

**BASED ON
HISTORICAL CHART**

DRAW	MONTH- YEAR	Accumul ated Progress (WIP)	Bill this Month (Gross)	Retainage (10% / 5%)	Net Pay	Accumulated Totals (Gross)	% Billed this Month
1	January-18	1.65%	\$995,946	\$99,595	\$896,351	\$995,946	1.65%
2	February-18	3.49%	\$1,107,992	\$110,799	\$997,193	\$2,103,938	1.84%
3	March-18	5.91%	\$1,465,823	\$146,582	\$1,319,241	\$3,569,761	2.43%
4	April-18	8.54%	\$1,587,047	\$158,705	\$1,428,342	\$5,156,808	2.63%
5	May-18	11.52%	\$1,799,095	\$179,910	\$1,619,186	\$6,955,903	2.98%
6	June-18	14.54%	\$1,821,986	\$182,199	\$1,639,787	\$8,777,889	3.02%
7	July-18	17.62%	\$1,861,745	\$186,175	\$1,675,571	\$10,639,634	3.08%
8	August-18	20.64%	\$1,821,986	\$182,199	\$1,639,787	\$12,461,620	3.02%
9	September-18	23.44%	\$1,689,456	\$168,946	\$1,520,510	\$14,151,076	2.80%
10	October-18	25.89%	\$1,477,408	\$147,741	\$1,329,667	\$15,628,484	2.45%
11	November-18	27.83%	\$1,172,589	\$117,259	\$1,055,330	\$16,801,073	1.94%
12	December-18	29.23%	\$841,264	\$84,126	\$757,138	\$17,642,337	1.39%
13	January-19	30.00%	\$470,180	\$47,018	\$423,162	\$18,112,517	0.78%
14	February-19	31.07%	\$641,224	\$64,122	\$577,102	\$18,753,741	1.06%
15	March-19	33.78%	\$1,639,418	\$163,942	\$1,475,476	\$20,393,159	2.72%
16	April-19	37.44%	\$2,209,814	\$220,981	\$1,988,833	\$22,602,973	3.66%
17	May-19	41.65%	\$2,542,545	\$254,255	\$2,288,291	\$25,145,518	4.21%
18	June-19	45.87%	\$2,542,545	\$254,255	\$2,288,291	\$27,688,063	4.21%
19	July-19	49.53%	\$2,209,814	\$220,981	\$1,988,833	\$29,897,877	3.66%
20	August-19	52.11%	\$1,556,235	\$155,624	\$1,400,612	\$31,454,112	2.58%
21	September-19	53.31%	\$724,407		\$724,407	\$32,178,519	1.20%
22	October-19	54.54%	\$744,364		\$744,364	\$32,922,883	1.23%
23	November-19	57.43%	\$1,744,377		\$1,744,377	\$34,667,260	2.89%
24	December-19	61.80%	\$2,641,823		\$2,641,823	\$37,309,083	4.38%
25	January-20	67.24%	\$3,282,857		\$3,282,857	\$40,591,940	5.44%
26	February-20	73.44%	\$3,744,401		\$3,744,401	\$44,336,341	6.20%
27	March-20	79.86%	\$3,872,608		\$3,872,608	\$48,208,949	6.42%
28	April-20	85.98%	\$3,693,118		\$3,693,118	\$51,902,067	6.12%
29	May-20	91.54%	\$3,359,781		\$3,359,781	\$55,261,848	5.57%
30	June-20	95.88%	\$2,616,182		\$2,616,182	\$57,878,030	4.33%
31	July-20	98.72%	\$1,718,735		\$1,718,735	\$59,596,765	2.85%
32	August-20	100.00%	\$770,006		\$770,006	\$60,366,771	1.28%
33	September-20			\$3,145,411	\$3,145,411		0.00%
					\$60,366,771		