



Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
 City of Lewisville Public Safety Campus
 1187 West Main Street
 Lewisville, Texas 75067
 BRW Project No. 221122.00

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: April 18, 2022

CHANGE ORDER INFORMATION:
 Change Order Number: 01
 Date: June 5, 2024

OWNER: *(Name and address)*
 City of Lewisville, Texas
 151 West Church Street
 Lewisville, Texas 75057

ARCHITECT: *(Name and address)*
 Brown Reynolds Watford Architects, Inc.
 3535 Travis Street, Suite 250
 Dallas, Texas 75204

CONTRACTOR: *(Name and address)*
 Thos. S. Byrne, Inc.
 551 East Berry Street
 Fort Worth, Texas 76110

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

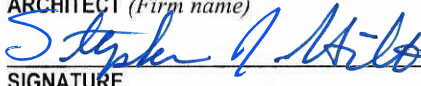
Change the Contract Sum from \$103,305,604.00 to \$101,805,604.00.

The original Contract Sum was	\$ 103,305,604.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 103,305,604.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 1,500,000.00
The new Contract Sum including this Change Order will be	\$ 101,805,604.00

The Contract Time will be unchanged by this Change Order #01, but is subject to adjustment for previous compensable delays.
 The new date of Substantial Completion will remain October 07, 2024 until a subsequent Change Order modifies it.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Brown Reynolds Watford Architects, Inc.
ARCHITECT *(Firm name)*

 SIGNATURE

Stephen J. Hilt, Principal

PRINTED NAME AND TITLE

06/05/2024

DATE

Thos. S. Byrne, Inc.
CONTRACTOR *(Firm name)*

 SIGNATURE

Martin T. Lehman, President - North
 Texas

PRINTED NAME AND TITLE

06/05/2024

DATE

City of Lewisville, Texas
OWNER *(Firm name)*

 SIGNATURE

Claire Powell, City Manager

PRINTED NAME AND TITLE

06/05/2024

DATE



CONSTRUCTION SERVICES

Byrne Construction Services
551 E. Berry Street
Fort Worth, Texas 76110
Phone: (817) 335-3394
Fax: (817) 877-5507

This Change Order # 01 reduces the Contractor's Contract Sum as follows:	
Original Contract Sum	\$103,305,604.00
Reduction in Contractor's Cost of Work (see detail on following pages)	(1,043,092.89)
Reduction in Owner's Contingency	(456,907.11)
Contract Sum after approval of Change Order #01	\$101,805,604.00

PCO #182

Lewisville Public Safety Center
184 N Valley Pkwy
Lewisville, Texas 75067

DRAFT

Prime Contract Potential Change Order #182: LPSC - Allowance and WRP Reconciliation

TO:	City of Lewisville 151 W. Church Street Lewisville Texas, 75057	FROM:	THOS. S. BYRNE, INC. 551 E BERRY STREET FORT WORTH Texas, 76110
PCO NUMBER/REVISION:	182 / 0	CONTRACT:	1656 - Lewisville Public Safety Campus
REQUEST RECEIVED FROM:		CREATED BY:	Steven VanGundy (THOS. S. BYRNE, INC.)
STATUS:	Draft	CREATED DATE:	5/31 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: LPSC - Allowance and WRP Reconciliation

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
LPSC - Allowance and WRP Reconciliation

ATTACHMENTS:
[240524 LPSC WRP Analysis Complete.pdf](#)

Approval Needed By: Friday, June 7, 2024

We are awaiting your approval prior to proceeding with this work. In order to prevent any delay, this change must be approved by the date shown above.

We are proceeding with this work. Please provide written notice immediately if we are to stopwork associated with this change and await further direction. Please provide approval of this change by the date shown above.

This work is complete. Please provide approval of this change by the date shown above.

Funding Source:

This proposed change will be funded by City of Lewisville via a future Change Order increasing or decreasing the Contract per the amount listed above.

This proposed change will be funded by the Owner's Contingency within the GMP and GMP amount will not change

This proposed change will be funded by the Contractor's Contingency within the GMP and GMP amount will not change.

