

Funds Tracking Log

Change Proposal No.	Change Type & No.	Court Agenda Date	Party of Initiation	Time Extension (Days)		GMP Breakdown					GMP #2491.01	Total Updated Contract Amount
				Pending	Approved	Cost of Work	CM Contingency	Owner Contingency	General Conditions	Construction Phase Fee		
N/A	GMP			-	-	\$7,666,840	\$228,082	\$300,000	\$1,034,210	\$270,163	\$9,499,295	\$9,499,295
1	OCO 1	4/24/2018	Contractor	0	0	\$10,878	(\$10,964)	\$0	\$86	\$0	\$0	\$9,499,295
2	OCO 1	4/24/2018	Contractor	0	0	(\$8,139)	\$8,139	\$0	\$0	\$0	\$0	\$9,499,295
3	OCO 1	4/24/2018	Contractor	0	0	(\$3,945)	\$3,924	\$0	\$21	\$0	\$0	\$9,499,295
4	OCO 1	4/24/2018	Architect	0	0	\$412	(\$412)	\$0	\$0	\$0	\$0	\$9,499,295
5	OCO 1	4/24/2018	Architect	0	0	\$11,089	\$0	(\$11,615)	\$143	\$383	\$0	\$9,499,295
OCO 1 Totals				0	0	\$10,295	\$687	(\$11,615)	\$250	\$383	\$0	\$9,499,295
6	OCO 2		Architect	0	0	\$1,423	\$0	(\$1,491)	\$18	\$50	\$0	\$9,499,295
7	OCO 2		Contractor	0	0	\$769	\$0	(\$806)	\$10	\$27	\$0	\$9,499,295
8	OCO 2		Contractor	0	0	\$3,595	(\$3,640)	\$0	\$45	\$0	\$0	\$9,499,295
9	OCO 2		Contractor	0	0	\$16,917	(\$17,128)	\$0	\$211	\$0	\$0	\$9,499,295
10	OCO 2		Contractor	0	0	(\$9,016)	\$9,016	\$0	\$0	\$0	\$0	\$9,499,295
OCO 2 Totals				0	0	\$13,688	(\$11,752)	(\$2,297)	\$284	\$77	\$0	\$9,499,295
11										\$0	\$0	\$9,499,295
12										\$0	\$0	\$9,499,295
13										\$0	\$0	\$9,499,295
14										\$0	\$0	\$9,499,295
15										\$0	\$0	\$9,499,295
16										\$0	\$0	\$9,499,295
17										\$0	\$0	\$9,499,295
18										\$0	\$0	\$9,499,295
19										\$0	\$0	\$9,499,295
20										\$0	\$0	\$9,499,295
21										\$0	\$0	\$9,499,295
22										\$0	\$0	\$9,499,295
23										\$0	\$0	\$9,499,295
24										\$0	\$0	\$9,499,295
25										\$0	\$0	\$9,499,295
26										\$0	\$0	\$9,499,295
27										\$0	\$0	\$9,499,295
28										\$0	\$0	\$9,499,295
29										\$0	\$0	\$9,499,295
30										\$0	\$0	\$9,499,295
31										\$0	\$0	\$9,499,295
32										\$0	\$0	\$9,499,295
33										\$0	\$0	\$21,530,927
34										\$0	\$0	\$9,499,295
35										\$0	\$0	\$9,499,295
36										\$0	\$0	\$9,499,295
37										\$0	\$0	\$9,499,295
38										\$0	\$0	\$9,499,295
39										\$0	\$0	\$9,499,295
40										\$0	\$0	\$9,499,295
Current Amounts				0	0	\$7,690,823	\$217,017	\$286,088	\$1,034,744	\$270,623	\$9,499,295	\$9,499,295