

Williamson County - Job Cost Tracking Log

Project: P315 / P351 - Roads

River Ranch County Park Phase I

Change Order: #1, #2, #3, #4, #5, #6

Change Order No.	Court Agenda Date	Party of Initiation	Time Ext. (Days)	Funding Breakdown		Total Updated Contract Amount
				Cost of Work	Owner Contingency	
Contract - NTP 11.26.18			365	\$ 11,040,192.26	\$ 2,000,000.00	\$ 13,040,192.26
1	12/11/2018	Contractor	90	\$ 763,953.00	\$ (763,953.00)	\$ 13,040,192.26
2	4/2/2019	Owner	0	\$ 91,115.00	\$ (91,115.00)	\$ 13,040,192.26
3	9/30/2019	Contractor	0	\$ 251,554.00	\$ (251,554.00)	\$ 13,040,192.26
4	11/26/2019	Owner	135	\$ 384,847.27	\$ (384,847.27)	\$ 13,040,192.26
5	5/19/2020	Contractor	0	\$ 55,834.94	\$ (55,834.94)	\$ 13,040,192.26
6	7/14/2020	Contractor	30	\$ 274,625.65	\$ (274,625.65)	\$ 13,040,192.26
7						\$ 13,040,192.26
8						\$ 13,040,192.26
9						\$ 13,040,192.26
10						\$ 13,040,192.26
11						\$ 13,040,192.26
12						\$ 13,040,192.26
13						\$ 13,040,192.26
14						\$ 13,040,192.26
15						\$ 13,040,192.26
16						\$ 13,040,192.26
17						\$ 13,040,192.26
18						\$ 13,040,192.26
19						\$ 13,040,192.26
20						\$ 13,040,192.26
21						\$ 13,040,192.26
22						\$ 13,040,192.26
23						\$ 13,040,192.26
24						\$ 13,040,192.26
25						\$ 13,040,192.26
26						\$ 13,040,192.26
27						\$ 13,040,192.26
			620	\$ 12,862,122.12	\$ 178,070.14	\$ 13,040,192.26