DRAFT

Skanska USA Building, Inc	Mary Ann Williams	Progress Report	Progress Report as of Date 4/30/2017				
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)	\$400,255				
Principal	Michael J McKeon	Encumbered (to Date)	\$15,788,433				
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$4,886,831				
General Contractor Contact Name		Project Completion Percentage	3%				

OPM Sk	anska USA Build	ling, Inc		Progress	Report as of Date 4/30/2017				
Contract Summary	<u>L</u>			Payment Summary					
Original Contract Ar	mount		\$250,200	Total Contract Amount	\$628,096				
Contract Amendmen	nts (to Date)		2	Invoices Paid (to Date)	\$416,790				
Value of Contract A	mendments (to Date	e)	\$377,896	Invoices Received (Reporting Period)	\$54,086				
Total Contract Amou	unt		\$628,096	Contract Amount Remaining	\$157,220				
Contract Amendmen	nts as Percentage o	f Original Contract Amount	151.0%						
OPM Activities (Reporting Period) Design meetings with KBA, subconsultants, and school departments. Attend SBC meetings. Participate in weekly Design and Planning Meeting with Educations Leadership team. Prepare responses to MSBA Module 6 comment Preparation and presentations to Lincoln Planning Board and Conservations Commissions. Prep and Presentation Lexington Conservation Commission. Review RFQ submissions of early site trade contractors, checked reference and sent notifications to qualified contractors. Meetings with KBA, and CM to review early bid package strategies. Review of early bid packages. Prepare Division 0 of specifications for early bid packages. Post early bid package bids.									
Project Budget State	us	CM and Designer Construction approved construction budge		liation Estimates for the 100% DD Docum	ents are within the MSBA				
Potential Issues									

DESIGNER Kaestle Boos Associates, Inc.		Progress Report	as of Date 4/30/2017
Contract Summary		Payment Summary	
Original Contract Amount	\$446,500	Total Contract Amount	\$11,366,500
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$4,014,694
Value of Contract Amendments (to Date)	\$10,920,000	Invoices Received (Reporting Period)	\$346,169
Total Contract Amount	\$11,366,500	Contract Amount Remaining	\$7,005,637
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%		

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) Design meetings with subconsultants, OPM, and school departments. Site Enable Design package review meeting with Team. Preparation and presentations to Lincoln Planning Board Conservation Commission. Prep and Presentation to Lexington Conservation Commission. Meetings with OPM, and CM to review design, schedule and early bid package strategies. Attend SBC and SC Meetings. Participate in weekly Design and Planning Meetings with Educational Leadership team. Prepare responses to Lincoln Peer Reviewer's comments. Preparing responses to Lexington Conservations Commissions comments. Preparing responses to MSBA Module 6 comments. Review RFQ submissions for early site trade contractors. Finalized early bid packages and submitted for solicitation of bids. Advancing 60% CD set.									
30 Day Look Ahead									
Commissioning Consultant	BR+A								
Commissioning Consultant Status	BR+A completed review of 100% DE comments.	Documents and provided comments. Design te	am provided responses to						

GENERAL CONTRACTOR		Progress Report as of Date 4/30/2017
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>	
The undersigned hereby certifies that report and attached hereto are true at	t, to the best of his/her knowledge, the information contained in this monthly and accurate.
Project Director/Project Manager	
Sy Nguyen	Print Name
Sylven	Signature
5/11/17	Date

Minuteman Regional School District Minuteman Regional High School Project Projected Cashflow

