



Board Agenda Item #:	IV.B.
Date:	August 8, 2018
To:	Magnolia Board of Directors Facility Committee
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead:	Patrick Ontiveros, General Counsel & Director of Facilities
RE:	FACILITIES UPDATES -- REVISED

Background

No action recommended. Information only.

SCHOOL	UPDATES	NEXT STEPS
MSA-1	<p>Lease for Temp Site @ The Bridge Bible Fellowship (18644 Sherman Way) was signed.</p> <p>LACOE did site visit and wanted confirmation that the old zoning and certificate of occupancy apply to the current proposed usage</p>	<ul style="list-style-type: none"> No contractual next steps; operations and logistics to be coordinated by MSA-1 LA City PROVIDED a zoning determination letter confirming that MSA1 can use the premises; Church or MSA-1 to make minor corrections to satisfy LACOE
	<p>New High School Building Construction Update:</p> <ul style="list-style-type: none"> See attached PowerPoint presentation prepared by PrimeSource; project is on schedule and on budget; no red flags 	<p>New High School Building Construction Update:</p> <ul style="list-style-type: none"> Continue with construction activities
	<p>Financing—Charter School Facility Incentive Grant (“CSFIG”)</p> <p>The California School Finance Authority (“CSFA”) has granted our request to restored amounts previously forfeited – this amounts to approximately \$150,000</p>	



SCHOOL	UPDATES	NEXT STEPS
MSA-2	<p>Campus Improvements:</p> <ul style="list-style-type: none"> Still waiting for draft of development agreement for improvements to campus; was told by LAUSD rep within last two weeks that it should be forthcoming by early August and should be approved at September LAUSD board meeting MSA2 would like to install cameras in the classrooms but based on LACOE feedback we are investigating whether it is not inconsistent with LAUSD policy <p>Prop 39 Energy Efficiency Grant:</p> <ul style="list-style-type: none"> Bids were received for lighting and HVAC upgrades 	<p>Campus Improvements:</p> <ul style="list-style-type: none"> RFPs for design team and CM were delayed but will begin anew Confirm LAUSD’s policy regarding cameras in classroom <p>Prop 39 Energy Efficiency Grant:</p> <ul style="list-style-type: none"> Follow up with LAUSD to make improvements and review and accept bids and schedule work
MSA-3	Prop 39 offer accepted subject to final Prop 39 negotiations and final FUA	FUA signed; matter closed
MSA-4	MSA-4 is signing shared use agreement “as is” with 2 less classrooms but substitution of 2 classrooms closer to Citizens of the World for the 2 classrooms the LASUD Prop 39 office tried to remove.	MPS staff will continue to work with district 4 and other co-located tenants to secure additional classroom space
MSA-5	Prop 39 offer accepted subject to final Prop 39 negotiations and final FUA	FUA signed; matter closed
MSA-6	No updates	
MSA-7	<p>Capital Improvements—bids have been received for each scope of work; the bidders will incorporate their pricing into a formal RFP response:</p> <ul style="list-style-type: none"> Replace flooring Restroom Improvements Play Surface Replacement 	<p>Capital Improvements:</p> <ul style="list-style-type: none"> Issue RFP for additional capital improvements
	<p>Prop 39 Energy Grant:</p> <p>Contractors walked the site to bid on lighting, solar and HVAC upgrade work</p>	<p>Prop 39 Energy Grant:</p> <p>Bids have been received. Staff is reviewing bids with its Prop 39 consultants to select contractors</p>



SCHOOL	UPDATES	NEXT STEPS
MSA-8	No updates	
MSA-SAN DIEGO	<p>Project in close out mode:</p> <p>SILVER CREEK:</p> <ul style="list-style-type: none"> Silver Creek did not finish punch-list work as of 8/3 and has broken multiple commitments to do so. We will give them notice that they have 7 days to complete. Otherwise, we will engage another contractor to complete it and then back-charge Silver Creek. <p>NEXGEN:</p> <ul style="list-style-type: none"> NexGen finished certain punch-list work but it was not satisfactory to the IOR. NexGen may not be willing to return to complete the punchlist items. NexGen has provided back up documentation to Hal Block and Hal has confirmed that the back-up substantiates the billings except for the fact that Hal uncovered fact that NexGen charged MPS for subcontractor bonds that they never actually obtained. <p>Additional Campus Improvements – MSA San Diego would like to add cabinets to classrooms, a permanent lunch shelter immediately adjacent to MPR, and install synthetic turf in the dirt playground</p>	<p>Follow up with close-out activities:</p> <p>SILVER CREEK:</p> <ul style="list-style-type: none"> Because Silver Creek did not meet its commitments to close out their punch-list items, we have lost confidence in their willingness and ability to complete the work. We are giving them 7 day notice to complete. Otherwise we will engage a new contractor to complete Silver Creek and punch list items <p>NEXGEN:</p> <ul style="list-style-type: none"> NexGen will be required to finish up punchlist work or else a separate contractor will be used to complete its work and NexGen will be back-charged. Hal Block and C-Team to strategize about how to handle NexGen back up documentation matter. <p>Additional Campus Improvements:</p> <ul style="list-style-type: none"> Patrick to find out if the desired improvements can be financed with savings from the construction project and if it can be started before official DSA close-out Patrick to find out if the utilities will pay for a solar shade structure
	<p>Prop 39 Energy Grant:</p> <p>Consultants walked site to come up with energy saving improvements.</p>	<p>Prop 39 Energy Grant:</p> <p>Consultants will provide list of recommended improvements; report in process</p>
MSA-SANTA ANA	Detailed report from Gafcon provided as an Exhibit to this update. Project is nearly finished. Flooring and punch-list items are outstanding.	Complete project and close out.



SCHOOL	UPDATES	NEXT STEPS
	<p>Mold investigation: 2nd mold investigation was completed. Water damage and heightened levels of mold were detected in some classrooms, the classrooms with high levels of mold will be remediated, the balance of the classrooms with water damage or possible mold will be cleaned and the air purified and remediated at a later date. Hygienist agreed that this was a reasonable strategy.</p>	<p>Complete remediation work before school starts.</p>



