



Public Building Commission of Chicago Contractor Payment Information

Project: South Loop Elementary School

Contract Number: C1578

General Contractor: Madison Construction Company

Payment Application: #4

Amount Paid: \$ 722,070.00

Date of Payment to General Contractor: 12/7/17

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 10/24/17

PROJECT: South Loop Elementary School

Pay Application No.: 4
 For the Period: 10/1/2017 to 10/31/2017
 Contract No.: C1578

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

| | |
|---|------------------------|
| THE CONTRACTOR: Madison Construction Company | |
| FOR: General Construction | |
| Is now entitled to the sum of: _____ \$ | 722,070.00 |
| <hr/> | |
| ORIGINAL CONTRACTOR PRICE | <u>\$34,337,000.00</u> |
| ADDITIONS | <u>\$0.00</u> |
| DEDUCTIONS | <u>\$0.00</u> |
| NET ADDITION OR DEDUCTION | <u>\$0.00</u> |
| ADJUSTED CONTRACT PRICE | <u>\$34,337,000.00</u> |
| <hr/> | |
| TOTAL AMOUNT EARNED | <u>\$ 2,183,002.00</u> |
| TOTAL RETENTION | <u>\$ -</u> |
| <hr/> | |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$ 164,330.50</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |
| <hr/> | |
| TOTAL PAID TO DATE (Include this Payment) | <u>\$ 2,018,671.50</u> |
| LESS: AMOUNT PREVIOUSLY PAID | <u>\$ -</u> |
| AMOUNT DUE THIS PAYMENT | <u>\$ 1,296,601.50</u> |
| <hr/> | |
| AMOUNT DUE THIS PAYMENT | <u>\$ 722,070.00</u> |

Architect Engineer: SMNG A, LTD. [Signature] 11.03.2017

 signature, date

**PUBLIC BUILDING COMMISSION OF CHICAGO
CONTRACTOR'S SWORN STATEMENT & AFFIDAVIT FOR PARTIAL PAYMENT
EXHIBIT A**

Project Name: **SOUTH LOOP ELEMENTARY SCHOOL**
PBC Project # **C1578**
Job Location **1601 SOUTH DEARBORN STREET, CHICAGO, IL 60616**
Owner: **PUBLIC BUILDING COMMISSION OF CHICAGO**

CONTRACTOR: **MADISON CONSTRUCTION COMPANY**

APPLICATION FOR PAYMENT # **4**

State of Illinois }
}ss
County of Cook }

The affiant being first duly sworn on oath, deposes and says that he/she is, TIMOTHY P. CAHILL, CFO of Madison Construction Company, an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract #5035 dated the 31st day of July, 2017, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **\$722,070.00** under the terms of said Contract.

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work as stated:

| Item # same as SOV | Subcontractor Name and Address | Type of Work | Original Contract Amount | PBC Change Orders | General Contractor Change Orders | Adjusted Contract Amount | Work Completed | | | Total To Date | Retainage | Net Previous Billing | Net Amount Due | Remaining To Bill |
|--------------------------|--|------------------------------------|--------------------------------|-------------------------|--|--------------------------------|----------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|---------------------|-------------------------|
| | | | | | | | % Complete | Previous | Current | | | | | |
| 1 | Riley-Huggins Construction Services, Inc. 1030 East 87th Street, Chicago, IL 60619 | Earthwork | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | 35% | \$166,000.00 | \$113,500.00 | \$279,500.00 | \$27,950.00 | \$149,400.00 | \$102,150.00 | \$548,450.00 |
| 2 | Theilcher Foundations, Inc. 7100 Industrial Highway, Gary, IN 46406 | Piles/Earthwork Retention System | \$644,000.00 | \$0.00 | \$0.00 | \$644,000.00 | 98% | \$397,500.00 | \$236,500.00 | \$634,000.00 | \$63,400.00 | \$357,750.00 | \$212,850.00 | \$73,400.00 |
| 3 | McFarlane/Douglas & Company, 143 Tower Drive, Burr Ridge, IL 60527 | Landscape Restoration | \$199,884.00 | \$0.00 | \$0.00 | \$199,884.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,884.00 |
| 4 | Carroll Construction Supply, 1700 Quincy Avenue, Naperville, IL 60540 | Reinforcing Steel | \$0.00 | \$0.00 | \$165,500.00 | \$165,500.00 | 23% | \$0.00 | \$38,100.00 | \$38,100.00 | \$3,810.00 | \$0.00 | \$34,290.00 | \$131,210.00 |
| 5 | LEBET CORPORATION Company, 1407 South 51st Avenue, Cicero, IL 60604 | Cast In Place/Site Concrete | \$2,060,000.00 | \$0.00 | \$0.00 | \$2,060,000.00 | 9% | \$0.00 | \$180,500.00 | \$180,500.00 | \$18,050.00 | \$0.00 | \$162,450.00 | \$1,897,550.00 |
| 6 | Two In One Contractors, Inc. 4344 West 45th Street, Chicago, IL 60632 | Concrete - Core Walls | \$1,193,340.00 | | (\$103,340.00) | \$1,090,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090,000.00 |
| 7 | Alta Division S, LLC, 650 Central Avenue, University Park, IL 60484 | Structural Steel | \$2,900,000.00 | \$0.00 | (\$958,900.00) | \$1,941,100.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,941,100.00 |
| 8 | Schmidt Steel, Inc., 847 S Randall Road - Unit 278, Elgin, IL 60120 | Steel Erection | \$0.00 | \$0.00 | \$958,900.00 | \$958,900.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$958,900.00 |
| 9 | Jade Carpentry Contractors, Inc., 145 Bemise Drive, Bensenville, IL 60106 | Finish Carpentry/Miwork/FRP Panels | \$350,110.00 | \$0.00 | \$0.00 | \$350,110.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,110.00 |
| 10 | MW Powell Company, 3145 South Lemdale Avenue, Chicago, IL 60623 | Roofing | \$670,000.00 | \$0.00 | \$0.00 | \$670,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,000.00 |
| 11 | ASC Insulation & Fireproofing, Inc., 607 Church Road, Elgin, IL 60123 | Sprayed Fireproofing | \$126,643.00 | \$0.00 | \$20,357.00 | \$147,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,000.00 |
| 12 | LaForce, Inc., 1060 West Mason Street, Green Bay, WI 54303 | Doors, Frames & Hardware | \$275,000.00 | \$0.00 | \$18,000.00 | \$293,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293,000.00 |
| 13 | Harmony Products, Inc., 20 Church Road, Emigsville, PA 17318 | Exterior Window Guards | \$52,500.00 | \$0.00 | (\$8,500.00) | \$44,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 |
| 14 | Toro Construction Corporation, 4556 West 61st Street, Chicago, IL 60645 | Drywall/Rough Carpentry/ACT | \$3,110,000.00 | \$0.00 | \$0.00 | \$3,110,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,110,000.00 |
| 15 | JP Phillips, Inc., 3220 Wolf Road, Franklin Park, IL 60131 | Plaster | \$168,100.00 | \$0.00 | (\$11,200.00) | \$156,900.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,900.00 |
| 16 | Continental Painting & Decorating, Inc., 2255 S Wabash Ave, Chicago, IL 60616 | Painting | \$204,995.00 | \$0.00 | \$0.00 | \$204,995.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,995.00 |
| 17 | ThyssenKrupp Elevator Corporation, 355 Eisenhower Lane S, Lombard, IL 60148 | Elevator | \$162,000.00 | \$0.00 | (\$7,000.00) | \$155,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 |
| 18 | Nelson Fire Protection, Inc., 11028 Raleigh Court, Rockford, IL 61115 | Fire Sprinkler | \$297,614.00 | \$0.00 | (\$614.00) | \$297,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,000.00 |
| 19 | Garces Contractors, LLC, 5423 West Division Street, Chicago, IL 60651 | Plumbing | \$1,415,700.00 | \$0.00 | \$0.00 | \$1,415,700.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,415,700.00 |
| Subtotal Page 1 | | | \$14,629,886.00 | \$0.00 | \$73,203.00 | \$14,703,089.00 | 8% | \$563,500.00 | \$568,600.00 | \$1,132,100.00 | \$113,210.00 | \$507,150.00 | \$511,740.00 | \$13,684,199.00 |

