AMENDMENT NO. 1 TO AGREEMENT
BETWEEN DISTRICT AND DESIGN-BUILDER

Santa Rosa Middle School TK Classroom Building Project

As contemplated by that certain Agreement dated May 14, 2025, by and between the Santa Rosa High School District ("District") and Flint Design Build LLC dba Flint ("Design-Builder"), for the TK Classroom Building Project at Santa Rosa Middle School and Hilliard Comstock Middle School (the "Project"), the District and the Design-Builder wish to amend the Agreement as follows:

RECITALS

WHEREAS, the District and the Design-Builder entered into an Agreement dated May 14, 2025, for the provision of design-build services for the construction of TK Classroom Buildings at both Santa Rosa Middle School and Hilliard Comstock Middle School; and

WHEREAS, Article 4 of the Agreement provided for payment of Design Services and Preconstruction Allowances, with the intent that the Parties would amend the Agreement upon completion of design services to establish the Construction Price; and

WHEREAS, during the design phase, the District determined that it will not proceed with the Hilliard Comstock Middle School TK Classroom Building, and the Project scope shall be limited solely to the Santa Rosa Middle School TK Classroom Building; and

WHEREAS, the Design-Builder has completed design services for the Santa Rosa Middle School TK Classroom Building and submitted a Guaranteed Maximum Price ("GMP") Proposal dated September 24, 2025, which has been reviewed and found acceptable by the District; and

WHEREAS, the Parties acknowledge that Article 4 of the Agreement referenced a Design-Builder direct fee percentage of 1.923%, but the correct direct fee percentage is 1.0923%, and the Agreement shall be amended accordingly; and

WHEREAS, Article 5 of the Agreement established that Substantial Completion of the Work shall be achieved by August 11, 2026, and that the Design-Builder shall be subject to assessment of Liquidated Damages in the amount of Two Thousand Dollars ($2,000.00) per calendar day for each day Substantial Completion is delayed beyond such date.

WHEREAS, the Parties desire to amend the Agreement to (i) formally remove Hilliard Comstock Middle School from the Project scope, (ii) incorporate the GMP and establish the Construction Price, (iii) correct the direct fee percentage, and (iv) reaffirm the Substantial Completion date and liquidated damages provisions in accordance with the terms of the Contract Documents.

NOW, THEREFORE, the District and Design-Builder agree as follows:

1. **Contract Sum**

The Contract Sum as defined in Article 4 of the Agreement is hereby amended to establish the Contract Sum in the amount of **Sixteen Million Six Hundred Ninety-Five Thousand Five Hundred Eleven Dollars ($16,695,511.00)**, as set forth in the GMP Proposal dated September 24, 2025, attached hereto as **Exhibit A** and incorporated herein by reference.

2. **Scope of Work**

All references to the Hilliard Comstock Middle School TK Classroom Building are hereby deleted. The Work shall consist solely of the design and construction of the Santa Rosa Middle School TK Classroom Building.

3. **Work Requirements**

The "Work" required by this Amendment No. 1 shall include all labor, materials, equipment, taxes, insurance, bonds, overhead, profit, and costs necessary for completion of the Project in accordance with the District-approved Construction Documents, as incorporated into **Exhibit A.**

4. **Contract Time and Liquidated Damages**

The Contract Time shall remain as defined in Article 5 of the Agreement. The Notice to Proceed will be issued following Division of the State Architect (DSA) approval, and Substantial Completion of the Project shall be achieved by August 11, 2026. In accordance with the Agreement, the Design-Builder shall be subject to Liquidated Damages in the amount of Two Thousand Dollars ($2,000.00) per calendar day for failure to achieve Substantial Completion by that date.

5. **Direct Fee Percentage**

Article 4 of the Agreement is hereby amended to revise the Design-Builder's direct fee percentage from 1.923% to 1.0923%.

6. **Effect of Amendment**

All other provisions of the Agreement shall remain in full force and effect and are hereby reaffirmed. If there is any conflict between this Amendment No. 1 and any provision of the Agreement or any prior amendment thereto, the provisions of this Amendment No. 1 shall control.

[CONTINUES ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to the Alternate Design-Build Agreement to be executed by their respective officers who are duly authorized, as of the Effective Date.

ACCEPTED AND AGREED on the date indicated below:

DESIGN-BUILDER:

Flint Design Build LLC dba Flint

By: _____
John Stump
President

Date: _____

OWNER:

Santa Rosa High School District

By: _____
Lisa August
Interim Superintendent

Date: _____

EXHIBIT A

Guaranteed Maximum Price

1. BID SUMMARY SHEET

"Noteworthy has been the leadership in the FLINT site team who have demonstrated the highest levels of competence and expertise in every area of planning, organizing, communicating, and implementing a project such as this. We have been grateful for their considerations and communication."

Michele Lorenzo
Former Principal of Casa Roble High School

Project:	**SRHSD Santa Rosa MS TKs**		**FLINT**
Location:	**Santa Rosa, CA 95404**		
Bid Date:	**8/21/2025**	**Listing Threshold:**	**$83,478**
Run Date:	**09/24/25**	**Total GMP:**	**$16,695,511**

BP	DESCRIPTION	SUBCONTRACTOR	TOTAL
1	Field Engineering	Below Listing Threshold (Non-Listable)	$32,805
2	Site Demo, Earthwork, and Utilities	Goodfellow Brothers	$1,729,192
3	General Trades	FLINT	$1,140,029
4	Site Concrete	R&R Maher	$416,049
5	Play Equipment (FOB)	FOB (Non-Listable)	$270,745
6	Playground Surfacing	FOB (Non-Listable)	$122,179
7	Pavement Striping & Signage	Sierra Traffic Markings	$93,898
8	Fencing	Golden Bay Fencing	$159,769
9	Landscaping	Elite Landscaping	$284,292
10	Roofing	Henris Roofing	$256,308
11	Joint Sealants	Below Listing Threshold (Non-Listable)	$30,247
12	Cement Plaster	Boeger Plastering	$124,957
13	Soft Flooring	Ellis Flooring	$96,730
14	Paint	Below Listing Threshold (Non-Listable)	$72,441
15	Final Cleaning	Below Listing Threshold (Non-Listable)	$22,330
16	Site Electrical	Mike Brown Electric	$633,269
17	Modular Building (For Reference Only)	FLINT	$4,394,917
18	Modular Mechanical (For Reference Only)	Comfort Air	$1,015,654
19	Modular Electrical (For Reference Only)	General Lighting Services	$527,394
		SUBTOTAL COST	**$11,423,201**
	CONTRACTOR MARK-UP (PER CONTRACT)		
	DSA Review Contingency	3.000%	$342,696
	Contractor Contingency	3.000%	$352,977
	Contractor Fee	9.230%	$1,085,992
	Single Project Inefficiency Factor	Lump Sum	$272,000
	Path of Travel Upgrades Allowance	Lump Sum	$500,000
	Staff Restroom Allowance	Lump Sum	$500,000
	Phase 2 Design Services Price (C/A & Closeout)	Lump Sum	$76,450
		SUBTOTAL GMP	**$14,553,317**
	District Contingency	5.000%	$727,666
	Alternate 1- Provide Additional Exterior Windows, Including Design		$446,000
	Design and Preconstruction Services (Excluded from Construction Costs)		$310,000
	Comstock Design Services to Date		$31,323
	Preconstruction Services		$5,000,000
	Preconstruction Allowance Reconcile (EPAD 1-7)		($4,372,794)
		TOTAL GMP	**$16,695,511**

2. GMP QUALIFICATIONS, INCLUSIONS, AND EXCLUSIONS

"FLINT is an excellent builder with client satisfaction focus at EVERY point in the construction process. You will not be treated or served better by any builder in the industry. This recommendation is made without reservation."

Brett Mitchell
Director of Facilities, Construction & Modernization
San Juan Unified School District

Qualifications and Exclusions

1. Basis of GMP

This GMP is based on the plans, specifications, and documents listed below.

A. Bid Set, dated August 1st, 2025
B. Addendum 01, dated August 8th, 2025
C. Addendum 02 (Including DSA Submittal Plans), dated August 14th, 2025
D. Flint's Front-End Manual dated August 2025
E. Exhibit 1.1- Preliminary Schedule
F. Exhibit 1.2- Site Logistics Plan
G. Exhibit 1.3- Owner Agreement
H. Exhibit 1.4- FLINT Master Subcontract Agreement
I. Exhibit 1.5- FLINT Subcontractor Prequalification Form (Sample)
J. Exhibit 1.6- Project Stabilization Agreement
K. Exhibit 1.7- Geotechnical Report
L. Exhibit 1.8- Portable Abatement Report

2. Clarifications and Exclusions

A. Testing and Inspections, Plan Check, Building Permit, and Commissioning are provided by District.
B. FLINT has included $30,000 for encroachment permits and minimal traffic control for the scope of work. Any unused portion of this line item shall be returned to the District.
C. Safe-off of utilities, removal or demolition of all modular buildings and associated ramps, and storage containers indicated for removal in the drawings is excluded from this GMP. Modular Building #61 removal shall be provided by FLINT.
D. Restoration of the surface beneath the north modular building shall be excluded from this scope, other than work specifically identified in the plans.
E. Fire lane upgrades of existing pavement, on and off site, which is not shown on the plans are excluded; assumes fire lane is compliant and excludes redoing fire lane.
F. FLINT will be providing services based on the *SRMS TK – OF-CF OI-CI Responsibility Matrix*. The District will be responsible for the areas assigned to them within this matrix.
G. The District will provide a project arborist as required by the plan notes.
H. The required percentage of lime treatment beneath the building pads has not yet been determined, as the geotechnical engineer has not issued a recommendation. For bidding purposes, FLINT's grading contractor, Goodfellow Brothers, has assumed 3.0% lime, as indicated in their proposal, in the amount of $40,800.00.
I. This GMP includes removal of select parking stalls from the faculty parking lot as shown on the plans. Removal or striping of any other stalls within this lot is excluded.
J. Striping and sealing existing pavement outside of the limit of work is not included.
K. Site and building fire water is not shown on the drawings and is excluded.

L. Design and preconstruction services have been excluded from construction costs. See the Bid Summary Page for more information.
M. This proposal excludes cost increases due to new or increased tariffs enacted after the GMP acceptance date. Contractor reserves the right to treat these impacts as a change order. Adequate back-up shall be provided for such increases and approved by the District, and if acceptable, shall be approved.
N. Items identified in the bid spreadsheets as “Excluded” have not been included in the cost of work and shall either be provided by others, included in another increment of the project, or are not part of the scope of work for this project.

3. Allowances

A. The following allowances have been discussed and accepted for items that have not been identified in the plans or items that may be encountered during construction or through DSA approval process. Any additional costs would be funded with District Contingency. Any unused funds from the allowance shall be returned to the District Contingency. Allowance usage shall be presented to the District for approval.
    a. Allowance 1- Path of Travel Upgrades Allowance (Cost Per Summary Page)
    b. Allowance 2- Staff Restroom Allowance (Cost Per Summary Page)
    c. Allowance 3- Bid Contingency Allowance for Bid Package 04 Site Concrete (to cover the significant spread between the low bidder and the rest of the bidders.)

4. Alternates

A. The following alternates have been provided within the summary sheet at the request of the district.
    a. Alternate 1- Design and addition of (10) exterior windows at K1 and K2 buildings. Includes selective demolition, framing, glazing, flashing, and patch-back of exterior and interior finishes.

5. Definitions

A. Contractor Contingency:

Contractor Contingency shall be used for costs incurred in the Work from unforeseen causes or details which should have been anticipated by the Contractor at the time the District approved the GMP. Such unanticipated causes or details include, but are not limited to, scope gaps, refinement of detail within the scope of standards, quality and quantities that are reasonably inferable from the Construction Documents, the correction of minor defects not relating to the design, delays in receipt of material due to the fault of the Contractor, correction in the work, provided the Contractor has exhausted all reasonable means to obtain correction of the same form the responsible Trade Contractor, labor and material overruns, and additional costs relating to Trade Contractor defaults, provided any such default is not

due to the District's actions or failure to act. Once the Contractor Contingency has been exhausted, the contractor shall have no further recourse against the District with respect to any category of cost intended to be covered by the Contractor Contingency, including, but not limited to, design omissions or for work defectively performed by the Contractor. Contractor Contingency shall be presented to the District in the form of a PCO (or other change order proposal) for review (broken out in the same format as any other PCO) and approval by the District prior to utilizing.

B. District Contingency:

District Contingency shall be utilized for the payment of additional or modified work desired by the District, pursuant to the Provisions of the Contract Agreement, or unforeseen site conditions. Prior to commencing any work which would result in the utilization of the District Contingency, District and Contractor shall agree in writing, upon the cost of such work. In the event that Contractor commences such work without the District and Contractor agreeing upon the cost for such work or mutually acceptable method for determining the cost for such work, the Contractor shall be limited to the District's good faith determination of the cost of the additional work.

C. DSA Contingency:

DSA Contingency is a provision in the cost estimate that addresses potential revisions to the original design submitted by an entity, as required by the Division of the State architect, due to interpretation of code that may result in additional cost of work, which may be captured during the back-check submission and subsequent revisions. DSA Contingency shall be presented to the District in the form of a PCO (or other change order proposal) for review (broken out in the same format as any other PCO) and approval by the District prior to utilizing. Any unused portion of this contingency shall be returned to the District.

D. Allowances:

An allowance is an amount established in the contract documents for inclusion in the contract sum to cover the cost of prescribed items not specified in detail. Variations between such amounts and the final determined cost of the prescribed items will be reflected in change orders appropriately adjusting the contract sum. Any unused funds from the allowance shall be returned to the District Contingency. Allowance usage shall be presented to the District for approval.

E. Allowances and Contingencies:

Allowances and Contingencies shall be used efficiently and expeditiously to minimize cost and delay to the project. Prior to commencing any work that would result in the utilization of one of the Contingencies or Allowances, the Entity shall give the District written notice of its intended use of said funds. The District shall have the right to object to any said use of funds provided

notice of objection is given to the Entity within a reasonable duration of the entity's notice or within shorter time as reasonably stated in that notice, or as agreed upon based on potential schedule impact. In the event of disagreement about the use of any said funds, including without limitation, which funds may be used, the District may direct the Entity to proceed and direct the Entity which, if any, of the funds Entity may draw against. The Entity shall promptly comply with such directive and may submit a claim in accordance with Agreement. If the Entity commences the work without giving the District the required written notices and opportunity to object, the Entity shall, for all purposes, be deemed to have waived its rights to compensation for such work. The Entity shall provide the District with a monthly accounting of its use of any part of the Construction Contingency and Specific Allowances. Pricing and record keeping for uses of any Contractor Contingency or Allowance shall be in accordance with the General Construction Terms and Conditions and shall be memorialized by a Contract Draw Authorization (CDA). Allowable payments of Contractor Contingency or Allowances shall be reflected as increases to the Schedule of Values for the given month(s). Usage of these allowances and contingencies shall be presented in a PCO for review and approval. PCO shall clearly identify the date the response is requested by. A schedule impact evaluation may be required to substantiate how this impacts critical path.

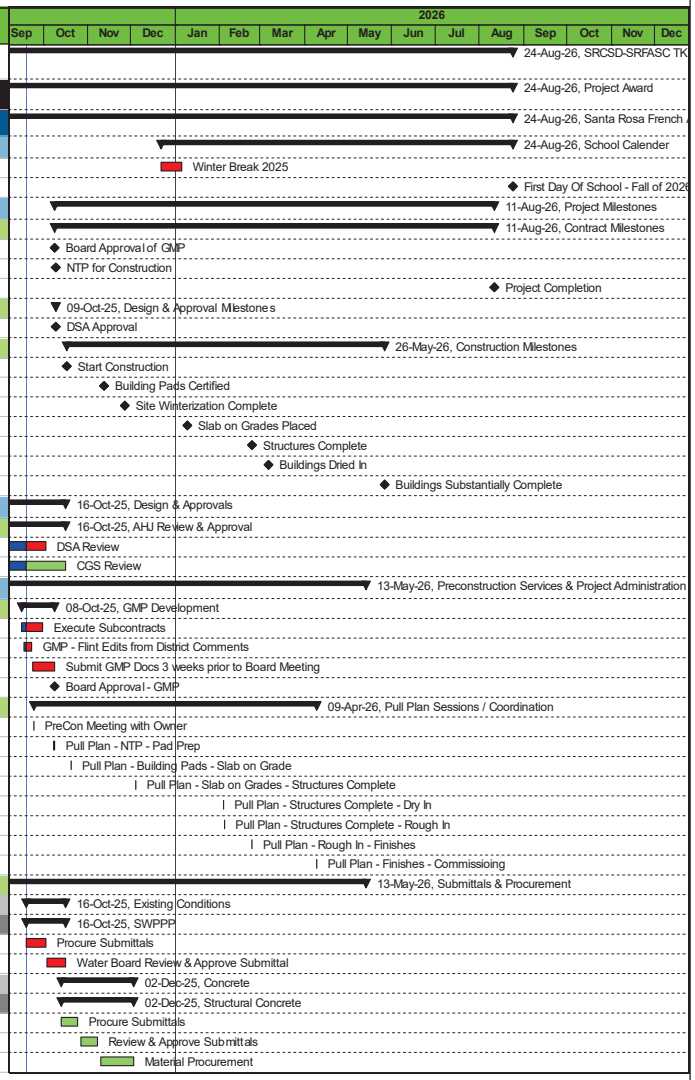
5. PROJECT SCHEDULE

"We didn't have significant disruptions on campus because FLINT managed site logistics very well. We got plenty of lead time, it was coordinated, it was discussed with the campus directly, and Flint made the accommodations that were necessary. It was painless."

Pablo Manzo
Los Rios Community College District

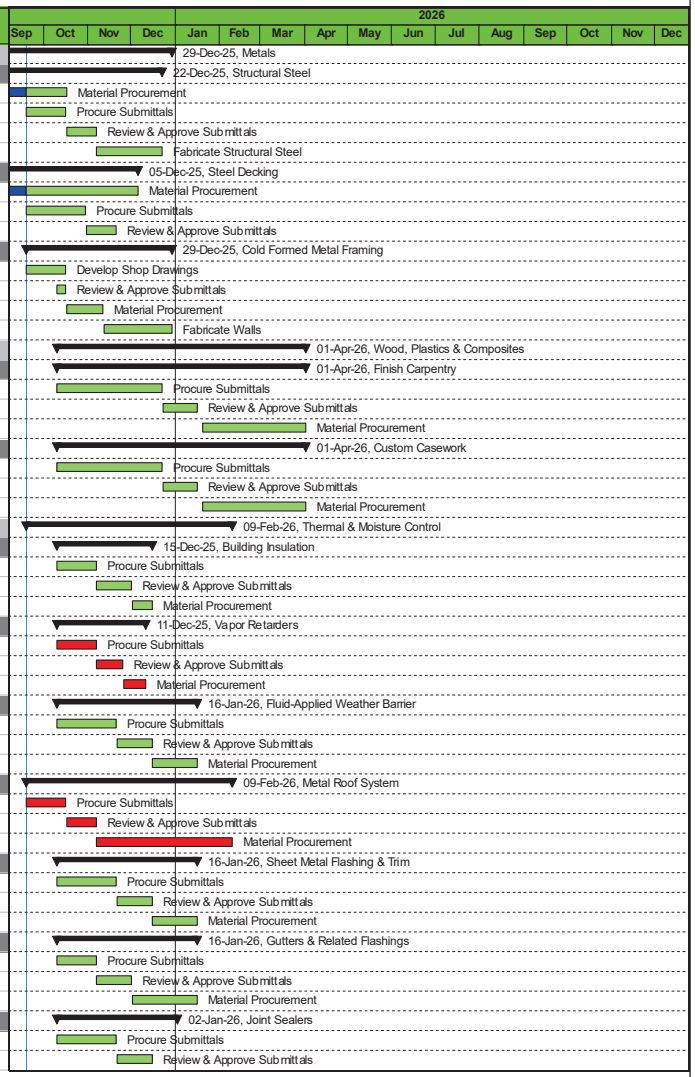
Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
1	**SRCSD-SRFASC TK Classroom Buildings Update # 4**			275	229	07-Jul-25 A	24-Aug-26				
2	**Project Award**			275	229	07-Jul-25 A	24-Aug-26				
3	**Santa Rosa French American Charter School**			275	229	07-Jul-25 A	24-Aug-26				
4	**School Calender**			165	165	22-Dec-25	24-Aug-26				
5	SRFA-SC-1000		Winter Break 2025	7	7	22-Dec-25*	05-Jan-26				
6	SRFA-SC-1010		First Day Of School - Fall of 2026	0	0	24-Aug-26*					
7	**Project Milestones**			207	207	08-Oct-25	11-Aug-26				
8	**Contract Milestones**			207	207	08-Oct-25	11-Aug-26				
9	SRFA-PM-105		Board Approval of GMP	0	0		08-Oct-25				
10	SRFA-PM-104		NTP for Construction	0	0		09-Oct-25				
11	SRFA-PM-112		Project Completion	0	0		11-Aug-26*				
12	**Design & Approval Milestones**			0	0	09-Oct-25	09-Oct-25				
13	SRFA-PM-103		DSA Approval	0	0		09-Oct-25				
14	**Construction Milestones**			147	147	17-Oct-25	26-May-26				
15	SRFA-PM-106		Start Construction	0	0	17-Oct-25		CGS Review and Approval			
16	SRFA-PM-107		Building Pads Certified	0	0		12-Nov-25				
17	SRFA-PM-113		Site Winterization Complete	0	0		26-Nov-25*				
18	SRFA-PM-108		Slab on Grades Placed	0	0		09-Jan-26				
19	SRFA-PM-109		Structures Complete	0	0		23-Feb-26				
20	SRFA-PM-110		Buildings Dried In	0	0		06-Mar-26				
21	SRFA-PM-111		Buildings Substantially Complete	0	0		26-May-26				
22	**Design & Approvals**			76	20	25-Aug-25 A	16-Oct-25				
23	**AHJ Review & Approval**			76	20	25-Aug-25 A	16-Oct-25				
24	SRFA-DA-105		DSA Review	30	10	25-Aug-25 A	02-Oct-25				
25	SRFA-DA-102		CGS Review	50	20	28-Aug-25 A	16-Oct-25				
26	**Preconstruction Services & Project Administration**			183	160	07-Jul-25 A	13-May-26				
27	**GMP Development**			17	14	16-Sep-25 A	08-Oct-25				
28	SRFA-GMP-11		Execute Subcontracts	8	8	16-Sep-25 A	30-Sep-25				
29	SRFA-GMP-11		GMP - Flint Edits from District Comments	4	2	17-Sep-25 A	22-Sep-25				
30	SRFA-GMP-11		Submit GMP Docs 3 weeks prior to Board Meeting	12	12	26-Sep-25 A	08-Oct-25				
31	SRFA-GMP-11		Board Approval - GMP	0	0		08-Oct-25*				
32	**Pull Plan Sessions / Coordination**			133	133	24-Sep-25	09-Apr-26				
33	SRFA-PP-101		PreCon Meeting with Owner	1	1	24-Sep-25	24-Sep-25				
34	SRFA-PP-102		Pull Plan - NTP - Pad Prep	1	1	08-Oct-25	08-Oct-25				
35	SRFA-PP-103		Pull Plan - Building Pads - Slab on Grade	1	1	20-Oct-25	20-Oct-25				
36	SRFA-PP-104		Pull Plan - Slab on Grades - Structures Complete	1	1	04-Dec-25	04-Dec-25				
37	SRFA-PP-105		Pull Plan - Structures Complete - Dry In	1	1	03-Feb-26	03-Feb-26				
38	SRFA-PP-106		Pull Plan - Structures Complete - Rough In	1	1	04-Feb-26	04-Feb-26				
39	SRFA-PP-107		Pull Plan - Rough In - Finishes	1	1	23-Feb-26	23-Feb-26				
40	SRFA-PP-108		Pull Plan - Finishes - Commissioing	1	1	09-Apr-26	09-Apr-26				
41	**Submittals & Procurement**			183	160	07-Jul-25 A	13-May-26				
42	**Existing Conditions**			20	20	19-Sep-25	16-Oct-25				
43	**SWPPP**			20	20	19-Sep-25	16-Oct-25				
44	SRFA-SUB-		Procure Submittals	10	10	19-Sep-25	02-Oct-25				
45	SRFA-SUB-		Water Board Review & Approve Submittal	10	10	03-Oct-25	16-Oct-25				
46	**Concrete**			35	35	13-Oct-25	02-Dec-25				
47	**Structural Concrete**			35	35	13-Oct-25	02-Dec-25				
48	SRFA-SUB-	R&R MAH	Procure Submittals	10	10	13-Oct-25	24-Oct-25				
49	SRFA-SUB-	FLINT	Review & Approve Submittals	10	10	27-Oct-25	07-Nov-25				
50	SRFA-SUB-	R&R MAH	Material Procurement	15	15	10-Nov-25	02-Dec-25				



