



**U.S. Rubber/Music City Building  
1011 WEST FIRST AVENUE**

**SPECIAL VALUATION APPLICATION**

**SEPTEMBER 2020**





## Spokane County

WASHINGTON

TOM KONIS  
SPOKANE COUNTY ASSESSOR

# MEMO

---

TO Spokane City/County Historical Preservation Office  
808 W Spokane Falls Blvd.  
Spokane, WA 99201-3333

CC: GVD Partners LP

FROM Dave Loomer, Levy Specialist   
(509) 477-5914  
[dloomer@spokanecounty.org](mailto:dloomer@spokanecounty.org)

DATE June 4<sup>th</sup>, 2020

REGARDING Application for special valuation as Historic Property

---

Enclosed please find the application received May 28<sup>th</sup> (forwarded to you electronically on June 4<sup>th</sup>) from

**GVD Partners LP**

for the property at

**1011 W 1<sup>st</sup> Ave  
County Parcel 35192.1103**

I would like to take this opportunity to *advise the property owner* that this application, if approved, will see first tax benefits in 2022. Specifically, applications received by October 1, 2020 will be:

- reviewed by the Historical Preservation Office in calendar year 2020,
- once approved the exemption is placed on the 2021 assessment roll for
- 2022 property tax collection.

# Application and Certification of Special Valuation on Improvements to Historic Property

Chapter 84.26 RCW

File With Assessor by October 1

File No:

10180970

## I. Application

County: Spokane

Property Owner: GVD Partner\$P

Parcel No./Account No: 35192.1103

Mailing Address: 909 W. 1st Avenue, Suite B, Spokane, WA 99201

E-Mail Address: gvd@gvdcommercial.com

Phone Number: 509-939-1494

Legal Description: Railroad ADD L4B18

Property Address (Location): 1011 West 1st Avenue

Describe Rehabilitation: Demolition and gutting of building interior, addition of new electrical, fire alarms & monitoring, HVAC, plumbing, new elevator, finish basement, division of ground floor into two tenant spaces, restrooms, finish mezzanine (floor 2), add 14 residential units floors 3, 4 & 5. Exterior: refurbish front

Property is on: (check appropriate box) ☒ National Historic Register ☒ Local Register of Historic Places

Building Permit No: B1703328BLDC Date: 3/15/2017 Jurisdiction: City of Spokane

County/City

Rehabilitation Started: 1 May 2018

Date Completed: 31 May 2020

Actual Cost of Rehabilitation: \$ 6,353,529.98

## Affirmation

As owner(s) of the improvements described in this application, I/we hereby indicate by my signature that I/we am/are aware of the potential liability (see reverse) involved when my/our improvements cease to be eligible for special valuation under provisions of Chapter 84.26 RCW.

I/We hereby certify that the foregoing information is true and complete.

Signature(s) of All Owner(s):

[Signature]  
General Counsel  
GVD Partner LP

## II. Assessor

The undersigned does hereby certify that the ownership, legal description and the assessed value prior to rehabilitation reflected below has been verified from the records of this office as being correct.

Assessed value exclusive of land prior to rehabilitation: \$ 528,700

Date: 6/4/2020

[Signature]  
Assessor/Deputy

To ask about the availability of this publication in an alternate format for the visually impaired, please call (360) 705-6715.

Teletype (TTY) users, please call (360) 705-6718. For tax assistance, call (360) 534-1400.

I/WE Gerald V. Dickler,  
The undersigned, swear that the costs for rehabilitating the property at  
(address) 1011 W. 1st Avenue, Spokane, WA 99201  
commonly known as (historic name) U.S. Rubber / Music City Building  
are accurately represented in the enclosed Application for Special Valuation for Rehabilitating Historic  
Properties. The actual amount of rehabilitation costs incurred are \$ 6,459,411.37.

Signature: Donald J. Dodson

Date: 9/14/20

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

On this day personally appeared before me Gerald V. Dicker

To me known to be the individual(s) described in and who executed the within and foregoing instrument, and acknowledged that he signed the same as his free and voluntary act and deed, for the uses and purposes therein mentioned.

Given under my hand and official seal this 14<sup>th</sup> day of September, 2020.



Notary Public in and for the State of \_\_\_\_\_  
Print Name \_\_\_\_\_

Print Name Erin Hohnacki  
Residing at Spokane, WA  
My Commission expires 4/7/21



U.S. RUBBER/MUSIC CITY BUILDING – 1011 WEST FIRST AVENUE  
Parcel number 35192.1103

Improvements to the U.S. Rubber/Music City Building occurred from May 1, 2018 through May 31, 2020. The total dollar amount invested in the restoration/modification was \$6,589,917.79. Of those costs, however there were expenditures for household appliances, telcom-low voltage TVs, and furniture for a total of \$130,506.42 (some of the appliances may be built-in but I don't have a breakdown. Thus, allowable expenditures were \$6459,411.37. The renovation project was completed in accordance with a National Park Service Part 2 Application (Project No. 35142) submitted and approved in 2016. Work, however, did not substantially begin until May 2018 with substantial completion in May 2020. Not all work was completed as of May 31, 2020, but work after that date is not included in this application.

The four-story commercial building built in 1911 had been developed on the first floor and mezzanine level, with the second, third, and fourth floors having been used for warehousing and consequently never built out. These floors were open from front to rear with battered wood floors, bare brick walls and exposed floor joist ceilings. A wooden stairway along the east side, and a freight elevator along the west side provided access between the basement and roof top.

The exterior was essentially unaltered from its original construction with original storefronts and recessed entry, upper story window sash and trim, and original cornice. Only the bulkhead walls had been covered over with a ribbed sheet metal cladding. The window sash, cast stone sills and window heads, and cornice exhibited peeling and spalling paint. The southern portion of the brick east facade of the building is visible. Before renovation, it was a blank wall with the raw brick face of a razed one-story building that had been removed years ago. The rear wall was essentially unaltered with original sash and metal fire shutters intact.

The work plan included renovation with slight modification of the exterior, and modification of the interior of the 1911 building. Renovation included new roof; exterior wall repairs; preparation and repainting of the cornice, window sills and heads, original wood sash (also reconditioned on interior), wood trim on storefront; replacement of front entry doors; and removal of sheetmetal bulkhead cladding and replacement of broken glass and deteriorated trim on original glass panel bulkhead walls. Work on the east façade included the cutting of openings and addition of windows, and doors with balconies, and a new entry in the southeast corner. On the rear façade, the original wood sash was refurbished, fire doors refurbished, ground floor windows bricked in, and a new egress door cut and added.

Interior work included selected demolition in the basement, first and mezzanine floors, and upper floors. Water and sewer infrastructure were upgraded and new electrical, plumbing, HVAC, fire, securing and communications systems were added. A new elevator and two new stair towers were added.

Work on the first floor involved the division of the first floor commercial space into two tenant spaces, addition of an entry vestibule, with doors to the tenant spaces and a central corridor between the two tenant spaces that provides access to the new elevator and stair lobby, restrooms and storage areas.

The mezzanine level on the south half of the building was separated from the tenant spaces in the north half. The elevator and stair towers provide access to this level. Additionally, a separate entrance was added on the east wall in the southeast corner. A restroom has been added and the room is used a common area for the residential tenants of the building.

The second, third and fourth floors were built out with fourteen loft residential units with kitchens, bathrooms, living rooms and bedrooms. New sheetrock walls, and partial ceilings, and new floor

**COST SUMMARIES  
CONTRACTOR  
INVOICES**

**Monthly Summaries Attached**


**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax 509-456-7639  
mauerinc.com

**\* INVOICE \***

Prior Billing: March 31, 2020

**BILL TO:**

INVOICE DATE May 22, 2020

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

INVOICE NO. 13403

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #19

TERMS: DUE UPON RECEIPT

| Invoice Description:            | Budget       | Costs To Date   | Previous Billed | Balance This Billing |
|---------------------------------|--------------|-----------------|-----------------|----------------------|
| GENERAL CONDITIONS              | 128,785.00   | 223,873.15      | 217,648.20      | 6,224.95             |
| ASBESTOS ABATEMENT/TESTING      | 53,494.00    | 57,841.35       | 57,841.35       | 0.00                 |
| PERMITS                         | 10,708.00    | 7,781.04        | 7,781.04        | 0.00                 |
| GENERAL CLEAN UP                |              | 161,134.88      | 147,221.08      | 13,913.80            |
| DEMOLITION                      | 67,000.00    | 126,014.47      | 120,624.11      | 5,390.36             |
| CONCRETE                        | 25,000.00    | 20,495.26       | 20,211.29       | 283.97               |
| BRICK INFILL/MASONRY REPAIRS    | 15,000.00    | 64,976.90       | 64,577.42       | 399.48               |
| STRUCTURAL PACKAGE              | 75,000.00    | 125,576.66      | 124,192.48      | 1,384.18             |
| STAIR TOWERS                    | 110,000.00   | 191,143.18      | 178,334.81      | 12,808.37            |
| WOOD SHEATHING                  | 29,200.00    |                 |                 | 0.00                 |
| MILLWORK                        | 127,000.00   | 243,120.54      | 230,967.31      | 12,153.23            |
| METAL                           | 103,062.00   | 196,026.74      | 182,585.57      | 13,441.17            |
| COUNTERTOPS                     | 26,600.00    |                 |                 | 0.00                 |
| FINISH CARPENTRY/TRIM           |              | 99,488.08       | 87,653.15       | 11,834.93            |
| DECORATIVE METAL /WOOD          |              |                 |                 | 0.00                 |
| ROOFING                         | 70,442.00    | 110,344.54      | 108,686.60      | 1,657.94             |
| DOORS & HARDWARE                | 166,509.00   | 217,058.81      | 207,255.30      | 9,803.51             |
| STOREFRONT & WINDOWS, BLINDS    | 57,675.00    | 147,634.38      | 143,663.52      | 3,970.86             |
| MIRRORS                         | 5,750.00     | 4,348.87        | 4,242.37        | 106.50               |
| WALL PARTITIONS                 | 391,425.00   | 856,443.36      | 843,165.21      | 13,278.15            |
| CEILING TILE/GRID               |              |                 |                 | 0.00                 |
| FIRE RATING                     |              | 49,950.32       | 49,950.32       | 0.00                 |
| FLOORING                        | 228,500.00   | 389,212.40      | 384,993.07      | 4,219.33             |
| PAINTING                        | 77,310.00    | 296,182.74      | 272,182.74      | 24,000.00            |
| SPECIALTIES - SMOKE CURTAIN     | 44,500.00    | 9,000.00        |                 | 9,000.00             |
| TOILET PARTITIONS               | 5,000.00     | 6,106.60        | 6,106.60        | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00    | 14,183.21       | 12,937.10       | 1,246.11             |
| RESIDENTIAL APPLIANCES          | 52,576.00    | 75,112.78       | 75,112.78       | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00   | 175,415.29      | 175,255.56      | 159.73               |
| ELEVATORS - OTIS ELEVATOR       | 174,900.00   | 203,150.00      | 203,150.00      | 0.00                 |
| ELEVATOR AREA PREPARATION       |              | 115,402.18      | 113,500.45      | 1,901.73             |
| HVAC/GAS/FIREPLACES             | 434,830.00   | 573,097.12      | 559,859.65      | 13,237.47            |
| PLUMBING                        | 159,910.00   | 264,745.59      | 264,745.59      | 0.00                 |
| ELECTRICAL/LIGHTING             | 637,975.00   | 679,652.26      | 679,388.97      | 263.29               |
| PEST CONTROL                    |              | 2,385.00        | 2,385.00        | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |              | 11,557.23       | 11,557.23       | 0.00                 |
| EXCAVATION                      |              | 25,371.47       | 25,371.47       | 0.00                 |
| SAW CUTTING                     |              | 18,303.36       | 18,303.36       | 0.00                 |
| TELECOM-LOW VOLTAGE, TV'S       |              | 17,584.86       | 16,435.34       | 1,149.52             |
| SKYLIGHT                        |              | 3,180.00        | 3,180.00        | 0.00                 |
| FURNITURE                       |              | 37,808.28       | 37,808.28       | 0.00                 |
| SUBTOTAL                        | 3,405,651.00 | 5,820,701.90    | 5,658,853.12    | 161,848.78           |
| ADD FEE: 4% PROFIT              | 136,226.04   | 232,828.08      | 226,354.12      | 6,473.95             |
|                                 | 3,541,877.04 | 6,053,529.98    | 5,885,207.24    | 168,322.73           |
| WA. SALES TAX CODE 3210 - 8.8%  | 209,120.07   | 209,120.07      | 209,120.07      |                      |
| WA. SALES TAX CODE 3210 - 8.9%  | 103,730.62   | 327,267.74      | 312,287.01      | 14,980.72            |
| TOTALS                          |              | \$ 3,854,727.73 | \$ 6,589,917.79 | \$ 6,406,614.31      |
|                                 |              |                 |                 | \$ 183,303.45        |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!

Total Due Prog#19 Billing

\$ 183,303.45



## **PHOTOS - BEFORE**



1. Contextual View along First Avenue Looking Southwest



2. Contextual View Along First Avenue, Looking Southeast





3. Front Facade 1011 West First Avenue Looking South



4. Looking South at 1st Floor Bays





5. 1011 W. 1st Ave. - Main Entry Bay



6. Coffered Ceiling Above Main Entry Approach





7. Front Facade 2nd Story Windows



8. Front Facade 4th Floor Window Sash, Sill and Head





9. Front Facade NE Corner of Cornice and Parapet



10. Front Facade NW Corner of Cornice & Parapet





11. Southeast Corner, East and Rear Facades Looking West Along Alley



12. Looking North at Rear (South) Facade





13. South Facade, Southeast Corner Looking North



14. South Facade Service Entrance and Loading Dock





15. Rear Facade SW Corner Looking NE.



16. Parapet on West Wall Showing Brick Erosion and Rusted Sheet Metal Coping





17. Parapet and Sheet Metal Coping on West Wall



18. Parapet and Chimney of West Wall





19. Roof Top and North Parapet Wall, Looking NE



20. Rooftop Showing Skylights and Venting, Looking SE





I-1. Basement-Looking North Across Center Bay



I-2. Basement-Looking South Toward Abandoned Stairs to First Floor





I-3. Basement-Stairs to First Floor



I-4. 1st Floor - Door to Basement Stairs Looking North





I-5. 1st Floor Rear Office Suite Looking South



I-6. 1st Floor Rear Office Suite Looking North





I-7. 1st Floor Looking SE from Front NW Corner



I-8. 1st Floor Looking SW from Front NE Corner





I-9. Stairs From 1st Floor to Mezzanine, Looking SE



I-10. Mezzanine Level Looking Toward SW Corner (Rear)





I-11. Mezzanine Level Office Suites Looking East



I-12. Mezzanine Level Looking South Toward Stairs From 1st Floor and to 2nd Floor





I-13. Stairs to 2nd Floor Looking South



I-14. Stairs Between Mezzanine and 2nd Floors Showing Condition





I-15. 2nd Floor Looking North (Toward Front)



I-16. 2nd Floor Elevator Shaft, Looking SW





I-17. 2nd Floor Looking West Along North Wall Toward Stairs From Oddfellows



I-18. 2nd Floor Looking South Toward Rear





I-19. 2nd Floor South (Rear) Wall Showing Condition of Wall and Windows



I-20. 2nd Floor Showing Condition of Floor





I-21. Stairway to 3rd Floor, Looking South



I-22. Stairs Between 2nd & 3rd Floors Showing Condition





I-23. 3rd Floor Looking North Toward Front



I-24. 3rd Floor Elevator Shaft Looking SW





I-25. 3rd Floor Looking West Along North Wall at Stairwell From Oddfellows



I-26. 3rd Floor Looking South Toward Rear Wall





I-27. 3rd Floor Looking South Toward Rear Wall and Windows



I-28. 3rd Floor Stairway to 4th Floor





I-29. 4th Floor Looking North Toward Front



I-30. 4th Floor Elevator Shaft Looking SW





I-31. 4th Floor Looking West Along North Wall



I-32. 4th Floor Looking South (Rear)





