

**SF New Deal**  
**Feeding Services for Alternative Shelter Locations**  
5/18/20-5/17/22

**Appendix B-1**  
**Calculation of Charges**

- I. Contractor shall submit invoices on a weekly basis. Invoices shall document the number of meals provided as outlined in Appendix A-1, and any additional work performed under the scope of this contract.
- II. Invoice Payments: Compensation shall be based on actual guests/meals served. Invoice amounts should not exceed \$38 per person/per day for up to 650 clients per day. Due to daily shifts in guest counts the contractor must invoice for the actual meals served daily based on the following per meal rates: Breakfast = \$9.50, Lunch = \$15.20, Dinner = \$13.30.

Term	Number of People (per day)	Number of Days	Meal Rate (tax included)	Total	Contingency	Not to Exceed
5/18/20-5/17/21	650	365	\$38	\$9,015,500	\$901,550	\$9,917,050
5/18/21-5/17/22	650	365	\$38	\$9,015,500	\$901,550	\$9,917,050
<b>Total</b>				<b>\$18,031,000</b>	<b>\$1,803,100</b>	<b>\$19,834,100</b>

- III. The total contract amount is \$18,031,000 plus a contingent amount of \$1,803,100 for a total amount not to exceed \$19,834,100 for the term 5/18/20-5/17/22.
- IV. Invoices submitted for payment will include status reports detailing the executed work, location, number of meals provided, and type of meal (if applicable). Program Manager verification and approval of the work detailed in the status reports and the invoices is required for payment.
- V. A final closing invoice, clearly marked "FINAL," shall be submitted no later than thirty (30) calendar days following the closing date of the Agreement, and shall include only those Services rendered during the referenced period of performance. City's final reimbursement to the Contractor at the close of the Agreement period shall not exceed the total amount authorized and certified for this Agreement.