block 8 Oyerbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Pear Review & 100% LRT Canopy Changes per Pear Review  Design Build Contract revision for Snow & Ice Report  LEED Certification (Sustainable Improvements Including Design)  Ramp Snow Melt, HOV Debruy, Amptak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flazging  Contaminated Dewatering & Contaminated Soil  Permit Tees, Chiller Relocation, Ets Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GC's due to delayed NTP (RMR Only)  TVPA, Blast Column Hardening, Plumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amriak Runaround  Additional GC's due to delayed NTP (CCSI Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (fuli) Notice to Proceed  Increase to the Contaminated Dewatering Allowance  Throat Area Re-Design  PR 49-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-IRT Canopy Construction w/o Tubes, PR #26.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 YR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, ACCOM Range Points, 5TE-TTS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCO #14-18th Street  Traffic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-IPC  Increase to Allowance #2-Temporary Train Service  UPRR Grading in Throat  PR #28-Bock A B Underbuild Design, Wewatta Wall Foundation Design, PR #13-Vent Tubes Ughting & Grating, CCD #19-Asbestos Investigation (part 1), CCD #18-Sanitary Sewer @ N&S Wing, Track 8 over Wewatta Wall Find, PR 15-1-CRT Changes-Const., PR #29-Redundant Pumps- | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148   | \$252,298<br>\$933,025<br>\$374,646   |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$0<br>\$(\$6,895,951)   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$590,000<br>\$3,500,000<br>\$35,00,000<br>\$436,474<br>\$605,918<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,187,148  | \$337,<br>\$338,<br>\$339,<br>\$340,<br>\$341,<br>\$344,<br>\$345,<br>\$345,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$347,<br>\$342,<br>\$342,<br>\$342,  |
| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Mar-10 23-Mar-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10 02-Sep-10 29-Sep-10 22-Nov-10 22-Nov-10 22-Nov-10 06-Jan-11 06-Jan-11  | Preconstruction Survey, Wewatta Wall Analysis, Block 8 Overbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review  Design Build Contract revision for Snow & Lee Report LEED Certification (Sustainable Improvements Including, Design)  Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging  Contaminated Dewatering & Contaminated Soil  Permit Fees, Chiller Relocation, Ets Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GC's due to delayed NTP (RMR Only)  TVRA, Blast Column Hardening, Flumbing Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GC's due to delayed NTP (CCSI Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed  Increase to the Contaminated Dewatering Allowance  Throat Area Re-Design  PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-1RT Canopy Construction w/o Tubes, PR #25-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 YR Republic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-IPC Requirements at the Backside of DUS  Increase To Allowance B2.—Temporary Train Service  UPRR Grading in Throat  PR #24-Stainless Steel Fixtures, PR #28-CRT Systems Regmis-Design, PR #1.3-Vent Tubes Ughting & Grating, CCD #19-Asbestos Investigation (part 1),CCD #18-Sanitary Sewer @ N&S Wing, Track & over Wewatta Wall Find, PR 15-1-CRT Chanaes-Const., PR #29-Redundant Pumps-Bus Rox, PR #39-Delete Block G-Design  Increase Temp Amtrak Allowance #2 to Lump Sum Line Hem  Delay Notice To Proceed Impact to the GMP based upon 4/29/10 F | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000  | \$252,298   |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>(\$6,895,951)  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>\$50,000<br>\$478,880<br>\$50,000<br>\$33,666<br>\$580,787<br>\$33,23,043<br>\$61,87,148<br>\$1,194,566  | \$337,<br>\$338,<br>\$339,<br>\$340,<br>\$340,<br>\$341,<br>\$345,<br>\$345,<br>\$346,<br>\$346,<br>\$342,<br>\$342,<br>\$342,<br>\$343,<br>\$342,  |
| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 12-May-10 23-May-10 20-May-10 14-Jul-10 05-Aug-10 02-Sep-10 02-Sep-10 29-Sep-10 29-Sep-10 21-Aug-10 25-Oct-10 22-Nov-10 22-Nov-10 06-Jan-11 06-Jan-11  | Preconstruction Survey, Wewatta Wall Analysis, Block 8 Overbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Pear Review & 100% LRT Canpov Changes & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging Contaminated Dewastering & Contaminated Soil Permit Fees, Chiller Relocation, £15 Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium Additional GC's due to delayed NTP (RMR Only) TVPA, Blast Column Hardening, Plumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amriak Runaround Additional GC's due to delayed NTP (CCS) Only) The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed Increase to the Contaminated Dewastering Allowance Throat Area Re-Design PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-IRT Canpoy Construction w/o Tubes, PR #25.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 YR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, AECOM Range Points, 5TE-ITS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCD #14-18th Street Traffic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-IPC Requirements at the Backside of DUS Increase to Allowance #2 - Temporary Train Service UPPR Grading in Throat PR #24-5to Lump Sum Lime Item Delay Notice To Proceed Impact to the GMP based upon 4/29/10 Full NTP Payment of Druz Testing, 18th Street Reduire pation | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000<br>(\$1569,379)                          | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566  |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>(\$6,895,951)  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$636,913<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$33,264<br>\$5,087,488<br>\$1,148<br>\$1,194,566<br>(\$159,379)   | \$337,<br>\$338,<br>\$339,<br>\$340,<br>\$341,<br>\$344,<br>\$345,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$342,<br>\$342,<br>\$342,<br>\$343,<br>\$343,<br>\$343,<br>\$343,<br>\$345,<br>\$345,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$346,<br>\$347,<br>\$347,<br>\$347,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$348,<br>\$3   |
| 17-Nov-09 02-Dec-09 03-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Mar-10 23-Mar-10 20-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10 29-Sep-10 29-Sep-10 27-Dec-10 27-Dec-10 06-Jan-11 06-Jan-11  | Preconstruction Survey, Wewatta Wall Analysis, Block B Oyerbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Pear Review & 100% LRT Canopy Changes & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging Contaminated Devatering & Contaminated Soil Permit Fees, Chiller Relocation, Ets Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium Additional GC's due to delayed NTP (RMR Only) TYPA, Blast Column Hardening, Flumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround Additional GC's due to delayed NTP (CCSI Only) The date of Substantial Completion for the entire Work is 48 months from the 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Wewatta Wall Find, | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000  | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594   |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>\$50,000<br>\$478,880<br>\$50,000<br>\$33,666<br>\$580,787<br>\$33,23,043<br>\$61,87,148<br>\$1,194,566  | \$337,6<br>\$338,6<br>\$339,9<br>\$340,1<br>\$341,6<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$346,5<br>\$346,5<br>\$347,5<br>\$342,6<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$343,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5 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| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 12-May-10 20-May-10 20-May-10 14-Jul-10 05-Aug-10 02-Sep-10 02-Sep-10 29-Sep-10 29-Sep-10 21-Aug-10 25-Oct-10 22-Nov-10 22-Nov-10 06-Jan-11 06-Jan-11  | Preconstruction Survey, Wewatta Wall Analysis, Block 8 Overbuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% CRT Structure Changes per Pear Review & 100% LRT Canpov Changes & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)  Railroad Flagging Contaminated Dewastering & Contaminated Soil Permit Fees, Chiller Relocation, £15 Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium Additional GC's due to delayed NTP (RMR