PROJECT FUNDING

AGREEMENT easibility Study Design Development TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED **Estimated Budget** Feb-16 Mar-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-16 Apr-16 WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5) PFA Data easibility Study Agreement OPM Feasibility Study
A&E Feasibility Study 0001-0000 0002-0000 0003-0000 250,200 446,500 \$250,200 \$446,500 27,300 \$27,300 Environmental & Site 0004-0000 Feasibility Study Agreement Subtotal 724,000 \$724,000 0101-0000 Legal Fees Owner's Project Manager 0102-0400 0102-0500 0102-0600 288,255 528,468 Design Development \$30,400 \$37,570 \$33,600 construction Contract Documents Bidding 180.961 Construction Contract Administration 0102-0700 0102-0800 2.831.788 Closeout 92,261 0102-0900 0102-1000 0102-1100 0103-0000 0104-0000 0105-0000 xtra Services Peimbursable & Other Services 1,250 Cost Estimates dvertising 1,150,396 P<mark>ermitting</mark> Dwner's Insurance 0199-000 5,073,379 Administration Subtotal \$37,570 \$33,600 Architecture and Engineering Basic Services 3,118,<u>260</u> 0201-0400 0201-0500 \$634,098 \$626,402 \$623,652 Design Developmer onstruction Contract Documents 3,637,970 0201-0600 500,037 2,338,695 Bidding Construction Contract Administration 0201-0700 Closeout Other Basic Services 0201-0800 0201-9900 500,038 Basic Services Subtotal 10,095,000 \$634,098 \$626,402 \$623,652 Reimbursable Services 0203-0100 0203-0200 0203-9900 0204-0200 0204-0300 Construction Testing 75,000 220,000 Printing (over minimum)
Other Reimbursable Costs 380,000 95,000 Hazardous Materials Geotech & Geo-Env. 0204-0400 Site Survey 20,000 Wetlands 0204-0500 20,000 Traffic Studies 0204-1200 15.000 Architectural/Engineering Subtotal 10,920,000 \$623,652 CM & Risk Preconstruction Services re-Construction Services 420,000 Construction Costs Construction Budget 119,200,892 Alternates Ineligible Work Included in the Base Project Alternates Included in the Total Project Budget 6,516,200 Iternates Excluded from the Total Project Budget - Pool? Subtotal to be Included in Total Project Budget Miscellaneous Project Costs 0601-0000 85,000 Utility Company Fees 0602-0000 300,000 Testing Services Swing Space / Modulars 60,000sf for 6 Years 0699-0000 Other Project Costs (Mailing & Moving)

Misc. Project Costs Subtotal 500.000 885,000 Furnishings and Equipment Furnishings (Carried \$3,600 per student for FF&E) 0701-0000 502,400 0702-0000 502,400 Equipment 0703-0000 Computer Equipment 502,400 FF&E Subtotal 1,507,200 Soft Costs that exceed 20% of Construction Cost Project Budget \$ 138,730,471 \$724,000 \$0 \$0 \$0 \$0 \$0 \$664,498 \$663.972 \$657,252 \$0 CUMULATIVE CASH FLOW \$724,000 \$724,000 \$724,000 \$724,000 \$724,000 \$724,000 \$724,000 \$1,388,498 \$2,052,470 \$2,709,722