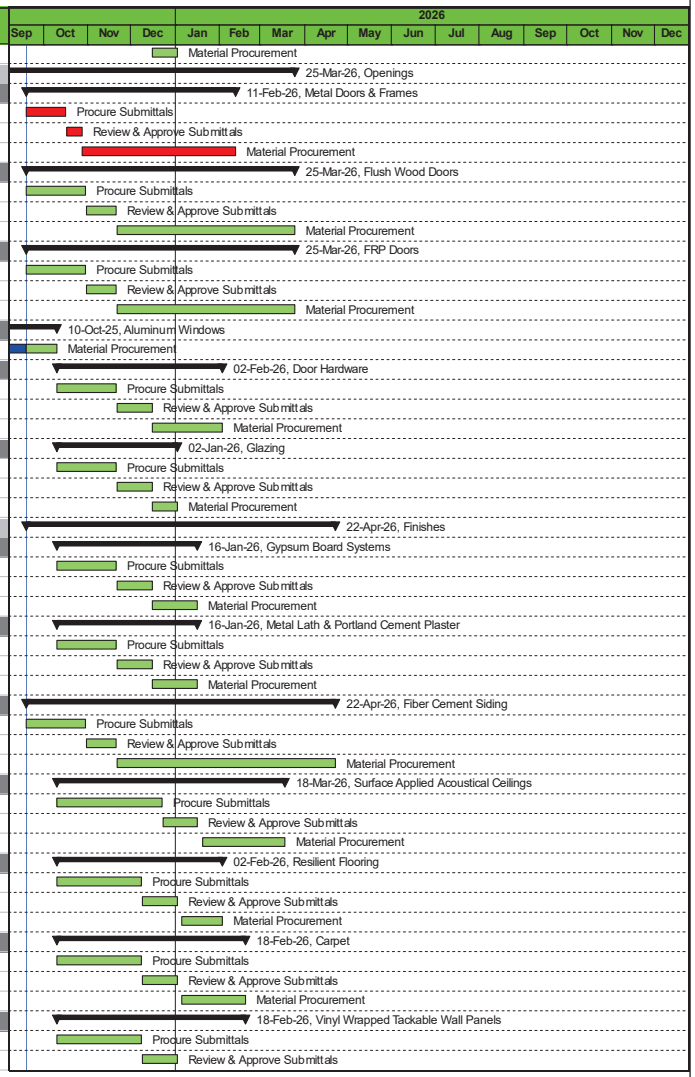
Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
51	***Metals***			74	68	07-Jul-25 A	29-Dec-25				
52	***Structural Steel***			73	65	08-Jul-25 A	22-Dec-25				
53	SRFA-SUB-	FLINT	Material Procurement	30	21	08-Jul-25 A	17-Oct-25				
54	SRFA-SUB-	FLINT	Procure Submittals	20	20	19-Sep-25	16-Oct-25				
55	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	17-Oct-25	06-Nov-25				
56	SRFA-SUB-	FLINT	Fabricate Structural Steel	30	30	07-Nov-25	22-Dec-25				
57	***Steel Decking***			46	54	07-Jul-25 A	05-Dec-25				
58	SRFA-SUB-	FLINT	Material Procurement	40	54	07-Jul-25 A	05-Dec-25				
59	SRFA-SUB-	FLINT	Procure Submittals	30	30	19-Sep-25	30-Oct-25				
60	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	31-Oct-25	20-Nov-25				
61	***Cold Formed Metal Framing***			68	68	19-Sep-25	29-Dec-25				
62	SRFA-SUB-	FLINT	Develop Shop Drawings	20	20	19-Sep-25	16-Oct-25				
63	SRFA-SUB-	FLINT	Review & Approve Submittals	5	5	10-Oct-25	16-Oct-25				
64	SRFA-SUB-	FLINT	Material Procurement	18	18	17-Oct-25	11-Nov-25				
65	SRFA-SUB-	FLINT	Fabricate Walls	30	30	12-Nov-25	29-Dec-25				
66	***Wood, Plastics & Composites***			115	115	10-Oct-25	01-Apr-26				
67	***Finish Carpentry***			115	115	10-Oct-25	01-Apr-26				
68	SRFA-SUB-	FLINT	Procure Submittals	50	50	10-Oct-25	22-Dec-25				
69	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	23-Dec-25	16-Jan-26				
70	SRFA-SUB-	FLINT	Material Procurement	50	50	20-Jan-26	01-Apr-26				
71	***Custom Casework***			115	115	10-Oct-25	01-Apr-26				
72	SRFA-SUB-	FLINT	Procure Submittals	50	50	10-Oct-25	22-Dec-25				
73	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	23-Dec-25	16-Jan-26				
74	SRFA-SUB-	FLINT	Material Procurement	50	50	20-Jan-26	01-Apr-26				
75	***Thermal & Moisture Control***			95	95	19-Sep-25	09-Feb-26				
76	***Building Insulation***			45	45	10-Oct-25	15-Dec-25				
77	SRFA-SUB-	FLINT	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
78	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
79	SRFA-SUB-	FLINT	Material Procurement	10	10	02-Dec-25	15-Dec-25				
80	***Vapor Retarders***			43	43	10-Oct-25	11-Dec-25				
81	SRFA-SUB-	FLINT	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
82	SRFA-SUB-	FLINT	Review & Approve Submittals	13	13	07-Nov-25	25-Nov-25				
83	SRFA-SUB-	FLINT	Material Procurement	10	10	26-Nov-25	11-Dec-25				
84	***Fluid-Applied Weather Barrier***			65	65	10-Oct-25	16-Jan-26				
85	SRFA-SUB-	FLINT	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
86	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
87	SRFA-SUB-	FLINT	Material Procurement	20	20	16-Dec-25	16-Jan-26				
88	***Metal Roof System***			95	95	19-Sep-25	09-Feb-26				
89	SRFA-SUB-	HENRIS	Procure Submittals	20	20	19-Sep-25	16-Oct-25				
90	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	17-Oct-25	06-Nov-25				
91	SRFA-SUB-	HENRIS	Material Procurement	60	60	07-Nov-25	09-Feb-26				
92	***Sheet Metal Flashing & Trim***			65	65	10-Oct-25	16-Jan-26				
93	SRFA-SUB-	FLINT	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
94	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
95	SRFA-SUB-	FLINT	Material Procurement	20	20	16-Dec-25	16-Jan-26				
96	***Gutters & Related Flashings***			65	65	10-Oct-25	16-Jan-26				
97	SRFA-SUB-	HENRIS	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
98	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
99	SRFA-SUB-	HENRIS	Material Procurement	30	30	02-Dec-25	16-Jan-26				
100	***Joint Sealers***			55	55	10-Oct-25	02-Jan-26				
101	SRFA-SUB-		Procure Submittals	30	30	10-Oct-25	20-Nov-25				
102	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				



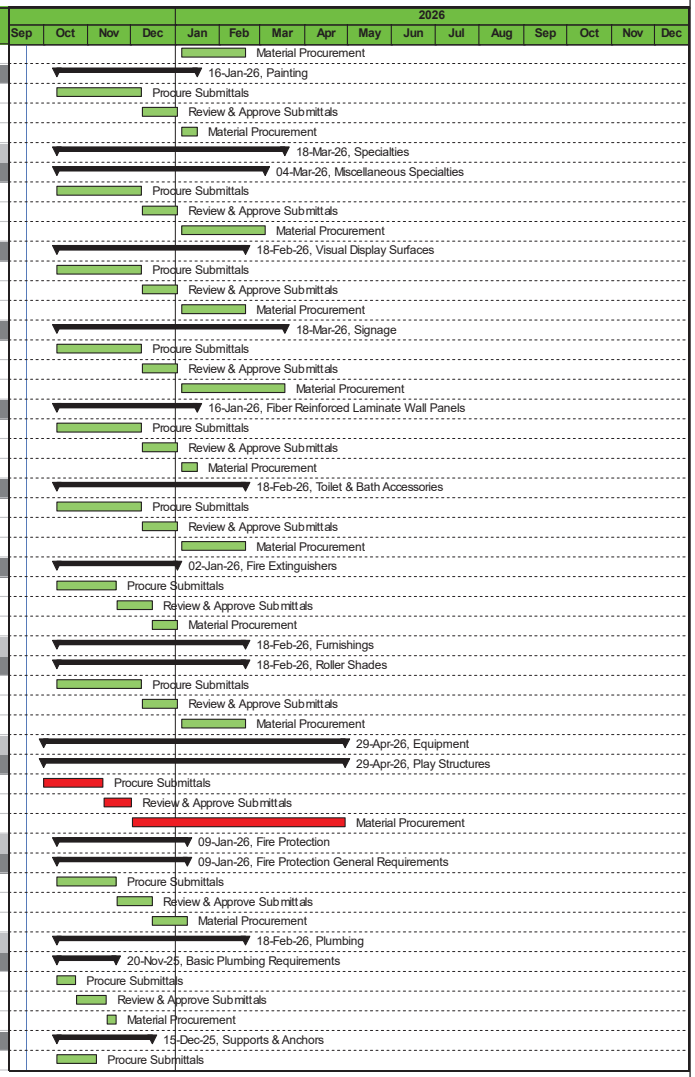
Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
103	SRFA-SUB-		Material Procurement	10	10	16-Dec-25	02-Jan-26				
104	***Openings***			148	125	01-Aug-25 A	25-Mar-26				
105	***Metal Doors & Frames***			97	97	19-Sep-25	11-Feb-26				
106	SRFA-SUB-	FLINT	Procure Submittals	20	20	19-Sep-25	16-Oct-25				
107	SRFA-SUB-	FLINT	Review & Approve Submittals	7	7	17-Oct-25	27-Oct-25				
108	SRFA-SUB-	FLINT	Material Procurement	70	70	28-Oct-25	11-Feb-26				
109	***Flush Wood Doors***			125	125	19-Sep-25	25-Mar-26				
110	SRFA-SUB-	FLINT	Procure Submittals	30	30	19-Sep-25	30-Oct-25				
111	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	31-Oct-25	20-Nov-25				
112	SRFA-SUB-	FLINT	Material Procurement	80	80	21-Nov-25	25-Mar-26				
113	***FRP Doors***			125	125	19-Sep-25	25-Mar-26				
114	SRFA-SUB-	FLINT	Procure Submittals	30	30	19-Sep-25	30-Oct-25				
115	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	31-Oct-25	20-Nov-25				
116	SRFA-SUB-	FLINT	Material Procurement	80	80	21-Nov-25	25-Mar-26				
117	***Aluminum Windows***			75	16	01-Aug-25 A	10-Oct-25				
118	SRFA-SUB-	FLINT	Material Procurement	75	16	01-Aug-25 A	10-Oct-25				
119	***Door Hardware***			75	75	10-Oct-25	02-Feb-26				
120	SRFA-SUB-	FLINT	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
121	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
122	SRFA-SUB-	FLINT	Material Procurement	30	30	16-Dec-25	02-Feb-26				
123	***Glazing***			55	55	10-Oct-25	02-Jan-26				
124	SRFA-SUB-	FLINT	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
125	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
126	SRFA-SUB-	FLINT	Material Procurement	10	10	16-Dec-25	02-Jan-26				
127	***Finishes***			145	145	19-Sep-25	22-Apr-26				
128	***Gypsum Board Systems***			65	65	10-Oct-25	16-Jan-26				
129	SRFA-SUB-	FLINT	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
130	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
131	SRFA-SUB-	FLINT	Material Procurement	20	20	16-Dec-25	16-Jan-26				
132	***Metal Lath & Portland Cement Plaster***			65	65	10-Oct-25	16-Jan-26				
133	SRFA-SUB-	BOEGER	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
134	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
135	SRFA-SUB-	BOEGER	Material Procurement	20	20	16-Dec-25	16-Jan-26				
136	***Fiber Cement Siding***			145	145	19-Sep-25	22-Apr-26				
137	SRFA-SUB-	FLINT	Procure Submittals	30	30	19-Sep-25	30-Oct-25				
138	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	31-Oct-25	20-Nov-25				
139	SRFA-SUB-	FLINT	Material Procurement	100	100	21-Nov-25	22-Apr-26				
140	***Surface Applied Acoustical Ceilings***			105	105	10-Oct-25	18-Mar-26				
141	SRFA-SUB-	FLINT	Procure Submittals	50	50	10-Oct-25	22-Dec-25				
142	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	23-Dec-25	16-Jan-26				
143	SRFA-SUB-	FLINT	Material Procurement	40	40	20-Jan-26	18-Mar-26				
144	***Resilient Flooring***			75	75	10-Oct-25	02-Feb-26				
145	SRFA-SUB-	ELLIS FLR	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
146	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
147	SRFA-SUB-	ELLIS FLR	Material Procurement	20	20	05-Jan-26	02-Feb-26				
148	***Carpet***			85	85	10-Oct-25	18-Feb-26				
149	SRFA-SUB-	ELLIS FLR	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
150	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
151	SRFA-SUB-	ELLIS FLR	Material Procurement	30	30	05-Jan-26	18-Feb-26				
152	***Vinyl Wrapped Tackable Wall Panels***			85	85	10-Oct-25	18-Feb-26				
153	SRFA-SUB-	FLINT	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
154	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				



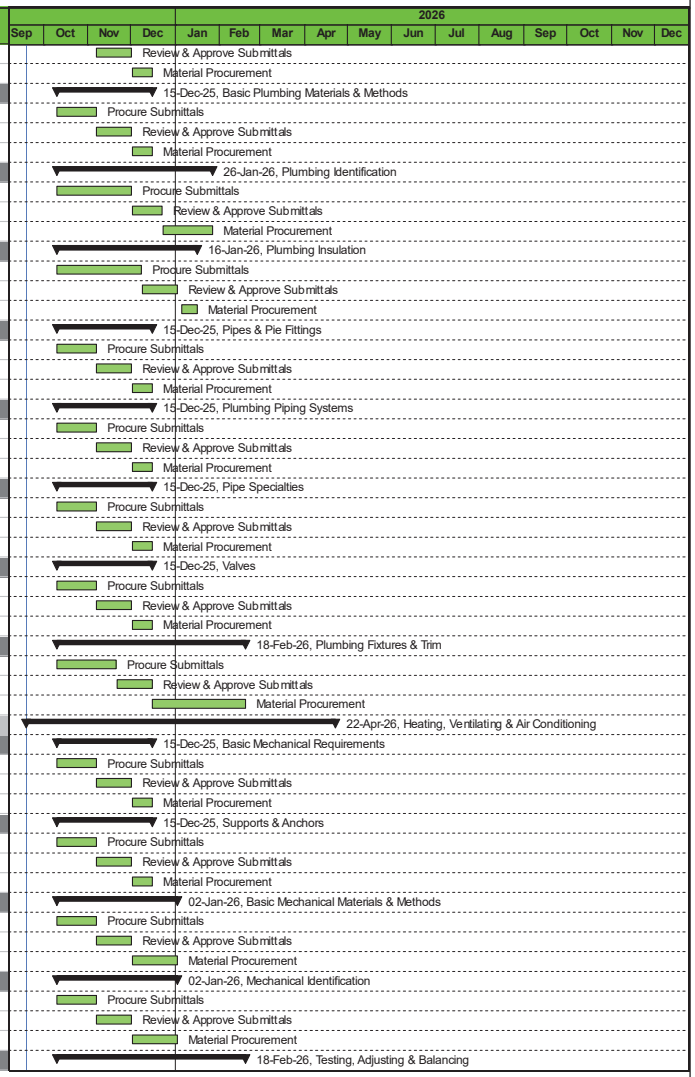
Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
155	SRFA-SUB-	FLINT	Material Procurement	30	30	05-Jan-26	18-Feb-26				
156	***Painting***			65	65	10-Oct-25	16-Jan-26				
157	SRFA-SUB-		Procure Submittals	40	40	10-Oct-25	08-Dec-25				
158	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
159	SRFA-SUB-		Material Procurement	10	10	05-Jan-26	16-Jan-26				
160	***Specialties***			105	105	10-Oct-25	18-Mar-26				
161	***Miscellaneous Specialties***			95	95	10-Oct-25	04-Mar-26				
162	SRFA-SUB-	FLINT	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
163	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
164	SRFA-SUB-	FLINT	Material Procurement	40	40	05-Jan-26	04-Mar-26				
165	***Visual Display Surfaces***			85	85	10-Oct-25	18-Feb-26				
166	SRFA-SUB-	FLINT	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
167	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
168	SRFA-SUB-	FLINT	Material Procurement	30	30	05-Jan-26	18-Feb-26				
169	***Signage***			105	105	10-Oct-25	18-Mar-26				
170	SRFA-SUB-	FLINT	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
171	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
172	SRFA-SUB-	FLINT	Material Procurement	50	50	05-Jan-26	18-Mar-26				
173	***Fiber Reinforced Laminate Wall Panels***			65	65	10-Oct-25	16-Jan-26				
174	SRFA-SUB-	FLINT	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
175	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
176	SRFA-SUB-	FLINT	Material Procurement	10	10	05-Jan-26	16-Jan-26				
177	***Toilet & Bath Accessories***			85	85	10-Oct-25	18-Feb-26				
178	SRFA-SUB-	COMFOR	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
179	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
180	SRFA-SUB-	COMFOR	Material Procurement	30	30	05-Jan-26	18-Feb-26				
181	***Fire Extinguishers***			55	55	10-Oct-25	02-Jan-26				
182	SRFA-SUB-	FLINT	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
183	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
184	SRFA-SUB-	FLINT	Material Procurement	10	10	16-Dec-25	02-Jan-26				
185	***Furnishings***			85	85	10-Oct-25	18-Feb-26				
186	***Roller Shades***			85	85	10-Oct-25	18-Feb-26				
187	SRFA-SUB-	FLINT	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
188	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
189	SRFA-SUB-	FLINT	Material Procurement	30	30	05-Jan-26	18-Feb-26				
190	***Equipment***			142	142	01-Oct-25	29-Apr-26				
191	***Play Structures***			142	142	01-Oct-25	29-Apr-26				
192	SRFA-SUB-		Procure Submittals	30	30	01-Oct-25	11-Nov-25				
193	SRFA-SUB-	FLINT	Review & Approve Submittals	12	12	12-Nov-25	01-Dec-25				
194	SRFA-SUB-		Material Procurement	100	100	02-Dec-25	29-Apr-26				
195	***Fire Protection***			60	60	10-Oct-25	09-Jan-26				
196	***Fire Protection General Requirements***			60	60	10-Oct-25	09-Jan-26				
197	SRFA-SUB-	GLS	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
198	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
199	SRFA-SUB-	GLS	Material Procurement	15	15	16-Dec-25	09-Jan-26				
200	***Plumbing***			85	85	10-Oct-25	18-Feb-26				
201	***Basic Plumbing Requirements***			30	30	10-Oct-25	20-Nov-25				
202	SRFA-SUB-	COMFOR	Procure Submittals	10	10	10-Oct-25	23-Oct-25				
203	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	24-Oct-25	13-Nov-25				
204	SRFA-SUB-	COMFOR	Material Procurement	5	5	14-Nov-25	20-Nov-25				
205	***Supports & Anchors***			45	45	10-Oct-25	15-Dec-25				
206	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				



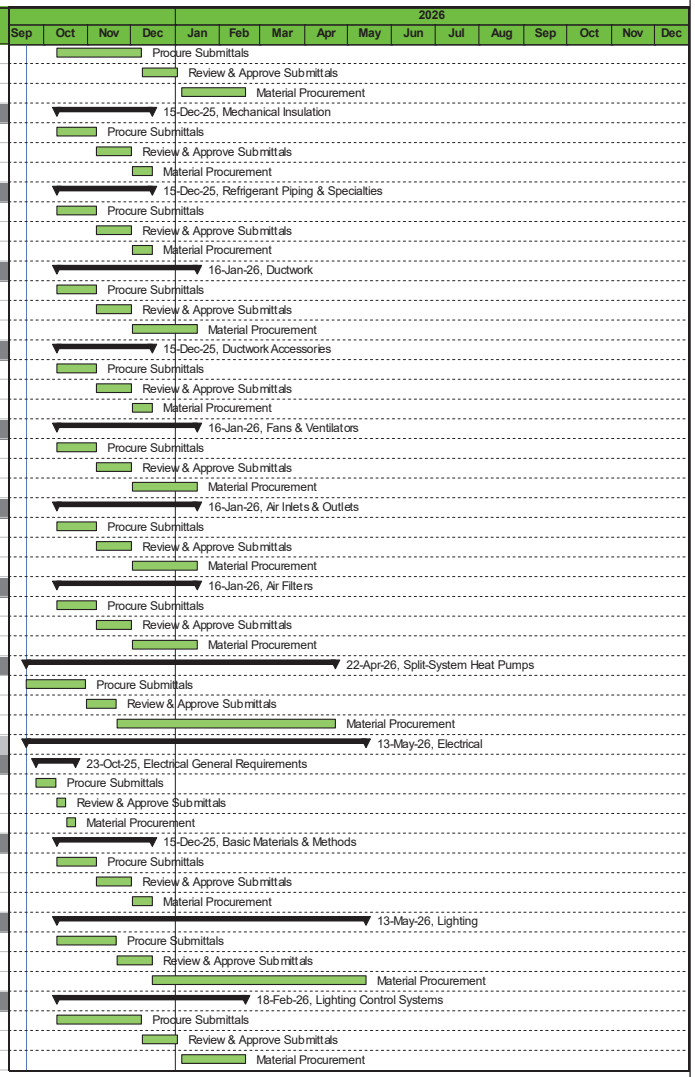
Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
207	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
208	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
209	*Basic Plumbing Materials & Methods*			45	45	10-Oct-25	15-Dec-25				
210	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
211	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
212	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
213	*Plumbing Identification*			70	70	10-Oct-25	26-Jan-26				
214	SRFA-SUB-	COMFOR	Procure Submittals	35	35	10-Oct-25	01-Dec-25				
215	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	02-Dec-25	22-Dec-25				
216	SRFA-SUB-:	COMFOR	Material Procurement	20	20	23-Dec-25	26-Jan-26				
217	*Plumbing Insulation*			65	65	10-Oct-25	16-Jan-26				
218	SRFA-SUB-	COMFOR	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
219	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
220	SRFA-SUB-:	COMFOR	Material Procurement	10	10	05-Jan-26	16-Jan-26				
221	*Pipes & Pie Fittings*			45	45	10-Oct-25	15-Dec-25				
222	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
223	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
224	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
225	*Plumbing Piping Systems*			45	45	10-Oct-25	15-Dec-25				
226	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
227	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
228	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
229	*Pipe Specialties*			45	45	10-Oct-25	15-Dec-25				
230	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
231	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
232	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
233	*Valves*			45	45	10-Oct-25	15-Dec-25				
234	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
235	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
236	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
237	*Plumbing Fixtures & Trim*			85	85	10-Oct-25	18-Feb-26				
238	SRFA-SUB-	COMFOR	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
239	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
240	SRFA-SUB-:	COMFOR	Material Procurement	40	40	16-Dec-25	18-Feb-26				
241	*Heating, Ventilating & Air Conditioning*			145	145	19-Sep-25	22-Apr-26				
242	*Basic Mechanical Requirements*			45	45	10-Oct-25	15-Dec-25				
243	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
244	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
245	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
246	*Supports & Anchors*			45	45	10-Oct-25	15-Dec-25				
247	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
248	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
249	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
250	*Basic Mechanical Materials & Methods*			55	55	10-Oct-25	02-Jan-26				
251	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
252	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
253	SRFA-SUB-:	COMFOR	Material Procurement	20	20	02-Dec-25	02-Jan-26				
254	*Mechanical Identification*			55	55	10-Oct-25	02-Jan-26				
255	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
256	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
257	SRFA-SUB-:	COMFOR	Material Procurement	20	20	02-Dec-25	02-Jan-26				
258	*Testing, Adjusting & Balancing*			85	85	10-Oct-25	18-Feb-26				