Only) TVPA, Blast Column Hardening, Plumbins Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amriak Runaround Additional GC's due to delayed NTP (CCS) Only) The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed Increase to the Contaminated Dewastering Allowance Throat Area Re-Design PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-IRT Canpoy Construction w/o Tubes, PR #25.1-Design Backside of DUS. UPRR Easement-Rail Rehandle, PR #22-100 YR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, AECOM Range Points, 5TE-ITS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCD #14-18th Street Traffic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-IPC Requirements at the Backside of DUS Increase to Allowance #2 - Temporary Train Service UPPR Grading in Throat PR #24-5to Lump Sum Lime Item Delay Notice To Proceed Impact to the GMP based upon 4/29/10 Full NTP Payment of Druz Testing, 18th Street Reduire pation | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000<br>(\$1569,379)                          | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566  |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>(\$6,895,951)  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$590,000<br>\$3,500,000<br>\$35,00,000<br>\$35,00,000<br>\$436,474<br>\$605,918<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,187,148<br>\$1,194,566<br>(\$159,379)<br>\$822,203<br>\$460,367<br>\$150,000  | \$337,6<br>\$338,5<br>\$338,5<br>\$340,1<br>\$341,6<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,6<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$3 |
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Storm, Amtrak Platform Shortening & Bond Premium  Additional GCS due to delayed NTP (RRM Only)  TVRA, Blast Column Hardening, Flumbine Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GCS due to delayed NTP (CCD Only)  The date of Substantial Completion, for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed  Increase to the Contaminated Dewastering Allowance  Throat Area Re-Design  PR #9-Block A & B tunderbuild Design, Wewatta Wall Foundation Construction, PR #1.1-LRT Canopy Construction w/o Tubes, PR #25.1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, ACCOM Range Points, STE-ITS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCD #14-18th Street  Traffic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-LPC  Requirements at the Backside of DUS  Increase to Allowance #2 - Temporary Train Service  UPRR Grading in Throat  PR #24-Scalar Street Fixtures, PR #28-CRT Systems Reqmis-Design, PR #1.3-Vent Tubes Lighting & Grating, CCD #19-Asbestos Investigation (part 1),CCD #18-Sanitary Sewer @ N&S Wing, Track & over Wewsta Wall Fnd. PR 15.1-CRT Ch | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609              | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000  |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$636,913<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194,566<br>\$1194, 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| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 12-May-10 20-May-10 20-May-10 12-Aug-10 02-Sep-10 02-Sep-10 29-Sep-10 29-Sep-10 29-Sep-10 21-Aug-10 22-Nov-10 22-Nov-10 22-Nov-10 27-Dec-10 06-Jan-11 06-Jan-11 15-Jan-11 15-Apr-11  | Preconstruction Survey, Wewatta Wall Analysis, Block & Overhuild Deletion, 18th Street Acquisition legal descriptions, £50 Loading impacts & Final RTD & TCC DUS Office Build-Out 30% CRIS Tracture Changes per Peer Review & 100% LRT Canoov Changes per Peer Review & 100% LRT Canoov Changes per Peer Review & 100% LRT Canoov & 100% LRT Can | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609              | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$580,000<br>\$401,514)  |   | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$636,913<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,187,148<br>\$1,194,566<br>(\$169,379)<br>\$22,203<br>\$460,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$150,000<br>\$40,367<br>\$40,367<br>\$40,367  | \$337,6<br>\$338,5<br>\$339,6<br>\$340,1<br>\$341,1<br>\$344,1<br>\$345,6<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$346,5<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$356,6<br>\$356,6<br>\$356,6<br>\$356,6  |