This proposed change will be funded by an Allowance Expenditure within the GMP and GMP amount will not change

Our breakdown is attached for your review and approval. Please return one signed copy of this Proposed Change approving the associated costs, time extensions, and funding source indicated herein.


Brown Reynolds Watford Architects
3535 Travis St. Suite 250
Dallas Texas 75204

City of Lewisville
151 W. Church Street
Lewisville Texas 75057

THOS. S. BYRNE, INC.
551 E BERRY STREET
FORT WORTH Texas 76110

SIGNATURE DATE

SIGNATURE DATE



SIGNATURE DATE 05/31/2024

Sub Job	AFP Line Item No.	Budget Amount	Job To Date Costs	Revised Budget	Deduct for PCO 182	Remaining Budget
BP 02a - Temporary Fire Station #1	12			\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Subcontract	\$ 223,097.90	\$ (223,097.90)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Subcontract Bond	\$ 5,659.00	\$ (5,273.00)	\$ 386.00	\$ (386.00)	\$ -
BP 02a - Temporary Fire Station #1	Work Remaining to Purchase	\$ 6,550.20	\$ (1,569.42)	\$ 4,980.78	\$ (4,980.78)	\$ -
BP 02a - Temporary Fire Station #1	13					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 92,239.79	\$ (92,239.79)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Work Remaining to Purchase	\$ 9,000.00	\$ (3,261.33)	\$ 5,738.67	\$ (5,738.67)	\$ -
BP 02a - Temporary Fire Station #1	14					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 13,450.00	\$ (13,450.00)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Work Remaining to Purchase	\$ 201.20	\$ (15.24)	\$ 185.96	\$ (185.96)	\$ -
BP 02a - Temporary Fire Station #1	15					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 81,451.19	\$ (81,451.19)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Work Remaining to Purchase	\$ 6,082.09	\$ (1,518.95)	\$ 4,563.14	\$ (4,563.14)	\$ -
BP 02a - Temporary Fire Station #1	16					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 306,426.86	\$ (306,426.86)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Work Remaining to Purchase	\$ 6,500.00	\$ (3,740.00)	\$ 2,760.00	\$ (2,760.00)	\$ -
BP 02a - Temporary Fire Station #1	17					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 100,740.00	\$ (100,740.00)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Work Remaining to Purchase	\$ 2,700.00	\$ (2,464.50)	\$ 235.50	\$ (235.50)	\$ -
BP 02a - Temporary Fire Station #1	18					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 5,970.00	\$ (4,572.40)	\$ 1,397.60	\$ (1,397.60)	\$ -
BP 02a - Temporary Fire Station #1	19					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 17,242.00	\$ (17,242.00)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Work Remaining to Purchase	\$ 19,695.83	\$ -	\$ 19,695.83	\$ (19,695.83)	\$ -
BP 02a - Temporary Fire Station #1	20					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 111,980.00	\$ (111,980.00)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Work Remaining to Purchase	\$ 2,135.02	\$ -	\$ 2,135.02	\$ (2,135.02)	\$ -
BP 02a - Temporary Fire Station #1	21					
BP 02a - Temporary Fire Station #1	Low Voltage Subcontract	\$ 20,952.60	\$ (20,952.60)	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	Specialties Subcontract			\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	22					
BP 02a - Temporary Fire Station #1	Subcontract	\$ -	\$ -	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	23					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 820.91	\$ (820.91)	\$ -	\$ 0.00	\$ -
BP 02a - Temporary Fire Station #1	24					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 878.03	\$ -	\$ 878.03	\$ (878.03)	\$ -
BP 02a - Temporary Fire Station #1	25					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 7,614.73	\$ (7,163.32)	\$ 451.41	\$ (451.41)	\$ -
BP 02a - Temporary Fire Station #1	26					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 29,717.52	\$ (29,717.52)	\$ (0.00)	\$ 0.00	\$ -
BP 02a - Temporary Fire Station #1	27					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 7,444.72	\$ (831.14)	\$ 6,613.58	\$ (6,613.58)	\$ -
BP 02a - Temporary Fire Station #1	28					
BP 02a - Temporary Fire Station #1	Subcontract	\$ -	\$ -	\$ -	\$ -	\$ -
BP 02a - Temporary Fire Station #1	29					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 68,670.59	\$ (62,919.43)	\$ 5,751.16	\$ (5,751.16)	\$ -
BP 02a - Temporary Fire Station #1	30					
BP 02a - Temporary Fire Station #1	Subcontract	\$ 1,098.19	\$ -	\$ 1,098.19	\$ (1,098.19)	\$ -
					\$ (56,870.87)	
BP 03 - Temporary Police & Fire Admin	31					
BP 03 - Temporary Police & Fire Admin	Subcontract	\$ 20,093.60	\$ (20,093.49)	\$ 0.11	\$ (0.11)	\$ -
BP 03 - Temporary Police & Fire Admin	32					
BP 03 - Temporary Police & Fire Admin	Subcontract	\$ -	\$ -	\$ -	\$ -	\$ -
BP 03 - Temporary Police & Fire Admin	Subcontract	\$ 59,550.00	\$ (59,550.00)	\$ -	\$ -	\$ -
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$ 45,492.00	\$ (44,613.54)	\$ 878.46	\$ (878.46)	\$ -
BP 03 - Temporary Police & Fire Admin	33					
BP 03 - Temporary Police & Fire Admin	Subcontract	\$ 25,833.00	\$ (25,833.00)	\$ -	\$ -	\$ -
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$ 4,500.76	\$ (1,458.87)	\$ 3,041.89	\$ (3,041.89)	\$ -
BP 03 - Temporary Police & Fire Admin	34					
BP 03 - Temporary Police & Fire Admin	Subcontract	\$ 74,253.50	\$ (74,253.50)	\$ -	\$ -	\$ -
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$ 8,766.00	\$ -	\$ 8,766.00	\$ (8,766.00)	\$ -
BP 03 - Temporary Police & Fire Admin	35					
BP 03 - Temporary Police & Fire Admin	Subcontract	\$ -	\$ -	\$ -	\$ -	\$ -