I-33. 4th Floor Looking at South (Rear) Wall and Windows



I-34. 4th Floor Showing Condition of Wood Floor



## **PHOTOS - AFTER**



1. Front (north) Facade - northwest corner, looking southeast



2. Front Facade - northeast corner, looking southeast



3. Front Facade, looking south



4. Northwest Corner - detail of cornice and window head, looking southeast





5. Front Facade - windows and cornice, looking up to south



6. Front Facade - storefront and first story





7. Front Facade - west storefront bay - original moldings



8. Front Facade - east storefront bay - original moldings





9. Front Facade - main entry, looking south



10. Main Entry - original coffered ceiling



11. Rear Facade (south) along Railroad Alley, looking east



12. Rear Facade - southeast corner, looking northwest





13. Rear Facade, looking up toward north



14. Rear Facade – loading alcove in southwest corner





15. Rear Facade - southeast corner, new entries



16. East Facade - new window openings, looking west



1. Front entry vestibule - 1011 W. First Avenue,  
looking south at entry to east bay and central corridor



2. Main entry vestibule - entry to west bay (Suite A),  
looking southeast





3. First floor - west bay, looking south



4. First floor - west bay, looking north





5. First floor - east bay (Suite B), looking west at main entry



6. First floor - east bay ceiling, looking south





7. First floor - east bay ceiling, looking north



8. First floor - east bay ceiling, looking north at front window



9. First floor - east bay ceiling, looking north toward front window



10. Main entry vestibule, looking southwest at doors to East Bay and to central corridor





11. Central corridor to elevator, stairwell, restrooms, looking south



12. Elevator lobby, looking north along corridor to front entrance





13. Elevator lobby, looking southwest at door to Suite B, restrooms and rear hallway



14. Restrooms, fountains, hallway to rear of building





15. Hallway to rear of building from elevator lobby, looking south



16. Restrooms, looking southwest





17. Women's vanity, sinks and toilet stalls, looking south



18. Women's disabled toilet stall, looking southeast



19. Men's restroom, looking south



20. Men's Restroom - Urinal, vanity, sinks, looking northwest





21. Basement - stairs from 1st floor, looking west



22. Basement - elevator lobby, looking southwest



23. Basement - corridor to storage and utility rooms, looking east



24. Basement - doors to storage and utility rooms





25. Basement - storage room, historic furnace in northwest corner, looking south



25a. Basement - water and sewer connections, looking northeast at north wall





26. Basement - Storage room, looking north

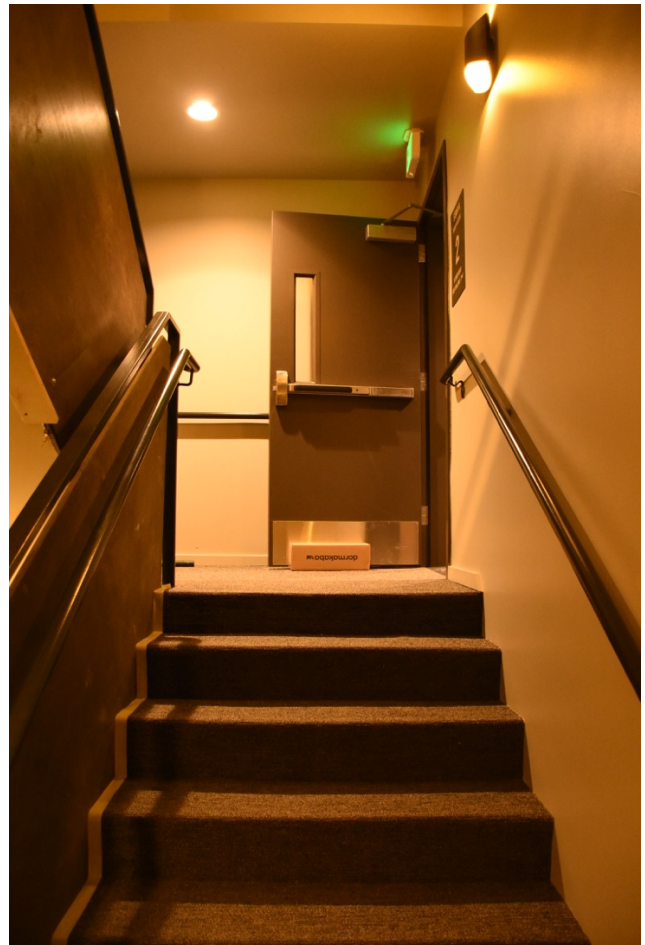


27. Basement - northeast corner electrical panel and distribution, looking north





28. Basement - historic stairs to 1st floor and vault, looking south



29. Stairs to second floor landing - looking east



30. Second floor (mezzanine) common area - looking south from stair and elevator lobby



31. Second floor common area, looking southeast toward outside entrance





31a. Second floor common area - historic scale, looking north from south wall



32. Second floor restroom, looking southeast



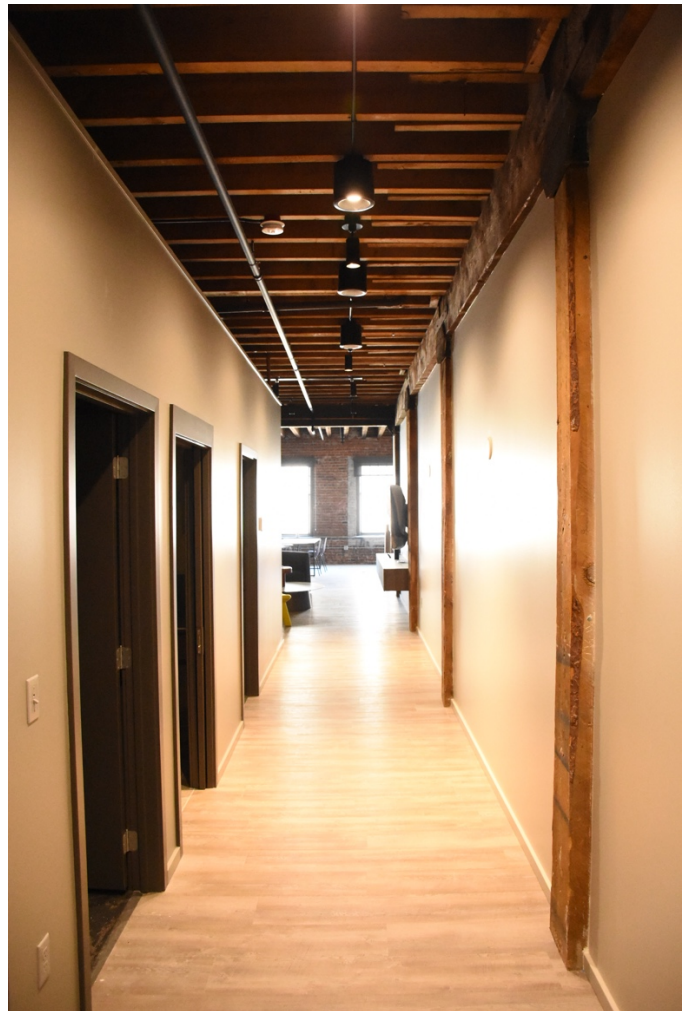
33. Third floor - central stairway landing, looking east



34. Third floor - elevator and stair vestibule, looking west



35. Third floor - central hallway, looking south from north end (Unit 2)



36. Third floor - Unit 1 in northwest corner, looking north along entry corridor



37. Third floor - Unit 1, looking north at north wall



38. Third floor - Unit 1, looking south toward entry corridor from living area





39. Third floor - Unit 1, looking west at kitchen along north wall copy



40. Third floor - Unit 1, looking west at laundry room



41. Third floor - Unit 1, looking northwest at typical bedroom



42. Third floor - Unit 1, looking northwest at bathroom vanity, sinks and shower/toilet room





43. Unit 2 entry hallway, looking north (northeast corner)



44. Unit 2 - living area, laundry room, looking northeast



45. Unit 2, looking northeast at kitchen and north wall



46. Unit 2, looking south from north wall and kitchen south toward bath, bedrooms, and entry



47. Unit 2, looking at vanity, sinks and door to shower



48. Unit 2, looking at toilet and shower



49. Unit 2, looking southeast at bedroom



50. Corridor to east exit door, looking northeast





51. Unit 3 - living area, looking northeast from entry



52. Unit 3, looking north at kitchen from living room





53. Unit 3, looking south from kitchen toward living area and corridor to bath and bedrooms



54. Unit 3 - bedroom, looking northeast





55. Unit 3 - bedroom 2, looking northeast



56. Unit 3 - bathroom vanity, sink, and door to shower/toilet room, looking southeast



57. Unit 4 (southwest corner), looking southwest at living/kitchen area and south wall



58. Unit 4, looking west at the kitchen





59. Unit 4, looking north toward the bathroom and bedrooms from south wall



60. Unit 4 - bathroom vanity and sink, shower



61. Unit 4 - bathroom vanity and sink, toilet

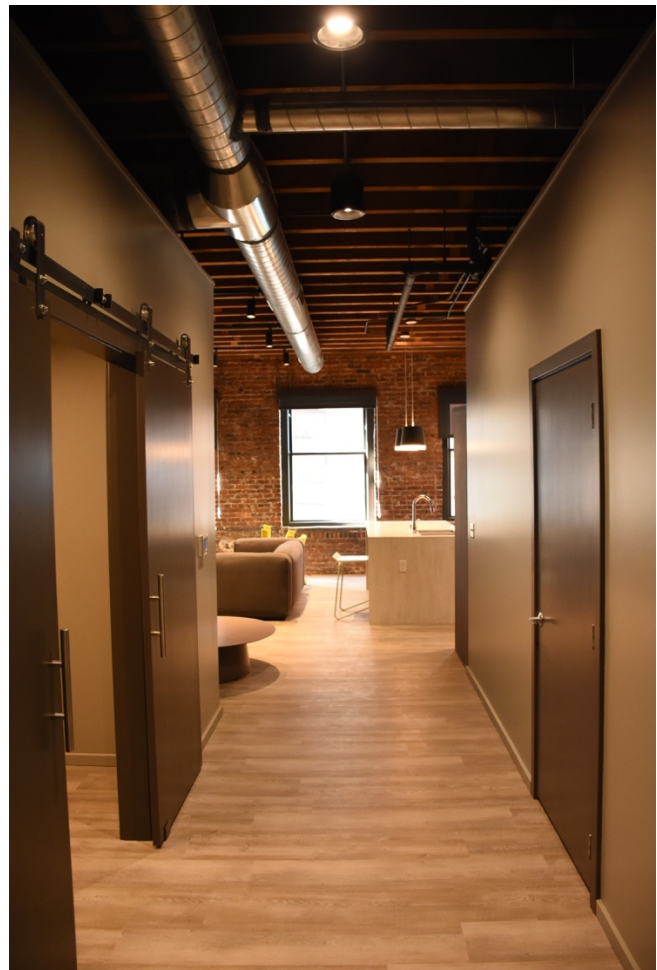


62. Unit 4 - bedroom, looking northwest





63. Unit 4 - Bedroom 2, looking northeast



64. Unit 4 - hallway from bedrooms to kitchen and front door

65. Third floor - central hallway, looking north from south end (Unit 4)



66. Third floor - Stairway 2 in southeast corner, landing and stairs to 4th floor, looking southeast





67. Fourth floor central stair landing, looking northeast



68. Fourth floor hallway looking north west toward elevator lobby



69. Fourth floor - hallway looking south from north end, (Unit 5)

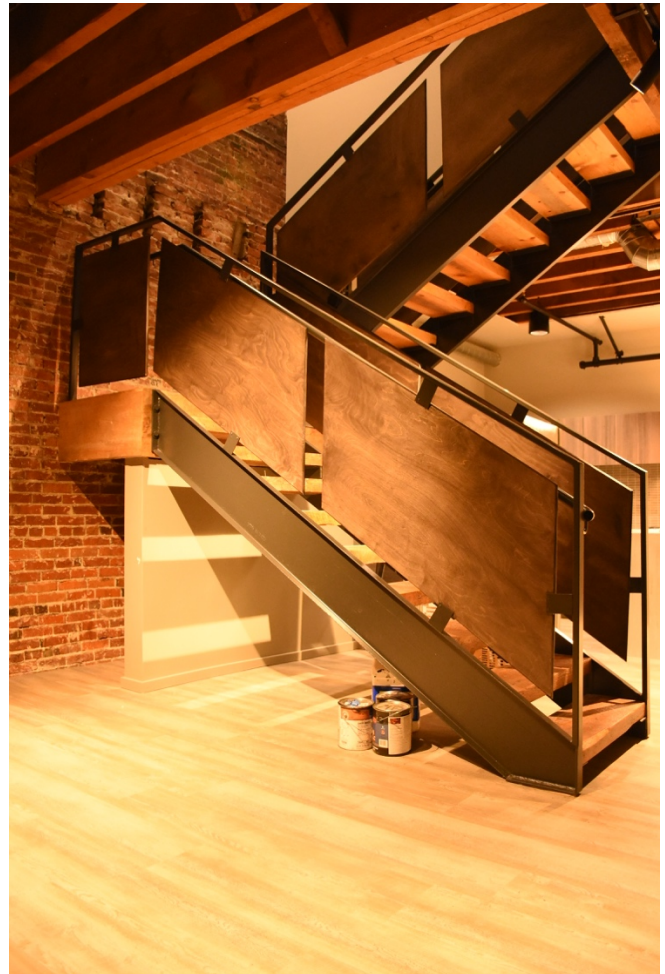


70. Fourth floor - Unit 5, looking west at kitchen and stairs to loft



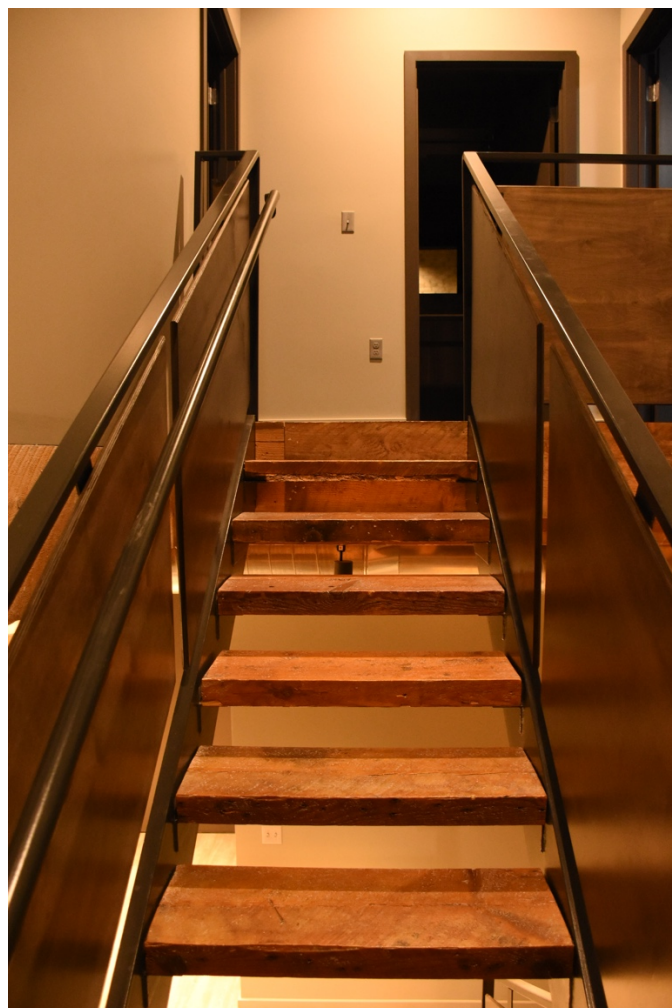


71. Unit 5 - living area, looking southwest



72. Unit 5, looking northwest at stairs to loft

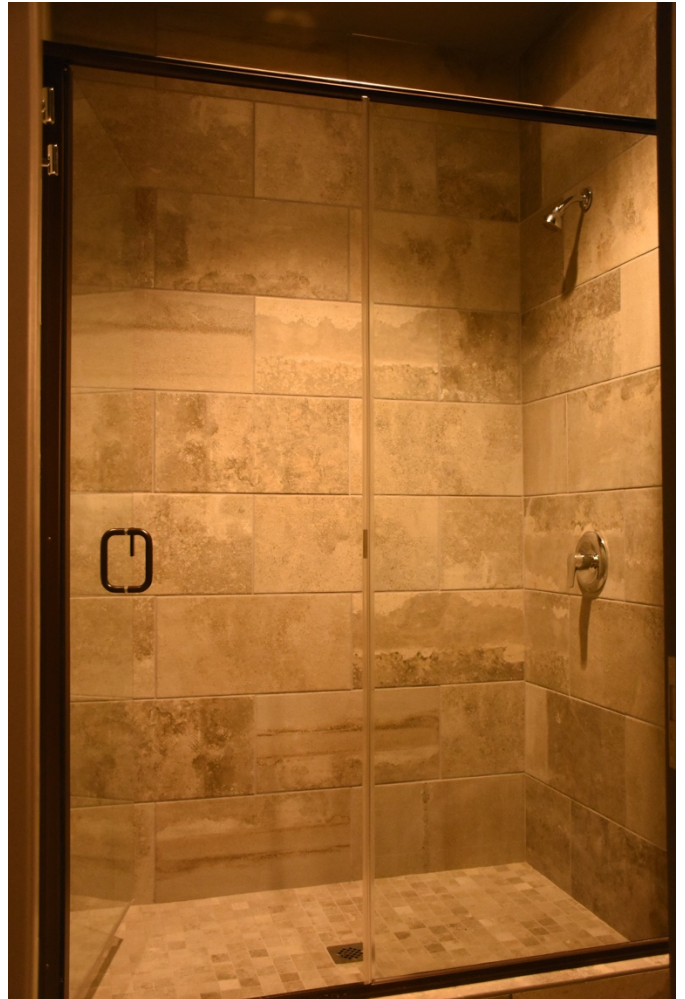
73. Unit 5 - bathroom on main floor, looking east



