

Progress Payments - Romoland E.S. Modernization Phase 3

| Project                            | Contractor                  | Payment Period   | Payment Date | Warrant # | Warrant Amount |
|------------------------------------|-----------------------------|------------------|--------------|-----------|----------------|
| Romoland E. S. Modernization Phase | Arrowhead Mechancal, Inc.   | 3/1/18 - 3/31/18 | 5/2/18       | 001089    | \$1,696.70     |
| Romoland E. S. Modernization Phase | BEC, Inc.                   | 3/1/18 - 3/31/18 | 5/2/18       | 001090    | \$16,769.87    |
| Romoland E. S. Modernization Phase | Caston, Inc.                | 3/1/18 - 3/31/18 | 5/2/18       | 001091    | \$3,420.00     |
| Romoland E. S. Modernization Phase | Core Contracting, Inc.      | 3/1/18 - 3/31/18 | 5/2/18       | 001097    | \$3,781.95     |
| Romoland E. S. Modernization Phase | Dan Worley Plumbing         | 3/1/18 - 3/31/18 | 5/2/18       | 001094    | \$39,956.05    |
| Romoland E. S. Modernization Phase | McKernan Inc.               | 3/1/18 - 3/31/18 | 5/2/18       | 001096    | \$1,710.95     |
| Romoland E. S. Modernization Phase | Preferred Ceilings, Inc.    | 3/1/18 - 3/31/18 | 5/2/18       | 001092    | \$4,450.75     |
| Romoland E. S. Modernization Phase | R. B. Sheet Metal           | 3/1/18 - 3/31/18 | 5/2/18       | 001093    | \$3,135.95     |
| Romoland E. S. Modernization Phase | SPEC Construction Co., Inc. | 3/1/18 - 3/31/18 | 5/2/18       | 001095    | \$96,105.80    |
|                                    |                             |                  |              |           |                |
| Romoland E. S. Modernization Phase | Arrowhead Mechancal, Inc.   | 4/1/18 - 4/30/18 | 6/7/18       | 001105    | \$989.19       |
| Romoland E. S. Modernization Phase | BEC, Inc.                   | 4/1/18 - 4/30/18 | 6/7/18       | 001106    | \$9,145.18     |
| Romoland E. S. Modernization Phase | Caston, Inc.                | 4/1/18 - 4/30/18 | 6/7/18       | 001107    | \$2,493.75     |
| Romoland E. S. Modernization Phase | Core Contracting, Inc.      | 4/1/18 - 4/30/18 | 6/7/18       | 001110    | \$1,425.00     |
| Romoland E. S. Modernization Phase | Dan Worley Plumbing         | 4/1/18 - 4/30/18 | 6/14/18      | 001111    | \$32,461.50    |
| Romoland E. S. Modernization Phase | McKernan Inc.               | 4/1/18 - 4/30/18 | 6/7/18       | 001109    | \$2,375.00     |
| Romoland E. S. Modernization Phase | SPEC Construction Co., Inc. | 4/1/18 - 4/30/18 | 6/7/18       | 001108    | \$45,127.37    |
|                                    |                             |                  |              |           |                |
| Romoland E. S. Modernization Phase | BEC, Inc.                   | 5/1/18 - 5/31/18 | 7/9/18       | 001123    | \$13,853.37    |
| Romoland E. S. Modernization Phase | Core Contracting, Inc.      | 5/1/18 - 5/31/18 | 7/9/18       | 001126    | \$19,648.00    |
| Romoland E. S. Modernization Phase | Dan Worley Plumbing         | 5/1/18 - 5/31/18 | 7/9/18       | 001125    | \$134,801.67   |
| Romoland E. S. Modernization Phase | SPEC Construction Co., Inc. | 5/1/18 - 5/31/18 | 7/9/18       | 001124    | \$27,682.05    |
|                                    |                             |                  |              |           |                |
| Romoland E. S. Modernization Phase | BEC, Inc.                   | 6/1/18 - 6/30/18 | 8/13/18      | 001138    | \$27,609.38    |
| Romoland E. S. Modernization Phase | Core Contracting, Inc.      | 6/1/18 - 6/30/18 | 8/13/18      | 001142    | \$230,073.98   |
| Romoland E. S. Modernization Phase | Dan Worley Plumbing         | 6/1/18 - 6/30/18 | 8/13/18      | 001140    | \$37,187.75    |
| Romoland E. S. Modernization Phase | Perferred Ceilings, Inc.    | 6/1/18 - 6/30/18 | 8/13/18      | 001139    | \$47,903.27    |
| Romoland E. S. Modernization Phase | SPEC Construction Co., Inc. | 6/1/18 - 6/30/18 | 8/13/18      | 001141    | \$80,875.88    |
|                                    |                             |                  |              |           |                |
| Romoland E. S. Modernization Phase | Arrowhead Mechancal, Inc.   | 7/1/18 - 7/31/18 | 9/10/18      | 001156    | \$38,363.89    |
| Romoland E. S. Modernization Phase | BEC, Inc.                   | 7/1/18 - 7/31/18 | 9/10/18      | 001157    | \$34,677.37    |
| Romoland E. S. Modernization Phase | Caston, Inc.                | 7/1/18 - 7/31/18 | 9/10/18      | 001158    | \$11,938.95    |