Exhibit A
PRIMESOURCE REPORT



MSA-1 New High School Project August 2018 Update



MSA-1 New High School Project

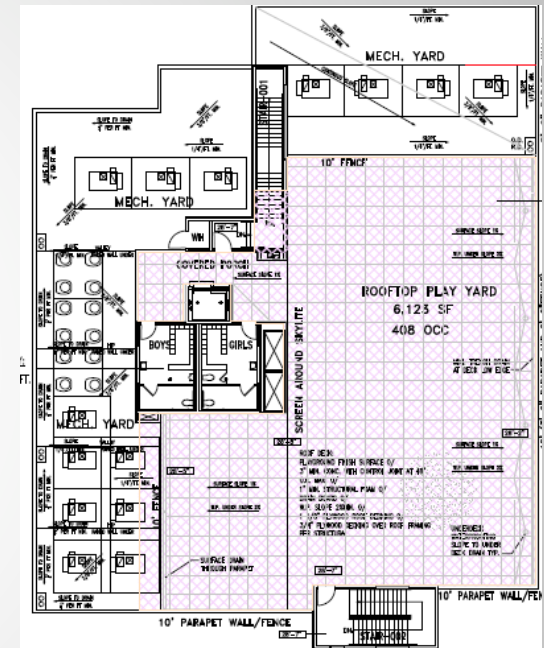
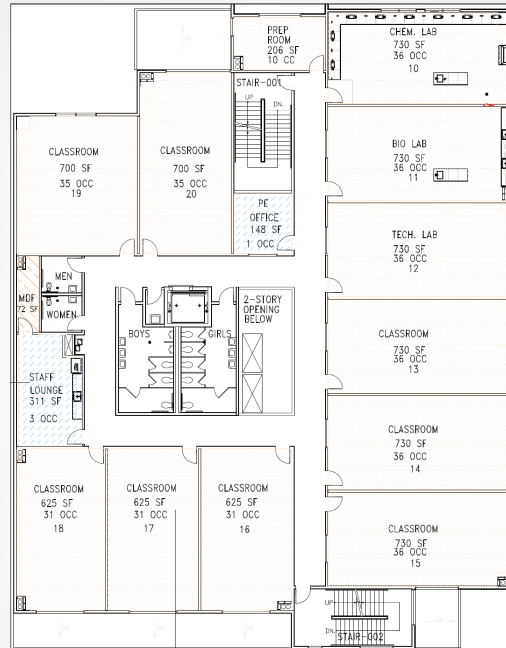
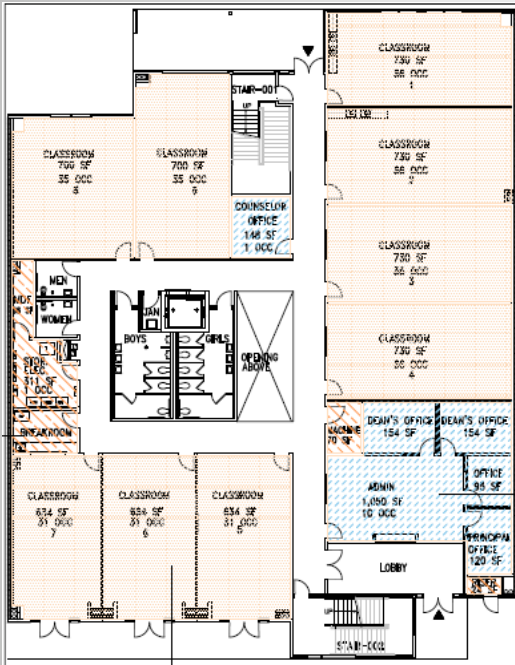
Scope of Work

- New High School Classroom Building
- Existing Middle School Classroom Building
- Shade Shelter
- Master Planning
- Site Development

Overview:

MSA-1 New High School Project

New High School Classroom Building



New building has twenty classrooms, plus admin space, plus rooftop basketball court. New building will hold high school, existing building will hold middle school.

MSA-1 New High School Project

New High School Classroom Building

Contract Status

- Contract documents are finalized
- Staff/Oltmans jointly developing breakout contract for long lead items to be eligible for CSFIG funding – confirmed compliant with State requirements

There are no contract issues at this time.

MSA-1 New High School Project

New High School Classroom Building

Administration

- Subcontractor and supplier buyout complete
- Contractor contingency has increased by \$100k
- Subcontracts being written – all early packages done – finishes packages remaining
- Cost reporting system and control systems defined and loaded – first pay application in July
- Pending changes – approx. \$170k, half planned, half new – well within budgeted amount – first change order to Board in August

There are no administrative issues at this time.

MSA-1 New High School Project

New High School Classroom Building Design

- Technical submittal process continues – all early packages and structural packages approved – turnaround times remain good
- Requests for Information – 46 submitted/6 outstanding – turnaround times good
- Revising rooftop assembly based on independent consultant review

There are no design issues at this time.

MSA-1 New High School Project

New High School Classroom Building

Permits & Inspection

- Building Permits
 - *all current building permits pulled (excavation, building, engineering, electrical, mechanical)*
 - deferred approvals/permits outstanding for fire sprinklers and alarms (normal and in process) – to be submitted in August
- Inspection
 - *All City required inspections current and passed*
 - Geotechnologies (soils) and Leighton (structure) both activated and on site
 - Overall QA/QC plan being developed
 - *All required inspections to date current and passed*
 - All inspectors and contractor collaborating well

There are no permit or inspection issues at this time.

MSA-1 New High School Project

New High School Classroom Building

Construction

- Oltmans general conditions – fully mobilized
- *Mass excavation and recompaction – first major construction activity – supports the building – done.*
- *Underground utilities – electrical, civil and plumbing that goes under footings – done.*
- Concrete – first concrete in , foundation concrete complete over next two months

There are no construction issues at this time.

Mass excavation is complete...



The top 4 feet of soil was removed and re-compacted... work inspected and complete

Underground utilities are in...



No surprises – electrical, plumbing and civil in – fire waiting for final design and DWP approval (normal)

Footings have begun...



The first concrete pour – the elevator pit - is in. Foundations being dug and rebar going in, then concrete. The bulk of foundation concrete will go in over the next two months.



MSA-1 New High School Project

New High School Classroom Building

Schedule

Contract Schedule – 330 days from full NTP

- Detailed CPM schedule submitted and in compliance
- *Schedule is not overly aggressive or overly conservative, looks practical*
- *Advanced buy-out of materials and equipment underway to protect price and schedule*
- All work elements on time.

There are no schedule issues at this time.

MSA-1 New High School Project

New High School Classroom Building

Budget and Cost

Contract awarded with GMAX of \$7,392,479

- ***Majority of subcontractors now under fixed price contracts.***
- Risk – completing buyout/contracting of subcontractors and suppliers within estimate – well underway and under budget, largest packages are done, risk is shrinking
- ***Risk –materials escalation –majority of materials now under fixed price contracts and price locked; therefore, risk mitigated***
- Changes – short list of pending changes, some anticipated in buyout, all well within contingency
- Shifting Oltmans cost elements to maximize CSFIG cost recovery – will be higher CSFIG revenue than anticipated in approved budget

There are no budget or cost issues at this time.

**MSA-1 New High School Project
New High School Classroom Building
PROJECT SUMMARY**

Oltmans is well underway.

Everything remains on track.

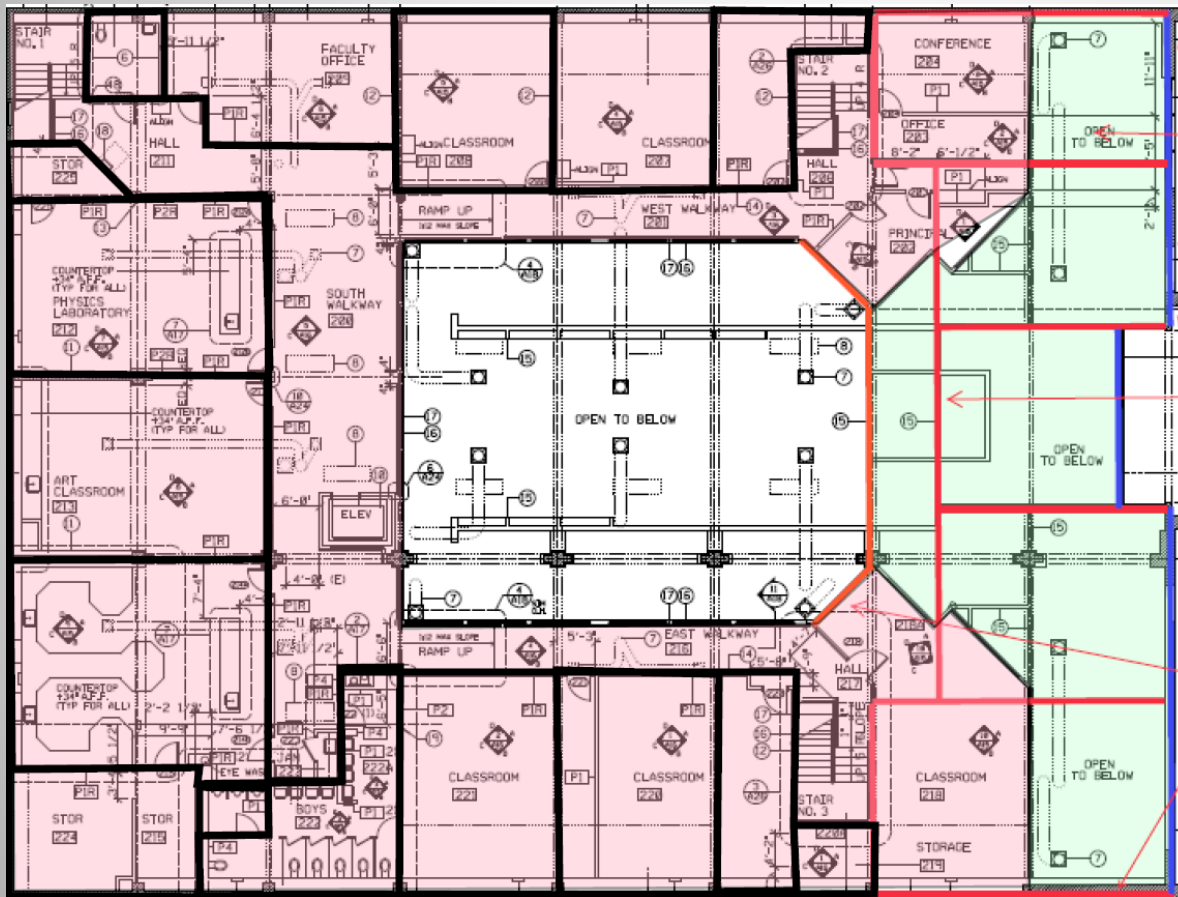
Work on site is ramping up fast.