Construction Documents Phase
Bidding

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## 18	lan 47	F-1-47	M 47	A 47	N 47	l 47	1.1.47	A 47	047	0:147	Nov. 47	D 47	la 40	F-1- 40	M 40	A 40	M40	l 40	11.40	A 40	0 40	0.1.40
\$1,000 \$	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	Aug-18	Sep-18	Oct-18
\$1,000 \$																						
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000 \$2,000 \$2,000 \$1,000 \$		\$65,020	\$50,263																			
## 150				\$7,424				. ,	. ,													
N 18					\$22,620								\$111 490	\$111 490	\$111.050	\$111.050	\$107.750	\$107.750	\$107.750	\$107.750	\$107.750	\$91.530
\$\frac{1}{3}\$ \frac{1}{3}\$ \fra						ψ10,424	ψ10,424	ψ10,424	ψ10,424	ψ10,424	ψ10, 42 4	Ψ10,424	ψ111,430	ψ111,430	ψ111,030	Ψ111,000	ψ107,730	Ψ107,730	ψ107,730	ψ107,730	Ψ107,730	ψ31,330
\$\frac{1}{3}\$ \frac{1}{3}\$ \fra																						
## 6 \$60,000 \$30,000 \$300,000 \$200,0								\$313					\$313									
## 6 \$60,000 \$30,000 \$300,000 \$200,0																						
\$1.28.10 \$\text{bid}_{170}\$ \$\te	\$0	\$0			\$287,599	\$287,599	\$287,599	\$287,599														
\$1.28.10 \$\text{bid}_{170}\$ \$\te													\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 19 Sec. 19 Sec. 19 Sec. 19 Sec. 19 Sec. 20 Sec.	\$0	\$65,020	\$50,263	\$78,826	\$380,019	\$380,019	\$380,019	\$397,531	\$109,620	\$111,490	\$111,490	\$111,492	\$111,803	\$111,490	\$111,050	\$111,050	\$107,750	\$107,750	\$107,750	\$107,750	\$107,750	\$91,530
Sec. 19 Sec. 19 Sec. 19 Sec. 19 Sec. 19 Sec. 20 Sec.																						
Sec. 19 Sec. 19 Sec. 19 Sec. 19 Sec. 19 Sec. 20 Sec.		\$1 23 <i>1</i> 108																				
\$1 124.100 \$180.707 \$190.707 \$420.000 \$190.500 \$		ψ1,254,100	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797										
\$0 \$1.254.100 \$050,777 \$260,775 \$466,300 \$466,300 \$460,30					\$62,505																	
\$ 200 \$1,0						\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041
\$ 200 \$1,0																						
800-779 School Sc	\$0	\$1,234,108	\$363,797	\$363,797	\$426,302	\$483,343	\$483,343	\$483,343	\$483,343	\$483,343	\$483,343	\$483,343	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041
800-779 School Sc																						
800-779 School Sc			\$5.220			\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829	\$1.829
\$ 59.00 \$ 50.00 \$ 55.0			\$90,578			\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366
\$1,090 \$0 \$5,000																						\$9,268 \$2,317
80 85,000			. ,	\$0	\$5.000			. ,		Ψ2,517	Ψ2,517	Ψ2,517	Ψ2,517	Ψ2,517	Ψ2,517	Ψ2,017	Ψ2,517	Ψ2,517	Ψ2,517	Ψ2,517	Ψ2,017	Ψ2,517
\$1,241,000 \$491,000 \$491,000 \$491,000 \$515,077 \$440,000 \$515,077 \$515,077 \$515,077 \$515,077 \$515,077 \$515,077 \$515,077 \$515,077 \$520,000 \$525,000 \$, ,	\$0																		
\$50,000 \$25,00				\$0				. ,														
\$ 178,171 0 \$ 581,370.39 \$ 1,228,522 \$ 2,010,418 \$ 1,694,217 \$ 2,426,490 \$ 1,920,049 \$ 2,426,490 \$ 1,920,049 \$ 2,466,680 \$ 2,451,478 \$ 4,460,129 \$ 5,896,556 \$ 6,706,445 \$ 6,027,827 \$ 4,980,262 \$ 4,226,178 \$ 4,618,313 \$ 4,531,723 \$ 4,5	\$0	\$1,234,108	\$491,095	\$363,797	\$440,052	\$515,873	\$515,873	\$514,823	\$502,123	\$502,123	\$502,123	\$502,123	\$75,822	\$75,822	\$75,822	\$75,822	\$75,822	\$75,822	\$75,822	\$75,822	\$75,822	\$75,822
