## **DRAFT**

| Skanska USA Building, Inc       | Mary Ann Williams             | Progress Report                           | as of Date 8/31/2017 |
|---------------------------------|-------------------------------|---|----------------------|
| District Name                   | Minuteman Voc Tech            | MSBA ID                                   | 200908300605         |
| School Name                     | Minuteman Regional High       | Project Name                              |                      |
| OPM Firm Name                   | Skanska USA Building, Inc     | School Building Committee Representative  | Ed Bouquillon        |
| Project Director                | Mary Ann Williams             | Total Project Budget (ProPay)             | \$144,922,480        |
| Designer Firm Name              | Kaestle Boos Associates, Inc. | Encumbered (Reporting Period)             | \$1,758,742          |
| Principal                       | Michael J McKeon              | Encumbered (to Date)                      | \$15,788,433         |
| General Contractor Firm Name    | Gilbane Building Company      | Total Project Invoices Received (to Date) | \$7,969,871          |
| General Contractor Contact Name | Ryan E Hutchins               | Project Completion Percentage             | 5%                   |

| OPM Skanska USA B                  | uilding, Inc   | Progress Report   | as of Date 8/31/2017   |
|------------------------------------|--|---|--|
| Contract Summary                   |  | Payment Summary   |  |
| Original Contract Amount           | \$250,200  | Total Contract Amount   | \$4,171,933  |
| Contract Amendments (to Date)      | 2  | Invoices Paid (to Date)   | \$685,876  |
| Value of Contract Amendments (to I | Date) \$3,921,733  | Invoices Received (Reporting Period)  | \$81,490   |
| Total Contract Amount              | \$4,171,933  | Contract Amount Remaining   | \$3,404,567  |
| Contract Amendments as Percentag   | ge of Original Contract Amount 1,567.0%  |   |  |
| OPM Activities (Reporting Period)  | KBA and school departments. Meeting with inspector. Participate in project abutters me power with Eversource. Review and approoff meeting. Continue with review of the plant in the plant is a second or secon | A, subconsultants, and CM. Attend SBC meetings. Find Lexington Conservation Committee and Town of Lindeeting. Conducted weekly construction meeting. Coower invoices and update budget. Construction inspections and specifications. Respond to MSBA 60% CD resoln plan review comments. Update project schedule. | coln's building ordination of temporary on and foundation kick-eview comments. |

| <b>DESIGNER</b> Kaestle Boos Associates, Inc.                                       |              | Progress Report                      | as of Date 8/31/2017 |
|---|--------------|--------------------------------------|----------------------|
| Contract Summary  |              | Payment Summary                      |                      |
| Original Contract Amount  | \$446,500    | Total Contract Amount                | \$11,366,500         |
| Contract Amendments (to Date)   | 1            | Invoices Paid (to Date)              | \$5,835,304          |
| Value of Contract Amendments (to Date)  | \$10,920,000 | Invoices Received (Reporting Period) | \$788,370            |
| Total Contract Amount   | \$11,366,500 | Contract Amount Remaining            | \$4,742,826          |
| Contract Amendments as Percentage of Original Contract Amount  MBE/WBE Requirements | 2,446.0%     |                                      |                      |
| MBE Requirement   | 0%           |                                      |                      |
| MBE Actual  | 0%           |                                      |                      |
| WBE Requirement   | 0%           |                                      |                      |
| WBE Actual  | 0%           |                                      |                      |

Potential Issues

| RFIs and Submittals                    |   |   |   |
|--|---|---|---|
| RFIs Issued (Reporting Period)         |   | 43  |   |
| Total RFIs Issued (to Date)            |   | 43  |   |
| Remaining Open RFIs – Past 30 Days     |   | 0   |   |
| Notes                                  |   |   |   |
| Remaining Open RFIs – Past 60 Days     |   | 0   |   |
| Notes                                  |   |   |   |
| Remaining Open RFIs – Past 90 Days     |   | 0   |   |
| Notes                                  |   |   |   |
| Submittals Received (Reporting Period) |   | 0   |   |
| Total Submittals Received (to Date)    |   | 0   |   |
| Submittals Reviewed (Reporting Period) |   | 0   |   |
| Total Submittals Reviewed (to Date)    |   | 0   |   |
| Comments (Remaining Open Submittals)   |   |   |   |
| Phase                                  | Design Development  | Phase Scheduled Completion Date   | 10/3/2017   |
| Designer Activities (Reporting Period) | approval and respond to review<br>Meetings. Participate in weekly<br>Coordination meetings with sub | ultants, OPM, and CM. Meeting with Lincoln Planning comments. Meeting with Lexington Conservation Construction meeting. Design and FF&E meetings econsultants. Coordination of temporary power with to MSBA 60% CD review comments. Progressing | Committee. Attend SBC with school departments. Eversource. Review of CM's |
| 30 Day Look Ahead                      |   |   |   |
| Commissioning Consultant               | BR+A  |   |   |
| Commissioning Consultant Status        |   | SBA comments on the 90% CDBR+A completed renents. Design team provided responses to comment   |   |

| GENERAL CONTRACTOR Gilbane Buildi                       | ing Company | Progress Report as                   | s of Date 8/31/2017 |
|---|-------------|--------------------------------------|---------------------|
| Contract Summary  |             | Payment Summary                      |                     |
| Original Contract Amount                                | \$0         | Total Contract Amount                | \$0                 |
| Change Orders (to Date)                                 | 0           | Invoices Paid (to Date)              | \$0                 |
| Value of Change Orders (to Date)                        | \$0         | Invoices Received (Reporting Period) | \$0                 |
| Total Contract Amount                                   | \$0         | Contract Amount Remaining            | \$0                 |
| Contract Type   | CM-at-Risk  |                                      |                     |
| Change Orders as Percentage of Original Contract Amount | 0.0%        |                                      |                     |
| Pending Change Orders                                   | \$0         |                                      |                     |
| Change Order Status                                     |             |                                      |                     |
| Schedule Assessment                                     |             |                                      |                     |
| Notice to Proceed Date                                  |             | MBE Requirement                      | 0.00%               |
| Physical Progress                                       | 0%          | MBE Actual                           | 0.00%               |
| Substantial Completion Date (Original)                  |             | WBE Requirement                      | 0.00%               |
| Substantial Completion Date (Revised)                   |             | WBE Actual                           | 0.00%               |
| Construction Progress (Reporting Period)                |             |                                      |                     |
| 30 Day Look Ahead                                       |             |                                      |                     |
| Overall Schedule Assessment                             |             |                                      |                     |
| Problems Identified (Schedule or Construction)          |             |                                      |                     |
| Quality Control   |             |                                      |                     |
| Safety Compliance                                       |             |                                      |                     |
