

CHATHAM COUNTY PURCHASING DEPARTMENT

ADDENDUM NO. 1 FOR RFP NO. 14-0080-3
CONCESSIONS, CUSTODIAL AND SECURITY SERVICE PROVIDER
FOR TYBEE PIER AND PAVILLION

The deadline for receipt of proposals remains August 8, 2014 at 5:00 p.m.

Notes from the pre-proposal conference:

Fishing licenses are required for fishing off of the pier.

The County reserves the right to disallow the sale of any item not considered to be "family friendly."

Special events are held in one area of the pavillion. The concessions contractor may remain open for sale to the public.

Security guards must be state certified.

Attached please find the following:

Monthly revenue received inder current contract
Profit and loss statement for current contractor
Water and utility invoices from Chatham County to the contractor.

Trash pick up is through the City of Tybee and pest control is contracted through a private company.

The County expects the new contract to be in place by November 1, 2014.

7/25/14
DATE


MARGARET H. JOYNER
PURCHASING AGENT
CHATHAM COUNTY, GEORGIA

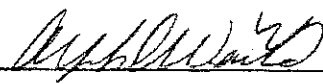
Monthly Revenue Payments for "Sweet Dreams" Tybee Pavilion

Month/Yr	Payment Amount
Aug/2013	\$6,312.00
Sep/2013	\$4,104.00
Oct/2013	\$2,104.00
Nov/2013	\$1,104.00
Dec/2013	\$1,000.00
Jan/2014	\$1,104.00
Feb/2014	\$1,104.00
Mar/2014	\$2,104.00
Apr/2014	\$6,312.00
May/2014	\$8,416.00
Jun/2014	\$8,416.00
Jul/2014	\$8,416.00
Total	\$50,496.00

4:43 PM
02/06/14
Cash Basis

SWEET DREAMS
Profit & Loss
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
INCOME	
GROSS REVENUE	452,840.00
Total INCOME	452,840.00
Total Income	452,840.00
Cost of Goods Sold	
Cost of Goods Sold	191,625.00
Total COGS	191,625.00
Gross Profit	261,215.00
Expense	
Advertising and Promotion	850.00
Insurance Expense	9,636.00
Legal and Accounting	3,600.00
License and Permits	2,360.00
Payroll Expenses	4,478.00
Rent Expense	50,496.00
Repairs and Maintenance	5,290.00
Salaries and Wages	47,642.00
Security	3,650.00
Telephone Expense	3,480.00
Utilities	17,315.00
Total Expense	148,797.00
Net Ordinary Income	112,418.00
Net Income	112,418.00


FOR THE FIRM

CHATHAM CO. FINANCE DEPARTMENT

P. O. BOX 9297

124 BULL STREET, ROOM 340

SAVANNAH, GA 31412

INVOICE

Invoice: GFREC015-

06/13

Date 03/18/14

VOICE: (912) 652-7905 (MICHOLE)

Page:1 of 1

FAX: (912) 652.7841

MS. MYTRICE MORRISON, OWNER

FEDERAL TAX ID: 58-6001113

SWEET DREAM ICE CREAM, INC.

1603 2ND AVENUE

TYBEE ISLAND, GEORGIA 31328

Customer ID	Due Date	Payment Terms
SWEET DREAMS	04/01/14	20 DAYS

Quantity	Description	Unit Price	Extension
	JUNE 2013 EXPENDITURES		
	CITY OF TYBEE (WATER / SEWER)		804.75
	GEORGIA POWER		1128.14
	PLEASE REMIT A.S.A.P. HAS NOT BEEN PAID PLEASE CALL JOYCE P. IF YOU HAVE ANY QUESTIONS. (912) 652-7909		
	RECEIVED		
	MAR 25 2014		
	Chatham County Finance Department		
	<i>GFREC015</i> <i>June 2013</i>		

