Horsley Witten Group
Sustainable Environmental Solutions
90 Route 6A • Unit 1 • Sandwich, MA 02563
508-833-6600 • horsleywitten.com

Island Housing Trust
P.O. Box 779
West Tisbury, MA 02575

APROVED BY: KM
MEMO: AUG26
ACCOUNT: 5551 Arch+Eng
CLASS: 401SR
BANK: 401LLC
CUSTOMER/PROJECT: WT AH Trust #1

INVOICE

09/14/2026
Invoice No. 63388
Project No: 23063A

Re: 401 State Road Housing - West Tisbury, MA
Project Manager: Henderson, Joseph
For Services Rendered Through 8/30/2026

Professional Services

Description by Task	Title	Rate	Hours	Amount
09-Task B6: Construction Staking				
Henderson, Joseph	Senior Engineer III	200.00	0.50	$100.00
Kroll, Jason	Senior Engineer II	175.00	0.50	$87.50
	Subtotal Task B6: Construction Staking		1.00	$187.50
Total Fee Charges			**1.00**	**$187.50**

Total Current Billing **$187.50**

Thank you!

Terms: Payable on Receipt

ROCKLAND TRUST®

288 Union Street Rockland, MA 02370
Return Service Requested

Account Number	XXXXXX6632
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Page	2

Miscellaneous Debits

Date	Description	Withdrawals
Sep 10	401SR LLC/SOUTHWEST 401SR - AUG26 2413560690 401SR LLC	510,061.26
Sep 14	ONLINE TRANSFER TO DD XX5181	180.00
Sep 16	TREASURY MANAGEMENT SERVICE FEE	25.00
Sep 22	ONLINE TRANSFER TO DD XX5181	210.00
Sep 23	401SR LLC/HORSLEYWIT 2413560690 401SR LLC	187.50
Sep 23	401SR LLC/JSCHOTT 2413560690 401SR LLC	1,305.00
Sep 23	401SR LLC/UNION401 401SR - AUGUST 2026 2413560690 401SR LLC	5,241.09

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): ISLAND HOUSING TRUST
P.O. Box 779
WEST TISBURY, MA 02575

APROVED BY: KM
MEMO:SEPT26
ACCOUNT: 5552 Construction
CLASS: 401SRd
BANK: 401SR LLC
CUSTOMER/PROJECT:

WT AH Trust: $158,182.56 QB 4021
TISBURY CPC: $70,680 QB 4021

APPLICATION DATE: 9/23/2026
APPLICATION NUMBER: PA 4-3386
PERIOD TO: 9/6/2026

PROJECT: 401 State Road-Phase 2

This Reimbursement request is only for a portion of this invoice: $158,182.56

FROM(CONTRACTOR):
Southwest Construction, Inc
90 Summer Street
Vineyard Haven, MA 02568

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: 4/24/2026

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this Month June 2026			
Number	Date Approved		
CO1	25-Jun-26	$66,564.36	
TOTALS		$66,564.36	$0.00
Net change by Change Orders			$66,564.36

Application is made for Payment, as shown below, in the connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	3,912,052.58	
2. Net change by Change Orders	66,564.36	
3. CONTRACT SUM TO DATE (Line 1+2)	3,978,616.94	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,608,291.52	
5. RETAINAGE: a. 5% of completed Work (Column D+E on G703) b. ____% of Stored Material (Column F on G703) Total Retainage (Line 5a +5b or Total in Column I of G703)	80,414.58	(#4 X 5%)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,527,876.94	(#4 - #6)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	1,299,014.38	
8. CURRENT PAYMENT DUE	228,862.56	(#6 - #7)
9. BALANCE TO FINISH, PLUS RETAINAGE	2,450,740.00	(#3 - #6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Southwest Construction, Inc

X By: PRESIDENT Date: X 9-23-26

ARCHITECTS CERTICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents,and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $228,862.56

(Attach explanation if amount cerified differs from the amount applied for.)

