



Public Building Commission of Chicago Contractor Payment Information

Project: Esmond Elementary School Annex

Contract Number: C1588

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #28

Amount Paid: \$ 276,990.06

Date of Payment to General Contractor: 8/29/22

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 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: 12/16/2021

PROJECT: Esmond Elementary Annex & Renovations

Pay Application No.: Twenty-Eight (28)
 For the Period: 11/1/2021 to 11/30/2021
 Contract No.: C1588

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: F.H. Paschen, S.N. Nielsen & Associates LLC	
FOR: Esmond Elementary Annex & Renovations	
Is now entitled to the sum of:	\$ 276,990.06
ORIGINAL CONTRACTOR PRICE	<u>\$12,265,000.00</u>
ADDITIONS	<u>\$715,002.25</u>
DEDUCTIONS	<u>(\$32,450.01)</u>
NET ADDITION OR DEDUCTION	<u>\$682,552.24</u>
ADJUSTED CONTRACT PRICE	<u>\$12,947,552.24</u>
TOTAL AMOUNT EARNED	<u>\$12,947,552.24</u>
TOTAL RETENTION	<u>\$0.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$0.00</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ 32,450.01</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$12,947,552.24</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$12,670,562.18</u>
AMOUNT DUE THIS PAYMENT	<u>\$276,990.06</u>

Architect Engineer: _____

 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
50 W. Washington St

Chicago, IL 60602

PROJECT: Esmond Elementary Annex (C1588)

APPLICATION NO: 00028

Distribution to:

PERIOD TO: 11/30/21
CONTRACT NO: C1588
PROJECT NO: C1588

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen,S.N. Nielsen & Assoc LL
5515 N. East River Road
Chicago, IL 60656

VIA ARCHITECT: Onyx Architectural Services, Inc.
750 N. Franklin #207
Chicago, IL 60654

CONTRACT DATE: 1/25/18

CONTRACT FOR: Esmond Elementary Annex & Renovations C1588

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$12,265,000.00</u>
2. Net change by Change Orders	<u>\$682,552.24</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$12,947,552.24</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$12,947,552.24</u>
5. RETAINAGE:	
a. 0.00% of Completed Work (Columnns D + E on G703)	<u>\$0.00</u>
b. 1.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$12,947,552.24</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$12,670,562.18</u>
8. CURRENT PAYMENT DUE	<u>\$276,990.06</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

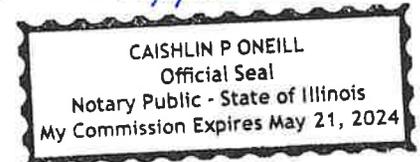
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: F.H. Paschen,S.N. Nielsen & Assoc LL

By: Mike Clementi
Mike Clementi

Date: 5/2/22

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 2nd day of May, 2022
Notary Public: Cashlin P O'Neill
My Commission expires: 5-21-2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. **AMOUNT CERTIFIED** \$276,990.06
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT: Onyx Architectural Services, Inc.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Greg Matthews 4/25/22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$548,125.28	\$0.00
Total approved this Month	\$166,876.97	\$32,450.01
TOTALS	\$715,002.25	\$32,450.01
NET CHANGES by Change Order		\$682,552.24



