

Nalco Payment

Date Created 7/27/2009

21 Days from 6/25/2009
Liquidated Damages to 7/15/2009

Parish Owes	
Pay App #18	\$ 49,020.00

Difference \$ 36,725.00

Leins		Lawsuits		Dammon		Liquidated		Testing
\$ -		\$ -		\$ 1,795.00		\$ 10,500.00	7/27/2009	
\$ -		\$ -						
\$ -								

Total \$ - \$ 1,795.00 \$ 10,500.00 -

Total \$ 12,295.00

Difference \$ 36,725.00

Held to Date

Total Owed	\$ 36,725.00	\$ 10,500.00	Liquidated
		\$ -	Leins & Suits
		\$ 1,795.00	Dammon
		\$ -	Testing
Difference	\$ (12,295.00)	\$ 12,295.00	Total Withheld