## DRAFT

Skanska USA Building, Inc
Mary Ann Williams
Progress Report as of Date 10/31/2017

| District Name | Minuteman Voc Tech | MSBA ID |
| :--- | :--- | :--- |
| School Name | Minuteman Regional High | Project Name |
| OPM Firm Name | Skanska USA Building, Inc | School Building Committee Representative |
| Project Director | Mary Ann Williams | Total Project Budget (ProPay) |
| Designer Firm Name | Kaestle Boos Associates, Inc. | Encumbered (Reporting Period) |
| Principal | Michael J McKeon | Encumbered (to Date) |
| General Contractor Firm Name | Gilbane Building Company | Total Project Invoices Received (to Date) |
| General Contractor Contact Name | Ryan E Hutchins | Project Completion Percentage |

## OPM Skanska USA Building, Inc

Progress Report as of Date 10/31/2017

Contract Summary
Original Contract Amount
Contract Amendments (to Date)
Value of Contract Amendments (to Date)
Total Contract Amount

## Payment Summary

| Total Contract Amount | $\$ 4,422,133$ |
| :--- | ---: |
| Invoices Paid (to Date) | $\$ 845,191$ |
| Invoices Received (Reporting Period) | $\$ 134,075$ |
| Contract Amount Remaining | $\$ 3,442,867$ |

Contract Amendments as Percentage of Original Contract Amount
2
2250,200
$\$ 4,171,933$
$\$ 4,422,133$
$1,667.0 \%$

OPM Activities (Reporting Period) Design and coordination meetings with KBA, subconsultants, and CM. Attend SBC meetings. Coordination meetings with KBA and subconsultants. Conducted weekly construction meeting. Review and approve invoices and update budget. Review 90\% CD documents. Attended and participated in CM's constructability review of 90\% CD documents meeting. Reviewed designer and CM reconciled estimates. Preparation of front end documents for trade contractor bids. Preparation and coordination of $90 \%$ CD Submittal to MSBA. Update project schedule. Monitoring of construction activities.
Project Budget Status
CM and Designer Construction Costs Estimates are reconciled and are within budget.
Potential Issues

## DESIGNER

Contract Summary
Original Contract Amount
Contract Amendments (to Date) 1
Value of Contract Amendments (to Date) \$10,920,000
Total Contract Amount \$11,366,500
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) 28
Total RFIs Issued (to Date) 89
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)

| Payment Summary |  |
| :--- | ---: |
| Total Contract Amount | $\$ 11,366,500$ |
| Invoices Paid (to Date) | $\$ 6,623,674$ |
| Invoices Received (Reporting Period) | $\$ 589,809$ |
| Contract Amount Remaining | $\$ 4,153,017$ |

Page 1

## BR+A

BR+A completed review of $90 \%$ Construction Documents and provided comments. Design team is working on responses to comments.

## GENERAL CONTRACTOR Gilbane Building Company

Contract Summary

| Original Contract Amount | $\$ 0$ |
| :--- | ---: |
| Change Orders (to Date) | 0 |
| Value of Change Orders (to Date) | $\$ 0$ |
| Total Contract Amount | $\$ 0$ |
| Contract Type | CM-at-Risk |
| Change Orders as Percentage of Original Contract Amount | $0.0 \%$ |
| Pending Change Orders | $\$ 0$ |
| Change Order Status |  |

Change Order Status

## Payment Summary

Total Contract Amount \$0
Invoices Paid (to Date)
Invoices Received (Reporting Period) \$0
Contract Amount Remaining \$0

## Schedule Assessment

Notice to Proceed Dat
Physical Progress
Substantial Completion Date (Original)
Substantial Completion Date (Revised)
Construction Progress (Reporting Period)
30 Day Look Ahead
0\%

| MBE Requirement | $0.00 \%$ |
| :--- | :--- |
| MBE Actual | $0.00 \%$ |
| WBE Requirement | $0.00 \%$ |
| WBE Actual | $0.00 \%$ |

Early package of sitework - over excavation is $40 \%$ complete. Footings are $20 \%$ complete.
Complete over excavation and continue with footings.