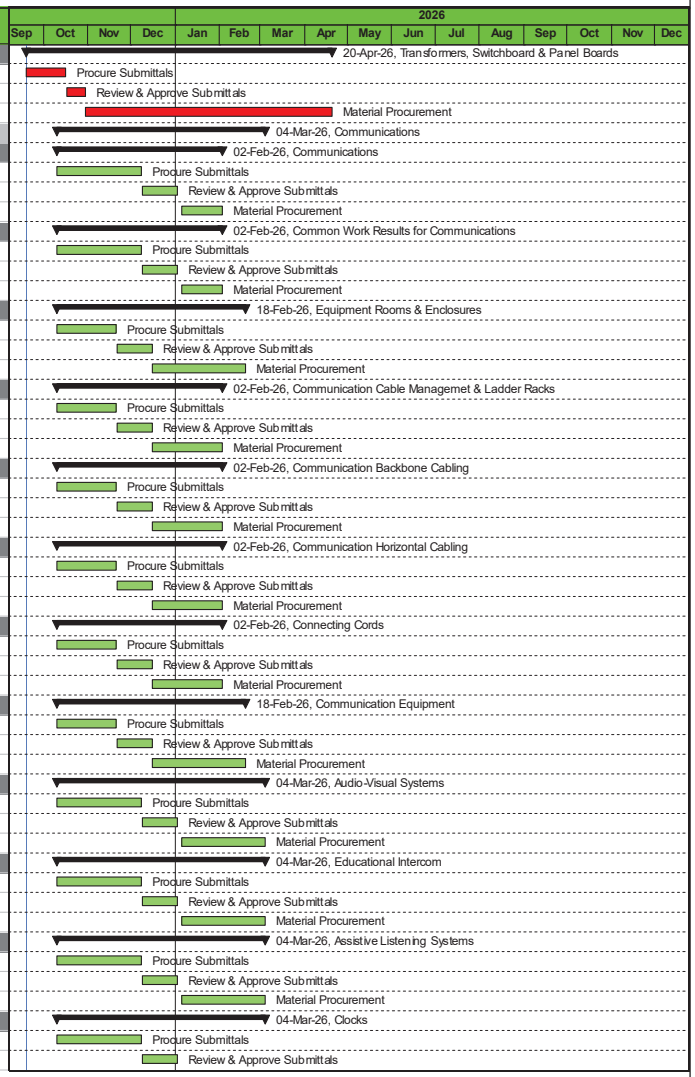
Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
259	SRFA-SUB-	COMFOR	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
260	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
261	SRFA-SUB-:	COMFOR	Material Procurement	30	30	05-Jan-26	18-Feb-26				
262	***Mechanical Insulation***			45	45	10-Oct-25	15-Dec-25				
263	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
264	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
265	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
266	***Refrigerant Piping & Specialties***			45	45	10-Oct-25	15-Dec-25				
267	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
268	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
269	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
270	***Ductwork***			65	65	10-Oct-25	16-Jan-26				
271	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
272	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
273	SRFA-SUB-:	COMFOR	Material Procurement	30	30	02-Dec-25	16-Jan-26				
274	***Ductwork Accessories***			45	45	10-Oct-25	15-Dec-25				
275	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
276	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
277	SRFA-SUB-:	COMFOR	Material Procurement	10	10	02-Dec-25	15-Dec-25				
278	***Fans & Ventilators***			65	65	10-Oct-25	16-Jan-26				
279	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
280	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
281	SRFA-SUB-:	COMFOR	Material Procurement	30	30	02-Dec-25	16-Jan-26				
282	***Air Inlets & Outlets***			65	65	10-Oct-25	16-Jan-26				
283	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
284	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
285	SRFA-SUB-:	COMFOR	Material Procurement	30	30	02-Dec-25	16-Jan-26				
286	***Air Filters***			65	65	10-Oct-25	16-Jan-26				
287	SRFA-SUB-	COMFOR	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
288	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
289	SRFA-SUB-:	COMFOR	Material Procurement	30	30	02-Dec-25	16-Jan-26				
290	***Split-System Heat Pumps***			145	145	19-Sep-25	22-Apr-26				
291	SRFA-SUB-	COMFOR	Procure Submittals	30	30	19-Sep-25	30-Oct-25				
292	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	31-Oct-25	20-Nov-25				
293	SRFA-SUB-	COMFOR	Material Procurement	100	100	21-Nov-25	22-Apr-26				
294	***Electrical***			160	160	19-Sep-25	13-May-26				
295	***Electrical General Requirements***			20	20	26-Sep-25	23-Oct-25				
296	SRFA-SUB-	MBE	Procure Submittals	10	10	26-Sep-25	09-Oct-25				
297	SRFA-SUB-	FLINT	Review & Approve Submittals	5	5	10-Oct-25	16-Oct-25				
298	SRFA-SUB-:	MBE	Material Procurement	5	5	17-Oct-25	23-Oct-25				
299	***Basic Materials & Methods***			45	45	10-Oct-25	15-Dec-25				
300	SRFA-SUB-	MBE	Procure Submittals	20	20	10-Oct-25	06-Nov-25				
301	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	07-Nov-25	01-Dec-25				
302	SRFA-SUB-:	MBE	Material Procurement	10	10	02-Dec-25	15-Dec-25				
303	***Lighting***			145	145	10-Oct-25	13-May-26				
304	SRFA-SUB-	MBE	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
305	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
306	SRFA-SUB-:	MBE	Material Procurement	100	100	16-Dec-25	13-May-26				
307	***Lighting Control Systems***			85	85	10-Oct-25	18-Feb-26				
308	SRFA-SUB-	MBE	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
309	SRFA-SUB-:	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
310	SRFA-SUB-:	MBE	Material Procurement	30	30	05-Jan-26	18-Feb-26				



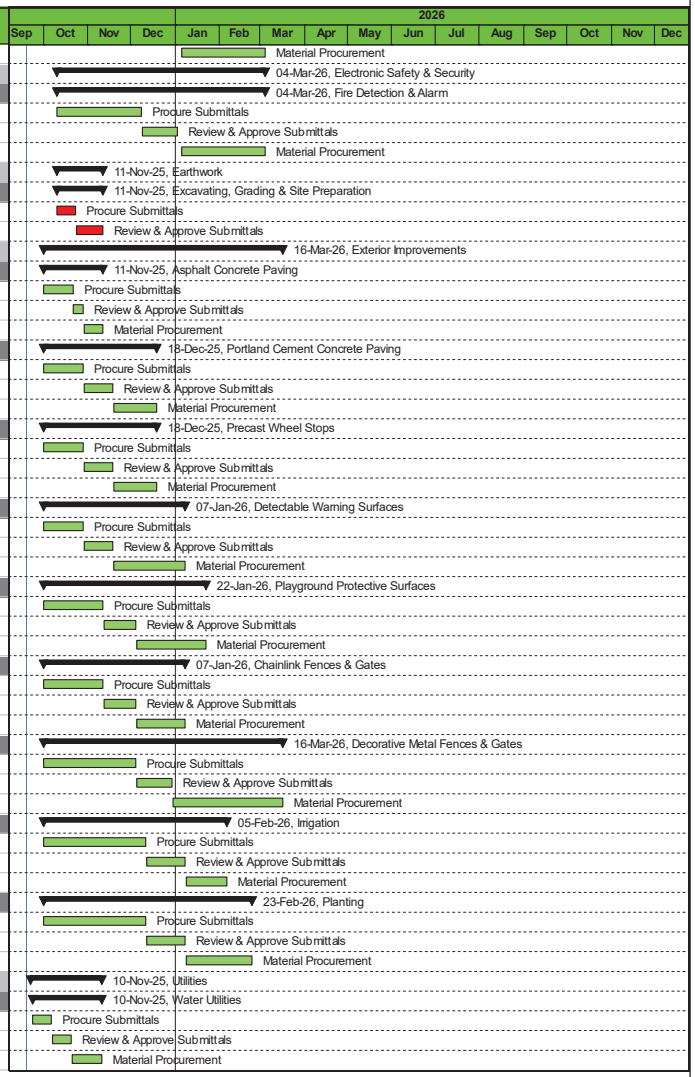
Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
311	*Transformers, Switchboard & Panel Boards*			143	143	19-Sep-25	20-Apr-26				
312	SRFA-SUB-	MBE	Procure Submittals	20	20	19-Sep-25	16-Oct-25				
313	SRFA-SUB-	FLINT	Review & Approve Submittals	10	10	17-Oct-25	30-Oct-25				
314	SRFA-SUB-	MBE	Material Procurement	114	114	30-Oct-25	20-Apr-26				
315	*Communications*			95	95	10-Oct-25	04-Mar-26				
316	*Communications*			75	75	10-Oct-25	02-Feb-26				
317	SRFA-SUB-	MBE	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
318	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
319	SRFA-SUB-	MBE	Material Procurement	20	20	05-Jan-26	02-Feb-26				
320	*Common Work Results for Communications*			75	75	10-Oct-25	02-Feb-26				
321	SRFA-SUB-	MBE	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
322	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
323	SRFA-SUB-	MBE	Material Procurement	20	20	05-Jan-26	02-Feb-26				
324	*Equipment Rooms & Enclosures*			85	85	10-Oct-25	18-Feb-26				
325	SRFA-SUB-	GLS	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
326	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
327	SRFA-SUB-	GLS	Material Procurement	40	40	16-Dec-25	18-Feb-26				
328	*Communication Cable Managemet & Ladder Racks*			75	75	10-Oct-25	02-Feb-26				
329	SRFA-SUB-	GLS	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
330	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
331	SRFA-SUB-	GLS	Material Procurement	30	30	16-Dec-25	02-Feb-26				
332	*Communication Backbone Cabling*			75	75	10-Oct-25	02-Feb-26				
333	SRFA-SUB-	GLS	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
334	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
335	SRFA-SUB-	GLS	Material Procurement	30	30	16-Dec-25	02-Feb-26				
336	*Communication Horizontal Cabling*			75	75	10-Oct-25	02-Feb-26				
337	SRFA-SUB-	GLS	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
338	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
339	SRFA-SUB-	GLS	Material Procurement	30	30	16-Dec-25	02-Feb-26				
340	*Connecting Cords*			75	75	10-Oct-25	02-Feb-26				
341	SRFA-SUB-	GLS	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
342	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
343	SRFA-SUB-	GLS	Material Procurement	30	30	16-Dec-25	02-Feb-26				
344	*Communication Equipment*			85	85	10-Oct-25	18-Feb-26				
345	SRFA-SUB-	GLS	Procure Submittals	30	30	10-Oct-25	20-Nov-25				
346	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	21-Nov-25	15-Dec-25				
347	SRFA-SUB-	GLS	Material Procurement	40	40	16-Dec-25	18-Feb-26				
348	*Audio-Visual Systems*			95	95	10-Oct-25	04-Mar-26				
349	SRFA-SUB-	GLS	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
350	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
351	SRFA-SUB-	GLS	Material Procurement	40	40	05-Jan-26	04-Mar-26				
352	*Educational Intercom*			95	95	10-Oct-25	04-Mar-26				
353	SRFA-SUB-	GLS	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
354	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
355	SRFA-SUB-	GLS	Material Procurement	40	40	05-Jan-26	04-Mar-26				
356	*Assistive Listening Systems*			95	95	10-Oct-25	04-Mar-26				
357	SRFA-SUB-	GLS	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
358	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
359	SRFA-SUB-	GLS	Material Procurement	40	40	05-Jan-26	04-Mar-26				
360	*Clocks*			95	95	10-Oct-25	04-Mar-26				
361	SRFA-SUB-	GLS	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
362	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				



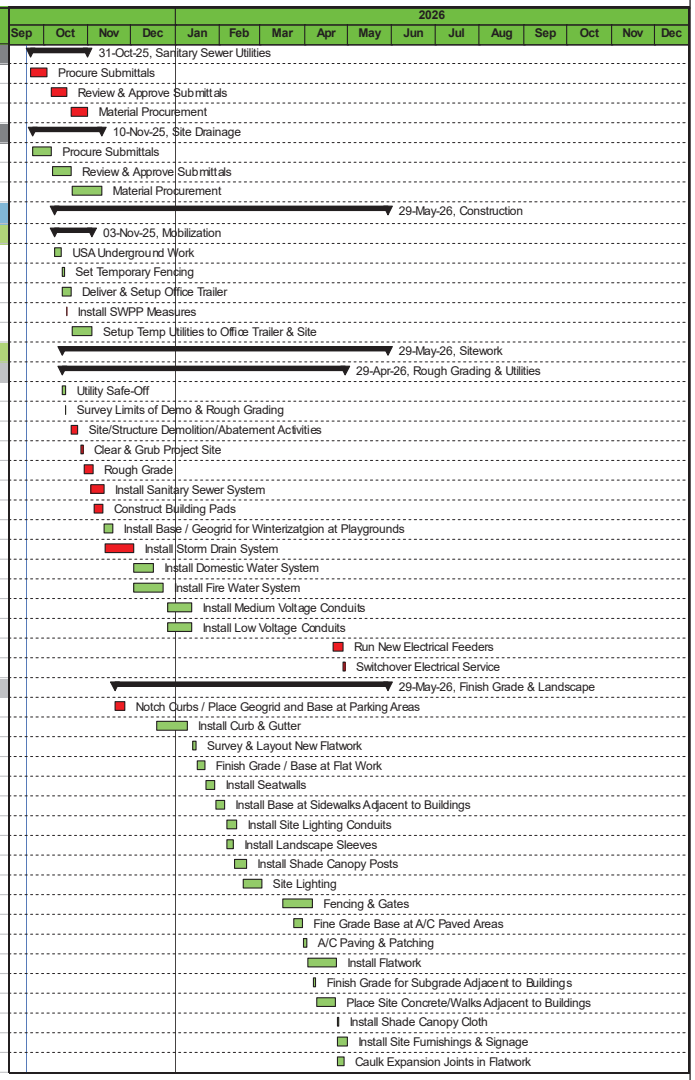
Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
363	SRFA-SUB-	GLS	Material Procurement	40	40	05-Jan-26	04-Mar-26				
364	***Electronic Safety & Security***			95	95	10-Oct-25	04-Mar-26				
365	***Fire Detection & Alarm***			95	95	10-Oct-25	04-Mar-26				
366	SRFA-SUB-	GLS	Procure Submittals	40	40	10-Oct-25	08-Dec-25				
367	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	09-Dec-25	02-Jan-26				
368	SRFA-SUB-	GLS	Material Procurement	40	40	05-Jan-26	04-Mar-26				
369	***Earthwork***			23	23	10-Oct-25	11-Nov-25				
370	***Excavating, Grading & Site Preparation***			23	23	10-Oct-25	11-Nov-25				
371	SRFA-SUB-	GBI	Procure Submittals	10	10	10-Oct-25	23-Oct-25				
372	SRFA-SUB-	GBI	Review & Approve Submittals	13	13	24-Oct-25	11-Nov-25				
373	***Exterior Improvements***			110	110	01-Oct-25	16-Mar-26				
374	***Asphalt Concrete Paving***			30	30	01-Oct-25	11-Nov-25				
375	SRFA-SUB-	GBI	Procure Submittals	15	15	01-Oct-25	21-Oct-25				
376	SRFA-SUB-	FLINT	Review & Approve Submittals	5	5	22-Oct-25	28-Oct-25				
377	SRFA-SUB-	GBI	Material Procurement	10	10	29-Oct-25	11-Nov-25				
378	***Portland Cement Concrete Paving***			55	55	01-Oct-25	18-Dec-25				
379	SRFA-SUB-	R&R MAH	Procure Submittals	20	20	01-Oct-25	28-Oct-25				
380	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	29-Oct-25	18-Nov-25				
381	SRFA-SUB-	R&R MAH	Material Procurement	20	20	19-Nov-25	18-Dec-25				
382	***Precast Wheel Stops***			55	55	01-Oct-25	18-Dec-25				
383	SRFA-SUB-		Procure Submittals	20	20	01-Oct-25	28-Oct-25				
384	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	29-Oct-25	18-Nov-25				
385	SRFA-SUB-		Material Procurement	20	20	19-Nov-25	18-Dec-25				
386	***Detectable Warning Surfaces***			65	65	01-Oct-25	07-Jan-26				
387	SRFA-SUB-	R&R MAH	Procure Submittals	20	20	01-Oct-25	28-Oct-25				
388	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	29-Oct-25	18-Nov-25				
389	SRFA-SUB-	R&R MAH	Material Procurement	30	30	19-Nov-25	07-Jan-26				
390	***Playground Protective Surfaces***			75	75	01-Oct-25	22-Jan-26				
391	SRFA-SUB-		Procure Submittals	30	30	01-Oct-25	11-Nov-25				
392	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	12-Nov-25	04-Dec-25				
393	SRFA-SUB-		Material Procurement	30	30	05-Dec-25	22-Jan-26				
394	***Chainlink Fences & Gates***			65	65	01-Oct-25	07-Jan-26				
395	SRFA-SUB-	GOLDEN	Procure Submittals	30	30	01-Oct-25	11-Nov-25				
396	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	12-Nov-25	04-Dec-25				
397	SRFA-SUB-	GOLDEN	Material Procurement	20	20	05-Dec-25	07-Jan-26				
398	***Decorative Metal Fences & Gates***			110	110	01-Oct-25	16-Mar-26				
399	SRFA-SUB-	GOLDEN	Procure Submittals	45	45	01-Oct-25	04-Dec-25				
400	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	05-Dec-25	29-Dec-25				
401	SRFA-SUB-	GOLDEN	Material Procurement	50	50	30-Dec-25	16-Mar-26				
402	***Irrigation***			85	85	01-Oct-25	05-Feb-26				
403	SRFA-SUB-	ELITE	Procure Submittals	50	50	01-Oct-25	11-Dec-25				
404	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	12-Dec-25	07-Jan-26				
405	SRFA-SUB-	ELITE	Material Procurement	20	20	08-Jan-26	05-Feb-26				
406	***Planting***			95	95	01-Oct-25	23-Feb-26				
407	SRFA-SUB-	ELITE	Procure Submittals	50	50	01-Oct-25	11-Dec-25				
408	SRFA-SUB-	FLINT	Review & Approve Submittals	15	15	12-Dec-25	07-Jan-26				
409	SRFA-SUB-	ELITE	Material Procurement	30	30	08-Jan-26	23-Feb-26				
410	***Utilities***			36	36	22-Sep-25	10-Nov-25				
411	***Water Utilities***			35	35	23-Sep-25	10-Nov-25				
412	SRFA-SUB-	FLINT	Procure Submittals	10	10	23-Sep-25	06-Oct-25				
413	SRFA-SUB-	FLINT	Review & Approve Submittals	10	10	07-Oct-25	20-Oct-25				
414	SRFA-SUB-	FLINT	Material Procurement	15	15	21-Oct-25	10-Nov-25				



Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
415			***Sanitary Sewer Utilities***	30	30	22-Sep-25	31-Oct-25				
416	SRFA-SUB-	FLINT	Procure Submittals	10	10	22-Sep-25	03-Oct-25				
417	SRFA-SUB-;	FLINT	Review & Approve Submittals	10	10	06-Oct-25	17-Oct-25				
418	SRFA-SUB-;	FLINT	Material Procurement	10	10	20-Oct-25	31-Oct-25				
419			***Site Drainage***	35	35	23-Sep-25	10-Nov-25				
420	SRFA-SUB-	FLINT	Procure Submittals	10	10	23-Sep-25	06-Oct-25				
421	SRFA-SUB-;	FLINT	Review & Approve Submittals	10	10	07-Oct-25	20-Oct-25				
422	SRFA-SUB-;	FLINT	Material Procurement	15	15	21-Oct-25	10-Nov-25				
423			***Construction***	156	156	09-Oct-25	29-May-26				
424			***Mobilization***	18	18	09-Oct-25	03-Nov-25				
425	SRFA-MOB-1(	FLINT	USA Underground Work	3	3	09-Oct-25	13-Oct-25				
426	SRFA-MOB-1(	FLINT	Set Temporary Fencing	2	2	14-Oct-25	15-Oct-25				
427	SRFA-MOB-1(	FLINT	Deliver & Setup Office Trailer	5	5	14-Oct-25	20-Oct-25				
428	SRFA-MOB-1(	FLINT	Install SWPP Measures	1	1	17-Oct-25	17-Oct-25				
429	SRFA-MOB-1(	FLINT	Setup Temp Utilities to Office Trailer & Site	10	10	21-Oct-25	03-Nov-25				
430			***Sitework***	153	153	14-Oct-25	29-May-26				
431			***Rough Grading & Utilities***	133	133	14-Oct-25	29-Apr-26				
432	SRFA-ST-RG	ELITE	Utility Safe-Off	3	3	14-Oct-25	16-Oct-25				
433	SRFA-ST-RG		Survey Limits of Demo & Rough Grading	1	1	16-Oct-25	16-Oct-25				
434	SRFA-ST-RG	FLINT	Site/Structure Demolition/Abatement Activities	5	5	20-Oct-25	24-Oct-25				
435	SRFA-ST-RG	GBI	Clear & Grub Project Site	2	2	27-Oct-25	28-Oct-25				
436	SRFA-ST-RG	GBI	Rough Grade	5	5	29-Oct-25	04-Nov-25				
437	SRFA-ST-RG	FLINT	Install Sanitary Sewer System	8	8	03-Nov-25	12-Nov-25				
438	SRFA-ST-RG	GBI	Construct Building Pads	5	5	05-Nov-25	11-Nov-25				
439	SRFA-ST-RG	GBI	Install Base / Geogrid for Winterizatgion at Playgrounds	5	5	12-Nov-25	18-Nov-25				
440	SRFA-ST-RG	FLINT	Install Storm Drain System	12	12	13-Nov-25	02-Dec-25				
441	SRFA-ST-RG	FLINT	Install Domestic Water System	10	10	03-Dec-25	16-Dec-25				
442	SRFA-ST-RG	FLINT	Install Fire Water System	15	15	03-Dec-25	23-Dec-25				
443	SRFA-ST-RG	MBE	Install Medium Voltage Conduits	10	10	26-Dec-25	12-Jan-26				
444	SRFA-ST-RG	MBE	Install Low Voltage Conduits	10	10	26-Dec-25	12-Jan-26				
445	SRFA-ST-RG	MBE	Run New Electrical Feeders	5	5	21-Apr-26	27-Apr-26				
446	SRFA-ST-RG	MBE	Switchover Electrical Service	2	2	28-Apr-26	29-Apr-26				
447			***Finish Grade & Landscape***	126	126	20-Nov-25	29-May-26				
448	SRFA-ST-FG	GBI	Notch Curbs / Place Geogrid and Base at Parking Areas	5	5	20-Nov-25	26-Nov-25				
449	SRFA-ST-FG	R&R MAH	Install Curb & Gutter	12	12	19-Dec-25	09-Jan-26				
450	SRFA-ST-FG		Survey & Layout New Flatwork	3	3	13-Jan-26	15-Jan-26				
451	SRFA-ST-FG	GBI	Finish Grade / Base at Flat Work	3	3	16-Jan-26	21-Jan-26				
452	SRFA-ST-FG	R&R MAH	Install Seatwalls	5	5	22-Jan-26	28-Jan-26				
453	SRFA-ST-FG	GBI	Install Base at Sidewalks Adjacent to Buildings	5	5	29-Jan-26	04-Feb-26				
454	SRFA-ST-FG	MBE	Install Site Lighting Conduits	5	5	06-Feb-26	12-Feb-26				
455	SRFA-ST-FG	ELITE	Install Landscape Sleeves	3	3	06-Feb-26	10-Feb-26				
456	SRFA-ST-FG	FLINT	Install Shade Canopy Posts	5	5	11-Feb-26	19-Feb-26				
457	SRFA-ST-FG	MBE	Site Lighting	10	10	17-Feb-26	02-Mar-26				
458	SRFA-ST-FG	GOLDEN	Fencing & Gates	15	15	17-Mar-26	06-Apr-26				
459	SRFA-ST-FG	GBI	Fine Grade Base at A/C Paved Areas	5	5	24-Mar-26	30-Mar-26				
460	SRFA-ST-FG	GBI	A/C Paving & Patching	3	3	31-Mar-26	02-Apr-26				
461	SRFA-ST-FG	R&R MAH	Install Flatwork	15	15	03-Apr-26	23-Apr-26				
462	SRFA-ST-FG	GBI	Finish Grade for Subgrade Adjacent to Buildings	2	2	07-Apr-26	08-Apr-26				
463	SRFA-ST-FG	R&R MAH	Place Site Concrete/Walks Adjacent to Buildings	10	10	09-Apr-26	22-Apr-26				
464	SRFA-ST-FG	FLINT	Install Shade Canopy Cloth	1	1	24-Apr-26	24-Apr-26				
465	SRFA-ST-FG	FLINT	Install Site Furnishings & Signage	5	5	24-Apr-26	30-Apr-26				
466	SRFA-ST-FG		Caulk Expansion Joints in Flatwork	3	3	24-Apr-26	28-Apr-26				



Completion Schedule

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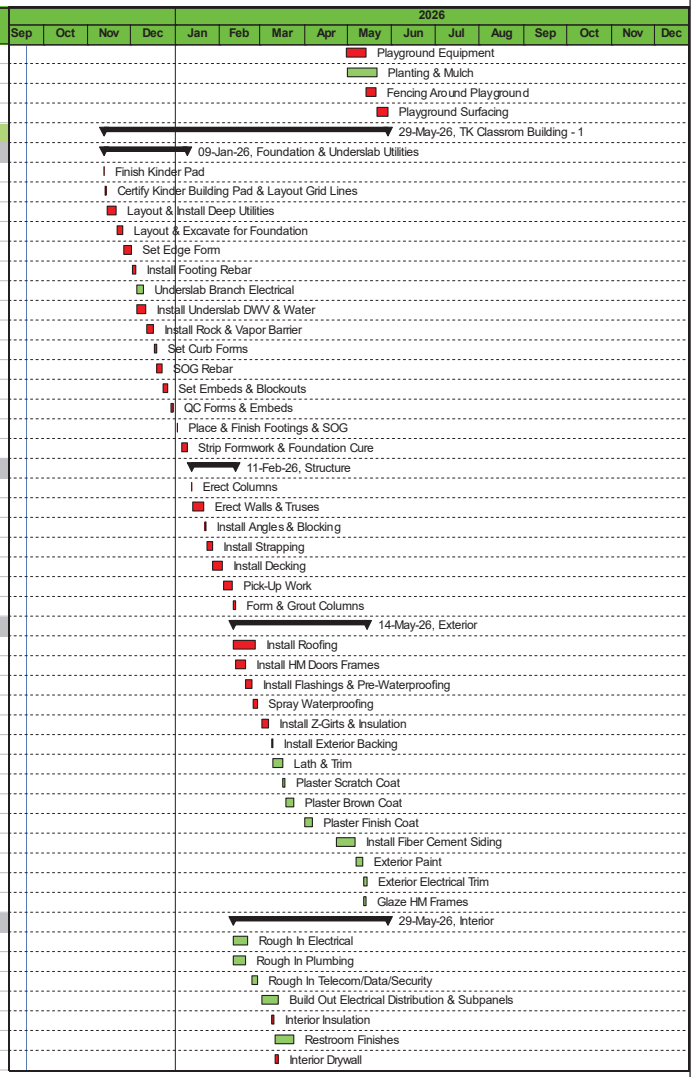
467	SRFA-ST-FG	FLINT	Playground Equipment	10	10	30-Apr-26	13-May-26				
468	SRFA-ST-FG	ELITE	Planting & Mulch	15	15	01-May-26	21-May-26				
469	SRFA-ST-FG	GOLDEN	Fencing Around Playground	5	5	14-May-26	20-May-26				
470	SRFA-ST-FG	FLINT	Playground Surfacing	5	5	21-May-26	29-May-26				
471	***TK Classrom Building - 1***			132	132	12-Nov-25	29-May-26				
472	***Foundation & Underslab Utilities***			37	37	12-Nov-25	09-Jan-26				
473	SRFA-CB1-F	R&R MAH	Finish Kinder Pad	1	1	12-Nov-25	12-Nov-25				
474	SRFA-CB1-F		Certify Kinder Building Pad & Layout Grid Lines	1	1	13-Nov-25	13-Nov-25				
475	SRFA-CB1-F	COMFOR	Layout & Install Deep Utilities	5	5	14-Nov-25	20-Nov-25				
476	SRFA-CB1-F	R&R MAH	Layout & Excavate for Foundation	3	3	21-Nov-25	25-Nov-25				
477	SRFA-CB1-F	FLINT	Set Edge Form	2	2	26-Nov-25	01-Dec-25				
478	SRFA-CB1-F	R&R MAH	Install Footing Rebar	3	3	02-Dec-25	04-Dec-25				
479	SRFA-CB1-F	GLS	Underslab Branch Electrical	3	3	05-Dec-25	09-Dec-25				
480	SRFA-CB1-F	COMFOR	Install Underslab DWV & Water	5	5	05-Dec-25	11-Dec-25				
481	SRFA-CB1-F	FLINT	Install Rock & Vapor Barrier	3	3	12-Dec-25	16-Dec-25				
482	SRFA-CB1-F	FLINT	Set Curb Forms	2	2	17-Dec-25	18-Dec-25				
483	SRFA-CB1-F	R&R MAH	SOG Rebar	2	2	19-Dec-25	22-Dec-25				
484	SRFA-CB1-F	FLINT	Set Embeds & Blockouts	2	2	23-Dec-25	26-Dec-25				
485	SRFA-CB1-F	FLINT	QC Forms & Embeds	2	2	29-Dec-25	30-Dec-25				
486	SRFA-CB1-F	R&R MAH	Place & Finish Footings & SOG	1	1	02-Jan-26	02-Jan-26				
487	SRFA-CB1-F	FLINT	Strip Formwork & Foundation Cure	5	5	05-Jan-26	09-Jan-26				
488	***Structure***			22	22	12-Jan-26	11-Feb-26				
489	SRFA-CB1-S	FLINT	Erect Columns	1	1	12-Jan-26	12-Jan-26				
490	SRFA-CB1-S	FLINT	Erect Walls & Truses	5	5	13-Jan-26	20-Jan-26				
491	SRFA-CB1-S	FLINT	Install Angles & Blocking	2	2	21-Jan-26	22-Jan-26				
492	SRFA-CB1-S	FLINT	Install Strapping	2	2	23-Jan-26	26-Jan-26				
493	SRFA-CB1-S	FLINT	Install Decking	5	5	27-Jan-26	02-Feb-26				
494	SRFA-CB1-S	FLINT	Pick-Up Work	5	5	03-Feb-26	09-Feb-26				
495	SRFA-CB1-S	FLINT	Form & Grout Columns	2	2	10-Feb-26	11-Feb-26				
496	***Exterior***			66	66	10-Feb-26	14-May-26				
497	SRFA-CB1-E	HENRIS	Install Roofing	10	10	10-Feb-26	25-Feb-26				
498	SRFA-CB1-E	FLINT	Install HM Doors Frames	3	3	12-Feb-26	18-Feb-26				
499	SRFA-CB1-E	FLINT	Install Flashings & Pre-Waterproofing	3	3	19-Feb-26	23-Feb-26				
500	SRFA-CB1-E	FLINT	Spray Waterproofing	4	4	24-Feb-26	27-Feb-26				
501	SRFA-CB1-E	FLINT	Install Z-Girts & Insulation	5	5	02-Mar-26	06-Mar-26				
502	SRFA-CB1-E	FLINT	Install Exterior Backing	1	1	09-Mar-26	09-Mar-26				
503	SRFA-CB1-E	FLINT	Lath & Trim	5	5	10-Mar-26	16-Mar-26				
504	SRFA-CB1-E	BOEGER	Plaster Scratch Coat	2	2	17-Mar-26	18-Mar-26				
505	SRFA-CB1-E	BOEGER	Plaster Brown Coat	4	4	19-Mar-26	24-Mar-26				
506	SRFA-CB1-E	BOEGER	Plaster Finish Coat	4	4	01-Apr-26	06-Apr-26				
507	SRFA-CB1-E	FLINT	Install Fiber Cement Siding	10	10	23-Apr-26	06-May-26				
508	SRFA-CB1-E		Exterior Paint	3	3	07-May-26	11-May-26				
509	SRFA-CB1-E	GLS	Exterior Electrical Trim	3	3	12-May-26	14-May-26				
510	SRFA-CB1-E	FLINT	Glaze HM Frames	2	2	12-May-26	13-May-26				
511	***Interior***			75	75	10-Feb-26	29-May-26				
512	SRFA-CB1-N	GLS	Rough In Electrical	7	7	10-Feb-26	20-Feb-26				
513	SRFA-CB1-N	COMFOR	Rough In Plumbing	5	5	10-Feb-26	18-Feb-26				
514	SRFA-CB1-N	GLS	Rough In Telecom/Data/Security	5	5	23-Feb-26	27-Feb-26				
515	SRFA-CB1-N	GLS	Build Out Electrical Distribution & Subpanels	10	10	02-Mar-26	13-Mar-26				
516	SRFA-CB1-N	FLINT	Interior Insulation	2	2	09-Mar-26	10-Mar-26				
517	SRFA-CB1-N	COMFOR	Restroom Finishes	10	10	11-Mar-26	24-Mar-26				
518	SRFA-CB1-N	FLINT	Interior Drywall	3	3	11-Mar-26	13-Mar-26				



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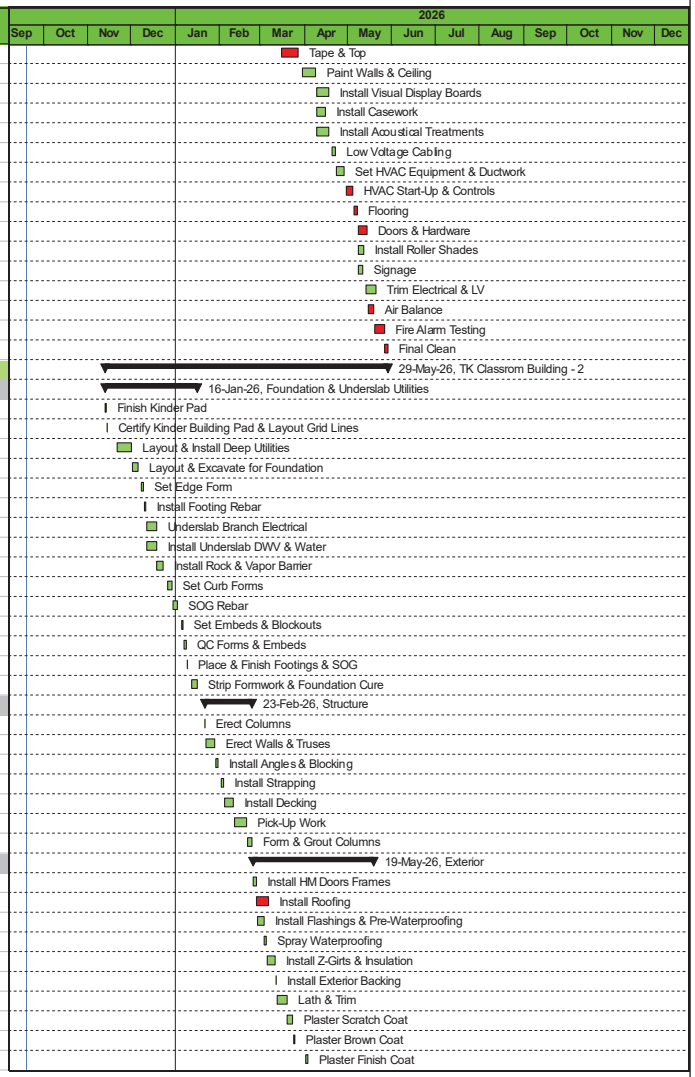
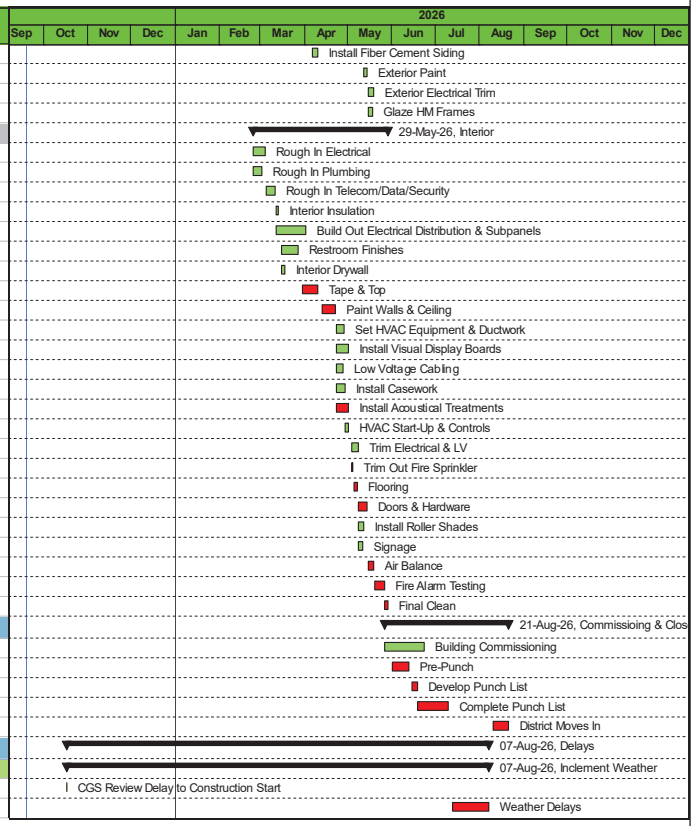
519	SRFA-CB1-N	FLINT	Tape & Top	10	10	16-Mar-26	27-Mar-26				
520	SRFA-CB1-N		Paint Walls & Ceiling	8	8	30-Mar-26	08-Apr-26				
521	SRFA-CB1-N	FLINT	Install Visual Display Boards	7	7	09-Apr-26	17-Apr-26				
522	SRFA-CB1-N	FLINT	Install Casework	5	5	09-Apr-26	15-Apr-26				
523	SRFA-CB1-N	FLINT	Install Acoustical Treatments	7	7	09-Apr-26	17-Apr-26				
524	SRFA-CB1-N	GLS	Low Voltage Cabling	3	3	20-Apr-26	22-Apr-26				
525	SRFA-CB1-N	COMFOR	Set HVAC Equipment & Ductwork	4	4	23-Apr-26	28-Apr-26				
526	SRFA-CB1-N	COMFOR	HVAC Start-Up & Controls	3	3	30-Apr-26	04-May-26				
527	SRFA-CB1-N	ELLIS FLR	Flooring	3	3	05-May-26	07-May-26				
528	SRFA-CB1-N	FLINT	Doors & Hardware	5	5	08-May-26	14-May-26				
529	SRFA-CB1-N	FLINT	Install Roller Shades	3	3	08-May-26	12-May-26				
530	SRFA-CB1-N	FLINT	Signage	2	2	08-May-26	11-May-26				
531	SRFA-CB1-N	GLS	Trim Electrical & LV	5	5	14-May-26	20-May-26				
532	SRFA-CB1-N	COMFOR	Air Balance	3	3	15-May-26	19-May-26				
533	SRFA-CB1-N	GLS	Fire Alarm Testing	3	3	20-May-26	26-May-26				
534	SRFA-CB1-N		Final Clean	3	3	27-May-26	29-May-26				
535	***TK Classrom Building - 2***			131	131	13-Nov-25	29-May-26				
536	***Foundation & Underslab Utilities***			41	41	13-Nov-25	16-Jan-26				
537	SRFA-CB2-F	GBI	Finish Kinder Pad	1	1	13-Nov-25	13-Nov-25				
538	SRFA-CB2-F		Certify Kinder Building Pad & Layout Grid Lines	1	1	14-Nov-25	14-Nov-25				
539	SRFA-CB2-F	FLINT	Layout & Install Deep Utilities	5	5	21-Nov-25	01-Dec-25				
540	SRFA-CB2-F	R&R MAH	Layout & Excavate for Foundation	4	4	02-Dec-25	05-Dec-25				
541	SRFA-CB2-F	FLINT	Set Edge Form	2	2	08-Dec-25	09-Dec-25				
542	SRFA-CB2-F	R&R MAH	Install Footing Rebar	2	2	10-Dec-25	11-Dec-25				
543	SRFA-CB2-F	GLS	Underslab Branch Electrical	5	5	12-Dec-25	18-Dec-25				
544	SRFA-CB2-F	COMFOR	Install Underslab DWV & Water	5	5	12-Dec-25	18-Dec-25				
545	SRFA-CB2-F	FLINT	Install Rock & Vapor Barrier	3	3	19-Dec-25	23-Dec-25				
546	SRFA-CB2-F	FLINT	Set Curb Forms	2	2	26-Dec-25	29-Dec-25				
547	SRFA-CB2-F	R&R MAH	SOG Rebar	2	2	30-Dec-25	02-Jan-26				
548	SRFA-CB2-F	FLINT	Set Embeds & Blockouts	2	2	05-Jan-26	06-Jan-26				
549	SRFA-CB2-F	FLINT	QC Forms & Embeds	2	2	07-Jan-26	08-Jan-26				
550	SRFA-CB2-F	R&R MAH	Place & Finish Footings & SOG	1	1	09-Jan-26	09-Jan-26				
551	SRFA-CB2-F	FLINT	Strip Formwork & Foundation Cure	5	5	12-Jan-26	16-Jan-26				
552	***Structure***			22	22	21-Jan-26	23-Feb-26				
553	SRFA-CB2-S	FLINT	Erect Columns	1	1	21-Jan-26	21-Jan-26				
554	SRFA-CB2-S	FLINT	Erect Walls & Truses	5	5	22-Jan-26	28-Jan-26				
555	SRFA-CB2-S	FLINT	Install Angles & Blocking	2	2	29-Jan-26	30-Jan-26				
556	SRFA-CB2-S	FLINT	Install Strapping	2	2	02-Feb-26	03-Feb-26				
557	SRFA-CB2-S	FLINT	Install Decking	5	5	04-Feb-26	10-Feb-26				
558	SRFA-CB2-S	FLINT	Pick-Up Work	5	5	11-Feb-26	19-Feb-26				
559	SRFA-CB2-S	FLINT	Form & Grout Columns	2	2	20-Feb-26	23-Feb-26				
560	***Exterior***			61	61	24-Feb-26	19-May-26				
561	SRFA-CB2-E	FLINT	Install HM Doors Frames	3	3	24-Feb-26	26-Feb-26				
562	SRFA-CB2-E	HENRIS	Install Roofing	7	7	26-Feb-26	06-Mar-26				
563	SRFA-CB2-E	FLINT	Install Flashings & Pre-Waterproofing	3	3	27-Feb-26	03-Mar-26				
564	SRFA-CB2-E	FLINT	Spray Waterproofing	2	2	04-Mar-26	05-Mar-26				
565	SRFA-CB2-E	FLINT	Install Z-Girts & Insulation	4	4	06-Mar-26	11-Mar-26				
566	SRFA-CB2-E	FLINT	Install Exterior Backing	1	1	12-Mar-26	12-Mar-26				
567	SRFA-CB2-E	BOEGER	Lath & Trim	5	5	13-Mar-26	19-Mar-26				
568	SRFA-CB2-E	BOEGER	Plaster Scratch Coat	2	2	20-Mar-26	23-Mar-26				
569	SRFA-CB2-E	BOEGER	Plaster Brown Coat	2	2	24-Mar-26	25-Mar-26				
570	SRFA-CB2-E	BOEGER	Plaster Finish Coat	2	2	02-Apr-26	03-Apr-26				



