

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	5/1/2018	Architect	0	0	\$1,423	\$0	(\$1,491)	\$18	\$50	\$0	\$9,499,295
7	OCO 2	5/1/2018	Contractor	0	0	\$769	\$0	(\$806)	\$10	\$27	\$0	\$9,499,295
8	OCO 2	5/1/2018	Contractor	0	0	\$3,595	(\$3,640)	\$0	\$45	\$0	\$0	\$9,499,295
9	OCO 2	5/1/2018	Contractor	0	0	\$16,917	(\$17,128)	\$0	\$211	\$0	\$0	\$9,499,295
10	OCO 2	5/1/2018	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	OCO 3	6/19/2018		0	0	\$5,028	\$0	(\$5,201)	\$0	\$173	\$0	\$9,499,295
12	OCO 3	6/19/2018		0	0	\$15,199	\$0	(\$15,912)	\$189	\$524	\$0	\$9,499,295
13	OCO 3	6/19/2018		0	0	\$825	\$0	(\$853)	\$0	\$28	\$0	\$9,499,295
14	OCO 3	6/19/2018		0	0	\$726	\$0	(\$751)	\$0	\$25	\$0	\$9,499,295
15	OCO 3	6/19/2018		0	0	\$1,278	(\$1,294)	\$0	\$16	\$0	\$0	\$9,499,295
16	OCO 3	6/19/2018		0	0	\$5,085	\$0	(\$5,324)	\$64	\$175	\$0	\$9,499,295
17	OCO 3	6/19/2018		0	0	\$4,752	\$0	(\$4,975)	\$59	\$164	\$0	\$9,499,295
OCO 3 Totals				0	0	\$32,893	(\$1,294)	(\$33,016)	\$328	\$1,089	\$0	\$9,499,295
18	OCO 4			0	0	\$225	\$0	(\$233)	\$0	\$8	\$0	\$9,499,295
19	OCO 4			0	0	\$1,037	(\$1,050)	\$0	\$13	\$0	\$0	\$9,499,295
20	OCO 4			0	0	\$9,202	\$0	(\$9,634)	\$115	\$317	\$0	\$9,499,295
21	OCO 4			0	0	\$90	\$0	(\$93)	\$0	\$3	\$0	\$9,499,295
OCO 4 Totals				0	0	\$10,554	(\$1,050)	(\$9,960)	\$128	\$328	\$0	\$9,499,295
22	OCO 5			0	0	\$5,251	\$0	\$0	\$181	\$0	\$0	\$9,499,295
23	OCO 5			0	0	\$7,574	\$0	\$95	\$265	\$0	\$0	\$9,499,295
24	OCO 5			0	0	\$1,778	\$0	\$0	\$61	\$0	\$0	\$9,499,295
25	OCO 5			0	0	\$2,525	\$0	\$0	\$87	\$0	\$0	\$9,499,295
26	OCO 5			0	0	\$5,392	(\$5,392)	\$0	\$0	\$0	\$0	\$9,499,295
OCO 5 Totals				0	0	\$22,520	(\$5,392)	\$95	\$594	\$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
Current Amounts				0	0	\$7,734,270	\$214,673	\$243,112	\$1,035,200	\$272,040	\$9,499,295	\$9,499,295