

Gilsenan, Michael

From: Smyth, Virginia
Sent: Tuesday, January 14, 2003 2:24 PM
To: Radhakrishnan, Krish; Gilsenan, Michael
Subject: FW:



Apartment Log &
Price Virginia...

-----Original Message-----

From: kiss.construction@verizon.net
[mailto:kiss.construction@verizon.net]
Sent: Tuesday, January 14, 2003 2:01 PM
To: vsmyth@dep.nyc.gov
Subject:

Dear Virginia Smyth,

Attached please find the information you requested. If you have any questions please call Brendan Lawless or Fidelma at (718) 366-2090. I hope the information meets your needs.

Sincerely,

Fidelma

Building Address:

All Apartments

Billed - Yellow

Paid - Blue

Completed Not Billed - White

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm	3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
										1st 1,000sf	Add 1,000sf		AFDYes	AFDNo			
YES	1	9/17/2002	99 John Street	1809				X					X			\$ 2,043.00	\$ 2,043.00
YES	2	9/17/2002	99 John Street	1803				X					X			\$ 2,043.00	\$ 4,086.00
YES	3	9/17/2002	99 John Street	214	X								X			\$ 1,071.00	\$ 5,157.00
YES	4	9/18/2002	99 John Street	616	X								X			\$ 1,071.00	\$ 6,228.00
YES	5	9/18/2002	99 John Street	412			X						X			\$ 1,600.00	\$ 7,828.00
YES	6	9/19/2002	99 John Street	2204		X							X			\$ 1,400.00	\$ 9,228.00
YES	7	9/19/2002	99 John Street	1901				X					X			\$ 2,043.00	\$ 11,271.00
YES	8	9/19/2002	100 John Street	2707	X								X			\$ 1,071.00	\$ 12,342.00
YES	9	9/21/2002	99 John Street	2410			X						X			\$ 1,700.00	\$ 14,042.00
YES	10	9/21/2002	99 John Street	904	X								X			\$ 1,173.00	\$ 15,215.00
YES	11	9/23/2002	100 John Street	2110		X							X			\$ 1,500.00	\$ 16,715.00
YES	12	9/23/2002	100 John Street	1811	X								X			\$ 1,173.00	\$ 17,888.00
YES	13	9/23/2002	99 John Street	2409		X							X			\$ 1,500.00	\$ 19,388.00
YES	14	9/24/2002	100 John Street	2206		X							X			\$ 1,500.00	\$ 20,888.00
YES	15	9/24/2002	99 John Street	1802			X						X			\$ 1,700.00	\$ 22,588.00
YES	16	9/24/2002	170 John Street	3E			X						X			\$ 1,700.00	\$ 24,288.00
YES	17	9/24/2002	170 John Street	3D				X					X			\$ 2,145.00	\$ 26,433.00
YES	18	9/24/2002	170 John Street	2D		X							X			\$ 1,500.00	\$ 27,933.00
YES	19	9/25/2002	99 John Street	609	X								X			\$ 1,173.00	\$ 29,106.00
YES	20	9/25/2002	99 John Street	418		X							X			\$ 1,500.00	\$ 30,606.00
YES	21	9/26/2002	99 John Street	816		X							X			\$ 1,500.00	\$ 32,106.00
YES	22	9/26/2002	100 John Street	1901				X					X			\$ 2,145.00	\$ 34,251.00
YES	23	9/26/2002	77 Fulton Street	10K			X						X			\$ 1,700.00	\$ 35,951.00
YES	24	9/28/2002	99 John Street	806				X					X			\$ 2,145.00	\$ 38,096.00
YES	25	9/30/2002	11 Maiden Lane	12B	X								X			\$ 1,173.00	\$ 39,269.00
YES	26	9/30/2002	170 John Street	3B				X					X			\$ 2,145.00	\$ 41,414.00
YES	27	10/1/2002	142 Fulton Street	4B			1150	X					X			\$ 2,145.00	\$ 43,559.00
YES	28	10/1/2002	15 Ann Street	3			X						X			\$ 1,700.00	\$ 45,259.00
YES	29	10/1/2002	17 John Street	7G		X							X			\$ 1,500.00	\$ 46,759.00
YES	30	10/1/2002	160 Front Street	7G		X							X			\$ 1,500.00	\$ 48,259.00
YES	31	10/1/2002	15 Ann Street	2			X						X			\$ 1,700.00	\$ 49,959.00
YES	32	10/1/2002	140 Nassau Street	14B			1500		X				X			\$ 2,655.00	\$ 52,614.00
YES	33	10/1/2002	14 Maiden Lane	4			X						X			\$ 1,700.00	\$ 54,314.00
YES	34	10/2/2002	140 Nassau Street	15C				1900	X				X			\$ 2,655.00	\$ 56,969.00
YES	35	10/2/2002	182 South Street	6J				X					X			\$ 2,145.00	\$ 59,114.00