Architect:

By: Alanna Jaworski - Associate Principal Date: 9/24/26

This Certificate is not negotiable . The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights the Owner or Contractor under this Contract

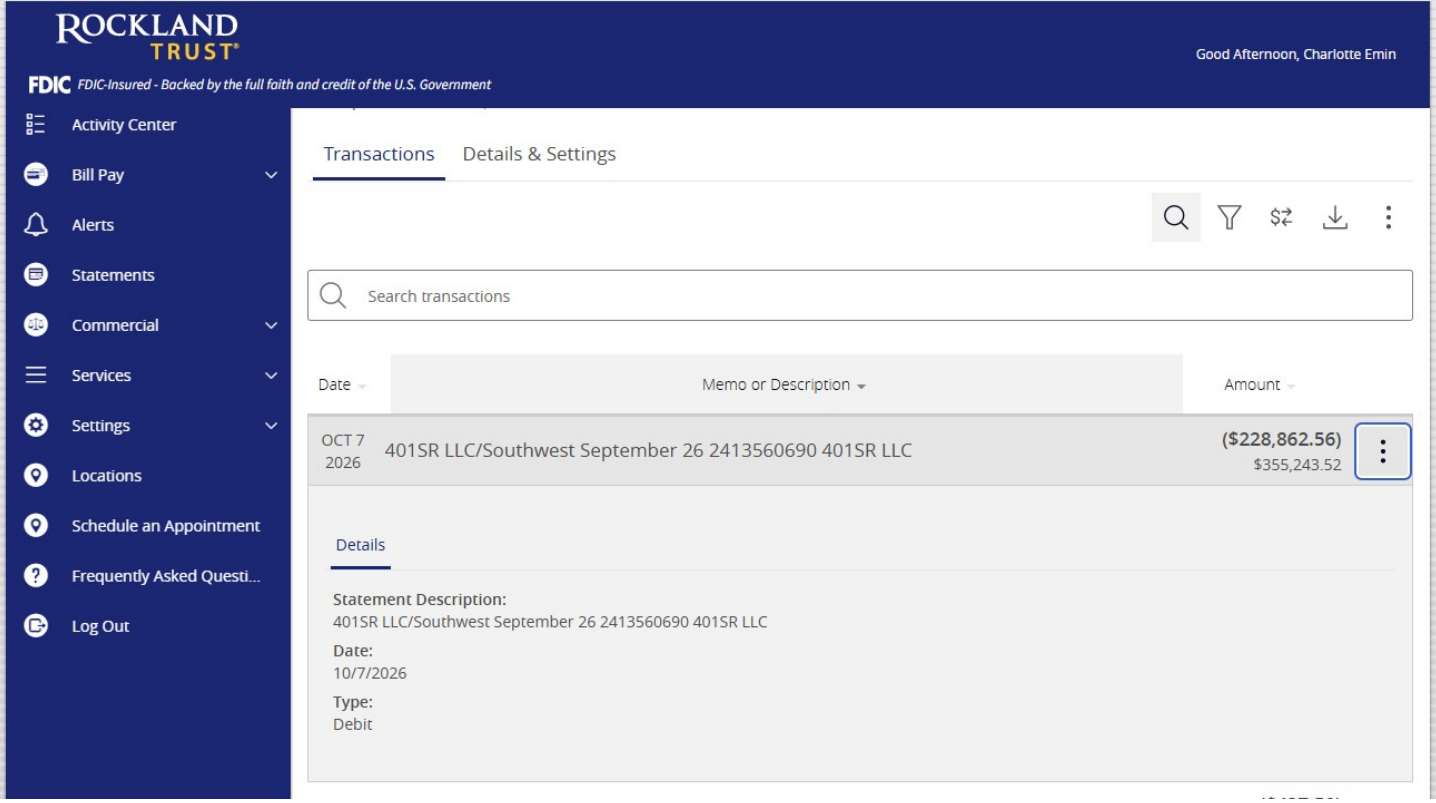
LAURA E. TOWNES NOTARY PUBLIC COMMONWEALTH OF MASSACHUSETTS MY COMMISSION EXPIRES 8/12/2027

Contract Schedule of Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application Number: **PA 4-3386**
Application Date: **9/23/2026**
Period To: **9/6/2026**
Project: **IHT- 401 State Road-P2**