Completion Schedule

#	ACIVITY ID	ACT RESP	ACTIVITY NAME	ORIG DUR	REM'G DUR	START	FINISH	CONSTRAINT(s)	RESP PERSON	PROMISE DATE	DATE CMPLT
571	SRFA-CB2-E	FLINT	Install Fiber Cement Siding	5	5	06-Apr-26	10-Apr-26				
572	SRFA-CB2-E		Exterior Paint	3	3	12-May-26	14-May-26				
573	SRFA-CB2-E	GLS	Exterior Electrical Trim	3	3	15-May-26	19-May-26				
574	SRFA-CB2-E	FLINT	Glaze HM Frames	2	2	15-May-26	18-May-26				
575	***Interior***			67	67	24-Feb-26	29-May-26				
576	SRFA-CB2-N	GLS	Rough In Electrical	7	7	24-Feb-26	04-Mar-26				
577	SRFA-CB2-N	COMFOR	Rough In Plumbing	5	5	24-Feb-26	02-Mar-26				
578	SRFA-CB2-N	GLS	Rough In Telecom/Data/Security	5	5	05-Mar-26	11-Mar-26				
579	SRFA-CB2-N	FLINT	Interior Insulation	2	2	12-Mar-26	13-Mar-26				
580	SRFA-CB2-N	GLS	Build Out Electrical Distribution & Subpanels	15	15	12-Mar-26	01-Apr-26				
581	SRFA-CB2-N	COMFOR	Restroom Finishes	10	10	16-Mar-26	27-Mar-26				
582	SRFA-CB2-N	FLINT	Interior Drywall	3	3	16-Mar-26	18-Mar-26				
583	SRFA-CB2-N	FLINT	Tape & Top	10	10	30-Mar-26	10-Apr-26				
584	SRFA-CB2-N		Paint Walls & Ceiling	8	8	13-Apr-26	22-Apr-26				
585	SRFA-CB2-N	COMFOR	Set HVAC Equipment & Ductwork	4	4	23-Apr-26	28-Apr-26				
586	SRFA-CB2-N	FLINT	Install Visual Display Boards	7	7	23-Apr-26	01-May-26				
587	SRFA-CB2-N	GLS	Low Voltage Cabling	3	3	23-Apr-26	27-Apr-26				
588	SRFA-CB2-N	FLINT	Install Casework	5	5	23-Apr-26	29-Apr-26				
589	SRFA-CB2-N	FLINT	Install Acoustical Treatments	7	7	23-Apr-26	01-May-26				
590	SRFA-CB2-N	COMFOR	HVAC Start-Up & Controls	3	3	29-Apr-26	01-May-26				
591	SRFA-CB2-N	GLS	Trim Electrical & LV	5	5	04-May-26	08-May-26				
592	SRFA-CB2-N	GLS	Trim Out Fire Sprinkler	1	1	04-May-26	04-May-26				
593	SRFA-CB2-N	ELLIS FLR	Flooring	3	3	05-May-26	07-May-26				
594	SRFA-CB2-N	FLINT	Doors & Hardware	5	5	08-May-26	14-May-26				
595	SRFA-CB2-N	FLINT	Install Roller Shades	3	3	08-May-26	12-May-26				
596	SRFA-CB2-N	FLINT	Signage	2	2	08-May-26	11-May-26				
597	SRFA-CB2-N	COMFOR	Air Balance	3	3	15-May-26	19-May-26				
598	SRFA-CB2-N	GLS	Fire Alarm Testing	3	3	20-May-26	26-May-26				
599	SRFA-CB2-N		Final Clean	3	3	27-May-26	29-May-26				
600	***Commissioing & Closeout***			62	62	27-May-26	21-Aug-26				
601	SRFA-CX-1000	COMFOR	Building Commissioning	20	20	27-May-26	23-Jun-26				
602	SRFA-CX-1010	FLINT	Pre-Punch	10	10	01-Jun-26	12-Jun-26				
603	SRFA-CX-1020	FLINT	Develop Punch List	4	4	15-Jun-26	18-Jun-26				
604	SRFA-CX-1030	FLINT	Complete Punch List	15	15	19-Jun-26	10-Jul-26				
605	SRFA-CX-1040		District Moves In	10	10	10-Aug-26	21-Aug-26				
606	***Delays***			199	199	17-Oct-25	07-Aug-26				
607	***Inclement Weather***			199	199	17-Oct-25	07-Aug-26				
608	SRFA-DEL-10		CGS Review Delay to Construction Start	0	0	17-Oct-25	17-Oct-25				
609	SRFA-DEL-10		Weather Delays	20	20	13-Jul-26	07-Aug-26				



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Allowance Draw Request

2538. - SRMS TK Classroom Buildings

FLINT

DATE: 7/02/2025
TITLE: Electrical Early Procurement - GLS
CDR#: 1

To: Erik Oden
Santa Rosa High School District
110 Stony Point Road, Suite 210
Santa Rosa, CA 95401
Phone: 707.890.3800
Email: eoden@srcs.k12.ca.us
CC:

From: Alaina Rossi
Flint Design Build LLC dba FLINT
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arossi@flintbuilders.com

DESCRIPTION OF PROPOSAL:
As part of the preconstruction phase for the Santa Rosa Middle School New Classroom Buildings project, the District established a preconstruction allowance to facilitate early procurement and design-assist services from key trade partners. Electrical scope is a critical component of the project's design and coordination efforts, and early engagement with the electrical contractor is necessary to ensure constructability, value engineering, and timely completion of design deliverables. Assisting in the development of the basis of design for the project's electrical systems and lock in pricing for selected equipment. Performing site investigations to verify existing conditions, field measure, etc for early procurement of units. Specifying and compiling product data for essential long-lead electrical components and systems. Attending pre-construction and design coordination meetings with the project team. Providing value engineering analysis and recommendations to ensure the most efficient design.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical Early Procurement - GLS	0.000	LS	0.00000	$4,600.00

Total:$4,600.00

Submitted By:
7/02/2025
Alaina Rossi — Date
Flint Design Build LLC dba FLINT

Approved By:
DocuSigned by:
Erik Oden
41E08BFADD0B409...
9/26/2025
Erik Oden — Date
Santa Rosa High School District

Docusign Envelope ID: CFE4D0E3-ACA4-40E1-8738-4931025309DA

FLINT

Early Procurement Allowance Draw Worksheet

Title: Electrical Early Procurement - GLS
EPDR #: *1*
Date: *7/2/2025*
Description: **BACKGROUND:** As part of the preconstruction phase for the Santa Rosa Middle School New Classroom Buildings project, the District established a preconstruction allowance to facilitate early procurement and design-assist services from key trade partners. Electrical scope is a critical component of the project's design and coordination efforts, and early engagement with the electrical contractor is necessary to ensure constructability, value engineering, and timely completion of design deliverables.

SCOPE: Assisting in the development of the basis of design for the project's electrical systems and lock in pricing for selected equipment. Performing site investigations to verify existing conditions, field measure, etc for early procurement of units. Specifying and compiling product data for essential long-lead electrical components and systems. Attending pre-construction and design coordination meetings with the project team. Providing value engineering analysis and recommendations to ensure the most efficient design.

	SUBCONTRACTOR PERFORMED WORK	GLS
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)	
(b)	**Labor** (attach itemized hours and rates, fully encumbered)	
(c1)	**Equipment** (attach suppliers' invoice)	
(c2)	**Other** (Lump Sum Bid)	$ 4,000.00
(f)	**Subtotal**	$ 4,000.00
(g)	**Contractor's mark-up**, not to exceed fifteen percent (15%) of Item (f)	$ 600.00
(h)	**Subtotal**	$ 4,600.00
(i)	**Bond and Insurance**: SDI, GL, Builders Risk, Bonds (7.59%) of Item (h)	N/A
(j)	**TOTAL**	**$ 4,600**

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306 Mathew Street
Santa Clara, CA 95050
(408)298-6670
LIC# C10-466869

Flint Builders	**DATE:**	**6/12/2025**
Santa Rosa City Schools	**GLS-DIR #**	**1000002926**
Santa Rosa MS Preconstruction	**CA Lic. #**	**C10-466869**

Proposal

We are pleased to present this proposal to provide the preconstruction (electrical) scope of work for Santa Rosa Middle School's New Classroom Buildings. This proposal is based on the following project documents.

- Hummingbird (Zinnia) Modular Building Plans
- Santa Rosa MS Site Plan

Addenda acknowledged

- N/A

This proposal includes the following:

Pre-Construction Items:

- Assist in basis of design
- Provide site investigations
- Specify and compile product data
- Attend pre-construction meetings
- Provide value engineering when applicable

Electrical Pre-Construction Total - $4,000.00

Exclusions/ Clarification:

1 Any work not specifically outlined above is excluded
2 Structural or Electrical design is excluded
3 Work will be completed during normal working hours
4 BIM Modeling is excluded

Sincerely,

Christian Cusella
Pre-Construction Manager/Senior Estimator
ccusella@gls-inc.net

Joe Fordyce
Project Manager/Estimator
jfordyce@gls-inc.net

Docusign Envelope ID: CFE4D0E3-ACA4-40E1-8738-4931025309DA

Allowance Draw Request

2538. - SRMS TK Classroom Buildings

FLINT

DATE: 7/02/2025
TITLE: CWallA Metal Stud Early Procurement
CDR#: 2

To: Erik Oden
Santa Rosa High School District
110 Stony Point Road, Suite 210
Santa Rosa, CA 95401
Phone: 707.890.3800
Email: eoden@srcs.k12.ca.us
CC:

From: Alaina Rossi
Flint Design Build LLC dba FLINT
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arossi@flintbuilders.com

DESCRIPTION OF PROPOSAL:
To mitigate risks associated with price volatility and potential supply chain disruptions, we have secured a price guarantee from our supplier, CWallA. Placing this order now is a crucial and proactive step to ensure these long-lead materials are secured and available when needed, thereby preventing potential delays to the construction start and subsequent activities.

PCO Item	Quantity	UM	Unit Price	Amount
1 : CWallA Metal Stud Early Procurement	0.000	LS	0.00000	$66,526.00

Total:$66,526.00

Submitted By:

7/02/2025

Alaina Rossi — Date
Flint Design Build LLC dba FLINT

Approved By:

DocuSigned by:
Erik Oden
41E98BFADD9B409...

9/26/2025

Erik Oden — Date
Santa Rosa High School District

Docusign Envelope ID: CFE4D0E3-ACA4-40E1-8738-4931025309DA

FLINT

Allowance Draw Worksheet

Title: CWallA Metal Stud Early Procurement
CDR #: *2*
Date: *7/2/2025*
Description: **BACKGROUND:** To mitigate risks associated with price volatility and potential supply chain disruptions, we have secured a price guarantee from our supplier, CWallA. Placing this order now is a crucial and proactive step to ensure these long-lead materials are secured and available when needed, thereby preventing potential delays to the construction start and subsequent activities.

SCOPE: The scope of this procurement includes all necessary light-gauge steel framing components, including but not limited to:
6" Steel Studs (43mil and 54mil)
6" Steel Track (43mil and 54mil)
6" Priceless HD Headers and Flush Mount Clips
Flat Stock, Z-Furring, and associated components as detailed in the vendor quote.

		FLINT
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)	$ 56,714
(b)	**Labor** (attach itemized hours and rates, fully encumbered)	
(c)	**Equipment** (attach suppliers' invoice)	
(d)	**Subtotal**	$ 56,713.80
(e)	**Contractor's mark-up** not to exceed fifteen percent (15%) of **item (d).**	$ 8,507.07
(f)	**Subtotal**	$ 65,220.87
(g)	**Bond and Insurance** not to exceed (2%) percent of Item (f)	$ 1,304.42
(h)	**TOTAL**	$ 66,526.00

CWallA Sacramento Branch
4301 Jetway Ct. North Highlands, California 95660
Phone: 916-624-7700 - **Fax:** 916-624-3388

Job Quote #:	264715-36-0
Revision Date:	6/19/2025
Required Date:	6/19/2025
End Date:	3/31/2026

Customer Name: Flint Design Build, LLC	**Order Contact:** Name: Ryan Wagner Phone: 661-857-4944 Email: rwagner@flintbuilders.com	**Shipping Contact:** Name: Phone:
Job Reference: Santa Rosa TK Classrooms		
Job Location: Sacramento, California FOB: Will Call Outside Sales: Shane Towne	**Billing Address:** Flint Design Build, LLC 401 Derek Place Roseville, California, 95678	**Shipping Address:** Flint Design Build, LLC NEEDS ADDRESS Sacramento, California

*Std Track lengths are 10’, 12’ & 20’. Std Slotted track lengths are 10’ & 12’. All other lengths are Non-Std & subject to $100 setup charge per profile order under 1000 LF.
**Orders under 1000 LF of Non-Std parts or lengths are subject to $100 setup charge per profile - see Terms & Conditions for other applicable charges.

Special Instructions	Notes

Order Items

#	Part Number	Item Description	Order Qty	6/19/2025	
				Price	Extended
1		**Steel Framing**			
2	600S162-43	6" STUD 162 X 050 43MIL G60	23,800 LF 1700 @ 14'	**1,328.10 / MLF**	31,608.78
3	600T150-43	6" TRACK 150 43MIL G60 **Std in 10', 12' & 20' lengths-see setup charge notes above	5,600 LF 400 @ 14'	**1,205.91 / MLF**	6,753.10
4	600S137-54	6" STUD 137 X 037 54MIL G60	1,200 LF 120 @ 10'	**1,534.45 / MLF**	1,841.34
5	600T125-54	6" TRACK 125 54MIL G60 **Std in 10', 12' & 20' lengths-see setup charge notes above	1,200 LF 120 @ 10'	**1,457.83 / MLF**	1,749.40
6	600HD350-54	6" PRICELESS HD HEADER 350 54MIL G60 MINIMUM 50 LF ORDER REQUIRED OR SETUP CHARGE APPLIES	480 LF 60 @ 8'	**3,487.10 / MLF**	1,673.81
7	600FM350-54	6" FLUSH MOUNT CLIP 350 54MIL G60	120 EA	**3.07 / EA**	368.40
8	600T200-43	6" TRACK 200 43MIL G60 **Std in 10', 12' & 20' lengths-see setup charge notes above	300 LF 30 @ 10'	**1,370.46 / MLF**	411.14
9	600FS-54	6" FLAT STOCK 54MIL G60 **Std in 10' pcs & 100' rolls-see setup charge notes above	2,000 LF 200 @ 10'	**1,024.09 / MLF**	2,048.18
10	600S350-118	6" STUD 350 X 100 118MIL G90 **Non-Std profile-see setup charge notes above	540 LF 45 @ 12'	**6,200.06 / MLF**	3,348.03
11	100ZF100-100-43	1" Z-FURRING 100 X 100 43MIL G60	250 LF 25 @ 10'	**600.00 / MLF**	150.00

CWallA Sacramento Branch
4301 Jetway Ct. North Highlands, California 95660
Phone: 916-624-7700 - **Fax:** 916-624-3388

Job Quote #:	264715-36-0
Revision Date:	6/19/2025
Required Date:	6/19/2025
End Date:	3/31/2026

#	Part Number	Item Description	Order Qty	6/19/2025	
				Price	Extended
12	zz_SOS_BS_8009	112ZF150-150-43 WITH Ø0.196" HOLES IN ONE LEG 1" FROM EACH END AND 24" O.C. 120" LENGTH 43 MIL	1,500 LF 150 @ 10'	**1.07 / LF**	1,605.00
13		**End of Steel Framing**			**51,557.18**

Total	$51,557.18
Weight	52,987
Steel LF	36,870

Sales Tax: $5,156
Total: $56,714

CWallA Quote Policy:
This quotation is void if not accepted in writing within 30 calendar days of the original / revision date. Acceptance also confirms agreement to the following CWallA quote policy.
This policy applies for all quotations as provided below:

Time Frame:
Orders may not be shipped until the above Required Date without prior written approval from authorized CWallA management.
Any order will-called or delivered after the above end date is subject to current market pricing in effect at time of shipment.
Escalators provided after the above end date are budgetary only; prices are subject to standard prices in effect at time of shipment beyond quoted end date.
Any quote with a time frame in excess of one year is considered budgetary without a signed Purchase Agreement Form by both parties.
Active quotes that are unused for (30) calendar days may be closed and orders subject to current market pricing in effect at time of shipment.
All prices are based on date of shipment, delivery or will-call and **not order date**.

10% per CDTFA

SONOMA COUNTY 9.25%
City of Cloverdale 10.00%
City of Cotati 10.25%
City of Healdsburg 9.75%
City of Petaluma 10.25%
City of Rohnert Park 9.75%
City of Santa Rosa 10.00%

Prices:
Prices do not include sales tax, if applicable.
Prices not provided on this quotation, orders in excess of quoted quantities, add-ons for change orders or design build projects, are subject to market pricing. Prices for items with no quantities listed are budgetary only and will be considered valid when actual quantities are submitted and approved by authorized CWallA management; CWallA reserves the right to adjust these budgetary prices with the receipt of accurate quantities. Material take-offs received by customer where 20 gauge non-structural is requested with no defined mil thickness or part code will be quoted as SCAFCO Supreme20. CWallA will not be liable where Purchase Orders are submitted as different non-structural 20 gauge than originally quoted.
Unless stated in writing, this quote does not include *or* provide for Prevailing Wage Rates. Customer is responsible for providing clear notification of Prevailing Wage Requirements at time of quote request. If notification of Prevailing Wage Requirements is provided *after* customers receipt of quote, customer will be invoiced for any Prevailing Wage Labor charges previously incurred, invoiced for any penalties or fines incurred due to improper notification and agrees to cover all Prevailing Wage Rates required for future orders.
This quote supersedes all other quotation formats, i.e. EQUOTES. CWallA reserves the right to correct all quotations, order confirmations and invoices for errors or omissions.
Any prior quote is considered void with the issuance of a new quote, updated quote or revised quote.

Shipments:
Shipments not accepted by customer within (15) calendar days after manufacture of product may be subject to price adjustments. All orders are subject to pricing in effect at time of shipment.
Shipment is based on availability of product at time of order.

Force Majeure:
In the case an unforeseen event which results in a "severe impact" on product cost or availability, CWallA reserves the right to adjust or cancel quotes accordingly. Unforeseen events include but are not limited to; trade tariffs, natural disasters, military action, political unrest or economic circumstances. CWallA shall deem the severity of impact in consideration of normal business. See Terms and Conditions of Sale.

CWallA Terms and Conditions of Sale apply to all quotations and orders. Please refer to CWallA Terms and Conditions for additional charges that may apply.
All Terms, Conditions and Specifications are subject to change without notice.

⚠ WARNING:
Cancer and Reproductive Harm
www.P65warnings.ca.gov

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Allowance Draw Request

2538. - SRMS TK Classroom Buildings

FLINT

DATE: 7/07/2025
TITLE: Peerless Windows Early Procurement
CDR#: 3

To: Erik Oden
Santa Rosa High School District
110 Stony Point Road, Suite 210
Santa Rosa, CA 95401
Phone: 707.890.3800
Email: eoden@srcs.k12.ca.us
CC:

From: Alaina Rossi
Flint Design Build LLC dba FLINT
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arossi@flintbuilders.com

DESCRIPTION OF PROPOSAL:
See attached worksheet.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Peerless Windows Early Procurement	0.000	LS	0.00000	$21,206.00

Total:$21,206.00

Submitted By:

7/07/2025

Alaina Rossi — Date
Flint Design Build LLC dba FLINT

Approved By:

DocuSigned by:
Erik Oden
41E98BFADD9B409...

9/26/2025

Erik Oden — Date
Santa Rosa High School District

Docusign Envelope ID: CFE4D0E3-ACA4-40E1-8738-4931025309DA

FLINT

Allowance Draw Worksheet

Title: Peerless Windows Early Procurement
CDR #: *3*
Date: *7/7/2025*
Description: **BACKGROUND:** In accordance with Article 4 of the Agreement, we are requesting to draw from the Pre-Construction Allowance to fund the early procurement of the Peerless Products window package for the Hummingbird Buildings. The project schedule's critical path is highly dependent on the timely delivery of custom windows, which are subject to significant lead times and price volatility due to current market conditions for aluminum and glass. Early procurement is necessary to secure current pricing, mitigate the risk of escalation, and ensure the windows are available when required for installation, thereby avoiding potential delays to the building enclosure and subsequent interior work.

SCOPE: Supply of 14 custom G641 fixed windows (39.25" x 45.25" nominal size), including attic stock as specified.
Exterior finish: AAMA 2605 powder coat (custom metallic finish).
Interior finish: AAMA 2604 powder coat (custom metallic finish).
Glazing: 1" insulating glass units (Cardinal 270 tempered x clear tempered, argon filled, dry glazed, SS WE spacer, face weep).
Palletized freight from Fort Scott, KS to the project site.
Warranty: 10 years product, 20 years glass, 20 years finish.

		FLINT
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)	$ 18,078.50
(b)	**Labor** (attach itemized hours and rates, fully encumbered)	
(c)	**Equipment** (attach suppliers' invoice)	
(d)	**Subtotal**	$ 18,078.50
(e)	**Contractor's mark-up** not to exceed fifteen percent (15%) of **item (d).**	$ 2,711.78
(f)	**Subtotal**	$ 20,790.28
(g)	**Bond and Insurance** not to exceed (2%) percent of Item (f)	$ 415.81
(h)	**TOTAL**	$ 21,206.08

Docusign Envelope ID: CFE4D0E3-ACA4-40E1-8738-4931025309DA

Peerless Shipping Strategy

Peerless takes meeting your project schedule very seriously. To provide you with excellent on-time service, we need to continually flow finished goods from our facility to your project location.

We ship using Conestoga trailers as our default truck of choice.

- This makes for more efficient unload times
- Unload from end or either side of the trailer
- These trailers are 48' or 53'
- Max width on these trucks are 98"
- Max height on these trucks is 96"

Windows are palletized 2 ways, horizontal stack and vertical stack.

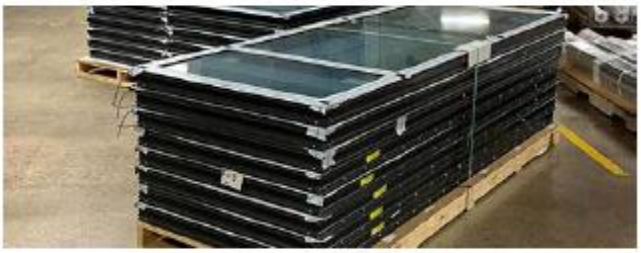
- If horizontally stacked, the largest sized window could be your largest sized pallet.
- Pallets are marked on 2 sides with a list of what is in the pallet.
- Flat stacked windows are separated with protective film

We recommend the following equipment at the site for unloading

- Forklift with 8' forks
- Lull with 8' forks
- Other lifting techniques, such as craning with the proper straps.

Being on time for deliveries is very important to the Peerless team. We have seen success in the later morning, mid-week deliveries instead of the traditional 8 am Monday morning deliveries. Monday morning deliveries see an increase in traffic in this timeframe, which increases the risk for trucks to run behind. Peerless schedules delivery times Monday – Friday @ 10 am to allow for more successful deliveries by reducing this variable.

