CONSULTANT ACCOUNTING SHEET

V&R Roofing (60789)

DJJC Roof Repair

AGREEMENT NUMBER:	PW-25-0427SB	DATE EXECUTED:	9/25/2025
PROJECT MANAGER:	Lance Meinhold	COMPLETION DATE:	1/6/2026
PAYMENT COORDINATOR:	Tasha Colson	PROJECT NUMBER:	
ORIGINAL AUTHORIZED CONTRACT $:	$412,733.00	UNAUTHORIZED RESERVE $:	$0.00
ORIGINAL RESERVE AUTHORITY $:	$0.00	REMAINING AUTHORIZED $:	$550,643.92
AUTHORIZED RESERVE AUTHORITY $:	$0.00	TOTAL DOLLARS PAID:	$0.00
Change Order 01	$65,214.53	% OF DOLLARS PAID:	0.00%
Change Order 02	$72,696.39	%OF CONTRACT ELAPSED:	**100.00%**
TOTAL AMOUNT AUTHORIZED:	$550,643.92		

INV. DATE	PAID	INVOICE #	AMOUNT	COMMENTS