

COUNTY OF WEBB

(CAEA) **CONTINGENCY ALLOWANCE EXPENDITURE AUTHORIZATION**

Project: Webb County Sheriff Offices CAEA Authorization No: 1

Architect's Project No.: 1919 Date: 2-Aug-22

To: Summit Building & Design

> 4506 Hwy 359 Laredo, TX 78043

Attention: David Acevedo

You hereby authorize us to perform the following items to work and to adjust the allowance sum accordingly as indicated below. This is not a change order and does not increase nor decrease the Contract Amount or the Contract's Schedule date of completion.

Description of Proposed Work:

	PCO#1		
01.	Associated material cost impact to access control	Deduct	\$2,450.00
02.	H&H Doors & Hardware, Doors/ Frames/ Hardware	Deduct	\$164,169.00
		Subtotal Cost:	\$166,619.00
	PCO#4		
03.	Demolition of existing concrete bases at existing coolers	Deduct	\$2,982.00
04.	New concrete, steel reinforcing, chairs, vapor barrier	Deduct	\$3,317.00
05.	Equipment Rental	Deduct	\$4,405.00
		Subtotal Cost:	\$10,704.00
	PCO#5		***************************************
06.	Demolition labor of existing furr downs at both entry & exit vehicle ra	mps Deduct	\$900.00
07.	Haul off and disposal and traffic control / permitting	Deduct	\$2,765.00
		Subtotal Cost:	\$3,665.00
	PCO#6		
08.	Demolition of sewer line and modifications per ASI #06	Deduct	\$714.00
09.	New concrete, steel reinforcing, epoxy, vapor barrier	Deduct	\$625.00
10.	New sewer line, material and labor	Deduct	\$1,150.00
11.	Haul off and disposal, equipment rental	Deduct	\$1,158.00
	PCO#7	Subtotal Cost:	\$3,647.00
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	Demolition of existing concrete and steel plates	Deduct	\$2,130.00
13.	New concrete, steel reinforcing, epoxy, vapor barrier	Deduct	\$1,525.00
14.	Haul off and disposal, equipment rental	Deduct	\$4,000.00
	s	ubtotal Cost:	\$7,655.00
	PCO#8		
15.	Repairs to existing fire sprinkler system leaks	Deduct	\$12,000.00
		ubtotal Cost:	\$12,000.00
	PCO#9		
	Steel framing modifications per RFI 32	Deduct	\$2,500.00
	Fire Sprinkler modifications	Deduct	\$1,320.00
18.	Structural steel morifications per RFI 32	Deduct	\$11,620.00
19.	Structural steel morifications per RFI 33	Deduct	\$6,750.00
20.	Additional framing at panel door per RFI #34	Deduct	\$384.00
21.	Structural steel support for door panel per RFI #34	Deduct	\$5,400.00
22.	Equipment Rental per RFI#32	Deduct	\$2,675.00
	s	ubtotal Cost:	\$30,649.00
	COR#7		-
23.	Sewer Service Utility Connections to City ROW	Deduct	\$8,000.00
	s	ubtotal Cost:	\$8,000.00
	Total Pi	roposed Cost:	\$242,939.00
ollo	ving Items are herein accepted:		
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		Deduct	\$2,450.00
01.	PCO#1	Deduct Deduct	\$2,450.00 \$164.169.00
01.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware		\$164,169.00
01.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware	Deduct	
01. 02 .	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware	Deduct	\$164,169.00 \$166,619.00
01. 02. 03.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4	Deduct	\$164,169.00 \$166,619.00 \$2,982.00
01. 02. 03. 04.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers	Deduct Subtotal Cost: Deduct	\$164,169.00 \$166,619.00
01. 02. 03. 04.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers New concrete, steel reinforcing, chairs, vapor barrier Equipment Rental	Deduct Subtotal Cost: Deduct Deduct	\$164,169.00 \$166,619.00 \$2,982.00 \$3,317.00
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01. 02. 03. 04. 05.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers New concrete, steel reinforcing, chairs, vapor barrier Equipment Rental PCO#5	Deduct Deduct Deduct Deduct Deduct Deduct Deduct	\$164,169.00 \$166,619.00 \$2,982.00 \$3,317.00 \$4,405.00 \$10,704.00
01. 02. 03. 04. 05.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers New concrete, steel reinforcing, chairs, vapor barrier Equipment Rental PCO#5 Demolition labor of existing furr downs at both entry & exit vehicle rar Haul off and disposal and traffic control / permitting	Deduct	\$164,169.00 \$166,619.00 \$2,982.00 \$3,317.00 \$4,405.00 \$10,704.00 \$900.00
