

CONSULTANT ACCOUNTING SHEET

LINCOLN CONSTRUCTION (46439)				
Construction - Edmonds New Start				
AGREEMENT NUMBER:	PW-24-028SB		DATE EXECUTED:	12/19/2024
PROJECT MANAGER:	Lance Meinhold		COMPLETION DATE:	11/6/2025
PAYMENT COORDINATOR:	Tasha Colson		PROJECT NUMBER:	
ORIGINAL AUTHORIZED CONTRACT \$:	\$2,474,000.00	UNAUTHORIZED RESERVE \$:	\$0.00	
ORIGINAL RESERVE AUTHORITY \$:	\$0.00	REMAINING AUTHORIZED \$:	\$3,033,379.85	
AUTHORIZED RESERVE AUTHORITY \$:	\$0.00	TOTAL DOLLARS PAID:	\$83,033.15	
Change Order #1	\$547,000.00	% OF DOLLARS PAID:	2.66%	
Change Order #2	\$128,884.00	% OF CONTRACT ELAPSED:	54.35%	
Change Order #3	(\$46,570.00)			
Change Order #4	\$13,099.00			
TOTAL AMOUNT AUTHORIZED:	\$3,116,413.00			
INV. DATE	PAID	INVOICE #	AMOUNT	COMMENTS
1/31/25	2/28/25	PAY APP 1	83,033.15	

11/6/2025 Date is 150 days after NTP sent