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

## Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager
Sy Nguyen
Print Name
shne
Signature
11/12/17
Date

Minuteman Regional School District
Minuteman Regional
Projected Cashflow

| NDING AGREEMENT |  |  |  |
| :---: | :---: | :---: | :---: |
| TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5) |  | $\underset{\substack{\text { Estimated Budget } \\ \text { PFA Datat }}}{ }$ | *Cost/Scope Items Excluded from the Total Facilities Grant |
| Feasibility Stud Agreement |  |  |  |
| OPM Feasibility Study | 0001-0000 | 250,200 |  |
| AXE Feasibily Study | 0002-0000 | 446,500 | s |
| Envionmental \& Sits | 0003-0000 | 27,300 | 0 |
| Other | 0004-0000 | - | 0 |
| Feasibility Study Agreement Subtotal |  | 724,000 |  |
| Owner's Project Manager |  | s |  |
| Design Development 0102-0400 |  |  |  |
| Construction Contrat Documents | 0102-050 | 528,468 |  |
|  |  |  |  |
| Construction Contract Administration | 0102-0700 | 2.831,788 |  |
| Closeout 0102-0800 s 92,20 |  |  |  |
| Extra Senices | 102-090 |  |  |
|  |  |  |  |
| Cost Estimates | 0102-1100 |  |  |
|  |  |  |  |
|  |  |  |  |
| Other Adminisistrative Costs/ By Owner- Cost of Financing $01999-0000$ |  |  |  |
|  |  |  |  |
| Administration Subtotal |  | 5,073,379 | \$1,150,396 |
| Basic services |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Bidding ${ }^{\text {a }}$ |  |  |  |
| Construction Contrac Adminstrator | 0201-0700 | 2,338,695 |  |
| Closeout |  |  |  |
| Other Basic Senices | 0201-9900 |  |  |
| Basic Services Subtotal |  | 10,095,000 |  |
|  |  |  |  |
|  |  |  |  |
| Printing (over minimum, | O203-0200 | ${ }^{\text {220,000 }}$ | s |
| Other Reimbursable Costs |  |  |  |
|  |  |  |  |
| Site Surey | 0204-0400 | 20,000 | 50 |
| Wellands | 0204-0500 | 20,000 |  |
| Trafic Studies | 0204-1200 | 15,000 | so |
|  |  | \$ 10,920,000 | 50 |
|  |  |  |  |
| Pre-Construction Serices | 0501-0000 | \$ 420,000 |  |
| Site Acauisition |  |  |  |
| Construction Costs | 501-0001 | s |  |
| SUBSTRUCTURE |  |  |  |
|  |  |  |  |
|  |  | , |  |
| Alternates |  | \$ | s |
| Theligible Work Included in the Base Project |  | ${ }^{\text {s }}$ |  |
| Alternates Excluded from the Total Project Budget - Pool |  |  |  |
|  |  |  |  |
| Subtotal to be Included in Total Project Budget |  | \$ . | \$ |
|  |  | s |  |
| Uvility Company Fees | 0601-0000 | 85,000 | s |
| Testing Senices | 0602-0000 | 300,000 | s - |
| Other Project Costs (Mailing \& Moving) | 699-0000 | 500,000 | 500,000 |
| Misc. Project Costs Subtotal |  | 885,000 | 500,000 |
| Furmishings and Equipment |  | S | s |
| Furmishings (Carried $\$ 3,600$ per student for FFRE) | 0701-0000 | 502,400 | \$ - |
| Equipment | 0702-0000 | 502,400 | s |
| Computer Equipment | 0703-0000 | 502,400 | \$ |
| FFEE Subtotal |  | 1,507,200 | \$ |
| Soft Costs that exceed $20 \%$ of Constuction Cost |  | ${ }_{5}$ |  |
| Project Budget |  | \$ 138,730,471 | 40,095,359 |
|  |  | 5,000,000 | \$ 5,000,000.00 |
| Owner's Soft Cost ContingencyTOTAL PROJECT BUDGET |  | 1,192,009 | \$ 1,192,009 |
|  |  | \$ 144,92,480 | \$ 46,287,368 |
| CUMULATIVE MONTHLY CO |  |  |  |