| Number of Claims (to Date)                              | 0           |                                      |                     |
| Value of Claims (to Date)                               | \$0         |                                      |                     |
| Comments  |             |                                      |                     |
| Recorded Manpower (Reporting Period)                    |             |                                      |                     |
| Commissioning Consultant                                |             |                                      |                     |
| Commissioning Consultant Status                         |             |                                      |                     |

| <u>Certification</u>   |   |
|--|---|
| The undersigned hereby certifies that, t report and attached hereto are true and | to the best of his/her knowledge, the information contained in this monthly diaccurate. |
| Project Director/Project Manager Sy Nguyen                                       | Print Name  |
| An Mar   | Signature   |
| 9/12/17  | Date  |
|  |   |
|  |   |

## Minuteman Regional School District Minuteman Regional High School Project Projected Cashflow

|                       |   | ost/Scope Items                         |
|-----------------------|---|---|
| ated Budget<br>A Data | Ex  | cluded from the                         |
|                       |   |   |
| 250,200               | \$  |   |
| 446,500               |   | -                                       |
| 27,300                |   | 0                                       |
| -                     |   | 0                                       |
| 724,000               |   | \$0                                     |
| -                     |   | \$(                                     |
| 288,255               |   | \$0                                     |
| 528,468               |   | \$0                                     |
| 180,961               |   | \$0                                     |
| 2,831,788             |   | \$0                                     |
| 92,261                |   | \$0                                     |
| -                     |   | \$0                                     |
| 1,250                 |   | \$0                                     |
| -                     |   | \$(                                     |
| -                     |   | \$(                                     |
| 1,150,396             |   | \$1,150,396                             |
| -                     | <del> </del>                                | \$(<br>\$(                              |
| 5,073,379             | -   |   |
| 3,013,318             |   | \$1,150,396                             |
| -                     |   | \$(                                     |
| 3,118,260             |   | \$(<br>\$(                              |
| 3,637,970             |   | \$(                                     |
| 500.037               |   | \$(                                     |
| 2,338,695             |   | \$(                                     |
| 500.038               |   |   |
| 500,036               |   | \$(<br>\$(                              |
| 40.005.000            |   | \$(                                     |
| 10,095,000            |   | şι                                      |
| _                     |   | \$0                                     |
| 75,000                | \$  | -                                       |
| 220,000               |   | \$(                                     |
| 380,000               |   | \$0                                     |
| 95,000                |   | \$0                                     |
| 20,000                |   | \$0                                     |
| 20,000                |   | \$0                                     |
| 15,000                |   | \$0                                     |
| 10,920,000            |   | \$0                                     |
| -                     |   | \$0                                     |
| 420,000               |   | \$0                                     |
| 119,200,892           | \$  | 38,444,963                              |
| -,,                   | Ė   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| _                     | \$  | _                                       |
| _                     | \$  | -                                       |
| 85,000                | \$  | -                                       |
| 300,000               | _   |   |
| · · · · ·             | _   |   |
| 500,000               |   | 500,000.00                              |
| 885,000               | \$  | 500,000.00                              |
| -                     | \$  | -                                       |
| 502,400               | \$  | -                                       |
| 502,400               | \$  | -                                       |
| 502,400               | \$  | -                                       |
| 1,507,200             |   | -                                       |
| -                     |   |   |
| -                     | \$  |   |
| 138,730,471           | \$  | 40,095,358.69                           |
| 5,000.000             | \$  | 5,000,000.00                            |
|                       |   | 1,192,009.00                            |
|                       |   | 46,287,367.6                            |
| Ī                     | <b>38,730,471</b><br>5,000,000<br>1,192,009 |   |

|                                 | Design Development     |           |                   | _         |          |          | _         | _         |          |  |
|---------------------------------|------------------------|-----------|-------------------|-----------|----------|----------|-----------|-----------|----------|--|
| PREVIOUSLY<br>COMMITTED<br>COST | Jan-16                 | Feb-16    | Mar-16            | Apr-16    | May-16   | Jun-16   | Jul-16    | Aug-16    | Sep-16   | Oct-16                                 |
|                                 | \$250,200              |           |                   |           |          |          |           |           |          |  |
|                                 | \$446,500              |           |                   |           |          |          |           |           |          |  |
|                                 | \$27,300               |           |                   |           |          |          |           |           |          |  |
| \$0                             | \$724,000              | \$0       | \$0               | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          | \$30,400<br>\$0                        |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0<br>\$0                             |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0<br>\$0                             |
|                                 |                        |           |                   |           |          |          |           |           |          | **                                     |
| ***                             |                        | ***       | ***               | ***       | ***      | **       | **        | **        | ***      | \$20,400                               |
| \$0                             | \$0                    | \$0       | \$0               | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$30,400                               |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
| \$0                             | \$0                    | \$0       | \$0               | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0                                    |
|                                 |                        | 7.        | ,,,               | 7.        | 11       |          | ***       | ,,,       | 11       |  |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0<br>\$0                             |
|                                 |                        |           |                   |           |          |          |           |           |          | \$10,446<br>\$0                        |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0<br>\$0                             |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