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm	3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
										1st 1,000sf	Add 1,000sf		AFDYes	AFDNo			
YES	36	10/2/2002	20 Catherine Slip	3H		X							X			\$ 1,500.00	\$ 60,614.00
YES	37	10/2/2002	165 William Street	8				1500	X				X			\$ 2,655.00	\$ 63,269.00
YES	38	10/2/2002	17 John Street	8C		X							X			\$ 1,500.00	\$ 64,769.00
YES	39	10/3/2002	141 Fulton Street	4				X					X			\$ 2,145.00	\$ 66,914.00
YES	40	10/3/2002	140 Nassau Street	2A			X						X			\$ 1,700.00	\$ 68,614.00
YES	41	10/3/2002	14 Maiden Lane	5			X						X			\$ 1,700.00	\$ 70,314.00
YES	42	10/7/2002	26 Madison Street	9E				X					X			\$ 2,145.00	\$ 72,459.00
YES	43	10/7/2002	10 Catherine Slip	14I			X						X			\$ 1,700.00	\$ 74,159.00
YES	44	10/8/2002	99 John Street	1702			X						X			\$ 1,700.00	\$ 75,859.00
YES	45	10/9/2002	200 Water Street	712		1300			X				X			\$ 2,655.00	\$ 78,514.00
YES	46	10/9/2002	14 Maiden Lane	2&3			2000		X				X			\$ 2,655.00	\$ 81,169.00
YES	47	10/10/2002	90 Gold Street	12C			X						X			\$ 1,700.00	\$ 82,869.00
YES	48	10/10/2002	25 Ann Street	3			X						X			\$ 1,700.00	\$ 84,569.00
YES	49	10/10/2002	140 Nassau Street	8B			X						X			\$ 1,700.00	\$ 86,269.00
YES	50	10/10/2002	17 John Street	4G		X							X			\$ 1,500.00	\$ 87,769.00
YES	51	10/10/2002	324 Pearl Street	3E	X								X			\$ 1,173.00	\$ 88,942.00
YES	52	10/11/2002	17 John Street	3G		X							X			\$ 1,500.00	\$ 90,442.00
YES	53	10/11/2002	11 Maiden Lane	10A	X								X			\$ 1,173.00	\$ 91,615.00
YES	54	10/11/2002	333 Pearl Street	22J		X							X			\$ 1,500.00	\$ 93,115.00
YES	55	10/13/2002	247 Water Street	2			1150		X				X			\$ 2,145.00	\$ 95,260.00
YES	56	10/15/2002	22 Catherine Street	3F				X					X			\$ 2,145.00	\$ 97,405.00
YES	57	10/15/2002	64 Fulton Street	905	X								X			\$ 1,173.00	\$ 98,578.00
YES	58	10/15/2002	24 John Street	2W		1040		X					X			\$ 2,145.00	\$ 100,723.00
YES	59	10/15/2002	69 Gold Street	11D		X							X			\$ 1,500.00	\$ 102,223.00
YES	60	10/15/2002	142 Fulton Street	6			1800		X				X			\$ 2,655.00	\$ 104,878.00
YES	61	10/16/2002	15 Ann Street	1	X								X			\$ 1,173.00	\$ 106,051.00
ADD		10/16/2002	15 Ann Street	1	1000		X						X			\$ 527.00	\$ 106,578.00
YES	62	10/16/2002	265 Water Street	4			X						X			\$ 1,700.00	\$ 108,278.00
YES	63	10/16/2002	26 Madison Street	8C				X					X			\$ 2,145.00	\$ 110,423.00
YES	64	10/16/2002	69 Gold Street	16F	X								X			\$ 1,173.00	\$ 111,596.00
YES	65	10/16/2002	47 Ann Street	7R		X							X			\$ 1,500.00	\$ 113,096.00
ADD		10/16/2002	47 Ann Street	7R		1500			X				X			\$ 1,155.00	\$ 114,251.00
YES	66	10/17/2002	100 John Street	1805		X							X			\$ 1,500.00	\$ 115,751.00
YES	67	10/17/2002	164 Williams Street	4			X						X			\$ 1,700.00	\$ 117,451.00
ADD		10/17/2002	164 Williams Street	4			1500		X				X			\$ 955.00	\$ 118,406.00
YES	68	10/17/2002	7 Dutch Street	3			X						X			\$ 1,700.00	\$ 120,106.00
ADD		10/17/2002	7 Dutch Street	3			1800		X				X			\$ 955.00	\$ 121,061.00
YES	69	10/17/2002	100 John Street	1713	X								X			\$ 1,173.00	\$ 122,234.00
YES	70	10/17/2002	100 John Street	1611	X								X			\$ 1,173.00	\$ 123,407.00
YES	71	10/17/2002	69 Gold Street	14F	X								X			\$ 1,173.00	\$ 124,580.00

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm	3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
										1st 1,000sf	Add 1,000sf		AFDYes	AFDNo			
YES	72	10/18/2002	69 Gold Street	4D			X						X			\$ 1,700.00	\$ 126,280.00
YES	73	10/19/2002	7 Dutch Street	2ndFlr			X						X			\$ 1,700.00	\$ 127,980.00
YES	74	10/19/2002	69 Gold Street	13E		X							X			\$ 1,500.00	\$ 129,480.00
YES	75	10/21/2002	232 Front Street	3B				X					X			\$ 2,145.00	\$ 131,625.00
YES	76	10/21/2002	90 Beekman Street	4A			X						X			\$ 1,700.00	\$ 133,325.00
	77	10/21/2002	122 Nassau Street	CS						400				X		\$ 300.00	\$ 133,625.00
YES	78	10/21/2002	2527 Peck Slip	5th flr					X				X			\$ 2,655.00	\$ 136,280.00
YES	79	10/22/2002	100 John Street	2904	X								X			\$ 1,173.00	\$ 137,453.00
ADD		10/22/2002	100 John Street	2904	800	X							X			\$ 327.00	\$ 137,780.00
YES	80	10/22/2002	7 Oliver Street	2			X						X			\$ 1,700.00	\$ 139,480.00
YES	81	10/22/2002	80 Nassau Street	2D			X						X			\$ 1,700.00	\$ 141,180.00
ADD		10/22/2002	80 Nassau Street	2D					X				X			\$ 955.00	\$ 142,135.00
YES	82	10/22/2002	65 Nassau Street	10C		X							X			\$ 1,500.00	\$ 143,635.00
YES	83	10/22/2002	324 Pearl Street	3G	X								X			\$ 1,173.00	\$ 144,808.00
YES	84	10/23/2002	80 John Street	20B			X						X			\$ 1,700.00	\$ 146,508.00
YES	85	10/23/2002	388 Pearl Street	2A	X								X			\$ 1,173.00	\$ 147,681.00
YES	86	10/23/2002	139 Fulton Street	712		X							X			\$ 1,500.00	\$ 149,181.00
YES	87	10/24/2002	99 John Street	906				X					X			\$ 2,145.00	\$ 151,326.00
	88	10/26/2002	11 Maiden Lane	7D		X							X			\$ 1,500.00	\$ 152,826.00
YES	89	10/26/2002	333 Pearl Street	7G	X								X			\$ 1,173.00	\$ 153,999.00
YES	90	10/26/2002	85 John Street	12C				X					X			\$ 2,145.00	\$ 156,144.00
YES	91	10/26/2002	85 John Street	5K	X								X			\$ 1,173.00	\$ 157,317.00
YES	92	10/28/2002	215 Pearl Street	5B		X							X			\$ 1,500.00	\$ 158,817.00
YES	93	10/28/2002	85 John Street	Pent 1					2985				X			\$ 3,640.00	\$ 162,457.00
YES	94	10/28/2002	85 John Street	5J		X							X			\$ 1,500.00	\$ 163,957.00
YES	95	10/28/2002	85 John Street	6A		X							X			\$ 1,500.00	\$ 165,457.00
YES	96	10/29/2002	11 Maiden Lane	8C	X								X			\$ 1,173.00	\$ 166,630.00
YES	97	10/29/2002	85 John Street	2C			X						X			\$ 1,700.00	\$ 168,330.00
YES	98	10/30/2002	324 Pearl Street	5A			1450		X				X			\$ 2,655.00	\$ 170,985.00
YES	99	10/30/2002	46 Madison Street	17H			X						X			\$ 1,700.00	\$ 172,685.00
YES	100	10/30/2002	9 Oliver Street	Bsmt		X							X			\$ 1,500.00	\$ 174,185.00
YES	101	10/30/2002	160 Front Street	2C		X							X			\$ 1,500.00	\$ 175,685.00
YES	102	10/31/2002	80 John Street	13D	X								X			\$ 1,173.00	\$ 176,858.00
YES	103	11/1/2002	140 Nassau Street	5B				X					X			\$ 2,145.00	\$ 179,003.00
YES	104	11/2/2002	80 Nassau Street	503			X						X			\$ 1,700.00	\$ 180,703.00
YES	105	11/2/2002	85 John Street	7N		X							X			\$ 1,500.00	\$ 182,203.00
YES	106	11/4/2002	274 Water Street	5R			2000		X				X			\$ 2,655.00	\$ 184,858.00
YES	107	11/4/2002	84 South Street	3S				X					X			\$ 2,145.00	\$ 187,003.00
YES	108	11/4/2002	205 Pearl Street	3B				X					X			\$ 2,145.00	\$ 189,148.00
	109	11/4/2002	85 John Street	11B	Show up Cancelled 3 Men											\$ 270.00	\$ 189,418.00

