

May 04, 2016

SS48401C - Payments to Contractor

<u>Estimate Date</u>	<u>Estimate Nbr</u>	<u>Total to Date</u>	<u>Current Amount</u>
02/05	1	96,718.08	96,718.08
03/05	2	374,540.75	277,822.67
04/05	3	564,510.75	189,970.00
05/05	4	934,234.51	369,723.76
06/05	5	1,311,931.59	377,697.08
07/05	6	1,428,571.61	116,640.02
08/05	7	1,752,942.84	324,371.23
09/05	8	2,141,247.87	388,305.03
10/05	9	2,317,389.60	176,141.74
11/05	10	2,548,019.67	230,630.06
09/06	11	2,552,369.67	4,350.00
04/07	12	2,621,389.78	69,020.11
05/07	13	2,622,739.78	1,350.00
03/12	14 SF	2,660,068.65	37,328.87
05/12	15F	2,660,068.65	0.00