There are no significant issues.

MSA-1 New High School Project

Existing Middle School Classroom Building

SCOPE



- **Seismic Upgrades** – floor and roof connections to walls
- **Expand 2nd floor** – gain 4 classrooms, improve circulation
- **Prop 39 Improvements** – LED lighting, modern HVAC
- General Renovation - facelift

MSA-1 New High School Project

Existing Middle School Classroom Building

SEISMIC ISSUES

Structural design team underway

- Structural Investigation complete
- Design progressing – will be done in August
- When design completed, will do procurement strategy

There are no surprises, work is on track.



MSA-1 New High School Project

Existing Middle School Classroom Building

SEISMIC ISSUES

Third round of seismic investigation completed. Proposed 2nd floor expansion/seismic renovation remains practical and cost-effective

- Will complete structural design – summer 2018
- Permit process then bidding and award – fall 2018/winter 2019
- May be able to begin seismic retrofits while building occupied – less disruptive than alternatives
- May have to defer Sherman Way side of building until new HS building complete, and able to vacate Sherman Way side of MS building – Spring 2019

We are pushing forward with seismic renovation ASAP. There have been no surprises in the third round of investigation.

MSA-1 New High School Project

Shade Shelter



Initial goal – Solar shade structure to cover outdoor dining area only and provide power to MS Building

Now – much larger, outdoor dining and basketball court

Solar option dropped for now because not cost effective or feasible; will review other alternatives/sources

Alternatively, will explore non-solar option depending on funding



MSA-1 New High School Project

Solar Shade Shelter

Original concept was for energy savings to cover cost of structure and shade shelter to self-finance

- Project is technically feasible, but not economically feasible
- Cummings contract was terminated
- Now exploring non-solar alternatives – will wait to work with City project
- Will continue to see if solar options are available as utilities have solar installation programs that may be usable.

Project is not viable economically – have to explore alternate methods of providing outdoor covered space.

MSA-1 New High School Project

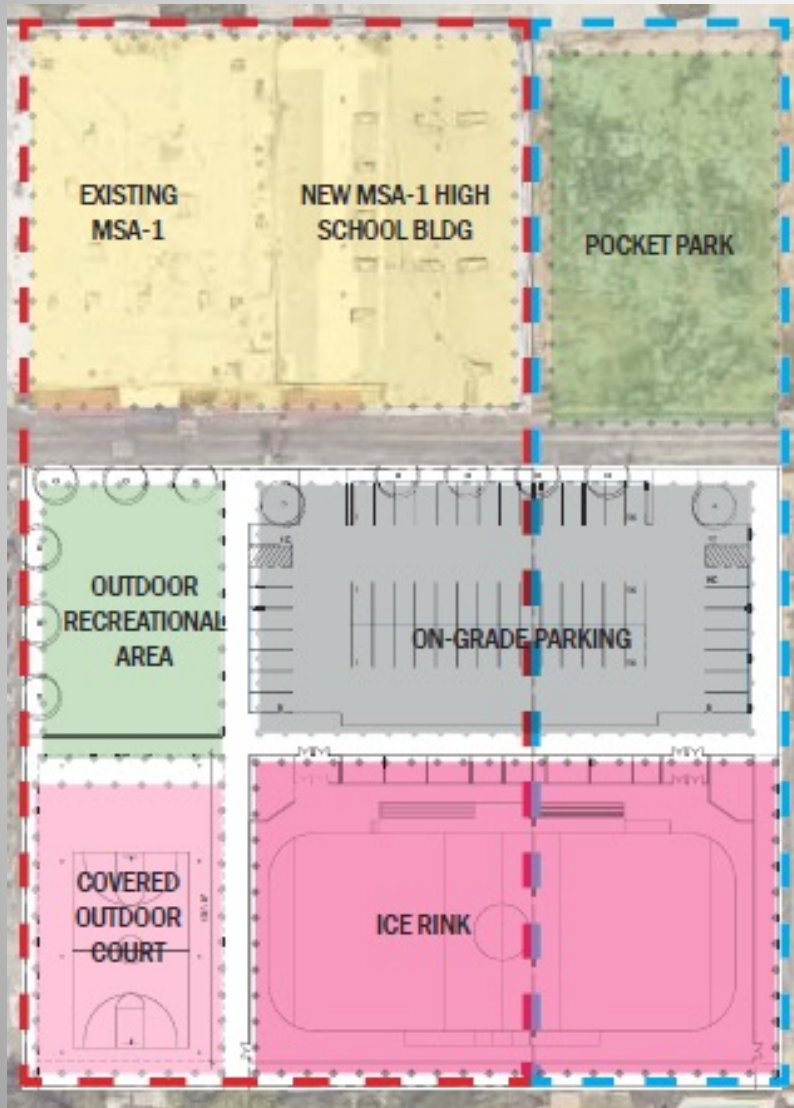
Existing Middle School Classroom Building

Mechanical and Electrical Renovation

- Current HVAC system failing and cannot be replaced in kind (wrong equipment, bad installation, illegal refrigerant)
- Mechanical engineer on board and proceeding with HVAC replacement design – preliminary mechanical design done, now electrical/structural
- Goal to have D/B procurement package ASAP
- Goal to make package CSGIG and Prop 39 eligible

We are pushing forward with this work as quickly as possible. System is barely supporting school right now. This is urgent work!

MSA-1 New High School Project Master Planning



- Initial goal to support zone change
- Current goal – zone change and Ice Rink partnership

MSA-1 New High School Project

Master Planning

- MSA needs outdoor dining, recreation and parking - fits on site, but tight, little room for future gymnasium
- Ice Rink does not fit on City parcels – City needs more space for support spaces (lockers)
- Sharing parcels allows combined parking, shared support space, maybe gymnasium, and leaves more space for outdoor recreation – both sides benefit
- Initial meeting with City very positive. Cannot do substantive discussion until land transfer completed this summer.

City officially adopted project – now we can negotiate in earnest. Nothing will happen until September...

MSA-1 New High School Project

Site Development

- Placeholder site development plan was permitted and included in Oltmans scope
- Oltmans scope will be modified based on Master Planning + City negotiations
 - could be pulled if Ice Rink progresses
 - If no Ice Rink, will require minimal refinement
- Now putting solar on hold – allow more flexibility in Ice Rink negotiations
- Final decision not required until 2019, leaves room to fully explore Ice Rink potential.

No change. We have the time and flexibility to work this deal.