INVOICE AMOUNT \$1,932.89

BALANCE DUE \$1,932.89

M CO. FINANCE DEPARTMENT

INVOICE

INVOICE: 083013-20

BULL STREET, ROOM 340
VANNAH, GA 31412

DATE: 08/30/13

VOICE: (912) 652-7905

FAX: (912) 652-7920

PAGE 1

MS. MYTRICE MORRISON, OWNER
SWEET DREAM ICE CREAM, INC.
1603 2ND AVENUE
TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001413

Customer ID	Due Date	Payment Terms
SWEET DREAMS	09/19/13	20 DAYS

Quantity	Description	
	<u>JULY 2013 EXPENDITURES</u>	
	CITY OF TYBEE (WATER / SEWER)	917.25
	GEORGIA POWER	1,250.06

INVOICE AMOUNT: \$2,167.31

TOTAL BALANCE DUE: \$2,167.31

DEPARTMENT

INVOICEInvoice: **102313-13**

ROOM 340

Date **10/23/13****31412**

(912) 652-7905 (NANCY)

Page:1 of 1

(912) 652.7841

MS. MYTRICE MORRISON, OWNER
SWEET DREAM ICE CREAM, INC.
1603 2ND AVENUE
TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001113

Customer ID		Due Date	Payment Terms	
SWEET DREAMS		11/12/13	20 DAYS	
Quantity	Description	Unit Price	Extension	
	SEPTEMBER 2013 EXPENDITURES			
	CITY OF TYBEE (WATER / SEWER)		864.75	
	GEORGIA POWER		1077.90	
INVOICE AMOUNT				\$1,942.65
BALANCE DUE				\$1,942.65

CHATHAM CO. FINANCE DEPARTMENT

P. O. BOX 9297

124 BULL STREET, ROOM 340

SAVANNAH, GA 31412

INVOICE

Invoice: **112713-18**

Date **11/27/13**

VOICE: (912) 652-7905 (NANCY)

Page: 1 of 1

FAX: (912) 652.7841

MS. MYTRICE MORRISON, OWNER
SWEET DREAM ICE CREAM, INC.
1603 2ND AVENUE
TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001113

Customer ID	Due Date	Payment Terms
SWEET DREAMS	12/17/13	20 DAYS

Quantity	Description	Unit Price	Extension
	<u>OCTOBER 2013 EXPENDITURES</u>		
	CITY OF TYBEE (WATER / SEWER)		615.78
	GEORGIA POWER		975.64
<i>Oct. 2013 Expenditures</i> <i>GF RECORDS</i>			

INVOICE AMOUNT \$1,591.42

BALANCE DUE \$1,591.42

INVOICE

Invoice: 010314-07

Date 01/03/14

Page:1 of 1

(912) 652-7905

(MICHOLE)

FAX: (912) 652.7841

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SWEET DREAM ICE CREAM, INC.
1603 2ND AVENUE
TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001113

Customer ID	Due Date	Payment Terms
SWEET DREAMS	01/23/14	20 DAYS

Quantity	Description	Unit Price	Extension
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NOVEMBER 2013 EXPENDITURES

CITY OF TYBEE (WATER / SEWER)
GEORGIA POWER

616.74
899.51

RECEIVED

FEB 04 2014

Chatham County
Finance Department

~~GF RECORDS~~
NOV-2013 exp

INVOICE AMOUNT**\$1,516.25****BALANCE DUE****\$1,516.25**

7909

652-7909

CHATHAM CO. FINANCE DEPARTMENT

P. O. BOX 9297

124 BULL STREET, ROOM 340

SAVANNAH, GA 31412

INVOICE

Invoice: GFREC015-

12/13

Date 01/23/14

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MS. MYTRICE MORRISON, OWNER
SWEET DREAM ICE CREAM, INC.
1603 2ND AVENUE
TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001113

Customer ID	Due Date	Payment Terms
SWEET DREAMS	02/13/14	20 DAYS

Quantity	Description	Unit Price	Extension
	DECEMBER 2013 EXPENDITURES		
	CITY OF TYBEE (WATER / SEWER)		497.04
	GEORGIA POWER		817.93
PLEASE REMIT A.S.A.P. THIS INVOICE HAS NOT BEEN PAID			
GFREC015 Dec. 2013			