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's 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 NO: 00028
 PERIOD TO: 11/30/21
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
000010	DIV 01 - GENERAL CONDITIONS								
000020	General Conditions	\$995,587.00	\$995,587.00	\$0.00	\$0.00	\$995,587.00	100.00	\$0.00	\$0.00
000030	OH/Fee	\$244,400.00	\$244,400.00	\$0.00	\$0.00	\$244,400.00	100.00	\$0.00	\$0.00
000040	Bond/Insurance	\$182,495.00	\$182,495.00	\$0.00	\$0.00	\$182,495.00	100.00	\$0.00	\$0.00
000050	Mobilization	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00	\$0.00	\$0.00
000060	Subtotal - General Conditions	\$1,547,482.00	\$1,547,482.00	\$0.00	\$0.00	\$1,547,482.00	100.00	\$0.00	\$0.00
000070									
000080	DIV 02 - DEMOLITION								
000090	Selective Demolition	\$63,485.00	\$63,485.00	\$0.00	\$0.00	\$63,485.00	100.00	\$0.00	\$0.00
000100	Environmental Abatement	\$116,800.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	100.00	\$0.00	\$0.00
000110	Building Demolition	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00	\$0.00	\$0.00
000120	SUBTOTAL - DEMOLITION	\$370,285.00	\$370,285.00	\$0.00	\$0.00	\$370,285.00	100.00	\$0.00	\$0.00
000130									
000140	DIV 03 - SITE CONCRETE								
000150	Mobilization/Submittals - Paul Herrera	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
000160	Concrete - Site	\$217,163.00	\$217,163.00	\$0.00	\$0.00	\$217,163.00	100.00	\$0.00	\$0.00
000165	Install Playground Equipment	\$28,830.00	\$28,830.00	\$0.00	\$0.00	\$28,830.00	100.00	\$0.00	\$0.00
000170	SUBTOTAL - SITE CONCRETE	\$253,493.00	\$253,493.00	\$0.00	\$0.00	\$253,493.00	100.00	\$0.00	\$0.00
000180									
000190	DIV 03 - BUILDING CONCRETE								
000200	Concrete - Foundations & Piers	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00	\$0.00	\$0.00
000210	Concrete - SOG	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00	\$0.00	\$0.00
000220	Concrete - Annex 2nd FL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00	\$0.00	\$0.00
000230	Concrete - Annex Roof	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
000240	Concrete - Header Beam	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
000250	Concrete - Pan Stairs, Pads, Bases	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
000260	Concrete - Annex Link	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
000270	SUBTOTAL - BUILDING CONCRETE	\$455,000.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	100.00	\$0.00	\$0.00
000280									
000290	DIV 03 - CONCRETE REINFORCEMENT								
000300	Concrete Reinforcement	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
000310	SUBTOTAL - CONCRETE REINFORCEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
000320									
000330	DIV 04 - MASONRY RESTORATION								
000340	Mobilization/Submittals - Sandsmith	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00	\$0.00	\$0.00
000350	Masonry Restoration - MB N. Face	\$181,000.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	100.00	\$0.00	\$0.00
000360	Masonry Restoration - MB W. Face	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$0.00
000370	Masonry Restoration - MB S. Face	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00
000380	Masonry Restoration - 1891 Bldg S. Face	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00	\$0.00	\$0.00
000390	Masonry Restoration - 1891 Bldg W. Face	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$0.00
000400	Masonry Restoration - 1891 Bldg N. Face	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00	\$0.00	\$0.00



AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**
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PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of)

Project Name: **Esmond Elementary Annex & Renovations**
PBC Project #: **C1588**

Contractor: **F.H. Paschen, S.N. Nielsen & Associates LLC**

Period To: **11/30/2021**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Twenty-Eight (28)**

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1576 dated the 13th day of July, 2016, for the following project:

Esmond Elementary Annex & Renovations PBC Contract No #C1588 FH Paschen Job #2108
1865 W. Montvale Ave, Chicago, IL 60643

that the following statements are made for the purpose of procuring a final payment of

