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General Conditions
GMP Schedule of Values

	Month	Total	COR 0019, R1	COR 0020	COR 0024	Current Total	
1	Dec-13	$ 102,700				$ 102,700	
2	Jan-14	$ 351,690				$ 351,690	$ 454,390
3	Feb-14	$ 310,268				$ 310,268	$ 764,657
4	Mar-14	$ 322,949				$ 322,949	$ 1,087,606
5	Apr-14	$ 439,188				$ 439,188	$ 1,526,794
6	May-14	$ 357,043				$ 357,043	$ 1,883,837
7	Jun-14	$ 361,899				$ 361,899	$ 2,245,736
8	Jul-14	$ 356,136				$ 356,136	$ 2,601,872
9	Aug-14	$ 368,502				$ 368,502	$ 2,970,374
10	Sep-14	$ 380,826				$ 380,826	$ 3,351,200
11	Oct-14	$ 360,771				$ 360,771	$ 3,711,971
12	Nov-14	$ 372,221				$ 372,221	$ 4,084,192
13	Dec-14	$ 369,106				$ 369,106	$ 4,453,298
14	Jan-15	$ 386,787				$ 386,787	$ 4,840,085
15	Feb-15	$ 381,788		3,100		$ 384,888	$ 5,224,973
16	Mar-15	$ 381,789		3,100		$ 384,889	$ 5,609,862
17	Apr-15	$ 377,104	106,815	3,100	9,867	$ 496,886	$ 6,106,747
18	May-15	$ 374,105	6,283	3,100	9,867	$ 393,355	$ 6,500,102
19	Jun-15	$ 354,382	6,283	3,100	9,867	$ 373,632	$ 6,873,734
20	Jul-15	$ 344,917	6,283	3,100	9,867	$ 364,167	$ 7,237,902
21	Aug-15	$ 344,917	6,283	3,100	9,867	$ 364,167	$ 7,602,069
22	Sep-15	$ 332,552	6,283	3,100	9,867	$ 351,802	$ 7,953,871
23	Oct-15	$ 319,004	6,283	3,100	9,867	$ 338,255	$ 8,292,126
24	Nov-15	$ 319,004	6,283	3,100	9,867	$ 338,255	$ 8,630,381
25	Dec-15	$ 319,004	6,283	3,100	9,867	$ 338,255	$ 8,968,635
26	Jan-16	$ 320,594	6,283	3,100	9,867	$ 339,845	$ 9,308,480
27	Feb-16	$ 306,986	6,283	3,100	9,867	$ 326,236	$ 9,634,716
28	Mar-16	$ 306,986	6,283	3,100	9,861	$ 326,230	
29	Apr-16	$ 176,285	6,283	3,100		$ 185,668	
30	May-16	$ 204,085	6,283	2,472		$ 212,840	
	Total	$ 10,003,587	$ 188,497	$ 48,972	$ 118,398	$ 10,359,454	

COR-0019, R1 Transfer sub office rent
COR-0020 Transfer PT admin from safety trailer
COR-0024 Add FF&E staff