**Delivery times could still vary due to items outside Peerless control.*



2403 S Main St, Fort Scott, KS 66701
Toll Free: 800-279-9999 • Local: 620-223-4610
Fax: 620-224-3107 • peerlessproducts.com

082020

Docusign Envelope ID: CFE4D0E3-ACA4-40E1-8738-4931025309DA

QUOTATION: 628216
Project Name: Hummingbird Buildings
Quoted To

FLINT BUILDERS, INC.
401 DEREK PLACE
ROSEVILLE, CA 95678

209-329-8474

Peerless
ARCHITECTURAL WINDOWS & DOORS
UNEQUALED UNRIVALED AMERICAN MADE

2403 S. Main Fort Scott, KS 66701 Date:June 24, 2025
Phone: 866-420-4000 Fax: 620-224-3107

This Quotation will expire on:July 24, 2025
Valid for 30 days

Prices are FOB Fort Scott Kansas with freight allowed to the project site.
Terms: 2% - 10 **Net 30**

Quantity	Model/Description	Mark#
14	G641 Fixed W(39.25) x H(45.25)	1
	Attic Stock	

*Note sizes shown are window make sizes
**Please refer to confirmation drawings for all details

Powder(Metallic2605) Ext. PD000228NON CLEAR ALUMINUM - 2605 / 8225PQF
Powder(Metallic2604) Int. PD000232NON CLEAR ALUMINUM - 2604 / Y224PQF
1.00" IGU - 1/4 Cardinal 270 Temp X 1/4 Clear Temp
No Screens
Argon Filled IGU
Dry Glazed
SS WE Spacer
Face Weep

****
Total Project Square Footage: 178.89

Clear Aluminum: $16,435.00

Sales tax 10%: $1,644
Total: $18,079

*Sales Tax not included in sell price. Sell price includes palletized freight.
This quote has been prepared following IBC 2018 section 2406 in regards to safety glazing requirements. If other requirements are needed please let your Peerless representative know as custom requirements may require requoting of the project.
****
Warranty Terms: Product 10 YRS. / Glass 20 YRS. / Finish 20 YRS.
Due to current world volatility on aluminum Peerless is currently providing quotes for 30 days. Peerless can give clients a price to pre-purchase aluminum on a contract for projects that require longer terms. We will re-price all expired quotations before a production release will occur. All prices are subject to change at any time if quantities, product, or other terms and conditions that are not part of the original quotation change or if the buyer requests extended delivery dates.

Job Specific Qualifications:
1.Quote is prepared with G600 windows.
2.Quote is prepared with Cardinal 270 Temp x Clear Temp with Argon.
3.Floor height is set at 24". If different, quote may require repricing.
4.Quote is prepared with design pressure based off Risk Occupancy Category: II, Basic Wind Speed: 92, and Exposure Category: B. If greater design pressure is required, project will need to be re-reviewed and possible repriced.

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UNEQUALED UNRIVALED AMERICAN MADE

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Terms: 2% - 10 **Net 30**

Quantity	Model/Description	Mark#

5.Quote is prepared with current pricing and does not include escalation. Please note expiration date, pricing will need to be re-reviewed at this expiration date.
6.Quote is prepared with Peerless standard attic stock.
7.Quote is prepared with AAMA 2605 exterior powder coat finish and AAMA 2604 interior powder coat finish (clear aluminum, metallic).
8.Quote is prepared with custom color. If standard color is picked, it would change the price.

Exclusions:
1.Quote excludes NFRC labels / reports. A Fensize report can be ran at AAMA test size, NFRC size, or project specific window make sizes for no charge. An official NFRC report can be given but for an additional cost to the sell price.
2.Quote excludes shop drawings and engineering calculations. Peerless can provide suggested contacts for engineering calculations and shop drawings.
3.Quoted all windows to be purchased on one single transaction and for the windows to not be split into phases. If windows need split into phases a requote of each phase would be required due to changes in efficiencies and shipping.
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General Qualifications:
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2. Quote includes only items specifically listed above. Any changes to picks, accessories, size or quantity will affect sell price.
3. Quoted price does not include shop drawings. Customer will be responsible for providing industry standard shop drawings showing all wall condition details, quantities and window make sizes.
4. Standard palletized shipping quoted with 53' enclosed trailers. Customized shipping schedules or restrictions on trailer size will require repricing.
5. If 3rd party storage facility is to be used, the cost of the storage and logistics to the job site will need to be coordinated before the project is released as well as coordination of those deliveries to the job site.
6. Peerless requests a minimum 7-day notice to allow factory representatives to be on site before, and during field testing.
7. All field testing must be done in accordance to AAMA 502. per AAMA 502.2 procedures, field tests shall be performed at 2/3 of required certification test pressures. air testing shall be 1 ½ times allowable, per 502.2. Peerless will take exception and not recognize any other testing.
8. If using argon filled IGU's, argon was removed from undersized IGU's (any under 20") as this can cause premature seal failure.

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401 DEREK PLACE
ROSEVILLE, CA 95678

209-329-8474

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ARCHITECTURAL WINDOWS & DOORS
UNEQUALED UNRIVALED AMERICAN MADE

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Valid for 30 days

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Terms: 2% - 10 **Net 30**

Quantity	Model/Description	Mark#

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Quotation Prepared By:
Hannah Endicott
hendicott@peerlessproducts.com

Thank you for the opportunity to provide a quote for this project.

ALL PEERLESS PURCHASES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE POSED ON THE PEERLESS WEBSITE AT THE FOLLOWING ADDRESS:

https://www.peerlessproducts.com/projects/annual-care-maintenance

THEY ARE ALSO AVAILABLE FROM YOUR PEERLESS INDEPENDENT SALES REP OR PROJECT MANAGER. BY PLACING AN ORDER WITH PEERLESS, THE PURCHASER ACKNOWLEDGES ACCEPTANCE OF THESE TERMS AND CONDITIONS. ANY DEVIATION FROM THESE TERMS AND CONDITIONS MUST BE APPROVED BY PEERLESS IN WRITING PRIOR TO ACCEPTANCE OF THE ORDER.

EXCLUSIONS - UNLESS SPECIFICALLY LISTED IN QUOTATIONS, PRICES EXCLUDE TAXES, SHOP DRAWINGS, ENGINEERING CALCULATIONS, FASTENERS, FEES, PERMITS, SEALANTS, SPECIAL FREIGHT CONSIDERATIONS AND ANY COSTS TO ATTEND BUYER FIELD TESTS.

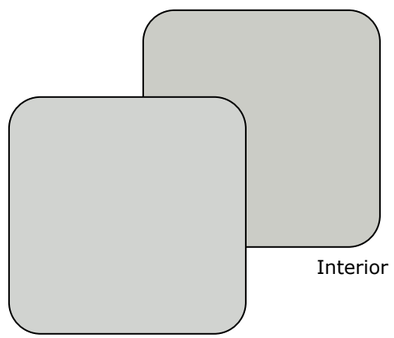
LIMITATIONS – UNLESS SPECIFICALLY STATED THE MAXIMUM MATERIAL LENGTH THAT PEERLESS CAN SUPPLY IS TWO HUNDRED AND EIGHTY-SIX INCHES.

Docusign Envelope ID: CFE4D0E3-ACA4-40E1-8738-4931025309DA

Full submittal in ACC

Peerless Project Finish Selection

Exterior Powder Finish
Powder Color: CLEAR ALUMINUM - 2605 / 8225PQF
Color Code: PD=Powder(Metallic2605) Ext. PD000228NON
Clear Coat: Not Applicable
Interior Powder Finish
Powder Color: CLEAR ALUMINUM - 2604 / Y224PQF
Color Code: PD=Powder(Metallic2604) Int. PD000232NON
Clear Coat: Not Applicable
*Finish Warranty Selected: 20 Years



Displayed color is an approximation and may not match finish color.

Peerless Most Popular

PPCBLK5 NON
BLACK - 2605 / 8N200Q

PPCWGR5 NON
WARM GRAY - 2605 / 8L255QF

PPCBNW5 NON
BONE WHITE - 2605 / 8A225QF

PPCWHI5 NON
WHITE - 2605 / 8A201Q

PPCCRC5 NON
CHARCOAL - 2605 / 8L290QF

PD000099NON
CLEAR METALLIC - 2605 / 8W236QF

PPCCRM5 NON
8W213Q/CHARCOAL METALLIC - 2605

AMPBLK4 NON
YN277QF/ANTI MICROBIAL BLACK - 2604

PPCDBA5 NON
DK BRONZE METALLIC2605 / 82274QF

PPCDBZ5 NON
DARK BRONZE - 2605 / 8M244QF

REVISION	Clear
	xxx
	xxx
	xxx

Peerless
ARCHITECTURAL WINDOWS & DOORS
2403 South Main
Ft. Scott, KS 66701
Phone No. (866) 420-4000
Fax No. (620) 224-3107

DRAWN FOR:
DRN BY: AUTO
CHKD BY:
SCALE: N/A
DWG. NO. N/A
DWG TITLE: FINISH
DATE: 06-24-25
TIME: 13:28

SANTA ROSA TK CLASSROOM
ADDRESS 1: 500 E St.
ADDRESS 2: Santa Rosa, CA
GENERAL CONTRACTOR:

SHEET F2 OF 15

Allowance Draw Request

2538. - SRMS TK Classroom Buildings

DATE: 7/29/2025
TITLE: Clerestory Peerless Windows Early Procurement
CDR#: 4

To: Erik Oden
Santa Rosa High School District
110 Stony Point Road, Suite 210
Santa Rosa, CA 95401
Phone: 707.890.3800
Email: eoden@srcs.k12.ca.us
CC:

From: Alaina Rossi
Flint Design Build LLC dba FLINT
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arossi@flintbuilders.com

DESCRIPTION OF PROPOSAL:
Furnish 12 G641 Fixed W(91.00) x H(27.00) clerestory windows. Early procurement is necessary to secure current pricing, mitigate the risk of escalation, and ensure the windows are available when required for installation, thereby avoiding potential delays to the building enclosure and subsequent interior work.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Clerestory Peerless Windows Early Procurement	0.000	LS	0.00000	$25,415.00
2 : Additional Peerless Windows - (2) W1 and (6) W2	0.000	LS	0.00000	$20,058.00
3 : Early Procurement Allowance	0.000	LS	0.00000	-$45,473.00

Total:0.00

Submitted By:

7/29/2025
Alaina Rossi — Date
Flint Design Build LLC dba FLINT

Approved By:

8/27/25
~~Erik Oden~~ — Date
Santa Rosa High School District

Allowance Draw Worksheet

Title: Clerestory Peerless Windows Early Procurement
CDR #: *4*
Date: *7/23/2025*
Description: **BACKGROUND:** In accordance with Article 4 of the Agreement, we are requesting to draw from the Pre-Construction Allowance to fund the early procurement of the Peerless Products window package for the Hummingbird Buildings. The project schedule's critical path is highly dependent on the timely delivery of custom windows, which are subject to significant lead times and price volatility due to current market conditions for aluminum and glass. Early procurement is necessary to secure current pricing, mitigate the risk of escalation, and ensure the windows are available when required for installation, thereby avoiding potential delays to the building enclosure and subsequent interior work.

SCOPE: Furnish 12 G641 Fixed W(91.00) x H(27.00) clerestory windows. Exterior finish: AAMA 2605 powder coat (custom metallic finish). Interior finish: AAMA 2604 powder coat (custom metallic finish). Glazing: 1" insulating glass units (Cardinal 270 tempered x clear tempered, argon filled, dry glazed, SS WE spacer, face weep). Palletized freight from Fort Scott, KS to the project site. Warranty: 10 years product, 20 years glass, 20 years finish

		FLINT
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)	$ 21,667
(b)	**Labor** (attach itemized hours and rates, fully encumbered)	
(c)	**Equipment** (attach suppliers' invoice)	
(d)	**Subtotal**	$ 21,666.70
(e)	**Contractor's mark-up** not to exceed fifteen percent (15%) of **item (d).**	$ 3,250.01
(f)	**Subtotal**	$ 24,916.71
(g)	**Bond and Insurance** not to exceed (2%) percent of Item (f)	$ 498.33
(h)	**TOTAL**	$ 25,415.04
(i)	Time	

PCO Total $ 25,415

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- This makes for more efficient unload times
- Unload from end or either side of the trailer
- These trailers are 48' or 53'
- Max width on these trucks are 98"
- Max height on these trucks is 96"

Windows are palletized 2 ways, horizontal stack and vertical stack.

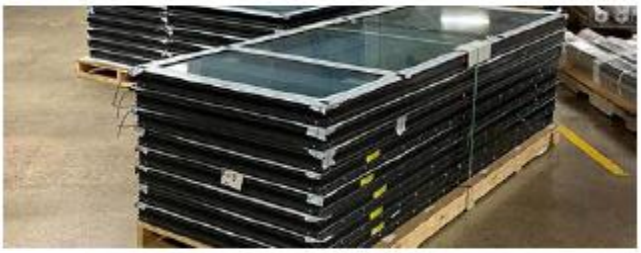
- If horizontally stacked, the largest sized window could be your largest sized pallet.
- Pallets are marked on 2 sides with a list of what is in the pallet.
- Flat stacked windows are separated with protective film

We recommend the following equipment at the site for unloading

- Forklift with 8' forks
- Lull with 8' forks
- Other lifting techniques, such as craning with the proper straps.

Being on time for deliveries is very important to the Peerless team. We have seen success in the later morning, mid-week deliveries instead of the traditional 8 am Monday morning deliveries. Monday morning deliveries see an increase in traffic in this timeframe, which increases the risk for trucks to run behind. Peerless schedules delivery times Monday – Friday @ 10 am to allow for more successful deliveries by reducing this variable.

**Delivery times could still vary due to items outside Peerless control.*



2403 S Main St, Fort Scott, KS 66701
Toll Free: 800-279-9999 • Local: 620-223-4610
Fax: 620-224-3107 • peerlessproducts.com

QUOTATION: 628216
Project Name: Hummingbird Buildings
Quoted To

FLINT BUILDERS, INC.
401 DEREK PLACE
ROSEVILLE, CA 95678

209-329-8474

Peerless
ARCHITECTURAL WINDOWS & DOORS
UNEQUALED UNRIVALED AMERICAN MADE

2403 S. Main Fort Scott, KS 66701 Date:July 21, 2025
Phone: 866-420-4000 Fax: 620-224-3107

This Quotation will expire on:August 20, 2025
Valid for 30 days

Prices are FOB Fort Scott Kansas with freight allowed to the project site.
Terms: 2% - 10 **Net 30**

Quantity	Model/Description	Mark#
12	G641 Fixed W(91.00) x H(27.00)	2
	Attic Stock	

*Note sizes shown are window make sizes
**Please refer to confirmation drawings for all details

Powder(Metallic2605) Ext. PD000228NON CLEAR ALUMINUM - 2605 / 8225PQF
Powder(Metallic2604) Int. PD000232NON CLEAR ALUMINUM - 2604 / Y224PQF
1.00" IGU - 1/4 Cardinal 270 Temp X 1/4 Clear Temp
No Screens
Argon Filled IGU
Dry Glazed
SS WE Spacer
Face Weep

****
Total Project Square Footage: 393.56

Sales tax 10%: $1,969.70
Total: $21,667

Base: $19,697.00

*Sales Tax not included in sell price. Sell price includes palletized freight.
This quote has been prepared following IBC 2018 section 2406 in regards to safety glazing requirements. If other requirements are needed please let your Peerless representative know as custom requirements may require requoting of the project.
****
Warranty Terms: Product 10 YRS. / Glass 20 YRS. / Finish 20 YRS.
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Job Specific Qualifications:
1.Quote is prepared with G600 windows.
2.Quote is prepared with Cardinal 270 Temp x Clear Temp with Argon.
3.Floor height is set at 24”. If different, quote may require repricing.
4.Quote is prepared with design pressure based off Risk Occupancy Category: II, Basic Wind Speed: 92, and Exposure Category: B. If greater design pressure is required, project will need to be re-reviewed and possible repriced.

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8.Quote is prepared with custom color. If standard color is picked, it would change the price.

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4. Standard palletized shipping quoted with 53' enclosed trailers. Customized shipping schedules or restrictions on trailer size will require repricing.
5. If 3rd party storage facility is to be used, the cost of the storage and logistics to the job site will need to be coordinated before the project is released as well as coordination of those deliveries to the job site.
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Quotation Prepared By:
Hannah Endicott
hendicott@peerlessproducts.com

Thank you for the opportunity to provide a quote for this project.

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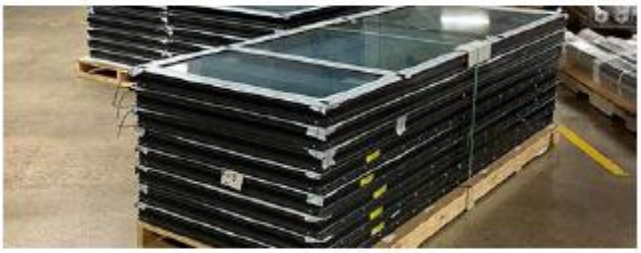
- Lull with 8' forks
- Other lifting techniques, such as craning with the proper straps.

Being on time for deliveries is very important to the Peerless team. We have seen success in the later morning, mid-week deliveries instead of the traditional 8 am Monday morning deliveries. Monday morning deliveries see an increase in traffic in this timeframe, which increases the risk for trucks to run behind. Peerless schedules delivery times Monday – Friday @ 10 am to allow for more successful deliveries by reducing this variable.

**Delivery times could still vary due to items outside Peerless control.*



2403 S Main St, Fort Scott, KS 66701
Toll Free: 800-279-9999 • Local: 620-223-4610
Fax: 620-224-3107 • peerlessproducts.com

Allowance Draw Worksheet

Title: Added Peerless Windows Early Procurement
CDR #: *4.1*
Date: *7/29/2025*
Description: **BACKGROUND:** An additional (4) W1 windows and (6) W2 windows were added to the PC set. Though this design change is pending DSA approval via CCD, we are ordering the material now due to the lead time. This is critical path in the schedule in order to complete the Zinnia buildings shortly after DSA approval and achieve the final completion date. Note (2) added W1 windows were already included in EPAD #003. This captures the delta. See attached layout.

SCOPE: Furnish (2) additional G641 Fixed W(39.00) x H(45.00) windows (Type W1) and (6) additional G641 Fixed W(91.00) x H(27.00) clerestory windows (Type W2). Exterior finish: AAMA 2605 powder coat (custom metallic finish). Interior finish: AAMA 2604 powder coat (custom metallic finish). Glazing: 1" insulating glass units (Cardinal 270 tempered x clear tempered, argon filled, dry glazed, SS WE spacer, face weep). Palletized freight from Fort Scott, KS to the project site.
Warranty: 10 years product, 20 years glass, 20 years finish

		FLINT
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)	$ 17,099.50
(b)	**Labor** (attach itemized hours and rates, fully encumbered)	
(c)	**Equipment** (attach suppliers' invoice)	
(d)	**Subtotal**	$ 17,099.50
(e)	**Contractor's mark-up** not to exceed fifteen percent (15%) of **item (d).**	$ 2,564.93
(f)	**Subtotal**	$ 19,664.43
(g)	**Bond and Insurance** not to exceed (2%) percent of Item (f)	$ 393.29
(h)	**TOTAL**	$ 20,058
(i)	Time	

PCO Total $ 20,058

QUOTATION: 628559
Project Name: Hummingbird Buildings-ADD
Quoted To

FLINT BUILDERS, INC.
401 DEREK PLACE
ROSEVILLE, CA 95678

209-329-8474

Peerless
ARCHITECTURAL WINDOWS & DOORS
UNEQUALED UNRIVALED AMERICAN MADE

2403 S. Main Fort Scott, KS 66701 Date:July 29, 2025
Phone: 866-420-4000 Fax: 620-224-3107

This Quotation will expire on:August 28, 2025
Valid for 30 days

Prices are FOB Fort Scott Kansas with freight allowed to the project site.
Terms: 2% - 10 **Net 30**

Quantity	Model/Description	Mark#
2	G641 Fixed W(39.00) x H(45.00)	1
6	G641 Fixed W(91.00) x H(27.00)	2
	Attic Stock	

*Note sizes shown are window make sizes
**Please refer to confirmation drawings for all details

Powder(Metallic2605) Ext. PD000228NON CLEAR ALUMINUM - 2605 / 8225PQF
Powder(Metallic2604) Int. PD000232NON CLEAR ALUMINUM - 2604 / Y224PQF
1.00" IGU - 1/4 Cardinal 270 Temp X 1/4 Clear Temp
No Screens
Argon Filled IGU
Dry Glazed
SS WE Spacer
Face Weep

****
Total Project Square Footage: 132.89

Base: $15,545.00

Sales tax 10%: $1,554.50
Total: $17,099.50

*Sales Tax not included in sell price. Sell price includes palletized freight.
This quote has been prepared following IBC 2018 section 2406 in regards to safety glazing requirements. If other requirements are needed please let your Peerless representative know as custom requirements may require requoting of the project.
****
Warranty Terms: Product 10 YRS. / Glass 20 YRS. / Finish 20 YRS.
Due to current world volatility on aluminum Peerless is currently providing quotes for 30 days. Peerless can give clients a price to pre-purchase aluminum on a contract for projects that require longer terms. We will re-price all expired quotations before a production release will occur. All prices are subject to change at any time if quantities, product, or other terms and conditions that are not part of the original quotation change or if the buyer requests extended delivery dates.

Job Specific Qualifications:
1.Quote is prepared with G600 windows.
2.Quote is prepared with Cardinal 270 Temp x Clear Temp with Argon.
3.Floor height is set at 24”. If different, quote may require repricing.
4.Quote is prepared with design pressure based off Risk Occupancy Category: II, Basic Wind Speed: 92, and Exposure Category: B. If greater design pressure is required, project will need to be re-reviewed and possible repriced.

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Project Name: Hummingbird Buildings-ADD
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401 DEREK PLACE
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2403 S. Main Fort Scott, KS 66701 Date:July 29, 2025
Phone: 866-420-4000 Fax: 620-224-3107

This Quotation will expire on:August 28, 2025
Valid for 30 days

Prices are FOB Fort Scott Kansas with freight allowed to the project site.
Terms: 2% - 10 **Net 30**

Quantity	Model/Description	Mark#

5.Quote is prepared with current pricing and does not include escalation. Please note expiration date, pricing will need to be re-reviewed at this expiration date.
6.Quote is prepared with Peerless standard attic stock.
7.Quote is prepared with AAMA 2605 exterior powder coat finish and AAMA 2604 interior powder coat finish (clear aluminum, metallic).
8.Quote is prepared with custom color. If standard color is picked, it would change the price.

Exclusions:
1.Quote excludes NFRC labels / reports. A Fensize report can be ran at AAMA test size, NFRC size, or project specific window make sizes for no charge. An official NFRC report can be given but for an additional cost to the sell price.
2.Quote excludes shop drawings and engineering calculations. Peerless can provide suggested contacts for engineering calculations and shop drawings.
3.Quoted all windows to be purchased on one single transaction and for the windows to not be split into phases. If windows need split into phases a requote of each phase would be required due to changes in efficiencies and shipping.
4.Quote is prepared to achieve maximum plant and shipping efficiencies. As an example, if openings with high volume quantities are broken out into separate smaller quantity openings this will affect efficiencies and pricing. The quote will need to be repriced when this occurs.