74. Unit 5 - stairs to loft, two bedrooms and bathroom



75. Unit 5 - bathroom vanity and sink, door to shower/toilet room



76. Unit 5 shower, looking northeast

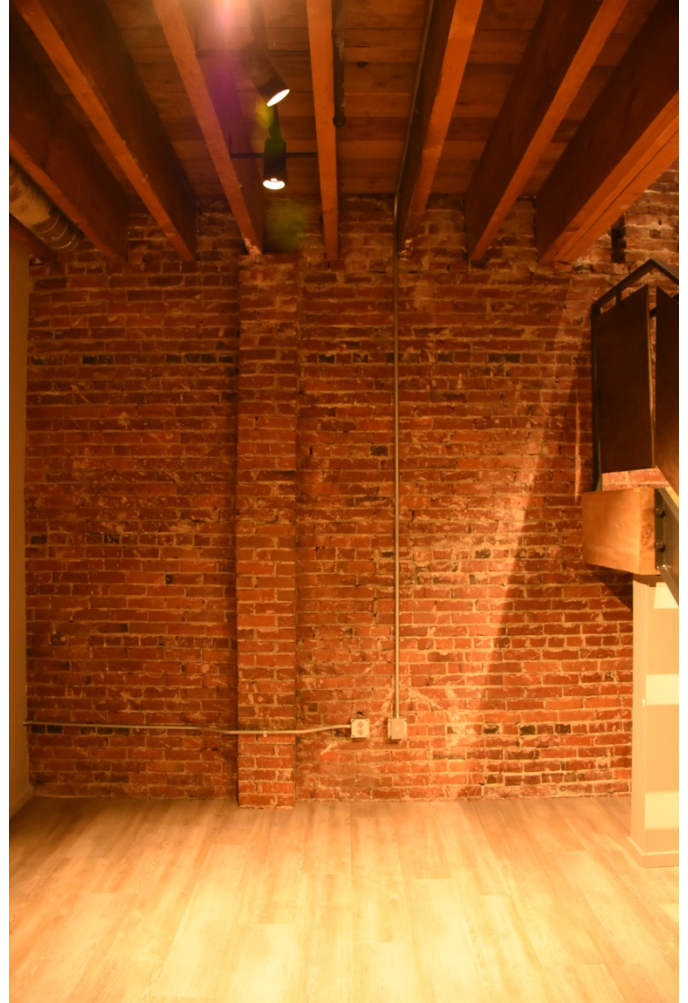
77. Unit 5 - bedroom, looking northwest



78. Unit 5 - bedroom 2, looking southwest



79. Unit 5 - stairs down to main floor, west wall detail



80. Unit 5 - west wall of living area, looking west



81. Fourth floor - Unit 6 - looking north from entry



82. Unit 6 - kitchen area, north wall, looking northwest (northwest corner)





83. Unit 6, looking west at kitchen and north wall



84. Unit 6, looking south from north wall showing ceiling detail



85. Fourth floor - Unit 7, looking north from entry toward north end



86. Unit 7, looking north at kitchen and north wall





87. Unit 7, looking south from kitchen toward bed and bath rooms



88. Fourth floor - Unit 8, looking east up stairs to loft



89. Unit 8, looking southeast at stairs to loft



90. Unit 8, looking east at stairs from loft to main floor





91. Unit 8 bathroom, looking southeast



92. Unit 8, looking east at bedroom



93. Fourth floor - Unit 9, looking northeast at kitchen



94. Unit 9, looking northwest at kitchen





95. Unit 9, looking southeast across kitchen to east wall



96. Unit 9, looking southeast at bedroom



97. Unit 9, looking south along hall to bath, bedrooms and laundry room



98. Unit 10, looking southwest at kitchen (southwest corner)



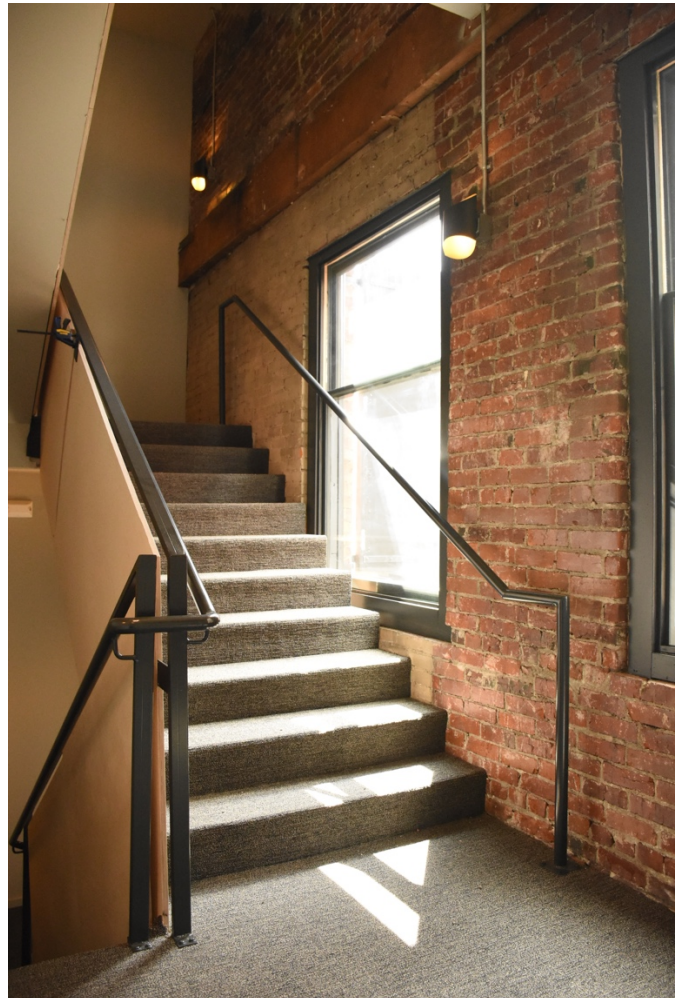


99. Unit 10, looking south at kitchen and south wall



100. Unit 10, looking north from kitchen (toward bath and bedrooms)

101. Fourth floor hallway looking north from south end (Unit 10)



102. Fourth Floor - landing for stair B to fifth floor, looking southeast





103. Fifth floor central stair landing, looking east



104. Fifth floor - elevator lobby, looking west



105. Fifth floor, looking south from north end of hallway (Units 11 & 12)



106. Fifth floor - Unit 11, looking north from entry





107. Unit 11, looking northwest at living area and kitchen



108. Unit 11, looking west at kitchen in northwest corner



109. Unit 11, looking southwest at entry hall, bath and bedrooms



110. Fifth floor - Unit 12, looking northeast at north wall and kitchen





111. Unit 12, looking east at kitchen in northeast corner



112. Unit 12, looking south from north wall and kitchen to laundry room, bathroom and bedroom



113. Unit 12, looking east at bedroom



114. Unit 12, looking northeast at vanity and sinks, and toilet/shower room





115. Fifth floor - Unit 13, looking northeast from entry to living room



116. Unit 13, looking north at kitchen/dining area



117. Unit 13, looking south from kitchen toward living area and bedrooms



118. Unit 13 Bedroom, looking southeast





119. Unit 13 - toilet and shower room



120. Unit 14-Kitchen and living area, looking southwest



121. Unit 14, looking south at south wall and kitchen



122. Unit 14, looking north across kitchen toward bathroom, bedrooms, laundry room





123. Unit 14, looking south along hallway from bedrooms



124. Unit 14 - Typical bedroom, looking northwest

125. Unit 14 - bathroom vanity, sinks, and shower



126. Unit 14 - toilet room



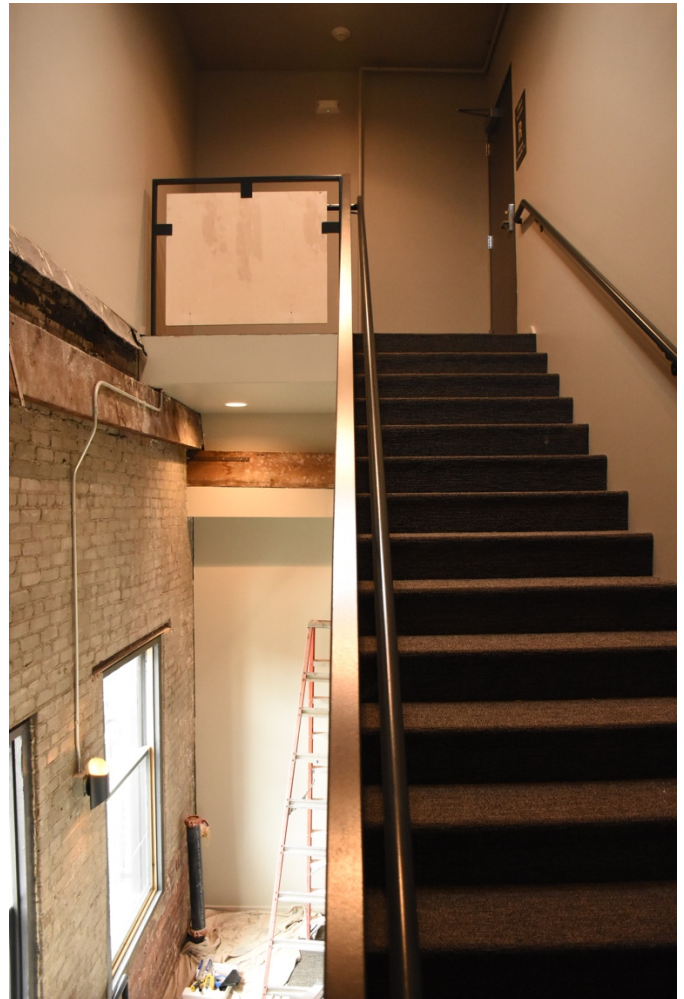


127. Fifth Floor hallway, looking north from south end (Unit 14)



128. Fifth Floor, looking southwest at elevator and hallway to south end

129. Fifth Floor Landing - stairs to rooftop,  
looking southeast



130. Stairway B from 5th floor to rooftop



131. Stairway B access door to roof



132. Rooftop - elevator penthouse (Stairway A),  
looking west



133. Rooftop, looking northwest at central stairway A & elevator penthouse



134. Rooftop, looking south at stairway B access (southeast corner)





135. Rooftop, looking north from southeast stair access



136. Rooftop, looking north from central stair tower toward north parapet wall



137. Rooftop, looking south from front parapet





**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax 509-456-7639  
mauerinc.com

**\* INVOICE \***

**BILL TO:**

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**DATE** June 13, 2018

**INVOICE NO.** 13106

**PROJECT:** JOB# 2402 - 1020001 - MUSIC CITY- COSTS TO DATE  
**PROGRESS BILLING #5**

**TERMS:** **DUE UPON RECEIPT**

| Invoice Description:                  | Budget                 | Costs To Date        | Previous Paid        | Balance This Billing |
|---------------------------------------|------------------------|----------------------|----------------------|----------------------|
| GENERAL CONDITIONS                    | 128,785.00             | 21,500.62            | 12,119.75            | 9,380.87             |
| ASBESTOS ABATEMENT/TESTING            | 53,494.00              |                      |                      | 0.00                 |
| PERMITS                               | 10,708.00              | 5,908.02             | 5,908.02             | 0.00                 |
| GENERAL CLEAN UP                      |                        | 20,544.94            | 6,912.23             | 13,632.71            |
| DEMOLITION                            | 67,000.00              | 32,768.69            | 28,970.33            | 3,798.36             |
| CONCRETE                              | 25,000.00              | 325.76               | 254.77               | 70.99                |
| BRICK INFILL                          | 15,000.00              |                      |                      | 0.00                 |
| STRUCTURAL PACKAGE                    | 75,000.00              | 44,896.87            | 32,230.54            | 12,666.33            |
| STAIR TOWERS                          | 110,000.00             | 28,135.36            | 8,790.17             | 19,345.19            |
| WOOD SHEATHING                        | 29,200.00              |                      |                      | 0.00                 |
| MILLWORK                              | 127,000.00             | 4,102.66             |                      | 4,102.66             |
| METAL                                 | 103,062.00             |                      |                      | 0.00                 |
| COUNTERTOPS                           | 26,600.00              |                      |                      | 0.00                 |
| DECORATIVE METAL /WOOD                |                        |                      |                      | 0.00                 |
| ROOFING                               | 70,442.00              | 1,574.30             | 1,574.30             | 0.00                 |
| DOORS & HARDWARE                      | 166,509.00             | 11,276.28            | 2,423.28             | 8,853.00             |
| STOREFRONT & WINDOWS                  | 57,675.00              | 12,385.80            |                      | 12,385.80            |
| MIRRORS                               | 5,750.00               |                      |                      | 0.00                 |
| WALL PARTITIONS                       | 391,425.00             | 92,777.59            | 70,268.20            | 22,489.39            |
| CEILING TILE/GRID                     |                        |                      |                      | 0.00                 |
| FIRE RATING                           |                        | 29,855.19            |                      | 29,855.19            |
| FLOORING                              | 178,500.00             |                      |                      | 0.00                 |
| PAINTING                              | 77,310.00              | 18,421.06            | 18,421.06            | 0.00                 |
| SPECIALTIES                           | 44,500.00              |                      |                      | 0.00                 |
| TOILET PARTITIONS                     | 5,000.00               |                      |                      | 0.00                 |
| TOILET ACCESSORIES                    | 12,500.00              |                      |                      | 0.00                 |
| RESIDENTIAL APPLIANCES                | 52,576.00              |                      |                      | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM         | 115,000.00             | 92,243.21            | 57,948.08            | 34,295.13            |
| ELEVATORS                             | 167,650.00             |                      |                      | 0.00                 |
| HVAC/GAS                              | 434,830.00             | 43,041.30            | 34,980.00            | 8,061.30             |
| PLUMBING                              | 169,910.00             | 19,610.00            |                      | 19,610.00            |
| ELECTRICAL/LIGHTING                   | 637,975.00             | 43,931.78            | 27,552.50            | 16,379.28            |
| PEST CONTROL                          |                        | 2,385.00             | 2,385.00             | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING       |                        | 4,743.08             | 4,355.38             | 387.70               |
| EXCAVATION                            |                        | 25,371.47            |                      | 25,371.47            |
| SAW CUTTING                           |                        | 3,217.10             |                      | 3,217.10             |
| <b>SUBTOTAL</b>                       | <b>3,348,401.00</b>    | <b>559,016.08</b>    | <b>315,113.61</b>    | <b>243,902.47</b>    |
| <b>ADD FEE: 4% PROFIT</b>             | <b>133,936.04</b>      | <b>22,360.64</b>     | <b>12,604.54</b>     | <b>9,756.10</b>      |
|                                       | <b>3,482,337.04</b>    | <b>581,376.72</b>    | <b>327,718.15</b>    | <b>253,658.57</b>    |
| <b>WA. SALES TAX CODE 3210 - 8.9%</b> | <b>306,445.66</b>      | <b>51,161.15</b>     | <b>28,839.20</b>     | <b>22,321.95</b>     |
| <b>TOTALS</b>                         | <b>\$ 3,788,782.70</b> | <b>\$ 632,537.87</b> | <b>\$ 356,557.34</b> | <b>\$ 275,980.52</b> |
| <b>NET INVOICE BALANCE DUE</b>        |                        |                      |                      | <b>\$ 275,980.52</b> |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!



