

**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	Building Dept. / Utility	
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	Remover / 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	\$5,840.84			NA			X					Billed in Pay. Req. # 12- April 2020
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

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12/23/2019	Allowance Adjustment - #21 - R-1	Sprinkler Service	\$95,614.41	\$56,314.09			NA			X				Billed in Pay. Req. # 10 - February 2020: \$8,732.09 Billed in Pay. Req. # 12 - April 2020: \$42,017.00
10/18/2019	Allowance Adjustment - #22	Site Lighting	\$17,667.09	\$17,667.09			NA			X				
4/22/2020	Allowance Adjustment - #23 - R-2	New Window Unit at Wildwood	\$2,440.47				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
3/25/2020	Allowance Adjustment - #28 - R-1	Boulder Removal Estimate	\$9,413.00		\$7,989.41		NA							Worked only about half day. MAST approved R-1 on 3/25/20 Billed in Pay. Req. # 11- March 2020
	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
3/13/2020	Allowance Adjustment - #29 - R-1	Additional cost as per Bulletin #1	\$5,500.54	\$3,347.33			NA							MAST sent comments on 1/27/20. AA #29 needs to be revised and resubmitted. MAST approved R-1 on 3/18/20
	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	\$12,447.67			NA							Billed in Pay. Req. # 10 - February 2020
3/17/2020	Allowance Adjustment - #31 - R-2	Wildwood Drainage T&M	\$40,509.32	\$30,608.32			NA							B&C sent revised AA #31 R1 for \$38,084.02. MAST comments were not accepted. MAST approved R2 on 3/24/20. Billed in Pay. Req. # 11- March 2020
1/23/2020	Allowance Adjustment - #32	Trench Drain Credit	-\$16,792.00	-\$16,792.00			NA							MAST sent comments on 2/12/20. Approved as noted. Provide back up for credit.
3/12/2020	Allowance Adjustment - #33 - R-1	Bulletin #2	\$11,649.88	-\$624.95			NA							MAST approved R-1 on 3/18/20
1/28/2020	Allowance Adjustment - #34	Wildwood Privacy Screen	\$577.50	\$577.50			NA							Billed in Pay. Req. # 10 - February 2020
1/29/2020	Allowance Adjustment - #35	Wildwood New Access Panels	\$648.68	\$0.00			NA							MAST sent comments on 2/12/20. Rejected
1/31/2020	Allowance Adjustment - #36	Wildwood Kitchen Rock Disposal	\$1,575.42		\$1,575.42		NA							Billed in Pay. Req. # 10 - February 2020
1/31/2020	Allowance Adjustment - #37 R-1	RFI #85: 3 Roof Mounted Gravity Air Intake Units And Associated Ductwork	\$26,697.48	\$25,530.93			NA							MAST approved 3/24/20 Billed in Pay. Req. # 11- March 2020: \$4,000 Billed in Pay. Req. # 12- April 2020: \$21,530.93
3/10/2020	Allowance Adjustment - #38 R-1	Wildwood Roof Railing	\$14,595.74	\$13,943.16			NA							

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2/7/2020	Allowance Adjustment - #39	Wildwood Generator Plug	\$990.99	\$990.99			NA							
3/10/2020	Allowance Adjustment - #40 R-1	Wildwood Roof Railing	\$6,617.00	\$6,353.66			NA							
2/13/2020	Allowance Adjustment - #41	Mt. Lakes - Boulder Placement	\$3,982.72		\$3,946.95		NA							Billed in Pay. Req. # 11- March 2020
	3rd Party Testing Allowance	AEL Invoice #31209 - December 2019	\$3,912.50			\$3,912.50	NA						X	Billed in Pay. Req. # 10 - February 2020
3/10/2020	Allowance Adjustment - #42	Additional Saw Cutting , slab removal, & new concrete at Existing Kitchen	\$6,006.00	\$6,006.00			NA							Billed in Pay. Req. # 11- March 2020
3/23/2020	Allowance Adjustment - #43	Wildwood Oven	\$10,798.20	\$11,300.10			NA		X					Requested to add equipment start-up and casters.
	3rd Party Testing Allowance	AEL Invoice #31559 - January 2020	\$1,252.50			\$1,040.00	NA						X	Billed in Pay. Req. # 11- March 2020
	3rd Party Testing Allowance	AEL Invoice #31723 - January 2020	\$3,895.00			\$3,457.50	NA						X	Billed in Pay. Req. # 11- March 2020
	3rd Party Testing Allowance	AEL Invoice #31968 - February 2020	\$2,882.50			\$2,882.50	NA						X	Billed in Pay. Req. # 11- March 2020
4/17/2020	Allowance Adjustment - #44	High School Extra Sill Stones	\$13,340.25											
	3rd Party Testing Allowance	AEL Invoice #30768 - November 2019	\$2,783.00			\$2,783.00	NA						X	Billed in Pay. Req. # 12- April 2020
	3rd Party Testing Allowance	AEL Invoice #32027 - February 2020	\$225.00			\$225.00	NA						X	Billed in Pay. Req. # 12- April 2020
	3rd Party Testing Allowance	AEL Invoice #32037 - March 2020	\$1,028.00			\$1,028.00	NA						X	Billed in Pay. Req. # 12- April 2020
4/27/2020	Allowance Adjustment - #45	Wildwood Storefront Revisions	\$7,316.16											
5/5/2020	Allowance Adjustment - #46	Wildwood Soffit and J-Trim	\$1,050.00											
5/5/2020	Allowance Adjustment - #47	Mt. Lakes H.S: Roof Drains at low roof	\$5,900.90											
5/6/2020	Allowance Adjustment - #48	Wildwood Fresh Air Duct Insulation	\$1,732.50											
5/7/2020	Allowance Adjustment - #49	Wildwood: Box out columns and additional drywall	\$4,190.76											
5/8/2020	Allowance Adjustment - #50	Wildwood: Stainless steel shroud around the existing kitchen exhaust hood	\$7,763.91											
			\$606,193.49	\$277,208.83	\$116,745.60	\$26,314.00								

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ALLOWANCE DEDUCTIONS	
Construction Contingency Allowance	\$300,000.00
Contingency Dollars Authorized to Date	\$277,208.83
Remaining Contingency Allowance	\$22,791.17

Unsuitable Soil Allowance	\$150,000.00
Unsuitable Soil Dollars Authorized to Date	\$116,745.60
Remaining Unsuitable Soil Allowance	\$33,254.40

3rd Party Testing Allowance	\$50,000.00
3rd Party Testing Dollars Authorized to Date	\$26,314.00
Remaining 3rd Party Testing Allowance	\$23,686.00

Total Allowance	\$500,000.00
Total Dollars Authorized to Date	\$420,268.43
Remaining Total Allowance	\$79,731.57