General Qualifications:
1. Quote is generated from customer's takeoff and may not reflect plans and specifications. It is the customer's responsibility to ensure the quote meets the size, configuration and quantity requirements of the project definition. Changes to the scope in any way may affect sell price and will require repricing.
2. Quote includes only items specifically listed above. Any changes to picks, accessories, size or quantity will affect sell price.
3. Quoted price does not include shop drawings. Customer will be responsible for providing industry standard shop drawings showing all wall condition details, quantities and window make sizes.
4. Standard palletized shipping quoted with 53' enclosed trailers. Customized shipping schedules or restrictions on trailer size will require repricing.
5. If 3rd party storage facility is to be used, the cost of the storage and logistics to the job site will need to be coordinated before the project is released as well as coordination of those deliveries to the job site.
6. Peerless requests a minimum 7-day notice to allow factory representatives to be on site before, and during field testing.
7. All field testing must be done in accordance to AAMA 502. per AAMA 502.2 procedures, field tests shall be performed at 2/3 of required certification test pressures. air testing shall be 1 ½ times allowable, per 502.2. Peerless will take exception and not recognize any other testing.
8. If using argon filled IGU's, argon was removed from undersized IGU's (any under 20") as this can cause premature seal failure.

QUOTATION: 628559
Project Name: Hummingbird Buildings-ADD
Quoted To

FLINT BUILDERS, INC.
401 DEREK PLACE
ROSEVILLE, CA 95678

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Peerless
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2403 S. Main Fort Scott, KS 66701 Date:July 29, 2025
Phone: 866-420-4000 Fax: 620-224-3107

This Quotation will expire on:August 28, 2025
Valid for 30 days

Prices are FOB Fort Scott Kansas with freight allowed to the project site.
Terms: 2% - 10 **Net 30**

Quantity	Model/Description	Mark#

PAYMENT TERMS. Extensions of credit are subject to credit investigation and approval by Peerless. If credit is approved, payment terms are 2% ten days, net thirty days from the date of invoice, in U.S. currency (unless otherwise agreed to in writing by both parties). Peerless may in its sole judgment decline to extend credit or require such other payment terms, as Peerless deems appropriate. If delivery is in multiple shipments, separate invoices will be sent for each shipment promptly after each such shipment leaves Peerless factory. Peerless will progressive bill 50% of the total project invoiced when the order is put into production (10% engineering design, 40% raw materials) and the remaining 50% will be billed when the order is substantially complete. On smaller projects that produce in one billing cycle then 100% of completed project value billed upon shipment to Peerless storage facility. Terms for invoices for stored material are 2% ten days, net 30 days from date of invoice. As a supplier, Peerless does not agree to retainage being withheld from payments.

Quotation Prepared By:
Hannah Endicott
hendicott@peerlessproducts.com

Thank you for the opportunity to provide a quote for this project.

ALL PEERLESS PURCHASES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE POSED ON THE PEERLESS WEBSITE AT THE FOLLOWING ADDRESS:

https://www.peerlessproducts.com/projects/annual-care-maintenance

THEY ARE ALSO AVAILABLE FROM YOUR PEERLESS INDEPENDENT SALES REP OR PROJECT MANAGER. BY PLACING AN ORDER WITH PEERLESS, THE PURCHASER ACKNOWLEDGES ACCEPTANCE OF THESE TERMS AND CONDITIONS. ANY DEVIATION FROM THESE TERMS AND CONDITIONS MUST BE APPROVED BY PEERLESS IN WRITING PRIOR TO ACCEPTANCE OF THE ORDER.

EXCLUSIONS - UNLESS SPECIFICALLY LISTED IN QUOTATIONS, PRICES EXCLUDE TAXES, SHOP DRAWINGS, ENGINEERING CALCULATIONS, FASTENERS, FEES, PERMITS, SEALANTS, SPECIAL FREIGHT CONSIDERATIONS AND ANY COSTS TO ATTEND BUYER FIELD TESTS.

LIMITATIONS – UNLESS SPECIFICALLY STATED THE MAXIMUM MATERIAL LENGTH THAT PEERLESS CAN SUPPLY IS TWO HUNDRED AND EIGHTY-SIX INCHES.

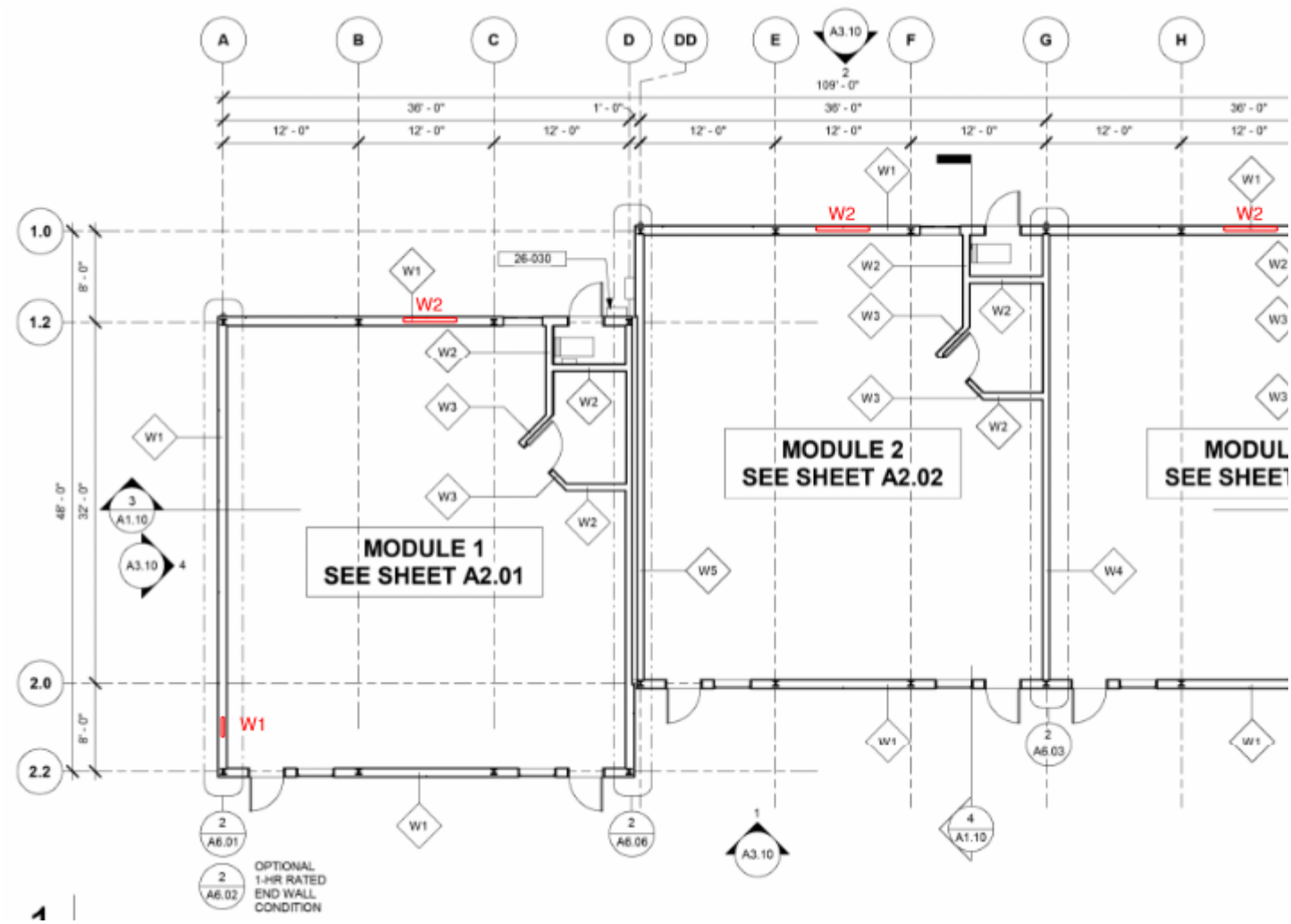
Alaina Rossi

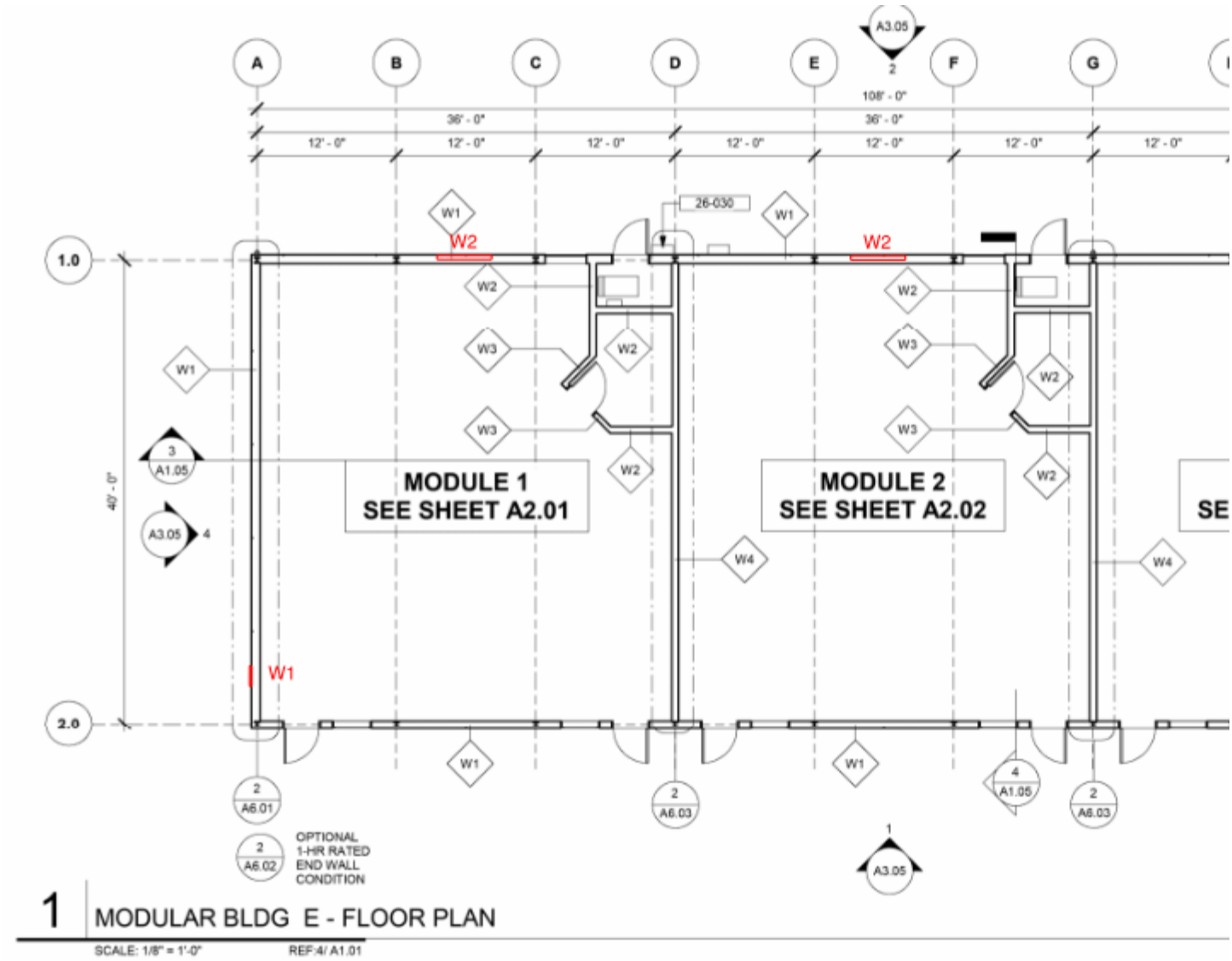
From: Krista Roston
Sent: Thursday, July 24, 2025 10:16 AM
To: Alaina Rossi; Steven Martin
Cc: Catherine Gotfrid; Erik Oden; Dilena, John
Subject: SRMS - Additional Windows

Hi Steven,

Window update after meeting with Cathy and Erik.

4 – W1
6 - W2





1 MODULAR BLDG E - FLOOR PLAN

SCALE: 1/8" = 1'-0" REF:4/ A1.01

Krista Roston, *Architect*

FLINT | Roseville • San Jose • San Diego | 916-270-5117 Mobile (new) | www.flintbuilders.com • www.hummingbirdbuildings.com

A Better Building…A Better Building Experience!

Allowance Draw Request

2538. - SRMS TK Classroom Buildings

FLINT

DATE: 7/23/2025
TITLE: Steel Deck Procurement
CDR#: 5

To: Erik Oden
Santa Rosa High School District
110 Stony Point Road, Suite 210
Santa Rosa, CA 95401
Phone: 707.890.3800
Email: eoden@srcs.k12.ca.us
CC:

From: Alaina Rossi
Flint Design Build LLC dba FLINT
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arossi@flintbuilders.com

DESCRIPTION OF PROPOSAL:
Furnish and deliver Acustadek® brand 18-gauge, NFr-32 Riveted SmoothSeries G60/G90 roof decking, as specified for the project's structural system. The vendor, ASC Steel Deck, will coordinate and provide loading and delivery of the materials via three dedicated trucks, delivering directly to the project site at 500 E Street, Santa Rosa, CA. In accordance with Article 4 of the Agreement, we are requesting to draw from the Pre-Construction Allowance to fund the early procurement of the steel roof decking package for the project. The vendor, ASC Steel Deck, has indicated an estimated lead time of 10 to 12 weeks from the finalization of the bill of materials. To maintain the project's critical path schedule, it is imperative that we place this order now to ensure the decking is fabricated and delivered to the site in time for the structural steel erection. Delaying this purchase would create a significant risk of delaying the entire project. Additionally, this action locks in the current material cost, protecting the project budget from potential market volatility. This proactive procurement is a necessary step to mitigate schedule risk and ensure cost certainty.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Steel Deck Procurement	0.000	LS	0.00000	$167,493.00
2 : Early Procurement Allowance	0.000	LS	0.00000	-$167,493.00

Total:0.00

Submitted By:

7/23/2025

Alaina Rossi — Date
Flint Design Build LLC dba FLINT

Approved By:

Cathy Gotfrid
Project Manager
8/5/2025

Erik Oden — Date
Santa Rosa High School District

Allowance Draw Worksheet

Title: Steel Roof Deck Procurement
CDR #: *5*
Date: *7/23/2025*
Description: **BACKGROUND:** In accordance with Article 4 of the Agreement, we are requesting to draw from the Pre-Construction Allowance to fund the early procurement of the steel roof decking package for the project.
The vendor, ASC Steel Deck, has indicated an estimated lead time of 10 to 12 weeks from the finalization of the bill of materials. To maintain the project's critical path schedule, it is imperative that we place this order now to ensure the decking is fabricated and delivered to the site in time for the structural steel erection. Delaying this purchase would create a significant risk of delaying the entire project.
Additionally, this action locks in the current material cost, protecting the project budget from potential market volatility. This proactive procurement is a necessary step to mitigate schedule risk and ensure cost certainty.
SCOPE: Furnish and deliver Acustadek® brand 18-gauge, NFr-32 Riveted SmoothSeries G60/G90 roof decking, as specified for the project's structural system. The vendor, ASC Steel Deck, will coordinate and provide loading and delivery of the materials via three dedicated trucks, delivering directly to the project site at 500 E Street, Santa Rosa, CA.

		FLINT
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)	$ 142,790
(b)	**Labor** (attach itemized hours and rates, fully encumbered)	
(c)	**Equipment** (attach suppliers' invoice)	
(d)	**Subtotal**	$ 142,790.00
(e)	**Contractor's mark-up** not to exceed fifteen percent (15%) of **item (d).**	$ 21,418.50
(f)	**Subtotal**	$ 164,208.50
(g)	**Bond and Insurance** not to exceed (2%) percent of Item (f)	$ 3,284.17
(h)	**TOTAL**	$ 167,492.67
(i)	Time	

PCO Total $ 167,493

Purchase Order Confirmation

ASC STEEL DECK®

2110 Enterprise Boulevard
West Sacramento, California 95691

Order Date	Sales Order Number
07/07/25	21011079
Customer Number	**Ship To Number**
55326	339735

Questions? Call your Service Rep. 800-726-2727

Sold To:	Ship To:	Job Name	SANTA ROSA TK
FLINT DESIGN BUILD LLC DBA: FLINT 401 DEREK PLACE ROSEVILLE, CA 95678	SANTA ROSA TK 500 E STREET SANTA ROSA, CA 95404	FREIGHT BASED ON 3 TRUCKS @ $2570.00/EACH ADD FOR ADDITIONAL TRUCKS	

Ordered by	Purchase Order #	Sales Office	Ship Method	Price Thru
MATT BRANDON	2538.0001	DECK Sacramento	Truck	12/31/2025

CSR	Freight Terms	Net Weight	Ship From	Ship Date	Payment Terms
JENNY GOLDTHWAITE	CPT Quoted freight; Cost added	60720 LB	Kalama (Deck)	08/29/2025	1% 10 DAYS NET 30

This is your ASC Steel Deck Purchase Order Confirmation. **Please sign and return within 24 hours from the electronic timestamp of delivery, noting any changes to the order.** Failure to return the signed Purchase Order Confirmation within 24 hours will be deemed as acceptance to the order. Some of the terms set forth in this acceptance may differ from those in your offer. Some may be new. We have accepted on the condition that you agree to all the terms in this acceptance. Any differing or additional terms submitted by you at any time are void and of no effect. The Terms & Conditions of ASC Profiles shall govern all orders and can be found at our website at https://ascsd.com/terms-conditions-sale/. Thank you for your business.

Signature_____Date_____ ASC Backlog: 21011079

Estimated delivery 10weeks after acceptance of order and 12 weeks after receipt of exact bill of materials. You must request any special bundling or loading with the bill of materials.

Line	Product Number/ Product Description	Net Weight	QTY Ordered	UOM	Net Unit Price	Net Extension
1000	18G / 18G DG4 NFr-32 Riveted SmoothSeries G60/ G90 Acustadek® ROOF DECK Gray Bottom.	44,632	86.420	SQ	$ 1,098.00	$ 94,889.16
2000	18G / 18G DG4 NFr-32 Riveted SmoothSeries G60/ G90 ROOF DECK Gray Bottom.	16,088	31.150	SQ	$ 896.00	$ 27,910.40

Shipping Instructions:
FREIGHT BASED ON 3 TRUCKS @ $2570.00/EACH
ADD FOR ADDITIONAL TRUCKS

Subtotal	$	122,799.56
Freight	$	7,710.00
Tax	$	12,279.96
Total	$	142,789.52

These Terms and Conditions of Sale (the "Terms") apply to all quotations and sales by ASC Profiles LLC (including its AEP Span, ASC Building Products and ASC Deck Divisions, "ASC") of products, materials, services, components, accessories, and panels (collectively, "Products"). No terms or conditions other than those stated in these Terms, and no agreement or understanding, oral or written, purporting to modify these Terms, whether contained in a purchaser's purchase forms or elsewhere, will be binding on ASC unless signed by an authorized executive manager of ASC. The purchaser ("Purchaser") consents to these Terms for all Products.

