

Contingency Obligations and Expenditures

Date: 19 January 2016

Item	Payment to	Description	Contingency Obligations						Contingency Expenditures						Comments
			Column A	Column B	Column C	Column D	Column E	Column F	Column A1	Column B1	Column C1	Column D1	Column E1	Column F1	
			Amount Beginning	Costs from Change Orders	Costs - Other Entities	Credits From Contract	Credits - Other Sources	Amount Remaining	Amount Beginning	Costs from Change Orders	Costs - Other Entities	Credits From Contract	Credits - Other Sources	Amount Remaining	
	September 2015														
	No Payments														
	October 2015														
	No Payments														
	November 2015														
1.0	Totals		\$267,338.00	\$0.00	(\$65,469.00)	\$0.00	\$0.00	\$201,869.00	\$267,338.00	\$0.00	(\$65,391.00)	\$0.00	\$0.00	\$201,947.00	
1.1	Keller Brothers	None		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		
1.2A	Washington Gas	Prepare cost estimate - end gas service		\$0.00	(\$78.00)	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00		Paid for by Brad Macomber
1.2B	Washington Gas	Terminate gas service - Park St		\$0.00	(\$14,606.00)	\$0.00	\$0.00			\$0.00	(\$14,606.00)	\$0.00	\$0.00		
1.3	FCPS Easement	Approval of Utility Easement		\$0.00	(\$50,785.00)	\$0.00	\$0.00			\$0.00	(\$50,785.00)	\$0.00	\$0.00		
	December 2015														
2.0	Totals		\$201,869.00	(\$55,341.11)	(\$77,578.75)	\$21,529.89	\$7,332.00	\$97,811.03	\$201,947.00	\$0.00	(\$3,448.00)	\$0.00	\$0.00	\$198,499.00	
2.1	Keller Brothers	Miscellaneous changes		(\$55,341.11)	\$0.00	\$21,529.89	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		
2.2	Washington Gas	Prepare cost estimate - end gas service		\$0.00	(\$78.00)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		Paid for by Brad Macomber
2.3	Washington Gas	Provide new service to VCC & VYI Bldgs		\$0.00	(\$39,606.00)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		
2.4	Dominion Virginia Power	Provide new service to VCC & VYI Bldgs		\$0.00	(\$27,491.53)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		
2.5	Dominion Virginia Power	Removal of VYI Power Poles		\$0.00	(\$1,347.22)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		Credit from KBI-\$1347.22
2.6	R.E. Lee Electric	Remove Athletic Field light poles		\$0.00	(\$3,448.00)	\$0.00	\$1,724.00			\$0.00	(\$3,448.00)	\$0.00	\$0.00		Credit from KBI-\$1724
2.7	NOVA Parks - W&OD Trail	Widening trail		\$0.00	(\$5,608.00)	\$0.00	\$5,608.00			\$0.00	\$0.00	\$0.00	\$0.00		Credit From NOVA Parks
	January 2016														
3.0	Totals		\$97,811.03	(\$23,640.00)	(\$11,321.00)	\$0.00	\$0.00	\$62,850.03	\$198,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,499.00	
3.1	Keller Brothers	Miscellaneous changes		(\$23,640.00)	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		
3.2	NOVA Parks	W&OD Trail barrier modifications - change posts		\$0.00	(\$11,321.00)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		
	Current Total			(\$157,962.22)	(\$154,368.75)	\$21,529.89	\$0.00			\$0.00	(\$68,839.00)	\$0.00	\$0.00		

Contingency Calculations

Columns A & A1, Amount Beginning: Amount of Initial Contingency or subsequent adjustments (costs or credits) to Contingency Amount.

Columns B & B1, Cost from Change Orders: Amount of Contingency Funds paid out in change orders.

Columns C & C1, Costs - Other Entities: Amount of Contingency Funds paid out for services such as utility work, easements and professional services.

Columns D & D1, Credits from Contract: Amount of Contract Funds credited to Owner for work either deleted or reduced in scope.

Columns E & E1, Credits - Other Sources: Amount of funds credited to Contingency Account for work from other sources.

Columns F & F1, Amount Remaining: Amount of Contingency Funds remaining