

Date: August 21, 2024

AMENDMENT NO. 01
to
MASTER SERVICES AGREEMENT BETWEEN OWNER AND PM

The City of Alabaster, 1953 Municipal Way, Alabaster, AL 35007 (“Owner”) and Hoar Program Management, LLC, a limited liability company duly organized and existing under the laws of Delaware, having its principal place of business at Two Metroplex Drive, Suite 300, Birmingham, Alabama 35209 (“PM”) previously entered into that certain Master Services Agreement dated February 1st, 2024 (the “Agreement”). Capitalized terms used and not defined herein shall have the meaning provided for in the Agreement.

The Parties agree to amend the Agreement in accordance with this Amendment as follows:

Adjustment to Basic Services:

Article 3 of the Agreement is amended to incorporate the following changes to the Basic Services:

PM’s scope of services is as follows:

1. Basic Services

1.1. Time Management

- 1.1.1. Master Schedule: PM shall prepare and maintain a Master Schedule for the Project. The Master Schedule shall specify the proposed starting and finishing dates for the design and for each contract and the milestone dates by which certain design and construction activities must be complete. PM shall submit the Master Schedule to Owner for acceptance.
- 1.1.2. Master Schedule Updates: PM shall adjust and update the Master Schedule and distribute copies to Owner and Designer. PM shall inform Owner if updates to the Master Schedule impact critical milestone dates.
- 1.1.3. Prime Contractor’s Construction Schedule: PM shall review each Prime Contractor’s Construction Schedule and shall verify that the schedule is prepared in accordance with the requirements of the Contract Documents and that it establishes completion dates that comply with the requirements of the Master Schedule.
- 1.1.4. Effect of Change Orders on the Schedule: Prior to the issuance of a Change Order, PM shall determine and advise Owner as to the effect on the Master Schedule of the change. PM shall verify that activities and adjustments of time, if any, required by approved Change Orders have been incorporated into Prime Contractor’s Construction Schedule.
- 1.1.5. Recovery Schedules: If the work of a Prime Contractor is behind schedule, after consultation with Owner, PM may require Prime Contractor to prepare and submit a Recovery Schedule, as specified in the Contract Documents.

1.2. Cost Management

1.2.1. Schedule of Values (Each Contract): PM shall, in consultation with Prime Contractor and Designer, determine a Schedule of Values for the construction contract. The Schedule of Values shall be the basis for the allocation of the total Contract Price to the activities shown on Prime Contractor's Construction Schedule, so that each of Prime Contractor's activities shall be allocated a price and the sum of the prices of the activities shall equal the total Contract Price. Progress payments to Prime Contractor shall be based on Prime Contractor's percentage of completion of the scheduled activities as set out in the Construction Schedule Reports and Prime Contractor's compliance with the requirements of the Contract Documents.

1.2.2. Effect of Change Orders on Cost: PM shall advise Owner as to the effect on the Budget of all proposed and approved Change Orders.

1.3. Reporting

1.3.1. Project Status Updates: PM shall prepare and submit to Owner a monthly summary report including recent project achievements, general project status updates, and relevant project risk points.

1.3.2. Schedule Reports: PM shall prepare and distribute Schedule Reports during the Pre-Construction and Construction Phase. The Reports shall compare the projected completion dates to scheduled completion dates for the Design Phase, of each separate Contract, and to the Master Schedule for the Project.

1.3.3. Project Cost Reports: PM shall prepare and distribute Project Cost Reports during the Construction Phase. The Reports shall compare actual Project costs to the Budget.

1.3.4. Budget Revisions: PM shall make recommendations to Owner concerning changes that may result in revisions to the Budget. Copies of the recommendations shall be provided to the Designer.

1.3.5. Change Order Reports: PM shall periodically during the Construction Phase prepare and distribute Change Order Reports. The Report shall list all Owner approved Change Orders by number, a brief description of the Change Order Work, and the cost established in the Change Order. The Report shall also include similar information for potential change orders of which PM may be aware.

2. **Pre-Construction**

2.1. Design Management

2.1.1. Project Meetings: PM shall conduct periodic meetings attended by Owner, Designer, and others, as appropriate. Such meetings shall serve as a forum for the exchange of information concerning the Project and the review of design progress. PM shall prepare and distribute minutes of these meetings to Owner, Designer, and others, as appropriate.

