

County of Monterey

Billing Plan Exhibit B

8/4/2022

	Billed	Estimated Actual	Equip, Tax, Bond	Labor	Subcontract	Licenses, Warr	Complete by Paid Date		
	Invoice	Paid	\$ 2,016,246.33	\$ 2,016,246.33	\$ 1,036,094.65	\$ 401,890.00	\$ 518,347.52	\$ 59,914.16	
25%	Sept	Nov	\$ 504,061.58	\$ 511,300.00	\$ 300,000.00	\$ 185,000.00	\$ 26,300.00	\$ -	Portable, HE & Chamber Racks
20%	Oct	Dec	\$ 403,249.27	\$ 385,313.13	\$ 330,000.00	\$ 22,000.00	\$ 32,470.00	\$ 843.13	Dig Signage, Mont Rm Rack
10%	Nov	Jan	\$ 201,624.63	\$ 241,538.00	\$ 150,000.00	\$ 48,000.00	\$ 33,538.00	\$ 10,000.00	Sea Cave, Monterey Rm, HE Turnover
10%	Dec	Feb	\$ 201,624.63	\$ 265,319.93	\$ 152,485.18	\$ 56,000.00	\$ 51,834.75	\$ 5,000.00	Chamber Shop Tests
15%	Jan	Mar	\$ 302,436.95	\$ 275,953.00	\$ -	\$ 24,000.00	\$ 251,953.00	\$ -	Chamber Infrastructure Complete
10%	Feb	Apr	\$ 201,624.63	\$ 106,259.05	\$ -	\$ 26,701.00	\$ 70,417.02	\$ 9,141.03	Chamber Substantially Complete
10%	Apr	June	\$ 201,624.63	\$ 230,563.22	\$ 103,609.47	\$ 40,189.00	\$ 51,834.75	\$ 34,930.00	(4 Mtgs & Satisfied Closeout) (10% Retention)
100%			\$ 2,016,246.33	\$ 2,016,246.33	\$ 1,036,094.65	\$ 401,890.00	\$ 518,347.52	\$ 59,914.16	