

Contract Budget Tracking

Project Name Bomarc
 Project Number PW-23-007SB

| | Number | Amount | |
|--------------------------------|--------|-------------------------|-------------------------------------|
| Budget Allowance | | \$ 22,000,000.00 | |
| Initial Contract Amount | | \$ 7,110,616.00 | |
| Change Order | 1 | \$ 99,023.13 | |
| Change Order | 2 | \$ 506,997.26 | |
| Change Order | 3 | \$ 235,875.06 | |
| Change Order | 4 | \$ 34,359.69 | |
| Change Order | 5 | \$ 1,135,365.00 | |
| Change Order | 6 | \$ 95,457.90 | |
| Change Order | 7 | \$ 154,388.05 | \$ 1,126,101.09 CO's not Counting 5 |
| | | | \$ 8,236,717.09 |
| Revised Contract Amount | | \$ 9,372,082.09 | |
| Remainder in Allowance | | \$ 12,627,917.91 | |

| Airport | Number | Amount |
|-------------------------|--------|------------------|
| Budget Allowance | | \$ 13,000,000.00 |
| Initial Contract Amount | | \$ 3,333,241.00 |
| Change Order | 1A | \$ 11,558.78 |
| Change Order | 2A | \$ 257,805.59 |
| Change Order | 3A | \$ 118,132.03 |
| Change Order | 4A | \$ 25,340.37 |
| Change Order | 5A | \$ 470,307.00 |
| Change Order | 6A | \$ 21,382.98 |

| | | | | |
|-------------------------|----|-----------------|-----------------|-----------------------------------|
| Change Order | 7A | \$ 82,341.92 | \$ 516,561.67 | CO's Not counting 5 |
| Revised Contract Amount | | \$ 4,320,109.67 | | |
| Remainder in Allowance | | \$ 8,679,890.33 | | |
| Sheriff | | | | |
| Budget Allowance | | Number | Amount | |
| | | | \$ 9,000,000.00 | |
| Initial Contract Amount | | | \$ 3,777,375.00 | |
| Change Order | 1S | | \$ 87,464.35 | |
| Change Order | 2S | | \$ 249,191.67 | |
| Change Order | 3S | | \$ 117,743.03 | |
| Change Order | 4S | | \$ 9,019.32 | |
| Change Order | 5S | | \$ 665,058.00 | |
| Change Order | 6S | | \$ 74,074.92 | |
| Change Order | 7S | | \$ 72,046.13 | \$ 609,539.42 CO's not counting 5 |
| Revised Contract Amount | | \$ 5,051,972.42 | | |
| Remainder in Allowance | | \$ 3,948,027.58 | | |
| Payment Applications | | | | |
| Number | | Date | Amount | |
| 01 & 02 | | 9/30/2023 | \$ 1,023,708.35 | |
| 3 | | 10/31/2023 | \$ 349,735.10 | |
| 4 | | 11/31/23 | \$ 432,218.46 | |
| 5 | | 12/31/2023 | \$ 368,536.07 | |