| Jul-18 | 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 |
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| so | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so |
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| \$114,320 | \$114,320 | \$114,320 | \$115,040 | - \$115,040 | \$115,040 | \$115,040 | \$115,040 | \$115,400 | \$113,840 | \$113,840 | \$113,840 | \$110,320 | \$110,320 | 596,990 | 547,490 | 547,490 | \$47,490 | \$47,490 | \$47,490 | \$47,490 | 547,490 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5625 |  |  |  |  |  |  |  |  |  |  |  |  | 5313 |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$228,888 |  |  |
| so | so | so | 50 | 50 | 50 | so | so | so | so | 50 | so | 50 | so | so | so | so | so | 50 | 50 | so |  |
| \$114,945 | \$114,320 | \$114,320 | \$115,040 | - \$115,040 | \$115,040 | \$115,040 | \$115,040 | \$115,040 | \$113,840 | \$113,840 | \$113,840 | \$110,320 | \$110,633 | \$96,990 | 547,490 | \$47,490 | 547,490 | \$47,490 | \$276,378 | 547,490 | S47,490 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 79,26505 | s 79.2650 .05 | \% 79,26, 0 , | s 79,26, 0 , | s 79,26,05 | s 79,265.05 | s 79,26.55 | s 79.2650 .05 | s 79,26, ${ }^{\text {a }}$ | \% 79,26, 0 , | s 79.265 .05 | s ${ }^{\text {9,2,26,05 }}$ | s 99,265.05 | s 79,265.05 | s 79,26, ${ }^{\text {a }}$ s | s $61,650.61$ | ${ }^{\text {s }}$ ¢1,50.61 | ${ }^{\text {s }}$ 61,50.6.61 | 61,650,61 | s 61,50.61 | ${ }^{\text {s }}$ | s ${ }^{61,560.61}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$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 | \$79,265 | 561,651 | \$61,651 | \$61,651 | \$61,651 | 561,651 | \$61,651 | 561,651 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$1,500 | \$500 |  | \$1,500 |  | \$1,000 | \$1,000 |  | \$1,000 | \$1,500 |  | \$1,000 |  | \$1,407 | \$1,500 | \$1,500 | \$1,000 |  |  | 57,500 |  |  |
| ร3,000 |  |  | ऽз,885 |  |  |  |  |  | 53,000 | 53,000 | 53,000 | 5,000 | งT5,000 | ร15,000 | ร15,000 | 54,000 | 54,000 | 54,000 | \$44,000 | \$20,000 | 520,000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 55,000 | 55,000 | 55,000 | 55,000 | \$2,642 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$1,598 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | \$2.000 |  |  |  |  |  | \$5.000 |  |  |  | \$2,280 |  |  |  |  |
| 583,765 | \$79,765 | \$79,265 | 584,650 | \$79,265 | \$80,265 | \$80,265 | \$81,265 | 580,265 | 583,765 | 582,265 | 583,265 | 584,265 | \$100,672 | ¢97,363 | \$78,151 | \$112,651 | \$113,931 | \$111,651 | \$119,151 | \$84,293 | [881,651 |
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| \$4,911,644 | 54,074,879 | \$4,492,191 | \$4,629,316 |  | 95,301,204 | s5,10,407 | s5,654,967 | 85,979,550 | 95,742,470 |  | ${ }_{\text {s5,057,257 }}$ | \$4,43, 281 | 83,78,570 | s3,21, 223 | \$2,490,305 | \$1,111,044 | \$1,008,408 | \$1,188,581 | s1,126,441 | s1,120,211 | 81,119,586 |
