

a Notice and Statement of Account for Mechanic's Lien in the amount of NINETY-FIVE THOUSAND THREE AND 12/100 (\$95,003.12) DOLLARS against the real estate more particularly described on the attached Notice and Certificate of Amended Mechanic's Lien. The Notice and Certificate of Amended Mechanic's Lien is being served so as to more accurately reflect the actual amounts due to The Rothell Company, Inc. as a result of the labor performed and the materials supplied to improve the above-described real estate.

5. That there is justly due and owing by McCarter Resources Development Company, Inc., over and above any discount and without deduction or set-off, the sum of ONE HUNDRED THOUSAND EIGHT HUNDRED THREE AND 12/100 (\$100,803.12) DOLLARS, together with interest thereon at the highest legal rate from April 9, 1986, as well as the costs of enforcing this Mechanic's Lien.

6. That the total balance due and owing as referred to hereinabove represents a credit to McCarter Resources & Development, Inc. of NINE HUNDRED SEVENTY-TWO THOUSAND SEVEN HUNDRED THIRTY-NINE AND 49/100 (\$972,739.49) DOLLARS, as shown herein. Of this amount, NINE HUNDRED NINE THOUSAND TWO HUNDRED EIGHTY-SIX AND 06/100 (\$909,286.00) DOLLARS have been duly paid to The Rothell Company, Inc., and McCarter Resources & Development, Inc. has been credited with SIXTY-THREE THOUSAND FOUR HUNDRED FIFTY-THREE AND 43/100 (\$63,453.43) DOLLARS, which amount The Rothell Company, Inc. has reason to believe has been paid directly to subcontractors or suppliers on The Furman Place project.