|                                 |                        |           |                   |           |          |          |           |           |          | \$0                                    |
| \$0                             | \$0                    | \$0       | \$0               | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$10,446                               |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
| \$ -                            | \$ -                   |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
| \$ -                            | \$ -                   |           |                   |           |          |          |           |           |          |  |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
| \$0                             | \$724,000              | \$0       | \$0               | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$40,846                               |
|                                 |                        |           |                   |           |          |          |           |           |          |  |
| *^                              | #70.4.000              | *~        | *~                | *~        | **       | *~       | *^        | **        | **       | <b>#40.040</b>                         |
| \$0<br>\$0                      | \$724,000<br>\$724,000 |           | \$0<br>\$724,000  |           |          |          |           |           |          |  |
| φυ                              | φ124,000               | ψ1 Z4,000 | φ1 <b>24</b> ,000 | ψ1 Z4,000 | φ124,000 | φ1∠4,000 | φι 24,000 | φι 24,000 | φ124,000 | ψ1 0 <del>4</del> ,040                 |

| Construction Documents Phase |
|------------------------------|
| Bidding                      |
|                              |

| 1  |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              | _                  |                     |  |                   |
|--|------------|---------------|-------------|-------------|-------------|-------------|----------------------|-------------|------------------|-------------------|--------------|---------------|--------------------|--------------------------------------|----------------|--------------------|--------------|--------------------|---------------------|--|-------------------|
| 1  | New 46     | Dec 46        | lan 47      | Fab 47      | Mov 47      | A 47        | May 47               | lum 47      | 11 47            | A 47              | San 47       | 0-4.47        | Nov. 47            | Dec 47                               | lan 40         | Fab 40             | May 49       | A 40               | May 49              | lum 40   | lul 40            |
| 1979   19   | NOV-16     | Dec-16        | Jan-17      | FeD-17      | Mar-17      | Apr-17      | way-17               | Jun-17      | Jui-17           | Aug-17            | Sep-17       | Oct-17        | NOV-17             | Dec-17                               | Jan-18         | FeD-18             | War-18       | Apr-18             | Way-18              | Jun-18   | Jui-18            |
| ## 1979     |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| ## 1   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| ## 1979     |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| 1979   19   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| 1979   19   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| 10   5   5   5   7   7   7   7   7   7   7   | \$         | 0 \$0         | \$0         | \$0         | \$0         | \$0         | \$0                  | \$0         | \$0              | \$0               | \$0          | \$0           | \$0                | \$0                                  | \$0            | \$0                | \$0          | \$0                | \$0                 | \$0  | \$0               |
| 10   5   5   5   7   7   7   7   7   7   7   | ¢27.5      | (A) #22 600   | <b>C</b> O  | Φ0          | PGE 020     | ¢54.000     | £42.640              | 00000       |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| 1  | \$37,57    |               |             |             | \$05,020    | \$54,000    | φ <del>4</del> 3,010 |             | \$53.755         | \$56.925          | \$71,490     | \$101.620     | \$99.920           | \$81.092                             |                |                    |              |                    |                     |  |                   |
| 18   |            |               |             |             | \$0         | \$0         | \$0                  |             |                  |                   |              | ψ101,020      |                    |                                      | \$30,000       | \$30.961           |              |                    |                     |  |                   |
| 1  | 9          |               |             |             | \$0         | \$0         |                      |             | 7,               | 7-2,222           | 7.1,111      |               | 7=1,111            | 7 10,000                             |                |                    | \$122,980    | \$104,060          | \$108,860           | \$114,320  | \$114,320         |
| 1  | 9          | 0 \$0         | \$0         | \$0         | \$0         | \$0         | \$0                  | \$0         |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$\begin{array}{c c c c c c c c c c c c c c c c c c c  | 9          | 0 \$0         | \$0         | \$0         | \$0         | \$0         | \$0                  | \$0         |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$ 15  | 9          |               |             | \$0         | \$0         | \$0         |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  | \$625             |
| \$ 10  | - 3        |               |             |             | \$0         | 0 \$0       |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$ 03,000 \$ 0                             | 9          |               |             | · ·         |             |             | \$0                  | \$0         |                  |                   |              |               | \$77,000           | \$760,000                            |                |                    |              |                    |                     |  |                   |
| \$ 60,500 \$ 602,500 \$ 602,500 \$ 602,500 \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6  |            |               |             | ·           | ·           |             |                      |             |                  |                   |              |               | ·                  |                                      |                |                    |              |                    |                     |  |                   |
| \$ 60,500 \$ 602,500 \$ 602,500 \$ 602,500 \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6  |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      | \$0            | \$0                | \$0          | \$0                | \$0                 | \$0  | \$0               |
| \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .  | \$37,57    | 0 \$33,600    | \$59,320    | \$17,288    | \$72,920    | \$54,086    | \$43,610             | \$87,635    | \$83,755         | \$76,925          | \$81,490     | \$101,620     | \$196,920          | \$881,092                            | \$117,809      | \$155,491          | \$122,980    | \$104,060          | \$108,860           | \$114,320  | \$114,945         |
| \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .  |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .  | ¢ 622.650  | 622 652       | \$ 622 6F2  | ¢ 622 652   | ¢ 622.652   | \$          | ¢                    | ¢           | ¢                | <b>e</b>          | ¢            |               |                    |                                      |                |                    |              |                    |                     | <del>                                     </del> |                   |
