

Seismic Upgrades and Building Alterations, Kensington Community Center

Date: 12/03/19

KCC Constuction Payment Status

Original Contract Sum	\$	1,669,400
Application for Payment No. 1 (8/20/19)	\$	80,750
Application for Payment No. 2 (9/26/19)	\$	274,902
Application for Payment No. 3 (11-07-19)	\$	254,466
Balance Remaining	\$	1,059,282

KCC Contingency Status

	<u>Proposed Change Order</u>	<u>Approved Change Order</u>	<u>Notes</u>
Original Contract Contingency		\$ 176,700	
CO 01 - Flooring & Lighting (Approved w/ Contract)	\$ 36,707	\$ 36,707	
CO 02 - Power Conduit Revisions (Approved 9/29/19)	\$ 1,639	\$ 1,639	
CO 03 - Excavation and Off-Haul (Approved 10/15/19)	\$ 11,544	\$ 11,544	
CO 04 - Excavation and Backfill - Irrigation Line (10/09/19)	\$ 7,372		Returned to Contractor for Reduction
CO 05 - Fascia Materials Upgrade; Steel Adjustments (10/21/19)	\$ 3,703	\$ 3,703	
CO 06 - Rework of Exposed Conduit, Main Hall (11/07/19)	\$ 1,639	\$ 1,639	
CO 07 - Replace Damaged Interior Doors (11/09/19)	\$ 2,691	\$ 2,691	
CO 08 - Replace Damaged Exterior Doors (11/12/19)	\$ 4,927	\$ 4,927	
CO 09 - Heater Piping Enclosures & Soffit (11/21/19)	\$ 4,937	\$ 4,937	
CO 10 - Misc. Electrical: Audio LV Wiring; Pantry DW Outlet; Lighting Home-Run (11/26/19)	\$ 2,828	\$ 2,828	
Balance Remaining		\$ 106,085	