

Williamson County Facilities - Job Cost Tracking Log

Project: SO Training Center # P323

Change Order #: 44

Change Order No.	Court Agenda Date	Party of Initiation	Time Ext. (Days)	GMP Breakdown							GMP Total	Total Updated Contract Amount
				Cost of Work	CM Contingency	Owner Contingency	Allowance	Buyout Savings	General Conditions	Construction Phase Fee		
Contract				\$ 6,509,639.00	\$ 285,095.00	\$ 285,095.00	\$ 203,500.00	\$ 175,000.00	\$ 502,053.00	\$ 209,258.00	\$ 7,994,640.00	\$ 7,994,640.00
1	5/30/2017		22	\$ 1,200.00	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
2	7/11/2017		16	\$ 106,356.00	\$ (106,356.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
3	5/30/2017		0	\$ 8,330.00	\$ (8,330.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
4	5/30/2017		0	\$ 225.00	\$ -	\$ -	\$ (225.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
5	5/30/2017		0	\$ 22,460.00	\$ (22,460.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
6	5/30/2017		0	\$ 8,807.11	\$ -	\$ -	\$ (8,807.11)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
7	10/24/2017		0	\$ 95,783.00	\$ -	\$ -	\$ (95,783.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
8	10/24/2017		0	\$ 23,156.00	\$ -	\$ -	\$ (23,156.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
9	1/30/2018	Architect	0	\$ 31,780.23	\$ -	\$ -	\$ (31,780.23)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
10	PENDING REVIEW											\$ 7,994,640.00
11	1/9/2018	Architect	0	\$ 2,582.21	\$ -	\$ -	\$ (2,582.21)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
12	5/30/2017		0	\$ (10,441.00)	\$ 10,441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
13	5/30/2017		0	\$ (12,751.00)	\$ 12,751.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
14	10/24/2017		0	\$ 37,736.00	\$ (37,736.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
15	7/11/2017		0	\$ 4,743.00	\$ -	\$ -	\$ (4,743.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
16	7/11/2017		0	\$ 31,331.65	\$ (31,331.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
17	7/11/2017		0	\$ (1,856.86)	\$ 1,856.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
18	7/11/2017		0	\$ (5,083.00)	\$ 5,083.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
19	7/11/2017		0	\$ 665.00	\$ (665.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
20	7/11/2017		0	\$ (8,023.00)	\$ 8,023.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
21	7/11/2017		0	\$ 6,139.00	\$ (6,139.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
22	7/11/2017		0	\$ 12,050.00	\$ (12,050.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
23	PENDING REVIEW											\$ 7,994,640.00
24	PENDING REVIEW											\$ 7,994,640.00
25	10/24/2017		0	\$ 9,244.00	\$ (9,244.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
26	PENDING REVIEW											\$ 7,994,640.00
27	10/24/2017			\$ 13,203.08	\$ (13,203.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
28	10/24/2017		5	\$ (16,602.00)	\$ 16,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
29	10/24/2017		0	\$ (22,116.00)	\$ 22,116.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
30	10/24/2017		5	\$ 2,009.15	\$ (2,009.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
31	12/12/2017	Architect	0	\$ 4,336.00	\$ (4,336.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
32	10/24/2017		3	\$ 2,825.00	\$ (2,825.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
33	12/12/2017		3	\$ 6,569.00	\$ (6,569.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
34	12/12/2017	Architect	0	\$ (3,993.00)	\$ 3,993.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
35	3/6/2018	Owner	0	\$ 104,195.00	\$ -	\$ (104,195.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
36	12/12/2017	Owner	7	\$ 8,620.10	\$ (8,620.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
37	12/12/2017	Architect	0	\$ 579.60	\$ (579.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
38	1/9/2018	Architect	0	\$ 12,383.00	\$ (12,383.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
39	1/9/2018	Architect	0	\$ 4,872.28	\$ -	\$ -	\$ (4,872.28)	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
40	1/9/2018	Architect	0	\$ 8,560.00	\$ (8,560.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
41	2/20/2018	Architect	0	\$ 494.00	\$ (494.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
42	3/20/2018	Owner	90	\$ 48,287.03	\$ (48,287.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
43	3/6/2018	Owner	30	\$ 5,165.00	\$ (5,165.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
44	4/3/2018	Owner	60	\$ 36,108.00	\$ -	\$ (36,108.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
45	4/3/2018	Owner	20	\$ 7,743.09	\$ -	\$ (7,743.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,640.00
46		Owner	0	\$ (509,499.00)	\$ (31,822.00)	\$ -	\$ (154,197.00)	\$ (323,480.00)	\$ -	\$ -	\$ -	\$ 7,485,141.00
			261	\$ 6,587,811.67	\$ (13,203.75)	\$ 137,048.91	\$ (123,845.83)	\$ (148,480.00)	\$ 502,053.00	\$ 209,258.00	\$ 7,299,122.00	\$ 7,485,141.00
REMAINING BUDGET											\$ 37,537.66	