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|                                    |                             |                  |          |        |              |
|------------------------------------|-----------------------------|------------------|----------|--------|--------------|
| Romoland E. S. Modernization Phase | Core Contracting, Inc.      | 7/1/18 - 7/31/18 | 9/10/18  | 001163 | \$6,779.92   |
| Romoland E. S. Modernization Phase | Dan Worley Plumbing         | 7/1/18 - 7/31/18 | 9/10/18  | 001161 | \$9,243.50   |
| Romoland E. S. Modernization Phase | Preferred Ceilings, Inc.    | 7/1/18 - 7/31/18 | 9/10/18  | 001159 | \$45,800.45  |
| Romoland E. S. Modernization Phase | R. B. Sheet Metal           | 7/1/18 - 7/31/18 | 9/10/18  | 001160 | \$8,240.34   |
| Romoland E. S. Modernization Phase | SPEC Construction Co., Inc. | 7/1/18 - 7/31/18 | 9/10/18  | 001162 | \$83,489.80  |
|                                    |                             |                  |          |        |              |
| Romoland E. S. Modernization Phase | Arrowhead Mechancal, Inc.   | 8/1/18 - 8/31/18 | 11/2/18  | 001176 | \$60,569.82  |
| Romoland E. S. Modernization Phase | BEC, Inc.                   | 8/1/18 - 8/31/18 | 11/2/18  | 001177 | \$31,218.43  |
| Romoland E. S. Modernization Phase | Caston, Inc.                | 8/1/18 - 8/31/18 | 11/2/18  | 001178 | \$138,831.46 |
| Romoland E. S. Modernization Phase | Dan Worley Plumbing         | 8/1/18 - 8/31/18 | 11/2/18  | 001180 | \$7,206.70   |
| Romoland E. S. Modernization Phase | McKernan Inc.               | 8/1/18 - 8/31/18 | 11/2/18  | 001182 | \$42,419.40  |
| Romoland E. S. Modernization Phase | R. B. Sheet Metal           | 8/1/18 - 8/31/18 | 11/2/18  | 001179 | \$83,166.76  |
| Romoland E. S. Modernization Phase | SPEC Construction Co., Inc. | 8/1/18 - 8/31/18 | 11/2/18  | 001181 | \$19,345.33  |
|                                    |                             |                  |          |        |              |
| Romoland E. S. Modernization Phase | Arrowhead Mechancal, Inc.   | 9/1/18 - 9/30/18 | 11/30/18 | 001188 | \$1,198.90   |
| Romoland E. S. Modernization Phase | BEC, Inc.                   | 9/1/18 - 9/30/18 | 11/30/18 | 001189 | \$2,288.07   |
| Romoland E. S. Modernization Phase | Caston, Inc.                | 9/1/18 - 9/30/18 | 11/30/18 | 001190 | \$63,572.79  |
| Romoland E. S. Modernization Phase | Core Contracting, Inc.      | 9/1/18 - 9/30/18 | 11/30/18 | 001196 | \$950.00     |
| Romoland E. S. Modernization Phase | Dan Worley Plumbing         | 9/1/18 - 9/30/18 | 11/30/18 | 001193 | \$5,968.85   |
| Romoland E. S. Modernization Phase | McKernan Inc.               | 9/1/18 - 9/30/18 | 11/30/18 | 001195 | \$21,047.91  |
| Romoland E. S. Modernization Phase | Preferred Ceilings, Inc.    | 9/1/18 - 9/30/18 | 11/30/18 | 001191 | \$5,608.14   |
| Romoland E. S. Modernization Phase | R. B. Sheet Metal           | 9/1/18 - 9/30/18 | 11/30/18 | 001192 | \$50,145.60  |
| Romoland E. S. Modernization Phase | SPEC Construction Co., Inc. | 9/1/18 - 9/30/18 | 11/30/18 | 001194 | \$241,528.95 |