INVOICE AMOUNT \$1,314.97

BALANCE DUE \$1,314.97

CO. FINANCE DEPARTMENT

BOX 9297

BULL STREET, ROOM 340

SAVANNAH, GA 31412

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01/14

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MS. MYTRICE MORRISON, OWNER
SWEET DREAM ICE CREAM, INC.
1603 2ND AVENUE
TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001113

Customer ID	Due Date	Payment Terms
SWEET DREAMS	03/17/14	20 DAYS

Quantity	Description	Unit Price	Extension
	<u>JANUARY 2014 EXPENDITURES</u>		
	CITY OF TYBEE (WATER / SEWER)		162.42
	GEORGIA POWER		780.81

INVOICE AMOUNT \$943.23

BALANCE DUE \$943.23

CHATHAM CO. FINANCE DEPARTMENT

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124 BULL STREET, ROOM 340

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02/14

Date 03/24/14

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MS. MYTRICE MORRISON, OWNER

FEDERAL TAX ID: 58-6001113

SWEET DREAM ICE CREAM, INC.

1603 2ND AVENUE

TYBEE ISLAND, GEORGIA 31328

Customer ID	Due Date	Payment Terms
SWEET DREAMS	04/13/14	20 DAYS

Quantity	Description	Unit Price	Extension
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FEBRUARY 2014 EXPENDITURES

CITY OF TYBEE (WATER / SEWER)

147.54

GEORGIA POWER

711.29

RECEIVED

APR 23 2014

Chatham County
Finance Department

INVOICE AMOUNT

\$858.83

BALANCE DUE

\$858.83

CHATHAM CO. FINANCE DEPARTMENT

P. O. BOX 9297

124 BULL STREET, ROOM 340

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03/14

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MS. MYTRICE MORRISON, OWNER

SWEET DREAM ICE CREAM, INC.

1603 2ND AVENUE

TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001113

Customer ID	Due Date	Payment Terms
SWEET DREAMS	05/13/14	20 DAYS

Quantity	Description	Unit Price	Extension
	MARCH 2014 EXPENDITURES		
	CITY OF TYBEE (WATER / SEWER)		157.36
	GEORGIA POWER		691.83
RECEIVED MAY 19 2014 Chatham County Finance Department			

INVOICE AMOUNT \$849.19

BALANCE DUE \$849.19

CHATHAM CO. FINANCE DEPARTMENT

P. O. BOX 9297

124 BULL STREET, ROOM 340

SAVANNAH, GA 31412

INVOICE

Invoice: GFREC015-

04/14

Date 05/21/14

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MS. MYTRICE MORRISON, OWNER

SWEET DREAM ICE CREAM, INC.

1603 2ND AVENUE

TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001113

Customer ID	Due Date	Payment Terms
SWEET DREAMS	06/09/14	20 DAYS

Quantity	Description	Unit Price	Extension
	<u>APRIL 2014 EXPENDITURES</u>		
	CITY OF TYBEE (WATER / SEWER)		196.78
	GEORGIA POWER		867.24
	GFREC015 April 2014 Exp. RECEIVED JUN 10 2014 Chatham County Finance Department		

INVOICE AMOUNT \$1,064.02

BALANCE DUE \$1,064.02

HATHAM CO. FINANCE DEPARTMENT

P. O. BOX 9297

124 BULL STREET, ROOM 340

SAVANNAH, GA 31412

INVOICE

Invoice: **GFREC015-**

05/14

Date **06/23/14**

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SWEET DREAM ICE CREAM, INC.
1603 2ND AVENUE
TYBEE ISLAND, GEORGIA 31328

FEDERAL TAX ID: 58-6001113

Customer ID	Due Date	Payment Terms
SWEET DREAMS	07/13/14	20 DAYS

Quantity	Description	Unit Price	Extension
	<u>MAY 2014 EXPENDITURES</u>		
	GEORGIA POWER		955.29

INVOICE AMOUNT \$955.29

BALANCE DUE \$955.29