DRAFT

Skanska USA Building, Inc	Mary Ann Williams	Progress Report	as of Date 7/31/2017
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)	\$924,043
Principal	Michael J McKeon	Encumbered (to Date)	\$15,788,433
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$6,211,129
General Contractor Contact Name		Project Completion Percentage	4%

ОРМ	Skanska USA Bui	lding, Inc		Progress Repo	ort as of Date 7/31/2017
Contract Sum	<u>ımary</u>			Payment Summary	
Original Contra	act Amount		\$250,200	Total Contract Amount	\$4,171,933
Contract Amer	ndments (to Date)		2	Invoices Paid (to Date)	\$602,121
Value of Contr	act Amendments (to Da	ite)	\$3,921,733	Invoices Received (Reporting Period)	\$83,755
Total Contract	Amount		\$4,171,933	Contract Amount Remaining	\$3,486,057
Contract Amer	ndments as Percentage	of Original Contract Amount	1,567.0%		
OPM Activities	(Reporting Period)	review and approval. Cond subcontractors of qualificati structural steel, concrete, a MSBA. Conduct constructa	lucted weekly con ion status. Make nd green house s ability review of the	and CM. Attend SBC meetings. Meeting with Tovestruction meeting. Evaluation of SOQ filed trades recommendations on award of foundation waterpubcontractors. Prepare, coordinate, and facilitate plans and specifications. Reconciliation of design Update project schedule. Monitoring of constru	e packages and notified proofing, elevator, e 60% CD submission to igner and CM 60% CD
Project Budge	t Status				
Potential Issue	es				

DESIGNER Kaestle Boos Associates, Inc.		Progress Report	as of Date 7/31/2017
Contract Summary		Payment Summary	
Original Contract Amount	\$446,500	Total Contract Amount	\$11,366,500
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$5,020,016
Value of Contract Amendments (to Date)	\$10,920,000	Invoices Received (Reporting Period)	\$815,288
Total Contract Amount	\$11,366,500	Contract Amount Remaining	\$5,531,196
Contract Amendments as Percentage of Original Contract Amount	2,446.0%		
MBE/WBE Requirements			
MBE Requirement	0%		
MBE Actual	0%		
WBE Requirement	0%		
WBE Actual	0%		
RFIs and Submittals			
RFIs Issued (Reporting Period)	0		
Total RFIs Issued (to Date)	0		
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. Attend SBC Meetings. RFI and issuance of Addendums the foundation waterproofing, ele	ants, OPM, and CM. Meeting with Lincoln Plant Participate in weekly construction meeting. Eval for the bid packages. Review bids of and partic vator, structural steel, concrete, and green hous sponse to Commission Agent's comments. Preparagressing with CD documents.	luation of SOQ's. Respond to ipate in scoping meeting for e Reconciliation of 60% CD
30 Day Look Ahead			
Commissioning Consultant	BR+A		
Commissioning Consultant Status	BR+A completed review of 60% responses to comments.	Construction Documents and provided comment	s. Design team provided

GENERAL CONTRACTOR		Progress Report as of Date 7/31/2017
Contract Summary		Payment Summary
Original Contract Amount		Total Contract Amount
Change Orders (to Date)		Invoices Paid (to Date)
Value of Change Orders (to Date)		Invoices Received (Reporting Period)
Total Contract Amount		Contract Amount Remaining
Contract Type		
Change Orders as Percentage of Original Contract Amount	0.0%	
Pending Change Orders		
Change Order Status		
Schedule Assessment		
Notice to Proceed Date		MBE Requirement
Physical Progress		MBE Actual
Substantial Completion Date (Original)		WBE Requirement
Substantial Completion Date (Revised)		WBE Actual
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)		
Value of Claims (to Date)		
Comments		
Recorded Manpower (Reporting Period)		
Commissioning Consultant		
Commissioning Consultant Status		

<u>Certification</u>	
<u>Gertification</u>	
The undersigned hereby certifies that, to the best report and attached hereto are true and accurate	t of his/her knowledge, the information contained in this monthly e.
Project Director/Project Manager	
Sy Nguyen	Print Name
Ann	Signature
8/12/17	Date