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm	3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
										1st 1,000sf	Add 1,000sf		AFDYes	AFDNo			
YES	110	11/5/2002	47 Ann Street	2F			X						X			\$ 1,700.00	\$ 191,118.00
YES	111	11/6/2002	100 Beekman Street	2F		X							X			\$ 1,500.00	\$ 192,618.00
YES	112	11/6/2002	99 John Street	1120			X						X			\$ 1,700.00	\$ 194,318.00
YES	113	11/6/2002	160 Front Street	1D		X							X			\$ 1,500.00	\$ 195,818.00
YES	114	11/6/2002	85 John Street	4N		X							X			\$ 1,500.00	\$ 197,318.00
YES	115	11/7/2002	61-63 St. James Place	CS						1000	1748			X		\$ 2,148.40	\$ 199,466.40
YES	116	11/7/2002	170 John Street	CS						1000	3500			X		\$ 3,550.00	\$ 203,016.40
YES	117	11/7/2002	46 Ann Street	3				X					X			\$ 2,145.00	\$ 205,161.40
YES	118	11/7/2002	59 St. James Place	CS						890				X		\$ 667.50	\$ 205,828.90
YES	119	11/8/2002	275 Water Street	CS						1000	300			X		\$ 990.00	\$ 206,818.90
YES	120	11/8/2002	7 Oliver Street	CS						950				X		\$ 712.50	\$ 207,531.40
YES	121	11/10/2002	69 Gold Street	10E		X							X			\$ 1,500.00	\$ 209,031.40
YES	122	11/10/2002	77 Fulton Street	17C			X						X			\$ 1,700.00	\$ 210,731.40
YES	123	11/10/2002	77 Fulton Street	17A		X							X			\$ 1,500.00	\$ 212,231.40
YES	124	11/11/2002	80 John Street	12F				1200					X			\$ 2,145.00	\$ 214,376.40
YES	125	11/11/2002	85 John Street	12M		890	X						X			\$ 1,700.00	\$ 216,076.40
YES	126	11/11/2002	275 Water Street	2&3					2204				X			\$ 2,859.00	\$ 218,935.40
YES	127	11/12/2002	324 Pearl Street	5J				X					X			\$ 2,145.00	\$ 221,080.40
YES	128	11/12/2002	11 Maiden Lane	15C		X							X			\$ 1,500.00	\$ 222,580.40
YES	129	11/12/2002	100 Beekman Street	10C			X						X			\$ 1,700.00	\$ 224,280.40
YES	130	11/12/2002	170 John Street	5C&6C				2400					X			\$ 3,055.00	\$ 227,335.40
YES	131	11/12/2002	9 Oliver Street	4		X							X			\$ 1,500.00	\$ 228,835.40
YES	132	11/12/2002	9 Oliver Street	3		X							X			\$ 1,500.00	\$ 230,335.40
YES	133	11/13/2002	17 John Street	4F			X						X			\$ 1,700.00	\$ 232,035.40
	134	11/13/2002	9 Oliver Street	2		X							X			\$ 1,500.00	\$ 233,535.40
	135	11/13/2002	9 Oliver Street	1		X							X			\$ 1,500.00	\$ 235,035.40
	136	11/13/2002	9 Oliver Street	CS						600				X		\$ 450.00	\$ 235,485.40
YES	137	11/13/2002	165 Park Row	18						1000	350			X		\$ 1,030.00	\$ 236,515.40
YES	138	11/13/2002	165 Park Row	19						1000	350			X		\$ 1,030.00	\$ 237,545.40
YES	139	11/13/2002	165 Park Row	20						1000	350			X		\$ 1,030.00	\$ 238,575.40
YES	140	11/13/2002	165 Park Row	21						1000	350			X		\$ 1,030.00	\$ 239,605.40
	141	11/13/2002	165 Park Row	Roof						600						\$ 450.00	\$ 240,055.40
YES	142	11/14/2002	165 Park Row	13						1000	350			X		\$ 1,030.00	\$ 241,085.40
YES	143	11/14/2002	165 Park Row	14						1000	350			X		\$ 1,030.00	\$ 242,115.40
YES	144	11/14/2002	165 Park Row	15						1000	350			X		\$ 1,030.00	\$ 243,145.40
YES	145	11/14/2002	165 Park Row	16						1000	350			X		\$ 1,030.00	\$ 244,175.40
YES	146	11/14/2002	165 Park Row	17						1000	350			X		\$ 1,030.00	\$ 245,205.40
YES	147	11/15/2002	165 Park Row	7						1000	350			X		\$ 1,030.00	\$ 246,235.40
YES	148	11/15/2002	165 Park Row	8						1000	350			X		\$ 1,030.00	\$ 247,265.40
YES	149	11/15/2002	165 Park Row	9						1000	350			X		\$ 1,030.00	\$ 248,295.40

