

PORTABLE CLASSROOM REPLACEMENT PROJECT

PROJECT CONTINGENCY ALLOWANCE LOG

Title	Referenced Document	COR #	Amount Under Review	Adjusted Amount Approved	Date Approved	Pay App
Lime Treat Building Pad	Existing Conditions	HOLMES 01	\$21,203.18	\$21,203.18	07/17/15	6/30 (LT) & 7/31 (OCC)
DSA Changes to Mech. & Plumbing	DSA plan changes	HOLMES 02	\$7,056.11	\$5,961.00	11/18/15	
Unforeseen Add'l Underground Work	Unknown (e) conditions	HOLMES 03	\$6,876.08	\$6,876.08	07/29/15	7/31/15 (OCC)
Lead Paint Found on (e) Buildings	Unknown (e) conditions	HOLMES 04	\$5,243.01	\$5,243.01	07/29/15	7/31/15 (OCC)
Soffit above Teaching Wall	Pre-con doc's	HOLMES 05	\$20,693.28	\$20,693.28	07/27/15	7/31/15 (S/OCC)
Integral Stucco Color Coat in lieu of Exterior Paint	Owner request	HOLMES 06	(\$2,065.28)	(\$2,065.28)	11/18/15	
Paint Exterior Electrical Conduit	Owner request	HOLMES 07	\$721.29	\$0.00	11/18/15	
Hot Dip Galvanizing Rails	Schedule Impact	HOLMES 08	(\$345.00)	(\$345.00)	11/18/15	
Grout Fill Piping & Install Sewer Pump	Existing conditions/RFI's 6/9	HOLMES 09	\$17,923.11	\$17,300.00	11/18/15	
Re-route 6" City Water Line	Existing conditions/RFI 06	HOLMES 10	\$29,943.47	\$29,943.47	11/18/15	
Additional Asphalt Removal & Overlay	Existing conditions	HOLMES 11	\$2,805.02	\$2,805.02	11/18/15	
Re-roof Supervision	Allowance	HOLMES 12	\$2,508.84	\$2,508.84	11/18/15	
Temp. Weather Protection	Allowance	HOLMES 13	\$0.00	\$0.00	11/18/15	
Add'l Work @ Soffits (backing/tackboard) & Rm 106 Framing	Owner request	HOLMES 14	\$11,196.43	\$9,500.00	11/18/15	
Electrical to Pump Station & Add Data Conduits	Owner request	HOLMES 15	\$4,882.95	\$4,882.95	11/18/15	
Delete Drywells	Value Eng. - RFI 22	HOLMES 16	(\$3,159.70)	(\$4,200.00)	11/18/15	
Landscape/Irrigation Adjustment	Existing conditions	HOLMES 17	(\$2,600.34)	(\$2,600.34)		
Log Totals:			\$122,882.45	\$117,706.21		

PROJECT FUNDING RECAP

Original Base Contract Amount	\$2,347,152.10
Owner Controlled Contingency (OCC)	\$175,000.00
Allowance - Lime Treatment (LT)	\$18,075.00
Allowance - Add'l Casework	\$10,000.00
Allowance - Soffit Above Teaching Wall (S)	\$13,100.00
Allowance - Re-roof Supervision	\$4,986.67
Allowance - Re-roof Landscape Replacement	\$1,667.00
Allowance - Re-roof Weather/Rain Protection	\$1,667.00
Total Owner Controlled Contingency/Allowances	\$224,495.67
TOTAL GMP CONTRACT AMOUNT	\$2,571,647.77
Total Amount (Allowances & Contingency)	\$117,706.21
Estimated Amount Remaining (Returned back to District)	\$106,789.46
Final Contract Amount	\$2,464,858.31