

Request for FY 2025 from County to complete Job 23C3019A at Brevard Middle School 5/19/2025

TCS PO #530353 for Job 23C3019A at Brevard Middle School	\$ 1,056,935.05	
Contingency	\$ 118,052.66	
Total Cost of Project (estimated)	\$ 1,174,987.71	
County reimbursement on PayApps 10, 11, 12, rec'd via EFT 4/11/2025	\$ (419,778.44)	
County paid directly 12/31/24 check #1027774	\$ (244,507.32)	
Estimated Cost Remaining at 5/19/2025	\$ 510,701.95	
Remaining funds previously approved by County	\$ (247,835.24)	
Overcommitment to Request from County	\$ 262,866.71	

Request approved by:		
_____	_____	
Tonya Dalton, Chairman	Date	
_____	_____	
Lisa Fletcher, Superintendent	Date	