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm	3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
										1st 1,000sf	Add 1,000sf		Cars&Shafts	AFDYes	AFDNo		
YES	150	11/15/2002	165 Park Row	10						1000	350			X		\$ 1,030.00	\$ 249,325.40
YES	151	11/15/2002	165 Park Row	11						1000	350			X		\$ 1,030.00	\$ 250,355.40
YES	152	11/15/2002	165 Park Row	12						1000	350			X		\$ 1,030.00	\$ 251,385.40
YES	153	11/18/2002	165 Park Row	2						1000	350			X		\$ 1,030.00	\$ 252,415.40
YES	154	11/18/2002	165 Park Row	3						1000	350			X		\$ 1,030.00	\$ 253,445.40
YES	155	11/18/2002	165 Park Row	4						1000	350			X		\$ 1,030.00	\$ 254,475.40
YES	156	11/18/2002	165 Park Row	5						1000	350			X		\$ 1,030.00	\$ 255,505.40
YES	157	11/18/2002	165 Park Row	6						1000	350			X		\$ 1,030.00	\$ 256,535.40
YES	158	11/18/2002	165 Park Row	Lobby & Stairwells						1000				X		\$ 750.00	\$ 257,285.40
YES	159	11/18/2002	85 South Street	3N				X						X		\$ 2,145.00	\$ 259,430.40
YES	160	11/18/2002	114 Fulton Street	5E				X						X		\$ 2,145.00	\$ 261,575.40
YES	161	11/18/2002	100 Beekman Street	13D			X							X		\$ 1,700.00	\$ 263,275.40
	162	11/19/2002	165 Park Row	18E		X								X		\$ 1,500.00	\$ 264,775.40
YES	163	11/19/2002	185 Park Row	18						1000	350			X		\$ 1,030.00	\$ 265,805.40
YES	164	11/19/2002	185 Park Row	19						1000	350			X		\$ 1,030.00	\$ 266,835.40
YES	165	11/19/2002	185 Park Row	20						1000	350			X		\$ 1,030.00	\$ 267,865.40
YES	166	11/19/2002	185 Park Row	21						1000	350			X		\$ 1,030.00	\$ 268,895.40
	167	11/19/2002	185 Park Row	Roof						600				X		\$ 450.00	\$ 269,345.40
YES	168	11/19/2002	90 Beekman Street	5C				X						X		\$ 2,145.00	\$ 271,490.40
	169	11/19/2002	100 Beekman Street	3A	X									X		\$ 1,173.00	\$ 272,663.40
YES	170	11/20/2002	185 Park Row	15						1000	350			X		\$ 1,030.00	\$ 273,693.40
YES	171	11/20/2002	185 Park Row	16						1000	350			X		\$ 1,030.00	\$ 274,723.40
YES	172	11/20/2002	185 Park Row	17						1000	350			X		\$ 1,030.00	\$ 275,753.40
YES	173	11/20/2002	70 Fulton Street	2					4000					X		\$ 4,655.00	\$ 280,408.40
YES	174	11/21/2002	185 Park Row	9										X		\$ 1,030.00	\$ 281,438.40
YES	175	11/21/2002	185 Park Row	10						1000	350			X		\$ 1,030.00	\$ 282,468.40
YES	176	11/21/2002	185 Park Row	11						1000	350			X		\$ 1,030.00	\$ 283,498.40
YES	177	11/21/2002	185 Park Row	12						1000	350			X		\$ 1,030.00	\$ 284,528.40
YES	178	11/21/2002	185 Park Row	13						1000	350			X		\$ 1,030.00	\$ 285,558.40
YES	179	11/21/2002	185 Park Row	14						1000	350			X		\$ 1,030.00	\$ 286,588.40
	180	11/21/2002	165 Park Row	20A			X							X		\$ 1,700.00	\$ 288,288.40
	181	11/22/2002	140 Nassau Street	15B			X							X		\$ 1,700.00	\$ 289,988.40
	182	11/23/2002	94 Fulton Street	6					2050					X		\$ 2,705.00	\$ 292,693.40
	183	11/23/2002	165 Park Row	14E		X								X		\$ 1,500.00	\$ 294,193.40
YES	184	11/25/2002	100 Beekman Street	10B		X								X		\$ 1,500.00	\$ 295,693.40
YES	185	11/25/2002	215 Park Row	19						1000	350			X		\$ 1,030.00	\$ 296,723.40
YES	186	11/25/2002	215 Park Row	20						1000	350			X		\$ 1,030.00	\$ 297,753.40
YES	187	11/25/2002	215 Park Row	21&Roof						1000	950			X		\$ 1,510.00	\$ 299,263.40
YES	188	11/25/2002	55 Ann Street	CS 4flrs						780				X		\$ 585.00	\$ 299,848.40
YES	189	11/26/2002	7 Dutch Street	CS 5flrs						1000	190			X		\$ 902.00	\$ 300,750.40

