

## BASH Change Order Update

1. Worth and Co., Inc. – Mechanical Contractor  
 MC-001 Cost for cleaning, painting, restoring, and insulating tunnel piping as well as adding duct work to existing chase in Area A.

New Contract Total	\$ 9,716,838.76
Less Previous Contract Total	<u>\$ 9,678,500.00</u>
TOTAL ADDITIONAL COST	\$ 38,338.76

2. Apex Plumbing and Heating – Plumbing Contractor  
 PC-002 Cost for removal and disposal of 70 cu yards of interior trench rock as well as the cost for additional time and material related to unforeseen conditions.

New Contract Total	\$ 3,714,937.43
Less Previous Contract Total	<u>\$ 3,670,384.37</u>
TOTAL ADDITIONAL COST	\$ 44,553.06

3. E.R. Stuebner, Inc. – General Contractor  
 GCCO-003 Work to be done includes:  
 Structural work in Area A related to floor removal, steel beam reinforcements and curtain track replacements. Additionally, Area D masonry repairs related to cutting new openings in existing walls to install reinforcements.  
 Note: \$11,858.69 of the work will be charged to the project contingency while \$14,923.35 will be charged to the 9<sup>th</sup> grade academy contingency.

New Contract Total	\$ 24,665,595.88
Less Previous Contract Total	<u>\$ 24,638,813.84</u>
TOTAL ADDITIONAL COST	\$ 26,782.04

### Total Contingency Adjustment

Fund	Current Balance	Adjustment	New Balance
Project Contingency & Off Site Roadway Improvement Balance	\$6,751,843	\$14,923.35	\$6,736,919.65
9 <sup>th</sup> Grade Academy Contingency Balance	\$1,685,425	\$97,815.17	\$1,587,609.83