MSA-1 New High School Project

Overall Budget

- New High School Building – Adopted Budget \$11,355,997
 - Budget adequate, no changes since adoption
 - Buyout proceeding, no issues, on budget
 - Small changes to date will come from contingency
 - Value Engineering almost done, has increased contingency
 - Forecast remains to meet budget
 - Attempting to recover additional CSFIG funds, reduces interschool loan size
- Prop 39 projects – Placeholder Budget \$250,000
 - Must keep scope within budget
 - Materials costs increasing rapidly
 - Prioritize HVAC over lighting to ensure adequate funds
- Existing Building – Placeholder Budget \$700,000
 - Must complete seismic investigation to define scope
 - Seismic scope will drive budget
 - Available funds inadequate, cannot do estimate without design concept
- Solar Shade Shelter – Placeholder Budget \$-0-
 - On hold, looking for alternative plan

No change – project remains on approved budget all areas.



Exhibit B

GAFCON REPORT

Magnolia Science Academy Santa Ana Gymnasium Project



5960 Cornerstone Court West, Suite 100
San Diego, CA 92121

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- 6.2 Submittal Log, Dated June 29, 2018
- 6.3 Request for Information (RFI's) Log, Dated June 29, 2018
- 6.4 Contingency Draw Down Log, Dated June 30, 2018
- 6.5 Meeting Minutes
 - 6.5.1 Number 22
 - 6.5.2 Number 23

1.0 EXECUTIVE SUMMARY REPORT

1.1 Project Summary

- 1.1.1 Project is approximately 68% complete.
- 1.1.2 Erection of structural steel is complete
- 1.1.3 Placement of roofing is complete.
- 1.1.4 Installation of fire sprinkler in progress
- 1.1.5 Project construction meetings #22 and #23 have been conducted during the past month (refer to attached meeting minutes)
- 1.1.6 Process of project Submittals and RFI's is on-going (refer to attached Logs)
- 1.1.7 Contractor's payment application #07 has been reviewed and approved.

1.2 Project Highlights/Key Milestones

- 1.2.1 Orange County Health Department has approved Served.
- 1.2.2 Installment of structural steel has been completed.
- 1.2.3 Erection of structural steel for exterior canopy has been completed.
- 1.2.4 Placement of metal roof deck completed.

1.3 Look Ahead (next 45 days)

- 1.3.1 Completion of drywall work.
- 1.3.2 Completion of the exterior canopy radius.
- 1.3.3 Installation of playground equipment.
- 1.3.4 Placing and installation of HVAC roof units.
- 1.3.5 Completion of electrical rough-in work.

1.4 Safety Report

- 1.4.1 No safety incidents reported.
- 1.4.2 Contractor is conducting weekly project safety meetings with sub-contractors.

1.5 Community and Campus Concerns

- 1.5.1 No issues reported.

2.0 PROJECT SCHEDULE UPDATE

2.1 Schedule Milestones

- 2.1.1 Project construction completion date is August 15, 2018.
- 2.1.2 Setting of the ceramic tile has been completed in restrooms and locker rooms.
- 2.1.3 Installation of playground equipment
- 2.1.4 Installation and electrical wiring of HVAC units
- 2.1.5 Installation of the drinking fountains

2.2 Upcoming Construction Activities

- 2.2.1 Priming and painting
- 2.2.2 Installation of exterior curtain wall
- 2.2.3 Testing of fire alarm
- 2.2.4 Punch list walk
- 2.2.5 Remove construction trailers from site

2.3 Construction Impacts to the General Campus and Local Community

- 2.3.1 Weekly meetings are being held with the school to keep them informed of construction activities and as well as not impacting school functions.
- 2.3.2 No impacts to school activities are anticipated during the next 30 days.
- 2.3.3 No concerns noted from the Local Community.

3.0 PROJECT DOCUMENTATION

3.1 Submittals

- 3.1.1 As of June 30, 2018, A total of 115 submittal packages have been issued by the contractor.
- 3.1.2 The Architect has approved 115 submittal packages.
- 3.1.3 There are no open submittals.

3.2 RFI's

- 3.2.1 As of June 30, 2018, 143 RFI's have been issued by the contractor.
- 3.2.2 3 remain open with none of those being critical to the progress of the project

3.3 Architectural Supplemental Instructions

- 3.3.1 None pending.

4.0 FINANCIAL REPORT

4.1 Contingency Draw Downs (refer to attached log dated June 30, 2018)

4.1.1 Contingency Draw Downs - Approved

1) COR #02 Provide Power to Fire Alarm System	\$ 3,440.25
2) COR #03 Provide Power to Water Heater	\$ 1,096.33
2) COR #04 Deleting Windows at East Gym Wall - Credit	\$ (110,040.00)
3) COR #05 Deleting of Anti-Graffiti, Carpet, Revising Concrete Floor Finish, Lockers - Credit	\$ (30,068.00)
4) COR #06 Furnish & Install Rubberized Gym Flooring	\$ 109,383.00
5) COR #07 Provide Plaster Finish at Column in Servery	\$ 3,820.00
6) COR #08 Install Sheet Metal Flashing at Curtain & Parapet Walls	\$ 3,616.00
7) COR #09 Provide Power & Thermostat to Control EF-21	\$ 319.19
8) COR #10 Provide Electrical Upgrade to HP-1	\$ 351.00
9) COR #11R Provide Power & Switch to Basketball Back Boards	\$ 16,531.00

4.1.2 Submitted Contingency Draw Downs - In Review

1) COR #12 Orange County Health Department	\$ 17,549.00
2) COR #13 Continuous Plate at Metal Decking	\$ 4,179.00
3) COR #14 Intrusion Door Hardware at the Main Door	\$ 10,647.00
4) COR #15 Skirting of HVAC Equipment on Roof	\$ 4,179.00
5) COR #16 Modification to Fire Sprinkler Riser	<u>\$ 4,606.00</u>

Remaining Project Contingency Balance – as June 20, 2018 **\$ 84,713.12**

4.1.3 Potential Contingency Draw Downs – Not Yet Submitted

1) Adding of Security Conduit	\$ 2,200.00
2) UV Stabilization Sealer at Playground	\$ 2,700.00
3) Modifications to Site Drainage	<u>\$ 28,000.00</u>

Potential COR's Not Yet Submitted **\$ 32,900.00**

Remaining Project Contingency Balance – as June 30, 2018 **\$ 48,813.12**

(includes COR's approved, in review and forecasted)

5.0 PROGRESS PHOTOS – MAY 2018

5.1 Project Progress Photo – Week of June 18, 2018



Photo #01



Photo #02



Photo #03



Photo #04



Photo #05



Photo #06



Photo #07



Photo #08



Photo #09



Photo #10



Photo #11



Photo #13



Photo #14

5.2 Modification to Site Drainage Project Progress Photo – June 26, 2018



Photo #01



Photo #02



Photo #03



Photo #04



Photo #05

6.0 EXHIBITS – MAY 2018

- 6.1 MSA-Gymnasium Project – Detailed Look Ahead Schedule**
- 6.2 Submittal Log, dated June 29, 2018**
- 6.3 Request for Information (RFI's) Log, Dated June 29, 2018**
- 6.4 Contingency Draw Down Report, Dated June 30, 2018**
- 6.5 Meeting Minutes**
 - 6.6.1 Number #22**
 - 6.6.2 Number #23**