| \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .  | •          |               | *           |             |             |             | Ψ                    |             | ,                | ,                 | Ψ            | \$363,797     | \$363,797          | \$181,898                            |                |                    |              |                    |                     |  |                   |
| \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .  | -          | 1:            |             | · ·         | 1           | •           | •                    | -           | ,                | ,,                |              |               |                    |                                      | \$100,007      | \$38,435           |              |                    |                     |  |                   |
| \$22,665 \$22,66 | •          | <u> </u>      |             | L:          | <u> </u>    | <u>.</u>    |                      |             |                  | •                 | , , , ,      | \$19,878      | \$19,879           | \$19,879                             | \$ 79,265.05   | \$ 79,265.05       | \$ 79,265.05 | \$ 79,265.05       | \$ 79,265.05        | \$ 79,265.05                                     | \$ 79,265.05      |
| \$   5   5   5   5   5   5   5   5   5   | \$ -       | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        | \$ -             | \$ -              | \$ -         |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$ 1   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$ 1,000 \$ 1,00 | \$623,65   | \$623,652     | \$623,652   | \$623,652   | \$623,652   | \$303,043   | \$303,043            | \$303,043   | \$303,043        | \$798,534         | \$749,344    | \$413,675     | \$533,687          | \$351,788                            | \$179,272      | \$117,700          | \$79,265     | \$79,265           | \$79,265            | \$79,265   | \$79,265          |
| \$\ \begin{array}{c c c c c c c c c c c c c c c c c c c  |            | 0 00          | <b>C</b> O  | Φ0          | ФО          | 0.00        | <b>60</b>            | <b>*</b> 0  | <b>#</b> 0       |                   | •            |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$27.50 \$0 \$50.775 \$022 \$370,000 \$76,101 \$10,275 \$11,772 \$16,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   | 3          |               |             | \$0<br>\$0  | , ,         |             | \$0<br>\$1 145       | \$6 869     | \$0<br>\$605     | \$1,000           | Ψ            | \$10,000      | \$10,000           | \$2,000                              | \$2,000        | \$1,000            | \$1,000      | \$1.500            |                     | \$324  | \$1.500           |
| \$65,972 \$665,972 \$665,972 \$665,972 \$665,972 \$665,972 \$675,982 \$421,444 \$339,603 \$657,890 \$914,660 \$1,920,119 \$2,171,008 \$31,020 \$1,920,119 \$2,171,008 \$31,020 \$1,920,09 \$1,920,09 \$1,920,09 \$2,500,0   |            |               |             | · ·         |             |             |                      |             |                  |                   | Ψ .0,1.0     |               | <b>\$10,000</b>    | ψ2,000                               | <b>\$2,000</b> | ψ1,000             | ψ1,000       | Ų 1,000            |                     | <b>402</b> .                                     | ψ.,σσσ            |
| \$60 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$  | \$         | \$0           | \$0         | \$0         |             |             | \$0                  | \$0         | \$0              |                   | ,            |               |                    |                                      |                |                    | \$3,000      |                    |                     |  | \$3,000           |
| \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$   | 3          |               |             |             |             |             |                      |             | \$0              |                   |              | \$5,000       | \$6,000            | \$6,000                              | \$6,000        | \$3,675            |              |                    |                     |  |                   |
| \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   | 9          |               |             | · ·         | \$8,925     |             |                      |             | \$0              |                   | \$ 2,400     |               | 01.010             |                                      |                |                    |              |                    |                     |  |                   |
| \$62,402 \$62,402 \$628,407 \$624,274 \$739,476 \$342,366 \$330,993 \$322,084 \$319,796 \$829,534 \$788,370 \$445,100 \$566,606 \$372,786 \$207,277 \$127,375 \$83,266 \$89,766 \$79,265    | 3          |               |             |             | \$0         |             |                      |             | \$0              |                   | <u> </u>     |               | \$1,818            | #0.000                               |                |                    |              |                    |                     |  |                   |
| \$50,000 \$65,000 \$25,00 |            | ·             |             |             | 7.          |             |                      |             | \$0              | ****              | •            | 2445 400      | 4500 505           |                                      |                | 4407.077           | ***          | ***                | ****                | A=0 =00  | ***               |
| \$ 178,171 \$ 486,109 \$ 948,659 \$ 1,878,709 \$ 1,591,400 \$ 2,307,592 \$ 1,761,146 \$ 2,567,406 \$ 2,295,620 \$ 4,041,079 \$ 5,448,853 \$ 6,296,067 \$ 5,761,373 \$ 4,911,644 \$ 1,000 \$ 1,       | \$626,40   | 2 \$623,652   | \$629,427   | \$624,274   | \$739,478   | \$342,358   | \$330,993            | \$322,084   | \$319,796        | \$829,534         | \$788,370    | \$445,180     | \$566,505          | \$372,788                            | \$207,272      | \$127,375          | \$83,265     | \$80,765           | \$79,265            | \$79,589   | \$83,765          |
| \$ 178,171 \$ 486,109 \$ 948,659 \$ 1,878,709 \$ 1,591,400 \$ 2,307,592 \$ 1,761,146 \$ 2,567,406 \$ 2,295,620 \$ 4,041,079 \$ 5,448,853 \$ 6,296,067 \$ 5,761,373 \$ 4,911,644 \$ 1,000 \$ 1,       |            |               |             | \$50,000    | \$65,000    | \$25,000    | \$25,000             | \$65,000    | \$25,000         | \$65,000          | \$25,000     | \$25,000      | \$25,000           | \$25,000                             |                |                    |              |                    |                     |  |                   |
| \$ 5,000.00 \$ - \$ \$ 1,500 \$ \$ 18,500.00 \$ 40,000.00 \$ 4   |            |               |             | φ30,000     | φ03,000     | φ25,000     | φ25,000              |             |                  |                   |              |               |                    |                                      |                | \$ 2 295 620       | \$ 4 041 079 | \$ 5 448 853       | \$ 6 296 067        | \$ 5 761 373                                     | \$ 4 911 644      |
| \$ 1,000.00 \$ 100,000.00 \$ 121,951.2 \$ 121,951.2 \$ 150,000.00 \$ 121,951.2 \$ 121,95   |            |               |             |             |             |             |                      | ¥ 175,171   | Ψ 400,100        | <b>V</b> 0-10,000 | ψ 1,010,100  | ψ 1,001,400   | Ψ 2,007,002        | <b>V</b> 1,7 <b>C</b> 1,1 <b>T</b> C | Ψ 2,001,100    | <b>V</b> 2,200,020 | Ψ 4,041,010  | <b>V</b> 0,110,000 | ψ 0,200,00 <i>i</i> | <b>V</b> 0,101,010                               | Ψ 4,011,011       |
| \$ 1,000.00 \$ 100,000.00 \$ 121,951.2 \$ 121,951.2 \$ 150,000.00 \$ 121,951.2 \$ 121,95   |            |               |             |             |             |             |                      | 1           |                  |                   |              |               |                    |                                      |                |                    |              | 1                  |                     |  |                   |
