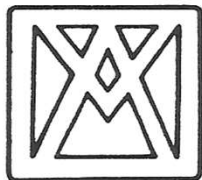


"ATTACHMEN



A D M ASSOCIATES

960 PIEDMONT AVENUE, N.E.
ATLANTA, GEORGIA 30309
TELEPHONE: (404) 892-1975
FAX: (404) 873-2811

THE LAWRENCE HOTEL - FF&E FUNDING REQUEST #1

Date: October 29, 2025

PAYMENT DATA

Subcontractors Name: ADM ASSOCIATES, INC.

Subcontract Number: N/A

Project Name: LAWRENCE HOTEL

Project Location: lawrenceville, Georgia

APPROVED FOR PAYMENT:

Date

PROJECT MANAGER

Payment Request No.	<u>LH-001</u>
Original Contract Price:	\$ <u>3,506,199.05</u>
Change Orders:	
Adjusted Contract Price:	_____
Current Funding Request:	\$ <u>1,228,754.51</u>
ADM Fee:	_____
TOTAL Due:	\$ <u>1,228,754.51</u>
Balance to Complete:	\$ <u>2,277,444.54</u>

PAYMENT SUMMARY:

Previous Payment Requests:

Payment Due Now:	\$ <u>1,228,754.51</u>
TOTAL Funding Requests:	\$ <u>1,228,754.51</u>

Balance on Payments: \$ 2,277,444.54

WAIVER OF LIEN

State of GEORGIA

County of FULTON

The Subcontractor certifies that all materials, labor and services furnished by him through the above mentioned Date of Requisition have been fully paid for and the premises of the above named Project cannot be made subject to any valid lien or claim to anyone who furnishes material, labor, or services to the Subcontractor for use in the Project; and the Subcontractor hereby releases Prime Contractors, Inc. and the Owner from any further liability in connection with all labor, material and services furnished by the Subcontractor through the Date of Requisition. The Subcontractor agrees to indemnify Prime Contractors, Inc. and the Owner for any cost, including attorney fees, incurred by Prime Contractors, Inc. and the Owner removing liens or claims by anyone who furnishes material, labor or services for use in said Project in accordance with the Subcontract. This Waiver of Lien is given in order to induce the above mentioned payment and on receipt of said payment by the Subcontractor, the Waiver of Lien becomes in full force and effect.

ADM ASSOCIATES, INC.

PRESIDENT

SIGNATURE AND TITLE