Exhibit 6.2

SA-Gym Submittal Log

Submittals

Sup	Title	Spec Section Number	Sent Date	Number	Revision	Distributed Date	Returned Date
01	4050-01 - Contractor Safety (Manual)	014050	11/15/2017	1	0	12/04/2017	11/16/2017
03	3000-01 - Cast-In-Place Concrete (Mix Design)	03 30 00	03 30 00	1	0	12/07/2017	12/06/2017
03	3000-01-r1 - Cast-In-Place Concrete (Vapor Barrier)	03 30 00	12/13/2017	1	1	12/14/2017	12/13/2017
04	2200-03 - Concrete Unit Masonry (Mix & Mortar)	04 22 00	12/22/2017 12/28/2017	3	0	01/04/2018	12/28/2017 01/03/2018
05	1200-03 - Struct. Steel (Welder Certs)	05 12 00	01/08/2018	3	0	01/11/2018	01/08/2018 01/10/2018
05	1200-04-r1 - Struct. Steel (Weld procedures)	05 12 00	02/19/2018 02/19/2018	4	1	02/27/2018	02/19/2018 02/23/2018
05	1200-05 - Struct. Steel (Product Data)	05 12 00	01/08/2018	5	0	01/11/2018	01/08/2018 01/10/2018
07	6200-01 - Sheet Metal Flashing & Trim	07 62 00	03/09/2018	1	0	03/09/2018	01/22/2018 03/05/2018
08	000-01-r1 - Overhead Door	08 0000	01/04/2018 01/08/2018	1	1	01/16/2018	01/08/2018 01/15/2018
08	8000-01-r1 - Glazing	08 80 00	01/23/2018	1	1	02/13/2018	01/23/2018 02/12/2018
08	8000-02 - Glazing (Samples)	08 80 00	01/23/2018 02/01/2018	2	0	02/13/2018	02/01/2018 02/12/2018
09	5113-01 - Acoustical Panel Ceilings	09 51 13	09 51 13	1	0	01/30/2018	01/15/2018 01/29/2018
09	5113-02 - Acoustical Panel Ceilings (samples)	09 51 13	09 51 13	2	0	01/30/2018	01/15/2018 01/29/2018
09	9100-02 - Painting (Drawdowns)	09 91 00	09 91 00	2	0	01/30/2018	01/15/2018 01/29/2018
09	9100 - Painting (Product Data)	09 91 00	12/08/2017	1	0	01/02/2018	12/08/2017
09	9623-01 - Graffiti Resistant Coatings	09 96 23	09 96 23	1	0	12/14/2017	12/05/2017
10	0000-02-r1 - Specialties (Basketball)	10 0000	02/28/2018 03/01/2018 03/01/2018	2	1	04/02/2018	03/01/2018 03/20/2018
10	2800-02 - Toilet Accessories (sample)	10 28 00	01/23/2018 02/01/2018	2	0	02/13/2018	02/01/2018 02/05/2018
10	4413-01 - Fire Protection Cabinets	10 44 13	04/20/2018 04/23/2018 04/23/2018	1	0	05/01/2018	04/23/2018 05/01/2018

Qty	Title	Spec Section Number	Sent Date	Number	Revision	Distributed Date	Returned Date
	12 2400-01 - Roller Shades	12 24 00	12/27/2017	1	0	01/10/2018	12/27/2017
	22 0516-01 - Expansion Fittings & Loops	22 05 16	12/6/2017	1	0	12/22/2017	12/14/2017
	22 0553-01 - ID for Plumbing Piping (Rev)	22 05 53	01/10/2018	1	0	01/24/2018	12/21/2017
	22 0719-01 - Plumbing Piping Insulation (Rev)	22 07 19	01/10/2018	1	0	01/30/2018	12/14/2017
	22 1005-01 - Plumbing Piping	22 10 05	11/29/2017	1	0	12/01/2017	11/29/2017
	22 1006-01 - Plumbing Piping Specialties	22 10 06	01/09/2018	1	0	01/16/2018	01/09/2018
	22 4000-01 - Plumbing Fixtures	22 40 00		1	0	01/30/2018	01/15/2018
	23 0000-01-3 - HVAC System	23 00 10	04/16/2018	1	3	04/19/2018	04/17/2018
	26 0000-03 - Lighting Control Systems & Devices	26 09 23	04/17/2018	1	0	01/16/2018	01/15/2018
	26 0526-01-1 - Grounding & Bonding	26 05 26	12/08/2017	1	1	12/18/2017	12/08/2017
	26 2818-01 - Enclosed Switches	26 28 18	05/01/2018	1	0	05/29/2018	05/24/2018
	26 5100-01 - Interior Lighting (Nuke Exlu)	26 51 00	03/16/2018	1	0	03/22/2018	03/16/2018
	31 2000-01 - Earthwork (Pad Cert)	31 2000	03/16/2018	1	0	03/19/2018	03/19/2018
	32 1313-01 - Concrete Paving (Mix Designs)	32 13 13	01/01/2018	1	0	01/10/2018	01/09/2018
	32 8400-01-1 - Landscape & Irrigation Sys	32 84 00	12/08/2017	1	0	12/18/2017	12/08/2017
	03 3000-03-1 - Cast-In-Place Concrete (Rebar)	03 30 00	06/19/2018	1	1	06/26/2018	06/19/2018
	03 3000-05 - Cast-In-Place Concrete (Mix Design)	03 30 00	12/14/2017	3	1	12/18/2017	12/14/2017
	04 2200-01 - Concrete Unit Masonry	04 22 00	12/14/2017	1	0	11/13/2017	11/13/2017
	04 2200-02-1 - Concrete Unit Masonry (Rebar)	04 22 00	02/22/2018	2	2	03/08/2018	02/27/2018
	04 2200-04 - Concrete Unit Masonry (Strou)	04 22 00	02/27/2018	4	0	04/26/2018	03/07/2018
			04/24/2018				04/24/2018
			04/26/2018				04/26/2018
			04/26/2018				04/26/2018

Shop	Title	Spec Section Number	Sent Date	Number	Revision	Distributed Date	Returned Date
	05 1200-01 - Struc Steel Fra (Anchor Bolt-Embed)	05 12 00	12/12/2017	1	0	12/22/2017	12/12/2017
	05 1200-01 - Struc Steel Fra (Anchor Bolt-Embed)	05 12 00	12/22/2017	1	1	12/22/2017	12/22/2017
	05 1200-02r1 - Struc Steel (Shop Dwg)	05 12 00	02/19/2018	2	1	03/08/2018	02/19/2018
			02/19/2018				03/07/2018
	05 3000-01r2 - Metal Deck (Weld Procedures)	05 30 00	04/13/2018	1	2	04/19/2018	04/16/2018
			04/16/2018				04/18/2018
	05 4000-01r2 - Cold Form Metal Framing	05 40 00	02/26/2018	1	2	03/13/2018	03/01/2018
			03/01/2018				03/09/2018
	06 0000-01 - Stainless Steel Cabinets	06 40 00	04/02/2018	1	0	04/20/2018	12/27/2017
							04/19/2018
	07 5113-01 - Built-Up Asphalt Roofing	07 51 13	01/15/2018	1	0	01/30/2018	01/15/2018
							01/29/2018
	07 6200-01r1 - Sheet Metal Flashing & Trim	07 62 00	03/19/2018	1	1	04/03/2018	03/21/2018
			03/21/2018				04/02/2018
	07 9200-01 - Joint Sealers	07 9200	01/22/2018	1	1	01/30/2018	01/22/2018
			01/22/2018				01/29/2018
	07 9200-02 - Joint Sealers (color chart)	07 9200	01/23/2018	2	0	02/01/2018	01/25/2018
			01/25/2018				01/31/2018
	08 1113-01 - Hollow Metal Doors & Frames	08 11 13	01/08/2018	1	0	01/16/2018	01/08/2018
							01/15/2018
	08 1416-01 - Flush Wood Doors	08 14 16	01/11/2018	1	0	01/22/2018	01/11/2018
			01/11/2018				01/15/2018
	08 4000-01r1 - Alum Transaction Window	08 4000	03/19/2018	1	1	05/29/2018	03/21/2018
			03/21/2018				03/29/2018
			05/15/2018				05/17/2018
	08 4413-01 - Glazed Alum Curtain Walls	08 44 13	01/29/2018	1	0	01/29/2018	01/29/2018
							03/21/2018
	08 4413-02r1 - Glazed Alum Curtain Wall (Shop Dwg)	08 44 13	03/19/2018	2	1	03/30/2018	03/21/2018
			03/21/2018				03/29/2018
			03/21/2018				03/29/2018
	08 4413-02r2 - Glazed Alum Curtain Wall (Shop Dwg)	08 44 13	04/24/2018	2	2	05/01/2018	04/24/2018
			04/24/2018				04/30/2018
			04/24/2018				04/30/2018
	08 4413-03 - Glazed Alum Curtain Walls (color chart)	08 44 13	01/23/2018	3	0	02/01/2018	01/25/2018
			01/25/2018				01/31/2018
	08 7100-01 - Door Hardware	08 71 00	01/15/2018	1	0	02/01/2018	01/15/2018
							01/31/2018
	08 7100-02 - Door Hardware (Storefront)	08 71 00	04/19/2018	2	0	05/08/2018	04/19/2018
							05/07/2018