A	B	C	D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED	% G/C	BALANCE TO FINISH	THIS PERIOD RETAINAGE	TOTAL RETAINAGE
	1. General Requirements	$141,800.00	$104,271.80	$5,146.68		$109,418.48	77%	$32,381.52	$257.33	$5,470.92
	2. Site Prep	$194,050.00	$0.00			$0.00	0%	$194,050.00	$0.00	$0.00
	3. On-Site Water Sewer	$317,000.00	$0.00			$0.00	0%	$317,000.00	$0.00	$0.00
	8. Wood & Plastics	$1,015,080.43	$668,361.83	$39,236.02		$707,597.85	70%	$307,482.58	$1,961.80	$35,379.89
	9. Thermal & Moisture Control	$330,200.00	$37,757.73	$66,471.98		$104,229.71	32%	$225,970.29	$3,323.60	$5,211.49
	10. Doors, Windows, Glass	$158,434.00	$52,447.79	$792.07		$53,239.86	34%	$105,194.14	$39.60	$2,661.99
	11. Finishes	$321,064.00	$20,000.00	$2,000.00		$22,000.00	7%	$299,064.00	$100.00	$1,100.00
	13. Appliance Installation	$10,000.00	$0.00			$0.00	0%	$10,000.00	$0.00	$0.00
	14. Furnishings	$108,722.01	$0.00			$0.00	0%	$108,722.01	$0.00	$0.00
	15. Mechanical	$646,000.00	$285,000.00	$105,133.85		$390,133.85	60%	$255,866.15	$5,256.69	$19,506.69
	16. Electrical	$314,061.00	$75,236.81	$226.64		$75,463.45	24%	$238,597.55	$11.33	$3,773.17
	P&O	$355,641.14	$124,307.60	$21,900.72		$146,208.32	41%	$209,432.82	$1,095.04	$7,310.42
	Change Order #1	$66,564.36	$0.00			$0.00	0%	$66,564.36	$0.00	$0.00
	Totals	$3,978,616.94	$1,367,383.56	$240,907.96	$0	$1,608,291.52	40%	$2,370,325.42	$12,045.40	$80,414.58


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Details & Settings
Search transactions
Date
Memo or Description
Amount
OCT 7 2026
401SR LLC/Southwest September 26 2413560690 401SR LLC
($228,862.56)
$355,243.52
Details
Statement Description:
401SR LLC/Southwest September 26 2413560690 401SR LLC
Date:
10/7/2026
Type:
Debit

Bill #401SR - Sep26

Copy | Give feedback

Vendor: Southwest Construction Inc

Southwest Construction Inc

Bill Pay ACH info
Missing Ask for payment info

PAYMENT STATUS
PAID
1 payment made ($228,862.56)

Mailing address
Southwest Construction Inc
90 Summer St
Vineyard Haven, MA 02568

Terms: Net 10
Bill date: 09/23/2026
Due date: 10/03/2026
Bill no.: 401SR - Sep26
Location:
Permit no.:

Category details

#	CATEGORY	DESCRIPTION	AMOUNT	BILLABLI	MARKUP %	TAX	CUSTOMER / PROJECT	PHASE	CLASS
1	5552 Project Expense:Hard Costs:Construction/Renovation	September 2026 - 401SR	$158,182.56				*RESTRICTED GRANTS:Town of WT AHT FY26 401		Programs:Housing Development:401 S
2	5552 Project Expense:Hard Costs:Construction/Renovation	September 2026 - 401SR	$70,680.00				*RESTRICTED GRANTS:Town of Tisbury CPC FY25 401		Programs:Housing Development:401 S
3									

Add lines | Clear all lines

APPROVED BY: KM
MEMO: SEPT26
ACCOUNT: 5557 Energy/HERS
CLASS: 401SRD
BANK: 401SR LLC acct
Project/Customer: WT AH Trust #1
QB 4021

INVOICE

Date: October 1, 2026

To: Island Housing Trust
Project: 401 State Road
Period: September 2026

Hours:		1.75
Rate:	$	250.00
Subtotal:	$	437.50

Tasks:
HVAC walkthrough and followup

Total:	$	437.50

We would appreciate payment within 7 days of receipt

Marc Rosenbaum
Energysmiths
PO Box 1125
West Tisbury, MA 02575

508 693-1440
marc@energysmiths.com

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Date	Memo or Description	Amount
2026	[illegible]	$355,243.52
OCT 7 2026	401SR LLC/401MR 2413560690 401SR LLC	($437.50) $584,106.08

