

COPY

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Polk County	Polk County - Phase I & II	08783-00017	OWNER <input type="checkbox"/>
101 W. Church Street	Livingston, TX	11/30/2010	ARCHITECT <input type="checkbox"/>
Livingston, TX 77351	VIA ARCHITECT:	Const. Mgmt.	CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR:	J. E. Kingham Construction Company	June 4, 2009	FIELD <input type="checkbox"/>
P. O. Box 630632	965 Slocum Street	08-783	OTHER <input type="checkbox"/>
	Dallas, TX 75207		

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 16,859,367.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 16,859,367.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,600,849.49

5. RETAINAGE:

a. 5 % of Completed Work \$ 680,042.43
(Column D + E on G703)

b. 0 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 680,042.43

6. TOTAL EARNED LESS RETAINAGE \$ 12,920,801.06
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 11,714,134.84
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,206,666.22

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,940,259.94
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$

NET CHANGES by Change Order

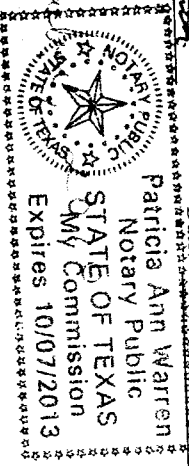
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: **J. E. KINGHAM CONST COMPANY**

By: Patricia Ann Warren Date: 12-7-10
 State of: **TEXAS**
 County of: **MAGGODOCHES**
 Subscribed and sworn to before me this 7th day of December, 2010
 Notary Public: Patricia Ann Warren
 My Commission expires: 10/07/2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 1,206,666.22

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Richard Holloway Richard Holloway, Johnson/McKibben Architects
 ARCHITECT
 Date: 12/7/10

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300017

Draw: 08783-00017

Period Ending Date: 11/30/2010 Detail Page 2 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000	Phase I - Sitework	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-010	General Requirements	4,587.00	4,587.00			4,587.00	100.00		229.35
01-020	Permits	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-030	Site Demo & Clearing	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-040	Cuts & Fills	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-050	Stabilize Paved Areas	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-060	Storm Sewer System	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-070	Rip Rap & Erosion Control	43,633.00	43,633.00			43,633.00	100.00		2,181.66
01-080	Phase 1 - CM Fee								
02-000	Phase II - Building	1,169,163.00	748,264.32	52,612.34		800,876.66	68.50	368,286.34	40,043.87
02-010	General Requirements	85,374.00	85,374.00			85,374.00	100.00		4,268.70
02-011	Permits	59,008.00	37,765.12	2,655.36		40,420.48	68.50	18,587.52	2,021.04
02-012	Builders Risk Insurance	126,445.00	80,924.80	5,690.03		86,614.83	68.50	39,830.17	4,330.73
02-013	Contractor's General Liability	130,266.00	130,266.00			130,266.00	100.00		6,513.30
02-014	Payment/Performance Bonds	50,000.00	50,000.00			50,000.00	100.00		2,500.00
02-050	Laboratory Testing Allowance	8,622.00						8,622.00	
02-060	Project Contingency Allowance	-24,300.00	-24,300.00			-24,300.00	100.00		-1,215.00
02-062	CR #2: HVAC Cost Mods	12,673.00	12,673.00			12,673.00	100.00		633.65
02-064	CR #4: Dtn Hardwr Rev	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-065	CR #5: Mech Yrd Fdn	22,401.00	22,401.00			22,401.00	100.00		1,120.05
02-066	CR #6: Gas Service	-18,507.00		-18,507.00		-18,507.00	100.00		-925.35
02-067	CR #7: Rev Kchn Equip	55,904.00	41,928.00	8,385.60		50,313.60	90.00	5,590.40	2,515.68
02-068	CR #9: 8 Man Cell Change	3,395.00						3,395.00	
02-069	CR #8: Added Benches	11,333.00	11,333.00			11,333.00	100.00		566.65
02-070	CR #10: Add 2 Course Block	12,528.00	12,528.00			12,528.00	100.00		626.40
02-071	CR #11: IT Data/Outlets	230,409.00						230,409.00	
02-072	CR #12: Add Generators	12,187.00						12,187.00	
02-073	CR #13: Vestibule @ Sallyport	8,419.00						8,419.00	
02-074	CR #14: Rev Scty Frhgs Sbi	72,161.00		6,735.20		6,735.20	80.00	72,161.00	336.76
02-075	CR #15: Req Floor Changes	-35,000.00				-35,000.00	100.00		-1,750.00
02-076	CR #16: Fire Pump Allowance	9,731.00				9,731.00	60.00	3,892.40	291.93
02-077	CR #17: OwnerReq/SbmittChg	80,338.00				80,338.00			
02-078	CR #18: Added Parking								