| \$ 1,000.00 \$ 100,000.00 \$ 121,951.2 \$ 121,951.2 \$ 150,000.00 \$ 121,951.2 \$ 121,95   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$63,972 \$657,252 \$688,747 \$691,562 \$877,398 \$421,444 \$399,603 \$657,890 \$914,660 \$1,920,119 \$2,775,479 \$2,171,308 \$3,122,625 \$3,088,134 \$2,900,595 \$2,586,594 \$4,255,432 \$5,641,786 \$6,492,301 \$5,963,390 \$5,118,462 \$100,000 \$100,000 \$121,951,22 \$121,951,23 \$121  |            |               |             |             |             |             |                      | \$ 5,000.00 | \$ -             |                   | \$ 1,500     |               | \$ 18,500.00       | \$ 40,000.00                         |                |                    |              |                    |                     |  |                   |
| \$63,972 \$657,252 \$688,747 \$691,562 \$877,398 \$421,444 \$399,603 \$657,890 \$914,660 \$1,920,119 \$2,775,479 \$2,171,308 \$3,122,625 \$3,088,134 \$2,900,595 \$2,586,594 \$4,255,432 \$5,641,786 \$6,492,301 \$5,963,390 \$5,118,462 \$100,000 \$100,000 \$121,951,22 \$121,951,23 \$121  |            |               |             |             |             |             |                      |             |                  |                   | \$ 410       | \$ 8,108.11   | \$ 8,108.11        | \$ 8,108.11                          | \$ 8,108.11    | \$ 8,108.11        | \$ 8,108.11  | \$ 8,108.11        | \$ 8,108.11         | \$ 8,108.11                                      | \$ 8,108.11       |
| \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -  |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$663,972 \$667,252 \$688,747 \$691,562 \$877,398 \$421,444 \$399,603 \$657,890 \$914,660 \$1,920,119 \$2,775,479 \$2,171,308 \$3,122,625 \$3,088,134 \$2,900,595 \$2,586,594 \$4,255,432 \$5,641,786 \$6,492,301 \$5,963,390 \$5,118,462 \$100,000.00 \$100,000.00 \$100,000.00 \$121,951.22 \$121,951.22 \$121,951.22 \$150,000.00 \$150,000.   |            |               |             |             |             | \$ -        | \$ -                 | \$ 5,000.00 | \$ -             | \$ -              | \$ 1,910.00  | \$ 8,108.11   | \$ 26,608.11       | \$ 48,108.11                         | \$ 8,108.11    | \$ 8,108.11        | \$ 8,108.11  | \$ 8,108.11        | \$ 8,108.11         | \$ 8,108.11                                      | \$ 8,108.11       |
| \$663,972 \$657,252 \$688,747 \$691,562 \$877,398 \$421,444 \$399,603 \$657,890 \$914,660 \$1,920,119 \$2,775,479 \$2,171,308 \$3,122,625 \$3,088,134 \$2,900,595 \$2,586,594 \$4,255,432 \$5,641,786 \$6,492,301 \$5,963,390 \$5,118,462 \$100,000.00 \$100,000.00 \$100,000.00 \$121,951.22 \$121,951.22 \$121,951.22 \$120,951.22 \$120,951.22 \$120,951.22 \$150,000.00 \$150,000.   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$663,972 \$657,252 \$688,747 \$691,562 \$877,398 \$421,444 \$399,603 \$657,890 \$914,660 \$1,920,119 \$2,775,479 \$2,171,308 \$3,122,625 \$3,088,134 \$2,900,595 \$2,586,594 \$4,255,432 \$5,641,786 \$6,492,301 \$5,963,390 \$5,118,462 \$100,000.00 \$100,000.00 \$100,000.00 \$121,951.22 \$121,951.22 \$121,951.22 \$120,951.22 \$120,951.22 \$150,000.00 \$150,000.   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$663,972 \$657,252 \$688,747 \$691,562 \$877,398 \$421,444 \$399,603 \$657,890 \$914,660 \$1,920,119 \$2,775,479 \$2,171,308 \$3,122,625 \$3,088,134 \$2,900,595 \$2,586,594 \$4,255,432 \$5,641,786 \$6,492,301 \$5,963,390 \$5,118,462 \$100,000.00 \$100,000.00 \$100,000.00 \$121,951.22 \$121,951.22 \$121,951.22 \$120,951.22 \$120,951.22 \$150,000.00 \$150,000.   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$663,972 \$657,252 \$688,747 \$691,562 \$877,398 \$421,444 \$399,603 \$657,890 \$914,660 \$1,920,119 \$2,775,479 \$2,171,308 \$3,122,625 \$3,088,134 \$2,900,595 \$2,586,594 \$4,255,432 \$5,641,786 \$6,492,301 \$5,963,390 \$5,118,462 \$100,000.00 \$100,000.00 \$100,000.00 \$121,951.22 \$121,951.22 \$121,951.22 \$121,951.22 \$150,000.00 \$150,000.   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$ 100,000.00 \$ 100,000.00 \$ 101,951.22 \$ 121,951.22 \$ 121,951.22 \$ 121,951.22 \$ 150,000.00 \$ 150   |            |               |             |             |             | \$ -        | \$                   | \$ -        | \$ -             | \$ -              | \$ -         | \$ -          | \$                 | \$ -                                 | \$ -           | \$ -               | \$           | \$ -               | \$                  | \$ -   | \$ -              |
| \$ 100,000.00 \$ 100,000.00 \$ 101,951.22 \$ 121,951.22 \$ 121,951.22 \$ 121,951.22 \$ 150,000.00 \$ 150   |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$ 100,000.00 \$ 100,000.00 \$ 121,951.22 \$ 121,951.22 \$ 121,951.22 \$ 150,000.00 \$ 150   | ****       | 0 6057.050    | #000 T 1T   | #004 F00    | A077 C00    | 6404 444    | #200 000             | 6057.000    | #044 000         | #4 000 410        | 60 775 470   | 60 474 000    | <b>60 400 00</b> - | #2.000.40.4                          | #0.000.505     | <b>#0 500 50 1</b> | 64.055.400   | AF 044 700         | <b>\$0.400.00</b> 1 | <b>#F 000 000</b>                                | <b>CE 440 400</b> |
| \$21,672.89 \$50,000.00 \$21,672.89  | \$663,97   | 2 \$657,252   | \$688,747   | \$691,562   | \$877,398   | \$421,444   | <b>\$399,603</b>     | \$657,890   | <b>\$914,660</b> | \$1,920,119       |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$663,972 \$657,252 \$688,747 \$691,562 \$877,398 \$421,444 \$399,603 \$657,890 \$914,660 \$1,920,119 \$2,775,479 \$2,271,308 \$3,222,625 \$3,209,807 \$3,072,546 \$2,730,218 \$4,427,383 \$5,813,459 \$6,664,252 \$6,135,063 \$5,318,462  |            |               |             |             |             |             |                      |             |                  |                   |              | \$ 100,000.00 |                    |                                      |                |                    |              |                    |                     |  |                   |
|  |            | _             |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| \$1 428 818 \$2 086 070 \$2 774 817 \$3 466 379 \$4 343 777 \$4 765 221 \$5 164 824 \$5 822 714 \$6 737 374 \$8 657 493 \$11 432 972 \$13 704 280 \$18 976 905 \$20 136 712 \$23 209 259 \$25 939 477 \$30 366 860 \$26 180 240 \$4.0 \$4.0 \$4.0 \$4.0 \$4.0 \$4.0 \$4.0 \$4  |            |               |             |             |             |             |                      |             |                  |                   |              |               |                    |                                      |                |                    |              |                    |                     |  |                   |
| ψτιμοτιο ψτιμοτιο ψτομουμου ψτομουμουμο ψτομουμο ψτομουμουμο ψτομουμο ψτομουμουμο ψτομουμο ψτομο   | \$1,428,81 | 8 \$2,086,070 | \$2,774,817 | \$3,466,379 | \$4,343,777 | \$4,765,221 | \$5,164,824          | \$5,822,714 | \$6,737,374      | \$8,657,493       | \$11,432,972 | \$13,704,280  | \$16,926,905       | \$20,136,712                         | \$23,209,259   | \$25,939,477       | \$30,366,860 | \$36,180,319       | \$42,844,571        | \$48,979,634                                     | \$54,298,096      |

|   |   |                  |   |                                     |                         | CONSTRUC                | TION                    |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
|---|---|------------------|---|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|--------------------------------|---|---|---------------------------------|--|------------------------|------------------------|------------------------|------------------------|---|-----------------|---|------------------------|
| Aug-18                                  | Sep-18                                  | Oct-18           | Nov-18                                  | Dec-18                              | Jan-19                  | Feb-19                  | Mar-19                  | Apr-19                              | May-19                         | Jun-19                                  | Jul-19                                  | Aug-19                          | Sep-19                                       | Oct-19                 | Nov-19                 | Dec-19                 | Jan-20                 | Feb-20                                  | Mar-20          | Apr-20                                  | May-20                 |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
