

<u>Item #1</u>	Return of remaining Owner contingency monies. Requested by Elk Grove Unified School District.	DEDUCT	(\$125,386.00)
<u>Item #2</u>	Return of remaining change order #1 monies, Requested by Elk Grove Unified School District.	DEDUCT	(\$49,923.00)
<u>Item #3</u>	Non-compensatory time extension to the contract due to delayed SMUD scope completion. Requested by Elk Grove Unified School District. Time extension for this item: 175 days		NO AMOUNT