Projected Cashflow														
		PROJECT FUNDIN			Design Development	_		_	_	_		_	_	
TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)		Estimated Budget PFA Data	*Cost/Scope Items Excluded from the Total Facilities Grant	PREVIOUSLY COMMITTED COST	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Feasibility Study Agreement														
OPM Feasibility Study	0001-0000	\$ 250,200	\$ -		\$250,200									
A&E Feasibility Study	0001-0000 0002-0000	\$ 446,500			\$446,500									
Environmental & Site	0003-0000	\$ 27,300	0		\$27,300									
Other	0004-0000	\$ -	0		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Feasibility Study Agreement Subtotal	0001 0000	\$ 724,000	\$0	\$0	\$724,000	\$0	\$0	\$0	•	50 \$0	\$0	\$0	\$0	\$0
		124,000		φ0	\$124,000	ΨU	Ţ.	J 90	J	90	ψU	φυ	ψU	90
Owner's Project Manager	0400 0400	\$ 288,255	\$0 \$0											\$30,400
Design Development Construction Contract Documents	0102-0400 0102-0500	\$ 200,255	\$0											\$30,400
														φ0
Bidding	0102-0600	\$ 180,961	\$0											\$0 \$0
Construction Contract Administration	0102-0700	\$ 2,831,788	\$0											\$0
Closeout	0102-0800	\$ 92,261	\$0 \$0											\$0
Extra Services	0102-0900	\$ -	\$0 \$0											\$0
Reimbursable & Other Services	0102-1000	\$ 1,250	\$0											\$0
Cost Estimates	0102-1100 0103-0000	\$ -	\$0											\$0 \$0
Advertising Permitting- By Owner - Non-reimbursable City to Waive	0104-0000	\$ - \$ 1,150,396	\$1,150,396											02
Owner's Insurance	0105-0000	\$ 1,150,396	\$1,130,390											φυ
Other Administrative Costs/ By Owner - Cost of Financing	0199-0000	\$ -	\$0											
Administration Subtotal	0133-0000	\$ 5,073,379	\$1,150,396	\$0	\$0	\$0	\$0	\$0	ė	50 \$0	\$0	\$0	\$0	\$30,400
		\$ 3,013,313		\$0	ΨU	\$0	şı.	\$0	\$	\$0	\$0	\$0	ΦU	φ30,400
Architecture and Engineering		\$ -	\$0 \$0											
Basic Services Design Development	0201-0400	\$ - \$ 3,118,260	\$0 \$0											\$623,652
Construction Contract Documents	0201-0400	\$ 3,110,200	\$0											\$023,032
· ·														φ0 00
Bidding	0201-0600	\$ 500,037 \$ 2,338,695	\$0											\$0
Construction Contract Administration	0201-0700		\$0											\$0
Closeout	0201-0800	\$ 500,038	\$0											\$0
Other Basic Services	0201-9900	\$ -	\$0											
Basic Services Subtotal		\$ 10,095,000	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$0	\$0	\$623,652
Reimbursable Services														
Construction Testing	0203-0100	\$ -	\$0											\$0
Printing (over minimum)	0203-0200	\$ 75,000	\$ -											\$0
Other Reimbursable Costs	0203-9900	\$ 220,000	\$0 \$0 \$0											\$10,446
Hazardous Materials Geotech & Geo-Env.	0204-0200	\$ 380,000 \$ 95,000	\$0											\$0
	0204-0300													\$ 0
Site Survey	0204-0400	\$ 20,000	\$0											\$0
Wetlands	0204-0500	\$ 20,000	\$0											\$0
Traffic Studies	0204-1200	\$ 15,000	\$0											\$0
Architectural/Engineering Subtotal		\$ 10,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$0	\$0	\$634,098
CM & Risk Preconstruction Services		\$ -	\$0											
Pre-Construction Services	0501-0000	\$ 420,000	\$0											
Construction Costs	0501-0001	\$ -	\$0											
Construction Budget		\$ 119,200,892	\$ 38,444,963											
Alternates		\$ -	\$ -											
Ineligible Work Included in the Base Project		\$ -	\$ -											
Alternates Included in the Total Project Budget		\$ -	\$ -					 		+				
Alternates		\$ 6,516,200	\$ 6,516,200.00											
		÷ 0,010,200	÷ 0,010,200.00											
Subtotal to be included in Total Busines Budget			e e											
Subtotal to be Included in Total Project Budget		\$ -	φ -											
Miscellaneous Project Costs	2004 2002	\$ -	\$ -											
Utility Company Fees	0601-0000	\$ 85,000	\$ -											
Testing Services	0602-0000	\$ 300,000	\$ -											
Other Project Costs (Mailing & Moving)	0699-0000	\$ 500,000	\$ 500,000.00											
Misc. Project Costs Subtotal		\$ 885,000	\$ 500,000.00	\$ -	\$ -			İ	Ì	İ				
Furnishings and Equipment		\$ -												
	0704 0000	Ÿ	\$ -											
Furnishings (Carried \$3,600 per student for FF&E)	0701-0000	\$ 502,400	\$ -					1		1				
Equipment	0702-0000	\$ 502,400	\$ -					ļ						
Computer Equipment	0703-0000	\$ 502,400	\$ -					<u> </u>						
FF&E Subtotal		\$ 1,507,200	\$ -	\$ -	\$ -									
		\$ -												
Soft Costs that exceed 20% of Construction Cost		\$ -	\$ -											
Project Budget		\$ 138 730 471	\$ 40,095,358.69	\$0	\$724,000	\$0	\$0	\$0	\$(0 \$0	\$0	\$0	\$0	\$664,498
· ·				Ψ	Ψ1 = +,000	ΨΟ	Ψ	Ψ	Ψ	Ψ	ΨΟ	ΨΟ	ΨΟ	¥004,400
Owner's Construction Contingency		\$ 5,000,000												
Owner's Soft Cost Contingency		\$ 1,192,009												
TOTAL PROJECT BUDGET		\$ 144,922,480	\$ 46,287,367.69			\$0				\$0				\$664,498
CUMULATIVE MONTHLY COST				\$0	\$724,000	\$724,000	\$724,000	\$724,000	\$724,00	90 \$724,000	\$724,000	\$724,000	\$724,000	\$1,388,498