2.1.2. Review of Design Documents: PM shall review the 90% CD design deliverable for the Recreation Center and Library bid package and make recommendations to Owner and Designer

as to constructability, scheduling, and time of construction; and as to clarity, consistency, and coordination of the documentation. The recommendations resulting from such review shall be provided to Owner and Designer in writing or as notations on the design documents. In making reviews and recommendations as to design documentation or design matters PM shall not be responsible for providing nor will PM have control over the Project design, design requirements, design criteria or the substance or contents of the design documents. By performing these reviews and making recommendations, PM shall not assume responsibility for or be responsible or liable, in whole or in part, for any aspect of the project design, design requirements, design criteria or the design documents. PM's actions in making such reviews and recommendations as provided herein are to be advisory only to Owner and to Designer.

2.1.3.Owner's Design Reviews: PM shall facilitate Owner's design review of design documents with all project stakeholders, user groups, and departments. PM shall distribute design documents as necessary to Owner. PM shall schedule and facilitate design review meetings as needed with Owner. PM shall compile and convey Owner's design review comments to Designer.

2.1.4.Approvals by Regulatory Agencies: PM shall coordinate the Designer's or Prime Contractor's transmittal of documents to regulatory agencies for review.

2.1.5.Designer/Consultant Invoice Review: At Owner's request, PM shall receive and review designer and/or other consultant's invoices for completeness, accuracy, and compliance with their respective contract. PM will send forward to Owner for processing signifying PM's recommendation for payment.

2.2. Procurement

2.2.1.Prequalifying Bidders: PM shall assist Owner in developing lists of possible proposers or bidders and in prequalifying proposers or bidders. This service shall include preparation and distribution of questionnaires; receiving and analyzing completed questionnaires; interviewing possible proposers or bidders, bonding agents, and financial institutions; and preparing recommendations for Owner. PM shall prepare a list of proposers or bidders for each bid package.

2.2.2.Bidder's Interest Campaign: PM shall conduct a telephone and correspondence campaign to attempt to increase interest among proposers or qualified bidders.

2.2.3.Pre-bid Conference: In conjunction with Owner and Designer, PM shall assist with preparation and conducting Pre-bid Conferences. These conferences shall be forums for Owner, PM, and Designer to explain the Project requirements to the proposers or bidders, including information concerning schedule requirements, time and cost control requirements, access requirements, Owner's administrative requirements and technical information.

2.2.4.Information to Proposers or Bidders: PM shall develop and coordinate procedures to provide answers to proposers' or bidders' questions with input from Owner and Designer, as needed. All answers shall be in the form of written Addenda.

2.2.5.Addenda: PM shall receive from Designer a copy of all Addenda. PM shall review Addenda for constructability, for effect on the Budget, scheduling, and time of construction, and for clarity

and coordination in documentation. Designer shall distribute a copy of all Addenda to each proposer or bidder receiving documents. PM's review of Addenda shall not constitute an acceptance of the Design.

2.2.6. Analyzing Bids: Upon receipt of the proposals or bids, PM shall evaluate the bids for responsiveness and pricing, including Alternate bid prices and Unit Prices, and shall make a recommendation to Owner regarding the award of the construction contract.

2.2.7. Other Independent Consultants: PM shall identify other consulting services that may be required including but not limited to Geotechnical Engineering services, Construction Materials Testing services, Third Party Commissioning services, LEED Consulting services, or any other services required. PM shall solicit and obtain proposals from qualified firms and assist Owner with contracting for these services.

2.3. Cost Estimating

2.3.1. Provide (1) detailed cost estimate of the 60% Design Milestone documents provided by Designer for the main Recreation Center and Library Package.

2.3.1.1. Owner and PM acknowledge that, per Owner's directive, the previous cost estimate submitted by PM was for the 30% Design Milestone documents provided by Designer for the main Recreation Center and Library Package. This satisfied the requirement to deliver the "60% Design Milestone Cost Estimate" specified in the Agreement.

2.3.2. PM will provide the cost estimate no later than 3 weeks from receipt of the completed 60% design documents and written notice to proceed from Owner.

