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Prepared By		
Approved By		

CONTRACTOR L.P. Cox Dental Contractor Tel.# 919-774-4500
P.O. Drawer 10, Sanford, N.C. 27331-0010
Job: Hatton Place Job# 018412 - Mooresville, S.C.

	1 Contract	2 Cost To Date	3 Paid To Date	4 Retainage Due	5 Balance Owed	6 Balance of Contract Not Billed	
Storm Drainage	604000						1
CHG. 1	29800						2
" 2	153420						3
" 3	41820						4
							5
Total Storm Drainage Cont. #1	829740	541420	759158	54172			6
							7
							8
							9
Sidewalk	345700	338102	304292	33810		13678	10
							11
							12
							13
							14
Curb & Gutter	27540						15
CHG. # 1	4929						16
	2504						17
Total Curb & Gutter	32469	31929	28736	3192		715	18
							19
							20
							21
							22
							23
Rock Fill & Fine Grade	236400	141840	127656	14184		9945	24 25
							26
							27
Clearing & Grubbing	39544						28
CHG #1	260						29
" 2	350						30
" 3	980						31
" 4	2550						32
" 5	10065						33
" 6	12990						34
" 7	7057						35
							36
Total Contract Clearing & Grubbing	123796	119441	100179	11944	1224	1532	37
							38
							39
							40
Paving	117617	117617	95937	11761	10079		41
Totals	1152029	1015732	843391	101772	18051		42
Extras					4244		42
		Adj. Totals			66661	15440	43
(CONTINUED ON NEXT PAGE)							44