LANDMARK CONSULTANTS
SWIMMING POOL PROJECT

BOARD APPROVED DATE	DATE PAID	CONTRACT AMOUNT	CHANGE ORDER	APPL. NUMBER	PERIOD	COMPLETED & STORED	TOTAL COMPLETED & STORED	EXPENSES (Mileage)	TOTAL EXPENSES	TOTAL APPL PAYMENT	PROJECT BALANCE	COMMENTS/OBSERVATIONS
7/23/2013		34,858.00									34,858.00	
	3/28/2013					9,325.00		0.00	0.00	9,325.00	25,533.00	
	12/3/2015					555.00		0.00	0.00	555.00	24,978.00	Foundation and grading plan review
	2/11/2016				11/4/15-1/7/16	22,016.60		176.80	176.80	22,193.40	2,961.40	
4/14/2016			125,851.00						176.80	0.00	128,812.40	
	5/12/2016				12/17/15-3/23/16	9,120.70		2,988.90	3,165.70	12,109.60	119,691.70	
	5/12/2016				12/17/15-3/23/16	77,953.30		0.00	3,165.70	77,953.30	41,738.40	
	7/14/2016				4/7-5/4/16	19,008.75		462.00	3,627.70	19,470.75	22,729.65	
	7/28/2016				5/5-6/13/16	28,052.50		880.00	4,507.70	28,932.50	(5,322.85)	
	9/15/2016				6/14-8/10/16	7,812.50		286.00	4,793.70	8,098.50	(13,135.35)	
	12/8/2016				8/25-10/29/16	3,885.00		220.00	5,013.70	4,105.00	(17,020.35)	
	7/20/2017				3/9-3/22/17	762.00		22.00	5,035.70	784.00	(17,782.35)	
	7/20/2017				4/5-5/31/17	8,315.00		308.00	5,343.70	8,623.00	(26,097.35)	
		34,858.00	125,851.00									
			160,709.00			186,806.35					(26,097.35)	