| \$ 4,911,644 | \$ 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 |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ 20,000.00 |  |  |  |  |  |  |  |
| \$ 8,108.11 | \$ 8,108.11 | 8,108.11 | \$ 8,108.11 | \$ 8,10.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | S 8,108.11 | s 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 |
|  |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {s }} 1166,666.67$ | $\begin{array}{lll}\text { s } & 166.666 .67 \\ \text { s } & 17477477\end{array}$ | \$ 16.6 .666 .67 |  |  |  |  |  |  |  |  |
| \$ 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 | \$ 174,774.77 | \$ 174,774.77 | \$ 174,774.77 | \$ 28,108.11 | \$ 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 | s 100480 | S 100.480 | \$ 100.480 | 50.240 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | 50,240 | S 75,360 | \$ 100,480 | \$ 100,480 | 100,480 | 50,240 | \$ 25,120 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | S 50,240 | \$ 75,360 | \$ 100,480 | \$ 100,480 | \$ 100,480 | 50,240 s | \$ 25,120 |  |  |  |  |  |  |
| s . | s . | s . | s . | s - | s - | s . | s - | s . | 150,720 | S 226,080 | s 301,440 | \$ 301,440 | s 301,440 | s 150,720 | S 75,360 | s | s . | s . | s . | s . | s - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$5,118,462 | \$4,277,072 | \$4,693,884 | \$4,837,114 | \| $55,180,074$ | \$5,504,617 | \$5,313,820 | \$5,859,380 | \$6,182,968 | \$6,098,903 | \$6,609,653 | \$5,730,577 | \$5,106,081 | \$4,475,089 | \$3,586,405 | \$2,699,414 | \$1,279,293 | \$1,977,937 | \$1,355,829 | \$1,530,077 | \$1,260,102 | \$1,256,835 |
| \$ 150,000.00 | \$ 121,951.22 | \$ 121,951.22 | \$ 150,000.00 | \$ 121,951.22 | \$ 121,951.22 | \$ 150,000.00 | \$ 150,000.00 | ¢ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 200,000.00 | 200,000.00 | \$ 200,00.00 | \$ 121,951.22 s | \$ 121,951.22 | 121,951.22 | \$ 189,024.22 | 121,951.22 | \$ 121,951.22 | 121,951.22 | \$ 121,951.22 |
| 50,000.00 | \$ 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 | \$ $21,672.89 \mathrm{~s}$ | \$ $\quad 21,672.89$ | 21,672.89 | 21,672.89 | 21.672 .89 | 21,672.89 | 21,672.89 | \$ 21.672 .89 |
| \$5,318,462 | 54,420,696 | \$4,86, 835 | 55,08,787 | 7 \$5,352,025 | 242 | 485,493 | 3 | 461 | 50,27,576 | 56,781,326 | 55,952,250 | 55,327,74 | 4,699,762 | 730,229 | \$2,843,038 | 1, | 2,180,034 | \$1,499,453 | \$1,67,702 | \$1,40,726 | \$1,400,459 |
| \$54,304,453 | s58,725,149 | 963,590,984 | 968,599,771 | \$73,951,796 | \$79,600,038 | \$85,085,531 | 591,120,004 | \$97,474,644 | \$103,745,220 | \$110,526,547 | \$116,478,97 | \$121,806,550 | \$126,503,312 | \$130,233,341 | \$133,076,379 | \$134,499,295 | \$136,687,930 | \$138,187,383 | \$139,861,085 | \$141,264,810 | \$142,665,270 |