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300017

Draw: 08783-00017

Period Ending Date: 11/30/2010 Detail Page 3 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Frnt Allowance	68,400.00						68,400.00	
02-140	Dispatch Frnt Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	499,015.72	51,382.31		550,398.03	80.66	131,969.97	27,519.91
02-360	Termite Treatment	12,393.00	12,393.00			12,393.00	100.00		619.65
02-514	Demo/Grade Existing Parking	26,135.00	26,135.00			26,135.00	100.00		1,306.76
02-515	Stabilize Subgrd @ Exist Pkg	16,662.00	16,662.00			16,662.00	100.00		833.10
02-516	Final Grading & Backfill	17,490.00	15,741.00	874.50		16,615.50	95.00	874.50	830.78
02-517	Dispose of Spoils	25,000.00	20,000.00	3,750.00		23,750.00	95.00	1,250.00	1,187.50
02-518	Temp Road/JobSite Access	33,100.00	23,170.00	9,930.00		33,100.00	100.00		1,655.00
02-528	Splashblks @ Downspouts	600.00						600.00	
02-580	Pavement Markings	7,753.00						7,753.00	
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		750.00
02-831	Fencing	151,130.00	52,895.50	34,759.90		87,655.40	58.00	63,474.60	4,382.78
02-850	HC Pkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00	47,250.00	5,250.00		52,500.00	100.00		2,625.00
02-952	Hydromulching	11,323.00	6,793.80	3,396.90		10,190.70	90.00	1,132.30	509.54
02-956	Irrigation System Allowance	15,000.00	13,500.00	1,500.00		15,000.00	100.00		750.00
02-957	Irrigation System Sleeves	4,975.00	4,975.00			4,975.00	100.00		248.75
02-975	Selective Building Demo	56,043.00						56,043.00	
03-300	Cast-in-Place Concrete	1,152,009.00	1,146,248.96			1,146,248.96	99.50	5,760.04	57,312.45
03-350	Concrete Work @ Precast	50,000.00	50,000.00			50,000.00	100.00		2,500.00
03-390	Prepare Precast for Paint	55,169.00	55,169.00			55,169.00	100.00		2,758.45
03-410	Precast Hollow Core Planks	413,700.00	413,700.00			413,700.00	100.00		20,685.01
04-200	Masonry	1,100,000.00	1,089,000.00	11,000.00		1,100,000.00	100.00		55,000.00
04-225	Masonry Dmptfng & Flashing	4,376.00	4,376.00			4,376.00	100.00		218.80
04-230	Rigid Insulation on CMU	3,000.00	3,000.00			3,000.00	100.00		150.00
05-120	Masonry Reinforcing Steel	52,000.00	52,000.00			52,000.00	100.00		2,600.00
05-500	Miscellaneous Steel	125,830.00	94,372.50	18,874.50		113,247.00	90.00	12,583.00	5,662.38
06-100	Rough Carpentry	49,826.00	29,895.60	14,947.80		44,843.40	90.00	4,982.60	2,242.18

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300017

Draw: 08783-00017

Period Ending Date: 11/30/2010 Detail Page 4 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00				6,000.00	40.00	1,350.00	300.00
07-270	Firestopping	15,000.00	3,000.00	3,000.00		132,375.50	94.00	9,000.00	6,618.78
07-532	Single-Ply Roofing	140,825.00	56,330.00	76,045.50		62,780.00	100.00	8,449.50	3,139.00
07-620	Roof Curbs	62,780.00	62,780.00			36,850.00	100.00	250.00	1,842.50
07-621	Roof Curbs Installation	36,850.00	36,850.00			2,250.00	90.00	250.00	112.50
07-622	Roof Jacks VentPipes/Flues	2,500.00	2,250.00	9,600.00		14,400.00	60.00	9,600.00	720.00
07-700	Joint Sealants - Stework	24,000.00	4,800.00	13,750.40		13,750.40	80.00	3,437.60	687.52
07-701	Joint Sealants - Bldg Joints	17,188.00	54,400.00	10,200.00		64,600.00	95.00	3,400.00	3,230.00
07-702	Joint Sealants-Security Caulk	68,000.00	36,000.00			36,000.00	100.00		1,800.00
07-810	Spray-On Fireproofing	36,000.00	36,000.00			14,640.00	100.00		732.00
07-900	Wtrproofing @ Grade Beams	14,640.00	14,640.00			15,398.00	100.00		769.90
08-100	Standard Hollow Metal	15,398.00	15,398.00					20,633.00	
08-211	Wood Doors	20,633.00				41,081.40	90.00	4,564.60	2,054.08
08-330	Overhead Coiling Doors	45,646.00	41,081.40			22,798.00	100.00		1,139.90
08-710	Finish Hardware - Material	22,798.00	22,798.00					15,631.00	241.20
08-711	Finish Hardware - Installation	15,631.00				4,824.00	36.00	8,576.00	4,416.00
08-800	Glass, Glazing & Aluminum	13,400.00	4,824.00			88,320.00	92.00	7,680.00	
09-260	Drywall	96,000.00	71,040.00	17,280.00		34,930.00	35.00	64,870.00	1,746.50
09-310	Ceramic Tile	99,800.00						33,000.00	
09-510	Acoustical Ceilings	33,000.00						31,969.00	
09-660	Resilient Tile & Carpet	31,969.00						4,925.00	
09-815	Epoxy Flrg @ Showers	4,925.00						35,214.00	
09-825	Concrete Floor Sealer	35,214.00						107,800.00	4,410.00
09-900	Paints & Coatings	196,000.00	35,280.00	52,920.00		88,200.00	45.00	10,093.00	
10-162	Toilet Partitions	10,093.00	10,093.00					3,198.00	159.90
10-200	Louvers	3,198.00						3,198.00	
10-270	Access Flooring	12,000.00						4,561.90	228.10
10-350	Flagpoles	6,517.00	4,561.90				70.00	1,955.10	
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00						3,131.00	
10-650	Operable Partition	5,585.00						5,585.00	