BP 03 - Temporary Police & Fire Admin	Subcontract	\$	139,118.80	\$	(139,118.80)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin		36				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	18,625.00	\$	(18,625.00)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	2,500.00	\$	(289.91)	\$	2,210.09	\$	(2,210.09)	\$	-
BP 03 - Temporary Police & Fire Admin		37				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	83,423.08	\$	(83,423.04)	\$	0.04	\$	(0.04)	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase			\$	-	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin		38				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	413,170.77	\$	(413,170.36)	\$	0.41	\$	(0.41)	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract Bond	\$	6,992.00	\$	(6,699.00)	\$	293.00	\$	(293.00)	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	44,862.00	\$	(34,666.63)	\$	10,195.37	\$	(10,195.37)	\$	-
BP 03 - Temporary Police & Fire Admin		39				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin		40				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	139,185.37	\$	(139,185.37)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	17,722.00	\$	(14,270.10)	\$	3,451.90	\$	(3,451.90)	\$	-
BP 03 - Temporary Police & Fire Admin		40.2	\$	5,450.00	\$	(5,450.00)	\$	-	\$	-	-
BP 03 - Temporary Police & Fire Admin		41				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	111,088.81	\$	(111,088.81)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	17,722.00	\$	(15,037.33)	\$	2,684.67	\$	(2,684.67)	\$	-
BP 03 - Temporary Police & Fire Admin		42				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	31,035.95	\$	(31,035.95)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	40,594.00	\$	(24,682.59)	\$	15,911.41	\$	(15,911.41)	\$	-
BP 03 - Temporary Police & Fire Admin		42.2	\$	18,050.00	\$	(18,050.00)	\$	-	\$	-	-
BP 03 - Temporary Police & Fire Admin		43				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	38,405.00	\$	(38,405.00)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	5,702.80	\$	(4,174.36)	\$	1,528.44	\$	(1,528.44)	\$	-
BP 03 - Temporary Police & Fire Admin		44	\$	10,638.63	\$	(10,638.63)	\$	-	\$	-	-
BP 03 - Temporary Police & Fire Admin		45	\$	9,669.44	\$	(9,669.44)	\$	-	\$	-	-
BP 03 - Temporary Police & Fire Admin		46				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	61,586.00	\$	(61,586.00)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	13,033.16	\$	(5,639.20)	\$	7,393.96	\$	(7,393.96)	\$	-
BP 03 - Temporary Police & Fire Admin		47				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	455,874.65	\$	(455,874.65)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract Bond	\$	11,144.00	\$	(4,306.00)	\$	6,838.00	\$	(6,838.00)	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	31,836.70	\$	(2,269.67)	\$	29,567.03	\$	(29,567.03)	\$	-
BP 03 - Temporary Police & Fire Admin		48				\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract	\$	496,293.24	\$	(496,293.24)	\$	-	\$	-	\$	-
BP 03 - Temporary Police & Fire Admin	Subcontract Bond	\$	9,492.00	\$	(6,700.00)	\$	2,792.00	\$	(2,792.00)	\$	-
BP 03 - Temporary Police & Fire Admin	Work Remaining to Purchase	\$	31,461.66	\$	(11,864.99)	\$	19,596.67	\$	(19,596.67)	\$	-
BP 03 - Temporary Police & Fire Admin		49	\$	154,433.88	\$	(154,433.88)	\$	-	\$	-	-
BP 03 - Temporary Police & Fire Admin		50	\$	32,188.00	\$	(32,188.00)	\$	-	\$	-	-
BP 03 - Temporary Police & Fire Admin		50.3	\$	57,123.96	\$	(57,123.96)	\$	-	\$	-	-
										\$	(115,149.45)
BP 02b - Temp Site Improvements		51									
BP 02b - Temp Site Improvements	Subcontract	\$	327,180.00	\$	(308,170.00)	\$	19,010.00	\$	(19,010.00)	\$	-
BP 02b - Temp Site Improvements	Subcontract Bond	\$	7,275.00	\$	(5,623.00)	\$	1,652.00	\$	(1,652.00)	\$	-
BP 02b - Temp Site Improvements	Work Remaining to Purchase	\$	19,319.00	\$	(481.96)	\$	18,837.04	\$	(18,837.04)	\$	-
BP 02b - Temp Site Improvements		52	\$	8,075.00	\$	(8,075.00)	\$	-	\$	-	-
BP 02b - Temp Site Improvements		53				\$	-	\$	-	\$	-
BP 02b - Temp Site Improvements	Subcontract	\$	206,719.98	\$	(206,719.98)	\$	-	\$	-	\$	-
BP 02b - Temp Site Improvements	Work Remaining to Purchase	\$	1,903.02	\$	(339.75)	\$	1,563.27	\$	(1,563.27)	\$	-

