

2023 Referendum Program Contingency Log

May 31, 2025

| 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 02 | This Amendment requires the use of program level contingency in the amount of \$146,634 to award the GMP for the new facility. Board approval issued on October 1, 2024              | 10/1/2024 | \$146,634.00    | \$11,413,366.00 | 99.25%                     |
| 92   | Battery Creek High    | 51325392                | 553003 | 50002 | Construction            | -----                            | -----        | Budget transfer to Q1 Program Contingency  | 2/13/2025 | (\$319,970.00)  | \$11,733,336.00 | 102.03%                    |
| 92   | Battery Creek High    | 51325392                | 539516 | 50002 | Survey                  | -----                            | -----        | Budget transfer to Q1 Program Contingency  | 2/13/2025 | (\$40,000.00)   | \$11,773,336.00 | 102.38%                    |
| 92   | Battery Creek High    | 51325392                | 539514 | 50002 | Geotechnical Consultant | -----                            | -----        | Budget transfer to Q1 Program Contingency  | 2/13/2025 | (\$75,000.00)   | \$11,848,336.00 | 103.03%                    |
| 92   | Battery Creek High    | 51325392                | 539522 | 50002 | Pre-Con CM              | -----                            | -----        | Budget transfer to Q1 Program Contingency  | 2/13/2025 | (\$45,030.00)   | \$11,893,366.00 | 103.42%                    |
| 92   | Battery Creek High    | 51325392                | 539522 | 50002 | Traffic Analysis Report | -----                            | -----        | Budget transfer to Q1 Program Contingency  | 2/13/2025 | (\$20,000.00)   | \$11,913,366.00 | 103.59%                    |
| 01   | Technology Warehouse  | 51325301                | 552005 | 50000 | Construction            | Shoreline Construction           | Amendment 07 | This Amendment requires the use of program level contingency in the amount of \$188,494 to award the GMP for the tech warehouse facility. Board approval issued on February 18, 2025 | 2/18/2025 | \$188,494.00    | \$11,724,872.00 | 101.96%                    |
| 92   | Port Royal Elementary | 51325338                | 552010 | 52010 | HVAC Replacements       | Thompson Turner Construction     | Amendment 82 | This Amendment decreased the GMP established in TTC's Amendment No 26 by an amount of \$16,781.20 based on the final cost of work and return of construction savings                 | 5/12/2025 | (\$16,781.20)   | \$11,741,653.20 | 102.10%                    |
| 92   | Port Royal Elementary | 51325338                | 552010 | 52010 | HVAC Replacements       | Thompson Turner Construction     | Amendment 85 | This Amendment decreased the GMP established in TTC's Amendment No 42 by an amount of \$5,316.77 based on the final cost of work and return of construction savings                  | 5/14/2025 | (\$5,316.77)    | \$11,746,969.97 | 102.15%                    |
|      |                       |                         |        |       |                         |                                  |              |  |           | Total Available | \$11,746,969.97 |                            |