

## **Funds Tracking Log**

Williamson County Sheriff's Office Training Center

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PCO number	Time Extension Days	Cost of Work	CM Contingency	Owner Contingency	Allowance	General Conditions	Construction Phase Fee	GMP	Total updated contract amount
GMP	N/A	\$6,509,639.00	\$285,095.00	\$285,095.00	\$203,500.00	\$502,053.00	\$209,258.00	\$7,994,640.00	\$7,994,640.00
1	22	\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2	16	\$106,356.00	-\$106,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	0	\$8,330.00	-\$8,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	0	\$225.00	\$0.00	\$0.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
5	0	\$22,460.00	<b>-</b> \$22,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	0	\$8,807.11	\$0.00	\$0.00	-\$8,807.11	\$0.00	\$0.00	\$0.00	\$0.00
7		mitted at a later						\$0.00	\$0.00
8	Will be submitted at a later date, Allowance Placeholder							\$0.00	
9	Will be submitted at a later date, Allowance Placeholder							\$0.00	\$0.00
10	Will be sub	mitted at a later	date, Allowanc	e Placeholder				\$0.00	\$0.00
11	Will be sub	mitted at a later	date, Allowanc	e Placeholder				\$0.00	\$0.00
12	0	-\$10,441.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	0	-\$12,751.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Will be submitted at a later date, Allowance Placeholder							\$0.00	\$0.00
15	0	\$4,743.00	\$0.00	\$0.00	-\$4,743.00	\$0.00	\$0.00	\$0.00	\$0.00
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Totals	38	\$6,638,568.11	\$171,141.00	\$285,095.00	\$188,524.89	\$502,053.00	\$209,258.00	\$7,994,640.00	\$7,994,640.00