| Item # same as SOV | Subcontractor Name and Address | Type of Work | Original Contract Amount | PBC Change Orders | General Contractor Change Orders | Adjusted Contract Amount | Work Completed | | | | Retainage | Net Previous Billing | Net Amount Due | Remaining To Bill |
|--------------------------|--|------------------------|--------------------------------|-------------------------|--|--------------------------------|----------------|---------------------|---------------------|-----------------------|--------------------|----------------------------|---------------------|-------------------------|
| | | | | | | | % Complete | Previous | Current | Total To Date | | | | |
| 20 | Wolf Mechanical Industries, Inc. 1192 Hesther Drive Lake Zurich, IL 60047 | HVAC - Ventilation | \$1,861,300.00 | \$0.00 | \$0.00 | \$1,861,300.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,861,300.00 |
| 21 | McDonough Mechanical Services, Inc. 4081 Joseph Lane - Unit A, Hawesgen, IL 60067 | HVAC - Piping | \$995,000.00 | \$0.00 | \$0.00 | \$995,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$995,000.00 |
| 22 | Broadway Electric, Inc. 811 Dalton Street, Elk Grove Village, IL 60007 | Electrical | \$4,478,000.00 | \$0.00 | \$0.00 | \$4,478,000.00 | 0% | \$0.00 | \$20,000.00 | \$20,000.00 | \$2,000.00 | \$0.00 | \$18,000.00 | \$4,460,000.00 |
| | | | | | | | | | | \$0.00 | \$0.00 | | | |
| 23 | Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462 | Mobilization | \$343,000.00 | \$0.00 | (\$71,000.00) | \$272,000.00 | 100% | \$136,000.00 | \$136,000.00 | \$272,000.00 | \$27,200.00 | \$122,400.00 | \$122,400.00 | \$27,200.00 |
| 24 | Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462 | Demobilization | \$0.00 | \$0.00 | \$37,000.00 | \$37,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 |
| 25 | Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462 | Insurance | \$298,673.00 | \$0.00 | \$0.00 | \$298,673.00 | 100% | \$298,673.00 | \$0.00 | \$298,673.00 | \$0.00 | \$298,673.00 | \$0.00 | \$0.00 |
| 26 | Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462 | Bond | \$241,024.00 | \$0.00 | \$0.00 | \$241,024.00 | 100% | \$241,024.00 | \$0.00 | \$241,024.00 | \$0.00 | \$241,024.00 | \$0.00 | \$0.00 |
| 27 | Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462 | General Conditions | \$1,936,720.00 | \$0.00 | (\$39,203.00) | \$1,897,517.00 | 6% | \$79,231.00 | \$41,500.00 | \$120,731.00 | \$12,073.10 | \$71,307.90 | \$37,350.00 | \$1,788,859.10 |
| 28 | Madison Construction Company, 15657 S 70th Cl. Orland Park, IL 60462 | Overhead & Profit | \$1,547,230.00 | \$0.00 | \$0.00 | \$1,547,230.00 | 6% | \$62,274.00 | \$36,200.00 | \$98,474.00 | \$9,847.40 | \$56,046.60 | \$32,580.00 | \$1,458,603.40 |