Details

Statement Description:
401SR LLC/401MR 2413560690 401SR LLC

Date:
10/7/2026

Type:
Debit

Horsley Witten Group
Sustainable Environmental Solutions
90 Route 6A • Unit 1 • Sandwich, MA 02563
508-833-6600 • horsleywitten.com

APROVED BY: KM
MEMO: SEPT26
ACCOUNT: 5551 Arch+Eng
CLASS: 401SR
BANK: 401LLC
CUSTOMER/PROJECT: WT AH Trust#1
Restricted Town Grants 4021

Island Housing Trust
P.O. Box 779
West Tisbury, MA 02575

INVOICE

10/08/2026
Invoice No. 63533
Project No: 23063A

Re: 401 State Road Housing - West Tisbury, MA
Project Manager: Henderson, Joseph
For Services Rendered Through 9/27/2026

Professional Services

Description by Task	Title	Rate	Hours	Amount
06-Task B3: Construction Plans and Specifications – Site/Civil				
Kroll, Jason	Senior Engineer II	175.00	0.50	$87.50
	Subtotal Task B3: Construction Plans and Specifications – Site/Civil		0.50	$87.50
07-Task B4: Wastewater Design				
Henderson, Joseph	Senior Engineer III	200.00	4.50	$900.00
Kittila, Elizabeth R	Engineer IV	150.00	3.00	$450.00
	Subtotal Task B4: Wastewater Design		7.50	$1,350.00
09-Task B6: Construction Staking				
Kroll, Jason	Senior Engineer II	175.00	1.75	$306.25
	Subtotal Task B6: Construction Staking		1.75	$306.25
Total Fee Charges			**9.75**	**$1,743.75**

Total Current Billing **$1,743.75**

Thank you!

Terms: Payable on Receipt

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- Locations
- Schedule an Appointment
- Frequently Asked Questi...
- Log Out

Date	Memo or Description	Amount
OCT 16 2026	TREASURY MANAGEMENT SERVICE FEE	($40.00) $738,055.02
OCT 14 2026	401SR LLC/HorsleyWit HW #63533 - 401SR 2413560690 401SR LLC	($1,743.75) $738,095.02

Details

Statement Description:
401SR LLC/HorsleyWit HW #63533 - 401SR 2413560690 401SR LLC

Date:
10/14/2026

Type:
Debit

UNION

APROVED BY: KM
MEMO: SEP26
ACCOUNT: 5551 Arch+Eng
CLASS: 401SR
BANK: 401LLC
CUSTOMER/PROJECT: WT AH TRUST #1
Restricted Town Grants 4021

BILL TO:

Island Housing Trust
P.O. Box 779
West Tisbury, MA, 02575

Contact: Philippe Jordi

INVOICE

PROJECT: 2311 - SRD - 401 State Rd, West Tisbury
YOUR PO: SRD Contract Executed - 06/28/2023
PROJECT MANAGER: Alanna Jaworski

INVOICE NO: 15649
INVOICE DATE: October 13 2026
RE: September 2026 Architectural Services **DUE DATE:** October 28 2026

PHASE / TASK

Phase 5: Construction Administration	$2,910.20
8% for 56% complete.	
MEP/FP Engineering Phase 5: Construction Administration - *56% complete*	$919.20
Structural Engineering Phase 5: Construction Administration - *56% complete*	$190.00
Reimbursable Expenses	$9.63
TOTAL DUE THIS INVOICE	**$4,029.03**

Please make checks payable to: Union Studio Architecture & Community Design

Remit payment to: Union Studio Architecture & Community Design
160 Mathewson Street, Suite 201
Providence, RI 02903

Payment Terms: Within 15 days. Thank you.

UNION

INVOICE BACKUP

Project: 2311 - SRD - 401 State Rd, West Tisbury
Invoice No: 15649

REIMBURSABLE EXPENSES BREAKDOWN

Expenses			
Description/Category	**Supplier/Employee**	**Date**	**Amount**
Printing / Reproduction	Caitlin Taylor	30 Sep 2026	$9.63
		Total	**$9.63**