\$ 178,171 0 \$ 581,370.39 \$ 1,228,522 \$ 2,010,418 \$ 1,694,217 \$ 2,426,490 \$ 1,920,049 \$ 2,426,490 \$ 1,920,049 \$ 2,466,680 \$ 2,451,478 \$ 4,460,129 \$ 5,896,556 \$ 6,706,445 \$ 6,027,827 \$ 4,980,262 \$ 4,226,178 \$ 4,618,313 \$ 4,531,723 \$ 4,5		\$50,000	\$65,000	\$25,000	\$25,000	\$65,000	\$25,000	\$65,000	\$25,000	\$25,000	\$25,000	\$25,000										
\$ 178,171 \$ 581,370 \$ 1,228,522 \$ 2,010,418 \$ 1,694,217 \$ 2,426,490 \$ 1,920,049 \$ 2,766,968 \$ 2,451,478 \$ 4,460,129 \$ 5,896,556 \$ 6,706,445 \$ 6,027,827 \$ 4,980,262 \$ 4,226,178 \$ 4,618,313 \$ 4,531,724 \$ 1,224,12		\$60,000	φοσισσο	φ=0,000	Ψ20,000	φοσίουσ	Ψ20,000	φοσισσο	Ψ20,000	\$20,000	\$20,000	ΨΕ0,000										
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\$ 7,317.07 \$ 7,317.07						\$ 178,171	\$ 581,370	\$ 1,228,522	\$ 2,010,418	\$ 1,694,217	\$ 2,426,490	\$ 1,920,049	\$ 2,766,968	\$ 2,451,478	\$ 4,460,129	\$ 5,896,556	\$ 6,706,445	\$ 6,027,827	\$ 4,980,262	\$ 4,226,178	\$ 4,618,313	\$ 4,531,724
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\$ 7,317.07 \$ 7,317.07						\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17
\$0 \$1,349,128 \$606,358 \$467,623 \$845,071 \$1,148,453 \$1,511,653 \$2,215,267 \$2,656,551 \$2,342,221 \$3,074,494 \$2,568,055 \$2,963,982 \$2,648,180 \$4,656,391 \$6,092,818 \$6,899,407 \$6,220,789 \$5,173,224 \$4,419,141 \$4,811,275 \$4,708,466																						
\$0 \$1,349,128 \$606,358 \$467,623 \$845,071 \$1,148,453 \$1,511,653 \$2,215,267 \$2,656,551 \$2,342,221 \$3,074,494 \$2,568,055 \$2,963,982 \$2,648,180 \$4,656,391 \$6,092,818 \$6,899,407 \$6,220,789 \$5,173,224 \$4,419,141 \$4,811,275 \$4,708,466																						
\$0 \$1,349,128 \$606,358 \$467,623 \$845,071 \$1,148,453 \$1,511,653 \$2,215,267 \$2,656,551 \$2,342,221 \$3,074,494 \$2,568,055 \$2,963,982 \$2,648,180 \$4,656,391 \$6,092,818 \$6,899,407 \$6,220,789 \$5,173,224 \$4,419,141 \$4,811,275 \$4,708,466				œ -	œ -	¢ 0.200.24	¢ 0.300.24	¢ 0.300.34	¢ 0.300.34	¢ 0.300.34	¢ 0.300.34	¢ 0.300.34	\$ 0.300.34	¢ 0.300.34	\$ 0.300.24 b	¢ 0.300.34	¢ 0.300.34	\$ 0.200.24	¢ 0.300.34	¢ 0.300.34	¢ 0.300.34	¢ 0.200.24
\$0 \$1,349,128 \$606,358 \$467,623 \$845,071 \$1,148,453 \$1,511,653 \$2,215,267 \$2,656,551 \$2,342,221 \$3,074,494 \$2,568,055 \$2,963,982 \$2,648,180 \$4,656,391 \$6,092,818 \$6,899,407 \$6,220,789 \$5,173,224 \$4,419,141 \$4,811,275 \$4,708,466				Ψ -	Ψ -	ψ 5,350.24	ψ 3,330.24	ψ 3,33U. <u>24</u>	ψ 5,350.24	ψ 5,350.24	ψ 5,350.24	ψ 3,330.24	ψ 3,330.24	ψ 3,33U.24	ψ 3,330.24	φ <i>3,330.</i> 24	ψ 5,350.24					
\$0 \$1,349,128 \$606,358 \$467,623 \$845,071 \$1,148,453 \$1,511,653 \$2,215,267 \$2,656,551 \$2,342,221 \$3,074,494 \$2,568,055 \$2,963,982 \$2,648,180 \$4,656,391 \$6,092,818 \$6,899,407 \$6,220,789 \$5,173,224 \$4,419,141 \$4,811,275 \$4,708,466																						
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\$0 \$1,349,128 \$606,358 \$467,623 \$845,071 \$1,148,453 \$1,511,653 \$2,215,267 \$2,656,551 \$2,342,221 \$3,074,494 \$2,568,055 \$2,963,982 \$2,648,180 \$4,656,391 \$6,092,818 \$6,899,407 \$6,220,789 \$5,173,224 \$4,419,141 \$4,811,275 \$4,708,466																						
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	\$0	\$1,349,128	\$606,358	\$467,623	\$845,071	\$1,148,453	\$1,511,653	\$2,215,267	\$2,656,551	\$2,342,221	\$3,074,494	\$2,568,055	\$2,963,982	\$2,648,180	\$4,656,391	\$6,092,818	\$6,899,407	\$6,220,789	\$5,173,224	\$4,419,141	\$4,811,275	\$4,708,466

