## OLYMPIC VALLEY PUBLIC SERVICE DISTRICT PROGRESS PAYMENT REPORT

EXHIBIT # D - 20 3 Pages

| PROJECT TITLE:  | 305 Olym                  | pic Valley Road - HV  | AC Impro | ovements         | PAY     | DATE:<br>MENT ESTIMATE #                                       |                       | 12/08/2025                            |  |  |
|---|---------------------------|---|----------|------------------|---------|--|-----------------------|---------------------------------------|--|--|
| PROJECT NUMBER:   | 10-00-150                 | 023   |          |                  | . 711   |  |                       |                                       |  |  |
| CONTRACTOR NAME<br>& ADDRESS:   | -                         | Construction, Inc.<br>derosa Rd., #3639<br>A 95223          |          |                  |         | PERIOD:  |                       | Nov. 2025                             |  |  |
| BID AMOUNT: NET CHANGE ORDERS: ADJUSTED CONTRACT: WORK COMPLETED: % WORK COMPLETED: |                           | \$ 1,744,000.00<br>\$0.00<br>\$1,744,000.00<br>\$ 52,000.00 |          |                  | R<br>TI | RIGINAL TIME:<br>REVISED TIME:<br>IME ELAPSED:<br>IME ELAPSED: |                       | N/A                                   |  |  |
|   |                           |   | PRE      | VIOUS            | С       | URRENT   |                       | TO DATE                               |  |  |
| EARNINGS: Work Completed Retention on Wo Net Earning  Materials on Han              | s on Wor                  | eted (5%)<br>k Completed                                    | \$       | \$0.00<br>-<br>- | \$      | \$52,000.00<br>2,600.00<br>49,400.00                           | \$<br>\$<br>\$        | 52,000.00<br>2,600.00<br>49,400.00    |  |  |
| Retention on Mat  |                           |   | \$       |                  | \$      |  | \$                    | - L L -                               |  |  |
| Net Earning   |                           | erials  | \$       | -                | \$      | <u>-</u>   | \$                    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |  |
| TOTAL NET   | EARNIN                    | GS  | \$       | -                | \$      | 49,400.00  | \$                    | 49,400.00                             |  |  |
| DEDUCTIONS: 1. 2. 3. Total Deduction  | tions                     |   | \$       |                  | \$      | · · · · · · · · · · · · · · · · · · ·                          | \$<br>\$<br>\$        | -<br>-<br>-<br>-<br>-<br>-            |  |  |
| OTHER ADJUSTMEI  1. Release Ret  2.  3.   |                           |   |          |                  |         |  | \$<br>\$<br>\$        | -                                     |  |  |
| ى.<br>Total Adjus   | tments                    |   | \$       |                  | \$      |  | \$                    |                                       |  |  |
| <b>TOTAL</b><br>LESS P  | <b>ADJUSTI</b><br>REVIOUS | ED EARNINGS B PAYMENTS THIS ESTIMATE                        | \$       | -                | \$      | 49,400.00  | \$<br>\$<br><b>\$</b> | 49,400.00<br>-<br><b>49,400.00</b>    |  |  |
| REVIEWED BY:  | David Hu                  | nt, District Engineer                                       |          | _                |         |  |                       |                                       |  |  |
|   | Charley N                 | filler, General Manag                                       | er       |                  |         |  |                       |                                       |  |  |

| EJCDC≣   |  | Contractor's A   | pplication for   | Payment No.              | 1                           |                     |  |  |  |  |
|--|--|--|--|--------------------------|-----------------------------|---------------------|--|--|--|--|