Sup	Title	Spec Section Number	Sent Date	Number	Revision	Distributed Date	Returned Date
	09 2216-3-01-1 - Metal Stud Frame-Non-Struc (Rev)	09 22 16	01/23/2018 01/23/2018	1	1	01/30/2018	01/23/2018 01/29/2018
	09 2400-01 - Cement Plaster	09 24 00	01/11/2018	1	0	01/24/2018	01/11/2018 01/22/2018
	09 2900-01 - Gypsum Board	09 29 00		1	0	01/11/2018	12/28/2017 01/09/2018
	09 3013-01 - Ceramic Tile	09 30 13		1	0	01/30/2018	01/11/2018 01/29/2018
	09 6513-01 - Resilient Wall Base - Carpet	09 65 13		1	0	01/30/2018	01/11/2018 01/29/2018
	10 0000-02 - Specialties (Basketball)	10 0000	01/23/2018 01/25/2018	2	0	02/07/2018	01/25/2018 02/05/2018
	10 1000-01 - Gym Floor (Rubber Surface) Per ASI# 02	10 1000	06/13/2018 06/13/2018	1	0	06/18/2018	06/13/2018
	10 2113-01 - Toilet Partitions	10 21 13		1	0	01/15/2018	06/14/2018 12/27/2017
	10 2800-01-1 - Toilet Accessories	10 28 00	01/23/2018	1	1	02/13/2018	01/15/2018 01/29/2018
	10 4310-01-1 - Signs	10 43 10	03/22/2018 03/26/2018 03/26/2018	1	1	03/30/2018	03/26/2018 03/29/2018
	10 4310-02 - Signs (Color Chart)	10 43 10	04/09/2018 04/11/2018 04/11/2018	2	0	04/20/2018	04/11/2018
	11 0000-01 - Playground Surfacing	11 0000	12/14/2017	1	0	05/29/2018	12/14/2017 01/15/2018
	11 2000-01-1 - Playground Play Equip (Per Plan)	11 2000	05/07/2018 05/08/2018 05/08/2018	1	1	05/11/2018	05/08/2018
	21 1300-01 - Fire-Suppression Sprinkler Sys	21 13 00	03/06/2018	1	0	03/06/2018	01/15/2018 03/06/2018
	21 1300-02 - Fire-Suppression Sprinkler Sys	21 13 00	05/10/2018 05/10/2018 05/10/2018	2	0	05/10/2018	05/10/2018 05/10/2018
	22 0000-01 - Plumbing (General Per Plan)	22 00 10	06/07/2018 06/07/2018 06/07/2018	1	0	06/19/2018	06/07/2018
	22 3000-01 - Plumbing Equipment	22 30 00	01/15/2018	1	0	01/24/2018	01/15/2018 01/22/2018
	23 0000-01-2 - HVAC System	23 00 10	03/16/2018	1	2	03/28/2018	03/16/2018 03/26/2018
	23 0913-01 - Instrumentation & Cntrl for HVAC	23 09 13	03/30/2018 04/02/2018 04/02/2018	1	0	04/11/2018	04/02/2018 04/10/2018

Supp	Title	Spec Section Number	Sent Date	Number	Revision	Distributed Date	Returned Date
	26 0000-01 - General Electrical	26 00 10	11/29/2017 12/07/2017	1	0		12/07/2017
	26 0000-02 - Low-Volt Trans, Switchbrds, Panelbrds	26 00 10	11/30/2017 12/06/2017	2	0	12/18/2017	12/06/2017 12/12/2017
	26 0000-04r1 - Interior & Exterior Lighting	26 00 10	03/06/2018 03/16/2018	4	1	03/22/2018	03/08/2018 03/16/2018
	27 0000-01 - Low-Voltage (Package)	27 0000	01/10/2018	1	0	01/24/2018	01/10/2018 01/22/2018
	32 3113-01 - Chain Link Fences & Gates	32 31 13	01/08/2018	1	0	01/24/2018	01/08/2018 01/22/2018
	03 3000-02 - Cast-In-Place Concrete (Sealer)	03 30 00	11/16/2017 11/29/2017	2	0	12/12/2017	11/16/2017 12/05/2017
	03 3000-03 - Cast-In-Place Concrete (Rebar)	03 30 00	11/30/2017 12/01/2017	3	0	12/12/2017	12/01/2017 12/11/2017
	03 3000-04 - Cast-In-Place Conc (floor Flatness)	03 30 00	02/28/2018	4	0	04/02/2018	04/02/2018
	03 3000-05r1 - Cast-In-Place Concrete (Mix Design)	03 30 00	04/27/2018 04/29/2018 04/29/2018	5	1		04/29/2018
	03 3543-01 - Abrasive Honed Conc Floors	03 35 43		1	0		01/29/2018
	04 2200-02 - Concrete Unit Masonry (Rebar & Mix)	04 22 00		2	0	12/01/2017	12/01/2017 12/11/2017
	04 2200-02r1 - Concrete Unit Masonry (Rebar)	04 22 00	12/22/2017 12/26/2017	2	1	01/10/2018	12/26/2017 01/09/2018
	05 1200-02 - Struct Steel (Shop Dwgs)	05 12 00	01/08/2018	2	0	01/24/2018	01/08/2018
	05 1200-04 - Struct Steel (Weld Procedures)	05 12 00	01/08/2018	4	0	01/22/2018	01/08/2018 01/22/2018
	05 3000-01 - Metal Decking	05 30 00		1	0	02/01/2018	01/15/2018
	05 3000-01r1 - Metal Decking	05 30 00	03/13/2018 03/15/2018	1	1	03/22/2018	03/15/2018 03/16/2018
	05 4000-01 - Cold Form Metal Framing	05 40 00		1	0	01/11/2018	01/01/2018 01/09/2018
	07 9200-01 - Joint Sealers	07 92 00	01/23/2018 01/23/2018	1	1	02/01/2018	01/23/2018 01/31/2018
	08 0000-01 - Overhead Door	08 0000		1	0	12/26/2017	12/14/2017 12/21/2017
	08 4000-01 - Alum Transaction Window	08 4000		1	0	01/30/2018	01/11/2018 01/29/2018
	08 4000-02 - 3-Form Panel Cube	08 4000	01/29/2018	2	0	01/29/2018	01/29/2018
	08 4000-03 - 3-Form Panel Cube (sample)	08 4000	01/23/2018	3	0	02/13/2018	02/13/2018
	08 4413-02 - Glazed Alum Curtain Walls (Shop Dwgs)	08 44 13	01/25/2018	2	0	02/13/2018	01/25/2018 02/12/2018

