

MOUNTAIN LAKES SCHOOL DISTRICTS Additions and Renovations Project: Phase 1 Allowance Adjustment Log														
Date	Allowance Adjustment #	Description of Change	Submitted Amount	Approved Amount Contingency	Approved Amount Unsuitable	Approved Amount 3rd Party	Time Extension	Reason for Change						Remarks
								Scope Change	Design Error	Design Omission	Field Condition	Owner Changes	3rd Party Testing / Inspections	
6/17/2019	Allowance Adjustment - #1	Privacy screen for Temp Fence	\$1,219.21	\$1,143.45			NA	X						Billed in Pay. Req. # 2- June 2019
7/17/2019	Allowance Adjustment - #2	Science Lab Wall and Floor Fill	\$3,308.52	\$3,308.52			NA				X			Billed in Pay. Req. # 4- August 2019
7/30/2019	Allowance Adjustment - #3	Chase Wall and Gypsum Soffit	\$4,992.41	\$4,771.44			NA				X			Billed in Pay. Req. # 4- August 2019
7/17/2019	Allowance Adjustment - #4	Floor Drain and Associated Piping	\$4,389.00	\$4,388.99			NA			X				Billed in Pay. Req. # 7- November 2019
7/30/2019	Allowance Adjustment - #5	Maker Space Additional Work	\$36,472.19	\$29,796.24			NA				X			Billed in Pay. Req. # 4- August 2019
9/9/2019	Allowance Adjustment- #6 - R-1	Science Lab Faucets	\$1,027.95	\$466.62			NA			X				Billed in Pay. Req. # 6 - October 2019
9/25/2019	Allowance Adjustment- #7 - R-1	Dumpster Wall Demo	\$14,887.87	\$10,619.96			NA				X			Billed \$8.95 in Pay. Req. # 6 - October 2019 Billed \$10,611.01 in Pay. Req. #7 - November 2019
8/20/2019	Allowance Adjustment - #8	Courtyard Pipe Repair	\$2,102.10	\$1,800.65			NA				X			Billed in Pay. Req. # 5- September 2019
9/4/2019	Allowance Adjustment - #9	Science Lab Additional Wall Plastering	\$1,511.35	\$1,511.35			NA				X			Billed in Pay. Req. # 5- September 2019
9/4/2019	Allowance Adjustment - #10	Temporary GWB Wall in Corridor	\$645.00	\$645.00			NA	X						Billed in Pay. Req. # 5- September 2019
9/6/2019	Allowance Adjustment - #11	Temporary Egress Doors @ High School	\$11,347.18	\$11,347.18			NA					X		Billed in Pay. Req. # 5- September 2019
9/10/2019	Allowance Adjustment - #12	Remove / Replace Existing Clay Drainage Pipe with HDPE @ High School	\$28,004.96	\$16,657.22			NA				X			Billed in Pay. Req. # 6 - October 2019
9/10/2019	Allowance Adjustment - #13	Reconfigure Piping Slope from Catch Basin	\$8,331.99	\$8,331.99			NA				X			Billed in Pay. Req. # 6 - October 2019
9/20/2019	Allowance Adjustment - #14	Fencing Changes	\$854.70	\$854.70			NA					X		Billed in Pay. Req. # 6 - October 2019
9/20/2019	Allowance Adjustment - #15	Briarcliff Trophy Case	\$709.17	\$709.17			NA			X				Billed in Pay. Req. # 6 - October 2019
9/24/2019	Allowance Adjustment - #16	Tempered Glass	\$5,840.84				NA			X				
10/18/2019	Allowance Adjustment - #17 - R-1	Unsuitable Soil T&M at Mt. Lakes High School	\$7,045.13		\$7,045.13		NA				X			
10/8/2019	Allowance Adjustment - #18	Unsuitable Soil & Boulder Removal	\$109,895.94		\$75,022.06		NA				X			Billed in Pay Req. #7 - Nov. 2019: \$50,992.06 Billed in Pay Req. #8 - Dec. 2019: \$24,030.00 (534 CY. See tickets and log)
	3rd Party Testing Allowance	AEL Invoice #29781 - August 2019	\$595.00		\$595.00		NA					X		Billed in Pay. Req. # 5- September 2019
	3rd Party Testing Allowance	AEL Invoice #29915 - August 2019	\$1,912.50		\$1,912.50		NA					X		Billed in Pay. Req. # 5- September 2019
10/10/2019	Allowance Adjustment #19	T&M work at Wildwood	\$21,166.63		\$21,166.63		NA				X			
10/18/2019	Allowance Adjustment - #20	Pipe Repair	\$2,290.11	\$1,795.78			NA				X			Billed in Pay. Req. # 7 - November 2019
12/23/2019	Allowance Adjustment - #21 - R-1	Sprinkler Service	\$95,614.41	\$56,314.09			NA			X				
10/18/2019	Allowance Adjustment - #22	Site Lighting	\$17,667.09	\$17,667.09			NA			X				
10/23/2019	Allowance Adjustment - #23	New Window at Wildwood	\$1,953.34	\$856.44			NA				X			
10/29/2019	Allowance Adjustment - #24	ADA Panel for ADA Sink at Science Lab	\$577.50	\$577.50			NA				X			Billed in Pay. Req. # 7 - November 2019
	3rd Party Testing Allowance	AEL Invoice #30472 - September 2019	\$2,515.00		\$2,515.00		NA					X		Billed in Pay. Req. # 7- November 2019
	3rd Party Testing Allowance	AEL Invoice #30542 - September 2019	\$325.00		\$325.00		NA					X		Billed in Pay. Req. # 7- November 2019
12/10/2019	Allowance Adjustment - #25	Core Drilling for New Sprinkler Line	\$1,328.25	\$1,328.25			NA							Billed in Pay. Req. # 9- January 2020
12/18/2019	Allowance Adjustment - #26	Wildwood Kitchen SOG Infill	\$13,212.78	\$0.00			NA							Rejected on 12/19/2019
12/19/2019	Allowance Adjustment - #27	Courtyard Inlet	\$3,644.09	\$3,644.09			NA							Billed in Pay. Req. # 9- January 2020