| ENGINEERS JOINT CONTRAC<br>DOCUMENTS COMMITTEE                     | ст   | Application 11/18/2025 thru 11/30/   |  | Application Date:        | 12/8/2025                   |                     |  |  |  |  |
| To Olympic Valley Po   | ublic Services District  | From (Contractor): Stephens Construc   | tion Inc.  | Via (Engineer):          | Ainsworth Associates Me     | echanical Engineers |  |  |  |  |
| Project: OVPSD Boiler &  | Controls Replacement   | Contract:  |  |                          |                             |                     |  |  |  |  |
| Owner's Contract No.:  |  | Contractor's Project No.:<br>OVPSD 00  | 1  | Engineer's Project No.:  | 2024-066                    |                     |  |  |  |  |
|  | Application For Payment  |  |  |                          |                             |                     |  |  |  |  |
|  | Change Order Summary   |  | •  |                          |                             |                     |  |  |  |  |
| Approved Change Orders   |  |  | 1. ORIGINAL CONTR  | ACT PRICE                |                             | \$ \$1,744,000.00   |  |  |  |  |
| Number   | Additions  | Deductions   | 2. Net change by Chang   | ge Orders                |                             | s                   |  |  |  |  |
|  |  |  | 3. Current Contract Pri  | ice (Line 1 ± 2)         |                             | \$ \$1,744,000.00   |  |  |  |  |
|  |  |  | 4. TOTAL COMPLET   | ED AND STORED TO         | DATE                        |                     |  |  |  |  |
|  |  |  | (Column F on Progre  | ess Estimate)            |                             | \$ \$52,000.00      |  |  |  |  |
|  |  |  | 5. RETAINAGE:  |                          |                             |                     |  |  |  |  |
| 1  |  |  | a. 5%  | X \$52,000.00            | Work Completed              | \$\$2,600.00        |  |  |  |  |
|  |  |  | b.   | X                        | Stored Material             | s                   |  |  |  |  |
|  |  |  | c. Total l   | Retainage (Line 5a + Lir | ne 5b)                      | \$\$2,600.00        |  |  |  |  |
|  |  |  | 6. AMOUNT ELIGIBL  | E TO DATE (Line 4 - I    | ine 5c)                     | \$ \$49,400.00      |  |  |  |  |
| TOTALS   | 4  |  | 7. LESS PREVIOUS P.  | AYMENTS (Line 6 fron     | n prior Application)        | \$                  |  |  |  |  |
| NET CHANGE BY  |  | •  | 8. AMOUNT DUE THI  | IS APPLICATION           |                             | \$ \$49,400.00      |  |  |  |  |
| CHANGE ORDERS  |  |  | 9. BALANCE TO FINIS  |                          |                             |                     |  |  |  |  |
|  |  |  | •  |                          | ove)                        | \$\$1,694,600.00    |  |  |  |  |
| Contractor's Certification   |  |  | ]  | 49,40                    | 00                          |                     |  |  |  |  |
|  | ertifies that to the best of its knowled;<br>ant of Work done under the Contract | ge: (1) all previous progress payments   | Payment of: \$   |                          |                             |                     |  |  |  |  |
|  | ate obligations incurred in connection   |  |  | (Line 8 or other         | - attach explanation of the | other amount)       |  |  |  |  |
| otherwise listed in or covered<br>and clear of all Liens, security | interests and encumbrances (except   | pass to Owner at time of payment free such as are covered by a Bond            | is recommended by:   | KA_                      | ineer)                      | 12/19/202<br>(Date) |  |  |  |  |
|  |  | security interest or encumbrances); and<br>nce with the Contract Documents and |  | ,                        | ·                           |                     |  |  |  |  |
