

2023 Referendum Program Contingency Log

January 31, 2024

ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
01	District Level	51325301	569001	51000	Program Contingency	-----	-----	Original Program Contingency Amount	-----	\$11,500,000.00	\$11,500,000.00	100.00%
92	Battery Creek High	51325392	569001	50002	Construction	M.B. Kahn Construction Co., Inc.	Amendment 17	This Amendment decreased the GMP established in MBK's Amendments No 02 and 06 by an amount of \$60,000 based on an early return of construction savings	9/16/2024	(\$60,000.00)	\$11,560,000.00	100.52%
71	May River Elementary	51325371	552005	50000	Construction	Thompson Turner Construction	Amendment 2	This Amendment requires the use of program level contingency to put the new facility construction under GMP. Board approval is scheduled to occur on October 1, 2024	10/1/2024	\$146,634.00	\$11,413,366.00	99.25%
										Total Available	\$11,413,366.00	