

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) No. 07 for the 2022 Bond New Jessup Elementary School Replacement Project in the credit amount of \$49,644.

BACKGROUND: On September 24, 2024, the 2022 Bond New Jessup Elementary School Replacement Project contract was awarded to Drymalla Construction Company, LLC in the amount of \$35,486,326.

AEA No. 07 consists of the following items:

CPR No. 002: Deferred Value Engineering: (\$32,000)

- Accepted substitution request for acoustical ceiling and face brick manufacturer.

CPR No. 007: Delete Door D144A: (\$3,990)

- Exterior door at service yard not required and owner requested to delete.

CPR No. 005: Storm Water Pump Revisions: (\$13,654)

- Accepted substitution request for an alternate pump for the storm water lift station.

**Total AEA No. 07 Credit: \$49,644**

FINANCIAL IMPLICATIONS: Funding in the amount of \$49,644 is credited to the Contract Owner's Contingency Allowance for the 2022 Bond New Jessup Elementary School Replacement Project.

RECOMMENDATION: We recommend approval of Allowance Expenditure Authorization (AEA) No. 07 for the 2022 Bond New Jessup Elementary School Replacement Project in the credit amount of \$49,644.

CABINET MEMBER: Kevin Fornof

CONTACT PERSON: Shauna K. Gagneaux

BOARD MEETING DATE: May 27, 2025