

Project: Fire Station11 Contingency Fund Tracking

Original Contingency Fund	\$ 60,000.00	(PM entered)
Overrun/Underruns impacts to Contract	\$ -	
Work Change Directives	\$ 58,379.69	
Additional Funds Added by Change Order (Board Approved)		(PM entered)
Available Funds	\$ 1,620.31	

Work Change Directives

<u>Status</u>			
<u>No.</u>	<u>(P/E)</u>	<u>Title/Description</u>	<u>Cost</u>
1	E	Demo in dorms and kitchen, latent defects from previous Contractor	\$ 11,231.83
2	E	Men's restroom, latent defects from previous Contractor	\$ 8,276.03
3	E	Directive to start Work	\$ -
4	E	Time, additional calendar time for delays with Surety	\$ -
5	E	Plumbing, latent defects from previous Contractor	\$ 8,222.50
6	E	Roofing Repair, latent defect from previous Contractor	\$ 4,280.30
7	E	Replace old air conditioner system	\$ 8,666.01
8	E	Replace old bathroom doors	\$ 6,675.04
9	E	Reapply intumescent fiber barrier paint	\$ 2,300.00
10	E	Paint, additional work in latent defect areas	\$ 8,727.98

Subtotal	\$ 58,379.69
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Overrun/Underrun Tracking

<u>Pay Item No.</u>	<u>Pay Item Description</u>	<u>Unit Price</u>	<u>Status (A/C)</u>	<u>Overrun</u>	<u>Underrun</u>	<u>Cost Change</u>
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			O/U Impacts to Contract Subtotal			\$ -

Number of Units O/U shall be in total units
O/U Item Status shall be noted as either A=Active or C=Complete

Work Change Directive Status shall be noted as either P=Pending or E=Executed