FEE BREAKDOWN

Phase	Fee $	Invoiced to Date %	Amount Invoiced $	Previously Invoiced $	Invoiced this Month $
Phase 2: Schematic Design	$30,101.20	100.00%	$30,101.00	$30,101.00	$-
Phase 3: Design Development	$58,403.00	100.00%	$58,401.80	$58,401.80	$-
Phase 4: Construction Documents	$76,253.30	100.00%	$76,253.30	$76,253.30	$-
Phase 5: Construction Administration	$50,242.50	56.00%	$28,135.80	$24,116.40	$4,019.40
Total	**$215,000.00**		**$192,891.90**	**$188,872.50**	**$4,019.40**

160 Mathewson Street, Suite 201 Providence, Rhode Island 02903 | 401.272.4724 unionstudioarch.com

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- Statements
- Commercial
- Services
- Settings
- Locations
- Schedule an Appointment
- Frequently Asked Questi...
- Log Out

Transactions | Details & Settings

Search transactions

Date	Memo or Description	Amount
OCT 21 2026	401SR LLC/Union401 2413560690 401SR LLC	($4,029.03) $734,025.99

Details

Statement Description:
401SR LLC/Union401 2413560690 401SR LLC

Date:
10/21/2026

Type:
Debit

Brush, Flanders & Moriarty, LLC
Billing Period: 30-Sep
Invoice Date: 10/16/2026
INV # 2647

	PROJECT	Class Code	RECORD Gross Expense w/4155 Offset: 5335- Legal/Ops	5558- Legal/Project	4155- Contributed Goods & Svcs	Discounted Legal 5335/5558	RECORD EXP 5525-Filing/ Recording Expense NO DISCOUNT	*Ck: Gross Exp*	
1	ADMIN/ IHT - 150 State Unit C	Admin	$ 300.00		$ 150.00	$ 150.00	$ -	*$ 300.00*	
2	401 STATE ROAD	401SRD		$ 165.00	$ 82.50	$ 82.50	$ -	*$ 165.00*	
3	CAT HOLLOW	CH		$ 562.50	$ 281.25	$ 281.25	$ -	*$ 562.50*	
4	515 EDG - VH RD. HARBOR HOMES	515EDGRD	$ 760.00		$ 380.00	$ 380.00	$ -	*$ 760.00*	
					$ -	$ -	$ -	$ -	
					$ -	$ -	$ -	$ -	
					$ -	$ -	$ -	$ -	
					$ -	$ -	$ -	$ -	
					$ -	$ -	$ -	$ -	
					$ -	$ -	$ -	$ -	
					$ 893.75	**$ 893.75**	**$ -**	***$ 1,787.50***	Invoice total BEFORE DISCOUNT
					donation	*EXP total :*	*$ 893.75*		

shaded cells include formula, do not enter

amounts to be entered as	legal 5335	only use this code when charges are for Ops
amounts to be entered as	legal 5558	only use this code when charges are for Projects

$ 281.25	Rockland Projects		
$ 82.50	401SR LLC	PAY OUT OF ROCKLAND PROJECTS AND REIMBURSE FROM 401SRLLC	
	Veterans		
$ 530.00	Ops		
$ 893.75			

401 portion Approved By: KM
Account: 5558
Class: 401SR
Bank: 401LLC
Cust/Proj: WT AHT FY26-401 - Restricted Town Grant

Note to WTAHT: the proof of payment for this invoice will be sent after this is paid on October 27, 2026

INVOICE

BRUSH, FLANDERS & MORIARTY, LLC
P.O. Box 1317, 459 State Road,
West Tisbury, MA 02575

Invoice # 2647
Date: 10/16/2026
Due On: 11/15/2026

24-01329-Island Housing Trust

401 State Road, WT

Attorney	Date	Description	Hours	Rate	Total
GO	09/08/2026	Prepare: Disbursement endorsement	0.60	$275.00	$165.00
				Subtotal	**$165.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): ISLAND HOUSING TRUST
P.O. Box 779
WEST TISBURY, MA 02575

APROVED BY: KM
MEMO:OCT26
ACCOUNT: 5552 Construction
CLASS: 401SRd
BANK: 401SR LLC
CUSTOMER/PROJECT:
WT AHT FY26-401

APPLICATION DATE: **10/20/2026**
APPLICATION NUMBER: **PA 5-3441**
PERIOD TO: **10/4/2026**

PROJECT: **401 State Road-Phase 2**

FROM(CONTRACTOR):
Southwest Construction, Inc
90 Summer Street
Vineyard Haven, MA 02568

