

Funds Tracking Log

Change Proposal No.	Change Type & No.	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	0	0	\$10,878	(\$10,964)	\$0	\$86	\$0	\$0	\$9,499,295
2	OCO 1	0	0	(\$8,139)	\$8,139	\$0	\$0	\$0	\$0	\$9,499,295
3	OCO 1	0	0	(\$3,945)	\$3,924	\$0	\$21	\$0	\$0	\$9,499,295
4	OCO 1	0	0	\$412	(\$412)	\$0	\$0	\$0	\$0	\$9,499,295
5	OCO 1	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	0	0	\$1,423	\$0	(\$1,491)	\$18	\$50	\$0	\$9,499,295
7	OCO 2	0	0	\$769	\$0	(\$806)	\$10	\$27	\$0	\$9,499,295
8	OCO 2	0	0	\$3,595	(\$3,640)	\$0	\$45	\$0	\$0	\$9,499,295
9	OCO 2	0	0	\$16,917	(\$17,128)	\$0	\$211	\$0	\$0	\$9,499,295
10	OCO 2	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	0	0	\$5,028	\$0	(\$5,201)	\$0	\$173	\$0	\$9,499,295
12	OCO 3	0	0	\$15,199	\$0	(\$15,912)	\$189	\$524	\$0	\$9,499,295
13	OCO 3	0	0	\$825	\$0	(\$853)	\$0	\$28	\$0	\$9,499,295
14	OCO 3	0	0	\$726	\$0	(\$751)	\$0	\$25	\$0	\$9,499,295
15	OCO 3	0	0	\$1,278	(\$1,294)	\$0	\$16	\$0	\$0	\$9,499,295
16	OCO 3	0	0	\$5,085	\$0	(\$5,324)	\$64	\$175	\$0	\$9,499,295
17	OCO 3	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>(\$3,016)</b>	<b>\$328</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$9,499,295</b>
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
<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	0	0	\$5,251	\$0	(\$5,432)	\$0	\$181	\$0	\$9,499,295
23	OCO 5	0	0	\$7,574	\$0	(\$7,934)	\$95	\$265	\$0	\$9,499,295
24	OCO 5	0	0	\$1,778	\$0	(\$1,839)	\$0	\$61	\$0	\$9,499,295
25	OCO 5	0	0	\$2,525	\$0	(\$2,612)	\$0	\$87	\$0	\$9,499,295
26	OCO 5	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>(\$17,817)</b>	<b>\$95</b>	<b>\$594</b>	<b>\$0</b>	<b>\$9,499,295</b>
27	OCO 6	0	0	\$5,371	\$0	(\$5,594)	\$38	\$185	\$0	\$9,499,295
28	OCO 6	0	0	\$605	(\$613)	\$0	\$8	\$0	\$0	\$9,499,295
29	OCO 6	0	0	\$3,651	\$0	(\$3,823)	\$46	\$126	\$0	\$9,499,295
30	OCO 6	0	0	\$8,173	(\$8,275)	\$0	\$102	\$0	\$0	\$9,499,295
31	OCO 6	0	0	\$2,824	(\$2,859)	\$0	\$35	\$0	\$0	\$9,499,295
<b>OCO 6 Totals</b>		<b>0</b>	<b>0</b>	<b>\$20,624</b>	<b>(\$11,747)</b>	<b>(\$9,417)</b>	<b>\$229</b>	<b>\$311</b>	<b>\$0</b>	<b>\$9,499,295</b>
32	OCO 7	0	0	\$2,970	\$0	(\$3,072)	\$0	\$102	\$0	\$9,499,295
33	OCO 7	0	0	\$165	(\$165)	\$0	\$0	\$0	\$0	\$9,499,295
34	OCO 7	0	0	\$4,027	\$0	(\$4,166)	\$0	\$139	\$0	\$9,499,295
35	OCO 7	0	0	\$6,565	\$0	(\$6,791)	\$0	\$226	\$0	\$9,499,295
37	OCO 7	0	0	\$1,465	(\$1,465)	\$0	\$0	\$0	\$0	\$9,499,295
38	OCO 7	0	0	\$3,263	(\$3,263)	\$0	\$0	\$0	\$0	\$9,499,295
39	OCO 7	0	0	\$2,140	(\$2,140)	\$0	\$0	\$0	\$0	\$9,499,295
41	OCO 7	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>
36	OCO 8	0	0	\$3,718	(\$3,718)	\$0	\$0	\$0	\$0	\$9,499,295