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm	3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
							Loft			1st 1,000sf	Add 1,000sf		Cars&Shafts	AFDYes			
YES	190	11/26/2002	185 Park Row	Lobby & Stairwells							1000			X		\$ 750.00	\$ 301,500.40
YES	191	11/26/2002	185 Park Row	2							1000	350		X		\$ 1,030.00	\$ 302,530.40
YES	192	11/26/2002	185 Park Row	3							1000	350		X		\$ 1,030.00	\$ 303,560.40
YES	193	11/26/2002	185 Park Row	4							1000	350		X		\$ 1,030.00	\$ 304,590.40
YES	194	11/26/2002	185 Park Row	5							1000	350		X		\$ 1,030.00	\$ 305,620.40
YES	195	11/26/2002	185 Park Row	6							1000	350		X		\$ 1,030.00	\$ 306,650.40
YES	196	11/26/2002	185 Park Row	7							1000	350		X		\$ 1,030.00	\$ 307,680.40
YES	197	11/26/2002	185 Park Row	8							1000	350		X		\$ 1,030.00	\$ 308,710.40
YES	198	12/2/2002	85 South Street	2N			2640		X				X			\$ 3,295.00	\$ 312,005.40
YES	199	12/2/2002	215 Park Row	13							1000	350		X		\$ 1,030.00	\$ 313,035.40
YES	200	12/2/2002	215 Park Row	14							1000	350		X		\$ 1,030.00	\$ 314,065.40
YES	201	12/2/2002	215 Park Row	15							1000	350		X		\$ 1,030.00	\$ 315,095.40
YES	202	12/2/2002	215 Park Row	16							1000	350		X		\$ 1,030.00	\$ 316,125.40
YES	203	12/2/2002	215 Park Row	17							1000	350		X		\$ 1,030.00	\$ 317,155.40
YES	204	12/2/2002	215 Park Row	18							1000	350		X		\$ 1,030.00	\$ 318,185.40
YES	205	12/3/2002	80 John Street	3H	X								X			\$ 1,173.00	\$ 319,358.40
YES	206	12/3/2002	271 Water Street	2					X				X			\$ 2,655.00	\$ 322,013.40
YES	207	12/3/2002	77 Fulton Street	23							1000	200		X		\$ 910.00	\$ 322,923.40
YES	208	12/3/2002	77 Fulton Street	24							1000	200		X		\$ 910.00	\$ 323,833.40
YES	209	12/3/2002	77 Fulton Street	25							1000	200		X		\$ 910.00	\$ 324,743.40
YES	210	12/3/2002	77 Fulton Street	26							1000	200		X		\$ 910.00	\$ 325,653.40
YES	211	12/3/2002	77 Fulton Street	27							1000	200		X		\$ 910.00	\$ 326,563.40
	212	12/3/2002	77 Fulton Street	Roof							250			X		\$ 187.50	\$ 326,750.90
YES	213	12/4/2002	215 Park Row	7							1000	350		X		\$ 1,030.00	\$ 327,780.90
YES	214	12/4/2002	215 Park Row	8							1000	350		X		\$ 1,030.00	\$ 328,810.90
YES	215	12/4/2002	215 Park Row	9							1000	350		X		\$ 1,030.00	\$ 329,840.90
YES	216	12/4/2002	215 Park Row	10							1000	350		X		\$ 1,030.00	\$ 330,870.90
YES	217	12/4/2002	215 Park Row	11							1000	350		X		\$ 1,030.00	\$ 331,900.90
YES	218	12/4/2002	215 Park Row	12							1000	350		X		\$ 1,030.00	\$ 332,930.90
	219	12/5/2002	165 Park Row	9B			X						X			\$ 1,700.00	\$ 334,630.90
YES	220	12/5/2002	77 Fulton Street	18							1000	200		X		\$ 910.00	\$ 335,540.90
YES	221	12/5/2002	77 Fulton Street	19							1000	200		X		\$ 910.00	\$ 336,450.90
YES	222	12/5/2002	77 Fulton Street	20							1000	200		X		\$ 910.00	\$ 337,360.90
YES	223	12/5/2002	77 Fulton Street	21							1000	200		X		\$ 910.00	\$ 338,270.90
YES	224	12/5/2002	77 Fulton Street	22							1000	200		X		\$ 910.00	\$ 339,180.90
YES	225	12/9/2002	77 Fulton Street	13							1000	200		X		\$ 910.00	\$ 340,090.90
YES	226	12/9/2002	77 Fulton Street	14							1000	200		X		\$ 910.00	\$ 341,000.90
YES	227	12/9/2002	77 Fulton Street	15							1000	200		X		\$ 910.00	\$ 341,910.90
YES	228	12/9/2002	77 Fulton Street	16							1000	200		X		\$ 910.00	\$ 342,820.90
YES	229	12/9/2002	77 Fulton Street	17							1000	200		X		\$ 910.00	\$ 343,730.90

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm	3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
										1st 1,000sf	Add 1,000sf		Cars&Shafts	AFDYes	AFDNo		
	230	12/9/2002	215 Park Row	4						1000	350			X		\$ 1,030.00	\$ 344,760.90
YES	231	12/9/2002	215 Park Row	5						1000	350			X		\$ 1,030.00	\$ 345,790.90
	232	12/9/2002	215 Park Row	6						1000	350			X		\$ 1,030.00	\$ 346,820.90
YES	233	12/9/2002	69 Gold Street	10B	X								X			\$ 1,173.00	\$ 347,993.90
YES	234	12/10/2002	100 Beekman Street	22						1000	200			X		\$ 910.00	\$ 348,903.90
YES	235	12/10/2002	100 Beekman Street	23						1000	200			X		\$ 910.00	\$ 349,813.90
YES	236	12/10/2002	100 Beekman Street	24						1000	200			X		\$ 910.00	\$ 350,723.90
YES	237	12/10/2002	100 Beekman Street	25						1000	200			X		\$ 910.00	\$ 351,633.90
YES	238	12/10/2002	100 Beekman Street	26						1000	200			X		\$ 910.00	\$ 352,543.90
YES	239	12/10/2002	100 Beekman Street	27						1000	200			X		\$ 910.00	\$ 353,453.90
	240	12/10/2002	100 Beekman Street	Roof						250				X		\$ 187.50	\$ 353,641.40
YES	241	12/10/2002	64 Fulton Street	905	X								X			\$ 1,173.00	\$ 354,814.40
YES	242	12/10/2002	215 Park Row	2						1000	350			X		\$ 1,030.00	\$ 355,844.40
YES	243	12/10/2002	215 Park Row	3						1000	350			X		\$ 1,030.00	\$ 356,874.40
YES	244	12/10/2002	215 Park Row	Lobby & Stairwells						1000				X		\$ 750.00	\$ 357,624.40
YES	245	12/11/2002	77 Fulton Street	5						1000	200			X		\$ 910.00	\$ 358,534.40
YES	246	12/11/2002	77 Fulton Street	6						1000	200			X		\$ 910.00	\$ 359,444.40
YES	247	12/11/2002	77 Fulton Street	7						1000	200			X		\$ 910.00	\$ 360,354.40
YES	248	12/11/2002	77 Fulton Street	8						1000	200			X		\$ 910.00	\$ 361,264.40
YES	249	12/11/2002	77 Fulton Street	9						1000	200			X		\$ 910.00	\$ 362,174.40
YES	250	12/11/2002	77 Fulton Street	10						1000	200			X		\$ 910.00	\$ 363,084.40
YES	251	12/11/2002	77 Fulton Street	11						1000	200			X		\$ 910.00	\$ 363,994.40
YES	252	12/11/2002	77 Fulton Street	12						1000	200			X		\$ 910.00	\$ 364,904.40
	253	12/11/2002	7 Dutch Street	3			1800		X				X			\$ 2,655.00	\$ 367,559.40
	254	12/11/2002	17 John Street	4G		X							X			\$ 1,500.00	\$ 369,059.40
YES	255	12/12/2002	100 Beekman Street	12						1000	200			X		\$ 910.00	\$ 369,969.40
YES	256	12/12/2002	100 Beekman Street	13						1000	200			X		\$ 910.00	\$ 370,879.40
YES	257	12/12/2002	100 Beekman Street	14						1000	200			X		\$ 910.00	\$ 371,789.40
YES	258	12/12/2002	100 Beekman Street	15						1000	200			X		\$ 910.00	\$ 372,699.40
YES	259	12/12/2002	100 Beekman Street	16						1000	200			X		\$ 910.00	\$ 373,609.40
YES	260	12/12/2002	100 Beekman Street	17						1000	200			X		\$ 910.00	\$ 374,519.40
YES	261	12/12/2002	100 Beekman Street	18						1000	200			X		\$ 910.00	\$ 375,429.40
YES	262	12/12/2002	100 Beekman Street	19						1000	200			X		\$ 910.00	\$ 376,339.40
YES	263	12/12/2002	100 Beekman Street	20						1000	200			X		\$ 910.00	\$ 377,249.40
YES	264	12/12/2002	100 Beekman Street	21						1000	200			X		\$ 910.00	\$ 378,159.40
	265	12/13/2002	77 Fulton Street	2						1000	200			X		\$ 910.00	\$ 379,069.40
	266	12/13/2002	77 Fulton Street	3						1000	200			X		\$ 910.00	\$ 379,979.40
	267	12/13/2002	77 Fulton Street	4						1000	200			X		\$ 910.00	\$ 380,889.40
	268	12/13/2002	77 Fulton Street	Lobby						1000	697			X		\$ 1,307.60	\$ 382,197.00
	269	12/13/2002	77 Fulton Street	3Elevators								90		X		\$ 99.00	\$ 382,296.00