|  |  |  | Payment of:   (Line 8 or other - attach explanation of the other amount) |                          |                             |                     |  |  |  |  |
|  |  |  | is approved by:  |                          |                             |                     |  |  |  |  |
|  |  |  |  | (Ov                      | vner)                       | (Date)              |  |  |  |  |
| By:  | <b>—</b>   | Date: 12/8/2025  | Approved by:   |                          |                             |                     |  |  |  |  |

Funding Agency (if applicable)

(Date)

## Progress Estimate - Lump Sum Work

## **Contractor's Application**

|  |   |   |  |  | Bid Alternate I | Cleaning, Closcout, Demobilization Bid Alternate 1 | Start-up and Commissioning Cleaning, Closcout, Demobil Bid Alternate 1 | Crane/Rigging  Start-up and Commissioning Cleaning, Closcout, Demobi  Bid Alternate 1 | Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closcout, Demobi Bid Alternate 1 | Insulation Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closcout, Demobi Bid Alternate 1 | Electrical Insulation Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closcout, Demobi Bid Alternate 1 | Concrete Electrical Insulation Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closcout, Demobi Bid Alternate 1 | Mechanical Ductwork and Accessories Concrete Electrical Insulation Test and Balance Cranc/Rigging Start-up and Commissioning Cleaning, Closcout, Demobilization Bid Alternate 1 | Temperature Controls - QCS  Mechanical Ductwork and Av Concrete Electrical Insulation Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closecout, Demobil Bid Alternate 1 | Mechanical Pipe and Fittings Temperature Controls - QCS Mechanical Ductwork and As Concrete Electrical Insulation Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closeout, Demobil Bid Alternate 1  | Mechanical Equipment - Terminal Units  Mechanical Pipe and Fittings  Temperature Controls - QCS  Mechanical Ductwork and Accessories  Concrete  Electrical  Insulation  Test and Balance  Crane/Rigging  Start-up and Commissioning  Cleaning, Closcout, Demobilization  Bid Alternate 1 | Mechanical Equipment - Heat Exchangers  Mechanical Equipment - Terminal Units  Mechanical Pipe and Fittings  Temperature Controls - QCS  Mechanical Ductwork and Accessories  Concrete  Electrical  Insulation  Test and Balance  Crane/Rigging  Start-up and Commissioning  Cleaning, Closcout, Demobilization  Bid Alternate 1 | Mechanical Equipment - Pumps Mechanical Equipment - Heat E. Mechanical Equipment - Termin Mechanical Pipe and Fitings Temperature Controls - QCS Mechanical Ductwork and Accee Concrete Electrical Insulation Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closeout, Demobilzati Bid Alternate 1  Bid Alternate 1 | Mechanical Equipment - Boilers  Mechanical Equipment - Pumps  Mechanical Equipment - Termin  Mechanical Equipment - Termin  Mechanical Pipe and Fitings  Temperature Controls - QCS  Mechanical Ductwork and Acces  Concrete  Electrical  Insulation  Test and Balance  Crane/Rigging  Start-up and Commissioning  Cleaning, Closeout, Demobilzati  Bid Alternate 1 | Demolition  Mechanical Equipment - Bo  Mechanical Equipment - Pu  Mechanical Equipment - He  Mechanical Equipment - Te  Mechanical Equipment - Te  Mechanical Equipment - Te  Mechanical Equipment - Te  Mechanical Ductwork and A  Concrete  Electrical  Insulation  Test and Balance  Crane/Rigging  Start-up and Commissioning  Cleaning, Closcout, Demobi  Bid Alternate 1 | Mobilization  Demolition  Demolition  Mechanical Equipment - Bo  Mechanical Equipment - Pu  Mechanical Equipment - He  Mechanical Equipment - Te  Mechanical Equipment - Te  Mechanical Ductwork and A  