

Number	Description	Facility	Amount Credited	Notes
ARC Contingency			-250,000.00	Customer Contingency
2	BPI Credit	Varies	-218,976.00	Indicated value removed from scope by NV5
15	Building Envelope	All	-255,893.00	See detailed spreadsheet, Reconciled to Date
4	Street Lighting Building Credit	Street Light	-17,064.00	Building was sold
64	Boathouse Lighting Credit	Boathouse	-10,698.00	Lighting not installed in this location
50	Lighting Scope Reconciliation	All	-22,072.00	Includes Riverwalk Adjustment
5	Carrie J Mays Gymnasium	Carrie J Mays	-95,953.00	Equipment + Installation Credit
37	Downtown Park	Downtown Park	-31,972.00	
38	Gracewood Community Center	Gracewood	-39,353.00	2EA 5T Units were replaced by the Customer, BAS Completed
40	WT Johnson	WT Johnson	-7,798.00	The Team Room 3T Dx Unit Replaced by the Customer (Material credit only), Substantial roof repair not included
41	Recreations, Parks, and Facilities Admin Offices	Recreations and Park	-4,971.00	Customer replaced 0.75T minisplit
42	Newman Tennis Center	Newman Tennis	-5,456.00	Outdoor unit replaced by the customer
43	Webster Detention Center AHUs	Webster Detention	-62,648.00	Changes in AHU Scope
61	Henry Brigham Pool Pump and VFD	Henry Brigham	-23,708.00	
62	Boathouse Controls Labor	Boathouse	-30,361.00	Facility is condemned, material given to ARC
			Total Credited	-1,076,923.00

Number	Description	Facility	Amount Paid	Notes
12	Judicial Center Duct Cleaning and Disinfection and Coil Cleaning	Judicial	210,357.00	TR Legal approval Price includes \$132,206 (\$128,211+PP Bonds) and \$30,800 Coil Cleaning
46	Municipal Building PV Installation Parking Transportation	Municipal	84,500.00	Requested by Customer, Approved verbally
21	Install 5EA New Fixtures in Rec	Park and Rec	1,083.00	
18	Webster Screws	Webster	9,452.00	Price per unit not to exceed \$10,000.00
22	Diamond Lake Track Pole Lighting	Diamond Lake	432,571.00	Opted to pursue Solar Lighting
23	Judicial Hallway Instea 3EA New Recessed Lights	Judicial Center	785.00	Request from Ron
26	Webster Shower Fixtures Replacement	Webster	34,074.00	
27	Webster High Bays G, H, and F Light Fixtures Replacement	Webster	44,699.00	
30	Warren Road and McDuffie CC High Bays LEDS	Warren Road / McDuffie	7,689.00	
33	Blythe Unit Changeout	Blythe	21,112.00	Emergency replacement of existing unit (outside SOW)
10	Municipal HVAC Installation Service Split	Municipal	75,243.00	Chiller feed
36	McDuffie Wood Center Revised Design	McDuffie	144,766.00	Diff between installation of 5EA Splits and 2EPUs + 2EA Splits (Code Compliance)
39	Sheriff Office Mess Hall	Sheriff Office	142,591.00	
28	ARC Cx Baseline Deficiencies Summary	Varies	9,453.00	Processed as TK Job, Cx Agent Issue Log Items
35	Webster AHUs Install Isolation Valves	Webster	33,944.00	Recommended upgrades by Trane
49	Webster Chiller Isolation Valves	Webster	26,295.00	Recommended
54	Webster Rework Existing 1 1/14 Piping AHU 1V	Webster	15,789.00	Will remain longer
56	Webster Rework Existing 1 1/14 Piping AHU 3D	Webster	32,853.00	Upsized AHU
60	Webster Coil Replacement 1B	Webster	78,917.00	Customer responsibility
			Total Paid	1,406,173.00
			Balance	329,250.00
			Available IRA Tax Credit (up to 30%)	\$400,000.00