VALLEY OAK MULTIPURPOSE BUILDING

PROJECT CLOSE OUT FINANCIAL SUMMARY

PROJECT CONTINGENCY ALLOWANCE LOG

Title	Referenced Document	COR #	Amount Under Review	Adjusted Amount Approved	Date Approved	Pay App
Clerestory Window In-fill	PR #002/RFI 03	**VOMP 01.1**	$3,291.69	$3,100.00		
Eastbay Kitchen Equipment	GMP	**VOMP 02**	$58,255.03	$58,255.03	07/17/15	7/31 (KE), 8/31 (KE/OCC)
Lead Paint @ Building Fascia's	unknown conditions	**VOMP 03**	$9,280.39	$9,280.39	07/25/15	7/31/15 (OCC RR)
Electrical Changes/Additions	RFI 11/22, PR #006	**VOMP 04**	$4,139.59	$4,139.59	07/25/15	7/31/15 (OCC)
ADA Parking Elevations	RFI 15	**VOMP 05**	$16,786.51	$16,000.00	11/18/15	
Add Air Curtain @ Kitchen & Supports for Panel MPR2	PR #009	**VOMP 06**	$5,412.61	$5,310.00	11/18/15	
Moisture Seal & SV-1	GMP/PR #007	**VOMP 07.1**	$15,625.30	$15,200.00	11/18/15	
Dry Rot Repair/Add'tl Framing/Build Chase/In-fill Openings	DSA walk/RFI's 04, 20, 21, 32	**VOMP 08**	$15,753.20	$14,600.00	11/18/15	
Provide Power-Packs in RR Fixtures	RFI 46	**VOMP 09**	$1,476.27	$1,476.27	11/18/15	
Replace Missing Skylight Louver(s) & Float Janitor's Floor	Existing condiitons/PR #007	**VOMP 10**	$1,333.47	$1,333.47	11/18/15	
Cement Board @ Restrooms	GMP	**VOMP 11**	$6,713.47	$6,500.00	11/18/15	
Remove Dropped Ceilings @ Restrooms	RFI 02	**VOMP 12**	$317.31	$0.00	11/18/15	
Replace Leaky Valve	RFI 14	**VOMP 13**	$713.45	$713.45	11/18/15	
Add'tl Stucco Patch-back	site walk	**VOMP 14**	$1,672.56	$1,672.56	11/18/15	
Clean Return Duct/Wire (e) HVAC Units	Existing condiitons	**VOMP 15**	$3,873.60	$3,873.60	11/18/15	
Re-roof Supervision (inc. replace Unistrut & Clamps)	allowance	**VOMP 16**	$9,266.45	$9,266.45	11/18/15	
Lead Paint Prep (Rozakis T&M)	Existing condiitons	**VOMP 17**	$2,475.60	$2,300.00	11/18/15	
Re-route 2.5" Main Water Line	RFI 01	**VOMP 18**	$8,575.53	$8,575.53	11/18/15	
(e) FACP & Specified Heat Detectors	Existing conditions	**VOMP 19**	$2,105.80	$1,768.00	11/18/15	
Delete Acoustic Wall Paneling	revised sheet A8.10	**VOMP 20**	($4,981.84)	($5,580.00)	11/18/15	
Lead Paint Prep (Rozakis T&M - tags previously not signed)	Unknown conditions	**VOMP 21**	$3,032.31	$2,850.00	11/18/15	
Unforseen Abatement (LMC time lost)	Unknown condiitons	**VOMP 22**	$3,000.00	$3,000.00	11/18/15	
Buss Misc. Additions & Credits		**VOMP 23**	$0.00	$0.00	11/18/15	
		Log Totals:	**$168,118.30**	**$163,634.34**		

PROJECT FUNDING RECAP

Original Base Contract Amount	**$1,073,057.70**
Owner Controlled Contingency - MP (OCC)	**$20,510.00**
Owner Controlled Contingency - Re-roof (OCC RR)	**$25,000.00**
Allowance - Moisture Barrier @ MP	**$12,240.00**
Allowance - Moisture Testing	**$1,250.00**
Allowance - Repair Skylight Louver	**$1,000.00**
Allowance - Dryrot Repair	**$10,000.00**
Allowance - Kitchen Equipment (KE)	**$50,155.00**
Allowance - Re-roof Supervision	**$4,986.67**
Allowance - Re-roof Landscape Restoration	**$1,667.00**
Allowance - Re-roof Weather Protection	**$1,667.00**
Total Owner Controlled Contingency/Allowances	**$128,475.67**
TOTAL GMP CONTRACT AMOUNT	**$1,201,533.37**
Total Amount (Allowances & Contingency)	$163,634.34
Changes Above Approved GMP	**$35,158.67**

FINAL Contract Amount	**$1,236,692.04**