1. Cancellation. Purchaser will not have the right to cancel an order after it has been accepted by ASC without paying a cancellation charge. The amount of the cancellation charge will be based upon costs incurred with respect to the canceled order, as determined by ASC.
2. Price. Prices for Products will be based on the price applicable at the time of the order and are subject to change without notice to conform to changes in price between the time of the order and the time of shipment. Orders put on hold at Purchaser's or its customer's request or for any other reason (including credit reasons) are subject to re-pricing if on hold for more than twenty (20) calendar days. Freight and insurance charges from ASC's facility or ASC's supply point and ASC's freight handling charges shall be borne by Purchaser unless otherwise agreed in writing by ASC. The freight and handling charges shown on the invoice may include an additional handling charge and/or may not reflect the actual cost of shipping the Products. Purchaser will pay all applicable sales, purchase, use, consumption and excise taxes. Taxes are not included in quotations or order acknowledgements for Products, unless set forth as a separate line item.
3. Payment. (a) Subject to ASC Credit Department approval in each case, payment will be made in compliance with ASC's payment terms and will not be subject to retainage of any description. All payments not made when due shall bear interest at the rate of 18% per annum from the due date (or the maximum interest rate allowed by the state in which the sale is made, whichever is less). If suit is brought by ASC to enforce these Terms, Purchaser will pay reasonable attorneys' fees to ASC, plus other costs of collection. (b) If, in the sole judgment of ASC, it appears that Purchaser may not be able to make payment when due, or if Purchaser otherwise has not made payment to ASC as required under a different order, ASC shall have the right to suspend manufacture, shipment or delivery of Products. (c) All orders are subject to current ASC credit approval. From time to time, ASC may review Purchaser's creditworthiness. ASC reserves the right before making any delivery to require payment in cash or additional security for payment. If Purchaser fails to comply with the requirements of this Section 3, ASC may terminate the order. (d) Failure to timely pay any invoice will constitute a waiver of any and all causes of action, including future causes of action, whether known or unknown, including, but not limited to, indemnity and contribution, arising from or related to an order.
4. Shipment. (a) Unless otherwise specified in writing, ASC has no obligation to deliver Products beyond ASC's facility. (b) All shipping dates are estimates. ASC will not be liable (and Purchaser agrees to forego making claims against ASC) for delays in manufacture, shipping, or delivery caused in whole or in part by: (i) delays in receipt of or unavailability of materials, fuel, power or transportation; (ii) breakdown of equipment; (iii) strikes, lockouts or other differences with employees; (iv) local labor shortages; (v) accidents, war, riots, fire, floods, storms, epidemic, acts of God or other casualties; (vi) acts or omissions of Purchaser; (vii) government action, embargo, allocation, regulation or requirement; or (viii) other causes beyond ASC's reasonable control whether of a similar or dissimilar nature than those enumerated. (c) If Purchaser requests ASC to delay an order, ASC will invoice Purchaser for the order. Purchaser shall pay the invoice when due, plus storage charges, and Purchaser shall assume all risk of damage and deterioration of the stored Products. (d) Any notice of breach, nonconformity or revocation of acceptance shall not be effective unless written notice of the revocation is mailed to ASC by certified mail, return receipt requested, within five (5) calendar days after Purchaser has discovered the defect in the goods or thirty (30) calendar days after delivery to Purchaser, whichever occurs first. Purchaser represents that it is familiar with the nature of the goods furnished by ASC and agrees that the time periods set forth in these Terms for notice of nonconformity and notice of revocation of acceptance are reasonable.
5. Returns. No Products may be returned unless ASC authorizes the return. Returned Products must be unused, undamaged and in original packaging. If ASC authorizes the return of Products, Purchaser may be subject to pay a 15% restocking fee.
6. Risk of Loss and Title. Title to Products, together with the replacement and additions to the Products, remains in ASC until all amounts due are fully paid to ASC by Purchaser. If title passes to Purchaser, Purchaser grants and ASC retains a purchase money security interest in the Products purchased by Purchaser, together with any replacement or additions to the Products, until the purchase price is fully paid and all other obligations of Purchaser are satisfied. Risk of loss to the Product(s) purchased pass to Purchaser at the earlier of the time they (i) are duly delivered to the carrier or (ii) are duly tendered to Purchaser for delivery.
7. Warranty. ASC warrants that Products delivered shall be free from defects in material and workmanship for a period of 90 days following the date of delivery. If Products sold to Purchaser are not as warranted, ASC shall, at ASC's option, refund the purchase price for the nonconforming Product, or repair or replace such Products provided Purchaser has given timely written notice of the nonconformity and has given ASC an opportunity to investigate. ASC will have no liability for damages, shortages, or other causes alleged to have occurred or existed at or prior to delivery to the carrier unless Purchaser shall have entered full details of the damages on its receipt to the carrier and given ASC timely written notice of the nonconformity. ASC will have no liability for any noncompliance with any building codes that may apply to the Products as used by Purchaser or Purchaser's customers. This warranty does not apply to Products that have been subject to mishandling, misuse, neglect, improper assembly, alteration or repair by Purchaser or the customer of Purchaser. EXCEPT FOR THE FOREGOING EXPRESS WARRANTY OR ANY OTHER EXPRESS WARRANTY SIGNED BY AN AUTHORIZED OFFICER OF ASC REGARDING A SPECIFIC PRODUCT, THERE ARE NO OTHER GUARANTIES OR WARRANTIES, WHETHER ORAL, IN WRITING, EXPRESSED OR IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.
8. Limitation of liability. ASC'S LIABILITY ARISING FROM CLAIMS RELATING TO THE DESIGN, SALE, HANDLING OR USE OF PRODUCTS, WHETHER BASED ON CONTRACT, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE AND STRICT LIABILITY), WARRANTY OR ANY OTHER LEGAL THEORY, WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCT(S). NOTWITHSTANDING ANYTHING IN THESE TERMS OR ELSEWHERE TO THE CONTRARY, IN NO EVENT WILL ASC BE LIABLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY CLAIM FOR DELAY, LOSS OF EFFICIENCY, IMPACT, LOSS OF PRODUCTION OR LOST PROFITS) OR LIABILITY INCURRED BY PURCHASER WITH RESPECT TO ANY PRODUCTS FURNISHED OR TO BE FURNISHED BY ASC.
9. Indemnification. Purchaser agrees to indemnify, defend, and hold harmless, ASC, its affiliates, and their officers, directors, employees and representatives from and against any and all claims and liability for injuries or loss to persons or property, or fines, or other damages, including all costs, expenses, legal and otherwise, arising from or relating to in whole or in part any use or possession of Products sold hereunder, or any fraud, misrepresentation, negligent act, negligent failure to act (including the failure to properly store or handle Product), gross negligence, or violation of statute or government regulation, by Purchaser.
10. Limitation Period. No claim, cause of action, or suit relating to an order or these Terms shall be brought by Purchaser against ASC after the expiration of one year from the date of delivery of Products. This provision shall not be construed reciprocally against ASC in any action or suit brought by ASC against Purchaser.
11. Insurance. Purchaser will maintain insurance coverage in the amounts required by applicable laws and appropriate for the projects undertaken by Purchaser. Upon request, Purchaser will provide ASC a certificate evidencing such coverage.
12. Statutory Liens. At the request of ASC, Purchaser agrees to take all actions necessary to obtain statutory liens or security interests for the materials sold hereunder for the benefit of ASC. Purchaser will take no action that will compromise, prejudice, or remove a statutory lien or security interest obtained by or for ASC. In the event ASC deems it necessary to perfect a statutory lien, bond claim, or security interest to secure payment of its invoices, Purchaser agrees to pay all attorneys' fees and costs incurred as a result.
13. Severance, Assignment, No Agency Relationship and No Third Party Beneficiaries. In the event that any provision of these Terms is be deemed illegal, unenforceable, or null and void, all remaining provisions shall remain in full force and effect. Purchaser may not assign its rights or interest or delegate its duties under an order without the prior written consent of ASC. It is understood that Purchaser is an independent contractor and that no agency relationship at law or in fact exists between Purchaser and ASC. It is further understood that neither ASC nor Purchaser intend for this order to benefit any third party or class of persons and there are no intended third party beneficiaries to this order.
14. Non-Waiver. If at any time during its performance of its obligations ASC fails to assert any rights or remedies available under these Terms or otherwise, or waiver of the rights or remedies available to ASC by a course of dealing or otherwise, ASC's failure shall not be deemed to be a waiver of ASC's ability to assert those rights or remedies at any other time during its performance and shall not be deemed to be a waiver of any other right or remedy under an order.
15. Specifications. Purchaser agrees that all orders accepted by ASC constitute the exclusive statement of the specifications for the Products. ASC assumes that the Products described therein are in all respects the Products required by Purchaser and its customer, and Purchaser bears the sole responsibility for assuring compliance with all applicable building codes and correcting any nonconformity between the specifications appearing in the order accepted by ASC and the Products required in fact by Purchaser's customer.
16. Buy America(n) Requirements. Purchaser must clearly and affirmatively notify ASC of the applicability of any order, law, regulation or other requirement that the Products be produced, manufactured, or substantially transformed in the United States, or consist wholly or partly of materials or components produced, manufactured, or substantially transformed in the United States, or that the raw material comprising the Products be of domestic origin. If Purchaser fails to notify ASC of any such requirements, Purchaser must accept delivery and pay for the Products, regardless of any such requirements, and Purchaser agrees to fully indemnify and hold ASC harmless from and against any liability, costs and expenses, including reasonable attorney fees, incurred by ASC in connection with Purchaser's omission.
17. Applicable Law. The construction, interpretation and performance of this order and all transactions hereunder shall be governed by the laws of the State of Delaware without regard to its choice of law principles

Allowance Draw Request

2538. - SRMS TK Classroom Buildings

DATE: 8/14/2025
TITLE: Structural Steel Procurement
CDR#: 6

67

To: Erik Oden
Santa Rosa High School District
110 Stony Point Road, Suite 210
Santa Rosa, CA 95401
Phone: 707.890.3800
Email: eoden@srcs.k12.ca.us
CC:

From: Alaina Rossi
Flint Design Build LLC dba FLINT
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arossi@flintbuilders.com

DESCRIPTION OF PROPOSAL:
Furnish PDM Steel (per Quote #74-636750). The scope of this procurement is for materials and fabrication only, and includes: All required structural steel plates and sheets (12 GA, 3/16", 3/8", and 1/2" high-tensile); structural shapes including C-Channels, HSS Tubing, and Wide Flange beams; all necessary custom fabrication services, including laser cutting, press brake forming, drilling, and robotic plasma processing to create the 1,000+ miscellaneous parts and clips as detailed per the customer drawings referenced in the quote. Note no steel will be processed without proper inspections prior to each appropriate step of inspection and sign off.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Structural Steel Procurement	0.000	LS	0.00000	$116,367.00
2 : Early Procurement Allowance	0.000	LS	0.00000	-$116,367.00

Total:0.00

Submitted By:

8/14/2025

Alaina Rossi — Date
Flint Design Build LLC dba FLINT

Approved By:

8/26/25

~~Erik Oden~~ — Date
Santa Rosa High School District

Allowance Draw Worksheet

Title: Structural Steel Procurement
CDR #: *6*
Date: *8/14/2025*
Description: **BACKGROUND:** In accordance with Article 4 of the Agreement, we are requesting to draw from the Pre-Construction Allowance to fund the early procurement of the structural and miscellaneous steel fabrication package for the project.

The vendor's quote includes extensive custom fabrication, including laser cutting, press brake forming, drilling, and robotic processing for all unique parts. This level of custom work requires significant lead time for production. To mitigate schedule risk, it is critical to release this scope for fabrication now to ensure these essential structural components are available to support the project's critical path and the start of steel erection. Note no steel will be processed without proper inspections prior to each appropriate step of inspection and sign off.
SCOPE: Furnish PDM Steel (per Quote #74-636750). The scope of this procurement is for materials and fabrication only, and includes: All required structural steel plates and sheets (12 GA, 3/16", 3/8", and 1/2" high-tensile); structural shapes including C-Channels, HSS Tubing, and Wide Flange beams; all necessary custom fabrication services, including laser cutting, press brake forming, drilling, and robotic plasma processing to create the 1,000+ miscellaneous parts and clips as detailed per the customer drawings referenced in the quote.

		FLINT
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)	$ 99,205
(b)	**Labor** (attach itemized hours and rates, fully encumbered)	
(c)	**Equipment** (attach suppliers' invoice)	
(d)	**Subtotal**	$ 99,205.00
(e)	**Contractor's mark-up** not to exceed fifteen percent (15%) of **item (d).**	$ 14,880.75
(f)	**Subtotal**	$ 114,085.75
(g)	**Bond and Insurance** not to exceed (2%) percent of Item (f)	$ 2,281.72
(h)	**TOTAL**	$ 116,367.47
(i)	Time	

PCO Total $ 116,367

Quote No. 74-636750

Quoted By Tina Cardosa
Phone (209) 943-0513
Fax (209) 466-8420
TCardosa@PDMSteel.com

Effective 2/1/24, invoice payments made via credit card will incur a processing fee.

3535 E. MYRTLE ST., STOCKTON, CA 95205
(209) 943-0513 OR (800) 800-4PDM FAX (209) 466-8420

Copy For: MATT BRANDON

Quoted To
425974
Matt Brandon
FLINT DESIGN BUILD, LLC
401 DEREK PLACE
ROSEVILLE CA 95678
916-757-1000 Fax

Ship To
425974
FLINT DESIGN BUILD, LLC
401 DEREK PLACE
ROSEVILLE CA 95678

Quote Date 8/04/25 Project MILL TEST REPORTS REQUIRED - WITH MATERIAL
Wanted 8/05/25 FOB DESTINATION Ship Via OUR TRUCK

Line	Description	Dims	Quantity	Weight	Unit Price	Total
1	MATERIAL INSPECTION BEFORE PROCESSING REQUIRED					
10	12 GA HR SHEET 48 X 96 COMM Q A569-A1011**		1 EA	140.128 LB	88.95 CW	124.64
20	LASER CUT TO: 42 PCS - PART 2538-TP1 PER CUSTOMERS DRAWING					
30	LASER BURNING CHARGES **		1 EA		339.00 EA	339.00
40	********** ********** **********					
50	3/16 HI TENSILE PLATE - CR A572GR50*GREEN&YELLOW*	48 X 96	1 EA	248.963 LB	98.15 CW	244.36
60	3/16 HI TENSILE PLATE - CR A572GR50*GREEN&YELLOW*	43 X 48	1 EA	112.226 LB	125.00 EA	125.00
70	LASER CUT & FORM TO: 114 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
80	24@ 2538-A24 12@ 2538-P1 30@ 2538-P2 24@ 2538-P25 24@ 2538-P26					
90	LASER BURNING CHARGES **		1 EA		735.00 EA	735.00
100	PRESS/BREAK CHARGES **		1 EA		986.00 EA	986.00
110	********** ********** **********					
120	3/8 HI TENSILE PLATE 60 X 120 A572GR50*GREEN&YELLOW*		4 EA	3,062.000 LB	86.60 CW	2,651.69
130	3/8 HI TENSILE PLATE - CR A572GR50*GREEN&YELLOW*	23 X 60	1 EA	151.159 LB	145.00 EA	145.00
140	LASER CUT TO: 870 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
150	LASER BURNING CHARGES **		1 EA		3,443.00 EA	3,443.00

Steel Service - when and where you need it!

Printed 08/07/25 16:32:44 By TCARDOSA

Quote No. 74-636750

Quoted By Tina Cardosa
Phone (209) 943-0513
Fax (209) 466-8420
TCardosa@PDMSteel.com

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3535 E. MYRTLE ST., STOCKTON, CA 95205
(209) 943-0513 OR (800) 800-4PDM FAX (209) 466-8420

Copy For: MATT BRANDON

Quoted To Matt Brandon
425974 FLINT DESIGN BUILD, LLC

Ship To FLINT DESIGN BUILD, LLC

Line	Description	Dims	Quantity	Weight	Unit Price	Total
160	********** ********** **********					
170	1/2 HI TENSILE PLATE - CR A572GR50*GREEN&YELLOW*	59 X 96	1 EA	814.212 LB	93.60 CW	762.10
180	DRILL & PLASMA CUT TO: 126 PCS - MISC PARTS PER CUSTOMERS DRAWING					
190	42@ 2538-P4 84@ 2538-P5 .					
200	PREC. PLATE PROC. INSIDE **		1 EA		1,643.00 EA	1,643.00
210	********** ********** **********					
220	C 3 X 3.5 CHANNEL - 20 A529*BLUE&WHITE*		27 EA	1,890.000 LB	129.10 EA	3,485.70
230	TUBE LASER CUT TO: 120 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
240	48@ 2538-M12 48@ 2538-M14 24@ 2538-M15					
250	TUBE LASER LITE CHARGES **		1 EA		.01 M	
260	********** ********** **********					
270	C 3 X 6.0 CHANNEL - 40 A36**		24 EA	5,760.000 LB	412.40 EA	9,897.60
280	TUBE LASER CUT TO: 72 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
290	48@ 2538-M11 24@ 2538-M-13 .					
300	TUBE LASER CHARGES **		1 EA		.01 M	
310	********** ********** **********					
320	3 X 2 X .188 HS TUBING - 40 A500B**		5 EA	1,118.000 LB	395.00 EA	1,975.00

Steel Service - when and where you need it!

Quote No. 74-636750

Quoted By Tina Cardosa
Phone (209) 943-0513
Fax (209) 466-8420
TCardosa@PDMSteel.com

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3535 E. MYRTLE ST., STOCKTON, CA 95205
(209) 943-0513 OR (800) 800-4PDM FAX (209) 466-8420

Copy For: MATT BRANDON

Quoted To 425974
Matt Brandon
FLINT DESIGN BUILD, LLC

Ship To FLINT DESIGN BUILD, LLC

Line	Description	Dims	Quantity	Weight	Unit Price	Total
330	TUBE LASER CUT TO: 10 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
340	5@ 2538-A18 5@ 2538-A20 .					
350	TUBE LASER CHARGES **		1 EA		.01 M	
360	********** ********** **********					
370	3 X 3 X .120 HS TUBING - 40 A500B**		18 EA	3,384.000 LB	327.10 EA	5,887.80
380	TUBE LASER CUT TO: 54 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
390	15@ 2538-A21 36@ 2538-A22 3@ 2538-A23					
400	TUBE LASER CHARGES **		1 EA		.01 M	
410	********** ********** **********					
420	W 5 X 19 WIDE FLANGE - 60 A992*GREEN&YELLOW&BLUE*		8 EA	9,120.000 LB	127.75 CW	11,650.80
421	W 5 X 19 WIDE FLANGE - 30 A992*GREEN&YELLOW&BLUE*		1 EA	570.000 LB	127.75 CW	728.18
430	ROBOTIC PLASMA CUT TO: 42 PCS - MISC PARTS PER CUSTOMERS DRAWING					
440	ROBOTIC PROCESSING CHARGES **		1 EA		2,142.00 EA	2,142.00
450	********** ********** **********					
460	C 6 X 13.0 CHANNEL - 50 A36**		42 EA	27,300.000 LB	90.85 CW	24,802.05
470	ROBOTIC PLASMA CUT TO: 42 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
480	1@ 2538-A13 7@ 2538-A15 12@ 2538-A16 1@ 2538-A17 12@ 2538-M16 9@ 2538-M18					

Steel Service - when and where you need it!

Quote No. 74-636750

Quoted By Tina Cardosa
Phone (209) 943-0513
Fax (209) 466-8420
TCardosa@PDMSteel.com

Effective 2/1/24, invoice payments made via credit card will incur a processing fee.

3535 E. MYRTLE ST., STOCKTON, CA 95205
(209) 943-0513 OR (800) 800-4PDM FAX (209) 466-8420

Copy For: MATT BRANDON

Quoted To Matt Brandon
425974 FLINT DESIGN BUILD, LLC

Ship To FLINT DESIGN BUILD, LLC

Line	Description	Dims	Quantity	Weight	Unit Price	Total
490	ROBOTIC PROCESSING CHARGES **		1 EA		5,090.00 EA	5,090.00
500	********** ********** **********					
510	4 X 3 X .188 HS TUBING - 40 A500B**		27 EA	8,802.000 LB	456.40 EA	12,322.80
520	TUBE LASER CUT TO: 84 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
530	21@ 2538-M5 42@ 2538-M6 21@ 2538-M7					
540	TUBE LASER CHARGES **		1 EA		.01 M	
550	********** ********** **********					
560	3 STD A500B PIPE SIZE TUBE -21 A500B*ORANGE*3.500 X .216		7 EA	1,114.260 LB	232.15 EA	1,625.05
570	TUBE LASER CUT TO: 24 PCS - MISC PARTS PER CUSTOMERS DRAWINGS					
580	4@ 2538-A1 3@ 2538-A2 1@ 2538-A3 8@ 2538-M8 8@ 2538-M9					
590	TUBE LASER LITE CHARGES **		1 EA		.01 M	
600	********** ********** **********					
610	* * REFERENCE QUOTE# 74-636750 * *					

63,586 LB

Sub-Total		90,805.77
Tax	7.75000%	7,037.45
Final Total		97,843.22

Shipping date is subject to material availability at time of order.
Prices are subject to change without notice.
Prices are predicated on acceptance of the entire quote.
Exemptions or additions are subject to requote.
Preliminary job fees will apply
Orders subject to change to reflect any announced mill increases
Price / or surcharge at time of shipment.

Material & Fabrication Subtotal: $90,805.77
Corrected Sales Tax (9.25%): $8,398.53
Total Direct Cost: $99,204.30

Steel Service - when and where you need it!

Quote No. 74-636750

Quoted By Tina Cardosa
Phone (209) 943-0513
Fax (209) 466-8420
TCardosa@PDMSteel.com

Effective 2/1/24, invoice payments made via credit card will incur a processing fee.

3535 E. MYRTLE ST., STOCKTON, CA 95205
(209) 943-0513 OR (800) 800-4PDM FAX (209) 466-8420

Copy For: MATT BRANDON

Quoted To Matt Brandon
425974 FLINT DESIGN BUILD, LLC

Ship To FLINT DESIGN BUILD, LLC

Thank you for the opportunity to quote you.
May we please have your order?
Please contact your sales representative to order.

Buyer's Signature_____

Subject to Credit Approval.
Prices are subject to change without notice. Applicable taxes will be billed.
Material is subject to availability at time of order.

Date_____ PO#_____ Job#_____

Steel Service - when and where you need it!

Contingency Draw Request

2538. - SRMS TK Classroom Buildings

DATE: 8/14/2025
TITLE: BARD Unit Procurement
CDR#: 7

To: Erik Oden
Santa Rosa High School District
110 Stony Point Road, Suite 210
Santa Rosa, CA 95401
Phone: 707.890.3800
Email: eoden@srcs.k12.ca.us
CC:

From: Alaina Rossi
Flint Design Build LLC dba FLINT
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arossi@flintbuilders.com

DESCRIPTION OF PROPOSAL:
Furnish (6) complete HVAC packages, based on the unit pricing in the attached proposal from Geary Pacific Supply (Bid #5780695). The scope of this procurement is for materials only and includes:
(6) 5.0 Ton, 2-Stage Heat Pump Units (Bard Spec)
(6) Cabinet Extensions for Ducted Supply
(6) Outdoor Louver Grilles
(6) Adjustable Wall Sleeves

PCO Item	Quantity	UM	Unit Price	Amount
1 : BARD Unit Procurement	0.000	LS	0.00000	$205,541.00
2 : Early Procurement Allowance	0.000	LS	0.00000	-$205,541.00

Total:0.00

Submitted By:

8/14/2025

Alaina Rossi — Date
Flint Design Build LLC dba FLINT

Approved By:

8/22/25

Cathy Gotfrid — Date
Santa Rosa High School District

Allowance Draw Worksheet

Title: BARD Unit Procurement
CDR #: *7*
Date: *8/14/2025*
Description: **BACKGROUND:** In accordance with Article 4 of the Agreement, we are requesting to draw from the Pre-Construction Allowance to fund the early procurement of the HVAC equipment package for all six (6) TK Classroom buildings.

This is a critical long-lead item. The supplier, Geary Pacific Supply, has indicated a 9-10 week lead time.

Given the quantity of units required and the current market volatility, it is imperative that we place this order in a timely manner. This action will lock in the current pricing, protecting the project from significant cost escalation. Most importantly, it will ensure the equipment is ordered in time to support the project's critical path, preventing cascading delays to the building enclosures and all subsequent interior finishing work.

SCOPE: Furnish (6) complete HVAC packages, based on the unit pricing in the attached proposal from Geary Pacific Supply (Bid #5780695). The scope of this procurement is for materials only and includes:
(6) 5.0 Ton, 2-Stage Heat Pump Units (Bard Spec)
(6) Cabinet Extensions for Ducted Supply
(6) Outdoor Louver Grilles
(6) Adjustable Wall Sleeves

		FLINT
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)	$ 175,227
(b)	**Labor** (attach itemized hours and rates, fully encumbered)	
(c)	**Equipment** (attach suppliers' invoice)	
(d)	**Subtotal**	$ 175,227.00
(e)	**Contractor's mark-up** not to exceed fifteen percent (15%) of **item (d).**	$ 26,284.05
(f)	**Subtotal**	$ 201,511.05
(g)	**Bond and Insurance** not to exceed (2%) percent of Item (f)	$ 4,030.22
(h)	**TOTAL**	$ 205,541.27
(i)	Time	

PCO Total $ 205,541

Geary Pacific Supply
HVAC Distributor Since 1961

BID PROPOSAL
CCLA SANTA ROSA TK CLASSROOM

Bid Number: 5780695	Prepared For: 306307	Branch Location: 034
Bid Date 8/11/25 **Valid Until** 8/25/25 **Written By** DUANE WILEY **Bid Name:** CCLA SANTA ROSA TK CLASSROOM	FLINT BUILDERS, INC. 401 DEREK PLACE ROSEVILLE, CA 95678 Telephone: 916-757-1000 Fax #: 000-000-0000	GEARY PACIFIC SUPPLY #34 3026 BUSINESS PARK AVE STE 102 FRESNO, CA 93727 Telephone: 559-233-2030 Telephone: 559-233-2030 www.gearypacific.com

Line	Quantity		Product No./Description	Unit Price	Extended Price
			* QUOTED AS PER YOUR REQUEST AND SPECIFICATIONS UNLESS NOTED OTHERWISE.		
			Package 00001		
50	1	EA	I60HFA05QN4 HP 5.0T 230/1 R454B 2STG 15.5IPLV,05KW,Q CRV,2"DISPOS M13 FLTR,GRAY,BARD SPEC #S3665		
60	1	EA	ICX284 CABINET EXTENSION FOR IH GRAY 28" HIGH FOR DUCTED SUPPLY CA PROP 65		
70	1	EA	ILA210 GRILLE OD LOUVER CLR ANON ITEC REQUIRED FOR ITEC INSTALLATION		
80	1	EA	IWSA SLEEVE WALL ADJ 5.5" TO 8.5" REQUIRED FOR ITEC UNIT CA PROP 65		
				Package Sub-total:	26,731.72
			* 9-10 WEEK LEAD TIME.		
			Material Subtotal ($26,731.72 x 6 units): $160,390.32 Corrected Sales Tax (9.25%): $14,836.10 Total Direct Cost: $175,227		

Terms and Conditions
The General Terms and Conditions available at www.gearypacific.com/terms (the "Terms") apply to this bid/quote and any products that may be purchased from Geary Pacific Corporation ("Geary"). The Terms also apply to any and all business relationships between Geary and any person or entity that orders or purchases any products from Geary. If you order any products from Geary, you agree that the order is subject to the Terms.

Subtotal:	26,731.72
Tax:	2,071.71
Bid Total:	**28,803.43**