

7. The amounts owed as a result of labor and materials supplied by The Rothell Company, Inc. to improve the above-described property can be broken down as follows:

Total Cost Per Contract

Building A	\$272,756.00
Building M	207,628.00
Building B	207,628.00
Building L (80% complete)	<u>92,800.00</u>
	\$780,812.00

Approved change orders on above \$75,955.29

856,767.29

Development Cost	204,000.00
Less Development Not Completed	<u>30,520.00</u>
	173,480.00

1,030,247.29

"Extras" to the Contract 43,295.32

1,073,542.61

Funds advanced to Rothell	909,286.06
Amounts paid directly by McCarter	<u>63,453.43</u>
Credit due McCarter	<u>972,739.49</u>

Balance Due Rothell \$100,803.12

8. That the total balance due and owing as referred to hereinabove represents labor performed and materials supplied on that certain real estate more particularly described on the attached Notice and Certificate of Amended Mechanic's Lien.

9. That The Rothell Company, Inc. has not, directly or indirectly, received any part of the money charged herein as due or received any security or satisfaction for which credit has not already been given.

10. That he certifies that this is a just and true