			CONSTRUC	CTION																		
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	Jun-20	Jul-20	Aug-20	Sep-20
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,530	\$91,530	\$91,530	\$91,530	0 \$91,530	\$91,530	\$91,530	\$91,530	\$91,530	\$91,530	\$91,530	\$55,020	\$55,020	\$55,020	\$55,020	\$52,835	\$51,695	\$51,695	\$51,695	\$51,695	\$51,695	\$51,695	\$37,54
																						\$7,04
									\$313												\$313	
\$0 \$91,530	\$0 \$91,530	\$0 \$91,530	\$0 \$91,530	0 \$0 0 \$91,530	\$0 \$91,530	\$0 \$91,530	\$0 \$91,530		\$0 \$91,843		\$0 \$55,020	\$0 \$55,020	\$0 \$55,020	\$0 \$55,020	\$0 \$52,835	\$0 \$51,695	\$0 \$51,695	\$0 \$51,695	\$0 \$51,695	\$0 \$51,695	\$0 \$52,008	\$ \$44,593
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\$57,04	\$57,041	\$57,041	\$57,041	1 \$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041
\$57,04	\$57,041	\$57,041	\$57,041	1 \$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,04 ⁻
\$1,829 \$5,366						\$1,829 \$5,366			\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$2,097		
\$9,268 \$2,317		\$9,268 \$2,317			\$9,268	\$9,268 \$2,317						\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268
\$75,822	\$75,822	\$75,822	\$75,822	2 \$75,822	\$75,822	\$75,822	\$71,097	\$70,456	\$71,056	\$70,578	\$68,139	\$68,139	\$68,139	\$68,139	\$68,139	\$68,139	\$68,139	\$68,139	\$68,139	\$68,407	\$66,310	\$66,310
								\$ 4,225,867.15 \$ 4,225,867													\$ 50.25 \$ 50	\$ -
Ψ 4,307,313	ψ 3,140,132	Ψ 4,070,400	ψ 3,240,017	Ψ 0,002,000	Ψ 0,040,024	Ψ 3,301,100	Ψ 4,010,030	Ψ 4,223,007	Ψ 0,013,300	Ψ 0,030,303	Ψ 2,003,303	ψ 1,012,040	Ψ 1,7 30,422	Ψ 1,143,033	Ψ 1,055,010	Ψ 1,030,031	Ψ 1,033,032	ψ 30,147	Ψ 7,413	ψ 011	Ψ 30	
\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 2,073.17	\$ 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	\$ 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	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24
					\$ 100,480	\$ 100,480	\$ 100,480	\$ 100,480	\$ 100,480												*	
					\$ 100,480 \$ 100,480	\$ 100,480 \$ 100,480	\$ 100,480	\$ 100,480	\$ 100,480													
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,440					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$5,114,657	\$5,324,894	\$4,855,203	\$5,420,059	\$5,729,641	\$6,024,206	\$6,459.371	\$5,458,722	\$4,865,350	\$4,260,381	\$3,265,437	\$2,472.538	\$1,144.590	\$1,890,971	\$1,282,444	\$1,230,177	\$1.224.915	\$1,224,576	\$219,371	\$136,643	\$130,103	\$127,758	\$120,293
\$77,831,505					\$105,903,629								\$136,869,981		\$139,669,850			\$142,769,585		\$143,323,579	\$143,594,961	