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: **4/24/2026**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in the connection with the Contract Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this Month June 2026			
Number	Date Approved		
CO1	25-Jun-26	$66,564.36	
CO2	23-Sep-26	$4,950.00	
CO3	23-Sep-26	$11,000.00	
TOTALS		$82,514.36	$0.00
Net change by Change Orders			$82,514.36

1.	**ORIGINAL CONTRACT SUM**	3,912,052.58	
2.	Net change by Change Orders	82,514.36	
3.	**CONTRACT SUM TO DATE (Line 1+2)**	3,994,566.94	
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	1,958,949.93	
5.	**RETAINAGE:** a. 5% of completed Work (Column D+E on G703) b. ____% of Stored Material (Column F on G703) Total Retainage (Line 5a +5b or Total in Column I of G703)	97,947.50	(#4 X 5%)
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	1,861,002.43	(#4 - #6)
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificates)	1,527,876.94	
8.	**CURRENT PAYMENT DUE**	333,125.49	(#6 - #7)
9.	**BALANCE TO FINISH, PLUS RETAINAGE**	2,133,564.51	(#3 - #6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Southwest Construction, Inc

By: _____ Date: 10-20-26

ARCHITECTS CERTICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents,and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $333,125.49

(Attach explanation if amount cerified differs from the amount applied for.)

Architect:

By: _____ Date: 10/20/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights the Owner or Contractor under this Contract

LAURA E. TOWNES NOTARY PUBLIC MY COMMISSION EXPIRES 8/12/2021 COMMONWEALTH OF MASSACHUSETTS

Note to WTAHT: the proof of payment for this invoice will be sent after this is paid on October 27, 2026

Contract Schedule of Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application Number: **PA 5-3441**
Application Date: **10/20/2026**
Period To: **10/4/2026**
Project: **IHT- 401 State Road-P2**

A	B	C	D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED	% G/C	BALANCE TO FINISH	THIS PERIOD RETAINAGE	TOTAL RETAINAGE
	1. General Requirements	$141,800.00	$109,418.48	$6,622.66		$116,041.14	82%	$25,758.86	$331.13	$5,802.06
	2. Site Prep	$194,050.00	$0.00			$0.00	0%	$194,050.00	$0.00	$0.00
	3. On-Site Water Sewer	$317,000.00	$0.00	$233,012.67		$233,012.67	74%	$83,987.33	$11,650.63	$11,650.63
	8. Wood & Plastics	$1,015,080.43	$707,597.85	$37,043.39		$744,641.24	73%	$270,439.19	$1,852.17	$37,232.06
	9. Thermal & Moisture Control	$330,200.00	$104,229.71	$8,776.55		$113,006.26	34%	$217,193.74	$438.83	$5,650.31
	10. Doors, Windows, Glass	$158,434.00	$53,239.86	$6,734.18		$59,974.04	38%	$98,459.96	$336.71	$2,998.70
	11. Finishes	$321,064.00	$22,000.00	$15,000.00		$37,000.00	12%	$284,064.00	$750.00	$1,850.00
	13. Appliance Installation	$10,000.00	$0.00			$0.00	0%	$10,000.00	$0.00	$0.00
	14. Furnishings	$108,722.01	$0.00			$0.00	0%	$108,722.01	$0.00	$0.00
	15. Mechanical	$646,000.00	$390,133.85	$467.08		$390,600.93	60%	$255,399.07	$23.35	$19,530.05
	16. Electrical	$314,061.00	$75,463.45	$123.84		$75,587.29	24%	$238,473.71	$6.19	$3,779.36
	P&O	$355,641.14	$146,208.32	$31,878.04		$178,086.36	50%	$177,554.78	$1,593.90	$8,904.32
	Change Order #1 - Moved from Phase 1	$66,564.36	$0.00			$0.00	0%	$66,564.36	$0.00	$0.00
	Change Order #2 - Seamless Gutters	$4,950.00	$0.00			$0.00		$4,950.00	$0.00	$0.00
	Change Order #3 - Septic Trenching	$11,000.00	$0.00	$11,000.00		$11,000.00		$0.00	$550.00	$550.00
	Totals	$3,994,566.94	$1,608,291.52	$350,658.41	$0	$1,958,949.93	49%	$2,035,617.01	$17,532.92	$97,947.50