January 25, 2025

Stephens Mechanical Engineering

925 Tommy Munro Drive
Suite B
Biloxi, MS 39532
(228) 207-3322 (228) 207-3346
http://stephensmecheng.com/



Subject:

Job Number: 23056

Pay App #retainage

| | | We are se | ending you | | | | | | | | |
|---|----------------|---------------------|--------------------------|--------|--|--|--|--|--|--|--|
| × | Attached | Under Separate Cove | nder Separate Cover via: | | | | | | | | |
| | Shop Drawings | Prints | Plans | Other: | | | | | | | |
| Г | Copy of Letter | Change Order | Samples | | | | | | | | |
| Г | Total Quantity | Reproducible | Specification | | | | | | | | |

| Submittal | Quantity | Date | DWG. # | Description |
|-----------|----------|-----------|--------|-------------------------------------|
| | 1 | 1/20/2025 | | Pay Request Application -#retainage |
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| These are transmitted as checked below | | | | | | | | | | |
|--|---|----------------------------|--------------------------|------------------------------------|--|--|--|--|--|--|
| | For Approval | Χ | Approved as Submitted | Resubmit copies for approval | | | | | | |
| x | For Your Use | | Approved as Noted | Submit [#] copies for distribution | | | | | | |
| | As Requested | | Returned for Corrections | Return [#] corrected prints | | | | | | |
| | For Review and Comment Revise and Resubmit/Work May Not Proceed | | | | | | | | | |
| | FOR BIDS DUE: [Type text | PRINTS RETURNED AFTER LOAN | | | | | | | | |
| Co | Comments: | | | | | | | | | |
| | | | | | | | | | | |
| Co | py to: | | | | | | | | | |
| file | | | Lawrence S | tephens | | | | | | |

