

Seismic Upgrades and Building Alterations, Kensington Community Center

Date: 01-06-20

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 |
| Application for Payment No. 4 (12-12-19) | \$ | 262,081 |
| | | |
| Balance Remaining | \$ | 797,201 |

KCC Contingency Status

| | Proposed Change Order | Approved Change Order | Notes |
|---|-----------------------|-----------------------|---|
| 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 | \$ 3,830 | Resubmitted by Contractor; awaiting receipt of signed CO form from Contractor for submittal to KPPCSD |
| 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 | |
| CO 11 - Various Carpentry Items | \$ - | \$ - | Change Order request withdrawn by Contractor |
| CO 12 - Replacement of damaged skylights and associated carpentry & trim | \$ 14,010 | \$ 14,010 | Awaiting receipt of signed CO form from Contractor for submittal to KPPCSD |
| | | | |
| Balance Remaining | | \$ 88,245 | |