	Construction Documents Phase
	Bidding

									Bldd	9		•								
Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,570	\$33,600	\$0	\$0	\$65,020	\$54,086	\$43,610	23969													
\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0		63666	\$73,755	\$66,925 \$10,000	\$65,000 \$20,000	\$85,000 \$30,000	\$89,122 \$30,000	\$85,000 \$40,000							
\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ10,000	Ψ20,000	ψ50,000	ψ00,000	ψ+0,000	\$75,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
\$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0													\$625
\$0 \$0 \$0	\$0		\$0	\$0	\$0		\$0													
\$0		\$59,320			, .	\$0							\$500,000	\$565,888						
¢27.570	¢22.000	¢50.220	£47.200	£72.020	¢54.00¢	£42.640	¢07.625	\$92.7EF	676.005	\$85,000	\$445,000	£440.422	\$62E 000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,570	\$33,600	\$59,320	\$17,288	\$72,920	\$54,086	\$43,610	\$87,635	\$83,755	\$76,925	\$85,000	\$115,000	\$119,122	\$625,000	\$681,849	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,625
\$623,652	\$623,652	623652			\$0	\$0	\$0	\$0	4000 707	2000 707	0000 707	0000 707	0000 707							
\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$363,797 \$0	\$303,043 \$0	\$0		\$363,797	\$363,797	\$363,797 \$100,007	\$363,797 \$150,011	\$363,797 \$150,011							
\$0 \$0		\$0 \$0			\$0 \$0	\$0 \$0		\$19,879	\$19,879	\$19,878	\$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
\$623,652	\$623,652	\$623,652	\$623,652	\$363,797	\$363,797	\$303,043	\$393,687	\$414,540	\$383,676	\$383,675	\$483,683	\$533,687	\$533,687	\$179,272	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265
\$0	\$0	\$0			\$0					, ,	,,		, , , , , ,						, ,, ,,	
\$0 \$2,750	\$0 \$0	\$0 \$5,775							\$6,000 \$5,366	\$1,829 \$3,754	\$5,000 \$5,366		\$1,829 \$5,366			\$1,829 \$5,366	\$1,829 \$5,366	\$1,829 \$5,366	\$1,829 \$5,366	\$1,829 \$5,366
\$0 \$0		\$0 \$0			\$0 \$7,855			\$9,268 \$2,317	\$9,268 \$2,317	\$9,268 \$2,317	\$9,268 \$2,317	\$9,268 \$2,317	\$9,268 \$2,317		\$9,268 \$2,317	\$9,268 \$2,317	\$9,268 \$2,317	\$9,268 \$2,317	\$9,268 \$2,317	\$9,268 \$2,317
\$0 \$0		\$0 \$0		1 - 1					\$2,000 \$1,820											
\$0 \$626,402	\$0	\$0 \$629,427	\$0		\$2,720	\$0	\$0		\$0	\$0 \$400,844	\$505,634	\$557,628	\$2,500 \$554,967		\$98,046	\$2,500 \$100,546		\$2,500 \$100,546	\$98,046	\$98,046
\$626,402	\$623,632	\$629,427													\$30,040	\$100,546	\$30,040	\$100,546	\$30,040	\$90,040
			\$50,000	\$65,000	\$25,000	\$25,000			\$65,000	\$25,000	\$25,000	\$25,000	\$25,000		A 0 00 T 000	A 4 0 4 4 0 TO		A		A 1011 011
							\$ 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
																		\$ 2,073.17		
								\$ 7,317.07		\$ 7,317.07					\$ 7,317.07					\$ 7,317.07
					\$ -	\$ -	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$663,972	\$657,252	\$688,747	\$691,562	\$617,543	\$482,198	\$399,603	\$754.664	\$1,037.575	\$1,510.422	\$2,398.943	\$2,246.424	\$3,018.733	\$2,975.503	\$3,456.698	\$2,513.056	\$4,261.015	\$5,666.289	\$6,516,003	\$5,978.809	\$5,129,705
	, ,	Ţ- ,. ŦI	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+2,-40	Ţ : -2, : 30	, ,	÷ : = :,•••	,,	. ,,		-	\$ 100,000.00	\$ 100,000.00	\$ 121,951.22	\$ 121,951.22	\$ 121,951.22	\$ 150,000.00	\$ 121,951.22	\$ 150,000.00	\$ 150,000.00
\$663,972		\$688,747								\$2,398,943	\$2,346,424	\$3,118,733	\$3,097,176	\$3,628,649	\$2,656,680	\$4,432,966	\$5,837,962		\$6,150,481	\$5,329,705
\$2,052,470	\$2,709,722	\$3,398,469	\$4,090,031	\$4,707,574	\$5,189,772	\$5,589,375	\$6,344,038	\$7,381,613	\$8,892,035	\$11,290,978	\$13,637,402	\$16,756,134	\$19,853,311	\$23,481,960	\$26,138,640	\$30,571,606	\$36,409,567	\$43,097,522	\$49,248,003	\$54,577,708