40	OCO 8	0	5	\$17,336	(\$8,972)	(\$8,725)	\$70	\$291	\$0	\$9,499,295
42	OCO 8	0	0	\$5,831	(\$5,831)	\$0	\$0	\$0	\$0	\$9,499,295
<b>OCO 8 Totals</b>		<b>0</b>	<b>0</b>	<b>\$26,885</b>	<b>(\$18,521)</b>	<b>(\$8,725)</b>	<b>\$70</b>	<b>\$291</b>	<b>\$0</b>	<b>\$9,499,295</b>
43	OCO 9	0	0	\$9,625	(\$9,625)	\$0	\$0	\$0	\$0	\$9,499,295
44	OCO 9	0	0	\$1,770	(\$1,770)	\$0	\$0	\$0	\$0	\$9,499,295
45	OCO 9	0	0	\$6,565	(\$6,565)	\$0	\$0	\$0	\$0	\$9,499,295
<b>OCO 9 Totals</b>		<b>0</b>	<b>0</b>	<b>\$17,960</b>	<b>(\$17,960)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,499,295</b>
46	OCO 10	0	0	\$1,897	(\$1,897)	\$0	\$0	\$0	\$0	\$9,499,295
48	OCO 10	0	0	\$8,580	(\$8,580)	\$0	\$0	\$0	\$0	\$9,499,295
49	OCO 10	0	0	\$2,826	(\$2,826)	\$0	\$0	\$0	\$0	\$9,499,295
50	OCO 10	0	0	\$2,076	\$0	(\$2,148)	\$0	\$72	\$0	\$9,499,295
<b>OCO 10 Totals</b>		<b>0</b>	<b>0</b>	<b>\$15,379</b>	<b>(\$13,303)</b>	<b>(\$2,148)</b>	<b>\$0</b>	<b>\$72</b>	<b>\$0</b>	<b>\$9,499,295</b>
51	OCO 11	0	0	\$13,006	\$0	(\$13,455)	\$0	\$449	\$0	\$9,499,295
52	OCO 11	0	0	\$952	\$0	(\$985)	\$0	\$33	\$0	\$9,499,295
53	Allowance	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
54	OCO 11	0	0	\$6,500	\$0	(\$6,724)	\$0	\$224	\$0	\$9,499,295
<b>OCO 11 Totals</b>		<b>0</b>	<b>0</b>	<b>\$20,458</b>	<b>\$0</b>	<b>(\$21,164)</b>	<b>\$0</b>	<b>\$706</b>	<b>\$0</b>	<b>\$9,499,295</b>
55	Weather Days	0	27	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
56	OCO 12	0	0	\$24,134	(\$24,134)	\$0	\$0	\$0	\$0	\$9,499,295
57	OCO 12	0	0	\$3,336	(\$3,336)	\$0	\$0	\$0	\$0	\$9,499,295
58	OCO 12	0	0	\$2,356	\$0	(\$2,437)	\$0	\$81	\$0	\$9,499,295
<b>OCO 12 Totals</b>		<b>0</b>	<b>0</b>	<b>\$29,826</b>	<b>(\$27,470)</b>	<b>(\$2,437)</b>	<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>\$9,499,295</b>
47	OCO 13	0	0	\$12,705	(\$12,705)	\$0	\$0	\$0	\$0	\$9,499,295
59	OCO 13	0	0	\$4,479	\$0	(\$4,634)	\$0	\$155	\$0	\$9,499,295
60	OCO 13	0	0	\$5,124	\$0	(\$5,301)	\$0	\$177	\$0	\$9,499,295
<b>OCO 13 Totals</b>		<b>0</b>	<b>0</b>	<b>\$22,308</b>	<b>(\$12,705)</b>	<b>(\$9,935)</b>	<b>\$0</b>	<b>\$332</b>	<b>\$0</b>	<b>\$9,499,295</b>
61	OCO 14	0	0	\$13,760	(\$13,760)	\$0	\$0	\$0	\$0	\$9,499,295
62	OCO 14	0	0	\$13,363	\$0	(\$13,824)	\$0	\$461	\$0	\$9,499,295
63	OCO 14	0	0	\$1,050	\$0	(\$1,086)	\$0	\$36	\$0	\$9,499,295
<b>OCO 14 Totals</b>		<b>0</b>	<b>0</b>	<b>\$28,173</b>	<b>(\$13,760)</b>	<b>(\$14,910)</b>	<b>\$0</b>	<b>\$497</b>	<b>\$0</b>	<b>\$9,499,295</b>
xx		0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,295
<b>Current Amounts</b>		<b>0</b>	<b>32</b>	<b>\$7,964,963</b>	<b>\$80,817</b>	<b>\$142,530</b>	<b>\$1,035,594</b>	<b>\$275,391</b>	<b>\$9,499,295</b>	<b>\$9,499,295</b>