

CONSULTANT ACCOUNTING SHEET

McKinstry (44962) 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	

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

Total Dollars Paid
Total Amount Auth
Balance Overspent

Amount Remaining Needed

TOTAL MINIMUM INCREASE
AMOUNT TO ASK FOR COUNCIL

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>