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm		3 Brm	4 Brm	Common Space		Elevator Cars&Shafts	Scope A		ScopeB	Amount	Total
							Loft				1st 1,000sf	Add 1,000sf		AFDYes	AFDNo			
	270	12/13/2002	77 Fulton Street	15D	Showed up Cancelled 3 Men												\$ 270.00	\$ 382,566.00
	271	12/16/2002	215 Park Row	4D			X							X			\$ 1,700.00	\$ 384,266.00
	272	12/16/2002	215 Park Row	16A					X					X			\$ 2,145.00	\$ 386,411.00
	273	12/16/2002	215 Park Row	13B		X								X			\$ 1,500.00	\$ 387,911.00
	274	12/16/2002	77 Fulton Street	19K			X							X			\$ 1,700.00	\$ 389,611.00
	275	12/16/2002	85 John Street	11B		X								X			\$ 1,500.00	\$ 391,111.00
	276	12/16/2002	185 Park Row	12A			X							X			\$ 1,700.00	\$ 392,811.00
	277	12/16/2002	65 Nassau Street	8A		X								X			\$ 1,500.00	\$ 394,311.00
YES	278	12/17/2002	333 Pearl Street	18							1000	200			X		\$ 910.00	\$ 395,221.00
YES	279	12/17/2002	333 Pearl Street	19							1000	200			X		\$ 910.00	\$ 396,131.00
YES	280	12/17/2002	333 Pearl Street	20							1000	200			X		\$ 910.00	\$ 397,041.00
YES	281	12/17/2002	333 Pearl Street	21							1000	200			X		\$ 910.00	\$ 397,951.00
YES	282	12/17/2002	333 Pearl Street	22							1000	200			X		\$ 910.00	\$ 398,861.00
YES	283	12/17/2002	333 Pearl Street	23							1000	200			X		\$ 910.00	\$ 399,771.00
YES	284	12/17/2002	333 Pearl Street	24							1000	200			X		\$ 910.00	\$ 400,681.00
YES	285	12/17/2002	333 Pearl Street	25							1000	200			X		\$ 910.00	\$ 401,591.00
YES	286	12/17/2002	333 Pearl Street	26							1000	200			X		\$ 910.00	\$ 402,501.00
YES	287	12/17/2002	333 Pearl Street	27							1000	200			X		\$ 910.00	\$ 403,411.00
	288	12/17/2002	333 Pearl Street	Roof & Stairwell							250				X		\$ 187.50	\$ 403,598.50
	289	12/18/2002	180 South Street	9J					X					X			\$ 2,145.00	\$ 405,743.50
YES	290	12/18/2002	100 Beekman Street	5							1000	200			X		\$ 910.00	\$ 406,653.50
YES	291	12/18/2002	100 Beekman Street	6							1000	200			X		\$ 910.00	\$ 407,563.50
YES	292	12/18/2002	100 Beekman Street	7							1000	200			X		\$ 910.00	\$ 408,473.50
YES	293	12/18/2002	100 Beekman Street	8							1000	200			X		\$ 910.00	\$ 409,383.50
YES	294	12/18/2002	100 Beekman Street	9							1000	200			X		\$ 910.00	\$ 410,293.50
YES	295	12/18/2002	100 Beekman Street	10							1000	200			X		\$ 910.00	\$ 411,203.50
YES	296	12/18/2002	100 Beekman Street	11							1000	200			X		\$ 910.00	\$ 412,113.50
	297	12/19/2002	330 Pearl Street	2A		X								X			\$ 1,500.00	\$ 413,613.50
	298	12/20/2002	46 Ann Street	3					1360	X				X			\$ 2,655.00	\$ 416,268.50
YES	299	12/23/2002	333 Pearl Street	13							1000	200			X		\$ 910.00	\$ 417,178.50
YES	300	12/23/2002	333 Pearl Street	14							1000	200			X		\$ 910.00	\$ 418,088.50
YES	301	12/23/2002	333 Pearl Street	15							1000	200			X		\$ 910.00	\$ 418,998.50
YES	302	12/23/2002	333 Pearl Street	16							1000	200			X		\$ 910.00	\$ 419,908.50
YES	303	12/23/2002	333 Pearl Street	17							1000	200			X		\$ 910.00	\$ 420,818.50
	304	1/2/2003	77 Fulton Street	17E		720								X			\$ 1,500.00	\$ 422,318.50
	305	1/2/2003	77 Fulton Street	18N		720								X			\$ 1,500.00	\$ 423,818.50
	306	1/2/2003	77 Fulton Street	16E		720								X			\$ 1,500.00	\$ 425,318.50
	307	1/2/2003	100 Beekman Street	2							1000	200			X		\$ 910.00	\$ 426,228.50
	308	1/2/2003	100 Beekman Street	3							1000	200			X		\$ 910.00	\$ 427,138.50
	309	1/2/2003	100 Beekman Street	4							1000	200			X		\$ 910.00	\$ 428,048.50

