| Company | Comp Location of Project TCA BPIC, etc Responsible Person for Contract Location of Contract Type of Contract Small Works (SW), Public Bid (PB), Personal Services (PS), Arch/Eng (AE), Other (O) Contract Modification w/tax Contract Modification w/tax Contract Modification w/tax Contract Modification w/tax CWIP, TCA, Agmt File RH, TF, RF Date Approved By Change Amount Change Amount SW/PB/PS/AE/O Location RP PB BPIC TF
BPIC TF
PS BPIC TF
OSPREY/TCANG G GB
PS BPIC LOB
O BPIC RH 1 \$-3000 /mo 9/1/2011 RT 1 \$ 74,000.00 9/24/2015 GB 17/21990 \$ 50,000.00 9/26/2016 GB 3 \$ 50,000.00 9/14/2017 GB Agmt File n/a
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TCA
TCA
TCA O PS OP PS TCA \$ 5,500.00 6/6/2018 GB Agmnt File
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BPIC BH agams File
BPIC TF CWP 5
BPIC TF CWP
TCA TF CWP
BPIC TF CWP
DPIC TF CWP
BPIC TF CWP
ABRIC TF CWP
ABRIC TF CWP
DP GB Agams File 123,000.00 \$ 118,536.90 \$ \$80,000.00 \$ \$87,531.60 \$ \$ \$120,000.00 \$ \$172,160.32 \$ \$ \$ 15,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 CWIP \$ 20,000.00 Agent File Agent File Agent File Agent File \$ 1 \$ 250,000.00 CWIP \$ 276,000.00 \$ 5351,940.02 \$ 1 \$ (51,586.09) CWIP \$ 63,000.00 \$ 28,504.24 \$ 57,852.94 CWIP CWIP TCA 1 \$ 250,000.00 12/11/2019 RH BPIC/OP/MT/ED
TCA
TCA/Marketing
Connell
MT/OP
RIC
Marketing
TCA
TCA | Section | Page CWIP
Agmt File
CWIP
CWIP \$19,188.53 \$ 8,145.00 1 \$ 1,333.61 6/25/2020 RH CWIP \$ 300,000.00 \$ 248,278.00 305681..46 CWIP \$ 250,000.00 \$177,506.70 \$ 1 \$ 2,100.87 10/2/2020 RH 177,506.70 1 \$ 5,129.91 9/25/2020 RH in Progress
20-11 Complete
20-13 Complete
20-14 Complete
20-14 Complete
20-12 Complete
In Progress
In Progress \$31,608.03 \$ \$21,609.23 \$ \$17,329.30 \$ \$33,123.00 \$ 38,933.95 22,946.21 23,013.43 39,438.09 12/23/2020 12/31/2021 10/31/2023 10/31/2023 2/5/2021 2/5/2021 2/5/2021 2/5/2021 2/5/2021 2/5/2021 2/5/2021 2/5/2021 1 \$ 25,036.00 4/12/2021 8H

14.118.00 1 \$ 1.629.00 6/7/2021 8H

57.099.00 5 29,305.00 1 \$ 1.629.00 6/2/2021 8H

53.27014.00 \$ 29,305.00 1 \$ 1.629.00 6/2/2021 8H

52.2263.00 \$ 66,995.00 5 14,020.00 67/2021 8H n/3 4/13/2021 4/14/2021 4/14/2021 4/14/2021 4/28/2021 4/29/2021 4/29/2021 4/29/2021 4/29/2021 5/11/2021 5/24/2021 5/ MT-Road Patch BPIC-Demo Bldgs T-235, T253, pool and floa