	Closeout																		
Oct-20	Nov-20	Dec-20	Jan-21	ı	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	TOTAL	Paid to Date	Current Invoice	Invoice to Date	Percentage Complete	Amount Remaining
														Φ050 000	\$050.000		Φ050.000	1000/	Φ.
														\$250,200 \$446,500	\$250,200 \$446,500		\$250,200 \$446,500		
														\$27,300	\$27,300		\$27,300		
														\$0	\$0		,		\$0
\$0	\$0	\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,000				•	\$0
														\$0					
														\$0					\$0
														\$0	***	A74 400	4000.055	4000/	
														\$288,255 \$528,468	\$216,853 \$0	\$71,402 \$7,424	\$288,255 \$7,424		
														\$180,961	\$0	\$0			
														\$2,831,788	\$0	\$0			
\$6,555	\$6,555	\$6,555	\$6	6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$92,261	\$0	\$0		0%	
														\$0	\$0	\$0			\$0
														\$1,250 \$0	\$0 \$0	\$0 \$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%	
\$6,555	\$6,555	\$6,555	\$6	6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$5,073,379					\$0
														\$0 \$0					\$0
														\$3,118,260	\$3,118,260	\$0	\$3,118,260	100%	
														\$3,637,970	\$363,797	\$363,797			
														\$500,037	\$0	\$0			
\$57,041														\$2,338,695	\$0	\$0		_	
	\$41,670	\$41,670	\$4	1,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$500,038	\$0 \$0	\$0 \$0			
\$57,041	\$41,670	\$41,670	64-	1,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$0 \$10,095,000	Φυ	Φυ	Φ	0%	\$0 \$0
\$57,041	\$41,670	\$41,670) \$4	1,070	\$41,070	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$10,095,000					ΨU
														\$0	\$0	\$0			
														\$75,000	\$5,220	\$0			
\$8,218														\$220,000 \$380,000	\$90,578 \$1,050	\$0 \$0			
φ0,210														\$95,000	\$29,400	\$0			
														\$20,000	\$1,050	\$0		_	
														\$20,000	\$0	\$0	\$0	0%	
														\$15,000	\$0	\$0	\$0	0%	
\$65,260	\$41,670	\$41,670	\$4	1,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$10,920,000					\$0
														****	****	***	****		****
														\$420,000	\$115,000	\$25,000	\$140,000	33%	\$280,000
\$ -	\$ -	\$ -	\$	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,200,892	\$0	\$0	\$0	0%	\$119,200,892
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\$ 2,073.17														\$85,000	\$0	\$0	\$0	0%	\$85,000
\$ 2,073.17 \$ 7,317.07	1	1	1	-+									-	\$85,000	\$0 \$0	\$0 \$0		_	
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\$ 9,390.24	\$ -	\$ -	\$	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$885,000	ΨΟΙ	ΨΟ	φ	. 370	\$0
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														\$502,400	\$0	\$0	\$0	0%	\$502,400
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														\$502,400	\$0				
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401.0	***		4.5		0.000	***	# 10 OC =	A 10 05 -	A.2.2	# 40 00=	# 40 OC-	# 40 0c=	A 10 00=	0400 T00 (=)	\$0	\$0	\$0	0%	\$0
\$81,205					\$48,225	\$48,225		\$48,225	\$48,225		\$48,225	\$48,225		\$138,730,471					
\$144,083,707	\$144,153,605	\$144,223,502	\$144,293	3,400	\$144,363,298	\$144,433,196	\$144,503,093	\$144,572,991	\$144,642,889	\$144,712,786	\$144,782,684	\$144,852,582	\$144,922,480						