BP 02b - Temp Site Improvments	54			\$ -	\$ -	\$ -
BP 02b - Temp Site Improvments	Subcontract	\$ 206,279.00	\$ (193,987.00)	\$ 12,292.00	\$ (12,292.00)	\$ -
BP 02b - Temp Site Improvments	Subcontract Bond	\$ 8,066.00	\$ -	\$ 8,066.00	\$ (8,066.00)	\$ -
BP 02b - Temp Site Improvments	Work Remaining to Purchase	\$ 19,640.00	\$ (9,515.37)	\$ 10,124.63	\$ (10,124.63)	\$ -
BP 02b - Temp Site Improvments	55			\$ -	\$ -	\$ -
BP 02b - Temp Site Improvments	Subcontract	\$ 66,900.00	\$ (66,900.00)	\$ -	\$ -	\$ -
BP 02b - Temp Site Improvments	Work Remaining to Purchase	\$ 10,500.00	\$ -	\$ 10,500.00	\$ (10,500.00)	\$ -
BP 02b - Temp Site Improvments	56			\$ -	\$ -	\$ -
BP 02b - Temp Site Improvments	Subcontract	\$ 46,575.80	\$ (46,219.40)	\$ 356.40	\$ (356.40)	\$ -
BP 02b - Temp Site Improvments	Work Remaining to Purchase	\$ 4,823.60	\$ -	\$ 4,823.60	\$ (4,823.60)	\$ -
BP 02b - Temp Site Improvments	57			\$ -	\$ -	\$ -
BP 02b - Temp Site Improvments	Subcontract	\$ 101,079.85	\$ (101,079.85)	\$ -	\$ -	\$ -
BP 02b - Temp Site Improvments	Work Remaining to Purchase	\$ 28,142.38	\$ (14,338.51)	\$ 13,803.87	\$ (13,803.87)	\$ -
BP 02b - Temp Site Improvments	58			\$ -	\$ -	\$ -
BP 02b - Temp Site Improvments	Subcontract	\$ 115,133.00	\$ (115,133.00)	\$ -	\$ -	\$ -
BP 02b - Temp Site Improvments	Work Remaining to Purchase	\$ 3,553.00	\$ (1,465.23)	\$ 2,087.77	\$ (2,087.77)	\$ -
					\$ (103,116.58)	