| FROM (CONTRACTO N P. INC | APPLICATION AND CERTIFICATE FOR PAYMENT D.N.P. PROJECT# | | | D.N.P. PROJECT#: | 2410 | | PAGE 1 OF 2 | PAGES | | |
|--|--|-------------------------|--------------------------|----------------------------|--|------------------------------------|---|----------------|--|--|
| S8B Hwy, 90, Bay St Louis, MS 39520 FROM (CONTRACT D N P LINC P.O BOX 6399 CONTRACT D N P LINC P.O BOX 6399 CONTRACT FOR CONTRACTORS PLEATING FOR EXPRILED TION P.O BOX 6399 CONTRACT D N P LINC P.O CONTRACT D N P LINC P.O CONTRACT D N P LINC P.O CONTRACT D N P LINC | | | | PROJECT NAME: | Add Cooling Tower at Central Fire Station | APPLICATION NUMBER: | | | | |
| P O BOX 5899 dIBERVILLE, MS 39540-6399 Contract#: n/a CONTRACT DATE: 5/1/2024 () CONTRACTOR dIBERVILLE, MS 39540-6399 Contract#: n/a CONTRACTOR: N/a CONTRACTO | | | | | 543 Main Street, Bay St. Louis, MS 39520 | 1/20/2025 | | | | |
| diBERVILLE_MS 39540-6399 Contract#: n/a () CONTRACT FOR: Construction CONTRACT FOR: Construction CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner TOTAL \$ \$ \$ \$ ADDITIONS DEDUCTIONS TOTAL \$ \$ \$ \$ ADDITIONS DEDUCTIONS TOTAL \$ \$ \$ 22,600.00 11/11/2024 \$ \$ 22,600.00 11/11/2024 \$ \$ 22,600.00 TOTALS \$ \$ 26,000.00 TOTALS \$ \$ \$ \$ \$ ATOTALS \$ \$ \$ \$ \$ ATOTALS \$ \$ \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ \$ ATOTALS \$ \$ \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ ATOTAL S \$ \$ \$ \$ ATOTAL S \$ \$ ATOTAL S \$ \$ \$ ATOTAL S \$ | The state of the s | | | VIA (ARCHITECT) | Stephens Mechanical, LLC | ARCHITECT'S PROJECT NO | n/a | ` ' | | |
| CONTRACT FOR Construction CONTRACTORS APPLICATION FOR PAYMENT Change Orders approved in previous months by Owner TOTAL \$ DEDUCTIONS Approved this Month Number Date Approved CO# 001 11/11/2024 \$ 22,600.00 \$ Not change by Change Orders Month Serial Date Approved CO# 001 11/11/2024 \$ 22,600.00 \$ Not change by Change Orders S \$ 22,600.00 \$ Not change by Change orders S \$ 22,600.00 \$ Not change by Change orders S \$ 22,600.00 \$ Not change by Change | | P.O.BOX 6399 | | | 925 Tommy Munro Drive, STE B, Biloxi, MS | CONTRACT DATE: | 5/1/2024 | () CONTRACTOR | | |
| CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner | | d'IBERVILLE, MS | 39540-6399 | Contract#: | n/a | | | () | | |
| Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM 1. ORIGINAL CONTRACT SUM 2. Net Change Dy Change Orders 3. 22,600.00 3. CONTRACT SUM TO DATE 4. TOTAL S 5. 21,600.00 11/11/2024 5. 22,600.00 11/11/2024 5. 22,600.00 11/11/2024 5. 22,600.00 11/11/2024 5. 22,600.00 11/11/2024 5. 22,600.00 11/11/2024 5. 22,600.00 1. TOTAL S 1. T | TO (OWNER): City of Bay St. Louis | | | | | | | () | | |
| Change Orders approved in previous months by Owner TOTAL S DEDUCTIONS Approved this Month Number Date Approved CO# 001 11/11/2024 \$ 22,600.00 \$ TOTALS \$ 22,600.00 \$ Net change by Change Orders \$ 2,600.0 | | | PAYMENT | | Application is made for Payment, as shown to | pelow, in connection with the Co | ntract | | | |
| Approved this Month Number Date Approved CO# 001 11/11/2024 \$ 22,600.00 \$ TOTAL \$ 2,600.00 \$ TOTAL \$ 22,600.00 | CHANGE ORDER S | SUMMARY | | | Continuation Sheet is attached. | | | | | |
| Approved this Month Number Date Approved CO# 001 11/11/2024 \$ 22,600.00 \$ Net change by Change Orders \$ 22,600.00 \$ The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR D. N.P. INC PO BOX 6399 ARCHITECTS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above anolication, the Application and on the Contract Documents, based on on-site observations and the data comprising the above anolication, the Application and on the Contract Documents, that Cartifies to the owner that to the data comprising the above anolication the Application and on the Contract Documents, that Cartifies to the owner that to the data comprising the above anolication the Application and on the Contract Documents, based on on-site observations and the data comprising the above anolication the Application and on the Contract Documents, that Cartified is the owner that to the data comprising the above anolication the Application and on the Contract Documents, that Payment to the amount certified.) | Change Orders app | roved in | | | 1. ORIGINAL CONTRACT SUM | | | | | |