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1/2/2020	Allowance Adjustment - #28	Boulder Removal Estimate	\$9,413.00		\$9,413.00		NA							
	3rd Party Testing Allowance	AEL Invoice #30554 - October 2019	\$1,462.50			\$1,387.50	NA						X	Billed in Pay. Req. # 8- December 2019
	3rd Party Testing Allowance	AEL Invoice #30555 - October 2019	\$2,790.50			\$2,790.50	NA						X	Billed in Pay. Req. # 8- December 2019
	3rd Party Testing Allowance	AEL Invoice #30767 - November 2019	\$290.00			\$290.00	NA						X	Billed in Pay. Req. # 8- December 2019
1/15/2020	Allowance Adjustment - #29	Additional cost as per Bulletin #1	\$5,500.54				NA							
	3rd Party Testing Allowance	AEL Invoice #31339 - December 2019	\$1,170.00			\$1,170.00	NA						X	Billed in Pay. Req. # 9- January 2020
1/23/2020	Allowance Adjustment - #30	Mt. Lakes HS Drainage Revisions	\$14,562.70				NA							
1/23/2020	Allowance Adjustment - #31	Wildwood Drainage T&M	\$40,509.32				NA							
1/23/2020	Allowance Adjustment - #32	Trench Drain Credit	-\$16,792.00				NA							
1/27/2020	Allowance Adjustment - #33	Bulletin #2	\$11,649.88				NA							
1/28/2020	Allowance Adjustment - #34	Wildwood Privacy Screen	\$577.50	\$577.50			NA							
1/29/2020	Allowance Adjustment - #35	Wildwood New Access Panels	\$648.68				NA							
1/31/2020	Allowance Adjustment - #36	Wildwood Kitchen Rock Disposal	\$1,575.42				NA							
1/31/2020	Allowance Adjustment - #37	RFI #85: 3 Roof Mounted Gravity Air Intake Units And Associated Ductwork	\$26,697.48				NA							
1/31/2020	Allowance Adjustment - #38	Wildwood Roof Railing	\$14,595.74				NA							
			\$520,038.47	\$179,113.22	\$112,646.82	\$10,985.50								

ALLOWANCE DEDUCTIONS	
Construction Contingency Allowance	\$300,000.00
Contingency Dollars Authorized to Date	\$179,113.22
Remaining Contingency Allowance	\$120,886.78

Unsuitable Soil Allowance	\$150,000.00
Unsuitable Soil Dollars Authorized to Date	\$112,646.82
Remaining Unsuitable Soil Allowance	\$37,353.18

3rd Party Testing Allowance	\$50,000.00
3rd Party Testing Dollars Authorized to Date	\$10,985.50
Remaining 3rd Party Testing Allowance	\$39,014.50

Total Allowance	\$500,000.00
Total Dollars Authorized to Date	\$302,745.54
Remaining Total Allowance	\$197,254.46