2.3.3. PM will include (1) cost estimate review meeting with Owner and CMH Architects.

2.3.4. This work will be billed as a lump sum upon completion and submission of the final deliverable to Owner.

3. **Construction**

3.1. Project Management

3.1.1. Project Meetings: PM shall conduct periodic meetings with each Prime Contractor, and as appropriate shall conduct coordination meetings with Prime Contractors, Owner, and Designer. PM shall prepare and distribute minutes to all attendees, Owner, and Designer.

3.1.2. Pre-Construction Conference: In consultation with Owner and Designer, PM shall conduct a Pre-Construction Conference with each Prime Contractor during which PM shall review the Project staffing, scheduling reporting procedures, rules, and other pertinent issues.

3.1.3. Permits, Bonds, and Insurance: PM shall verify that the required permits, bonds, and insurance have been obtained. Such an action by PM shall not relieve Prime Contractor of its responsibility to comply with the provisions of the Contract Documents or local Authorities having Jurisdiction requirements.

3.1.4.Change Orders: PM shall establish and implement a Change Order control system. The parties intend that changes to the Contract between Owner and Prime Contractor can only be accomplished by written Change Orders executed by Owner.

3.1.4.1. PM shall review the contents of all Prime Contractor requested changes to the Contract Time or Price, endeavor to determine the cause of the request, and assemble and evaluate information concerning the request. PM shall provide the Designer a copy of each change request, and PM shall in its evaluations of Prime Contractor's request consider Designer's comments regarding the proposed changes, and based on such evaluations make recommendations to Owner.

3.1.4.2. PM shall make recommendations to Owner regarding all proposed Change Orders. At Owner's direction, Designer is responsible for preparing and issuing appropriate Change Order documents to Prime Contractor.

3.1.5.Owner's Construction Activity Coordination: PM shall coordinate all construction activities with local Owner user groups and stakeholders, project team members, and vendors.

3.1.6.Coordination of Owner Furnished Equipment: PM shall communicate and coordinate with specific groups that Owner contracts with outside of the Prime Contractor's work, such as IT, Security, Furniture, Audio/Visual, etc. PM shall assist with scheduling, coordination, and implementation of these scopes of work into the project. PM is not responsible for procurement, delivery, handling, or storage of Owner Furnished Equipment.

3.1.6.1. Owner acknowledges that the procurement and management of all Recreation Center specific FFE items will be performed by Owner's specialty consultant (Sports Facilities Company).

3.1.7.Prime Contractor/Consultant Invoice Review: PM shall receive and review Prime Contractor and/or other consultant's invoices for completeness, accuracy, work complete, and compliance with their respective contract. PM will forward to Owner for processing signifying PM's recommendation for payment.

3.1.8.Substantial Completion: As appropriate, PM, in consultation with Designer, shall review the Work and recommend to Owner when the Project and Prime Contractor's Work is Substantially Complete. PM shall assist Designer with preparation of a list of incomplete Work or Work that does not conform to the requirements of the Contract Documents. Designer shall attach this list to the Certificate of Substantial Completion and issue to Prime Contractor.

3.1.9.Final Completion: In consultation with Designer, PM shall determine when the Project and Prime Contractor's Work is finally completed and shall provide to Owner a written recommendation regarding final payment to Prime Contractor.

3.2. Onsite Construction Management

3.2.1.Onsite Management and Construction Phase Communication Procedures: PM shall provide and maintain a management team on the Project site consisting of (1) dedicated, full-time Field Coordinator, and PM shall establish and implement coordination and communication

procedures among PM, Owner, Designer and Prime Contractor(s).

