

COMMUNITY CENTER DESIGN

O & G INDUSTRIES INC./AMES & WHITAKER

| <u>EFF DATE</u> | <u>SRC</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|-----------------|------------|-------------------|-----------------|
| 10/5/2010 | API | 9,755.00 | 67908 |
| 9/21/2009 | API | 73,000.00 | 237 |
| 9/23/2009 | API | 16,000.00 | 62105 |
| 11/1/2009 | API | 14,500.00 | 62886 |
| 11/1/2009 | API | 12,500.00 | 62885 |
| 12/11/2009 | API | 12,500.00 | 63527 |
| 12/22/2009 | API | 3,824.00 | 63712 |
| 2/4/2010 | API | 1,000.00 | 64292 |
| 2/19/2010 | API | 33,592.00 | 64514 |
| 5/3/2010 | API | 34,265.00 | 65509 |
| 10/5/2010 | API | 26,000.00 | 68002 |
| | | <u>236,936.00</u> | |

DEMOLITION

R. W. BARTLEY & ASSOCIATE

| <u>EFF DATE</u> | <u>SRC</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|-----------------|------------|------------------|-----------------|
| 6/30/2009 | GEN | 21,632.91 | GEN |
| 11/2/2009 | API | 1,947.50 | 62896 |
| 4/5/2010 | API | 840.84 | 65104 |
| 12/28/2010 | API | 5,847.33 | 69255 |
| 12/28/2010 | API | 5,504.41 | 69255 |
| 12/28/2010 | API | 1,190.65 | 69255 |
| | | <u>36,963.64</u> | |

TRC

| <u>EFF DATE</u> | <u>SRC</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|-----------------|------------|------------------|-----------------|
| 2/23/2010 | GEN | 4,163.60 | GEN |
| 6/30/2010 | API | 10,975.50 | 67139 |
| 9/20/2010 | API | 17,797.05 | 67802 |
| 11/10/2010 | API | 21,764.60 | 68766 |
| ADD'L COSTS | | 14,317.20 | |
| OWED TO DATE | | <u>13,833.98</u> | |
| | | <u>82,851.93</u> | |

CHERRY HILL CONSTRUCTION

| <u>EFF DATE</u> | <u>SRC</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|----------------------|------------|--------------------|-----------------|
| 6/30/2010 | API | 155,163.50 | 67113 |
| 9/8/2010 | API | 131,290.00 | 67459 |
| 11/10/2010 | API | 13,300.00 | 68662 |
| 1/25/2011 | API | 20,387.78 | 69509 |
| AMT LEFT ON CONTRACT | | 313,319.54 | |
| CREDITS | | <u>(39,144.00)</u> | |
| | | <u>594,316.82</u> | |

AAIS CORPORATION

| <u>EFF DATE</u> | <u>SRC</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|----------------------|------------|-------------------|-----------------|
| 2/7/2011 | API | 79,581.00 | 69664 |
| AMT LEFT ON CONTRACT | | <u>94,849.50</u> | |
| | | <u>174,430.50</u> | |

O & G INDUSTRIES INC.

| <u>EFF DATE</u> | <u>SRC</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|-----------------|------------|-------------------|-----------------|
| 3/15/2010 | API | 52,775.00 | 1040 |
| 8/3/2010 | API | 52,903.62 | 67051 |
| 9/8/2010 | API | 19,508.08 | 67545 |
| 11/1/2010 | API | 26,068.40 | 68475 |
| 11/1/2010 | API | 5,726.40 | 68475 |
| ADD'L GC | | <u>30,560.00</u> | |
| | | <u>187,541.50</u> | |

MISC.

| <u>EFF DATE</u> | <u>SRC</u> | <u>AMOUNT</u> | <u>CHECK NO</u> |
|-----------------|------------|------------------|-----------------|
| 9/14/2009 | API | 1,221.16 | 62093 |
| 11/2/2009 | API | 225.60 | 62782 |
| 12/22/2009 | GEN | 20,678.59 | |
| 12/22/2009 | GEN | 1,358.00 | |
| 5/3/2010 | API | 352.61 | 65528 |
| 5/14/2010 | API | 1,635.63 | 65659 |
| 5/14/2010 | API | 1,123.58 | 65694 |
| 6/30/2010 | GEN | 694.50 | |
| 7/15/2010 | GEN | <u>(452.82)</u> | |
| | | <u>26,836.85</u> | |

GRAND TOTAL1,339,877.24**AMOUNT APPROP**

1,425,000.00