Concrete  Electrical  Insulation  Test and Balance  Crano/Rigging  Start-up and Commissioning  Cleaning, Closcout, Demobil  Bid Alternate 1 | Performacne and Payment Bonds Mobilization  Demolition  Mechanical Equipment - Boilers Mechanical Equipment - Pumps Mechanical Equipment - Termina Mechanical Equipment - Termina Mechanical Equipment - Termina Mechanical Equipment - Termina Mechanical Dige and Fittings Temperature Controls - QCS Mechanical Ductwork and Access Concrete Electrical Insulation Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closcout, Demobilizatio Bid Alternate 1  Bid Alternate 1 | Submittals  Performacne and Payment B  Mobilization  Demolition  Mechanical Equipment - Bo  Mechanical Equipment - He  Mechanical Equipment - Ter  Mechanical Equipment - Ter  Mechanical Equipment - Ter  Mechanical Ductwork and A  Concrete  Electrical  Insulation  Test and Balance  Crane/Rigging  Start-up and Commissioning  Cleaning, Closcout, Demobi  Bid Alternate 1  |  | Specification Section No.  General Conditions Submittals Performance and Fayment B Mobilization Demolition Mechanical Equipment - Bo Mechanical Equipment - He Mechanical Equipment - Teu Mechanical Pipe and Fiting Temperature Controls - QCS Mechanical Ductwork and A Concrete Electrical Insulation Test and Balance Crane/Rigging Start-up and Commissioning Cleaning, Closeout, Demobi Bid Alternate 1  Bid Alternate 1   |  |  | <u> </u>   |
|--|---|---|--|--|-----------------|--|--|---|--|---|--|---|---|--|--|--|--|--|---|--|---|--|---|--|--|--|--|--|
|  |   |   |  |  |                 | Demobilization                                     | Sioning Demobilization   | ssioning<br>Demobilzation   | ssioning<br>Demobilzation  | ssioning<br>Demobilzation   | ssioning<br>Demobilzation  | ssioning<br>Demobilzation   | k and Accessories  Remobilization   | ls - QCS rk and Accessories  Ssioning Demobilization   | I Fittings Is - QCS Is - QCS Company the property of the prope | I Fittings Is - QCS k and Accessories Combilization  | ent - Heat Exchangers ent - Terminal Units LFittings Is - QCS k and Accessories k and Accessories Demobilzation  | ent - Pumps ent - Heat Exchangers ent - Terminal Units I Fittings Is - QCS Rk and Accessories Resioning Demobilization   | ent - Boilers ent - Pumps ent - Heat Exchangers ent - Terminal Units I Fittings Is - QCS R - ACC R and Accessories  Remobilization  | ent - Boilers ent - Pumps ent - Heat Exchangers I Fittings Is - QCS k and Accessories k and Accessories Demobilization   | ent - Pumps ent - Heat Exchangers ent - Heat Exchangers ent - Terminal Units I Fittings Is - QCIS Rk and Accessories Rk and Accessories Demobilization  | yment Bonds ent - Boilers ent - Pumps ent - Heat Exchangers ent - Terminal Units 1 Fittings 18 - QCS k and Accessories k and Accessories Demobilization  | yment Bonds  ent - Boilers  ent - Heat Exchangers  ent - Terminal Units  I Fittings  Is - QCS  k and Accessories  Remobilization  Demobilization  | yment Bonds  ent - Boilers ent - Heat Exchangers ent - Terminal Units  Fritings Is - QCS k and Accessories  changes  cha | Description  Int - Boilers  ent - Pumps  ent - Terminal Units  I Fittings  Is - QCS  k and Accessories  Remobilization   | Description  Description  Description  In Boilers  In Heat Exchangers  In Terminal Units  Fritings  Is - QCS  Rk and Accessories  Remobilization   | A  Description   | A  Description   |