REQUEST FOR PAYMENT DETAIL

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Period Ending Date: 11/30/2010 Detail Page 5 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-680	Mobile Storage System	59,750.00	50,488.75	7,350.00		50,488.75	84.50	9,261.25	2,524.44
10-681	Conc Topping @ Storage Syst	7,350.00				7,350.00	100.00		367.50
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	4,900.00
11-190	Dtrtn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		950.00
11-191	Dtrtn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		130.00
11-192	Dtrtn - Mobilization	13,000.00		2,600.00		2,600.00	20.00	10,400.00	
11-193	Dtrtn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dtrtn - HM Frames	183,855.00	183,855.00			183,855.00	100.00		9,192.76
11-195	Dtrtn - HM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00
11-196	Dtrtn - Hardware	182,000.00	175,000.00	7,000.00		182,000.00	100.00		9,100.00
11-197	Dtrtn - Security Glass	61,000.00	61,000.00			61,000.00	100.00		3,050.00
11-198	Dtrtn - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dtrtn - Cell Padding	30,000.00						30,000.00	
11-200	Dtrtn - Secry Elecs Wire	62,000.00	50,000.00	12,000.00		62,000.00	100.00		3,100.00
11-201	Dtrtn - Security Electronics	364,000.00	134,680.00	156,520.00		291,200.00	80.00	72,800.00	14,560.00
11-202	Dtrtn - Secry Elec Door Instl	18,500.00	9,250.00	9,250.00		18,500.00	100.00		925.00
11-203	Dtrtn - Secry Elec Hrdwr Inst	20,000.00		1,000.00		1,000.00	5.00	19,000.00	50.00
11-204	Dtrtn - Secry Elec Glass Inst	15,000.00						15,000.00	
11-205	Dtrtn - SecElec Frnt/Accs Ins	16,477.00						16,477.00	
11-206	Dtrtn - Cell Padding Install	9,000.00	9,000.00			9,000.00	100.00		9,000.00
11-400	Food Service Equipment	303,400.00	51,578.00	200,244.00		251,822.00	83.00	51,578.00	12,591.10
12-000	Window Treatment	600.00						600.00	
13-120	Pre-Eng Metal Building	401,863.00	401,863.00			401,863.00	100.00		20,093.14
13-130	Metal Building Insulation	35,870.00	35,870.00			35,870.00	100.00		1,793.50
13-140	Metal Building Erection	336,848.00	320,005.60	16,842.40		336,848.00	100.00		16,842.40
14-580	Pneumatic Tube System	16,900.00		10,985.00		10,985.00	65.00	5,915.00	549.25
15-000	Pblg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Pblg - Moblztn/Dembztn	17,844.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Pblg - Submittal Process	8,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Pblg - Insulation	57,534.00	17,835.54	12,082.14		29,917.68	52.00	27,616.32	1,495.88
15-004	Pblg - Sanitary UndrGrd	160,604.00	160,604.00			160,604.00	100.00		8,030.20
15-005	Pblg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85

