

Disbursements to IWS			
	Description	Invoice Date	Amount
1	Payment Application No. 1	12/23/2014	\$128,563.80
2	Payment Application No. 2	4/9/2015	\$449,632.10
3	Payment Application No. 3	5/14/2015	\$98,772.91
4	Payment Application No. 4	5/21/2015	\$116,811.21
5	Payment Application No. 5	6/24/2015	\$53,789.00
6	Payment Application No. 6	8/19/2015	\$158,777.96
7	Payment Application No. 7	8/27/2015	\$39,410.94
8	Payment Application No. 8	9/17/2015	\$541,146.94
9	Payment Application No. 9	11/5/2015	\$118,750.00
10	Payment Application No. 10 & CO #5	10/25/2015	\$211,279.13
11	Payment Application No. 11 - Retention Release	Not Received	
12	Payment Application No. 12 - CO #6 & CO #7	8/22/2017	\$8,081.65
		TOTAL TO DATE	\$1,925,015.64

Original Contract Amount	\$1,995,000.00
Contract Change by Change Order (1 thru 7)	\$43,214.55
FINAL CONTRACT TOTAL	\$2,038,214.55

RETAINAGE TO DATE	\$113,198.91
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