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Contaminated Dewatering & Contaminated Soil  Permit Fees, Chilber Relocation, E55 Mitigation, 300 Yr Storm, Amtrak Platform Shortening & Bond Premium  Additional GCS due to delayed NTP (RSIA Only)  TVRA, Blost Column Interdenins, Plumbing Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround  Additional GCS due to Delayed NTP (CCSI Only)  The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed  Increase to the Contaminated Dewatering Allowance  Throat Area Re-Design  PR 89-Bock A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-LRT Canopy Construction w/o Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 YR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, AECOM Range Points, STE-ITS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCD #14-18th Street  Traffic Study, Direct Firstion vs. Ballast, Adj of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav, Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-IDC  Requirements at the Backside of DUS  Increase to Allowance R2 - Lamporary Train Service  UPRR Grading in Throat  PR #45-Stainles's Steel Fixtures, PR #28-CRT Systems Regmis-Design, PR #1.3-Vent Tubes Lighting & Grating, CCD #19-Asbestos Investigation (part 1),CCD #18-Sanilary Sewer @ N&S Wing, Track & over Wewstat Wall Ind. PR 15.1-CRT Changes-Const., PR #29-Redundant Pumps-P | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609              | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>(\$401,514)<br>(\$648,008)  |   |  | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$35,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$50,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$4,187,148<br>\$1,194,566<br>(\$169,379)<br>\$622,203<br>\$460,367<br>\$150,000<br>\$500,000<br>\$515,000<br>\$500,000<br>\$515,9379<br>\$622,203<br>\$60,000<br>\$500,000<br>\$517,898   | \$337,6<br>\$338,3<br>\$339,0<br>\$340,5<br>\$341,0<br>\$344,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5<br>\$345,5  |
| 17-Nov-09 02-Dec-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Mar-10 23-Mar-10 20-May-10 20-May-10 14-Jul-10 05-Aug-10 12-Aug-10 02-Sep-10 02-Sep-10  29-Sep-10  29-Sep-10  27-Dec-10 27-Dec-10 28-Mar-11 06-Jan-11 06-Jan-11 15-Apr-11 15-Apr-11 15-Apr-11 15-Apr-11 21-Apr-11 24-May-11   | Preconstruction Survey, Wewstat Wall Analysis, Block & Overbuild Deletion, 18th Street Acquisition legal descriptions, E50 Loading Impacts & Final RTO & TCC DUS Office Build-Out 30% RT STAND REPORT PRESENTED AND REPORT OF THE PROPRIES AN | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,23,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609               | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$580,000<br>\$401,514)  | \$33,666  | \$83,150   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$4,1194,566<br>(\$169,379)<br>\$822,203<br>\$460,367<br>\$1550,000<br>\$378,850   | \$337,6<br>\$338,3<br>\$339,0<br>\$340,5<br>\$341,0<br>\$344,5<br>\$345,6<br>\$346,3<br>\$345,6<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3<br>\$346,3  |
| 17-Nov-09 02-Dec-09 02-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 05-May-10 14-Jul-10 05-Aug-10 05-Aug-10 02-Sep-10 02-Sep-10 02-Sep-10 14-Oct-10 25-Oct-10 25-Oct-10 27-Dec-10 06-Jan-11 06-Jan-12 06-Jan-11 17-Mar-11 15-Apr-11 15-Apr-11 15-Apr-11 15-Apr-11 15-Apr-11 15-Apr-11 24-May-11 24-May-11  | Precentruction Survey, Wewatta Wall Analysis, Block & Oxyrbuid Deletion, 18th Street Acquisition legal descriptions, £50 Loading impacts & Final RTD & TCC DUS Office Build-Out 30% KEI Report LEBO Certification Sustainable improvements including Design.  Ramp Snow Melt, ROV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VOC) & Closed Circuit Television Cameras (CCTV).  Ramp Snow Melt, ROV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VOC) & Closed Circuit Television Cameras (CCTV).  Railroad Flagding.  