- 3.2.2.Construction Administration Procedures: PM shall establish and implement procedures for reviewing and processing requests for clarifications and interpretations of the Contract Documents; shop drawings, samples, and other submittals; schedule adjustments; change order proposals; written proposals for substitutions; payment applications; and the maintenance of logs.
- 3.2.3.Project Site Meetings: PM shall conduct periodic meetings at the Project site with each Prime Contractor, and as appropriate shall conduct coordination meetings with Prime Contractors, Owner, and Designer. PM shall prepare and distribute minutes to all attendees, Owner, and Designer.
- 3.2.4.Coordination of Other Independent Consultants: Technical inspection and testing provided by others shall be coordinated by PM. PM shall receive a copy of all inspection and testing reports and shall provide a copy of such reports to the Designer and Owner. PM shall not be responsible for providing, nor shall PM control, the performance of technical inspection and testing.
- 3.2.5.Site Logistics: Facilitate construction parking, site logistics, and Owner's needs / concerns regarding use of premises.
- 3.2.6.Daily Observations: PM's Field Coordinator to perform daily observations and reporting as deemed necessary to endeavor to protect the Owner in regards to compliance with contract documents, quality of construction, safety related to adjacent activities, and site cleanliness.
- 3.2.7.Quality Review: PM shall establish and implement a program to monitor the quality of construction. The purpose of the program shall be to assist in guarding Owner against work by the Prime Contractor that does not conform to the requirements of the Contract Documents. PM shall submit an Observation Report to the Owner and Prime Contractor when, in the opinion of PM, work is observed that does not conform to the requirements of the Contract Documents. PM is not authorized to change, revoke, alter, enlarge, relax, or release any requirements of the Contract Documents or to approve or accept any portion of the work not conforming with the requirements of the Contract Documents. It is understood that PM's action is providing such reviews of progress and quality is a service to Owner and by performing such reviews PM is not acting in a manner so as to assume responsibility for, or to be responsible or liable, in whole or in part, for all of any part of the Design or Construction for the Project. No action taken by PM shall relieve the Prime Contractor from its obligation to perform the work in strict conformity with the requirements of the Contract Documents, and in strict conformity with all other applicable laws, rules, and regulations.
- 3.2.8.Safety Review: PM shall ensure that Prime Contractor's safety programs are in place as required by the Contract Documents.
- 3.2.9.Security Review: PM shall endeavor to ensure all contractors, consultants, and vendors are following all Owner or other security requirements while working on site.

3.3. Construction Schedule Analysis

3.3.1. PM will deliver a comprehensive monthly schedule report to Owner for the main Recreation Center and Library package.

3.3.1.1. Scheduling services includes 20 months of SmartPM online software. Owner will require the Prime Contractor to submit schedule updates in format compatible with this software via contract documents. XER/Primavera P6 file format is required.

3.3.1.2. PM will coordinate with Owner to customize the monthly deliverable as required.

3.3.1.2.1. The schedule report may include metrics such as: Monthly schedule update changes and trends, scope progress, actual vs. planned progress curves, critical path review and look ahead, float review, schedule compression and health, etc.

3.3.1.3. PM's monthly deliverable may be delayed if Prime Contractor does not provide timely schedule updates in XER electronic format.

4. Assumptions and Clarifications

4.1. PM and Owner agree that PM's services are limited to the (4) bid packages for the site as follows:

4.1.1. Joint Utility Trench and Water Main.

4.1.1.1. Utility provider relocations by individual utility company.

4.1.1.2. The anticipated construction start date for the utility trench and water main package is September 2024.

4.1.2. Early Demolition Package (two phases)

4.1.2.1. The anticipated construction start date of Phase 1 is January 2025. Phase 2 is anticipated to start in June 2025 pending final move-out of current building occupants.

4.1.3. Road Improvements and Signalization Package

4.1.3.1. The anticipated construction start date for this package is March 2025.

4.1.4. Recreation Center and Library Package

4.1.4.1. The anticipated construction start date for this package is May 2025.

4.2. The assumed mobilization date for PM's Field Coordinator is mid-April 2025. Scope of work outlined in Article 3.2 (Onsite Construction Management) will not be implemented until the Field Coordinator mobilizes.

4.3. PM to provide online construction management software platform (Procore) for the duration of the Agreement. Owner will require Prime Contractor(s) to utilize this software per the Contract Documents for each bid package.

4.4. Prime Contractor will provide on-site meeting facilities and a dedicated PM/Owner office (trailer facility).

4.5. Any services related to the closeout / post-construction phase are excluded from this Amendment.

4.6. This Amendment is based on Substantial Completion of the Project being achieved by December 31, 2026.

Adjustment to Duration:

Article 5 of the Agreement is amended to incorporate the following changes to the Duration:

The duration of the Agreement shall be extended 27 months, ending on December 31st, 2026.

