

CONSULTANT ACCOUNTING SHEET

MAR PAC CONSTRUCTION (PO 56586)				
Construction - Everett New Start				
AGREEMENT NUMBER:	PW-24-027SB		DATE EXECUTED:	12/19/2024
PROJECT MANAGER:	Lance Meinhold		COMPLETION DATE:	12/22/2025
PAYMENT COORDINATOR:	Tasha Colson		PROJECT NUMBER:	
ORIGINAL AUTHORIZED CONTRACT \$:	\$4,040,000.00	UNAUTHORIZED RESERVE \$:	\$0.00	
ORIGINAL RESERVE AUTHORITY \$:	\$0.00	REMAINING AUTHORIZED \$:	\$4,003,804.69	
AUTHORIZED RESERVE AUTHORITY \$:	\$0.00	TOTAL DOLLARS PAID:	\$144,012.90	
Change Order #1	\$12,354.58	% OF DOLLARS PAID:	3.47%	
Change Order #2	\$71,578.14	% OF CONTRACT ELAPSED:	47.55%	
Change Order #3	\$7,040.92			
Change Order #4	\$16,843.95			
TOTAL AMOUNT AUTHORIZED:	\$4,147,817.59			
INV. DATE	PAID	INVOICE #	AMOUNT	COMMENTS
3/4/25	4/4/25	PAY APP 1	144,012.90	