**MAUER CONSTRUCTION, INC.**  
 2011 W. Maxwell Ave.  
 Spokane WA, 99201-2834  
 509-456-7846  
 Fax 509-456-7539  
 mauercnc.com

**\* INVOICE \***

**BILL TO:**

ATTN: JERRY DICKER  
 GVD COMMERCIAL PROPERTIES, INC.  
 909 W. 1ST AVE., SUITE B  
 SPOKANE, WA 99201

**DATE** July 12, 2018

**INVOICE NO.** 13123

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
 PROGRESS BILLING #6

**TERMS:** DUE UPON RECEIPT

| Invoice Description:            | Budget                 | Costs To Date        | Previous Billed      | Balance This Billing |
|---------------------------------|------------------------|----------------------|----------------------|----------------------|
| GENERAL CONDITIONS              | 128,785.00             | 24,190.01            | 21,500.82            | 2,689.39             |
| ASBESTOS ABATEMENT/TESTING      | 53,494.00              |                      |                      | 0.00                 |
| PERMITS                         | 10,708.00              | 5,908.02             | 5,908.02             | 0.00                 |
| GENERAL CLEAN UP                |                        | 28,517.09            | 20,544.94            | 7,972.15             |
| DEMOLITION                      | 67,000.00              | 35,138.39            | 32,768.69            | 2,369.70             |
| CONCRETE                        | 25,000.00              | 2,032.50             | 325.76               | 1,708.74             |
| BRICK INFILL                    | 15,000.00              |                      |                      | 0.00                 |
| STRUCTURAL PACKAGE              | 75,000.00              | 46,549.24            | 44,896.87            | 1,652.37             |
| STAIR TOWERS                    | 110,000.00             | 28,649.62            | 28,135.36            | 514.26               |
| WOOD SHEATHING                  | 29,200.00              |                      |                      | 0.00                 |
| MILLWORK                        | 127,000.00             | 4,544.34             | 4,102.66             | 441.68               |
| METAL                           | 103,062.00             |                      |                      | 0.00                 |
| COUNTERTOPS                     | 26,800.00              |                      |                      | 0.00                 |
| DECORATIVE METAL /WOOD          |                        |                      |                      | 0.00                 |
| ROOFING                         | 70,442.00              | 1,754.16             | 1,574.30             | 179.86               |
| DOORS & HARDWARE                | 166,509.00             | 13,467.11            | 11,276.28            | 2,190.83             |
| STOREFRONT & WINDOWS            | 57,675.00              | 15,173.46            | 12,385.80            | 2,787.66             |
| MIRRORS                         | 5,750.00               |                      |                      | 0.00                 |
| WALL PARTITIONS                 | 391,425.00             | 119,851.29           | 92,777.59            | 27,073.70            |
| CEILING TILE/GRID               |                        |                      |                      | 0.00                 |
| FIRE RATING                     |                        | 40,369.43            | 29,855.19            | 10,514.24            |
| FLOORING                        | 178,500.00             |                      |                      | 0.00                 |
| PAINTING                        | 77,310.00              | 20,441.04            | 18,421.06            | 2,019.98             |
| SPECIALTIES                     | 44,500.00              |                      |                      | 0.00                 |
| TOILET PARTITIONS               | 5,000.00               |                      |                      | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00              |                      |                      | 0.00                 |
| RESIDENTIAL APPLIANCES          | 52,576.00              |                      |                      | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00             | 92,595.49            | 92,243.21            | 352.28               |
| ELEVATORS                       | 167,850.00             |                      |                      | 0.00                 |
| HVAC/GAS                        | 434,830.00             | 43,548.79            | 43,041.30            | 507.49               |
| PLUMBING                        | 159,910.00             | 26,093.49            | 19,610.00            | 6,483.49             |
| ELECTRICAL/LIGHTING             | 637,975.00             | 44,142.92            | 43,931.78            | 211.14               |
| PEST CONTROL                    |                        | 2,385.00             | 2,385.00             | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |                        | 5,000.28             | 4,743.08             | 257.18               |
| EXCAVATION                      |                        | 25,371.47            | 25,371.47            | 0.00                 |
| SAW CUTTING                     |                        | 3,217.10             | 3,217.10             | 0.00                 |
| SUBTOTAL                        | 3,348,401.00           | 628,940.22           | 559,016.08           | 69,924.14            |
| ADD FEE: 4% PROFIT              | 133,936.04             | 25,157.61            | 22,360.64            | 2,796.97             |
|                                 | 3,482,337.04           | 654,097.83           | 581,376.72           | 72,721.11            |
| WA, SALES TAX CODE 3210 - 8.9%  | 306,445.66             | 57,560.61            | 51,161.15            | 6,399.46             |
| <b>TOTALS</b>                   | <b>\$ 3,788,782.70</b> | <b>\$ 711,658.44</b> | <b>\$ 632,537.87</b> | <b>\$ 79,120.57</b>  |

**NET INVOICE BALANCE DUE FROM ABOVE \$ 79,120.57**

**Add: Inv. 13106 - Prog#5 - Balance Due 6-13-18 \$ 275,980.52**

**Total Due Prog#5 & #6 Billing \$ 355,101.09**

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!





**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7548  
Fax: 509-456-7639  
mauerinc.com

**\* INVOICE \***

**BILL TO:**

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**DATE** August 10, 2018

**INVOICE NO.** 13123

**PROJECT:** JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
**PROGRESS BILLING #6**

**TERMS:** **DUE UPON RECEIPT**

| Invoice Description:            | Budget       | Costs To Date          | Previous Billed      | Balance This Billing |
|---------------------------------|--------------|------------------------|----------------------|----------------------|
| GENERAL CONDITIONS              | 128,785.00   | 27,829.78              | 21,500.62            | 6,329.16             |
| ASBESTOS ABATEMENT/TESTING      | 53,494.00    |                        |                      | 0.00                 |
| PERMITS                         | 10,708.00    | 5,908.02               | 5,908.02             | 0.00                 |
| GENERAL CLEAN UP                |              | 35,434.10              | 20,544.94            | 14,889.16            |
| DEMOLITION                      | 67,000.00    | 35,670.02              | 32,768.69            | 2,901.33             |
| CONCRETE                        | 25,000.00    | 2,584.05               | 325.76               | 2,258.29             |
| BRICK INFILL                    | 15,000.00    |                        |                      | 0.00                 |
| STRUCTURAL PACKAGE              | 75,000.00    | 57,653.19              | 44,896.87            | 12,756.32            |
| STAIR TOWERS                    | 110,000.00   | 49,835.50              | 28,135.36            | 21,700.14            |
| WOOD SHEATHING                  | 29,200.00    |                        |                      | 0.00                 |
| MILLWORK                        | 127,000.00   | 4,544.34               | 4,102.66             | 441.68               |
| METAL                           | 103,082.00   |                        |                      | 0.00                 |
| COUNTERTOPS                     | 26,600.00    |                        |                      | 0.00                 |
| DECORATIVE METAL /WOOD          |              |                        |                      | 0.00                 |
| ROOFING                         | 70,442.00    | 1,754.16               | 1,574.30             | 179.86               |
| DOORS & HARDWARE                | 166,509.00   | 23,179.89              | 11,276.28            | 11,903.61            |
| STOREFRONT & WINDOWS            | 57,675.00    | 15,713.34              | 12,385.80            | 3,327.54             |
| MIRRORS                         | 5,750.00     |                        |                      | 0.00                 |
| WALL PARTITIONS                 | 391,425.00   | 124,051.96             | 92,777.69            | 31,274.37            |
| CEILING TILE/GRID               |              |                        |                      | 0.00                 |
| FIRE RATING                     |              | 48,593.47              | 29,855.19            | 18,738.28            |
| FLOORING                        | 178,500.00   |                        |                      | 0.00                 |
| PAINTING                        | 77,310.00    | 28,641.96              | 18,421.06            | 10,220.90            |
| SPECIALTIES                     | 44,500.00    |                        |                      | 0.00                 |
| TOILET PARTITIONS               | 5,000.00     |                        |                      | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00    |                        |                      | 0.00                 |
| RESIDENTIAL APPLIANCES          | 52,576.00    |                        |                      | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00   | 101,200.02             | 92,243.21            | 8,956.81             |
| ELEVATORS                       | 167,650.00   |                        |                      | 0.00                 |
| HVAC/GAS                        | 434,830.00   | 51,064.19              | 43,041.30            | 8,022.89             |
| PLUMBING                        | 159,910.00   | 26,574.49              | 19,610.00            | 6,964.49             |
| ELECTRICAL/LIGHTING             | 637,975.00   | 47,367.97              | 43,931.78            | 3,436.19             |
| PEST CONTROL                    |              | 2,385.00               | 2,385.00             | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |              | 5,000.26               | 4,743.08             | 257.18               |
| EXCAVATION                      |              | 25,371.47              | 25,371.47            | 0.00                 |
| SAW CUTTING                     |              | 3,217.10               | 3,217.10             | 0.00                 |
| SUBTOTAL                        | 3,348,401.00 | 723,574.28             | 559,016.08           | 164,558.20           |
| ADD FEE: 4% PROFIT              | 133,936.04   | 28,942.97              | 22,380.64            | 6,562.33             |
|                                 | 3,482,337.04 | 752,517.25             | 581,396.72           | 171,140.53           |
| WA, SALES TAX CODE 3210 - 8.8%  | 306,445.68   | 66,221.52              | 51,161.15            | 15,060.37            |
| <b>TOTALS</b>                   |              | <b>\$ 3,788,782.70</b> | <b>\$ 818,738.77</b> | <b>\$ 632,537.87</b> |
|                                 |              |                        |                      | <b>\$ 186,200.90</b> |
| <b>Total Due Prog#6 Billing</b> |              |                        |                      | <b>\$ 186,200.90</b> |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!



**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7648  
Fax 509-456-7639  
mauerinc.com

**\* INVOICE\***

**BILL TO:**

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**DATE** September 21, 2018

**INVOICE NO.** 13152

**PROJECT:** JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
**PROGRESS BILLING #7**

**TERMS:** **DUE UPON RECEIPT**

| Invoice Description:            | Budget       | Costs To Date          | Previous Billed      | Balance This Billing |
|---------------------------------|--------------|------------------------|----------------------|----------------------|
| GENERAL CONDITIONS              | 128,785.00   | 32,698.36              | 27,829.78            | 4,868.58             |
| ASBESTOS ABATEMENT/TESTING      | 53,484.00    |                        |                      | 0.00                 |
| PERMITS                         | 10,708.00    | 6,173.02               | 5,908.02             | 265.00               |
| GENERAL CLEAN UP                |              | 41,067.34              | 35,434.10            | 5,633.24             |
| DEMOLITION                      | 67,000.00    | 39,179.86              | 35,870.02            | 3,509.84             |
| CONCRETE                        | 25,000.00    | 2,584.05               | 2,584.05             | 0.00                 |
| BRICK INFILL/MASONRY REPAIRS    | 15,000.00    | 33,284.00              |                      | 33,284.00            |
| STRUCTURAL PACKAGE              | 75,000.00    | 107,689.59             | 57,653.19            | 50,036.40            |
| STAIR TOWERS                    | 110,000.00   | 64,384.52              | 49,835.50            | 14,549.02            |
| WOOD SHEATHING                  | 29,200.00    |                        |                      | 0.00                 |
| MILLWORK                        | 127,000.00   | 4,544.34               | 4,544.34             | 0.00                 |
| METAL                           | 103,062.00   |                        |                      | 0.00                 |
| COUNTERTOPS                     | 25,600.00    |                        |                      | 0.00                 |
| DECORATIVE METAL /WOOD          |              |                        |                      | 0.00                 |
| ROOFING                         | 70,442.00    | 2,597.19               | 1,754.16             | 843.03               |
| DOORS & HARDWARE                | 166,509.00   | 23,179.89              | 23,179.89            | 0.00                 |
| STOREFRONT & WINDOWS            | 57,675.00    | 15,713.34              | 15,713.34            | 0.00                 |
| MIRRORS                         | 5,750.00     |                        |                      | 0.00                 |
| WALL PARTITIONS                 | 391,425.00   | 132,340.51             | 124,051.99           | 8,288.55             |
| CEILING TILE/GRID               |              |                        |                      | 0.00                 |
| FIRE RATING                     |              | 49,758.56              | 48,593.47            | 1,165.09             |
| FLOORING                        | 178,500.00   |                        |                      | 0.00                 |
| PAINTING                        | 77,310.00    | 29,181.07              | 28,641.86            | 539.11               |
| SPECIALTIES                     | 44,500.00    |                        |                      | 0.00                 |
| TOILET PARTITIONS               | 5,000.00     |                        |                      | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00    |                        |                      | 0.00                 |
| RESIDENTIAL APPLIANCES          | 52,576.00    |                        |                      | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00   | 101,200.02             | 101,200.02           | 0.00                 |
| ELEVATORS                       | 167,650.00   | 2,533.70               |                      | 2,533.70             |
| HVAC/GAS                        | 434,830.00   | 51,064.19              | 51,064.19            | 0.00                 |
| PLUMBING                        | 159,910.00   | 27,654.48              | 26,574.49            | 1,079.99             |
| ELECTRICAL/LIGHTING             | 637,975.00   | 47,367.97              | 47,367.97            | 0.00                 |
| PEST CONTROL                    |              | 2,385.00               | 2,385.00             | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |              | 5,000.26               | 5,000.26             | 0.00                 |
| EXCAVATION                      |              | 25,371.47              | 25,371.47            | 0.00                 |
| SAW CUTTING                     |              | 3,217.10               | 3,217.10             | 0.00                 |
| SUBTOTAL                        | 3,348,401.00 | 850,169.83             | 723,574.28           | 126,595.55           |
| ADD FEE: 4% PROFIT              | 133,936.04   | 34,006.79              | 28,942.97            | 5,063.82             |
|                                 | 3,482,337.04 | 884,176.62             | 752,517.25           | 131,659.37           |
| WA, SALES TAX CODE 3210 - 8.8%  | 306,445.66   | 77,807.54              | 66,221.52            | 11,586.02            |
| <b>TOTALS</b>                   |              | <b>\$ 3,788,782.70</b> | <b>\$ 818,738.76</b> | <b>\$ 143,245.40</b> |
| <b>Total Due Prog#6 Billing</b> |              |                        |                      | <b>\$ 143,245.40</b> |

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!