| \$0                                     | \$0                                     | \$0              | \$0                                     | \$0                                 | \$0                     | \$0                     | \$0                     | \$0                                 | \$0                            | \$0                                     | \$0                                     | \$0                             | \$0  | \$0                    | \$0                    | \$0                    | \$0                    | \$0                                     | \$0             | \$0                                     | \$0                    |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
| \$114,320                               | \$114,320                               | \$115,040        | \$115,040                               | \$115,040                           | \$115,040               | \$115,040               | \$115,040               | \$113,840                           | \$113,840                      | \$113,840                               | \$110,320                               | \$110,320                       | \$96,990                                     | \$47,490               | \$47,490               | \$47,490               | \$47,490               | \$47,490                                | \$47,490        | \$47,490                                | \$47,490               |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   | \$313                           |  |                        |                        |                        |                        |   |                 |   |                        |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        | \$228,888                               |                 |   |                        |
| \$0<br><b>\$114,320</b>                 | \$0<br><b>\$114,320</b>                 | \$0<br>\$115,040 | \$0<br>\$115,040                        | \$0<br><b>\$115,040</b>             | \$0<br><b>\$115,040</b> | \$0<br><b>\$115,040</b> | \$0<br><b>\$115,040</b> | \$0<br><b>\$113,840</b>             | \$0<br><b>\$113,840</b>        | \$0<br><b>\$113,840</b>                 | \$0<br><b>\$110,320</b>                 | \$0<br>\$110,633                | \$0<br><b>\$96,990</b>                       | \$0<br><b>\$47,490</b> | \$0<br><b>\$47,490</b> | \$0<br><b>\$47,490</b> | \$0<br><b>\$47,490</b> | \$0<br><b>\$276,378</b>                 | \$0<br>\$47,490 | \$0<br><b>\$47,490</b>                  | \$0<br><b>\$47,490</b> |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
| \$ 79,265.05                            | \$ 79,265.05                            | \$ 79,265.05     | \$ 79,265.05                            | \$ 79,265.05                        | \$ 79,265.05            | \$ 79,265.05            | \$ 79,265.05            | \$ 79,265.05                        | \$ 79,265.05                   | \$ 79,265.05                            | \$ 79,265.05                            | \$ 79,265.05                    | \$ 79,265.05                                 | \$ 61,650.61           | \$ 61,650.61           | \$ 61,650.61           | \$ 61,650.61           | \$ 61,650.61                            | \$ 61,650.61    | \$ 61,650.61                            | \$ 61,650.61           |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
| \$79,265                                | \$79,265                                | \$79,265         | \$79,265                                | \$79,265                            | \$79,265                | \$79,265                | \$79,265                | \$79,265                            | \$79,265                       | \$79,265                                | \$79,265                                | \$79,265                        | \$79,265                                     | \$61,651               | \$61,651               | \$61,651               | \$61,651               | \$61,651                                | \$61,651        | \$61,651                                | \$61,651               |
| \$500                                   |   | \$1,500          |   | \$1,000                             | \$1,000                 |                         | \$1,000                 | \$1,500                             |                                | \$1,000                                 |   | \$1,407                         | \$1,500                                      | \$1,500                |                        |                        |                        | \$7,500                                 |                 |   |                        |
|   |   | \$3,885          |   |                                     |                         |                         |                         | \$3,000                             | \$3,000                        | \$3,000                                 | \$5,000                                 | \$15,000                        | \$15,000                                     | \$15,000               | \$45,000               | \$45,000               |                        | \$45,000                                | \$20,000        | \$20,000                                | \$20,000               |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 | \$1,598                                      |                        | \$5,000                | \$5,000                | \$5,000                | \$5,000                                 | \$5,000         | \$5,000                                 |                        |
|   |   |                  |   |                                     |                         | \$2,000                 |                         |                                     |                                |   |   | \$5,000                         |  |                        |                        | \$2,280                |                        |   |                 |   |                        |
| \$79,765                                | \$79,265                                | \$84,650         | \$79,265                                | \$80,265                            | \$80,265                | \$81,265                | \$80,265                | \$83,765                            | \$82,265                       | \$83,265                                | \$84,265                                | \$100,672                       | \$97,363                                     | \$78,151               | \$111,651              | \$113,931              | \$111,651              | \$119,151                               | \$86,651        | \$86,651                                | \$81,651               |
| \$ 4.074.879                            | \$ 4.492.191                            | \$ 4.629.316     | \$ 4.977.661                            | \$ 5.301.204                        | \$ 5.110.407            | \$ 5.654.967            | \$ 5.979.555            | \$ 5.742.470                        | \$ 6.179.360                   | \$ 5.057.257                            | \$ 4,435,281                            | \$ 3.787.570                    | \$ 3.213.223                                 | \$ 2.490.305           | \$ 1.111.044           | \$ 1.808.408           | \$ 1.188.581           | \$ 1.126.441                            | \$ 1.120.211    | \$ 1.119.586                            | \$ 112.242             |
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | * 1,0=0,010      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | + 0,000,000                         | , ,,,,,,,,              | + 2,001,001             | + -,,                   | <b>,</b> ,,, ,_,,,,                 | , ,,,,,,,,,                    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <del>, ,,,,,,,,</del>           | <b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , -,,                  | + 1,111,011            | ¥ 1,000,000            | + 1,122,021            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | * 1,1=1,=11     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ·,                     |
|   |   |                  |   |                                     |                         |                         |                         |                                     |                                |   |   |                                 |  |                        |                        |                        |                        |   |                 |   |                        |
