

84 KELLY

DATE	EARNINGS			MATERIALS			CODE COMPLIANCE			TOTAL		
WEEK ENDING	WEEK	PAYMENTS	BALANCE	WEEK	PAYMENTS	BALANCE	WEEK	PAYMENTS	BALANCE	DUE	JOB COST	- CODE COMP..
07/17/2026	\$ 3,775.00	\$ 0.00	\$ 3,775.00	\$ 724.00	\$ 0.00	\$ 724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,499.00	\$ 4,499.00	\$ 4,499.00
07/24/2026	\$ 5,905.00	\$ 0.00	\$ 9,680.00	\$ 621.53	\$ 0.00	\$ 1,345.53	\$ 600.00	\$ 0.00	\$ 600.00	\$ 11,625.53	\$ 11,625.53	\$ 11,025.53
07/31/2026	\$ 5,012.50	\$ 9,500.00	\$ 5,192.50	\$ 1,147.68	\$ 0.00	\$ 2,493.21	\$ 1,500.00	\$ 0.00	\$ 2,100.00	\$ 9,785.71	\$ 19,285.71	\$ 17,185.71
08/07/2026	\$ 6,730.00	\$ 0.00	\$ 11,922.50	\$ 792.82	\$ 0.00	\$ 3,286.03	\$ 1,500.00	\$ 0.00	\$ 3,600.00	\$ 18,808.53	\$ 28,308.53	\$ 24,708.53
08/14/2026	\$ 6,360.00	\$ 0.00	\$ 18,282.50	\$ 60.68	\$ 0.00	\$ 3,346.71	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 25,229.21	\$ 34,729.21	\$ 31,129.21
08/21/2026	\$ 0.00	\$ 0.00	\$ 18,282.50	\$ 0.00	\$ 0.00	\$ 3,346.71	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 25,229.21	\$ 34,729.21	\$ 31,129.21
08/28/2026	\$ 0.00	\$ 0.00	\$ 18,282.50	\$ 0.00	\$ 0.00	\$ 3,346.71	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 25,229.21	\$ 34,729.21	\$ 31,129.21
09/04/2026	\$ 0.00	\$ 0.00	\$ 18,282.50	\$ 0.00	\$ 0.00	\$ 3,346.71	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 25,229.21	\$ 34,729.21	\$ 31,129.21
TOTALS	\$ 27,782.50	\$ 9,500.00	\$ 18,282.50	\$ 3,346.71	\$ 0.00	\$ 3,346.71	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 25,229.21	\$ 34,729.21	\$ 31,129.21