Sup	Title	Spec Section Number	Sent Date	Number	Revision	Distributed Date	Returned Date
	08 9000-01 - Glazing	08 80 00		1	0	01/15/2018	01/15/2018
	09 2216 3-01 - Metal Stud Frame-Non-Struc (rev)	09 22 16		1	0	12/27/2017	12/26/2017
	09 6513-01 - Resilient Wall Base - Carpet	09 65 13		1	0	01/30/2018	01/15/2018
	10 0000-01 - Specialties (Lockers)	10 0000	01/15/2018	1	0	01/29/2018	01/29/2018
	10 2800-01 - Toilet Accessories	10 28 00	01/29/2018	1	0	01/29/2018	01/29/2018
	10 4310-01 - Signs	10 43 10	12/27/2017	1	0	12/27/2017	12/27/2017
	11 2000 01 - Playground Play Equip (Per Plan)	11 20 00	04/13/2018	1	0	01/16/2018	01/09/2018
	11 2000 01 - Playground Play Equip (Per Plan)	11 20 00		1	0	04/19/2018	04/19/2018
	11 2000 01 - Playground Play Equip (Per Plan)	11 20 00	05/08/2018	1	1	05/08/2018	05/08/2018
	21 1300-01R1 - Fire Suppression Sprinkler Sys	21 13 00	05/08/2018	1	1	03/08/2018	03/08/2018
	23 0000-01 - HVAC System	23 00 10	02/15/2018	1	0	01/22/2018	01/22/2018
	23 0000-01R1 - HVAC System	23 00 10	03/08/2018	1	1	03/08/2018	03/05/2018
	26 0000-04 - Interior & Exterior Lighting	26 00 10	03/05/2018	4	0	01/16/2018	03/07/2018
	32 8400 01 - Landscape & Irrigation Sys	32 84 00	06/07/2018	1	0	06/14/2018	01/08/2018
			06/07/2018				06/07/2018
			06/07/2018				06/14/2018



Exhibit 6.3

Log Report

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RFI #	Subject	Due Date
GYM-001	Auto CAD Drawing files	11/30/2017
GYM-002	G-AZ.11 West Elevation	11/30/2017
GYM-003	E005 & GE 1.11	12/04/2017
GYM-004	LIGA-21 Schedule	12/04/2017
GYM-005	Type "F16" Fixtures	12/04/2017
GYM-006	CMU courses to finish floor	11/30/2017
GYM-007	Color Confirmation	11/30/2017
GYM-008	Dimension for Fire Riser/Electric Rooms	12/05/2017
GYM-009	Location for 1" PA	12/05/2017
GYM-010	Conduit under SOG	12/11/2017
GYM-011	Conduits in CMU	12/12/2017
GYM-012	Footings/Conduit Conflict	12/12/2017
GYM-013	E0.11 Note #17 vs #18	12/06/2017
GYM-014	Electrical Room Layout	12/05/2017
GYM-015	Camera Locations	12/11/2017
GYM-016	Finish Floor Elevation	12/08/2017
GYM-017	Wall Dim in room 8 Storage	12/13/2017
GYM-018	Vent for Sink/Floor Drain	12/13/2017
GYM-019	Note FC-2	12/13/2017
GYM-019RL		12/13/2017
GYM-020	E0.11 Note #17 vs #18	12/07/2017
GYM-021	OVERRIDE SWITCH	12/18/2017
GYM-022	WINDOW CONFORMATION	12/19/2017
GYM-023	Omit detail 3/5.3.D1	12/21/2017
GYM-023	CONTROL JOINTS	12/21/2017
GYM-026	WALL TYPE BB 2X4 WOOD	12/21/2017
GYM-026	Running Piles in CMU Walls	01/23/2018
GYM-026	Dimensions between Office & Server	12/19/2017
GYM-028	Fire Alarm Power Supply	12/29/2017
GYM-031	2" Conduit in Standard Boxes	12/29/2017
GYM-031	Circuit for FC-2	12/27/2017
GYM-035	Different Quantities and Lighting Types	12/27/2017
GYM-027	Lighting in Fire Sprinkler Room	12/29/2017
GYM-039	Control for the Exhaust Fan in Electrical Room	12/29/2017



RFI #	Subject	Due Date
GYM-030	Sewer Pipe Through GB2	12/26/2017
GYM-029	WH-3 in Storage	12/29/2017
GYM-033	EF-1 Controls	12/27/2017
GYM-052	SCOREBOARD	01/18/2018
GYM-036	Height of Speaker and Strobes	
GYM-024	Receptacles at Padding areas	
GYM-037	Padding Elevation	12/29/2017
GYM-038	AIR CURTAIN	01/12/2018
GYM-047	ROOF ACCESS/ TIE OFF POINTS	01/15/2018
GYM-041	Infill Windows on East Elevation	01/10/2018
GYM-042	Gym Floor Covering	01/10/2018
GYM-043	Tile in Restrooms	01/15/2018
GYM-044	S2.04-G EPOXY REBAR	01/11/2018
GYM-045	S2.04-G EPOXY REBAR (ALTERNATIVE)	01/11/2018
GYM-046	Interior Roll Up Door in Servery	01/12/2018
GYM-048	Concrete Finishes	
GYM-049	Height of Masonry wall Office and Servery	01/15/2018
GYM-051	Column at Curtain Wall	
GYM-050	Response for RFI #44 AS BUILT REBAR	01/17/2018
GYM-053	EPOXY DETAIL for #8 REBAR	01/19/2018
GYM-054	Exterior Hose Bibs	01/22/2018
GYM-057	Ceiling in IT / Lighting / Audio Control	01/23/2018
GYM-058	Water Heater #1 / Circulating Pump	01/22/2018
GYM-059	5/5802 WT Decking Support	01/23/2018
GYM-025	Detail for 12" to 8" intersection	01/29/2018
GYM-060	Wall between Restrooms	01/24/2018
GYM-063	POST PLACEMENT	02/05/2018
GYM-061	Lighting Submittals Questions	02/08/2018
GYM-062	Control Joint Layout	02/06/2018
GYM-064	DOOR 126.7 & 126.8	02/06/2018
GYM-065	Curtain wall Locator	02/11/2018
GYM-068	Traffic Mitigation Measures	02/19/2018
GYM-067	FENCING AROUND GYM BUILDING	02/27/2018
GYM-066	RESTROOM WALL	02/27/2018
GYM-070	STEEL BEAM SEAT	02/22/2018
GYM-074	REQUEST TO USE SHORT SLOTS FOR BEAM TO CMU WALL	02/28/2018
GYM-069	No EXIT Sign / RFI #63	03/08/2018
	TC Bolts for Structural Bolting	02/28/2018

RFI #	Subject	Due Date
GYM-071	ACI vs AISC Specification Discrepancy	03/05/2018
GYM-072	SMOKE DETECTORS	03/05/2018
GYM-073	Nema Box	03/05/2018
GYM-078	BASKETBALL KEY AND COLORS	03/19/2018
GYM-075	Deferred Approval Basketball System	03/08/2018
GYM-040	New Team Fence Line	
GYM-079	#80 ultima base sheet which GAF	03/19/2018
GYM-080	Power for Split Unit	03/22/2018
GYM-076	F14 Fixtures Boxes Mounting	03/19/2018
GYM-077	Returned Submittal 05 300D-01 Metal Decking (FRFR)	03/19/2018
GYM-081	Detail 5/51-05 is not called out on plans	03/22/2018
GYM-082	Clashing at Skewed beam New detail needed	03/22/2018
GYM-0B2R1	Clashing at Skewed beam R1	03/26/2018
GYM-083	Wall Pad Confirmation	
GYM-0B2R2	Clashing at Skewed Beam R2	03/27/2018
GYM-086	Fixture Schedule	03/28/2018
GYM-087	Basketball Court Layout	04/03/2018
GYM-084	Basketball I Beams	03/28/2018
GYM-085	Split Unit Platform	03/28/2018
GYM-088	Mezzanine Deck	04/03/2018
GYM-089	SPLIT UNIT LOCATION	04/04/2018
GYM-090	EMBEDS BOLTS A449 VS A325	04/09/2018
GYM-091	RADIUS SOFFIT	04/13/2018
GYM-093	CEILING ACCESS PANELS	04/23/2018
GYM-092	RADIUS DIMENSION	04/23/2018
GYM-095	WELD NEEDED ON DETAIL 6/58 02	04/24/2018
GYM-094	METAL DECK	04/24/2018
GYM-096	Alum. Transaction Window	04/30/2018
GYM-098	Beam Pockets	05/01/2018
GYM-097	Beam Layout / Metal Deck	05/01/2018
GYM-099	Intrusion / Door Access	05/01/2018
GYM-100	Metal Deck / Insulating Fill	05/01/2018
GYM-102	SKIRTING AROUND HVAC	05/02/2018
GYM-103	FIRE SPRINKLERS	05/08/2018
GYM-104	RFI #100 Metal Deck	05/08/2018
GYM-101	DOOR HARDWARE SCHEDULE	05/08/2018
GYM-109	PLAYGROUND CURB DETAIL	05/08/2018
GYM-105	DRYWALL ON STORAGE AREA CEILING	05/15/2018
		05/09/2018