**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax 509-456-7639  
mauerinc.com

**\* INVOICE \***

**BILL TO:**

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**DATE** October 31, 2018

**INVOICE NO.** 13152

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #7

**TERMS:** DUE UPON RECEIPT

| Invoice Description;                     | Budget       | Costs To Date          | Previous Billed                 | Balance This Billing |
|--|--------------|------------------------|---------------------------------|----------------------|
| GENERAL CONDITIONS                       | 128,785.00   | 45,220.45              | 27,829.78                       | 17,390.67            |
| ASBESTOS ABATEMENT/TESTING               | 53,494.00    | 49,772.63              |                                 | 49,772.63            |
| PERMITS                                  | 10,708.00    | 6,173.02               | 5,908.02                        | 265.00               |
| GENERAL CLEAN UP                         |              | 36,822.98              | 35,434.10                       | 1,388.88             |
| DEMOLITION                               | 67,000.00    | 46,753.15              | 35,670.02                       | 11,083.13            |
| CONCRETE                                 | 25,000.00    | 2,584.05               | 2,584.05                        | 0.00                 |
| BRICK INFILL/MASONRY REPAIRS             | 15,000.00    | 33,284.00              |                                 | 33,284.00            |
| STRUCTURAL PACKAGE                       | 75,000.00    | 93,388.36              | 57,653.19                       | 35,735.17            |
| STAIR TOWERS                             | 110,000.00   | 95,000.71              | 49,835.50                       | 45,165.21            |
| WOOD SHEATHING                           | 29,200.00    |                        |                                 | 0.00                 |
| MILLWORK                                 | 127,000.00   | 4,544.34               | 4,544.34                        | 0.00                 |
| METAL                                    | 103,062.00   |                        |                                 | 0.00                 |
| COUNTERTOPS                              | 28,800.00    |                        |                                 | 0.00                 |
| DECORATIVE METAL /WOOD                   |              |                        |                                 | 0.00                 |
| ROOFING                                  | 70,442.00    | 83,398.00              | 1,754.16                        | 61,643.84            |
| DOORS & HARDWARE                         | 166,509.00   | 36,071.83              | 23,179.89                       | 12,891.94            |
| STOREFRONT & WINDOWS                     | 57,675.00    | 24,711.59              | 15,713.34                       | 8,998.25             |
| MIRRORS                                  | 5,750.00     |                        |                                 | 0.00                 |
| WALL PARTITIONS                          | 391,425.00   | 166,272.12             | 124,051.96                      | 42,220.16            |
| CEILING TILE/GRID                        |              |                        |                                 | 0.00                 |
| FIRE RATING                              |              | 49,758.56              | 48,593.47                       | 1,165.09             |
| FLOORING                                 | 228,500.00   | 16,656.94              |                                 | 16,656.94            |
| PAINTING                                 | 77,310.00    | 29,181.07              | 28,641.96                       | 539.11               |
| SPECIALTIES                              | 44,500.00    |                        |                                 | 0.00                 |
| TOILET PARTITIONS                        | 5,000.00     |                        |                                 | 0.00                 |
| TOILET ACCESSORIES                       | 12,500.00    |                        |                                 | 0.00                 |
| RESIDENTIAL APPLIANCES                   | 52,576.00    |                        |                                 | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM            | 115,000.00   | 101,240.57             | 101,200.02                      | 40.55                |
| ELEVATORS - OTIS ELEVATOR - DOWN PAYMENT | 174,900.00   | 78,705.00              |                                 | 78,705.00            |
| ELEVATOR AREA PREPARATION                |              | 12,630.64              |                                 | 12,630.64            |
| HVAC/GAS                                 | 434,830.00   | 64,393.69              | 51,064.19                       | 13,329.50            |
| PLUMBING                                 | 159,910.00   | 27,908.01              | 26,574.49                       | 1,331.52             |
| ELECTRICAL/LIGHTING                      | 637,975.00   | 52,172.35              | 47,387.97                       | 4,804.38             |
| PEST CONTROL                             |              | 2,385.00               | 2,386.00                        | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING          |              | 5,000.26               | 5,000.26                        | 0.00                 |
| EXCAVATION                               |              | 25,371.47              | 25,371.47                       | 0.00                 |
| SAW CUTTING                              |              | 6,332.97               | 3,217.10                        | 3,115.87             |
| SUBTOTAL                                 | 3,405,651.00 | 1,175,731.74           | 723,574.28                      | 452,157.46           |
| ADD FEE: 4% PROFIT                       | 136,226.04   | 47,028.27              | 28,942.97                       | 18,086.30            |
|  | 3,541,877.04 | 1,222,761.01           | 752,517.25                      | 470,243.76           |
| WA. SALES TAX CODE 3210 - 8.8%           | 311,655.18   | 107,802.97             | 68,221.52                       | 41,381.45            |
| <b>TOTALS</b>                            |              | <b>\$ 3,863,662.22</b> | <b>\$ 1,330,363.98</b>          | <b>\$ 818,738.76</b> |
|  |              |                        | <b>Total Due Prog#7 Billing</b> | <b>\$ 511,625.21</b> |

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!



**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax 509-456-7639  
mauerinc.com

**\* INVOICE \***

**BILL TO:**

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**DATE** December 31, 2018

**INVOICE NO.** 13187

**PROJECT:** JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
**PROGRESS BILLING #6**

**TERMS:** **DUE UPON RECEIPT**

| Invoice Description:                     | Budget                 | Costs To Date          | Previous Billed       | Balance This Billing |
|--|------------------------|------------------------|-----------------------|----------------------|
| GENERAL CONDITIONS                       | 128,785.00             | 56,784.16              | 45,220.45             | 11,563.71            |
| ASBESTOS ABATEMENT/TESTING               | 53,494.00              | 49,772.63              | 49,772.63             | 0.00                 |
| PERMITS                                  | 10,708.00              | 6,173.02               | 6,173.02              | 0.00                 |
| GENERAL CLEAN UP                         |                        | 49,299.67              | 36,822.98             | 12,476.71            |
| DEMOLITION                               | 67,000.00              | 73,531.95              | 46,753.15             | 26,778.80            |
| CONCRETE                                 | 25,000.00              | 2,806.77               | 2,584.05              | 22.72                |
| BRICK INFILL/MASONRY REPAIRS             | 15,000.00              | 43,761.06              | 33,284.00             | 10,477.06            |
| STRUCTURAL PACKAGE                       | 75,000.00              | 101,308.00             | 93,388.36             | 7,919.64             |
| STAIR TOWERS                             | 110,000.00             | 105,875.72             | 95,000.71             | 10,875.01            |
| WOOD SHEATHING                           | 29,200.00              |                        |                       | 0.00                 |
| MILLWORK                                 | 127,000.00             | 4,544.34               | 4,544.34              | 0.00                 |
| METAL                                    | 103,062.00             | 4,653.46               |                       | 4,653.46             |
| COUNTERTOPS                              | 26,600.00              |                        |                       | 0.00                 |
| DECORATIVE METAL /WOOD                   |                        |                        |                       | 0.00                 |
| ROOFING                                  | 70,442.00              | 65,500.79              | 63,398.00             | 2,102.79             |
| DOORS & HARDWARE                         | 166,509.00             | 36,215.15              | 36,071.83             | 143.32               |
| STOREFRONT & WINDOWS                     | 57,675.00              | 37,324.36              | 24,711.59             | 12,612.77            |
| MIRRORS                                  | 5,750.00               |                        |                       | 0.00                 |
| WALL PARTITIONS                          | 391,425.00             | 233,171.65             | 166,272.12            | 66,899.53            |
| CEILING TILE/GRID                        |                        |                        |                       | 0.00                 |
| FIRE RATING                              |                        | 49,950.32              | 49,758.56             | 191.76               |
| FLOORING                                 | 228,500.00             | 25,550.10              | 16,656.94             | 8,893.16             |
| PAINTING                                 | 77,310.00              | 32,379.51              | 29,181.07             | 3,198.44             |
| SPECIALTIES                              | 44,500.00              |                        |                       | 0.00                 |
| TOILET PARTITIONS                        | 5,000.00               |                        |                       | 0.00                 |
| TOILET ACCESSORIES                       | 12,500.00              |                        |                       | 0.00                 |
| RESIDENTIAL APPLIANCES                   | 52,576.00              |                        |                       | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM            | 115,000.00             | 109,040.74             | 101,240.57            | 7,800.17             |
| ELEVATORS - OTIS ELEVATOR - DOWN PAYMENT | 174,500.00             | 78,705.00              | 78,705.00             | 0.00                 |
| ELEVATOR AREA PREPARATION                |                        | 15,436.57              | 12,630.64             | 2,805.93             |
| HVAC/GAS                                 | 434,830.00             | 72,614.82              | 64,393.69             | 8,220.93             |
| PLUMBING                                 | 169,610.00             | 35,502.60              | 27,906.01             | 7,596.49             |
| ELECTRICAL/LIGHTING                      | 637,975.00             | 138,658.96             | 52,172.35             | 86,486.61            |
| PEST CONTROL                             |                        | 2,385.00               | 2,385.00              | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING          |                        | 5,446.36               | 5,000.26              | 446.10               |
| EXCAVATION                               |                        | 25,371.47              | 25,371.47             | 0.00                 |
| SAW CUTTING                              |                        | 14,824.37              | 6,332.97              | 8,491.40             |
| SUBTOTAL                                 | 3,405,851.00           | 1,476,388.25           | 1,175,731.74          | 300,656.51           |
| ADD FEE: 4% PROFIT                       | 136,226.04             | 59,055.53              | 47,029.27             | 12,026.26            |
|  | 3,541,877.04           | 1,535,443.78           | 1,222,761.01          | 312,682.77           |
| WA, SALES TAX CODE 3210 - 8.8%           | 311,685.18             | 135,119.05             | 107,602.97            | 27,516.08            |
| <b>TOTALS</b>                            | <b>\$ 3,853,562.22</b> | <b>\$ 1,670,562.83</b> | <b>\$1,330,363.97</b> | <b>\$ 340,198.85</b> |
| <b>Total Due Prog#8 Billing</b>          |                        |                        |                       | <b>\$ 340,198.85</b> |

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!





**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7648  
Fax 509-456-7639  
mauer@mc.com

**\* INVOICE \***

**BILL TO:**

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**DATE** January 31, 2019

**INVOICE NO.** 13198

**PROJECT:** JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
**PROGRESS BILLING #9**

**TERMS:** **DUE UPON RECEIPT**

| Invoice Description:                     | Budget       | Costs To Date          | Previous Billed                 | Balance This Billing   |
|--|--------------|------------------------|---------------------------------|------------------------|
| GENERAL CONDITIONS                       | 128,785.00   | 74,983.02              | 56,784.16                       | 18,198.86              |
| ASBESTOS ABATEMENT/TESTING               | 53,494.00    | 49,772.63              | 49,772.63                       | 0.00                   |
| PERMITS                                  | 10,708.00    | 6,173.02               | 6,173.02                        | 0.00                   |
| GENERAL CLEAN UP                         |              | 60,967.77              | 49,299.67                       | 11,668.10              |
| DEMOLITION                               | 67,000.00    | 76,375.32              | 73,531.95                       | 2,843.37               |
| CONCRETE                                 | 25,000.00    | 3,121.49               | 2,606.77                        | 514.72                 |
| BRICK INFILL/MASONRY REPAIRS             | 15,000.00    | 43,761.06              | 43,761.06                       | 0.00                   |
| STRUCTURAL PACKAGE                       | 75,000.00    | 104,896.97             | 101,308.00                      | 3,588.97               |
| STAIR TOWERS                             | 110,000.00   | 118,718.49             | 105,675.72                      | 12,842.77              |
| WOOD SHEATHING                           | 29,200.00    |                        |                                 | 0.00                   |
| MILLWORK                                 | 127,000.00   | 4,544.34               | 4,544.34                        | 0.00                   |
| METAL                                    | 103,062.00   | 17,354.41              | 4,653.46                        | 12,700.95              |
| COUNTERTOPS                              | 26,600.00    |                        |                                 | 0.00                   |
| DECORATIVE METAL /WOOD                   |              |                        |                                 | 0.00                   |
| ROOFING                                  | 70,442.00    | 65,500.79              | 65,500.79                       | 0.00                   |
| DOORS & HARDWARE                         | 166,509.00   | 140,696.17             | 38,215.15                       | 104,481.02             |
| STOREFRONT & WINDOWS                     | 57,675.00    | 37,972.55              | 37,324.36                       | 648.19                 |
| MIRRORS                                  | 5,750.00     |                        |                                 | 0.00                   |
| WALL PARTITIONS                          | 391,425.00   | 277,386.26             | 233,171.65                      | 44,214.61              |
| CEILING TILE/GRID                        |              |                        |                                 | 0.00                   |
| FIRE RATING                              |              | 49,950.32              | 49,950.32                       | 0.00                   |
| FLOORING                                 | 226,500.00   | 31,249.45              | 25,550.10                       | 5,699.35               |
| PAINTING                                 | 77,310.00    | 37,651.61              | 32,379.51                       | 5,272.10               |
| SPECIALTIES                              | 44,500.00    |                        |                                 | 0.00                   |
| TOILET PARTITIONS                        | 5,000.00     |                        |                                 | 0.00                   |
| TOILET ACCESSORIES                       | 12,500.00    |                        |                                 | 0.00                   |
| RESIDENTIAL APPLIANCES                   | 52,576.00    |                        |                                 | 0.00                   |
| FIRE SUPPRESSION/ALARM SYSTEM            | 115,000.00   | 128,562.07             | 109,040.74                      | 19,551.33              |
| ELEVATORS - OTIS ELEVATOR - DOWN PAYMENT | 174,900.00   | 78,705.00              | 78,705.00                       | 0.00                   |
| ELEVATOR AREA PREPARATION                |              | 21,273.42              | 15,436.57                       | 5,836.85               |
| HVAC/GAS                                 | 434,830.00   | 134,012.29             | 72,614.62                       | 61,397.67              |
| PLUMBING                                 | 159,910.00   | 46,626.50              | 35,502.50                       | 11,024.00              |
| ELECTRICAL/LIGHTING                      | 637,975.00   | 290,765.78             | 138,658.96                      | 152,106.82             |
| PEST CONTROL                             |              | 2,385.00               | 2,385.00                        | 0.00                   |
| DESIGN/PLANS/PRINTS/ENGINEERING          |              | 6,026.98               | 5,446.36                        | 580.62                 |
| EXCAVATION                               |              | 25,371.47              | 25,371.47                       | 0.00                   |
| SAW CUTTING                              |              | 14,824.37              | 14,824.37                       | 0.00                   |
| SUBTOTAL                                 | 3,405,651.00 | 1,949,558.55           | 1,476,388.25                    | 473,170.30             |
| ADD FEE: 4% PROFIT                       | 136,226.04   | 77,982.34              | 59,055.53                       | 18,926.81              |
|  | 3,541,877.04 | 2,027,540.89           | 1,535,443.78                    | 492,097.11             |
| WA, SALES TAX CODE 3210 - 8.6%           | 311,685.18   | 178,423.60             | 135,119.05                      | 43,304.55              |
| <b>TOTALS</b>                            |              | <b>\$ 3,853,562.22</b> | <b>\$ 2,205,964.49</b>          | <b>\$ 1,670,562.82</b> |
|  |              |                        | <b>Total Due Prog#9 Billing</b> | <b>\$ 535,401.66</b>   |

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!


