

JOB NO. 3024

TELL PROPERTIES
Contract Amount: \$1,013,200
Change Orders: \$ 133,155
New Contract
Amount: \$1,146,355

EAST POINTE SHOPPING CENTER

<u>DATE</u>	<u>INV. NO.</u>	<u>AMT. BILLED</u>	<u>DATE PAID</u>	<u>AMT. PAID</u>	<u>INTEREST</u>	<u>BALANCE</u>
6-30-86	1	\$ 51,089	7-11-86	\$ 51,089	\$ 57.09	57.09
7-31-86	2	66,151	8-13-86	66,151	207.52	207.52
8-31-86	3	126,244	9-16-86	126,244	203.69	203.69
9-29-86	4	130,433	10-15-86	130,433	298.25	298.25
10-29-86	5	229,185	11-13-86	229,185	193.36	193.36
11-30-86	6	106,132	12-17-86	106,132	313.56	313.56
12-29-86	7	109,520	1-19-87	109,520	327.84	327.84
1-28-87	8	139,956	2-19-87	139,956	548.05	548.05
3-11-87	9	37,601	5-06-87	37,601	746.99	746.99
3-11-87	10	35,409	5-26-87	35,000	1,030.15	1,155.99
6-17-87	11	114,635	---	---	---	115,665.15
		<u>\$1,146,355</u>		<u>\$1,031,311</u>	<u>\$3,926.50</u>	<u>\$118,970.50</u>

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Invoices: \$115,044.00
Interest: \$ 3,926.50
Overtime Labor: \$ 2,839.60

GRAND TOTAL: \$121,810.10