Owner Change Order #03 Breakdown

CO No:	Three (3)	Date:	4/28/2021
Project:	KWHSBY	Ajax Project #:	201939
Architect:	Harvard Jolly Architecture		

DESCRIPTION OF ADJUSTMENT
Reconciliation of Schedule of Values (Savings back to Owner)

Phase code		Description	Category Code	Decrease	Increase
General Conditions					
20193902	013060	Project Manager (Quarles)	RB1	$ 318.50	
20193902	013070	Assistant PM (O'Neill)	RB1	$ 379.36	
20193902	013180	Project Admin (Martinez)	R1	$ 1,792.00	
20193902	013180	Project Admin (Martinez)	RB1	$ 2,098.03	
20193902	013181	Home Office Admin	R1	$ 1,071.38	
20193902	013181	Home Office Admin	RB1	$ 559.84	
20193902	015261	Project Manager Veh. Allow.	M	$ 550.00	
20193902	015262	Assistant PM Veh. Allow.	M	$ 143.47	
20193902	015263	General Superintendent Veh. Al	M	$ 360.00	
20193902	015264	Operations Manager Veh. Allow.	M	$ 560.00	
General Requirements					
20193903	013234	Aerial Photos	M	$ 122.57	
20193903	013236	Video Taping	M	$ 275.00	
20193903	013335	Drawings / Reproductions	M	$ 234.67	
20193903	013856	Staff Relocating	M	$ 304.98	
20193903	014300	First Aid / Safety Supplies	M	$ 412.66	
20193903	015000	Office Trailer	M	$ 7,947.30	
20193903	015022	Superintendent Fuel	M	$ 808.47	
20193903	015036	Small Tools	M	$ 242.02	
20193903	015040	Jobsite Postage	M	$ 749.68	
20193903	015211	Ajax Equipment Co.	E	$ 1,345.50	
20193903	015211	Ajax Equipment Co.	M	$ 829.34	
20193903	015212	Project Office Supplies	M	$ 621.82	
20193903	015213	Water Cooler	M	$ 299.75	
20193903	015230	Field Communications	M	$ 3,565.57	
20193903	015277	Allowance - Staff Relocation	M	$ 11,566.67	
20193903	015278	Travel Expenses	M	$ 7,551.90	
20193903	015320	Chemical Toilets	M	$ 3,487.39	
20193903	015526	Jobsite Signage	M	$ 288.75	
20193903	016280	Fork Lift	E	$ 929.23	
20193903	017323	BP 01.01 Site Survey	M	$ 18,390.00	
20193903	105100	Tenant Storage Units	M	$ 96.00	
20193903	960100	Performance/Payment Bond	I1	$ 829.88	
A/E Consultants					
20193903	019970	Arch Services	M	$ 7,247.13	
Contingency					
20193903	001000	Design Builder's Contingency	M	$ 3,830.86	
Warranty					
20193903	019700	Warranty Expense	M	$ 9,691.00	
			TOTAL	**$ 89,500.72**	

Original GMP	$ 11,796,289.00
Previous Change Orders	$ (1,500,000.00)
GMP prior to this change	$ 10,296,289.00
Deduct this Change Order	$ (89,500.72)
New Contract Sum	**$ 10,206,788.28**