**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax 509-456-7639  
mauerinc.com

**\* INVOICE \***
**BILL TO:**

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**DATE** March 14, 2019

**INVOICE NO.** 13216

**PROJECT:** JOB# 2402 - 1020001 - MUSIC CITY- COSTS TO DATE  
**PROGRESS BILLING #10**

**TERMS:** **DUE UPON RECEIPT**

| Invoice Description:                     | Budget                 | Costs To Date          | Previous Billed       | Balance This Billing |
|--|------------------------|------------------------|-----------------------|----------------------|
| GENERAL CONDITIONS                       | 128,785.00             | 87,883.30              | 74,983.02             | 12,900.28            |
| ASBESTOS ABATEMENT/TESTING               | 53,494.00              | 49,772.63              | 49,772.63             | 0.00                 |
| PERMITS                                  | 10,708.00              | 6,173.02               | 6,173.02              | 0.00                 |
| GENERAL CLEAN UP                         |                        | 70,971.41              | 60,967.77             | 10,003.64            |
| DEMOLITION                               | 67,000.00              | 80,580.69              | 76,375.32             | 4,205.37             |
| CONCRETE                                 | 25,000.00              | 3,683.54               | 3,121.49              | 562.05               |
| BRICK INFILL/MASONRY REPAIRS             | 15,000.00              | 43,761.06              | 43,761.06             | 0.00                 |
| STRUCTURAL PACKAGE                       | 75,000.00              | 107,012.31             | 104,896.97            | 2,115.34             |
| STAIR TOWERS                             | 110,000.00             | 119,453.94             | 118,718.49            | 735.45               |
| WOOD SHEATHING                           | 29,200.00              |                        |                       | 0.00                 |
| MILLWORK                                 | 127,000.00             | 8,113.22               | 4,544.34              | 3,568.88             |
| METAL                                    | 103,062.00             | 48,256.11              | 17,354.41             | 30,901.70            |
| COUNTERTOPS                              | 28,600.00              |                        |                       | 0.00                 |
| DECORATIVE METAL/WOOD                    |                        |                        |                       | 0.00                 |
| ROOFING                                  | 70,442.00              | 65,500.79              | 65,500.79             | 0.00                 |
| DOORS & HARDWARE                         | 168,509.00             | 142,913.98             | 140,696.17            | 2,217.81             |
| STOREFRONT & WINDOWS                     | 57,675.00              | 37,972.55              | 37,972.55             | 0.00                 |
| MIRRORS                                  | 5,750.00               |                        |                       | 0.00                 |
| WALL PARTITIONS                          | 391,425.00             | 334,424.08             | 277,386.26            | 57,037.82            |
| CEILING TILE/GRID                        |                        |                        |                       | 0.00                 |
| FIRE RATING                              |                        | 49,950.32              | 49,950.32             | 0.00                 |
| FLOORING                                 | 228,500.00             | 55,322.22              | 31,249.45             | 24,072.77            |
| PAINTING                                 | 77,310.00              | 40,966.62              | 37,651.61             | 3,315.21             |
| SPECIALTIES                              | 44,500.00              |                        |                       | 0.00                 |
| TOILET PARTITIONS                        | 5,000.00               | 6,105.60               |                       | 6,105.60             |
| TOILET ACCESSORIES                       | 12,500.00              | 9,561.69               |                       | 9,561.69             |
| RESIDENTIAL APPLIANCES                   | 52,576.00              |                        |                       | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM            | 115,000.00             | 128,592.07             | 128,592.07            | 0.00                 |
| ELEVATORS - OTIS ELEVATOR - DOWN PAYMENT | 174,900.00             | 136,859.25             | 78,705.00             | 58,154.25            |
| ELEVATOR AREA PREPARATION                |                        | 53,386.78              | 21,273.42             | 32,113.36            |
| HVAC/GAS                                 | 434,830.00             | 158,150.14             | 134,012.29            | 24,137.85            |
| PLUMBING                                 | 159,910.00             | 72,988.84              | 46,526.50             | 26,462.34            |
| ELECTRICAL/LIGHTING                      | 637,975.00             | 317,445.47             | 290,765.78            | 26,679.69            |
| PEST CONTROL                             |                        | 2,385.00               | 2,385.00              | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING          |                        | 6,583.11               | 6,026.98              | 556.13               |
| EXCAVATION                               |                        | 25,371.47              | 25,371.47             | 0.00                 |
| SAW CUTTING                              |                        | 14,824.37              | 14,824.37             | 0.00                 |
| <b>SUBTOTAL</b>                          | <b>3,405,651.00</b>    | <b>2,284,965.78</b>    | <b>1,949,558.55</b>   | <b>335,407.23</b>    |
| <b>ADD FEE: 4% PROFIT</b>                | <b>136,226.04</b>      | <b>91,398.63</b>       | <b>77,982.34</b>      | <b>13,416.29</b>     |
|  | <b>3,541,877.04</b>    | <b>2,376,364.41</b>    | <b>2,027,540.89</b>   | <b>348,823.52</b>    |
| <b>WA. SALES TAX CODE 3210 - 8.9%</b>    | <b>311,685.18</b>      | <b>209,120.07</b>      | <b>178,423.60</b>     | <b>30,696.47</b>     |
| <b>TOTALS</b>                            | <b>\$ 3,853,562.22</b> | <b>\$ 2,585,484.48</b> | <b>\$2,205,964.48</b> | <b>\$ 379,519.99</b> |
| <b>Total Due Prog#10 Billing</b>         |                        |                        |                       | <b>\$ 379,519.99</b> |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!





# MAUER CONSTRUCTION, INC.

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax: 509-495-7639  
mauerinc.com

## \* INVOICE\*

### BILL TO:

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

DATE April 15, 2019

INVOICE NO. 13227

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #11

TERMS: DUE UPON RECEIPT

| Invoice Description:                     | Budget          | Costs To Date   | Previous Billed | Balance This Billing |
|--|-----------------|-----------------|-----------------|----------------------|
| GENERAL CONDITIONS                       | 128,785.00      | 106,430.18      | 87,883.30       | 18,546.88            |
| ASBESTOS ABATEMENT/TESTING               | 53,494.00       | 49,772.63       | 49,772.63       | 0.00                 |
| PERMITS                                  | 10,708.00       | 6,173.02        | 6,173.02        | 0.00                 |
| GENERAL CLEAN UP                         |                 | 76,598.69       | 70,971.41       | 5,627.28             |
| DEMOLITION                               | 67,000.00       | 84,068.42       | 80,580.69       | 3,487.73             |
| CONCRETE                                 | 25,000.00       | 3,785.02        | 3,683.54        | 101.48               |
| BRICK INFILL/MASONRY REPAIRS             | 15,000.00       | 43,761.06       | 43,761.06       | 0.00                 |
| STRUCTURAL PACKAGE                       | 75,000.00       | 107,012.31      | 107,012.31      | 0.00                 |
| STAIR TOWERS                             | 110,000.00      | 119,453.94      | 119,453.94      | 0.00                 |
| WOOD SHEATHING                           | 29,200.00       |                 |                 | 0.00                 |
| MILLWORK                                 | 127,000.00      | 8,836.85        | 8,113.22        | 723.63               |
| METAL                                    | 103,082.00      | 48,873.13       | 48,256.11       | 617.02               |
| COUNTERTOPS                              | 28,600.00       |                 |                 | 0.00                 |
| DECORATIVE METAL /WOOD                   |                 |                 |                 | 0.00                 |
| ROOFING                                  | 70,442.00       | 69,328.59       | 65,500.79       | 3,827.80             |
| DOORS & HARDWARE                         | 188,509.00      | 149,017.42      | 142,913.98      | 6,103.44             |
| STOREFRONT & WINDOWS                     | 57,675.00       | 56,025.58       | 37,972.55       | 18,053.01            |
| MIRRORS                                  | 5,750.00        | 540.60          |                 | 540.60               |
| WALL PARTITIONS                          | 391,425.00      | 456,410.72      | 334,424.08      | 121,986.64           |
| CEILING TILE/GRID                        |                 |                 |                 | 0.00                 |
| FIRE RATING                              |                 | 49,950.32       | 49,950.32       | 0.00                 |
| FLOORING                                 | 228,500.00      | 71,681.53       | 55,322.22       | 16,359.31            |
| PAINTING                                 | 77,310.00       | 75,659.06       | 40,966.82       | 34,692.24            |
| SPECIALTIES                              | 44,500.00       |                 |                 | 0.00                 |
| TOILET PARTITIONS                        | 5,000.00        | 6,105.60        | 6,105.60        | 0.00                 |
| TOILET ACCESSORIES                       | 12,500.00       | 10,882.81       | 9,561.69        | 1,321.12             |
| RESIDENTIAL APPLIANCES                   | 52,576.00       |                 |                 | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM            | 115,000.00      | 134,144.35      | 128,592.07      | 5,552.28             |
| ELEVATORS - OTIS ELEVATOR - DOWN PAYMENT | 174,900.00      | 136,859.25      | 136,859.25      | 0.00                 |
| ELEVATOR AREA PREPARATION                |                 | 101,693.15      | 53,386.78       | 48,306.37            |
| HVAC/GAS                                 | 434,630.00      | 224,263.08      | 158,150.14      | 66,112.94            |
| PLUMBING                                 | 159,910.00      | 137,619.95      | 72,988.84       | 64,631.11            |
| ELECTRICAL/LIGHTING                      | 637,975.00      | 382,278.25      | 317,445.47      | 64,832.78            |
| PEST CONTROL                             |                 | 2,385.00        | 2,385.00        | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING          |                 | 7,378.31        | 6,583.11        | 795.20               |
| EXCAVATION                               |                 | 25,371.47       | 25,371.47       | 0.00                 |
| SAW CUTTING                              |                 | 14,824.37       | 14,824.37       | 0.00                 |
| SUBTOTAL                                 | 3,405,651.00    | 2,767,184.64    | 2,284,965.78    | 482,218.86           |
| ADD FEE: 4% PROFIT                       | 136,228.04      | 110,687.39      | 91,398.63       | 19,288.75            |
|  | 3,541,877.04    | 2,877,872.03    | 2,376,364.41    | 501,507.61           |
| WA. SALES TAX CODE 3210 - 8.8%           | 209,120.07      | 209,120.07      | 209,120.07      |                      |
| WA. SALES TAX CODE 3210 - 8.9%           | 103,730.62      | 44,634.18       | 0.00            | 44,634.18            |
| TOTALS                                   | \$ 3,854,727.73 | \$ 3,131,626.28 | \$2,585,484.47  | \$ 546,141.79        |
| Total Due Prog#11 Billing                |                 |                 |                 | \$ 546,141.79        |



# MAUER CONSTRUCTION, INC.

2011 W. Maxwell Ave  
Spokane WA, 99201-2834  
509-456-7648  
Fax 509-456-7639  
mauerinc.com

## \* INVOICE\*

### BILL TO:

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

DATE May 24, 2019

INVOICE NO. 13237

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #12

TERMS: DUE UPON RECEIPT

| Invoice Description:                     | Budget          | Costs To Date   | Previous Billed | Balance This Billing |
|--|-----------------|-----------------|-----------------|----------------------|
| GENERAL CONDITIONS                       | 128,785.00      | 122,912.28      | 106,430.18      | 16,482.10            |
| ASBESTOS ABATEMENT/TESTING               | 53,494.00       | 49,772.63       | 49,772.63       | 0.00                 |
| PERMITS                                  | 10,708.00       | 6,173.02        | 6,173.02        | 0.00                 |
| GENERAL CLEAN UP                         |                 | 86,450.70       | 76,598.69       | 9,852.01             |
| DEMOLITION                               | 67,000.00       | 86,140.61       | 84,068.42       | 2,072.09             |
| CONCRETE                                 | 25,000.00       | 3,785.02        | 3,785.02        | 0.00                 |
| BRICK INFILL/MASONRY REPAIRS             | 15,000.00       | 43,761.06       | 43,761.06       | 0.00                 |
| STRUCTURAL PACKAGE                       | 75,000.00       | 108,375.64      | 107,012.31      | 1,363.33             |
| STAIR TOWERS                             | 110,000.00      | 120,601.38      | 119,453.94      | 1,047.44             |
| WOOD SHEATHING                           | 29,200.00       |                 |                 | 0.00                 |
| MILLWORK                                 | 127,000.00      | 9,404.86        | 8,836.85        | 568.01               |
| METAL                                    | 103,082.00      | 60,856.69       | 48,873.13       | 11,983.56            |
| COUNTERTOPS                              | 26,800.00       |                 |                 | 0.00                 |
| DECORATIVE METAL /WOOD                   |                 |                 |                 | 0.00                 |
| ROOFING                                  | 70,442.00       | 69,328.59       | 69,328.59       | 0.00                 |
| DOORS & HARDWARE                         | 186,509.00      | 154,563.30      | 149,017.42      | 5,545.88             |
| STOREFRONT & WINDOWS                     | 57,675.00       | 67,431.86       | 56,025.56       | 11,406.30            |
| MIRRORS                                  | 5,750.00        | 540.60          | 540.60          | 0.00                 |
| WALL PARTITIONS                          | 391,425.00      | 508,993.76      | 456,410.72      | 52,583.04            |
| CEILING TILE/GRID                        |                 |                 |                 | 0.00                 |
| FIRE RATING                              |                 | 49,950.32       | 49,950.32       | 0.00                 |
| FLOORING                                 | 228,500.00      | 189,555.58      | 71,681.53       | 117,874.05           |
| PAINTING                                 | 77,310.00       | 104,035.84      | 75,659.06       | 28,376.78            |
| SPECIALTIES                              | 44,500.00       |                 |                 | 0.00                 |
| TOILET PARTITIONS                        | 5,000.00        | 6,105.60        | 6,105.60        | 0.00                 |
| TOILET ACCESSORIES                       | 12,500.00       | 11,546.37       | 10,882.81       | 663.56               |
| RESIDENTIAL APPLIANCES                   | 52,576.00       |                 |                 | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM            | 115,000.00      | 134,144.35      | 134,144.35      | 0.00                 |
| ELEVATORS - OTIS ELEVATOR - DOWN PAYMENT | 174,900.00      | 136,859.25      | 136,859.25      | 0.00                 |
| ELEVATOR AREA PREPARATION                |                 | 105,415.06      | 101,693.15      | 3,721.91             |
| HVAC/GAS                                 | 434,830.00      | 256,737.21      | 224,263.08      | 32,474.13            |
| PLUMBING                                 | 159,910.00      | 168,391.72      | 137,619.95      | 30,771.77            |
| ELECTRICAL/LIGHTING                      | 637,975.00      | 484,026.69      | 382,278.25      | 101,748.64           |
| PEST CONTROL                             |                 | 2,385.00        | 2,385.00        | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING          |                 | 7,378.31        | 7,378.31        | 0.00                 |
| EXCAVATION                               |                 | 25,371.47       | 25,371.47       | 0.00                 |
| SAW CUTTING                              |                 | 14,824.37       | 14,824.37       | 0.00                 |
| SUBTOTAL                                 | 3,405,651.00    | 3,195,719.24    | 2,767,184.64    | 428,534.60           |
| ADD FEE: 4% PROFIT                       | 136,226.04      | 127,828.77      | 110,687.39      | 17,141.38            |
|  | 3,541,877.04    | 3,323,548.01    | 2,877,872.03    | 445,675.98           |
| WA, SALES TAX CODE 3210 - 8.6%           | 209,120.07      | 209,120.07      | 209,120.07      |                      |
| WA, SALES TAX CODE 3210 - 8.9%           | 103,730.62      | 84,299.34       | 44,634.18       | 39,665.16            |
| TOTALS                                   | \$ 3,854,727.73 | \$ 3,616,967.42 | \$3,131,626.26  | \$ 485,341.14        |
| Total Due Prog#12 Billing                |                 |                 |                 | \$ 485,341.14        |

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!