Adjustment to Compensation:

Article 8 of the Agreement is hereby amended to incorporate the following changes to the Compensation:

1.	Program Management Services (27 months)	\$	1,807,000.00
2.	Reimbursable Travel Allowance NTE	\$	15,000.00
	Total Adjustment to Compensation	\$	1,822,000.00

The adjustments to Compensation are recapped as follows:

The original Compensation was	\$	182,988.00
The net change by previously authorized Amendments is	\$	0.00
The Compensation prior to this Amendment was	\$	182,988.00
Compensation will be increased by this Amendment in the amount of	\$	1,822,000.00
The new Compensation including this Amendment therefore is	\$	2,004,988.00

Attachments:

- Exhibit A – Staffing Matrix
- Exhibit B – PM Rate Schedule
- Exhibit C – Payment Schedule

Except as otherwise provided by the terms and conditions hereof, this Amendment contains the entire agreement of the Parties with respect to the subject matter hereof and supersedes all other prior understandings, commitments, agreements, representations and negotiations whatsoever, oral and written, and may not be varied except by an instrument in writing of even date herewith or subsequent hereto executed by the duly authorized representatives of both parties.

In the event of any inconsistency between the terms and conditions of the Agreement and those of the present Amendment, the latter shall prevail to the extent of such inconsistency, whereas the part not concerned by such inconsistency shall remain in full force and effect.

The Parties agree that this Amendment, upon execution hereof, shall constitute an integral and non-severable part of the Agreement and shall be governed by all of its provisions; as such provisions, have been specifically amended pursuant to this Amendment. Except as otherwise expressly modified herein, all other terms and conditions of the Agreement shall continue to be in full force and effect.

This Amendment may be executed by the Parties hereto in separate counterparts, each of which when so signed and delivered will be an original, but all such counterparts will together constitute but one and the same instrument.

[Remainder of page intentionally left blank. Signature page follows.]

The Parties have duly executed this Agreement as of the date set forth on page 1 hereof.

FOR OWNER

By: _____
Printed
Name: _____

Title: _____

FOR PM

By: _____
Printed
Name: _____

Title: _____



Exhibit A Staff Matrix

Alabaster Recreation Center & Library - Proposed Resources for Amendment #1

1.0 Project Understanding - Assumed Project Stages

In the event of a material change to the assumed project schedule, the proposed resources will be updated accordingly and a commensurate adjustment to compensation will be mutually agreed upon between the parties in accordance with Article 6 of the Agreement.

	Year Month	2024			2025												2026														
		10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12			
1.1	Continued Preconstruction Phase, Utility Bid, Utility Construction Start	[Bar]																													
1.2	Early Construction Phase (Utility continuation, Phase 1 Demo, Road/Signal) & Bid Phase (Rec/Library)				[Bar]																										
1.3	Full Construction Phase (Phase 2 Demo, Road/Signal, Rec/Library)																														

2.0 Proposed Resources

	Year Month	2024			2025												2026												Total Man days
		10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	
2.1	Person No.1 Ryan George Project Manager	23	21	22	23	20	21	22	22	21	23	21	22	23	20	23	22	20	22	22	21	22	23	21	22	22	21	23	588
	man days/month	23	21	22	23	20	21	22	22	21	23	21	22	23	20	23	22	20	22	22	21	22	23	21	22	22	21	23	
	% of time	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
2.2	Person No.2 Charles Phillips Senior Project Manager	2.3	2.1	2.2	2.30	2.00	2.10	2.20	2.10	2.30	2.10	2.20	2.30	2.00	2.30	2.20	2.00	2.20	2.20	2.10	2.20	2.30	2.10	2.20	2.20	2.10	2.30	58.8	
	man days/month	2.3	2.1	2.2	2.30	2.00	2.10	2.20	2.10	2.30	2.10	2.20	2.30	2.00	2.30	2.20	2.00	2.20	2.20	2.10	2.20	2.30	2.10	2.20	2.20	2.10	2.30		
	% of time	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	
2.3	Person No.3 TBD Field Coordinator							13	22	21	23	21	22	23	20	23	22	20	22	22	21	22	23	21	22	22	21	23	449
	man days/month							13	22	21	23	21	22	23	20	23	22	20	22	22	21	22	23	21	22	22	21	23	
	% of time							59%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
2.4	Person No.4 Del Buck Director of Estimating	3																										3	
	man days/month	3																											
	% of time	13%																											
2.5	Person No.5 Jake Chapman Senior Preconstruction Manager	10																										10	
	man days/month	10																											
	% of time	43%																											
2.6	Person No.6 Kyle Talley Senior Electrical Preconstruction Manager	5																										5	
	man days/month	5																											
	% of time	22%																											
2.7	Person No.7 Michael Eskew Senior Mechanical Preconstruction Manager	5																										5	
	man days/month	5																											
	% of time	22%																											
2.8	Person No.8 Austin Neely Preconstruction Engineer	8.5																										8.5	
	man days/month	8.5																											
	% of time	37%																											
2.9	Person No.9 Matt Jackson Senior Schedule Manager							5	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	43	
	man days/month							5	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
	% of time							23%	10%	9%	10%	9%	9%	10%	9%	9%	9%	9%	9%	9%	9%	9%	10%	9%	9%	10%	9%		
	Total Man days / month	56.8	23.1	24.2	25.3	22.0	23.1	37.2	51.2	46.1	50.3	46.1	48.2	50.3	44.0	50.3	48.2	44.0	48.2	48.2	46.1	48.2	50.3	46.1	48.2	48.2	46.1	50.3	1170.3