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm		3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
								Loft			1st 1,000sf	Add 1,000sf		Cars&Shafts	AFDYes			
	310	1/2/2003	100 Beekman Street	Lobby							1000	1070			X		\$ 1,606.00	\$ 429,654.50
	311	1/2/2003	100 Beekman Street	Elevators									90		X		\$ 99.00	\$ 429,753.50
	312	1/3/2003	69 Gold Street	4D			820							X			\$ 1,700.00	\$ 431,453.50
	313	1/3/2003	77 Fulton Street	19A	510									X			\$ 1,173.00	\$ 432,626.50
	314	1/3/2003	77 Fulton Street	23D			970							X			\$ 1,700.00	\$ 434,326.50
	315	1/3/2003	77 Fulton Street	18A	510									X			\$ 1,173.00	\$ 435,499.50
	316	1/3/2003	77 Fulton Street	8A	510									X			\$ 1,173.00	\$ 436,672.50
YES	317	1/3/2003	333 Pearl Street	7							1000	200			X		\$ 910.00	\$ 437,582.50
YES	318	1/3/2003	333 Pearl Street	8							1000	200			X		\$ 910.00	\$ 438,492.50
YES	319	1/3/2003	333 Pearl Street	9							1000	200			X		\$ 910.00	\$ 439,402.50
YES	320	1/3/2003	333 Pearl Street	10							1000	200			X		\$ 910.00	\$ 440,312.50
YES	321	1/3/2003	333 Pearl Street	11							1000	200			X		\$ 910.00	\$ 441,222.50
YES	322	1/3/2003	333 Pearl Street	12							1000	200			X		\$ 910.00	\$ 442,132.50
	323	14/03	77 Fulton Street	25F		800								X			\$ 1,500.00	\$ 443,632.50
	324	1/6/2003	77 Fulton Street	20N		800								X			\$ 1,500.00	\$ 445,132.50
	325	1/6/2003	165 Park Row	21A			1038		X					X			\$ 2,145.00	\$ 447,277.50
	326	1/6/2003	123 Fulton Street	3				1353		X				X			\$ 2,655.00	\$ 449,932.50
	327	1/6/2003	80 Gold Street	4							1000	185			X		\$ 898.00	\$ 450,830.50
	328	1/6/2003	80 Gold Street	5							1000	185			X		\$ 898.00	\$ 451,728.50
	329	1/6/2003	80 Gold Street	6							1000	185			X		\$ 898.00	\$ 452,626.50
	330	1/6/2003	80 Gold Street	2							1000	335			X		\$ 1,018.00	\$ 453,644.50
	331	1/6/2003	80 Gold Street	Roof							364				X		\$ 273.00	\$ 453,917.50
	332	1/6/2003	80 Gold Street	Lobby							1000	510			X		\$ 1,158.00	\$ 455,075.50
	333	1/6/2003	80 Gold Street	Elevators									50		X		\$ 55.00	\$ 455,130.50
	334	1/6/2003	80 Gold Street	3							1000	270			X		\$ 966.00	\$ 456,096.50
	335	1/7/2003	77 Fulton Street	12J	1 Super 2 Men Job Cancelled												\$ 270.00	\$ 456,366.50
	336	1/7/2003	77 Fulton Street	27B		730								X			\$ 1,500.00	\$ 457,866.50
	337	1/7/2003	333 Pearl Street	2							1000	200					\$ 910.00	\$ 458,776.50
	338	1/7/2003	333 Pearl Street	3							1000	200					\$ 910.00	\$ 459,686.50
	339	1/7/2003	333 Pearl Street	4							1000	200					\$ 910.00	\$ 460,596.50
	340	1/7/2003	333 Pearl Street	5							1000	200					\$ 910.00	\$ 461,506.50
	341	1/7/2003	333 Pearl Street	6							1000	200					\$ 910.00	\$ 462,416.50
	342	1/7/2003	333 Pearl Street	Lobby							1000	821					\$ 1,570.20	\$ 463,986.70
	343	1/7/2003	333 Pearl Street	Elevators									90		X		\$ 99.00	\$ 464,085.70
	344	1/8/2003	77 Fulton Street	18K			900							X			\$ 1,700.00	\$ 465,785.70
	345	1/8/2003	123 Fulton Street	3			1353			X				X			\$ 2,655.00	\$ 468,440.70
	346	1/8/2003	4143 Beekman Street	4					1832	X				X			\$ 2,655.00	\$ 471,095.70
	347	1/8/2003	66 Frankfurt Street	2							1000	380			X		\$ 1,054.00	\$ 472,149.70
	348	1/8/2003	66 Frankfurt Street	3							1000	380			X		\$ 1,054.00	\$ 473,203.70
	349	1/8/2003	66 Frankfurt Street	4							1000	380			X		\$ 1,054.00	\$ 474,257.70

