

**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
<b>OCO 1 Totals</b>				<b>0</b>	<b>0</b>	<b>\$10,295</b>	<b>\$687</b>	<b>(\$11,615)</b>	<b>\$250</b>	<b>\$383</b>	<b>\$0</b>	<b>\$9,499,295</b>
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
<b>OCO 2 Totals</b>				<b>0</b>	<b>0</b>	<b>\$13,688</b>	<b>(\$11,752)</b>	<b>(\$2,297)</b>	<b>\$284</b>	<b>\$77</b>	<b>\$0</b>	<b>\$9,499,295</b>
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
<b>OCO 3 Totals</b>				<b>0</b>	<b>0</b>	<b>\$32,893</b>	<b>(\$1,294)</b>	<b>(\$33,016)</b>	<b>\$328</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$9,499,295</b>
18	OCO 4	7/24/2018		0	0	\$225	\$0	(\$233)	\$0	\$8	\$0	\$9,499,295
19	OCO 4	7/24/2018		0	0	\$1,037	(\$1,050)	\$0	\$13	\$0	\$0	\$9,499,295
20	OCO 4	7/24/2018		0	0	\$9,202	\$0	(\$9,634)	\$115	\$317	\$0	\$9,499,295
21	OCO 4	7/24/2018		0	0	\$90	\$0	(\$93)	\$0	\$3	\$0	\$9,499,295
<b>OCO 4 Totals</b>				<b>0</b>	<b>0</b>	<b>\$10,554</b>	<b>(\$1,050)</b>	<b>(\$9,960)</b>	<b>\$128</b>	<b>\$328</b>	<b>\$0</b>	<b>\$9,499,295</b>
22	OCO 5	9/4/2018		0	0	\$5,251	\$0	\$0	\$181	\$0	\$0	\$9,499,295
23	OCO 5	9/4/2018		0	0	\$7,574	\$0	\$95	\$265	\$0	\$0	\$9,499,295
24	OCO 5	9/4/2018		0	0	\$1,778	\$0	\$0	\$61	\$0	\$0	\$9,499,295
25	OCO 5	9/4/2018		0	0	\$2,525	\$0	\$0	\$87	\$0	\$0	\$9,499,295
26	OCO 5	9/4/2018		0	0	\$5,392	(\$5,392)	\$0	\$0	\$0	\$0	\$9,499,295
<b>OCO 5 Totals</b>				<b>0</b>	<b>0</b>	<b>\$22,520</b>	<b>(\$5,392)</b>	<b>\$95</b>	<b>\$594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,499,295</b>
27	OCO 6	9/18/2018	Contractor	0	0	\$5,371	\$0	(\$5,594)	\$38	\$185	\$0	\$9,499,295
28	OCO 6	9/18/2018	Contractor	0	0	\$605	(\$613)	\$0	\$8	\$0	\$0	\$9,499,295
29	OCO 6	9/18/2018	Contractor	0	0	\$3,651	\$0	(\$3,823)	\$46	\$126	\$0	\$9,499,295
30	OCO 6	9/18/2018	Contractor	0	0	\$8,173	(\$8,275)	\$0	\$102	\$0	\$0	\$9,499,295
31	OCO 6	9/18/2018	Contractor	0	0	\$2,824	(\$2,824)	\$0	\$35	\$0	\$0	\$9,499,295
<b>OCO 6 Totals</b>				<b>0</b>	<b>0</b>	<b>\$20,624</b>	<b>(\$11,712)</b>	<b>(\$3,823)</b>	<b>\$229</b>	<b>\$311</b>	<b>\$0</b>	<b>\$9,499,295</b>
32	OCO 7		Architect	0	0	\$2,970	\$0	(\$3,072)	\$0	\$102	\$0	\$9,499,295
33	OCO 7		Architect	0	0	\$165	(\$165)	\$0	\$0	\$0	\$0	\$9,499,295
34	OCO 7		Architect	0	0	\$4,027	\$0	(\$4,166)	\$0	\$139	\$0	\$9,499,295
35	OCO 7		Architect	0	0	\$6,565	\$0	(\$6,791)	\$0	\$226	\$0	\$9,499,295
36				0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
37	OCO 7		Architect	0	0	\$1,465	(\$1,465)	\$0	\$0	\$0	\$0	\$9,499,295
38	OCO 7		Architect	0	0	\$3,263	(\$3,263)	\$0	\$0	\$0	\$0	\$9,499,295
39	OCO 7		Architect	0	0	\$2,140	(\$2,140)	\$0	\$0	\$0	\$0	\$9,499,295
40	OCO 7		Architect	0	0	\$5,965	(\$5,965)	\$0	\$0	\$0	\$0	\$9,499,295
<b>OCO 7 Totals</b>				<b>0</b>	<b>0</b>	<b>\$26,560</b>	<b>(\$12,998)</b>	<b>(\$14,029)</b>	<b>\$0</b>	<b>\$467</b>	<b>\$0</b>	<b>\$9,499,295</b>
41												
42												\$9,499,295
<b>Current Amounts</b>				<b>0</b>	<b>0</b>	<b>\$7,734,270</b>	<b>\$214,673</b>	<b>\$243,112</b>	<b>\$1,035,200</b>	<b>\$272,040</b>	<b>\$9,499,295</b>	<b>\$9,499,295</b>