

Statement of Account of Crown Metro, Inc.
as of March 19, 1982
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EXTRAS AS FOLLOWS:

Crown Metro Purchase Order No. 5612 dated December 31, 1981	\$ 2,640.00
Crown Metro Purchase Order No. 5613 dated December 31, 1981	6,757.00
Crown Metro Purchase Order No. 5614 dated December 31, 1981	2,960.00
Crown Metro Purchase Order No. 5615 dated December 31, 1981	6,683.00
Crown Metro Purchase Order No. 5616-10 dated December 31, 1981	206.00
Crown Metro Purchase Order No. 5050 dated October 30, 1981	37,800.00
Threatt-Michael Invoice dated March 19, 1982 No purchase order issued	<u>4,578.99</u>
TOTAL	<u>\$ 61,624.99</u>

SUMMARY OF WORK COMPLETED BY THREATT-MICHAEL:

Original Contract	\$759,136.00
Change Orders No. 1 thru 12	127,667.00
Extra Work	<u>61,624.99</u>
TOTAL	<u>\$948,427.99</u>

SUMMARY OF INVOICES AND PAYMENT ON ACCOUNT:

Invoice No.	Invoice Date	Amount	Date Payment Received
1	June 30, 1981	\$ 98,964.00	July 10, 1981
2	August 4, 1981	289,627.00	August 17, 1981
3	September 1, 1981	187,955.00	September 18, 1981
4	September 30, 1981	142,649.00	October 17, 1981
5	October 31, 1981	91,090.00	November 17, 1981
6	December 3, 1981	47,085.00	December 14, 1981
Extra	December 31, 1981	2,640.00	January 16, 1982
Extra	December 31, 1981	6,757.00	January 16, 1982
Extra	December 31, 1981	2,960.00	January 16, 1982
Extra	December 31, 1981	6,683.00	January 16, 1982
Extra	December 31, 1981	206.00	January 16, 1982
Extra	December 31, 1981	37,800.00	Not Paid
7	January 4, 1982	29,433.00	Not Paid
Extra	March 19, 1982	<u>4,578.99</u>	Not Paid
Total Billed Complete		\$948,427.99	
Less Payments Received		<u>876,616.00</u>	
Balance Due		<u>\$ 71,811.99</u>	

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