RFI #	Subject	Due Date
GYM-108	DETAIL 11 section A-A / S8.01	05/14/2018
GYM-107	LATERAL BRIDGING IN RADIUS SOFFIT	05/14/2018
GYM-110	BEAM AT RADIUS WALL	05/16/2018
GYM-112	Mezzanine Deck	05/21/2018
GYM-116	CONFIRMING HARDWARE & INTRUSION MEETING	05/21/2018
GYM-111	ELECTRICAL HAND DRYER	05/18/2018
GYM-106	HARD UID CEILING SYSTEM	05/21/2018
GYM-115	EMERGENCY BATTERY BACKUP	05/21/2018
GYM-113	WATER SHUT OFF IN RESTROOM AREAS	05/21/2018
GYM-114	BOX HEADER @ RADIUS WALL	05/21/2018
GYM-117	PLAYGROUND STORM DRAIN	05/22/2018
GYM-118	ROOF SIDE OF RADIUS WALL	05/22/2018
GYM-119	ANCHORAGE FOR HVAC DUCT / EF CURBS	05/23/2018
GYM-120	NR 211 Welding Wire	05/23/2018
GYM-121	SPRINKLER HEAD SCHEDULE	05/23/2018
GYM-126	STORM DRAIN @ PLAYGROUND AREA	06/05/2018
GYM-122	ASI # 3 WATER HEATER HEIGHT	05/24/2018
GYM-124	SPRINKLER HEAD PENETRATION @ CEILING'S	05/28/2018
GYM-123	BACKING FOR ELECTRICAL PANELS	05/28/2018
GYM-125	Main Fire Sprinkler Height in Gym area	06/05/2018
GYM-127	COLOR OF STRUCTURAL BEAMS IN GYM AREA	06/05/2018
GYM-128	16" and 12" Duct Anchors	06/07/2018
GYM-129	COPING CAP FINISH	06/07/2018
GYM-131	FIRE SPRINKLER COVERAGE	06/07/2018
GYM-132	HM DOOR / FRAME COLOR	06/05/2018
GYM-133	P-15 MODERN WHITE	06/07/2018
GYM-134	CONFLICT WITH EXISTING SITE SETUP	06/08/2018
GYM-135	INSPECTORS TEST S DRAIN	06/12/2018
GYM-136	SIGNAGE / WALL PADS	06/14/2018
GYM-137	PARAPET CAP DETAIL	06/18/2018
GYM-138	EMS CONTROL PANEL LOCATION	06/22/2018
GYM-140	CONCRETE SITE WORK	06/28/2018
GYM-139	ETHERNET CONNECTION	06/22/2018
GYM-142	Main Feeder to Gym Building	07/06/2018
GYM-141	TERT Expansion Tank	07/06/2018



MSA - Gymnasium Project Bond Requisition No. 09
 Contingency Draw Down Report
 June 30, 2018



Exhibit 6.4

Approved Contingency Draw Downs											
No.	Description	Beginning Contingency	Originating Document	Agreement Date	Contractors Estimate	Gafcon Estimate	Variance	Agreed to Amount	Beginning Balance	Remaining Balance	Comments
1	Project Construction Contingency Starting Balance	\$ 112,544.89									
COR #02	Contractor to provide and install power for fire alarms		RFI #34	01/30/18	\$ 3,826.00	\$ 3,056.47	\$ 770.53	\$ 3,440.25		\$ 109,104.64	Design omission/Approved by MSA Board
COR #03	Contractor to provide and install power for water heater		RFI #29	01/30/18	\$ 1,311.00	\$ 852.82	\$ 458.18	\$ 1,096.33		\$ 108,008.31	Design omission/Approved by MSA Board
COR #04R	Credit for deleting windows at east masonry wall		CCD #07	05/01/18	\$(101,259.00)	\$(110,039.98)	\$(8,780.50)	110,040.00		\$ 218,048.31	Credit for COR #04R
COR #05R	Credit for deleting Anti-Graffiti Floor Fin. & Lockers		ASI #01	05/01/18	\$(28,203.00)	\$(31,084.42)	\$(2,881.42)	30,068.00		\$ 248,116.31	Credit for COR #05R
COR #06	Furnish & install of new gym rubberized floor		ASI #02	05/01/18	\$ 109,383.00	\$ 109,383.00	\$ -	\$ 109,383.00		\$ 138,733.31	Owner Requested
COR #07R	Furnish & install of new gym rubberized floor		RFI #51	05/01/18	\$ 4,138.00	\$ 3,445.76	\$ 692.24	\$ 3,820.00		\$ 134,913.31	Design omission
COR #08R	Furnish & install s/n. metal cap between curtain wall & parapet wall		Sheet Metal Submittal	05/01/18	\$ 4,164.00	\$ 3,195.58	\$ 968.42	\$ 3,616.00		\$ 131,297.31	Design omission
COR #09R	Provide power and thermostat to control EF-2I		RFI #39	05/01/18	\$ 497.00	\$ 319.19	\$ 177.81	\$ 319.19		\$ 130,978.12	Design omission
COR #10	Furnish & install electrical upgrade to HP-1		RFI #80	05/01/18	\$ 351.00	\$ 351.00	\$ -	\$ 351.00		\$ 130,627.12	Design omission
COR #11R	Furnish & install power & switch basketball back boards		RFI's #5/8/8	05/01/18	\$ 19,210.00	\$ 16,531.00	\$ 2,679.00	\$ 16,531.00		\$ 114,096.12	Design omission
COR #12	Orange County Health Department Changes		ASI #03		\$ 17,549.00	\$ 16,291.50	\$ 1,257.50	\$ 10,647.00		\$ 103,449.12	Design omission
COR #13	Weld Corinuous Plate at Metal Decking		RFI #97		\$ 4,179.00			\$ 4,179.00		\$ 99,270.12	Design omission
COR #14	Infusion Hardware - Main Entry to Gym		RFI #16		\$ 10,647.00			\$ 10,647.00		\$ 88,623.12	Design omission
COR #15	Skirting of HVAC Equipment on Roof		RFI #102		\$ 2,304.00			\$ 2,304.00		\$ 86,319.12	Must be done to obtaining roofing warranty
COR #16	Potential Cost Associated w/Fire Sprinkler Rear		RFI #31		\$ 4,606.00			\$ 4,606.00		\$ 81,713.12	Design omission
	Forecasted Contingency Draw Downs							Forecasted Amount			
	Security Conduit							\$ 2,200.00		\$ 79,513.12	Owner Requested
	UV Stabilization Sealer							\$ 2,700.00		\$ 76,813.12	
	Site Drainage		RFI#140					\$ 28,000.00		\$ 48,813.12	
	Approved Contingency Draw Downs Totals	\$ 52,703.00			\$ 22,947.94	\$ (4,658.24)	\$ 138,556.77		\$ 81,713.12	Remaining Balance w/Credits	
										\$ 48,813.12	Remaining Balance w/Approved & Forecasted CORs