01. 02. 03. 04. 05.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers New concrete, steel reinforcing, chairs, vapor barrier Equipment Rental PCO#5 Demolition labor of existing furr downs at both entry & exit vehicle rankal off and disposal and traffic control / permitting	Deduct Deduct Deduct Deduct Deduct Deduct Deduct Deduct Dubtotal Cost: Deduct Deduct	\$164,169.00 \$166,619.00 \$2,982.00 \$3,317.00 \$4,405.00 \$10,704.00 \$900.00 \$2,765.00
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01. 02. 03. 04. 05. 06. 07.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers New concrete, steel reinforcing, chairs, vapor barrier Equipment Rental PCO#5 Demolition labor of existing furr downs at both entry & exit vehicle rar Haul off and disposal and traffic control / permitting PCO#6 Demolition of sewer line and modifications per ASI #06 New concrete, steel reinforcing, epoxy, vapor barrier	Deduct	\$164,169.00 \$166,619.00 \$2,982.00 \$3,317.00 \$4,405.00 \$10,704.00 \$900.00 \$2,765.00 \$3,665.00
01. 02. 03. 04. 05. 06. 07.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers New concrete, steel reinforcing, chairs, vapor barrier Equipment Rental PCO#5 Demolition labor of existing furr downs at both entry & exit vehicle rar Haul off and disposal and traffic control / permitting PCO#6 Demolition of sewer line and modifications per ASI #06 New concrete, steel reinforcing, epoxy, vapor barrier New sewer line, material and labor	Deduct	\$164,169.00 \$166,619.00 \$2,982.00 \$3,317.00 \$4,405.00 \$10,704.00 \$900.00 \$2,765.00 \$3,665.00
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01. 02. 03. 04. 05. 06. 07. 08. 09. 10.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers New concrete, steel reinforcing, chairs, vapor barrier Equipment Rental PCO#5 Demolition labor of existing furr downs at both entry & exit vehicle rar Haul off and disposal and traffic control / permitting PCO#6 Demolition of sewer line and modifications per ASI #06 New concrete, steel reinforcing, epoxy, vapor barrier New sewer line, material and labor Haul off and disposal, equipment rental	Deduct	\$164,169.00 \$166,619.00 \$2,982.00 \$3,317.00 \$4,405.00 \$10,704.00 \$900.00 \$2,765.00 \$3,665.00 \$714.00 \$625.00 \$1,150.00 \$1,158.00
01. 02. 03. 04. 05. 06. 07. 08. 09. 11.	PCO#1 Associated material cost impact to access control H&H Doors & Hardware, Doors/ Frames/ Hardware PCO#4 Demolition of existing concrete bases at existing coolers New concrete, steel reinforcing, chairs, vapor barrier Equipment Rental PCO#5 Demolition labor of existing furr downs at both entry & exit vehicle rar Haul off and disposal and traffic control / permitting PCO#6 Demolition of sewer line and modifications per ASI #06 New concrete, steel reinforcing, epoxy, vapor barrier New sewer line, material and labor Haul off and disposal, equipment rental	Deduct	\$164,169.00 \$166,619.00 \$2,982.00 \$3,317.00 \$4,405.00 \$10,704.00 \$900.00 \$2,765.00 \$3,665.00 \$714.00 \$625.00 \$1,150.00 \$1,158.00

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	Subtotal Cost:	\$7,655.00
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21. Structural steel support for door panel per RFI #34	Deduct	\$5,400.00
22. Equipment Rental per RF1#32	Deduct	\$2,675.00
	Subtotal Cost:	\$30,649.00
COR#7		
23. Sewer Service Utility Connections to City ROW	Deduct	\$8,000.00
	Subtotal Cost:	\$8,000.00
	2	\$3,000.00

TOTAL

Original Contract Sum	\$6,078,800.75	
Original Contingency Allowance Sum	\$375,000.00	
Allowance Balance Prior to this Authorization	\$375,000.00	
Allowance Sum to be changed by this Authorization	\$242,939.00	
New Allowance Balance	\$132,061.00	

Total Deducts from Contingency:

Ricardo Solis, AIA for Frank Architects Inc.

August.02.2022

\$242,939.00

David Acevedo, General Manager Summit Building & Design

Luis Perez Garcia, Webb County Engineer