						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
\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$101,566	\$91,530	\$91,530	\$91,530	\$55,020	\$55,020	\$55,020	\$55,020	\$52,835	\$51,695	\$51,695	\$51,695
												\$313									
	00												•								
\$0 \$110,000	\$0 \$110,000	\$0 \$110,000		\$0 \$110,000	\$0 \$110,000				\$0 \$110,000		\$0 \$91,530	\$0 \$91,843						\$0 \$52,835	\$0 \$51,695		
\$ 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
\$1,829							\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829						
\$5,366 \$9,268 \$2,317	\$5,366 \$9,268 \$2,317	\$5,366 \$9,268 \$2,317	\$5,366 \$9,268 \$2,317	\$5,366 \$9,268 \$2,317	\$936 \$9,268 \$2,317		\$9,268 \$2,317	\$9,268 \$2,317								\$40,000	\$40,000	\$40,000	\$40,000 \$3,382		
Ψ2,017	Ψ2,017	Ψ2,017	Ψ2,017	Ψ2,017	ΨΣ,011	Ψ2,017	Ψ2,517	Ψ2,017											ψ0,002		
400.040	200.040	400.040	***	400.040	***	400.000	\$4,778		201.001	404.004	201.001	404.004	404.004	200 400	****	2424.054	A404.054	2404.054	4405.000	407.005	***
\$98,046	\$98,046	\$98,046	\$98,046	\$98,046	\$93,616	\$92,680	\$97,458	\$92,680	\$81,094	\$81,094	\$81,094	\$81,094	\$81,094	\$63,480	\$63,480	\$101,651	\$101,651	\$101,651	\$105,033	\$67,365	\$61,651
¢ 4 074 970	£ 4 402 404	£ 4 620 246	¢ 4 077 664	£ 5 204 204	¢ 5 440 407	¢ = 654.067	¢ = 070 ===	¢ 5 742 470	¢ 6 470 360	¢ = 0=7.2=7	\$ 4,435,281	¢ 2.707.670	¢ 2 242 222	¢ 2.400.205	¢ 4 444 044	£ 4 909 409	¢ 4 400 504	£ 4.426.444	¢ 4420.244	¢ 4 440 E96	¢ 442.242
\$ 4,074,879	\$ 4,492,191	\$ 4,629,316	\$ 4,977,001	\$ 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
\$ 2,073.17 \$ 7,317.07	\$ 2,073.17 \$ 7,317.07			\$ 2,073.17 \$ 7,317.07			\$ 2,073.17 \$ 7,317.07			\$ 2,073.17 \$ 7,317.07				\$ 2,073.17 \$ 7,317.07		\$ 2,073.17 \$ 7,317.07				\$ 2,073.17 \$ 7,317.07	
\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 166,666.67 \$176.056.91	\$ 166,666.67 \$ 176,056.91	\$ 166,666.67 \$ 176.056.91	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24	\$ 9.390.24
,300.21	,	, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,500.24						. 2,3001	,500.21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 2,200.21	,	, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								\$ 100,480 \$ 100,480	\$ 100,480 \$ 100,480	\$ 100,480 \$ 100,480	\$ 100,480 \$ 100,480	\$ 100,480 \$ 100,480									
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,480 \$ 301,440	\$ 100,480 \$ 301,440	\$ 100,480 \$ 301,440	\$ 100,480 \$ 301,440	\$ 100,480 \$ 301,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$4,292,315 \$ 121,951.22	\$4,709,626 \$ 121,951,22						\$6,196,403 \$ 150,000.00										\$1,354,641 \$ 121,951.22			\$1,248,036 \$ 121,951.22	
\$ 21,672.89	\$ 50,000.00	\$ 21,672.89	\$ 50,000.00	\$ 21,672.89	\$ 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	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89
\$4,435,939 \$59,013,647									\$6,852,958 \$111,128,862		\$5,307,075 \$122,375,024						\$1,498,266 \$138,401,372		\$1,429,953 \$141,265,266	\$1,391,660 \$142,656,926	

