

OHIO CONSTRUCTION & ENGINEERING Co.

ENGINEERS AND CONTRACTORS

P. O. Box 466, Norwalk, Ohio 44857/419 668-4532

Donald C. Fry/President
Donald E. Lifer/Secretary-Treasurer

BARON BUILDING - TENANT UPFIT COSTS

OCTOBER 1988	-	\$ 13,443.11
NOVEMBER 1988	-	61,147.34
DECEMBER 1988	-	71,123.54
JANUARY 1989	-	11,925.68
FEBRUARY 1989	-	93,952.80
MARCH 1989	-	40,180.02
APRIL 1989	-	48,892.85
MAY 1989	-	11,235.67
JUNE 1989	-	667.90
TOTAL COSTS		\$352,568.91

COMPLETE INVOICE BACKUP AVAILABLE
UPON REQUEST.

TOTAL UPFIT-BILLED TO DATE

INVOICE #	INVOICE DATE	AMOUNT	AMOUNT PAID	BALANCE DUE
1616	10/04/88	\$ 24,000.00	\$ 24,000.00	\$ 0.00
1619	10/31/88	89,780.00	89,780.00	0.00
1625	01/12/89	66,000.00	66,000.00	0.00
1629	02/10/89	54,043.79	23,500.00	30,543.79
1633	03/01/89	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
		\$278,823.79	\$248,280.00	\$ 30,543.79