| Approved this Month Number Date Approved CO# 001 11/11/2024 \$ 22,600.00 TOTALS \$ 2 | | | ADDITIONS | DEDUCTIONS | 2. Net Change by Change Orders | | | | | |
| Approved this Month Number Date Approved CO# 001 11/11/2024 \$ 22,600.00 Column G on continuation sheet) 5. RETAINAGE: a. 0 % of Completed Work (Col. D+E on continuation sheet) b. 0 % of Stored Material (Col. F on continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 6a+5b or total in column 1 of continuation sheet) Total retainage (Line 6a+5b or total in column 1 of continuation sheet) Total retainage (Line 6a+5b or total in column 1 of continuation sheet) Total retainage (Line 6a+5b or total in column 1 of continuation sheet) Total retainage (Line 6a+5b or total in column 1 of continuation sheet) Total retainage (Line 6a+5b or total in column 1 of continuation sheet) Total retainage (Line 6a+5b or total in column 1 of continuation sheet) (Line 4 less Line 5 Total) **CERTIFICATES FOR PAYMENT** S 299,915.00 (Line 3 less Line 5 Total) **State of MISSISSUPS** State of MISSISSUPS** **AMOUNT CERTIFIES** * | , | | s - | \$ | | | | \$ 315,700.00 | | |
| CO# 001 | Approved this Month | | | | 4. TOTAL COMPLETED AND STORED TO | DATE | | \$ 315,700.00 | | |
| 5. RETAINAGE: a. 0 % of Completed Work (Col. D+E on continuation sheet) b. 0 % of Stored Material (Col. Fon continuation sheet) b. 0 % of Stored Material (Col. Fon continuation sheet) TOTALS \$ 22.600.00 \$ Net change by Change Orders \$ 22.600.00 \$ The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR D. N.P., INC P. BEAK 6399 OTBERVILLE, MS 39540-6399 Date: 1/20/2025 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data composition the above application in the Architect certifies to the owner that to the data composition the above application in the Architect certifies to the owner that to the data composition the above application in the Architect certifies to the owner that to the data composition the above application in the Architect certifies to the owner that to the data composition the above application in the Architect certifies to the owner that to the data composition the above application in the Architect certifies to the owner that to the data composition the above application in the Architect certifies to the owner that to the data composition the above application in the Architect certifies to the owner that to the data composition the above application in the Architect certifies to the owner that to the data composition the above application and on the Contract Documents, based on on-site observations and the data composition the above application the Architect certifies to the owner that to the data composition the above application that the Architect certifies to the owner that to the data composition to the above application and on the Contract Do | | | | | (Column G on continuation sheet) | | | | | |
| (Col. D+E on continuation sheet) b. 0 % of Stored Material (Col. Fon continuation sheet) b. 0 % of Stored Material (Col. Fon continuation sheet) b. 0 % of Stored Material (Col. Fon continuation sheet) contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR D.N.P.,INC PO BOX 6399 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the owner that to the owner that to the amount certified.) | Trainboi | | | | 5. RETAINAGE: | | | | | |
| (Col. D+E on continuation sheet) Description of Stored Material Col. Fon continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Total retainage (Line 5a+5b or total in column 1 of continuation sheet) Ended the Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR D.N.P.,INC PO BOX 6399 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the owner that to the data comprising the above application the Architect certifies to the owner that to the amount certified.) | CO# 001 | 11/11/2024 | \$ 22,600.0 | | a. 0 % of Completed Work | <u>\$</u> | | | | |
| (Col. F on continuation sheet) TOTALS \$ 22,600.00 \$ Net change by Change Orders \$ 22,600.00 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR D.N.P.,INC PO BOX 6399 BY ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the | 00# 001 | (17 17 17 20 2 1 | , | | (Col. D+E on continuation | sheet) | | | | |