| 29 | Public Bldg Commission | Contract Contingency | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 30 | Public Bldg Commission | Sitework Allowance | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 31 | Public Bldg Commission | Camera Allowance | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | Contracts Not Let | | | | | | | | | | | | | |
| 32 | | Asphalt Paving | \$53,790.00 | \$0.00 | \$0.00 | \$53,790.00 | 0% | | | | | | | \$53,790.00 |
| 33 | | Play Ground Surfacing | \$157,363.00 | \$0.00 | \$0.00 | \$157,363.00 | 0% | | | | | | | \$157,363.00 |
| 34 | | Fencing & Gates | \$74,727.00 | \$0.00 | \$0.00 | \$74,727.00 | 0% | | | | | | | \$74,727.00 |
| 35 | | Site Utilities | \$472,263.00 | \$0.00 | \$0.00 | \$472,263.00 | 0% | | | | | | | \$472,263.00 |
| 36 | | Cast In Place not let | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | | | | | | | \$0.00 |
| 37 | | Masonry | \$1,665,000.00 | \$0.00 | \$0.00 | \$1,665,000.00 | 0% | | | | | | | \$1,665,000.00 |
| 38 | | Dampproofing | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | | | | | | | \$20,000.00 |
| 39 | | Spray Insulation | \$68,528.00 | \$0.00 | \$0.00 | \$68,528.00 | 0% | | | | | | | \$68,528.00 |
| 40 | | Air & Vapor Barrier | \$184,065.00 | \$0.00 | \$0.00 | \$184,065.00 | 0% | | | | | | | \$184,065.00 |
| 41 | | Metal Wall Panels | \$71,250.00 | \$0.00 | \$0.00 | \$71,250.00 | 0% | | | | | | | \$71,250.00 |
| 42 | | Overhead Coiling Doors | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | 0% | | | | | | | \$3,900.00 |
| 43 | | Storefront | \$435,000.00 | \$0.00 | \$0.00 | \$435,000.00 | 0% | | | | | | | \$435,000.00 |
| 44 | | Windows | \$390,000.00 | \$0.00 | \$0.00 | \$390,000.00 | 0% | | | | | | | \$390,000.00 |
| 45 | | Interior Window Guards | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | 0% | | | | | | | \$22,500.00 |
| 46 | | Auto Doors | \$8,414.00 | \$0.00 | \$0.00 | \$8,414.00 | 0% | | | | | | | \$8,414.00 |
| 47 | | Moisture Mitigation | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | | | | | | | \$100,000.00 |
| 48 | | Tiling | \$232,423.00 | \$0.00 | \$0.00 | \$232,423.00 | 0% | | | | | | | \$232,423.00 |
| 49 | | Wood Flooring | \$128,000.00 | \$0.00 | \$0.00 | \$128,000.00 | 0% | | | | | | | \$128,000.00 |
| 50 | | VCT Flooring | \$637,516.00 | \$0.00 | \$0.00 | \$637,516.00 | 0% | | | | | | | \$637,516.00 |
| | Subtotal Page 2 | | \$18,625,686.00 | \$0.00 | (\$73,203.00) | \$18,552,483.00 | 6% | \$817,202.00 | \$233,700.00 | \$1,050,902.00 | \$51,120.50 | \$789,451.50 | \$210,330.00 | \$17,552,701.50 |

