

PROJECT: ABC Condominiums

As of: Date

Overall Project Fund Tracking Summary

	A	B	C	D	E	F	G		
No.	Item	Original Contract (incl WSST)	Adjustments (incl WSST)	Adjusted Contract Amount (incl WSST)	Current Commitment of Funds to Construction	Current Commitment of Funds to Consultants	Current Commitment of Funds to Alternates	Balance to Complete	Comments
1	CONSTRUCTION COSTS								
2	CONTRACTOR A: Base Contract Amount	1,298,492.31	-7,949.70	1,290,542.61	1,291,265.34	0.00	0.00	-722.73	Credits: CO 25
3	CONTRACTOR A: Mobilization & General Conditions Allowance	95,649.95	64,691.37	160,341.32	160,341.32	0.00	0.00	0.00	Allowance Increase: CO 25
4	CONTRACTOR A: Misc. Base Allowances	422,388.10	-46,300.60	376,087.51	376,087.51	0.00	0.00	0.00	Credits: CO 15 Allowance Increase: CO 13, 20 & 25
5	CONTRACTOR A: Stipulated Allowances	173,088.10	38,086.59	211,174.68	211,174.24	0.00	0.00	0.44	Credits: CO 7, CO 16 & CO 25 Allowance Increase: CO 9, 11, 12, 14, 24 & 25
6	PROJECTED PERMITS	29,844.28	-29,844.28	0.00	0.00	0.00	0.00	0.00	Permits paid directly to City by Owner
7	CONTRACTOR A : CO 1	0.00	6,191.27	6,191.27	6,191.27	0.00	0.00	0.00	
8	CONTRACTOR A: CO 2	0.00	10,190.07	10,190.07	10,190.07	0.00	0.00	0.00	
9	CONTRACTOR A: CO 3 & 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	CONTRACTOR A: CO 4, 6, 10 & 18	0.00	181,539.05	181,539.05	175,143.55	0.00	0.00	6,395.50	
11	CONTRACTOR A: CO 8	0.00	13,984.25	13,984.25	13,984.25	0.00	0.00	0.00	
12	CONTRACTOR A: CO 17	0.00	693.79	693.79	693.79	0.00	0.00	0.00	
13	CONTRACTOR A: CO 19	0.00	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	
14	CONTRACTOR A: CO 21	0.00	337.26	337.26	337.26	0.00	0.00	0.00	
15	CONTRACTOR A: CO 22	0.00	2,303.93	2,303.93	2,303.93	0.00	0.00	0.00	
16	CONTRACTOR A: CO 23	0.00	937.41	937.41	937.41	0.00	0.00	0.00	
17	CONTRACTOR A: CO 25	0.00	53,918.73	53,918.73	0.00	0.00	0.00	53,918.73	
18	SUBTOTAL	2,019,462.74	289,874.15	2,309,336.88	2,248,649.94	0.00	0.00	6,768.21	
19	CONTRACTOR B: Window Testing	0.00	2,477.50	2,477.50	2,477.50	0.00	0.00	0.00	
20	CITY: Permits	0.00	11,830.50	11,830.50	11,830.50	0.00	0.00	0.00	
21	CONTRACTOR C: Sealing Skylights, Chimneys	0.00	5,582.31	5,582.31	438.00	0.00	0.00	5,144.31	