


**TRIANGLE CONSTRUCTION COMPANY**

TELEPHONE 288-5500

P. O. Box 6266

GREENVILLE, SOUTH CAROLINA 29606

**STATEMENT OF ACCOUNT OF  
BEACON PROPERTIES 184**

<u>Item</u>	<u>Date Due</u>	<u>June 27, 1985 Amount</u>
Change Order 7	4/ 5/85	\$ 5,311.00
Change Order 8	4/15/85	1,503.00
Change Order 9	5/17/85	678.00
Door lock	4/ 5/85	153.84
Dimmer control	4/ 5/85	56.67
Duke Power bills	3/12/85	7,519.95
Retainage	4/ 5/85	15,000.00
Retainage	4/15/85	5,000.00
Paving repairs (Beacon portion)	6/ 7/85	2,500.00
Bonus, early completion		
\$ 1,250.00 x 84 days	6/ 7/85	105,000.00
Interest on above through	6/30/85	
\$ 7,519.95 x .0875 x 110/365		\$198.30
20,521.21 x .0875 x 86/365		423.07
6,503.00 x .0875 x 76/365		118.48
678.00 x .0875 x 44/365		7.15
107,500.00 x .0875 x 23/365		592.72
		<u>1,239.72</u>
		<u>\$143,962.18</u>