

**Seismic Upgrades and Building Alterations,
Kensington Community Center**

Date: 11/04/19

KCC Constuction Payment Status

Original Contract Sum	\$	1,669,400
Application for Payment No. 1 (8/20/19)	\$	80,750
Application for Payment No. 2 (9/26/19)	\$	274,902
Application for Payment No. 3	\$	-
		<hr/>
Balance Remaining	\$	1,313,748

KCC Contingency Status

Original Contract Contingency	\$	176,700
CO 01 - Flooring & Lighting (Approved w/ Contract)	\$	36,707
CO 02 - Power Conduit Revisions (Approved 9/29/19)	\$	1,639
CO 03 - Excavation and Off-Haul (Forwarded 10/04/19)	\$	11,544
		<hr/>
Balance Remaining	\$	126,810