

DRAFT**Skanska USA Building, Inc****Mary Ann Williams****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 Skanska USA Building, Inc**Progress Report as of Date 4/30/2017****Contract Summary****Payment Summary**

Original Contract Amount	\$250,200	Total Contract Amount	\$628,096
Contract Amendments (to Date)	2	Invoices Paid (to Date)	\$416,790
Value of Contract Amendments (to Date)	\$377,896	Invoices Received (Reporting Period)	\$54,086
Total Contract Amount	\$628,096	Contract Amount Remaining	\$157,220
Contract Amendments as Percentage of 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 comments. Preparation and presentations to Lincoln Planning Board and Conservations Commissions. Prep and Presentation to Lexington Conservation Commission. Review RFQ submissions of early site trade contractors, checked references, 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 packages for bids.

Project Budget Status CM and Designer Construction Costs Reconciliation Estimates for the 100% DD Documents are within the MSBA approved construction budget

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	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)	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% DD Documents and provided comments. Design team provided responses to comments.		

GENERAL CONTRACTOR

Progress Report as of Date 4/30/2017

Contract Summary

Original Contract Amount	
Change Orders (to Date)	
Value of Change Orders (to Date)	
Total Contract Amount	
Contract Type	
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	
Change Order Status	

Payment Summary

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

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	

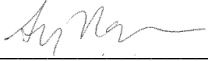
Certification

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



Signature

5/11/17

Date

Construction Documents Phase

Bidding

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	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$65,020	\$50,263	\$71,402																			
			\$7,424	\$69,800	\$51,376	\$51,376	\$68,576	\$68,576	\$70,446	\$70,446	\$70,448											
				\$22,620	\$22,620	\$22,620	\$22,620	\$22,620	\$22,620	\$22,620	\$22,620	\$111,490	\$111,490	\$111,050	\$111,050	\$107,750	\$107,750	\$107,750	\$107,750	\$107,750	\$107,750	\$91,530
							\$313					\$313										
\$0	\$0			\$287,599	\$287,599	\$287,599	\$287,599					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$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	\$107,750	\$91,530
	\$1,234,108																					
		\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797	\$363,797
				\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505	\$62,505
				\$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
\$0	\$1,234,108	\$363,797	\$363,797	\$426,302	\$483,343	\$483,343	\$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
		\$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	\$1,829
		\$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	\$5,366
		\$1,050			\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268
		\$29,400			\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317
		\$1,050	\$0	\$5,000	\$5,000	\$5,000	\$3,950															
			\$0	\$5,000	\$5,000	\$5,000	\$5,000															
			\$0	\$3,750	\$3,750	\$3,750	\$3,750															
\$0	\$1,234,108	\$491,095	\$363,797	\$440,052	\$515,873	\$515,873	\$514,823	\$502,123	\$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
	\$50,000	\$65,000	\$25,000	\$25,000	\$65,000	\$25,000	\$65,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000										
					\$ 178,171.00	\$ 581,370.39	\$ 1,228,522.19	\$ 2,010,417.62	\$ 1,694,217.29	\$ 2,426,490.39	\$ 1,920,049.17	\$ 2,766,967.74	\$ 2,451,477.86	\$ 4,460,128.81	\$ 5,896,555.73	\$ 6,706,445.05	\$ 6,027,826.79	\$ 4,980,261.87	\$ 4,226,178.45	\$ 4,618,313.04	\$ 4,531,723.78	
					\$ 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	
					\$ 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	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 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	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$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	
\$2,709,722	\$4,058,850	\$4,665,208	\$5,154,504	\$6,021,247	\$7,313,325	\$8,968,602	\$11,327,493	\$14,127,668	\$16,613,513	\$19,831,631	\$22,543,310	\$25,650,916	\$28,442,720	\$33,242,735	\$39,479,177	\$46,522,208	\$52,886,621	\$58,203,469	\$62,766,234	\$67,721,133	\$72,573,223	

