

PROGRESS PAYMENT SCHEDULE

Agreement Date
 Client
 Property
 Contract Amount \$ 465,000.00
 Minus Deposit \$ 10,000.00

Month	Description	Pymt.%	Date Rec'd	Pymt.Amt.	Anticipated					Amount Rec'd	Pymt ID	Signature
					1st Month	2nd Month	3rd Month	4th Month	5th Month			
1	Permit	2		9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00			
1	Foundation	8		36,400.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00			
1	1st Deck	2		9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00			
2	Framing-Stick Shell	10		45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00			
2	Roof Sheathing	3		13,650.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00			
2	Doors/Windows	5		22,750.00	\$0.00	\$22,750.00	\$0.00	\$0.00	\$0.00			
2	Interior Partitions	3		13,650.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00			
2	Roof Shingling	3		13,650.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00			
3	Exterior Siding	3		13,650.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$0.00			
3	Rough Plumbing	4		18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00			
3	Rough Electric	4		18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00			
3	Rough Heating/AC	5		22,750.00	\$0.00	\$0.00	\$22,750.00	\$0.00	\$0.00			
2	Water/Utilities	2		9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00			
3	Insulation	2		9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00			
4	BlueBoard/Plaster	4		18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00			
4	Finish Heat	4		18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00			
5	Interior Finish/Woodwork	4		18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00			
5	Interior Paint/Stain	2		9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00			
5	Kitchen Cabinets	5		22,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,750.00			
5	Countertops	3		13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00			
3	Cellar/Garage Slabs	1		4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00			
5	Finish Floors- Ceramic	2		9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00			
5	Finish Floors- Hardwood	6		27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00			
4	Finish Plumbing	2		9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00			
4	Finish Electric	2		9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00			
4	Exterior Paint	2		9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00			
5	Landscaping	3		13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00			
5	Driveway/Walks	2		9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00			
5	Completion	2		9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00			
Total Percentage>>		100		Start	1st Month	2nd Month	3rd Month	4th Month	5th Month			
Draw Downs				Total Avail.	455,000.00	\$ 455,000.00	\$ 400,400.00	\$282,100.00	\$195,650.00	\$131,950.00		
				Minus Draw	\$ 54,600.00	\$ 118,300.00	\$ 86,450.00	\$ 63,700.00	\$ 131,950.00			
				Remaining Funds	\$ 400,400.00	\$ 282,100.00	\$ 195,650.00	\$ 131,950.00	\$ -			