Contaminated Dewatering & Contaminated Scil Permit Tess, Chiller Reforation, Els Mitisation, 100 yr Storm, Amtrak Platform Shortening & Bond Premium Additional GCS due to delayed NTP (RNR Only) Tyra, Blast Column Hardening, Flumbins Under Bus Box, Utility Refocation Work Orders, Hotel Plower, Amrtak Runaround Additional GCS due to delayed NTP (CCSI Only) The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed Increase to the Contaminated Dewatering Allowance Throat Area Re-Design Throat PR 32-5-Climination of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR 825-Elimination of Moving Walks, PR 826-EPC Requirements at the Backside of DUS Throat Design Allowance R2 - Temporary Train Service UPRB Grading in Throat PR 825-Elimination of Moving Walks, PR 826-EPC Requirements at the Backside of DUS Throat Design Allowance R2 - Temporary Train Service UPRB Grading in Throat PR 825-Elimination of Moving Walks, PR 826-EPC Requirements at the Backside of DUS Throat Allowance R2 - Adequated Allowance R2 - Temporary Train Service UPRB Grading in Throat PR 825-Elimination (From Service)  | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609              | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>(\$401,514)<br>(\$648,008)  | \$33,666  | \$273,261  | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$435,000,000<br>\$636,913<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,187,148<br>\$1,194,566<br>(\$169,379)<br>\$82,203<br>\$460,367<br>\$150,000<br>\$500,000<br>\$778,880  | \$337,6<br>\$338,2<br>\$339,0<br>\$341,0<br>\$344,5<br>\$345,6<br>\$345,6<br>\$346,5<br>\$346,5<br>\$347,5<br>\$342,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6  |
| 17-Nov-09 02-Dec-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 12-May-10 05-May-10 05-May-10 05-May-10 05-Aug-10 12-Jug-10 02-Sep-10 02-Sep-10 22-Sep-10 22-Sep-10 22-Sep-10 22-Dec-10 06-Jan-11 06-Jan-11 15-Apr-11 15-Apr-11 15-Apr-11 15-Apr-11 15-Apr-11 24-May-11 24-May-11  | Precentruction Survey, Wewatta Wall Analysis, Block & Oxyrbuid Deletion, 18th Street Acoustion legal descriptions, £50 Loading impacts & Final RTD & TCC DUS Office Build-Out 30% KEI Report LEBO Certification Sustainable improvements including Design) Ramo Snow Melt, HOV Detour, Amtrak Plan Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Ramo Snow Melt, HOV Detour, Amtrak Plan Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Railroad Flagging Centaminated Dewatering & Contaminated Soil Permit Tees, Chiller Relocation, EM Mitigation, 1,00 yr Storm, Amtrak Platform Shortening & Bond Premium Additional GCS due to delayed NTP (CRR Only) TVRA, Blast Column Hardenine, Flumbling Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround Additional GCS due to delayed NTP (CRR Only) TVRA, Blast Column Hardenine, Flumbling Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amrtak Runaround Additional GCS due to delayed NTP (CRS Only) The date of Substantial Completing for the entire Work & 48 months from the effective date of the Complete (full) Notice to Proceed Increase to the Contaminated Dewatering Allowance Throat Area Re-Design  PR #8 Block & 8 B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-RT Canopy Construction w/o Tubes, PR #2.5.1-Design Backide of DUS UPRR Easement-Rail Rehandle, PR #2.2-ID0 YR FR #8 Block & 8 B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-RT Canopy Construction w/o Tubes, PR #2.5.1-Design Backide of DUS UPRR Easement-Rail Rehandle, PR #2.2-ID0 YR FR #8 Block & 8 B Underbuild Design, Wewatta Wall Foundation of Fee on Bond, Concrete Chunks in Bus Sox Exexy, Incorporate Correct Amendment No. 2, PR #2.5-Climination of Moving Walks, PR #2.6-IPC Requirements at the Backside of DUS Increase To Allowance R7 - Ampropray Train Service UPRR Grading in Troat PR #2.4-Scholar Scholar Scholar Scholar Scholar Scholar Schola | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,23,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609               | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>(\$401,514)<br>(\$648,008)  | \$13,666  |  | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$35,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,1194,566<br>(\$169,379)<br>\$622,203<br>\$460,367<br>\$150,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000 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| 17-Nov-09 02-Dec-09 03-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 12-May-10 05-May-10 05-May-10 05-May-10 02-Sep-10 02-Sep-10 02-Sep-10 22-Sep-10 22-Sep-10 22-Sep-10 22-Sep-10 23-Sep-10 25-Get-10 25-Get-10 25-Get-11 25-Get-11 15-Apr-11 15-Apr-11 15-Apr-11 15-Apr-11 15-Apr-11 24-May-11 24-May-11  | Precentruction Survey, Wewatta Wall Analysis, Block & Oxyrbuid Deletion, 18th Street Acquisition legal descriptions, £50 Loading impacts & Final RTD & TCC DUS Office Build-Out 30% KEI Report LEBO Certification Sustainable improvements including Design.  