|  |   |   |  |  | \$62,000.00     | \$10,000.00<br>\$62,000.00                         | \$5,000.00<br>\$10,000.00<br>\$62,000.00                               | \$5,000.00<br>\$10,000.00<br>\$62,000.00  | \$34,000.00<br>\$5,000.00<br>\$10,000.00<br>\$62,000.00  | \$30,000.00<br>\$34,000.00<br>\$55,000.00<br>\$10,000.00<br>\$62,000.00   | \$91,000.00<br>\$30,000.00<br>\$34,000.00<br>\$5,000.00<br>\$10,000.00<br>\$62,000.00                                      | \$5,000.00<br>\$91,000.00<br>\$30,000.00<br>\$34,000.00<br>\$54,000.00<br>\$52,000.00<br>\$62,000.00                                | \$170,000.00<br>\$5,000.00<br>\$91,000.00<br>\$30,000.00<br>\$34,000.00<br>\$10,000.00<br>\$62,000.00   | \$400,000.00<br>\$170,000.00<br>\$5,000.00<br>\$31,000.00<br>\$30,000.00<br>\$34,000.00<br>\$54,000.00<br>\$10,000.00<br>\$62,000.00   | \$270,000.00<br>\$400,000.00<br>\$170,000.00<br>\$5,000.00<br>\$30,000.00<br>\$30,000.00<br>\$34,000.00<br>\$5,000.00<br>\$5,000.00<br>\$62,000.00   | \$50,000.00<br>\$270,000.00<br>\$400,000.00<br>\$170,000.00<br>\$5,000.00<br>\$91,000.00<br>\$30,000.00<br>\$34,000.00<br>\$534,000.00<br>\$52,000.00<br>\$62,000.00   | \$90,000.00 \$50,000.00 \$270,000.00 \$4400,000.00 \$170,000.00 \$510,000.00 \$30,000.00 \$34,000.00 \$34,000.00 \$52,000.00 \$52,000.00 \$52,000.00   | \$25,000.00 \$90,000.00 \$50,000.00 \$270,000.00 \$170,000.00 \$1,70,000.00 \$51,000.00 \$30,000.00 \$34,000.00 \$34,000.00 \$534,000.00 \$510,000.00 \$52,000.00 \$52,000.00  | \$150,000.00 \$255,000.00 \$50,000.00 \$270,000.00 \$270,000.00 \$170,000.00 \$170,000.00 \$51,000.00 \$51,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$54,000.00 \$55,000.00 \$55,000.00 \$55,000.00   | \$52,000.00 \$150,000.00 \$255,000.00 \$250,000.00 \$50,000.00 \$570,000.00 \$440,000.00 \$170,000.00 \$51,000.00 \$51,000.00 \$530,000.00 \$530,000.00 \$510,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00   | \$150,000.00 \$52,000.00 \$150,000.00 \$150,000.00 \$50,000.00 \$50,000.00 \$570,000.00 \$570,000.00 \$170,000.00 \$170,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00  | \$40,000.00 \$150,000.00 \$150,000.00 \$25,000.00 \$250,000.00 \$250,000.00 \$270,000.00                               | \$46,000.00 \$40,000.00 \$150,000.00 \$150,000.00 \$25,000.00 \$250,000.00 \$250,000.00 \$270,000.00 | \$64,000.00 \$46,000.00 \$40,000.00 \$150,000.00 \$150,000.00 \$525,000.00 \$50,000.00 \$570,000.00 \$570,000.00 \$570,000.00 \$570,000.00 \$570,000.00 \$5170,000.00 \$5170,000.00 \$5170,000.00 \$5170,000.00 \$5170,000.00 \$5170,000.00 \$510,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00   | Scheduled Value (\$)  \$44,000.00  \$46,000.00  \$46,000.00  \$150,000.00  \$52,000.00  \$52,000.00  \$270,000.00  \$270,000.00  \$170,000.00  \$5170,000.00  \$5400,000.00 | B Scheduled Value (\$) \$44,000.00 \$44,000.00 \$440,000.00 \$150,000.00 \$150,000.00 \$25,000.00 \$270,000.00 \$270,000.00 \$170,000.00 \$3170,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 \$5400,000.00 | B Scheduled Value (\$) \$44,000.00 \$40,000.00 \$40,000.00 \$150,000.00 \$150,000.00 \$252,000.00 \$270,000.00 \$270,000.00 \$270,000.00 \$3400,000.00 \$310,000.00 \$31,000.00 \$34,000.00 \$34,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00   | B Scheduled Value (\$) \$44,000.00 \$440,000.00 \$40,000.00 \$150,000.00 \$25,000.00 \$25,000.00 \$250,000.00 \$270,000.00 |
|  |   |   |  |  |                 |  |  |   |  |   |  |   |   |  |  |  |  |  |   |  |   |  |   |  | From Previous Application (C+D)  |  | C From Previous App (C+D)  | Work C. C From Previous Application (C+D)  |
|  |   |   |  |  |                 |  |  |   |  |   |  |   |   |  |  |  |  |  |   |  |   | \$20,000.00  | \$20,000.00   | \$32,000.00  |  |  | omplete  | Application Date:  Ompleted  D  This Period  \$32,000.00  \$20,000.00  |
|  |   |   |  |  |                 |  |  |   |  |   |  |   |   |  |  |  |  |  |   |  |   |  |   |  | Stored (not in C or D)   | Materials Presently Stored (not in C or D)   | Materials Presently Stored (not in C or D)   | E  Materials Presently Stored (not in C or D)  |
|  |   |   |  |  |                 |  |  |   |  |   |  |   |   |  |  |  |  |  |   |  |   | \$20,000.00  | \$20,000.00   | \$32,000.00  | an   | <del></del>  |  | <del>                                      </del>  |
|  | + | - |  |  |                 |  |  |   |  |   |  |   |   |  |  |  |  |  |   |  |   | 50.0%  | 50.0%   | 50.0%  | (F/B)<br>50.0%<br>50.0%  | <del></del>  | <del></del>  | <del></del>  |
|  |   |   |  |  | \$62,000.00     | \$62,000.00  | \$5,000.00<br>\$10,000.00<br>\$62,000.00                               | \$5,000.00<br>\$10,000.00<br>\$62,000.00  | \$34,000.00<br>\$5,000.00<br>\$10,000.00<br>\$62,000.00  | \$30,000.00<br>\$34,000.00<br>\$5,000.00<br>\$10,000.00<br>\$62,000.00  | \$91,000.00<br>\$30,000.00<br>\$34,000.00<br>\$5,000.00<br>\$10,000.00<br>\$62,000.00                                      | \$5,000.00<br>\$91,000.00<br>\$30,000.00<br>\$34,000.00<br>\$5,000.00<br>\$10,000.00<br>\$62,000.00                                 | \$170,000.00<br>\$5,000.00<br>\$91,000.00<br>\$30,000.00<br>\$34,000.00<br>\$34,000.00<br>\$10,000.00   | \$400,000.00 \$170,000.00 \$5,000.00 \$5,000.00 \$91,000.00 \$30,000.00 \$34,000.00 \$534,000.00 \$510,000.00 \$52,000.00  | \$270,000.00 \$400,000.00 \$170,000.00 \$5,000.00 \$5,000.00 \$30,000.00 \$30,000.00 \$34,000.00 \$34,000.00 \$5,000.00 \$5,000.00   | \$50,000.00 \$270,000.00 \$400,000.00 \$170,000.00 \$170,000.00 \$5,000.00 \$30,000.00 \$34,000.00 \$34,000.00 \$5,000.00 \$5,000.00   | \$90,000.00 \$50,000.00 \$570,000.00 \$400,000.00 \$170,000.00 \$170,000.00 \$5,000.00 \$30,000.00 \$34,000.00 \$34,000.00 \$310,000.00 \$510,000.00 \$5,000.00  | \$25,000.00 \$90,000.00 \$50,000.00 \$270,000.00 \$270,000.00 \$170,000.00 \$170,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$31,000.00 \$34,000.00 \$5,000.00 \$5,000.00   | \$150,000.00 \$25,000.00 \$90,000.00 \$90,000.00 \$270,000.00 \$270,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$5,000.00   | \$52,000.00 \$150,000.00 \$25,000.00 \$250,000.00 \$590,000.00 \$5270,000.00 \$400,000.00 \$5170,000.00 \$5170,000.00 \$51,000.00 \$51,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$35,000.00 \$35,000.00 \$362,000.00   | \$150,000.00 \$150,000.00 \$150,000.00 \$25,000.00 \$250,000.00 \$50,000.00 \$270,000.00 \$170,000.00 \$170,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00  | \$20,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$25,000.00 \$25,000.00 \$50,000.00 \$50,000.00 \$5170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00  | \$46,000.00 \$20,000.00 \$150,000.00 \$525,000.00 \$150,000.00 \$25,000.00 \$50,000.00 \$50,000.00 \$5170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$130,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00  | \$32,000.00 \$46,000.00 \$20,000.00 \$150,000.00 \$150,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$270,000.00 \$270,000.00 \$400,000.00 \$170,000.00 \$170,000.00 \$31,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$35,000.00 \$310,000.00 \$52,000.00  | (B - F)  \$32,000.00 \$46,000.00 \$20,000.00 \$150,000.00 \$525,000.00 \$525,000.00 \$5270,000.00 \$570,000.00  | Balance to Finish (B - F)  \$32,000.00 \$46,000.00 \$20,000.00 \$150,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000.00 \$50,000.00 \$5170,000.00 \$170,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00  | G Balance to Finish (B - F)  \$32,000.00 \$46,000.00 \$20,000.00 \$150,000.00 \$5150,000.00 \$525,000.00 \$225,000.00 \$290,000.00 \$270,000.00 \$270,000.00 \$270,000.00 \$590,000.00 | G  Balance to Finish (B - F)  \$32,000.00  \$46,000.00  \$150,000.00  \$150,000.00  \$25,000.00  \$25,000.00  \$250,000.00  \$250,000.00  \$30,000.00  \$3170,000.00  \$3170,000.00  \$34,000.00  \$34,000.00  \$34,000.00  \$34,000.00  \$34,000.00  \$350,000.00  \$350,000.00  \$350,000.00  \$55,000.00  \$350,000.00  \$350,000.00  |