

Contract Budget Tracking

Project Name Bomarc
 Project Number PW-23-007SB

	Number	Amount	Payment Applications Number	Date	Amount
Budget Allowance		\$ 13,338,900.00			
Initial Contract Amount		\$ 7,110,616.00	01 & 02	9/30/2023	\$ 1,023,708.35
Change Order	1	\$ 99,023.13	3	10/31/2023	\$ 349,735.10
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			
Revised Contract Amount		\$ 9,122,236.14	Total to Date		\$ 1,373,443.45
Remainder in Allowance		\$ 4,216,663.86	Remainder in Contract		\$ 7,748,792.69

	Number	Amount	Payment Applications Number	Date	Amount
Airport Budget Allowance		\$ 7,000,000.00			
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			

Revised Contract Amount		\$ 4,216,384.77	Total to Date	\$ -
Remainder in Allowance		\$ 2,783,615.23	Remainder in Contract	\$ 4,216,384.77
Sheriff	Number	Amount	Payment Applications	
Budget Allowance		\$ 6,000,000.00	Number	Date
Initial Contract Amount		\$ 3,777,375.00		Amount
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		
Revised Contract Amount		\$ 4,905,851.37	Total to Date	\$ -
Remainder in Allowance		\$ 1,094,148.63	Remainder in Contract	\$ 4,905,851.37