| \$ 8,108.11                             | \$ 8,108.11                             | \$ 8,108.11      | \$ 8,108.11                             | \$ 8,108.11                         | \$ 8,108.11             | \$ 8,108.11             | \$ 8,108.11             |                                     |                                |   |   | \$ 8,108.11                     |  | \$ 8,108.11            | \$ 8,108.11            | \$ 8,108.11            | \$ 8,108.11            | \$ 8,108.11                             | \$ 8,108.11     | \$ 8,108.11                             | \$ 8,108.11            |
| \$ 8,108.11                             | \$ 8,108.11                             | \$ 8,108.11      | \$ 8,108.11                             | \$ 8,108.11                         | \$ 8,108.11             | \$ 8,108.11             | \$ 8,108.11             | \$ 8,108.11                         |                                |   | \$ 166,666.67<br>\$ 174,774.77          |                                 |  | \$ 8,108.11            | \$ 8,108.11            | \$ 8,108.11            | \$ 8,108.11            | \$ 8,108.11                             | \$ 8,108.11     | \$ 8,108.11                             | \$ 8,108.11            |
|   |   |                  |   |                                     |                         |                         |                         | \$ 50,240                           | \$ 75,360                      | \$ 100,480                              | \$ 100,480                              | \$ 100,480                      | \$ 50,240                                    | \$ 25,120              |                        |                        |                        |   |                 |   |                        |
|   |   |                  |   |                                     |                         |                         |                         | \$ 50,240                           | \$ 75,360                      | \$ 100,480                              | \$ 100,480                              | \$ 100,480                      | \$ 50,240                                    | \$ 25,120              |                        |                        |                        |   |                 |   |                        |
| \$ -                                    | \$ -                                    | \$ -             | \$ -                                    | \$ -                                | \$ -                    | \$ -                    | \$ -                    | \$ 50,240<br><b>\$ 150,720</b>      | \$ 75,360<br><b>\$ 226,080</b> | \$ 100,480<br><b>\$ 301,440</b>         | \$ 100,480<br><b>\$ 301,440</b>         | \$ 100,480<br><b>\$ 301,440</b> |  |                        | \$ -                   | \$ -                   | \$ -                   | \$ -                                    | \$ -            | \$ -                                    | \$ -                   |
|   |   |                  | A= /                                    |                                     |                         |                         | A                       |                                     |                                |   |   | A== -                           |  |                        | A                      |                        |                        | A. =====                                | A               |   | <b>A</b>               |
|   |   |                  |   | <b>\$5,504,617</b><br>\$ 121,951.22 |                         |                         |                         | <b>\$6,098,903</b><br>\$ 150,000.00 |                                |   |   |                                 | <b>\$3,586,405</b><br>\$ 121,951.22          |                        |                        |                        |                        |   |                 | <b>\$1,261,835</b><br>\$ 121,951.22     |                        |
|   | \$ 50,000.00                            | \$ 21,672.89     | \$ 50,000.00                            | \$ 21,672.89                        |                         | \$ 25,092.89            | \$ 21,672.89            | \$ 21,672.89                        |                                |   | \$ 21,672.89                            |                                 | \$ 21,672.89                                 | \$ 21,672.89           | \$ 21,672.89           | \$ 21,672.89           | \$ 21,672.89           | \$ 21,672.89                            | \$ 21,672.89    | \$ 21,672.89                            |                        |
| \$58,718,792                            |   |                  |   |                                     | \$85,079,174            |                         |                         |                                     | \$110,520,190                  |   |   |                                 | \$130,226,984                                |                        |                        |                        | \$138,180,026          |   |                 | \$142,665,271                           |                        |

|                           | Closeout      |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             |                                 |                  |
|---------------------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|--------------------------|-------------|-------------|--------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------|---------------------------------|------------------|
| Jun-20                    | Jul-20        | Aug-20        | Sep-20        | Oct-20        | Nov-20      | Dec-20      | Jan-21      | Feb-21                   | Mar-21      | Apr-21      | May-21                   | Jun-21      | Jul-21                   | Aug-21                   | Sep-21                   | Oct-21      | TOTAL                           | Amount Remaining |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$250,200                       | \$0              |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$446,500                       | \$0              |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$27,300                        |                  |
| \$0                       | \$0           | \$0           | \$0           | \$0           | \$0         | \$0         | \$0         | \$0                      | \$0         | \$0         | \$0                      | \$0         | \$0                      | \$0                      | \$0                      | \$0         | \$0<br>\$724,000                |                  |
| <b>\$0</b>                | \$0           | <b>\$</b> 0   | 40            | 40            | 40          | 40          | \$0         | 40                       | φυ          | \$0         | φ0                       | \$0         | <b>\$0</b>               | \$0                      | \$0                      | \$0         | \$124,000                       |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$288,255                       | \$0              |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$528,468<br>\$180,961          | \$0              |
| \$47,490                  | \$18,040      | \$17,349      | \$14,080      |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$2,831,788                     | \$0              |
|                           |               |               | \$7,046       | \$6,555       | \$6,555     | \$6,555     | \$6,555     | \$6,555                  | \$6,555     | \$6,555     | \$6,555                  | \$6,555     | \$6,555                  | \$6,555                  | \$6,555                  | \$6,555     | \$92,261                        | \$0              |
|                           |               | \$313         |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$0<br>\$1,250                  |                  |
|                           |               | ψυτυ          |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$0                             |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$0                             |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$1,150,396<br>\$0              |                  |