**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax 509-456-7639  
mauerinc.com

**\* INVOICE \***

**BILL TO:**

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**DATE** June 27, 2019

**INVOICE NO.** 13264

**PROJECT:** JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
**PROGRESS BILLING #13**

**TERMS:** **DUE UPON RECEIPT**

| Invoice Description:                     | Budget       | Costs To Date          | Previous Billed        | Balance This Billing |
|--|--------------|------------------------|------------------------|----------------------|
| GENERAL CONDITIONS                       | 128,785.00   | 139,587.41             | 122,912.28             | 16,675.13            |
| ASBESTOS ABATEMENT/TESTING               | 53,494.00    | 51,362.63              | 49,772.63              | 1,590.00             |
| PERMITS                                  | 10,708.00    | 6,173.02               | 6,173.02               | 0.00                 |
| GENERAL CLEAN UP                         |              | 99,388.91              | 86,450.70              | 12,938.21            |
| DEMOLITION                               | 67,000.00    | 87,333.71              | 86,140.51              | 1,193.20             |
| CONCRETE                                 | 25,000.00    | 3,785.02               | 3,785.02               | 0.00                 |
| BRICK INFILL/MASONRY REPAIRS             | 15,000.00    | 52,453.06              | 43,761.06              | 8,692.00             |
| STRUCTURAL PACKAGE                       | 75,000.00    | 110,130.93             | 108,375.64             | 1,755.29             |
| STAIR TOWERS                             | 110,000.00   | 127,588.14             | 120,501.38             | 7,086.76             |
| WOOD SHEATHING                           | 29,200.00    |                        |                        | 0.00                 |
| MILLWORK                                 | 127,000.00   | 9,851.14               | 9,404.86               | 446.28               |
| METAL                                    | 103,062.00   | 76,549.34              | 60,856.69              | 15,692.65            |
| COUNTERTOPS                              | 26,600.00    |                        |                        | 0.00                 |
| FINISH CARPENTRY/TRIM                    |              | 6,722.91               |                        | 6,722.91             |
| DECORATIVE METAL /WOOD                   |              |                        |                        | 0.00                 |
| ROOFING                                  | 70,442.00    | 69,742.22              | 69,328.59              | 413.63               |
| DOORS & HARDWARE                         | 166,509.00   | 160,452.62             | 154,563.30             | 5,889.32             |
| STOREFRONT & WINDOWS                     | 57,675.00    | 67,926.16              | 67,431.86              | 494.30               |
| MIRRORS                                  | 5,750.00     | 540.60                 | 540.60                 | 0.00                 |
| WALL PARTITIONS                          | 391,425.00   | 625,754.26             | 508,993.76             | 116,760.50           |
| CEILING TILE/GRID                        |              |                        |                        | 0.00                 |
| FIRE RATING                              |              | 49,950.32              | 49,950.32              | 0.00                 |
| FLOORING                                 | 228,500.00   | 208,158.24             | 189,555.58             | 18,602.66            |
| PAINTING                                 | 77,310.00    | 108,712.72             | 104,035.84             | 4,676.88             |
| SPECIALTIES                              | 44,500.00    |                        |                        | 0.00                 |
| TOILET PARTITIONS                        | 5,000.00     | 6,105.60               | 6,105.60               | 0.00                 |
| TOILET ACCESSORIES                       | 12,500.00    | 11,546.37              | 11,546.37              | 0.00                 |
| RESIDENTIAL APPLIANCES                   | 52,576.00    |                        |                        | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM            | 115,000.00   | 134,144.35             | 134,144.35             | 0.00                 |
| ELEVATORS - OTIS ELEVATOR - DOWN PAYMENT | 174,900.00   | 163,444.05             | 136,859.25             | 26,584.80            |
| ELEVATOR AREA PREPARATION                |              | 107,763.02             | 105,415.06             | 2,347.96             |
| HVAC/GAS                                 | 434,830.00   | 362,117.11             | 256,737.21             | 105,379.90           |
| PLUMBING                                 | 159,910.00   | 200,703.47             | 168,391.72             | 32,311.75            |
| ELECTRICAL/LIGHTING                      | 637,975.00   | 530,944.65             | 484,026.89             | 46,917.76            |
| PEST CONTROL                             |              | 2,385.00               | 2,385.00               | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING          |              | 7,378.31               | 7,378.31               | 0.00                 |
| EXCAVATION                               |              | 25,371.47              | 25,371.47              | 0.00                 |
| SAW CUTTING                              |              | 14,824.37              | 14,824.37              | 0.00                 |
| TELECOM-LOW VOLTAGE                      |              | 381.60                 |                        | 381.60               |
| SUBTOTAL                                 | 3,405,651.00 | 3,629,272.73           | 3,195,719.24           | 433,553.49           |
| ADD FEE: 4% PROFIT                       | 136,226.04   | 145,170.91             | 127,828.77             | 17,342.14            |
|  | 3,541,877.04 | 3,774,443.64           | 3,323,548.01           | 450,895.63           |
| WA, SALES TAX CODE 3210 - 8.8%           | 209,120.07   | 209,120.07             | 209,120.07             |                      |
| WA, SALES TAX CODE 3210 - 8.9%           | 103,730.62   | 124,429.05             | 84,299.34              | 40,129.71            |
| <b>TOTALS</b>                            |              | <b>\$ 3,854,727.73</b> | <b>\$ 3,516,967.40</b> | <b>\$ 491,025.34</b> |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!

**Total Due Prog#13 Billing**

**\$ 491,025.34**


**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2534  
509-456-7646  
Fax 509-456-7039  
mauerinc.com

**\* INVOICE \***
**BILL TO:**
**DATE** August 30, 2010

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**INVOICE NO.** 13275

PROJECT: JOB# 2402 - 1020001-MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #14

**TERMS:** DUE UPON RECEIPT

| Invoice Description:                     | Budget       | Costs To Date                    | Previous Billed        | Balance This Billing |
|--|--------------|----------------------------------|------------------------|----------------------|
| GENERAL CONDITIONS                       | 128,785.00   | 158,365.99                       | 139,587.41             | 18,778.58            |
| ASBESTOS ABATEMENT/TESTING               | 53,494.00    | 51,362.63                        | 51,362.63              | 0.00                 |
| PERMITS                                  | 10,708.00    | 7,383.54                         | 6,173.02               | 1,210.52             |
| GENERAL CLEAN UP                         |              | 111,514.11                       | 99,388.91              | 12,125.20            |
| DEMOLITION                               | 67,000.00    | 95,444.74                        | 87,333.71              | 8,111.03             |
| CONCRETE                                 | 25,000.00    | 3,785.02                         | 3,785.02               | 0.00                 |
| BRICK INFILL/MASONRY REPAIRS             | 15,000.00    | 61,510.39                        | 52,453.06              | 9,057.33             |
| STRUCTURAL PACKAGE                       | 75,000.00    | 114,427.26                       | 110,130.93             | 4,296.33             |
| STAIR TOWERS                             | 110,000.00   | 149,933.71                       | 127,588.14             | 22,345.57            |
| WOOD SHEATHING                           | 29,200.00    |                                  |                        | 0.00                 |
| MILLWORK                                 | 127,000.00   | 44,016.79                        | 9,851.14               | 34,165.65            |
| METAL                                    | 103,062.00   | 97,380.61                        | 76,549.34              | 20,831.27            |
| COUNTERTOPS                              | 26,600.00    |                                  |                        | 0.00                 |
| FINISH CARPENTRY/TRIM                    |              | 18,231.56                        | 6,722.91               | 11,508.65            |
| DECORATIVE METAL /WOOD                   |              |                                  |                        | 0.00                 |
| ROOFING                                  | 70,442.00    | 71,116.02                        | 69,742.22              | 1,373.80             |
| DOORS & HARDWARE                         | 166,509.00   | 160,452.62                       | 160,452.62             | 0.00                 |
| STOREFRONT & WINDOWS                     | 57,675.00    | 87,980.07                        | 67,926.16              | 20,053.91            |
| MIRRORS                                  | 5,750.00     | 540.60                           | 540.60                 | 0.00                 |
| WALL PARTITIONS                          | 391,425.00   | 663,121.35                       | 625,754.26             | 37,367.09            |
| CEILING TILE/GRID                        |              |                                  |                        | 0.00                 |
| FIRE RATING                              |              | 49,950.32                        | 49,950.32              | 0.00                 |
| FLOORING                                 | 228,500.00   | 266,260.22                       | 208,158.24             | 58,101.98            |
| PAINTING                                 | 77,310.00    | 129,641.42                       | 108,712.72             | 20,928.70            |
| SPECIALTIES                              | 44,500.00    |                                  |                        | 0.00                 |
| TOILET PARTITIONS                        | 5,000.00     | 6,105.60                         | 6,105.60               | 0.00                 |
| TOILET ACCESSORIES                       | 12,500.00    | 11,546.37                        | 11,546.37              | 0.00                 |
| RESIDENTIAL APPLIANCES                   | 52,576.00    | 8,681.87                         |                        | 8,681.87             |
| FIRE SUPPRESSION/ALARM SYSTEM            | 115,000.00   | 134,144.35                       | 134,144.35             | 0.00                 |
| ELEVATORS - OTIS ELEVATOR - DOWN PAYMENT | 174,900.00   | 182,444.05                       | 163,444.05             | 19,000.00            |
| ELEVATOR AREA PREPARATION                |              | 107,763.02                       | 107,763.02             | 0.00                 |
| HVAC/GAS/FIREPLACES                      | 434,830.00   | 424,978.47                       | 362,117.11             | 62,861.36            |
| PLUMBING                                 | 159,910.00   | 201,777.85                       | 200,703.47             | 1,074.38             |
| ELECTRICAL/LIGHTING                      | 637,975.00   | 605,501.31                       | 530,944.65             | 74,556.66            |
| PEST CONTROL                             |              | 2,385.00                         | 2,385.00               | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING          |              | 8,206.57                         | 7,378.31               | 828.26               |
| EXCAVATION                               |              | 25,371.47                        | 25,371.47              | 0.00                 |
| SAW CUTTING                              |              | 18,181.70                        | 14,824.37              | 3,357.33             |
| TELECOM-LOW VOLTAGE                      |              | 381.60                           | 381.60                 | 0.00                 |
| FURNITURE                                |              | 37,627.50                        |                        | 37,627.50            |
| SUBTOTAL                                 | 3,405,651.00 | 4,117,515.70                     | 3,629,272.73           | 488,242.97           |
| ADD FEE: 4% PROFIT                       | 136,226.04   | 164,700.63                       | 145,170.91             | 19,529.72            |
|  | 3,541,877.04 | 4,282,216.33                     | 3,774,443.64           | 507,772.69           |
| WA, SALES TAX CODE 3210 - 8.8%           | 209,120.07   | 209,120.07                       | 209,120.07             |                      |
| WA, SALES TAX CODE 3210 - 8.9%           | 103,730.62   | 169,620.82                       | 124,429.05             | 45,191.77            |
| <b>TOTALS</b>                            |              | <b>\$ 3,854,727.73</b>           | <b>\$ 4,660,957.22</b> | <b>\$ 552,964.46</b> |
|  |              | <b>Total Due Prog#14 Billing</b> |                        | <b>\$ 552,964.46</b> |

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!





# MAUER CONSTRUCTION, INC.

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax 509-456-7639  
mauerinc.com

## \* INVOICE\*

### BILL TO:

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

DATE October 31, 2019

INVOICE NO. 13315

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #15

TERMS: DUE UPON RECEIPT

| Invoice Description:            | Budget          | Costs To Date   | Previous Billed | Balance This Billing |
|---------------------------------|-----------------|-----------------|-----------------|----------------------|
| GENERAL CONDITIONS              | 128,785.00      | 174,925.10      | 158,365.99      | 16,559.11            |
| ASBESTOS ABATEMENT/TESTING      | 53,494.00       | 51,362.63       | 51,362.63       | 0.00                 |
| PERMITS                         | 10,708.00       | 7,523.54        | 7,383.54        | 140.00               |
| GENERAL CLEAN UP                |                 | 132,162.16      | 111,514.11      | 20,648.05            |
| DEMOLITION                      | 67,000.00       | 105,209.95      | 95,444.74       | 9,765.21             |
| CONCRETE                        | 25,000.00       | 17,269.57       | 3,785.02        | 13,484.55            |
| BRICK INFILL/MASONRY REPAIRS    | 15,000.00       | 62,177.55       | 61,510.39       | 667.16               |
| STRUCTURAL PACKAGE              | 75,000.00       | 116,770.77      | 114,427.26      | 2,343.51             |
| STAIR TOWERS                    | 110,000.00      | 150,101.94      | 149,933.71      | 9,168.23             |
| WOOD SHEATHING                  | 29,200.00       |                 |                 | 0.00                 |
| MILLWORK                        | 127,000.00      | 93,979.77       | 44,016.79       | 49,962.98            |
| METAL                           | 103,062.00      | 110,264.64      | 97,380.61       | 12,884.03            |
| COUNTERTOPS                     | 26,600.00       |                 |                 | 0.00                 |
| FINISH CARPENTRY/TRIM           |                 | 27,000.50       | 18,231.56       | 8,768.94             |
| DECORATIVE METAL /WOOD          |                 |                 |                 | 0.00                 |
| ROOFING                         | 70,442.00       | 71,884.81       | 71,116.02       | 768.79               |
| DOORS & HARDWARE                | 166,509.00      | 171,816.67      | 160,452.62      | 11,364.05            |
| STOREFRONT & WINDOWS            | 57,675.00       | 92,300.86       | 87,980.07       | 4,320.79             |
| MIRRORS                         | 5,750.00        | 540.60          | 540.60          | 0.00                 |
| WALL PARTITIONS                 | 391,425.00      | 738,396.80      | 663,121.35      | 75,275.45            |
| CEILING TILE/GRID               |                 |                 |                 | 0.00                 |
| FIRE RATING                     |                 | 49,950.32       | 49,950.32       | 0.00                 |
| FLOORING                        | 228,500.00      | 298,861.13      | 266,260.22      | 32,600.91            |
| PAINTING                        | 77,310.00       | 165,637.83      | 129,641.42      | 35,996.41            |
| SPECIALTIES                     | 44,500.00       |                 |                 | 0.00                 |
| TOILET PARTITIONS               | 5,000.00        | 6,105.60        | 6,105.60        | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00       | 11,546.37       | 11,546.37       | 0.00                 |
| RESIDENTIAL APPLIANCES          | 52,576.00       | 50,836.25       | 8,681.87        | 42,154.38            |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00      | 146,013.68      | 134,144.35      | 11,869.33            |
| ELEVATORS - OTIS ELEVATOR       | 174,900.00      | 194,900.00      | 182,444.05      | 12,455.95            |
| ELEVATOR AREA PREPARATION       |                 | 110,362.17      | 107,763.02      | 2,599.15             |
| HVAC/GAS/FIREPLACES             | 434,830.00      | 446,365.23      | 424,978.47      | 21,386.76            |
| PLUMBING                        | 159,910.00      | 203,335.30      | 201,777.85      | 1,557.45             |
| ELECTRICAL/LIGHTING             | 637,975.00      | 635,352.81      | 605,501.31      | 29,851.50            |
| PEST CONTROL                    |                 | 2,385.00        | 2,385.00        | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |                 | 8,658.30        | 8,206.57        | 451.73               |
| EXCAVATION                      |                 | 25,371.47       | 25,371.47       | 0.00                 |
| SAW CUTTING                     |                 | 18,303.36       | 18,181.70       | 121.66               |
| TELECOM-LOW VOLTAGE             |                 | 381.60          | 381.60          | 0.00                 |
| SKYLIGHT                        |                 | 3,180.00        |                 | 3,180.00             |
| FURNITURE                       |                 | 37,808.28       | 37,627.50       | 180.78               |
| SUBTOTAL                        | 3,405,651.00    | 4,548,052.58    | 4,117,515.70    | 430,536.88           |
| ADD FEE: 4% PROFIT              | 136,226.04      | 181,922.10      | 184,700.63      | 17,221.47            |
|                                 | 3,541,877.04    | 4,729,974.68    | 4,282,216.33    | 447,758.33           |
| WA, SALES TAX CODE 3210 - 8.9%  | 209,120.07      | 209,120.07      | 209,120.07      |                      |
| WA, SALES TAX CODE 3210 - 8.9%  | 103,730.62      | 209,471.31      | 189,620.82      | 39,850.49            |
| TOTALS                          | \$ 3,854,727.73 | \$ 5,148,566.04 | \$ 4,660,957.20 | \$ 487,608.82        |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!