					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 \$446,500	\$0 \$0
																	\$27,300	
																	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,000	\$0
																	\$0 \$288,255	\$0
																	\$528,468	\$0
																	\$180,961	\$0
\$51,695	\$51,695	\$51,695	\$37,547 \$7,046	\$6,555	\$6,555	\$6,555	\$6,555	00.555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$2,831,788 \$92,261	\$0 \$0
			\$7,046	\$6,555	\$0,555	\$6,555	\$6,555	\$6,555	\$6,555	\$0,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$92,261	\$0
		\$313															\$1,250	
																	\$0 \$0	\$0 \$0
																	\$1,150,396	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
\$51,695						\$6,555				\$6,555	\$6,555	\$6,555					\$5,073,379	
721,300	723,300	7,500	Ţ, 500	72,300	7-,00	, -, - - ·	73,300	73,300	72,200	72,300	, -,	73,300	7-,00	7-,	72,300	7-,-20	\$0	**
																	\$0 \$3,118,260	
																	\$3,118,260	\$0
																	\$500,037	\$0
\$ 61,651.61																	\$2,338,695	\$0
\$ 50,003.80	\$ 112,508.55	\$ 112,508.55	\$ 112,508.55	\$ 112,508.55													\$500,038 \$0	\$0 \$0
\$111,655	\$112,509	\$112,509	\$112,509	\$112,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,095,000	
																	\$0 \$75,000	
																	\$220,000	\$0
																	\$380,000 \$95,000	\$0 \$0
														\$2			\$20,002	
														\$2			\$20,002	-\$2
\$444.0FF	£440 500	6440 500	6440 500	£440 F00	\$0	***	\$0	\$0	***	\$0	\$0	\$0	**	6.4	\$0	**	\$14,998	\$2 \$0
\$111,655	\$112,509	\$112,509	\$112,509	\$112,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$10,920,000	\$0
																	\$420,000	\$0
A 11.070	A 4.400					•			•			•	•	•			440,000,000	
\$ 11,253	\$ 1,128	\$ 2,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,200,892	\$ (0)
																	\$0	
																	\$0	
-																 	\$0	
\$ 2,073.17																	\$85,000	
\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07													\$300,000	
\$ 9,390.24	\$ 9,390 24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$500,000 \$885,000	
J 0,000.24	Ţ 0,000.E4	Ţ 0,000.E4	Ţ 0,500.E4	Ţ 0,500.E4	-	-	-	-	_	*	-	-	-	·		T	Ψ000,000	***
																	\$502,400	\$0
							_			_							\$502,400	
	_	_	_			•	_				_	_	_	_	_		\$502,400	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,507,200	\$0
\$183,993	\$174,722	\$176,431	\$166,492	\$128,454	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,559	\$6,555	\$6,555	\$138,730,472	
	\$ 121,951.22			\$ 121,951.22													\$5,000,000	
	\$ 21,672.89				\$ 21,672.89												\$1,192,009 \$144,922,480	
\$327,617 \$143,363,146	\$318,346 \$143,681,492									\$28,228 \$144,753,109		\$28,228 \$144,809,565				\$28,228 \$144,922,480	φ144,922,480	\$0
ψ1-10,000,140	ψ1-10,001, 1 32	Ψ1-7-,001,040	Ψ1-1-7,011,004	Ψ1-1-7,000,741	ψ1-1-,011,000	ψ1,0-τ0,137	ψ1,000,420	Ψ1-1-7,000,000	Ψ1-1-1,12-1,001	ψ1,100,100	ψ1-1-1,101,001	ψ1-1-,000,000	Ψ1-1-1,001,132	ψ1-1-1,000,024	Ψ1-1-1,00-1,202	Ψ1,522,700		L



