

Big Walnut New Prairie Run Elem, Central Energy Plant, HS, site athletics and security project

EXHIBIT A

Estimate

Separate BOE PO request June 16, 2022

changes made since mtg on 2022.06.08

starting balance

				Funded / pending approved contract or change order		Unfunded
Description	School	PCI #	OCO or PO #			required scope
Approved Change Order	Site Athletics		OCO 123	\$0.00		
Approved Change Order	New HS		OCO 124	\$47,678.00		
Approved Change Order	Site Athletics		OCO 125	\$80,989.00		
Approved Change Order	New HS		OCO 126	\$58,674.00		
Approved Change Order	New HS		OCO 127	\$38,203.00		
Sunbelt - rental scrubbers	New HS	NA				\$3,661.15
RFI 1501 Area 8 Downspout locations CCD #4	New HS	425				\$16,899.00
Auxiliary Gym Ductwork curtain conflicts	New HS	440				\$15,986.00
site Athletics third well	New HS	450				\$12,000.00
Bulletin 360 Plan review changes storage pole barn	New HS	452				\$5,873.00
Change drain at front roof drain valley collection box	New HS	470				\$1,500.00
Added Gas valve	New HS	484				\$10,000.00
RFI 1583 S-3 sink correction	New HS	487				\$683.00
Bulletin 378 AD suite - access control	New HS	492				\$11,369.00
Elevator Operator for owner move in and grand opening.						
Thyssen Krupp	New HS	498				\$15,734.00
Bulletin 385 Therapy swing (Price Only)	New HS	502				\$10,000.00
Bulletin 392 science rooms - Gas Valve switch (price only)	New HS	505				\$9,332.00
Bulletin 390r1 Football and HS Concession electric changes	Site Athletics	507				\$17,500.00
CCD 7 bulletin 395 football concession exhaust fans (proceed while pricing)	Site Athletics	510				\$3,000.00
Bulletin 396 Louvers at stair 5013 and 5073	New HS	514				\$2,500.00
knox box change rekeying for del county emergency services to have access	New HS	517				\$1,449.00
Orchestra pit chairlift - state plan review required changes	New HS	518				\$628.00
Theater pit door filler - state plan review required	New HS	519				\$450.00
RFI 5057 Elec water heater power - concession building	Site Athletics	520				\$2,500.00
Bulletin 399 concession building menu monitor mount relocation	Site Athletics	521				\$1,500.00
RFI 5058 Added Power - tech rack, football concessions	Site Athletics	522				\$5,000.00
Farnham Air horn credit	New HS	523				-\$439.00
RFI 5062 added video board power (football scoreboard?)	Site Athletics	524				\$1,217.00
Add ADA door operators at two doors (MD students)	New HS					\$32,000.00
Farnham HS gym bleachers limit switches	New HS					\$16,588.00
Final flooring - HS gym running track repair/replacement for bleacher wheels	New HS					\$14,742.00
owner request to delete magazine rack	New HS	525				-\$1,479.00
			subtotal	\$225,544.00		\$210,193.15
Gilbane - patch walls/replace flooring/new ELA areas. Approved Dec 2021	New MS		PO 3221618		\$839,994.00	
Bulletin 001 - remove office 102 from classroom 102	New MS					\$6,000.00
Sprinkler head relocation - office 102			PO 3222135			\$975.00
Global Workplace Solutions (GWS) - aka Planes Moving	New MS			\$49,030.00		
Removal/disposal of unused/unsold furniture	New MS					\$3,000.00
Signage Updates - new MS	New MS					\$9,700.00
Signage Updates - New BWIS	New BWIS					\$12,000.00
New Marker Boards	new MS					\$8,446.71
Fire alarm panel replacement	New MS			\$58,300.00		
			subtotal	\$107,330.00	\$839,994.00	\$40,121.71
			funded Total	\$332,874.00	unfunded total	\$250,314.86
Unencumbered balance				\$922,196.08		\$589,322.08
Remaining unencumbered balance(s)				\$589,322.08		\$339,007.22