CKLT	No.	Date	Address	Apt No	Studio	1 Brm	2 Brm	3 Brm	4 Brm	Common Space		Elevator	Scope A		ScopeB	Amount	Total
							Loft			1st 1,000sf	Add 1,000sf		Cars&Shafts	AFDYes			
	350	1/8/2003	66 Frankfurt Street	5						1000	380			X		\$ 1,054.00	\$ 475,311.70
	351	1/8/2003	66 Frankfurt Street	6						1000	380			X		\$ 1,054.00	\$ 476,365.70
	352	1/8/2003	66 Frankfurt Street	Lobby						1000	40			X		\$ 782.00	\$ 477,147.70
	353	1/8/2003	66 Frankfurt Street	Elevators								50		X		\$ 55.00	\$ 477,202.70
	354	1/8/2003	66 Frankfurt Street	Roof						360				X		\$ 270.00	\$ 477,472.70
	355	1/9/2003	12 John Street	4	300								X			\$ 1,173.00	\$ 478,645.70
	356	1/9/2003	77 Fulton Street	21M		742							X			\$ 1,500.00	\$ 480,145.70
	357	1/9/2003	299 Pearl Street	2						1000	1025			X		\$ 1,570.00	\$ 481,715.70
	358	1/9/2003	299 Pearl Street	3						1000	1025			X		\$ 1,570.00	\$ 483,285.70
	359	1/9/2003	299 Pearl Street	4						1000	1025			X		\$ 1,570.00	\$ 484,855.70
	360	1/9/2003	299 Pearl Street	5						1000	1025			X		\$ 1,570.00	\$ 486,425.70
	361	1/9/2003	299 Pearl Street	6						1000	1025			X		\$ 1,570.00	\$ 487,995.70
	362	1/9/2003	299 Pearl Street	Lobby						1000	1345			X		\$ 1,826.00	\$ 489,821.70
	363	1/9/2003	299 Pearl Street	Elevators								50		X		\$ 55.00	\$ 489,876.70
	364	1/9/2003	299 Pearl Street	Roof						360				X		\$ 270.00	\$ 490,146.70
	365	1/10/2003	77 Fulton Street	8J		731							X			\$ 1,500.00	\$ 491,646.70
	366	1/10/2003	77 Fulton Street	7B		731							X			\$ 1,500.00	\$ 493,146.70
	367	1/10/2003	77 Fulton Street	14L			920						X			\$ 1,700.00	\$ 494,846.70
	368	1/10/2003	77 Fulton Street	22E		735							X			\$ 1,500.00	\$ 496,346.70
	369	1/10/2003	77 Fulton Street	16C			908						X			\$ 1,700.00	\$ 498,046.70
	370	1/10/2003	100 Beekman Street	15K			941						X			\$ 1,700.00	\$ 499,746.70
	371	1/13/2003	77 Fulton Street	21D			958						X			\$ 1,700.00	\$ 501,446.70
	372	1/13/2003	77 Fulton Street	21H		740							X			\$ 1,500.00	\$ 502,946.70
	373	1/13/2003	77 Fulton Street	22L			958						X			\$ 1,700.00	\$ 504,646.70
	374	1/13/2003	64 Fulton Street	701/706	761	X							X			\$ 1,500.00	\$ 506,146.70
	375	1/13/2003	90 Gold Street	11E		740									X	\$ 2,426.00	\$ 508,572.70
	376	1/13/2003	90 Beekman Street	4A			1077		X				X			\$ 2,145.00	\$ 510,717.70
	377	1/13/2003	90 Gold Street	Roof						250				X		\$ 187.50	\$ 510,905.20
	378	1/13/2003	90 Gold Street	24						1000	200			X		\$ 910.00	\$ 511,815.20
	379	1/13/2003	90 Gold Street	25						1000	200			X		\$ 910.00	\$ 512,725.20
	380	1/13/2003	90 Gold Street	26						1000	200			X		\$ 910.00	\$ 513,635.20
	381	1/13/2003	90 Gold Street	27						1000	200			X		\$ 910.00	\$ 514,545.20
	382																\$ 514,545.20
	383																\$ 514,545.20
	384																\$ 514,545.20
	385																\$ 514,545.20
	386																\$ 514,545.20
	387																\$ 514,545.20
	388																\$ 514,545.20
	389																\$ 514,545.20

[illegible]

Less Retainage	Amount Paid	Date Paid
\$ 204.30	\$ 1,838.70	1/2/2003
\$ 204.30	\$ 1,838.70	1/2/2003
\$ 107.10	\$ 963.90	1/2/2003
\$ 107.10	\$ 963.90	1/2/2003
\$ 160.00	\$ 1,440.00	1/2/2003
\$ 140.00	\$ 1,260.00	1/2/2003
\$ 204.30	\$ 1,838.70	1/2/2003
\$ 107.10	\$ 963.90	1/2/2003
\$ 170.00	\$ 1,530.00	1/2/2003
\$ 117.30	\$ 1,055.70	1/2/2003
\$ 150.00	\$ 1,350.00	1/2/2003
\$ 117.30	\$ 1,055.70	1/2/2003
\$ 150.00	\$ 1,350.00	1/2/2003
\$ 150.00	\$ 1,350.00	1/2/2003
\$ 170.00	\$ 1,530.00	1/2/2003
		1/2/2003
\$ 214.50	\$ 1,930.50	1/2/2003
		1/2/2003
\$ 117.30	\$ 1,055.70	1/2/2003
\$ 150.00	\$ 1,350.00	1/2/2003
		1/2/2003
\$ 214.50	\$ 1,930.50	1/2/2003
\$ 170.00	\$ 1,530.00	1/2/2003
\$ 214.50	\$ 1,930.50	1/2/2003
\$ 117.30	\$ 1,055.70	1/2/2003
\$ 214.50	\$ 1,930.50	1/2/2003
\$ 170.00	\$ 1,530.00	
\$ 150.00	\$ 1,350.00	
\$ 150.00	\$ 1,350.00	
\$ 170.00	\$ 1,530.00	
\$ 170.00	\$ 1,530.00	

Less Retainage	Amount Paid	Date Paid
\$ 150.00	\$ 1,350.00	
\$ 214.50	\$ 1,930.50	
\$ 170.00	\$ 1,530.00	
\$ 170.00	\$ 1,530.00	
\$ 214.50	\$ 1,930.50	
\$ 170.00	\$ 1,530.00	
\$ 170.00	\$ 1,530.00	
\$ 170.00	\$ 1,530.00	
\$ 150.00	\$ 1,350.00	
\$ 117.30	\$ 1,055.70	
\$ 150.00	\$ 1,350.00	
\$ 150.00	\$ 1,350.00	
\$ 214.50	\$ 1,930.50	
\$ 117.30	\$ 1,055.70	
\$ 117.30	\$ 1,055.70	
\$ 170.00	\$ 1,530.00	
\$ 214.50	\$ 1,930.50	
\$ 150.00	\$ 1,350.00	
\$ 150.00	\$ 1,350.00	
\$ 170.00	\$ 1,530.00	
\$ 170.00	\$ 1,530.00	
\$ 117.30	\$ 1,055.70	
\$ 117.30	\$ 1,055.70	

Less Retainage	Amount Paid	Date Paid
\$ 170.00	\$ 1,530.00	
\$ 214.50	\$ 1,930.50	
\$ 170.00	\$ 1,530.00	
\$ 265.50	\$ 2,389.50	
\$ 117.30	\$ 1,055.70	
\$ 170.00	\$ 1,530.00	
\$ 170.00	\$ 1,530.00	
\$ 150.00	\$ 1,350.00	
\$ 117.30	\$ 1,055.70	
	#####	

Less Retainage	Amount Paid	Date Paid