|  |  |  |  |  |  | Closeout |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| May-20 | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {\% }}^{5446,500}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$27,300 |  |
| so | ${ }^{50}$ | so | 50 | so | so | so | so | 50 | 50 | so | so | 50 | 50 | so | ${ }^{50}$ | so | s0 | \$724,000 | ${ }_{50}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | so |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {S }}^{\text {S288,255 }}$ | 50 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S180,961 |  |
| \$47,490 | 547,490 | \$18,040 | \$17,349 | \$14,080 |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{52,831,788}$ |  |
|  |  |  |  | \$7,046 | ${ }^{6,555}$ | 96,555 | ${ }^{6,555}$ | 96,555 | 56,555 | ${ }_{66,555}$ | 96,555 | \$6,555 | ${ }_{66,555}$ | ${ }^{6,555}$ | ${ }_{6,555}$ | S6,555 | ${ }_{6,555}$ | \$92,261 | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | so | ${ }^{50}$ |
|  |  |  | \$313 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$1,250 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50 | 50 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$1,150,396 | 50 |
| so | so | So | so | ${ }^{5}$ | so | so | so | so | so | so | so | 50 | so | so | so | so | 50 | so | ${ }_{50}$ |
| S47,490 | \$47,490 | S18,040 | \$17,662 | \$21,126 | S6,555 | \$6,555 | S6,555 | \$6,555 | \$6,555 | \$6,555 | \$6,555 | \$6,555 | \$6,555 | 56,555 | ${ }_{6,555}$ | s6,555 | 56,555 | \$5,07,379 | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | so |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\xrightarrow{53,118,260}$ | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ¢3,118, 260 <br> $53,63,970$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {S500,037 }}$ | $\xrightarrow{50}$ |
| ${ }^{61,650.61}$ |  | ${ }^{8} \quad{ }^{59,636.45}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{52,388,695}$ |  |
|  | 50,00.38, | ¢ 12.508 .55 | s 12,508,55 | s 12.508.55 | S 112,508.55 |  |  |  |  |  |  |  |  |  |  |  |  | \$500,038 | s0 s0 |
| \$61,651 | \$111,655 | \$172,145 | \$112,509 | \$112,509 | \$112,509 | so | s0 | so | so | so | s0 | so | so | s0 | so | s0 | s0 | \$10,095,000 | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$75,000 | ${ }_{50}$ |
| 520,000 | \$20,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {\% }}^{53220,000}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S95,000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{52}$ |  |  | \$20,000 | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$2 |  |  | \$20,000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$15,000 | so |
| \$81,651 | \$131,655 | \$172,145 | \$112,509 | \$112,509 | \$112,509 | so | so | so | so | so | so | so | so | so | ${ }_{54}$ | so | so | \$10,920,000 | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$420,000 | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S112,242 | \$11,253 | \$1,128 | \$2,525 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$ 112,242 | \$ 11,253 | \$ 1,128 | \$ 2,525 | \$ | \$ - | \$ | \$ | \$ | \$ | - | \$ - | \$ | \$ - | \$ . | \$ . | \$ . | \$ . | \$ 119,200,892 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$85000 |  |
| \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 7,176.00 | 8,630.00 |  |  |  |  |  |  |  |  |  |  |  |  | \$300,000 | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S500,000 | so |
| \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 8,108.11 | \$ 7,176.00 | \$ 8,630.00 | \$ | \$ - | \$ | \$ - | s | \$ - | \$ | \$ | \$ - | \$ - | \$ - | \$ | \$885,000 | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$502,400 | s0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$502, 400 | so |
| s . | s . | s . | . | s | . | . |  |  |  |  |  | s | s |  |  |  | s . | \$502,400 $\$ 1,507,200$ | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$138,730,471 |  |
| \$249,491 | \$198,506 | \$199,421 | \$140,803 | \$140,811 | \$127,694 | \$6,555 | \$6,555 | \$6,555 | \$6,555 | \$6,555 | \$6,555] | \$6,555 | \$6,555 | \$6,555] | \$6,559] | \$6,555 | \$6,555 | \$138,730,471 | so |
| S 121.951 .22 | \$ 121.951 .22 <br> $\$$ 21.672 .89 | \$ 121.951 .22 <br> $\$$ 21.672 .89 | $\begin{array}{ll}\text { \$ } & 121,051.22 \\ \$ & \\ \text { 21, } 67.89\end{array}$ | $\begin{array}{ll}\text { \$ } & 121.951 .22 \\ \$ & 21.672 .89\end{array}$ | $\$$ 121.951 .22 <br> $\$$ 21.672 .89 |  |  |  |  |  |  |  |  |  |  |  |  | $\$ 5,000,000$ $\$ 1.192009$ |  |
| $\$$$21,672.89$ <br> $\$ 393,115$ | $\$$$21,672.89$ <br> $\$ 342,130$ | $\$$$21,672.89$ <br> $\$ 343,045$ | $\$ \quad \begin{gathered}21,672.89 \\ \$ 284,427\end{gathered}$ | $\$$$21,672.89$ <br> $\$ 284,435$ | $\$ \underset{\substack{21,672.89 \\ \$ 271,318}}{\substack{1, \\ \text { sit }}}$ | \&$21,672.89$ <br> $\$ 28,228$ | $\$ \underset{\substack{21,672.89 \\ \$ 28,228}}{ }$ | \&$21,672.89$ <br> $\$ 28,228$ | $\$ \underset{\substack{21,672.89 \\ \$ 28,228}}{ }$ | $\begin{aligned} & \$ \quad \begin{array}{c} 21,672.89 \\ \$ 28,228 \end{array} \end{aligned}$ | $\$ \underset{\substack{21,672.89 \\ \$ 28,228}}{ }$ | \&$21,672.89$ <br> $\$ 28,228$ | $\$ \quad$$21,672.89$ <br> $\$ 28,228$ | $\$ \underset{\substack{21,672.89 \\ \$ 28,228}}{ }$ | $\$ \quad \begin{gathered} 21,672.89 \\ \$ 28,232 \end{gathered}$ | $\$ \underset{\substack{21,672.89 \\ \$ 28,228}}{ }$ | $\begin{array}{rl} \$ & 21,672.89 \\ \$ 28,229 \end{array}$ | S114,922,0,480 | s0 s0 |
| \$143,058,385 | \$143,400,515 | \$143,74,561 | \$144,027,988 | \$144,312,423 | \$144,583,740 | \$144,611,968 | \$144,640,196 | \$144,668,424 | \$144,696,652 | \$144,724,880 | \$144,753,108 | \$144,781,335 | \$144,809,563 | \$144,837,791 | \$144,866,023 | \$144,894,251 | \$144,922,480 | S11, |  |





