

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) No. 10 for the 2022 Bond New Bailey Elementary School Replacement Project in the credit amount of \$22,498.

BACKGROUND: On August 27, 2024, the 2022 Bond New Bailey Elementary School Replacement Project contract was awarded to Gamma Construction Company in the amount of \$36,147,181.

AEA No. 10 consists of the following item:

CPR No. 22: Laydown Area Credit: (\$22,498)
Credit for not installing temporary fencing and crushed concrete in the area designated for the contractor's laydown/storage and parking area. Contractor indicated that they did not have a need for additional laydown or parking and is providing a credit.

Total AEA No. 10 Credit: \$22,498

FINANCIAL IMPLICATIONS: Funding in the amount of \$22,498 is credited to the Contract Owner's Contingency Allowance for the 2022 Bond New Bailey Elementary School Replacement Project.

RECOMMENDATION: We recommend approval of Allowance Expenditure Authorization (AEA) No. 10 for the 2022 Bond New Bailey Elementary School Replacement Project in the credit amount of \$22,498.

CABINET MEMBER: Kevin Fornof

CONTACT PERSON: Brian Hanson

BOARD MEETING DATE: October 21, 2025