



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>\$694</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>            |
| 64                     | OCO 15            | 0                     | 0        | \$4,037            | \$0               | (\$4,176)         | \$0                | \$139                  | \$0                | \$9,499,295                   |
| 65                     | OCO 15            | 0                     | 0        | \$5,495            | \$0               | (\$5,685)         | \$0                | \$190                  | \$0                | \$9,499,295                   |
| 66                     | OCO 15            | 0                     | 0        | \$4,060            | \$0               | (\$4,200)         | \$0                | \$140                  | \$0                | \$9,499,295                   |
| <b>OCO 15 Totals</b>   |                   | <b>0</b>              | <b>0</b> | <b>\$13,592</b>    | <b>\$0</b>        | <b>(\$14,061)</b> | <b>\$0</b>         | <b>\$469</b>           | <b>\$0</b>         | <b>\$9,499,295</b>            |
| 67                     | OCO 16            | 0                     | 0        | \$9,179            | \$0               | (\$9,496)         | \$0                | \$317                  | \$0                | \$9,499,295                   |
| 68                     | OCO 16            | 0                     | 0        | \$1,041            | \$0               | (\$1,077)         | \$0                | \$36                   | \$0                | \$9,499,295                   |
| 70                     | OCO 16            | 0                     | 0        | \$14,500           | \$0               | (\$15,000)        | \$0                | \$500                  | \$0                | \$9,499,295                   |
| <b>OCO 16 Totals</b>   |                   | <b>0</b>              | <b>0</b> | <b>\$24,720</b>    | <b>\$0</b>        | <b>(\$25,573)</b> | <b>\$0</b>         | <b>\$853</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>0</b> | <b>\$8,003,275</b> | <b>\$80,817</b>   | <b>\$102,896</b>  | <b>\$1,035,594</b> | <b>\$276,713</b>       | <b>\$9,499,295</b> | <b>\$9,499,295</b>            |