Exhibit B
PM Rate Schedule

HOURLY RATE SCHEDULE 2024



Discipline / Job Title	Part-Time Hourly	Full-Time Hourly
Corporate		
President	\$355	
Senior Vice President	\$335	
Vice President	\$325	
Director	\$310	
Planning Services		
Planning Associate	\$120	
GIS Analyst	\$165	
Temporary Planning Assessor	\$120	
Program Development		
Program Development Analyst	\$115	\$100
Preconstruction Management		
Sr. Preconstruction Manager	\$230	\$210
Preconstruction Manager	\$185	\$165
Assistant Preconstruction Manager	\$150	\$130
Preconstruction Engineer	\$115	\$100
Project Management		
Program Executive	\$295	\$265
Senior Program Manager	\$260	\$240
Senior Project Manager	\$245	\$220
Project Manager	\$210	\$190
Assistant Project Manager	\$170	\$150
Project Engineer	\$135	\$120
Project Controls		
Sr. Project Controls Manager	\$240	\$215
Project Controls Manager	\$185	\$165
Project Controls Specialist	\$170	\$150
Project Controls Analyst	\$150	\$130
Project Controls Engineer	\$125	\$110
Field Management		
Regional Field Coordinator	\$285	\$250
Senior Field Coordinator	\$260	\$235
Field Coordinator	\$230	\$205
Assistant Field Coordinator	\$190	\$170
Support		
Accounting Manager	\$155	\$135
PMIS Systems Administrator	\$120	\$105
Sr. Administrative Assistant	\$125	\$110
Administrative Assistant	\$120	\$105
Move Manager	\$185	\$165
Audit & Contract Services		
Managing Principal	\$530	
Principal	\$380	
Associate Principal	\$340	
Audit Director	\$330	
Audit Manager	\$310	
Senior Associate Auditor	\$295	
Associate Auditor	\$260	
Engineering Analyst	\$155	

Hourly rates are based on a 2,080 hour work year and are subject to annual adjustment on January 1st.

Exhibit C
Payment Schedule

Month	Invoice Amount
Oct-24	\$ 89,908.04
Nov-24	\$ 32,950.26
Dec-24	\$ 34,519.32
Jan-25	\$ 36,088.38
Feb-25	\$ 31,381.20
Mar-25	\$ 32,950.26
Apr-25	\$ 64,787.12
May-25	\$ 78,361.92
Jun-25	\$ 69,299.46
Jul-25	\$ 75,501.18
Aug-25	\$ 69,299.46
Sep-25	\$ 72,400.32
Oct-25	\$ 75,501.18
Nov-25	\$ 66,198.60
Dec-25	\$ 75,501.18
Jan-26	\$ 76,009.99
Feb-26	\$ 69,498.18
Mar-26	\$ 76,009.99
Apr-26	\$ 76,009.99
May-26	\$ 72,754.08
Jun-26	\$ 76,009.99
Jul-26	\$ 79,265.89
Aug-26	\$ 72,754.08
Sep-26	\$ 76,009.99
Oct-26	\$ 76,009.99
Nov-26	\$ 72,754.08
Dec-26	\$ 79,265.89
Program Management Services (27 Months)	\$ 1,807,000.00
Reimbursable Travel NTE	\$ 15,000.00
Amendment 1 Total	\$ 1,822,000.00