

CLAIM DETAILS

Project	Delvin Tower [DT - 02]	Owner/Client	Brosnahan Insurance Agency
Contract #	5	Contract Title	
Period Start	02/Aug/2023	Period End	11/Nov/2023
Invoice #	1	Billing Date	

CONTRACTOR SUMMARY

1.	Contract sum to date	\$5,200,000.00
2.	Previous certificates for payment	\$0.00
3.	Current payment due	\$845,000.00

DETAILED BREAKDOWN

#	SOV Budget Code	SOV Description of Work	Invoice Type	Invoice Date	Invoice Reference	Invoice Vendor	Invoice Description	Item Description	Amount (\$)	Markup (%)	Final Amount (\$)
1	00-00.L General Prelims.Labor	Preliminaries									\$380,000.00
			Additional line item						\$360,000.00		\$360,000.00
			Direct cost - invoice	29/Feb/2024	7784A	AAA	Preliminaries		\$5,000.00	0.00	\$5,000.00
			Subcontractor claim	15/Aug/2023	Contract #SC-DT - 02-001 Claim #1 - 1	AAA			\$15,000.00	0.00	\$15,000.00
2	03-01.M Concrete Supply.Materials	Concreting									\$465,000.00
			Additional line item						\$440,000.00		\$440,000.00
			Subcontractor claim	15/Aug/2023	Contract #SC-DT - 02-001 Claim #1 - 1	AAA			\$25,000.00	0.00	\$25,000.00
Total									\$845,000.00		\$845,000.00