

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	
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Remainder in Allowance		\$ 8,679,890.33	
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Sheriff	Number	Amount	
Budget Allowance		\$ 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	
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Remainder in Allowance		\$ 3,948,027.58	
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Payment Applications	Date	Amount
Number		
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