| Item # same as SOV | Subcontractor Name and Address | Type of Work | Original Contract Amount | PBC Change Orders | General Contractor Change Orders | Adjusted Contract Amount | Work Completed | | | | Net Previous Billing | Net Amount Due | Remaining To Bill | |
|--------------------------|-----------------------------------|----------------------------|--------------------------------|-------------------------|--|--------------------------------|----------------|-----------------------|---------------------|-----------------------|----------------------------|-----------------------|-------------------------|------------------------|
| | | | | | | | % Complete | Previous | Current | Total To Date | | | | Retainage |
| 51 | | Epoxy Flooring | \$54,376.00 | \$0.00 | \$0.00 | \$54,376.00 | 0% | | | | | | \$54,376.00 | |
| 52 | | Visual Display Units | \$28,045.00 | \$0.00 | \$0.00 | \$28,045.00 | 0% | | | | | | \$28,045.00 | |
| 53 | | Signage | \$61,928.00 | \$0.00 | \$0.00 | \$61,928.00 | 0% | | | | | | \$61,928.00 | |
| 54 | | Toilet Compartments | \$50,200.00 | \$0.00 | \$0.00 | \$50,200.00 | 0% | | | | | | \$50,200.00 | |
| 55 | | Operable Partitions | \$12,336.00 | \$0.00 | \$0.00 | \$12,336.00 | 0% | | | | | | \$12,336.00 | |
| 56 | | Toilet Accessories | \$33,715.00 | \$0.00 | \$0.00 | \$33,715.00 | 0% | | | | | | \$33,715.00 | |
| 57 | | Fire Extinguishers | \$3,683.00 | \$0.00 | \$0.00 | \$3,683.00 | 0% | | | | | | \$3,683.00 | |
| 58 | | Metal Lockers | \$143,378.00 | \$0.00 | \$0.00 | \$143,378.00 | 0% | | | | | | \$143,378.00 | |
| 59 | | Flag Poles | \$4,140.00 | \$0.00 | \$0.00 | \$4,140.00 | 0% | | | | | | \$4,140.00 | |
| 60 | | Food Service Equipment | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 | 0% | | | | | | \$87,000.00 | |
| 61 | | Project Screens | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | 0% | | | | | | \$15,500.00 | |
| 62 | | Rigging & Control | \$98,284.00 | \$0.00 | \$0.00 | \$98,284.00 | 0% | | | | | | \$98,284.00 | |
| 63 | | Sports Netting | \$33,845.00 | \$0.00 | \$0.00 | \$33,845.00 | 0% | | | | | | \$33,845.00 | |
| 64 | | Gym Equipment | \$65,845.00 | \$0.00 | \$0.00 | \$65,845.00 | 0% | | | | | | \$65,845.00 | |
| 65 | | Play Ground Equipment | \$112,151.00 | \$0.00 | \$0.00 | \$112,151.00 | 0% | | | | | | \$112,151.00 | |
| 66 | | Compactors | \$32,978.00 | \$0.00 | \$0.00 | \$32,978.00 | 0% | | | | | | \$32,978.00 | |
| 67 | | Sound Control Panel System | \$98,776.00 | \$0.00 | \$0.00 | \$98,776.00 | 0% | | | | | | \$98,776.00 | |
| 68 | | Window Shades | \$38,150.00 | \$0.00 | \$0.00 | \$38,150.00 | 0% | | | | | | \$38,150.00 | |
| 69 | | Science Room Casework | \$35,590.00 | \$0.00 | \$0.00 | \$35,590.00 | 0% | | | | | | \$35,590.00 | |
| 70 | | Floor Mats | \$6,941.00 | \$0.00 | \$0.00 | \$6,941.00 | 0% | | | | | | \$6,941.00 | |
| 71 | | Bleachers | \$19,768.00 | \$0.00 | \$0.00 | \$19,768.00 | 0% | | | | | | \$19,768.00 | |
| 72 | | Lift | \$44,799.00 | \$0.00 | \$0.00 | \$44,799.00 | 0% | | | | | | \$44,799.00 | |
| | | Subtotal Page 3 | \$1,081,428.00 | \$0.00 | \$0.00 | \$1,081,428.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,428.00 | |
| | | Subtotal Page 1 | \$14,629,886.00 | \$0.00 | \$73,203.00 | \$14,703,089.00 | 8% | \$563,500.00 | \$568,600.00 | \$1,132,100.00 | \$113,210.00 | \$507,150.00 | \$511,740.00 | \$13,684,199.00 |
| | | Subtotal Page 2 | \$18,625,686.00 | \$0.00 | (\$73,203.00) | \$18,552,483.00 | 6% | \$817,202.00 | \$233,700.00 | \$1,050,902.00 | \$51,120.50 | \$789,451.50 | \$210,330.00 | \$17,552,701.50 |
| | | Subtotal Page 3 | \$1,081,428.00 | \$0.00 | \$0.00 | \$1,081,428.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,428.00 | |
| | | TOTAL | \$34,337,000.00 | \$ - | \$ - | \$34,337,000.00 | 6% | \$1,380,702.00 | \$802,300.00 | \$2,183,002.00 | \$164,330.50 | \$1,296,601.50 | \$722,070.00 | \$32,318,328.50 |