

PO No. : 4000018
 Tracking No. : EN114022P
 Vendor No. : 6001325

Original Value: 4,582,200.00
 Approved Value: 5,578,167.09
 Current Value : 5,578,167.09

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Additional monies needed for 2015 prc. 7	0.00	BOBKNU	12/15/2015				Approved	UNAPPROV	0001	533742	ENNGBJEG
0002	Pending invoice, NCC #2 - \$341,420.52	0.00	BOBKNU	01/28/2016				Approved	UNAPPROV	0001	533743	MM_SERVICE
0003	Per 3/3/2016 Agenda Item 22, File No. 16-0198	696,155.09	BOBKNU	03/08/2016	201	003	X	Approved	UNAPPROV	0002	5370366	ENNGBJEG
0004	Contingency NCC #3 - \$19,431.06	0.00	JACKSONE	05/06/2016	0204	004		Approved	UNAPPROV	0002	5370367	MM_SERVICE
0005	Contingency NCC #4 - \$9,850.34	0.00	JACKSONE	06/09/2016	0217	001		Approved	UNAPPROV	0003	5395912	ENNGBJEG
0006	Contingency NCC #5 - \$38,110.00	0.00	JACKSONE	06/09/2016	0221	005		Approved	UNAPPROV	0003	5395913	MM_SERVICE
0007	Credit - Not Pending Grand Corrections Prior to Demolition	188.00	JACKSONE	08/03/2016	0213	002		Approved	UNAPPROV	0004	543823	ENNGBJEG
0008	Contingency NCC #6 - \$31,644.14	0.00	JACKSONE	09/08/2016	0245	006		Approved	UNAPPROV	0004	5443824	MM_SERVICE
0009	Contingency NCC #7 - \$14,800.00	0.00	JACKSONE	11/10/2016	0259	007		Approved	UNAPPROV	0004	5443825	MM_SERVICE
0010	Correction of NCC #7 - \$14,800.00	0.00	BOBKNU	12/02/2016				Approved	UNAPPROV	0005	5465697	ENNGBJEG
0011	Contingency NCC #8 - \$60,000.00	0.00	JACKSONE	12/06/2016	0283	008		Approved	UNAPPROV	0005	5465698	MM_SERVICE
0012	Per 12/15/2016 Agenda Item 17, File No. 16-1288	300,000.00	BOBKNU	12/15/2016	0294	009	X	Approved	UNAPPROV	0005	5465699	MM_SERVICE