



HUERFANO COUNTY ENERGY PERFORMANCE CONTRACT

205435-004
Contingency Change Log

Published 11/22/23

		Project Contingency	
Original Contingency Amount		\$95,614.00	
Cancelled FIM Amount		\$102,475.00	
TOTAL Amount		\$198,089.00	
Amount Billed to Date	\$ 19,258.86		20.1%
Amount Committed to Date	\$ 87,382.06		44.1%
Remaining Amount (Contingency & Cancelled FIMs)	\$ 110,706.94		55.9%

Change Log Item #	Description	Subcontractor	Bldg.	Status	Reason	Potential Change Order	Total Cost	Funding Source	Amount Invoiced	Invoiced Month	Date Closed
007	<i>Cuchara Pump Building 3PH Power Upgrade - CANCELLED</i>	<i>Pueblo</i>	<i>CPB</i>	<i>Final Cost Submitted</i>	<i>Owner Requested</i>	<i>01</i>	<i>\$ 44,050.00</i>	<i>CANCELLED</i>	<i>\$ -</i>	<i>X</i>	<i>X</i>
011	Gutter Repair Clay to PVC Section Replacement	Vision	WCO	Final Cost Submitted	Design Build	02	\$ 12,731.20	Contingency			
013	Gardner Well 1 Electrical Protection	Pueblo	GW1	Final Cost Submitted	Design Build	03	\$ 6,520.84	Contingency			
014	LEC Kitchen Hood Design (Dept 110)	McKinstry	LEC	Final Cost Submitted	Owner Requested	04	\$ 19,500.00	Contingency			
015	LEC DX Cooling Design (Dept 110)	McKinstry	LEC	Final Cost Submitted	Owner Requested	05	\$ 26,800.00	Contingency			
016	WRBS Oil Heater	Multiple	WRBS	Final Cost Submitted	Owner Requested	06	\$ 21,830.02	Contingency			
017	CANCELLED FIM 03.02 - Refurbish Air Handling Units	Multiple	LEC	Final Cost Submitted	Owner Requested	N/A	\$ 66,941.00	Credit	\$ 14,994.78	Multiple	
018	CANCELLED FIM 11.01 - Repair Electrical Service	Multiple	CPB	Final Cost Submitted	Owner Requested	N/A	\$ 35,534.00	Credit	\$ 4,264.08	Multiple	

GUIDED NOTES



HUERFANO COUNTY ENERGY PERFORMANCE CONTRACT

205435-004

Contingency Change Log

Published 11/22/23

Project Contingency	
Original Contingency Amount	\$95,614.00
Cancelled FIM Amount	\$102,475.00
TOTAL Amount	\$198,089.00
Amount Billed to Date	\$ 19,258.86 20.1%
Amount Committed to Date	\$ 87,382.06 44.1%
Remaining Amount (Contingency & Cancelled FIMs)	\$ 110,706.94 55.9%

Original contingency amount and new cancelled FIM amounts combined here

Amount left if kitchen hood design and oil heater PCOs are approved

Change Log Item #	Description	Subcontractor	Bldg.	Status	Reason	Potential Change Order	Total Cost	Funding Source	Amount Invoiced	Invoiced Month	Date Closed
007	Cuchara Pump Building 3PH Power Upgrade - CANCELLED	Pueblo	CPB	Final Cost Submitted	Owner Requested	01	\$ 44,050.00	CANCELLED	\$ -	X	X
011	Gutter Repair Clay to PVC Section Replacement	Vision	WCO	Final Cost Submitted	Design Build	02	\$ 12,731.20	Contingency			
013	Gardner Well 1 Electrical Protection	Pueblo	GW1	Final Cost Submitted	Design Build	03	\$ 6,520.84	Contingency			
014	LEC Kitchen Hood Design (Dept 110)	McKinstry	LEC	Final Cost Submitted	Owner Requested	04	\$ 19,500.00	Contingency			
015	LEC DX Cooling Design (Dept 110)	McKinstry	LEC	Final Cost Submitted	Owner Requested	05	\$ 26,800.00	Contingency			
016	WRBS Oil Heater	Multiple	WRBS	Final Cost Submitted	Owner Requested	06	\$ 21,830.02	Contingency			
017	CANCELLED FIM 03.02 - Refurbish Air Handling Units	Multiple	LEC	Final Cost Submitted	Owner Requested	N/A	\$ 66,941.00	Credit	\$ 14,994.78	Multiple	
018	CANCELLED FIM 11.01 - Repair Electrical Service	Multiple	CPB	Final Cost Submitted	Owner Requested	N/A	\$ 35,534.00	Credit	\$ 4,264.08	Multiple	

These FIMs had minor progress billing on them. This is being tracked in the SOV. One way to think of it is that you've paid a little for the other change orders you've approved recently (02, 03, 04). It will be applied toward those.