

CONSULTANT ACCOUNTING SHEET

| Cathcart Gun Range HVAC Maintenance | | | | |
|---|--------------|--------------------------|--------------|----------|
| AGREEMENT NUMBER: | RFP-019-21DW | DATE EXECUTED: | 8/16/2021 | |
| PROJECT MANAGER: | Anna Morton | COMPLETION DATE: | 8/15/2024 | |
| PAYMENT COORDINATOR: | Tasha Colson | PROJECT NUMBER: | | |
| ORIGINAL AUTHORIZED CONTRACT \$: | \$205,164.00 | UNAUTHORIZED RESERVE \$: | \$0.00 | |
| ORIGINAL RESERVE AUTHORITY \$: | \$0.00 | REMAINING AUTHORIZED \$: | (\$880.03) | |
| AUTHORIZED RESERVE AUTHORITY \$: | \$0.00 | TOTAL DOLLARS PAID: | \$212,939.03 | |
| Amendment #1 - Price increase effective 8/16/22 | \$5,472.00 | % OF DOLLARS PAID: | 100.41% | |
| Amendment #2 - Price increase effective 8/16/23 | \$1,423.00 | %OF CONTRACT ELAPSED: | 100.00% | |
| Amendment #3-NTE Contract Increase | \$0.00 | | | |
| TOTAL AMOUNT AUTHORIZED: | \$212,059.00 | | | |
| INV. DATE | PAID | INVOICE # | AMOUNT | COMMENTS |
| 9/7/21 | 10/8/21 | 10154123 | 17,097.00 | |
| 12/1/21 | 12/28/21 | 10161011A | 5,699.00 | |
| 1/1/22 | 1/28/22 | 10161011B | 11,398.00 | |
| 3/1/22 | 4/22/22 | 10170721 | 5,699.00 | |
| 4/1/22 | 4/22/22 | 10170820 | 11,398.00 | |
| 6/1/22 | 6/17/22 | 1076996 | 17,097.00 | |
| 9/8/22 | 10/7/22 | 10186752 | 17,525.26 | |
| 12/1/22 | 12/16/22 | 10194044 | 5,841.77 | |
| 1/24/23 | 2/24/23 | 10199753 | 11,854.00 | |
| 2/28/23 | 4/1/23 | 10203128 | 17,781.00 | |
| 6/6/23 | 7/6/23 | 10213425 | 17,781.00 | |
| 9/5/23 | 10/5/23 | 10221828 | 18,136.75 | |
| 12/5/23 | 1/5/24 | 10232533 | 6,045.58 | |
| 1/1/24 | 1/5/24 | 10232533A | 12,091.17 | |
| 3/5/24 | 4/5/24 | 10242529 | 18,136.75 | |
| 3/25/24 | 4/25/24 | 10243863 | 1,221.00 | |
| 6/4/24 | 7/4/24 | 10251652 | 18,136.75 | |

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| Initial 3 year Term 8/16/2021-8/15/2024 | \$ 205,164.00 |
| INITIAL AUTHORIZED | \$ 205,164.00 |

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| Total Dollars Paid |
| Total Amount Auth |
| Balance Overspent |
| Amount Remaining Needed |

**TOTAL MINIMUM INCREASE
AMOUNT TO ASK FOR COUNCIL**

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|--|---------------------|
| Amount Remaining on 2024 PO 46062-Must Haves | \$24,182.33 |
| Amount Remaining on 2024 PO 46062-Misc Repairs | \$ 779.00 |
| Amount Needed on 2025 and 2026 PO-Must Haves | \$ 153,916.00 |
| Amount Needed on 2025 and 2026 PO-Misc Repairs | \$40,000 |
| | <u>\$218,877.33</u> |