

| | <u>P.O. Progression:</u> | <u>P.O. Balance</u> |
|--|--------------------------|---------------------|
| Original Purchase Order: 96782, 6/10/2013 | \$23,000.00 | \$23,000.00 |
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| Invoice from Dammon, 9/17/2013 | | |
| Labor Fees | -\$6,867.50 | \$16,132.50 |
| Survey Fee | -\$8,800.00 | \$7,332.50 |
| Soils analysis fees | -\$5,060.00 | \$2,272.50 |
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| Amendment #1, 10/8/2013 | \$79,277.52 | \$81,550.02 |
| Phase 1 and Phase 2a- 3,348 s.f. Southside Building Addition, 3 Ramps w/doors in main warehouse & renovation of existing office space. 7% of estimated construction cost \$1,132,136.00 | | |
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| Invoice from Dammon, 10/30/2013 | -\$30,411.26 | \$51,138.76 |
| Amendment #1 through 50% Design | | |
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| Invoice from Dammon, 11/26/2013 | -\$51,138.76 | \$0.00 |
| Amendment #1 through 100% Design | | |
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| Proposed Amendment #2, 1/30/2014 | \$23,030.05 | \$23,030.05 |
| Phase 1 - Southside Building Addition - adjustment for actual construction cost, Amendment #1, \$1,494,001.00 based on the addition of two ramps w/doors, new 350' demising wall, removal of portable offices, new cased opening, enlarging existing cased opening & two new exit doors with stairs. All of these were not included in our proposal Amendment #1 | | |
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| Proposed Amendment #3, 1/30/2014 | \$39,396.00 | \$62,426.05 |
| Phase 2B - Mezzanine Office Addition inside existing warehouse with the renovation of existing power, sprinkler, domestic water, compressed air & natural gas, 7% of estimated construction cost \$562,800.00 | | |