Ramp Snow Melt, ROV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VOC) & Closed Circuit Television Cameras (CCTV).  Ramp Snow Melt, ROV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VOC) & Closed Circuit Television Cameras (CCTV).  Railroad Flagding.  Contaminated Dewatering & Contaminated Scil Permit Tess, Chiller Reforation, Els Mitisation, 100 yr Storm, Amtrak Platform Shortening & Bond Premium Additional GCS due to delayed NTP (RNR Only) Tyra, Blast Column Hardening, Flumbins Under Bus Box, Utility Refocation Work Orders, Hotel Plower, Amrtak Runaround Additional GCS due to delayed NTP (CCSI Only) The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed Increase to the Contaminated Dewatering Allowance Throat Area Re-Design Throat PR 32-5-Climination of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR 825-Elimination of Moving Walks, PR 826-EPC Requirements at the Backside of DUS Throat Design Allowance R2 - Temporary Train Service UPRB Grading in Throat PR 825-Elimination of Moving Walks, PR 826-EPC Requirements at the Backside of DUS Throat Design Allowance R2 - Temporary Train Service UPRB Grading in Throat PR 825-Elimination of Moving Walks, PR 826-EPC Requirements at the Backside of DUS Throat Allowance R2 - Adequated Allowance R2 - Temporary Train Service UPRB Grading in Throat PR 825-Elimination (From Service)  | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,23,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609               | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>(\$401,514)<br>(\$648,008)  | \$33,666  | \$273,261  | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000   | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$435,000,000<br>\$636,913<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,187,148<br>\$1,194,566<br>(\$169,379)<br>\$82,203<br>\$460,367<br>\$150,000<br>\$500,000<br>\$778,880  | \$337,6<br>\$338,3<br>\$338,3   |
| 17-Nov-09 02-Dec-09 02-Dec-09 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 18-Aug-10 18-Aug-10 18-Aug-10 18-Aug-10 18-Aug-10 18-Aug-10 18-Aug-10 18-Aug-10 18-Aug-10 18-Aug-11  | Precentruction Survey, Wewasta Wall Analysis, Block & Overbuild Deletion, 18th Street Acoustion Ispaid descriptions, 550 Loading Impacts & Final RTD & TCC DUS Office Build-Out 30% RCT Survey Changes on Peer Review Design Build Contract revision for Snow & Lee Report LEED Certification (Insurabable improvements Including Design) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV) Ramp Snow Melt, HOV Detour, Amtrak Run Around Track (Color Melting Color (Color (Color Melting Color (Color  | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,23,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609               | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>(\$401,514)<br>(\$648,008)  | \$33,666<br>\$177,898<br>\$339,080<br>\$309,865 | \$273,261  | \$345,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000<br>\$361,898  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>\$500,000<br>\$33,666<br>(\$580,787)<br>\$3,23,043<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540<br>\$61,540 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Blast Comm Hardenine, Purmbine Under Bus Box, Unitive Relocation Work Orders, Hotel Power, Amrtak Runaround Additional GC's due to Gelaved NTP (CGIS Only) The date of Sustantial Completion for the entire Work is 48 months from the effective date of the Complete (full Notice to Proceed Increase to the Contominated Dewatering Allowance Throat Area Re-Design PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #11-18T Canopy Construction w/or Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #11-18T Canopy Construction w/or Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #11-18T Canopy Construction w/or Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #11-18T Canopy Construction w/or Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR PR #9-Block A & B Underbuild Design, Pr #12-Vent Tubes (Analysis of Construction Wall Pr #12-Vent Tubes (Analysis of Construction Wall Pr #12-Vent Tubes (Analysis of Construc | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,23,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609               | \$252,298<br>\$933,025<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>\$401,514)<br>\$842,008]<br>\$416,689                              | \$33,666<br>\$177,898<br>\$339,080<br>\$309,865 | \$273,261  | \$345,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000<br>\$361,898  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$35,00,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,187,148<br>\$1,194,566<br>(\$169,379)<br>\$622,203<br>\$460,367<br>\$150,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,00 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\$345,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000<br>\$361,898  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$35,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$8,187,148<br>\$1,194,566<br>(\$169,379)<br>\$82,203<br>\$460,367<br>\$150,000<br>\$378,800<br>\$378,250<br>\$500,000<br>\$378,800<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$378,250<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000 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Contaminated Dewatering & Contaminated Soil Permit Tees, Chillier Relocation, 15th Mitigation, 100 Y Storm, Amtrak Platform Shortening & Bond Premium Additional GC's due to Gelaved NTP (RBNR Only) TYPA, Blast Comm Hardenine, Purmbine Under Bus Box, Unitive Relocation Work Orders, Hotel Power, Amrtak Runaround Additional GC's due to Gelaved NTP (CGIS Only) The date of Sustantial Completion for the entire Work is 48 months from the effective date of the Complete (full Notice to Proceed Increase to the Contominated Dewatering Allowance Throat Area Re-Design PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #11-18T Canopy Construction w/or Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #11-18T Canopy Construction w/or Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #11-18T Canopy Construction w/or Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #11-18T Canopy Construction w/or Tubes, PR #26-1-Design Backside of DUS UPRR Easement-Rail Rehandle, PR #22-100 VR PR #9-Block A & B Underbuild Design, Pr #12-Vent Tubes (Analysis of Construction Wall Pr #12-Vent Tubes (Analysis of Construction Wall Pr #12-Vent Tubes (Analysis of Construc | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,23,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609               | \$252,298<br>\$933,025<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>\$401,514)<br>\$842,008]<br>\$416,689                              | \$33,666<br>\$177,898<br>\$339,080<br>\$309,865 | \$273,261  | \$345,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000<br>\$361,898  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$3,500,000<br>\$35,00,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,187,148<br>\$1,194,566<br>(\$169,379)<br>\$622,203<br>\$460,367<br>\$150,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,00 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Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Rams Snow Melt, HOV Debots, furths Run Around Track, Block GFD Analysis & Video Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Rams Snow Melt, HOV Debots, furths Run Around Track, Block GFD Analysis & Video Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Per Mill Television Cameras (Cotton Cameras (Cotto | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609<br>\$150,000 | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>\$401,514<br>\$\$48,608<br>\$416,689<br>\$15,013,951<br>\$700,000               | \$33,666<br>\$177,898<br>\$339,080<br>\$309,865 | \$273,261  | \$345,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000<br>\$361,898  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$590,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$578,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$4,187,148<br>\$1,194,566<br>(\$169,379)<br>\$822,203<br>\$460,367<br>\$150,000<br>\$570,000<br>\$577,898<br>\$778,859<br>\$778,859<br>\$778,859<br>\$339,865<br>\$435,620<br>\$339,865<br>\$435,620<br>\$339,865<br>\$435,620<br>\$345,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400, 