Sub Job	AFP Line Item No.	Budget Amount	Job To Date Costs	Revised Budget	Deduct for PCO 182	Remaining Budget
BP 05 - P&F Admin & CFS	104	\$ 259,281.00	\$ (22,699.85)	\$ 236,581.15	\$ (50,000.00)	\$ 185,556.30
BP 05 - P&F Admin & CFS	107	\$ 292,470.00	\$ (127,246.04)	\$ 165,223.96	\$ (50,000.00)	\$ 115,223.96
					\$ (100,000.00)	

Sub Job	AFP Line Item No.	Budget Amount	Job To Date Costs	Revised Budget	Deduct for PCO 182	Remaining Budget
BP 04 - Garage and Support Building	60	\$ 93,808.00	\$ (8,061.00)	\$ 85,747.00	\$ (20,000.00)	\$ 64,069.12
BP 04 - Garage and Support Building	61	\$ 891,579.00	\$ (611,308.83)	\$ 280,270.17	\$ (65,000.00)	\$ 215,270.17
BP 04 - Garage and Support Building	64	\$ 104,445.00	\$ (37,062.06)	\$ 67,382.94	\$ (10,000.00)	\$ 57,382.94
BP 04 - Garage and Support Building	68	\$ 45,156.00	\$ -	\$ 45,156.00	\$ (20,000.00)	\$ 25,156.00
BP 04 - Garage and Support Building	71	\$ 41,930.00	\$ (2,813.15)	\$ 39,116.85	\$ (9,000.00)	\$ 30,116.85
BP 04 - Garage and Support Building	72	\$ 12,484.00	\$ -	\$ 12,484.00	\$ (12,484.00)	\$ -
BP 04 - Garage and Support Building	77	\$ 141,038.00	\$ (1,195.46)	\$ 139,842.54	\$ (50,000.00)	\$ 89,842.54
BP 04 - Garage and Support Building	80	\$ 92,160.00	\$ -	\$ 92,160.00	\$ (86,360.00)	\$ -
BP 04 - Garage and Support Building	81	\$ 48,934.00	\$ (8,280.00)	\$ 40,654.00	\$ (10,000.00)	\$ 30,654.00
BP 04 - Garage and Support Building	89	\$ 31,115.00	\$ -	\$ 31,115.00	\$ (10,000.00)	\$ 20,415.00
BP 04 - Garage and Support Building	95	\$ 1,027.00	\$ -	\$ 1,027.00	\$ (1,027.00)	\$ -
					\$ (293,871.00)	

Marketplace Risk Allowance	4	\$ 1,290,527.00	\$ (916,442.01)	\$ 374,084.99	\$ (374,084.99)	\$ -
CUA #3 - PCO 003: MPR Correction		\$ (1,710.00)	\$ 1,710.00			
CUA #4 - PCO 061: MPR Correction		\$ 688.00	\$ (688.00)			
CUA #4 - PCO 069: MPR Correction		\$ 978.00	\$ (978.00)			
MPR TOTALS		\$ 1,290,483.00	\$ (916,398.01)	\$ 374,084.99	\$ (374,084.99)	\$ -

Total PCO 182 Deduct \$ (1,043,092.89)