INDUSTRIAL AREA TANK PAYMENTS AND PROJECTIONS - FEB 24, 2026

INVOICE	INVOICE DATE	PAYEE	EST PYMT	LESS RETAINAGE	RETAINAGE	OTHER COSTS	PAYMENT DATE	BOND FUNDS
								$5,192,947.69
1	Apr-25	LANDMARK	$252,975.00	**$240,326.25**	**$12,648.75**		5/30/2025	$4,952,621.44
2	May-25	LANDMARK	$733,370.00	**$704,326.00**	**$29,044.00**		6/30/2025	$4,248,295.44
		Taldo-esmt				$17,711.00	7/15/2025	$4,230,584.44
		Highland-esmt				$10,207.00	7/15/2025	$4,220,377.44
		Victory-esmt				$10,533.00	7/15/2025	$4,209,844.44
		Green Ac-esmt				$29,608.00	7/15/2025	$4,180,236.44
		Ozarks Elec				$5,911.00	7/15/2025	$4,174,325.44
3	Jun-25	LANDMARK	$146,325.00	**$139,008.75**	**$7,316.25**		7/31/2025	$4,035,316.69
49		Garver				$7,902.30	8/26/2025	$4,027,414.39
4	Jul-25	LANDMARK	$381,556.00	**$370,478.05**	**$11,077.95**		8/31/2025	$3,656,936.34
5	Aug-25	LANDMARK	$1,035,575.00	**$983,796.25**	**$51,778.75**		9/30/2025	$2,673,140.09
50		Garver				$12,273.30	10/1/2025	$2,660,866.79
6	Sep-25	LANDMARK	$686,890.00	**$652,545.30**	**$34,344.70**		10/31/2025	$2,008,321.49
51		Garver				$14,020.70	11/3/2025	$1,994,300.79
7	Oct-25	LANDMARK	$479,602.00	**$455,622.00**	**$23,980.00**		11/30/2025	$1,538,678.79
8	Nov-25	LANDMARK	$415,419.00	**$402,248.45**	**$13,170.55**		12/31/2025	$1,136,430.34
9	Dec-25	LANDMARK	$119,475.00	**$113,501.25**	**$5,973.75**		1/31/2026	$1,022,929.09
10	Jan-26	LANDMARK	$306,359.00	**$187,553.75**	**$9,377.69**		2/28/2026	$835,375.34
11	Feb-26	LANDMARK	$274,088.00	$260,383.00	$13,705.00		3/31/2026	$574,992.34
12	Mar-26	LANDMARK	$374,080.00	$355,376.00	$18,704.00		4/30/2026	$219,616.34
13	Apr-26	LANDMARK	$243,510.00	$231,335.00	$12,175.00		5/31/2026	($11,718.66)
14	May-26	LANDMARK	$448,860.00	$426,417.00	$22,443.00		6/30/2026	($438,135.66)
15	Jun-26	LANDMARK	$20,916.00	$19,780.00	$1,136.00		7/31/2026	($457,915.66)
16	Jul-26	LANDMARK			PAY RETAINAGE		8/31/2026	($753,865.66)
			$5,919,000.00	**$5,542,697.05**	**$295,950.00**	**$108,166.30**		
			BID AMOUNT					
					$5,946,813.35			
					TOTAL PROJECT			
		* Estimated engineering fees to complete: $40,000						