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\$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$590,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$578,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$4,187,148<br>\$1,194,566<br>(\$169,379)<br>\$822,203<br>\$460,367<br>\$150,000<br>\$570,000<br>\$577,898<br>\$778,859<br>\$778,859<br>\$778,859<br>\$339,865<br>\$435,620<br>\$339,865<br>\$435,620<br>\$339,865<br>\$435,620<br>\$345,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400, 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\$337,6<br>\$338,3<br>\$339,0<br>\$340,5<br>\$344,5<br>\$345,6<br>\$345,6<br>\$345,6<br>\$346,3<br>\$346,3<br>\$346,3<br>\$347,3<br>\$347,3<br>\$342,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6<br>\$345,6 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\$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>\$410,514)<br>\$842,008]<br>\$416,689<br>\$588,612<br>\$1,013,951]<br>\$700,000 | \$33,666<br>\$177,898<br>\$339,080<br>\$309,865 | \$273,261<br>\$870,620   | \$436,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000<br>\$361,898<br>\$88,309  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$500,000<br>\$3,500,000<br>\$35,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$6,187,148<br>\$1,194,566<br>(\$159,379)<br>\$822,203<br>\$460,367<br>\$150,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000<br>\$500,000 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| 17-Nov-09 02-Dec-09 03-Dec-09 12-Jan-10 03-Dec-09 12-Jan-10 17-Feb-10 17-Feb-10 17-Feb-10 17-Feb-10 12-May-10 20-May-10 14-Jul-10 05-Aug-10 02-Sep-10 02-Sep-10 02-Sep-10 29-Sep-10 29-Sep-10 22-Nov-10 22-Nov-10 22-Nov-10 12-Aug-11 15-Apr-11  | Preconstruction Survey, Wewatta Wall Analysis, Blocks Qverbuild Deletiop, 18th Street Acquisition Ispan descriptions, 550 Loading Impacts & Final RTD & TCC DUS Office Build-Out 300% REI Structure Changes per Review & 100% It Canopy Changes per Per Review  Design & Build Contract revision for Snow & the Report  LEBO Certification Institutabile Immovements Including Design)  Rams Snow Melt, HOV Debots, furths Run Around Track, Block GFD Analysis & Video Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Rams Snow Melt, HOV Debots, furths Run Around Track, Block GFD Analysis & Video Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Rams Snow Melt, HOV Debots, furths Run Around Track, Block GFD Analysis & Video Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Rams Snow Melt, HOV Debots, furths Run Around Track, Block GFD Analysis & Video Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Rams Snow Melt, HOV Debots, furths Run Around Track, Block GFD Analysis & Video Delection Cameras (VOC) & Closed Circuit Television Cameras (CCTV)  Per Mill Television Cameras (Cotton Cameras (Cotto | \$500,000<br>\$792,156<br>\$950,000<br>(\$966,732)<br>\$3,323,043<br>\$1,187,148<br>\$750,000<br>(\$169,379)<br>\$302,609<br>\$150,000 | \$252,298<br>\$933,025<br>\$374,646<br>\$444,566<br>\$519,594<br>\$98,469<br>\$500,000<br>\$401,514<br>\$\$48,608<br>\$416,689<br>\$15,013,951<br>\$700,000               | \$33,666<br>\$177,898<br>\$339,080<br>\$309,865 | \$273,261  | \$345,474<br>\$353,638<br>\$165,807<br>\$0<br>\$(\$6,895,951)<br>\$11,299<br>\$7,000,000<br>\$361,898  | \$779,262<br>\$704,317<br>\$0<br>\$681,218<br>\$1,497,039<br>\$590,000<br>\$3,500,000<br>\$3,500,000<br>\$436,474<br>\$605,936<br>\$165,807<br>\$0<br>\$578,807<br>\$0<br>\$500,000<br>\$478,880<br>(\$5,087,620)<br>\$950,000<br>\$33,666<br>(\$580,787)<br>\$3,323,043<br>\$4,187,148<br>\$1,194,566<br>(\$169,379)<br>\$822,203<br>\$460,367<br>\$150,000<br>\$570,000<br>\$577,898<br>\$778,859<br>\$778,859<br>\$778,859<br>\$339,865<br>\$435,620<br>\$339,865<br>\$435,620<br>\$339,865<br>\$435,620<br>\$345,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,620<br>\$400,  | \$337,6<br>\$338,3<br>\$339,6<br>\$340,1<br>\$341,1<br>\$344,1<br>\$345,6<br>\$345,6<br>\$346,5<br>\$347,1<br>\$342,6<br>\$343,2<br>\$343,2<br>\$343,2<br>\$343,2<br>\$343,2<br>\$343,2<br>\$343,2<br>\$343,2<br>\$355,5<br>\$356,6<br>\$355,5<br>\$356,6<br>\$355,5<br>\$356,6<br>\$357,7<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6<br>\$358,6  |

Remaining Contingency Balance: