

CONTRACT RECAP

Original Cost Upset Maximum	\$2,310,118.00
Total Cost Increase	45,882.00
New Cost Maximum	\$2,356,000.00

Original Fee based on \$2,310,118.00	112,139.00
Additional Fee @ 7% of \$45,882	3,212.00
	115,351.00

Upset Cost	2,356,000.00
Fee due on above cost	115,351.00
New Upset Maximum Contract	2,471,351.00

Amounts Received

Paid on monthly applications	\$2,152,775.00
Paid on Bond	19,717.00
Paid on fee for 1st Building	10,475.00
Total paid to date	2,182,967.00

Contract Amount	\$2,471,351.00
Paid To Date	2,182,967.00
Amount Due	288,384.00

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