CONSTRUCTION

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	\$0
\$91,530	\$91,530	\$91,530	\$91,530	\$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	\$51,695	\$37,547
																							\$7,046
									\$313													\$313	
\$0	\$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	\$91,530	\$91,530	\$91,530	\$91,530	\$91,530	\$91,843	\$91,530	\$55,020	\$55,020	\$55,020	\$55,020	\$52,835	\$51,695	\$51,695	\$51,695	\$51,695	\$51,695	\$51,695	\$52,008	\$44,593
\$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	\$57,041	\$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	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041	\$57,041
\$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	\$1,829	\$1,829	\$1,829	\$1,829	\$1,829	\$2,097	
\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$5,366	\$642															
\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268	\$9,268
\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,317	\$2,917	\$2,439												
\$75,822	\$75,822	\$75,822	\$75,822	\$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	
\$ 4,937,915.18	\$ 5,148,152.30	\$ 4,678,460.46	\$ 5,243,316.79	\$ 5,552,894.32	\$ 5,546,024.17	\$ 5,981,188.44	\$ 4,818,597.62	\$ 4,225,867.15	\$ 3,619,985.90	\$ 3,093,938.89	\$ 2,339,988.90	\$ 1,012,040.42	\$ 1,758,421.83	\$ 1,149,894.56	\$ 1,099,813.02	\$ 1,095,691.33	\$ 1,095,352.12	\$ 90,147.02	\$ 7,419.06	\$ 610.59	\$ 50.25		
\$ 4,937,915	\$ 5,148,152	\$ 4,678,460	\$ 5,243,317	\$ 5,552,899	\$ 5,546,024	\$ 5,981,188	\$ 4,818,598	\$ 4,225,867	\$ 3,619,986	\$ 3,093,939	\$ 2,339,989	\$ 1,012,040	\$ 1,758,422	\$ 1,149,895	\$ 1,099,813	\$ 1,095,691	\$ 1,095,352	\$ 90,147	\$ 7,419	\$ 611	\$ 50	\$ -	
\$ 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	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	\$ 7,317.07	
							\$ 166,666.67	\$ 166,666.67	\$ 166,666.67														
\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$ 9,390.24	\$176,056.91	\$ 176,056.91	\$ 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														
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,440	\$ 301,440	\$ 301,440	\$ 301,440	\$ 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	\$83,300,023	\$88,298,850	\$93,862,533	\$99,735,798	\$105,903,629	\$112,506,623	\$118,108,969	\$123,117,943	\$127,521,949	\$130,931,010	\$133,547,172	\$134,835,386	\$136,869,981	\$138,296,049	\$139,669,850	\$141,038,390	\$142,406,590	\$142,769,585	\$143,049,853	\$143,323,579	\$143,594,961	\$143,858,878	

Closeout												
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
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$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
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$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
\$57,041												
	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670
\$57,041	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670
\$8,218												
\$65,260	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670	\$41,670
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,073.17												
\$ 7,317.07												
\$ 9,390.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$81,205	\$48,225	\$48,225	\$48,225	\$48,225	\$48,225	\$48,225	\$48,225	\$48,225	\$48,225	\$48,225	\$48,225	\$48,225
\$144,083,707	\$144,153,605	\$144,223,502	\$144,293,400	\$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

TOTAL	Paid to Date	Current Invoice	Invoice to Date	Percentage Complete	Amount Remaining
\$250,200	\$250,200		\$250,200	100%	\$0
\$446,500	\$446,500		\$446,500	100%	\$0
\$27,300	\$27,300		\$27,300	100%	\$0
\$0	\$0				\$0
\$724,000					\$0
\$0					\$0
\$0					\$0
\$288,255	\$216,853	\$71,402	\$288,255	100%	\$0
\$528,468	\$0	\$7,424	\$7,424	1%	\$521,044
\$180,961	\$0	\$0	\$0	0%	\$180,961
\$2,831,788	\$0	\$0	\$0	0%	\$2,831,788
\$92,261	\$0	\$0	\$0	0%	\$92,261
\$0	\$0	\$0	\$0	0%	\$0
\$1,250	\$0	\$0	\$0	0%	\$1,250
\$0	\$0	\$0	\$0	0%	\$0
\$0	\$0	\$0	\$0	0%	\$0
\$1,150,396	\$0	\$0	\$0	0%	\$1,150,396
\$0	\$0	\$0	\$0	0%	\$0
\$0	\$0	\$0	\$0	0%	\$0
\$5,073,379					\$0
\$0					\$0
\$0					\$0
\$3,118,260	\$3,118,260	\$0	\$3,118,260	100%	\$0
\$3,637,970	\$363,797	\$363,797	\$727,594	20%	\$2,910,376
\$500,037	\$0	\$0	\$0	0%	\$500,037
\$2,338,695	\$0	\$0	\$0	0%	\$2,338,695
\$500,038	\$0	\$0	\$0	0%	\$500,038
\$0	\$0	\$0	\$0	0%	\$0
\$10,095,000					\$0
\$0					\$0
\$75,000	\$5,220	\$0	\$5,220	7%	\$69,780
\$220,000	\$90,578	\$0	\$90,578	41%	\$129,422
\$380,000	\$1,050	\$0	\$1,050	0%	\$378,950
\$95,000	\$29,400	\$0	\$29,400	31%	\$65,600
\$20,000	\$1,050	\$0	\$1,050	5%	\$18,950
\$20,000	\$0	\$0	\$0	0%	\$20,000
\$15,000	\$0	\$0	\$0	0%	\$15,000
\$10,920,000					\$0
\$420,000	\$115,000	\$25,000	\$140,000	33%	\$280,000
\$ -	\$ -	\$ -	\$ -	0%	\$119,200,892
\$0					\$0
\$0					\$0
\$0					\$0
\$85,000	\$0	\$0	\$0	0%	\$85,000
\$300,000	\$0	\$0	\$0	0%	\$300,000
\$0	\$0	\$0	\$0	0%	\$0
\$500,000	\$0	\$0	\$0	0%	\$500,000
\$885,000					\$0
\$502,400	\$0	\$0	\$0	0%	\$502,400
\$502,400	\$0	\$0	\$0	0%	\$502,400
\$502,400	\$0	\$0	\$0	0%	\$502,400
\$1,507,200					\$0
\$0	\$0	\$0	\$0	0%	\$0
\$138,730,471					