| \$0                       | \$0           | \$0           | \$0           | \$0           | \$0         | \$0         | \$0         | \$0                      | \$0         | \$0         | \$0                      | \$0         | \$0                      | \$0                      | \$0                      | \$0         | \$0                             |                  |
| \$47,490                  | \$18,040      | \$17,662      | \$21,126      | \$6,555       | \$6,555     | \$6,555     | \$6,555     | \$6,555                  | \$6,555     | \$6,555     | \$6,555                  | \$6,555     | \$6,555                  | \$6,555                  | \$6,555                  | \$6,555     | \$5,073,379                     |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$0<br>\$0                      |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$3,118,260                     | \$0              |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$3,637,970                     |                  |
| \$ 61,651.61              | \$ 59,636.45  |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$500,037<br>\$2,338,695        | \$0<br>\$0       |
| \$ 50,003.80              | _             | \$ 112,508.55 | \$ 112,508.55 | \$ 112,508.55 |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$500,038                       |                  |
|                           | ·             |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$0                             |                  |
| \$111,655                 | \$172,145     | \$112,509     | \$112,509     | \$112,509     | \$0         | \$0         | \$0         | \$0                      | \$0         | \$0         | \$0                      | \$0         | \$0                      | \$0                      | \$0                      | \$0         | \$10,095,000                    | \$0              |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$0                             |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$75,000                        |                  |
| \$20,000                  |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$220,000<br>\$380,000          |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$95,000                        |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          | \$2<br>\$2               |                          |             | \$20,000<br>\$20,000            |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          | φ∠                       |                          |             | \$15,000                        |                  |
| \$131,655                 | \$172,145     | \$112,509     | \$112,509     | \$112,509     | \$0         | \$0         | \$0         | \$0                      | \$0         | \$0         | \$0                      | \$0         | \$0                      | \$4                      | \$0                      | \$0         | \$10,920,000                    | ,                |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             |                                 |                  |
| 6 44 252                  | £ 4.420       | \$ 2,525      | •             | œ.            | •           | •           | •           | ¢                        | •           | ¢           | ¢                        | ¢           | •                        | ¢                        | •                        | ¢           | \$420,000                       |                  |
| \$ 11,253                 | \$ 1,128      | \$ 2,525      | \$ -          | \$ -          | \$ -        | \$ -        | \$ -        | \$ -                     | \$ -        | \$ -        | \$ -                     | \$ -        | \$ -                     | \$ -                     | \$ -                     | \$ -        | \$ 119,200,892                  | \$ (0)           |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             |                                 |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             |                                 |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$85,000                        |                  |
| \$ 8,108.11               | \$ 8,108.11   | \$ 8,108.11   | \$ 7,176.00   | \$ 8,630.00   |             |             |             |                          |             |             |                          |             | <b>——</b>                |                          |                          |             | \$300,000<br>\$500,000          |                  |
| \$ 8,108.11               | \$ 8,108.11   | \$ 8,108.11   | \$ 7,176.00   | \$ 8,630.00   | \$ -        | \$ -        | \$ -        | \$ -                     | \$ -        | \$ -        | \$ -                     | \$ -        | \$ -                     | \$ -                     | \$ -                     | \$ -        | \$885,000                       |                  |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | , , , , , ,                     | , .              |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$502,400                       |                  |
| <b>↓</b>                  |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             | \$502,400                       |                  |
|                           | ¢             | ¢             | ¢             | ¢             | ¢           | ¢           | ¢           | ¢                        | ¢           | ¢           | ¢                        | ¢           | ¢                        | ¢                        | ¢                        | •           | \$502,400<br><b>\$1,507,200</b> |                  |
| \$ -                      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -        | \$ -        | \$ -        | \$ -                     | \$ -        | \$ -        | \$ -                     | \$ -        | \$ -                     | \$ -                     | \$ -                     | \$ -        | φ1,50 <i>1</i> ,200             | \$0              |
|                           |               |               | A             |               |             |             | 40 =:       |                          | 4           | 10 -        | 10-0                     |             |                          |                          |                          |             | \$138,730,472                   |                  |
| \$198,506                 | \$199,421     | \$140,803     |               |               | \$6,555     | \$6,555     | \$6,555     | \$6,555                  | \$6,555     | \$6,555     | \$6,555                  | \$6,555     | \$6,555                  | \$6,559                  | \$6,555                  | \$6,555     |                                 |                  |
| \$ 121,951.22             |               |               | \$ 121,951.22 |               | e 04.070.00 | e 04.070.00 | ¢ 24.070.00 | ¢ 04.070.00              | ф 04.070.00 | ¢ 24.070.00 | ¢ 04.070.00              | e 04.070.00 | ¢ 24.070.00              | ф 04.070.00              | ¢ 24.070.00              | ¢ 04.070.00 | \$5,000,000<br>\$1,192,009      |                  |
| \$ 21,672.89<br>\$342,130 |               |               |               |               |             |             |             | \$ 21,672.89<br>\$28,228 |             |             | \$ 21,672.89<br>\$28,228 |             | \$ 21,672.89<br>\$28,228 | \$ 21,672.89<br>\$28,232 | \$ 21,672.89<br>\$28,228 |             | \$1,192,009<br>\$144,922,480    |                  |
|                           | \$143,743,562 |               |               |               |             |             |             |                          |             |             |                          |             | \$144,837,792            |                          |                          |             |                                 | Ψ                |
|                           |               |               |               |               |             |             |             |                          |             |             |                          |             |                          |                          |                          |             |                                 | •                |



