

STATEMENT OF ACCOUNT

James T. Tuttle, after being duly sworn, does swear and state as follows:

1. I am a Project Manager for Agro Construction Company, Inc., a South Carolina Corporation with its principal place of business in Greenville, South Carolina.
2. I served as Project Manager on the addition and construction of the St. Matthew United Methodist Church project.
3. That Argo Construction Company, Inc. entered into a contract with St. Matthew United Methodist Church for construction to be done on St. Matthew United Methodist Church in Greenville, South Carolina.
4. At the present time, St. Matthew United Methodist Church owes Argo Construction Company, Inc., the sum of Thirty Eight Thousand Five Hundred Fifty One Dollars and 00/100 (\$38,551.00) for performance of the following services:

<u>Description</u>	<u>Amount</u>
A. Hauling unsuitable soils off site	\$ 9,607.00
B. Hauling in fill to replace unsuitable soils - education addition interior	4,968.00
C. Educational addition removal and replacement of unsuitable material	723.00
D. Hauling in replacement compactable fill in the family life center	9,000.00
E. Hauling in replacement compactable fill for exterior of the education addition	3,742.00
F. Addition of testing and evaluation of unsuitable soils	856.00
G. Field overhead	4,267.00
H. Project Fee	4,974.00
I. Bonds, dues and association fees	414.00
Total	\$38,551.00

5. The \$38,551.00 is owed after all credits have been given for construction work performed by or at the expense of Argo Construction Company, Inc. or its earthwork subcontractor, for which it has not been paid and which amount remains due and owed on the date hereof.
6. St. Matthew United Methodist Church has offered a conditional tender of \$4,140.46 to be credited against the