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15-006	Pblyg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Pblyg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Pblyg - Sanitary AboveGrd	78,741.00	78,741.00			78,741.00	100.00		3,937.06
15-009	Pblyg - Dom Wtr AbvGrd	294,441.00	282,663.36			282,663.36	96.00	11,777.64	14,133.16
15-010	Pblyg - Condensate Lines	8,830.00	8,830.00			8,830.00	100.00		441.51
15-011	Pblyg - Natrl Gas AbvGrd	26,767.00	2,808.00	21,282.30		24,090.30	90.00	2,676.70	1,204.52
15-012	Pblyg - Fixtures/Equipment	213,273.00	177,016.59	14,929.11		191,945.70	90.00	21,327.30	9,597.29
15-100	Dwnspout Tie-In to StrmSwr	30,000.00	30,000.00			30,000.00	100.00		1,500.00
15-200	Roof Drains	40,000.00	36,000.00			36,000.00	90.00	4,000.00	1,800.00
15-500	Fire Protection System	283,944.00	170,366.40	56,788.80		227,155.20	80.00	56,788.80	11,357.76
15-550	Fire Pump Allowance	35,000.00	35,000.00			35,000.00	100.00		1,750.00
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00		1,070.95
15-701	HVAC - General Conditions	60,000.00	18,000.00	10,200.00		28,200.00	47.00	31,800.00	1,410.00
15-702	HVAC - Mobilization	11,000.00	11,000.00			11,000.00	100.00		550.00
15-703	HVAC - Controls	319,000.00	143,007.70	29,946.00		143,007.70	44.83	175,992.30	7,150.39
15-704	HVAC - Insulation	161,000.00	14,007.00			43,953.00	27.30	117,047.00	2,197.65
15-705	HVAC - Boilers	27,500.00	25,025.00			25,025.00	91.00	2,475.00	1,251.25
15-706	HVAC - Sheet Metal	402,000.00	229,823.40	58,008.60		287,832.00	71.60	114,168.00	14,391.60
15-707	HVAC - Pre Insulated Piping	10,000.00	10,000.00			10,000.00	100.00		799.00
15-708	HVAC - Pumps	17,000.00	15,980.00			15,980.00	94.00	1,020.00	799.00
15-709	HVAC - Water Specialties	5,000.00	5,000.00			5,000.00	100.00		250.00
15-710	HVAC - Excavation/Backfill	5,000.00						5,000.00	
15-711	HVAC - Pipe, Valves & Fittings	269,222.00	103,997.72	111,379.88		215,377.60	80.00	53,844.40	10,768.88
15-712	HVAC - Chilliers	313,000.00	306,740.00			306,740.00	98.00	6,260.00	15,337.00
15-713	HVAC - Air Handling Units	2,000.00	2,000.00			2,000.00	100.00		2,000.00
15-714	HVAC - Roof Top Units	2,000.00	125,238.70	4,053.50		129,292.20	92.00	11,242.80	6,464.62
15-715	HVAC - Grills/Reg/Diffusers	140,535.00	25,000.00			25,000.00	100.00		1,250.00
15-716	HVAC - HC Plank Coring	25,000.00	25,000.00			25,000.00	100.00		650.00
15-717	HVAC - Pipe Hangers/Support	13,000.00	5,980.00	7,020.00		13,000.00	100.00		
15-718	HVAC - Test/Balance	45,562.00	45,562.00			45,562.00	100.00		6,772.91
16-000	Elec - General Conditions	135,458.00	135,458.00			135,458.00	100.00		821.10
16-001	Elec - Bond	16,422.00	16,422.00			16,422.00	100.00		
16-002	Elec - Switchgear	536,529.00	531,163.71			531,163.71	99.00	5,365.29	26,558.19

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300017

Draw: 08783-00017

Period Ending Date: 11/30/2010 Detail Page 7 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
16-003	Elec - Lighting Fixtures	428,951.00	377,476.88	8,579.02		386,055.90	90.00	42,895.10	19,302.80
16-004	Elec - Conduit/Fittings	468,800.00	417,232.00	9,376.00		426,608.00	91.00	42,192.00	21,330.40
16-005	Elec - Wiring	305,763.00	250,725.66	21,403.41		272,129.07	89.00	33,633.93	13,606.46
16-006	Elec - Fire Alarm System	177,926.00	80,066.70	12,454.82		92,521.52	52.00	85,404.48	4,626.09
16-007	Elec - Generators	67,163.00	3,358.15	28,880.09		32,238.24	48.00	34,924.76	1,611.91
16-008	Elec - Devices	39,100.00	27,370.00			27,370.00	70.00	11,730.00	1,368.50
16-009	Elec - Lightning Protection	81,528.00	40,764.00			40,764.00	50.00	40,764.00	2,038.20

Totals	16,861,061.00	12,330,668.48	1,270,175.01		13,600,843.49	80.66	3,260,217.51	680,042.43
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