CONTINUATION SHEET

A	B	C													
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Apr-17		May-17		Jun-17		Jul-17		Aug-17	
			% Complete	Revenue	% Complete	Revenue	% Complete	Revenue	% Complete	Revenue	% Complete	Revenue
1	Mobilization & General Conditions	$ 477,838.00	30.00%	$ 143,351.40	50%	$ 238,919.00	70.00%	$ 334,486.60	90.00%	$ 430,054.20	100.00%	$ 477,838.00
2	SWPPP	$ 36,796.00	50.00%	$ 18,398.00	75%	$ 27,597.00	90.00%	$ 33,116.40	100.00%	$ 36,796.00	100.00%	$ 36,796.00
3	Site Demo & Clearing	$ 165,305.00	50.00%	$ 82,652.50	100%	$ 165,305.00	100.00%	$ 165,305.00	100.00%	$ 165,305.00	100.00%	$ 165,305.00
4	Grading/Earthwork	$ 180,487.00		$ -	80%	$ 144,389.60	100.00%	$ 180,487.00	100.00%	$ 180,487.00	100.00%	$ 180,487.00
5	Aggregate Base	$ 30,877.00	-	$ -		$ -	75.00%	$ 23,157.75	100.00%	$ 30,877.00	100.00%	$ 30,877.00
	Lime Treatment	$ 238,808.00		$ -	100%	$ 238,808.00	100.00%	$ 238,808.00	100.00%	$ 238,808.00	100.00%	$ 238,808.00
6	Miscellaneous Surfaces	$ 8,956.00	-	$ -		$ -		$ -	100.00%	$ 8,956.00	100.00%	$ 8,956.00
	Asphalt Paving	$ 378,840.00	-	$ -		$ -	50.00%	$ 189,420.00	100.00%	$ 378,840.00	100.00%	$ 378,840.00
	Site Concrete Work	$ 322,046.00		$ -	25%	$ 80,511.50	80.00%	$ 257,636.80	100.00%	$ 322,046.00	100.00%	$ 322,046.00
	Synthetic Turf Surfacing	$ 867,511.00	-	$ -		$ -		$ -	100.00%	$ 867,511.00	100.00%	$ 867,511.00
	All Weather Track Surfacing	$ 403,604.00	-	$ -	0%	$ -		$ -		$ -	100.00%	$ 403,604.00
	Utilities	$ 386,815.00		$ -	50%	$ 193,407.50	75.00%	$ 290,111.25	100.00%	$ 386,815.00	100.00%	$ 386,815.00
	Site Improvements	$ 493,699.00		$ -	25%	$ 123,424.75	50.00%	$ 246,849.50	75.00%	$ 370,274.25	100.00%	$ 493,699.00
	Cast-in-Place	$ 108,953.00		$ -	50%	$ 54,476.50	90.00%	$ 98,057.70	100.00%	$ 108,953.00	100.00%	$ 108,953.00
	Masonry	$ 76,339.00		$ -		$ -	75.00%	$ 57,254.25	100.00%	$ 76,339.00	100.00%	$ 76,339.00
	Electrical	$ 428,710.00		$ -	30%	$ 128,613.00	60.00%	$ 257,226.00	90%	$ 385,839.00	100%	$ 428,710.00
	SUBTOTAL-BASE CONTRACT	**4,605,584.00**		$ -		$ -		$ -		$ -		$ -
	TOTAL	**4,605,584.00**		$ -		$ -		$ -		$ -		$ -
				$ -		$ -		$ -		$ -		$ -
				$ -		$ -		$ -		$ -		$ -
			TOTAL	**$ 244,401.90**	**TOTAL**	**$ 1,395,451.85**	**TOTAL**	**$ 2,371,916.25**	**TOTAL**	**$ 3,987,900.45**	**TOTAL**	**$ 4,605,584.00**
			Previous Billed	**$ -**	**Previous Billed**	**$ 244,401.90**	**Previous Billed**	**$ 1,395,451.85**	**Previous Bill**	**$ 2,371,916.25**	**Previous Bill**	**$ 3,987,900.45**
			April	$ 244,401.90	**May**	$ 1,151,049.95	**June**	$ 976,464.40	**July**	$ 1,615,984.20	**August**	$ 617,683.55