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| total in column 1 of continuation sheet.) Net change by Change Orders \$ 22,600.00 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR D.N.P.,INC By Box 6399 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the | | | | | (Col. F on continuation she | et) | | | | |
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| information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR D.N.P. INC PO BOX 6399 By Date: 1/20/2025 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the data comprising the above application, the Architect certifies to the owner that to the | Net change by Char | nge Orders | | | | | *************************************** | 5 315,700.00 | | |
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| paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: D.N.P.,INC P/O BOX 6399 Date: 1/20/2025 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the data comprising the above application in the Architect certifies to the owner that to the | information and beli | ef the Work covere | ed by this Application | for Payment has been | | | | 200,010,00 | | |
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| herein is now due. CONTRACTOR: D.N.P.,INC PO BOX 6399 Date: 1/20/2025 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the data comprising the above application, the Architect certifies to the owner that to the | paid by the Contrac | tor for Work for the | previous Certificates | for Payment were | | | 4 | \$ - | | |
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| Notary Public: My Commission expires: My Comm | CONTRACTOR | | | | | | | | | |
| ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the Application and on the Contract Documents of the amount certified.) | / V | 1 | 39540-6399 | | Notary Public: Notary F | ublic | | | | |
| In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the Application and on the Continuous Sheet that are changed to conform to the amount certified.) | BV / | | | e: 1/20/2025 | My Commission expires - Hance | ock | | | | |
| In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the Application and on the Continuous Sheet that are changed to conform to the amount certified.) | 1000 | | | | Cour | W & 8 | | 15 70000 | | |
| data comprising the above application, the Architect certifies to the owner that to the Application and on the Continue on Sheet that are changed to conform to the amount certified.) | | | | | AMOUNT CERTIFIED | 2000 | 188. | \$_13,783 | | |
| data comprising the above application, the Architect certifies to the owner that to the Application and on the Continuous Sheet havanged to conform to the amount certified.) | In accordance with | the Contract Docur | ments, based on on-s | te observations and the | (Attach explanation if amount certified to | iffets from the amount applied for | or, Initial all fi | gures on this | | |
| head of the Architect's knowledge, information and helief the Work has progressed as ARCHITECT: | data comprising the | above application, | , the Architect certifie | s to the owner that to the | Application and on the Continue on She | et har are changed to conform | to the amour | nt centilled.) | | |
| best of the Architect's knowledge, information and belief the Work has progressed as | best of the Architect | t's knowledge, info | rmation and belief the | Work has progressed a | ARCHITECT: | IIII | | 1 1 | | |
| indicated, the quality of the Work is in accordance with the Contract Documents, and | indicated, the qualit | y of the Work is in | accordance with the | Contract Documents, an | | | Date: | 1/25/2025 | | |
| the Contractor is entitled to payment of the AMOUNT CERTIFIED. By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | the Contractor is en | titled to payment o | the AMOUNT CERT | IFIED. | | | | | | |
| Contractor named herein. Issuance, payment and acceptance of payment are without | Approved this Month Number Date Approved CO# 001 11/11/2024 \$ 22,600.00 \$ Net change by Change Orders \$ 22,600.00 The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: D.N.P.,INC PO BOX 6399 Date: 1/20/2025 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the | | | | Contractor named herein Issuance pay | ment and acceptance of payme | ent are withou | ut | | |

prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractors signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

DATE: 1/20/2025 1/20/2025

ARCHITECT'S PROJECT NC

n/a

4RET

| Α | В | С | | | D | Е | F | | G | | Н | II. |
|----------|------------------------|---------------------|--------|-------------|-----------------------|-------------|-----------------|-----------------|-----------------------|------------|--------------|--------------|
| ITEM | DESCRIPTION OF WORK | SCHEDUL | EDULED | | WORK COMPLETED | | MATERIALS | TOTAL COMPLETED | |) | BALANCE TO | RETAINAGE |
| NO. | | VALUE | | ROM PREVIOU | | | PRESENTLY | AND STORED TO | | % | FINISH | 0% |
| | | | | AF | PPLICATION | THIS PERIOD | STORED | | DATE | (G/C) | C-G) | |
| | | | | | (D+E) | | (NOT IN D OR E) | | (D+E+F) | | | |
| - | | | | | (= -/ | | , | | ` ' | | | |
| 1 | Bonds/Insurance | \$ 4,40 | 0.00 | \$ | 4,400.00 | \$ - | | \$ | 4,400.00 | 100 | \$ | \$ = |
| | | | 0.00 | \$ | 5,000.00 | \$ - | | \$ | 5,000.00 | 100 | \$ | \$ = |
| | Mobilize | | | | 135,000.00 | | | \$ | 135,000.00 | 100 | \$ - | \$ |
| 3 | Procure HVAC equipment | \$ 135,00 | | \$ | | \$ - | | | | | \$ | \$ - |
| 4 | Concrete | | 0.00 | \$ | 9,500.00 | \$ - | | \$ | 9,500.00 | 100 | | |
| 5 | Structural steel | | 0.00 | \$ | 4,000,00 | \$ = | | \$ | 4,000.00 | 100 | \$ - | \$ - \$ - |
| 6 | Set tower | | 0.00 | \$ | 2,500.00 | \$ = | | \$ | 2,500.00 | 100 | \$ - \$ - | \$ - |
| 7 | Pipe tower | \$ 46,00 | | \$ | 46,000.00 | | | \$ | 46,000.00 | 100 | | \$ - |
| 8 | Install boiler | \$ 12,00 | | \$ | 12,000.00 | | | \$ | 12,000.00 2,500.00 | 100 100 | \$ - \$ | \$ - |
| 9 | Install gas | | 0.00 | \$ | 2,500.00 | | | \$ | 9,500.00 | 100 | \$ | \$ |
| 10 | Install chemicals | | 0.00 | \$ | | \$ | | \$ | 31,000.00 | 100 | \$ | \$ - |
| 11 | DDC controls | \$ 31,00 | | \$ | 31,000.00 4,500.00 | | | \$ | 4,500.00 | 100 | \$ | \$ |
| 12 | Insulation | | 0.00 | \$ | 1,200.00 | | | \$ | 1,200.00 | 100 | \$ | \$ - |
| 13 | Test and balance | \$ 1,20 \$ 26,00 | | \$ | 26.000.00 | \$ = | | \$ | 26,000.00 | 100 | \$ | \$ |
| 14 | Electrical | \$ 26,00 | 0.00 | 3 | 26,000,00 | \$ | | \$ | 20,000.00 | 0 | \$ | \$ |
| 15 | 0.0004 | \$ 22,60 | 0.00 | s | 22,600.00 | \$ | | \$ | 22,600.00 | 100 | \$ - | \$ |
| 16 | CO#001 | \$ 22,60 | 0.00 | " | 22,000,00 | \$ | | \$ | 22,000.00 | 0 | \$ - | \$ - |
| 17 | | | | | | \$ | | \$ | | 0 | \$ - | \$ |
| 18 19 | | | | | | \$ | | \$ | - | 0 | \$ = | \$ - |
| 20 | | | | | | \$ - | | \$ | | 0 | \$ - | \$ |
| 21 | | | | | | \$ - | | \$ | : • | 0 | \$ | \$ - |
| 22 | | | | | | \$ - | | \$ | | 0 | \$ - | \$ - |
| 23 | | | | | | \$ - | | \$ | | 0 | \$ | \$ = |
| 24 | | | | | | \$ - | | \$ | - | 0 | \$ - | \$ = |
| 25 | | | | | | \$ | | \$ | 122 | 0 | \$ - | \$ |
| 26 | | | | | | \$ | | \$ | - | 0 | \$ - | \$ = |
| 27 | | | | | | \$ = | | \$ | 36 | 0 | \$ - | \$ = |
| 28 | | | | | | \$ | | \$ | Æ | 0 | \$ - | \$ - |
| 29 | | | | | | \$ | | \$ | · ** | 0 | \$ - | \$ = |
| 30 | | | | | | \$ | | \$ | ::⊕: | 0 | \$ - | \$ - |
| 31 | | | | | | \$ | | \$ | 195 | 0 | \$ - | \$ |
| 32 | | | | | | \$ - | | \$ | .=: | 0 | \$ - | \$ |
| 33 | į. | | | | | \$ | | \$ | 9.5 | 0 | \$ | \$ |
| 34 | | | | | | \$ - | | \$ | .e | 0 | \$ | \$ |
| 35 | | | | _ | | \$ - | | \$ | · · | | \$ - | \$ - |
| | TOTALS | \$ 315,70 | 0.00 | \$ | 315,700.00 | \$ | \$ | \$ | 315,700.00 | 100% | \$ | \$ - |
| | | | | | | | | | | | | |