\$ **276,990.06**

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 purposes 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 # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
							% Complete	Previous	Current	Total to date				
10	FHP/SNN	General Conditions	\$ 995,587.00	\$ 406,577.13	\$ (139,764.91)	\$ 1,262,399.22	100%	\$ 1,080,944.63	\$ 181,454.59	\$ 1,262,399.22	\$ -	\$ 987,165.18	\$ 275,234.06	\$ -
20	FHP/SNN	OH&P	\$ 245,300.00	\$ -	\$ (900.00)	\$ 244,400.00	100%	\$ 244,400.00	\$ -	\$ 244,400.00	\$ -	\$ 232,180.00	\$ 12,220.00	\$ -
30	FHP/SNN	Bond / Insurance	\$ 182,495.00	\$ -	\$ -	\$ 182,495.00	100%	\$ 182,495.00	\$ -	\$ 182,495.00	\$ -	\$ 182,495.00	\$ -	\$ -
40	FHP/SNN	Mobilization	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ 118,750.00	\$ 6,250.00	\$ -
90	Terra Services, Inc.	Selective Demo	\$ 63,485.00	\$ -	\$ (704.06)	\$ 62,780.94	100%	\$ 62,780.94	\$ -	\$ 62,780.94	\$ -	\$ 62,780.94	\$ -	\$ 0.00
100	Rush Services	Enviro Abatement	\$ 116,800.00	\$ 44,689.53	\$ (1,842.64)	\$ 159,646.89	100%	\$ 159,646.89	\$ -	\$ 159,646.89	\$ -	\$ 159,646.89	\$ -	\$ -
110	Alpine Demolition	Building Demo	\$ 190,000.00	\$ 3,528.00	\$ -	\$ 193,528.00	100%	\$ 193,528.00	\$ -	\$ 193,528.00	\$ -	\$ 193,528.00	\$ -	\$ -
140-170	Paul Herrera	Site Concrete	\$ 253,493.00	\$ -	\$ 58,281.66	\$ 311,774.66	100%	\$ 311,774.66	\$ -	\$ 311,774.66	\$ -	\$ 311,774.66	\$ -	\$ -
190-270, 780, 1150	FHP/SNN	Bldg Concrete /Dampproofing	\$ 478,500.00	\$ -	\$ (23,500.00)	\$ 455,000.00	100%	\$ 455,000.00	\$ -	\$ 455,000.00	\$ -	\$ 441,350.00	\$ 13,650.00	\$ -
300	Clausen Structures, Inc.	Concrete Reinforcement	\$ 20,000.00	\$ -	\$ 48,870.00	\$ 68,870.00	100%	\$ 68,870.00	\$ -	\$ 68,870.00	\$ -	\$ 68,870.00	\$ -	\$ -
340-410	Sandsmith Masonry	Masonry	\$ 780,000.00	\$ 90,072.00	\$ 8,163.20	\$ 878,235.20	100%	\$ 878,235.20	\$ -	\$ 878,235.20	\$ -	\$ 878,235.20	\$ -	\$ (0.00)
450-500	Garth Masonry	Masonry	\$ 565,000.00	\$ 64,214.58	\$ 14,605.01	\$ 643,819.59	100%	\$ 643,819.59	\$ -	\$ 643,819.59	\$ -	\$ 643,819.59	\$ -	\$ -
540, 560, 570	Vegter Steel Fab	Furnish Steel	\$ 319,000.00	\$ -	\$ 20,442.00	\$ 339,442.00	100%	\$ 339,442.00	\$ -	\$ 339,442.00	\$ -	\$ 339,442.00	\$ -	\$ -
550, 580	Schmidt Steel	Erect Steel	\$ 234,900.00	\$ -	\$ 10,773.00	\$ 245,673.00	100%	\$ 245,673.00	\$ -	\$ 245,673.00	\$ -	\$ 245,673.00	\$ -	\$ -
620-680	JADE Carpentry	Rough Carpentry	\$ 79,800.00	\$ 9,601.60	\$ 66,541.60	\$ 155,943.20	100%	\$ 155,943.20	\$ -	\$ 155,943.20	\$ -	\$ 155,943.20	\$ -	\$ 0.00
710-740	KBI Custom Case, Inc.	Arch Woodwork	\$ 300,000.00	\$ -	\$ (150,414.17)	\$ 149,585.83	100%	\$ 149,585.83	\$ -	\$ 149,585.83	\$ -	\$ 149,585.83	\$ -	\$ -
780 & 820	Pine Waterproofing	Sheet Waterproofing	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 9,000.00	100%	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
860-890	American National Insulation	Spray Insulation	\$ 7,900.00	\$ -	\$ (210.00)	\$ 7,690.00	100%	\$ 7,690.00	\$ -	\$ 7,690.00	\$ -	\$ 7,690.00	\$ -	\$ -
920-940	Bofo Waterproofing	Air & Vapor Barrier / Joint Sealants	\$ 57,000.00	\$ 588.25	\$ (7,000.00)	\$ 50,588.25	100%	\$ 50,588.25	\$ -	\$ 50,588.25	\$ -	\$ 50,588.25	\$ -	\$ -
970-1010	F&G Roofing	Roofing	\$ 380,000.00	\$ 24,666.82	\$ 6,930.16	\$ 411,596.98	100%	\$ 411,596.98	\$ -	\$ 411,596.98	\$ -	\$ 411,596.98	\$ -	\$ (0.00)
1060	Wilkin Insulation Co.	Cementitious Fireproofing	\$ 20,000.00	\$ 3,000.00	\$ 9,051.81	\$ 32,051.81	100%	\$ 32,051.81	\$ -	\$ 32,051.81	\$ -	\$ 32,051.81	\$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of)

Project Name: **Esmond Elementary Annex & Renovations**
PBC Project #: **C1588**

Contractor: **F.H. Paschen, S.N. Nielsen & Associates LLC**

Period To: **11/30/2021**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Twenty-Eight (28)**

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1576 dated the 13th day of July, 2016, for the following project:

Esmond Elementary Annex & Renovations PBC Contract No #C1588 FH Paschen Job #2108
1865 W. Montvale Ave, Chicago, IL 60643

that the following statements are made for the purpose of procuring a final payment of

\$ **276,990.06**

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 purposes 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 # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	—Work Completed—			Retainage	Net previous billed	Net amount due	Remaining to bill
								Previous	Current	Total to date				
3560	PBC	Environmental Allowance	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3570	PBC	Camera Allowance	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3580	PBC	Moisture Mitigation Allowance	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3580	FHP/SNN	EEO Damaged CO		\$ (32,450.01)	\$ -	\$ (32,450.01)	100%	\$ -	\$ (32,450.01)	\$ (32,450.01)	\$ -	\$ -	\$ (32,450.01)	\$ -
TOTAL			\$ 12,265,000.00	\$ 682,552.24	\$ (0.00)	\$ 12,947,552.24	100%	\$ 12,798,547.66	\$ 149,004.58	\$ 12,947,552.24	\$ -	\$ 12,670,562.18	\$ 276,990.06	\$ (0.00)