Total Due Prog#15 Billing

\$ 487,608.82



# MAUER CONSTRUCTION, INC.

2011 W. Maxwell Ave  
Spokane WA, 99201-2834  
509-456-7545  
Fax 509-456-7639  
mauerinc.com

## \* INVOICE \*

### BILL TO:

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

DATE December 19, 2010

INVOICE NO. 13350

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #16

TERMS: DUE UPON RECEIPT

| Invoice Description:            | Budget       | Costs To Date   | Previous Billed | Balance This Billing |
|---------------------------------|--------------|-----------------|-----------------|----------------------|
| GENERAL CONDITIONS              | 128,785.00   | 184,107.33      | 174,825.10      | 9,182.23             |
| ASBESTOS ABATEMENT/TESTING      | 53,494.00    | 51,382.63       | 51,382.63       | 0.00                 |
| PERMITS                         | 10,708.00    | 7,523.54        | 7,523.54        | 0.00                 |
| GENERAL CLEAN UP                |              | 140,999.89      | 132,162.16      | 8,837.73             |
| DEMOLITION                      | 67,000.00    | 112,959.32      | 105,209.95      | 7,749.37             |
| CONCRETE                        | 25,000.00    | 17,269.57       | 17,269.57       | 0.00                 |
| BRICK INFILL/MASONRY REPAIRS    | 15,000.00    | 62,177.55       | 62,177.55       | 0.00                 |
| STRUCTURAL PACKAGE              | 75,000.00    | 119,051.82      | 116,770.77      | 2,281.15             |
| STAIR TOWERS                    | 110,000.00   | 163,962.89      | 159,101.94      | 4,860.95             |
| WOOD SHEATHING                  | 29,200.00    |                 |                 | 0.00                 |
| MILLWORK                        | 127,000.00   | 144,222.76      | 93,979.77       | 50,242.99            |
| METAL                           | 103,062.00   | 120,288.39      | 110,264.64      | 10,003.75            |
| COUNTERTOPS                     | 26,600.00    |                 |                 | 0.00                 |
| FINISH CARPENTRY/TRIM           |              | 46,702.55       | 27,000.50       | 19,702.05            |
| DECORATIVE METAL /WOOD          |              |                 |                 | 0.00                 |
| ROOFING                         | 70,442.00    | 72,119.35       | 71,884.81       | 234.54               |
| DOORS & HARDWARE                | 166,509.00   | 189,764.82      | 171,816.67      | 17,948.15            |
| STOREFRONT & WINDOWS            | 57,675.00    | 94,033.21       | 92,300.86       | 1,732.35             |
| MIRRORS                         | 5,750.00     | 540.60          | 540.60          | 0.00                 |
| WALL PARTITIONS                 | 391,425.00   | 752,764.35      | 738,396.80      | 14,367.55            |
| CEILING TILE/GRID               |              |                 |                 | 0.00                 |
| FIRE RATING                     |              | 49,950.32       | 49,950.32       | 0.00                 |
| FLOORING                        | 228,500.00   | 302,647.43      | 298,661.13      | 3,986.30             |
| PAINTING                        | 77,310.00    | 197,139.40      | 185,637.83      | 31,501.57            |
| SPECIALTIES                     | 44,500.00    |                 |                 | 0.00                 |
| TOILET PARTITIONS               | 5,000.00     | 6,105.60        | 6,105.60        | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00    | 11,546.37       | 11,546.37       | 0.00                 |
| RESIDENTIAL APPLIANCES          | 52,576.00    | 51,482.55       | 50,836.25       | 646.30               |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00   | 163,047.99      | 146,013.68      | 17,034.31            |
| ELEVATORS - OTIS ELEVATOR       | 174,900.00   | 194,900.00      | 194,900.00      | 0.00                 |
| ELEVATOR AREA PREPARATION       |              | 111,318.78      | 110,362.17      | 956.61               |
| HVAC/GAS/FIREPLACES             | 434,630.00   | 471,701.82      | 446,365.23      | 25,336.59            |
| PLUMBING                        | 159,910.00   | 203,335.30      | 203,335.30      | 0.00                 |
| ELECTRICAL/LIGHTING             | 637,975.00   | 646,852.40      | 635,352.81      | 11,499.59            |
| PEST CONTROL                    |              | 2,385.00        | 2,385.00        | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |              | 8,822.13        | 8,668.30        | 153.83               |
| EXCAVATION                      |              | 25,371.47       | 25,371.47       | 0.00                 |
| SAW CUTTING                     |              | 18,303.36       | 18,303.36       | 0.00                 |
| TELECOM-LOW VOLTAGE             |              | 861.78          | 381.60          | 480.18               |
| SKYLIGHT                        |              | 3,180.00        | 3,180.00        | 0.00                 |
| FURNITURE                       |              | 37,808.28       | 37,808.28       | 0.00                 |
| SUBTOTAL                        | 3,405,651.00 | 4,786,790.65    | 4,548,052.56    | 238,738.09           |
| ADD FEE: 4% PROFIT              | 136,226.04   | 191,471.63      | 181,922.10      | 9,549.52             |
|                                 | 3,541,877.04 | 4,978,262.28    | 4,729,974.66    | 248,287.61           |
| WA, SALES TAX CODE 3210 - 8.8%  | 209,120.07   | 209,120.07      | 209,120.07      |                      |
| WA, SALES TAX CODE 3210 - 8.9%  | 103,730.62   | 231,568.91      | 209,471.31      | 22,097.60            |
| TOTALS                          |              | \$ 3,854,727.73 | \$ 5,418,951.26 | \$ 5,148,566.02      |
|                                 |              |                 |                 | \$ 270,385.21        |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!

Total Due Prog#16 Billing

\$ 270,385.21





**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave  
Spokane WA, 99201-2834  
509-455-7545  
Fax 509-455-7639  
mauerinc.com

**\* INVOICE \***

Prior Billing: December 19, 2019

**BILL TO:**

**INVOICE DATE** February 11, 2020

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**INVOICE NO.** 13364

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #17

**TERMS:** DUE UPON RECEIPT

| Invoice Description:            | Budget       | Costs To Date          | Previous Billed        | Balance This Billing |
|---------------------------------|--------------|------------------------|------------------------|----------------------|
| GENERAL CONDITIONS              | 128,785.00   | 199,076.88             | 184,107.33             | 14,969.55            |
| ASBESTOS ABATEMENT/TESTING      | 53,484.00    | 51,362.63              | 51,362.63              | 0.00                 |
| PERMITS                         | 10,708.00    | 7,523.54               | 7,523.54               | 0.00                 |
| GENERAL CLEAN UP                |              | 142,804.38             | 140,999.89             | 1,804.49             |
| DEMOLITION                      | 67,000.00    | 116,419.10             | 112,959.32             | 3,459.78             |
| CONCRETE                        | 25,000.00    | 18,458.46              | 17,269.57              | 1,188.89             |
| BRICK INFILL/MASONRY REPAIRS    | 15,000.00    | 62,177.55              | 62,177.55              | 0.00                 |
| STRUCTURAL PACKAGE              | 75,000.00    | 121,635.09             | 119,051.92             | 2,583.17             |
| STAIR TOWERS                    | 110,000.00   | 168,731.24             | 163,962.89             | 4,768.35             |
| WOOD SHEATHING                  | 29,200.00    |                        |                        | 0.00                 |
| MILL/WORK                       | 127,000.00   | 222,375.09             | 144,222.76             | 78,152.33            |
| METAL                           | 103,052.00   | 137,083.15             | 120,268.39             | 16,814.76            |
| COUNTERTOPS                     | 26,600.00    |                        |                        | 0.00                 |
| FINISH CARPENTRY/TRIM           |              | 72,790.47              | 46,702.55              | 26,087.92            |
| DECORATIVE METAL /WOOD          |              |                        |                        | 0.00                 |
| ROOFING                         | 70,442.00    | 72,119.35              | 72,119.35              | 0.00                 |
| DOORS & HARDWARE                | 166,509.00   | 193,223.57             | 189,764.82             | 3,458.75             |
| STOREFRONT & WINDOWS            | 57,675.00    | 95,995.64              | 94,033.21              | 1,962.43             |
| MIRRORS                         | 5,750.00     | 1,004.22               | 540.60                 | 463.62               |
| WALL PARTITIONS                 | 391,425.00   | 807,274.10             | 752,764.35             | 54,509.75            |
| CEILING TILE/GRID               |              |                        |                        | 0.00                 |
| FIRE RATING                     |              | 49,950.32              | 49,950.32              | 0.00                 |
| FLOORING                        | 228,500.00   | 357,084.36             | 302,847.43             | 54,236.93            |
| PAINTING                        | 77,310.00    | 216,600.63             | 197,139.40             | 19,461.23            |
| SPECIALTIES                     | 44,500.00    |                        |                        | 0.00                 |
| TOILET PARTITIONS               | 5,000.00     | 6,105.60               | 6,105.60               | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00    | 12,182.31              | 11,546.37              | 635.94               |
| RESIDENTIAL APPLIANCES          | 52,576.00    | 74,890.80              | 51,482.55              | 23,408.25            |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00   | 174,906.63             | 163,047.99             | 11,858.64            |
| ELEVATORS - OTIS ELEVATOR       | 174,900.00   | 203,150.00             | 194,900.00             | 8,250.00             |
| ELEVATOR AREA PREPARATION       |              | 113,278.39             | 111,318.78             | 1,959.61             |
| HVAC/GAS/FIREPLACES             | 434,830.00   | 480,970.40             | 471,701.82             | 9,268.58             |
| PLUMBING                        | 159,910.00   | 238,838.59             | 203,335.30             | 35,503.29            |
| ELECTRICAL/LIGHTING             | 637,975.00   | 647,321.66             | 646,852.40             | 469.26               |
| PEST CONTROL                    |              | 2,385.00               | 2,385.00               | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |              | 9,939.18               | 8,822.13               | 1,117.05             |
| EXCAVATION                      |              | 25,371.47              | 25,371.47              | 0.00                 |
| SAW CUTTING                     |              | 18,303.36              | 18,303.36              | 0.00                 |
| TELECOM-LOW VOLTAGE, TV'S       |              | 13,677.48              | 861.78                 | 12,815.70            |
| SKYLIGHT                        |              | 3,180.00               | 3,180.00               | 0.00                 |
| FURNITURE                       |              | 37,808.28              | 37,808.28              | 0.00                 |
| SUBTOTAL                        | 3,405,651.00 | 5,175,998.92           | 4,786,790.65           | 389,208.27           |
| ADD FEE: 4% PROFIT              | 136,226.04   | 207,039.96             | 191,471.63             | 15,568.33            |
|                                 | 3,541,877.04 | 5,383,038.88           | 4,978,262.28           | 404,776.60           |
| WA, SALES TAX CODE 3210 - 8.8%  | 209,120.07   | 209,120.07             | 209,120.07             |                      |
| WA, SALES TAX CODE 3210 - 8.9%  | 103,730.62   | 267,594.03             | 231,568.91             | 36,025.12            |
| <b>TOTALS</b>                   |              | <b>\$ 3,854,727.73</b> | <b>\$ 5,859,762.98</b> | <b>\$ 440,801.72</b> |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!

**Total Due Prog#17 Billing**

**\$ 440,801.72**


**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7646  
Fax 509-456-7639  
mauerinc.com

**\* INVOICE \***

Prior Billing: February 11, 2020

**BILL TO:**

**INVOICE DATE** March 31, 2020

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

**INVOICE NO.** 13376

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #18

**TERMS:** **DUE UPON RECEIPT**

| Invoice Description:            | Budget       | Costs To Date          | Previous Billed        | Balance This Billing |
|---------------------------------|--------------|------------------------|------------------------|----------------------|
| GENERAL CONDITIONS              | 128,785.00   | 217,648.20             | 199,076.88             | 18,571.32            |
| ASBESTOS ABATEMENT/TESTING      | 53,494.00    | 57,841.35              | 51,362.63              | 6,478.72             |
| PERMITS                         | 10,708.00    | 7,781.04               | 7,523.54               | 257.50               |
| GENERAL CLEAN UP                |              | 147,221.08             | 142,804.38             | 4,416.70             |
| DEMOLITION                      | 67,000.00    | 120,624.11             | 116,419.10             | 4,205.01             |
| CONCRETE                        | 25,000.00    | 20,211.29              | 18,458.46              | 1,752.83             |
| BRICK INFILL/MASONRY REPAIRS    | 15,000.00    | 64,577.42              | 62,177.55              | 2,399.87             |
| STRUCTURAL PACKAGE              | 75,000.00    | 124,192.48             | 121,635.09             | 2,557.39             |
| STAIR TOWERS                    | 110,000.00   | 178,334.61             | 168,731.24             | 9,603.37             |
| WOOD SHEATHING                  | 29,200.00    |                        |                        | 0.00                 |
| MILLWORK                        | 127,000.00   | 230,967.31             | 222,375.09             | 8,592.22             |
| METAL                           | 103,062.00   | 182,585.57             | 137,083.15             | 45,502.42            |
| COUNTERTOPS                     | 26,600.00    |                        |                        | 0.00                 |
| FINISH CARPENTRY/TRIM           |              | 87,653.15              | 72,790.47              | 14,862.68            |
| DECORATIVE METAL /WOOD          |              |                        |                        | 0.00                 |
| ROOFING                         | 70,442.00    | 108,868.80             | 72,119.35              | 36,547.25            |
| DOORS & HARDWARE                | 166,509.00   | 207,255.30             | 193,223.57             | 14,031.73            |
| STOREFRONT & WINDOWS, BLINDS    | 57,675.00    | 143,663.52             | 95,995.64              | 47,667.88            |
| MIRRORS                         | 5,750.00     | 4,242.37               | 1,004.22               | 3,238.15             |
| WALL PARTITIONS                 | 381,425.00   | 843,165.21             | 807,274.10             | 35,891.11            |
| CEILING TILE/GRID               |              |                        |                        | 0.00                 |
| FIRE RATING                     |              | 49,950.32              | 49,950.32              | 0.00                 |
| FLOORING                        | 228,500.00   | 384,983.07             | 357,084.36             | 27,908.71            |
| PAINTING                        | 77,310.00    | 272,182.74             | 216,600.63             | 55,582.11            |
| SPECIALTIES                     | 44,500.00    |                        |                        | 0.00                 |
| TOILET PARTITIONS               | 5,000.00     | 6,105.60               | 6,105.60               | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00    | 12,937.10              | 12,182.31              | 754.79               |
| RESIDENTIAL APPLIANCES          | 52,576.00    | 75,112.78              | 74,890.80              | 221.98               |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00   | 175,255.56             | 174,906.63             | 348.93               |
| ELEVATORS - OTIS ELEVATOR       | 174,900.00   | 203,150.00             | 203,150.00             | 0.00                 |
| ELEVATOR AREA PREPARATION       |              | 113,500.45             | 113,278.39             | 222.06               |
| HVAC/GAS/FIREPLACES             | 434,830.00   | 559,859.65             | 480,970.40             | 78,889.25            |
| PLUMBING                        | 159,910.00   | 284,745.59             | 238,838.59             | 25,907.00            |
| ELECTRICAL/LIGHTING             | 637,975.00   | 679,388.97             | 647,321.86             | 32,067.11            |
| PEST CONTROL                    |              | 2,385.00               | 2,385.00               | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |              | 11,557.23              | 9,939.18               | 1,618.05             |
| EXCAVATION                      |              | 25,371.47              | 25,371.47              | 0.00                 |
| SAW CUTTING                     |              | 18,303.36              | 18,303.36              | 0.00                 |
| TELECOM-LOW VOLTAGE, TV'S       |              | 16,435.34              | 13,677.48              | 2,757.86             |
| SKYLIGHT                        |              | 3,180.00               | 3,180.00               | 0.00                 |
| FURNITURE                       |              | 37,808.28              | 37,808.28              | 0.00                 |
| SUBTOTAL                        | 3,405,851.00 | 5,658,853.12           | 5,175,998.92           | 482,854.20           |
| ADD FEE: 4% PROFIT              | 136,226.04   | 226,354.12             | 207,039.96             | 19,314.17            |
|                                 | 3,541,877.04 | 5,885,207.24           | 5,383,038.88           | 502,168.37           |
| WA. SALES TAX CODE 3210 -8.8%   | 209,120.07   | 209,120.07             | 209,120.07             |                      |
| WA. SALES TAX CODE 3210 -8.9%   | 103,730.62   | 312,287.01             | 267,594.03             | 44,692.98            |
| <b>TOTALS</b>                   |              | <b>\$ 3,854,727.73</b> | <b>\$ 6,406,614.32</b> | <b>\$ 546,861.35</b> |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!

Total Due Prog#18 Billing

**\$ 546,861.35**




**MAUER CONSTRUCTION, INC.**

2011 W. Maxwell Ave.  
Spokane WA, 99201-2834  
509-456-7648  
Fax 509-456-7639  
mauermc.com

**\* INVOICE \***

Prior Billing: March 31, 2020

**BILL TO:**

INVOICE DATE May 22, 2020

ATTN: JERRY DICKER  
GVD COMMERCIAL PROPERTIES, INC.  
909 W. 1ST AVE., SUITE B  
SPOKANE, WA 99201

INVOICE NO. 13403

PROJECT: JOB# 2402 - 1020001 -MUSIC CITY- COSTS TO DATE  
PROGRESS BILLING #19

TERMS: DUE UPON RECEIPT

| Invoice Description:            | Budget       | Costs To Date   | Previous Billed | Balance This Billing |
|---------------------------------|--------------|-----------------|-----------------|----------------------|
| GENERAL CONDITIONS              | 125,785.00   | 223,873.15      | 217,648.20      | 6,224.95             |
| ASBESTOS ABATEMENT/TESTING      | 53,494.00    | 57,841.35       | 57,841.35       | 0.00                 |
| PERMITS                         | 10,708.00    | 7,781.04        | 7,781.04        | 0.00                 |
| GENERAL CLEAN UP                |              | 161,134.88      | 147,221.06      | 13,913.80            |
| DEMOLITION                      | 67,000.00    | 126,014.47      | 120,624.11      | 5,390.36             |
| CONCRETE                        | 25,000.00    | 20,495.26       | 20,211.29       | 283.97               |
| BRICK INFILL/MASONRY REPAIRS    | 15,000.00    | 64,976.90       | 64,577.42       | 399.48               |
| STRUCTURAL PACKAGE              | 75,000.00    | 125,576.66      | 124,192.48      | 1,384.18             |
| STAIR TOWERS                    | 110,000.00   | 191,143.18      | 178,334.81      | 12,808.57            |
| WOOD SHEATHING                  | 29,200.00    |                 |                 | 0.00                 |
| MILLWORK                        | 127,000.00   | 243,120.54      | 230,967.31      | 12,153.23            |
| METAL                           | 103,082.00   | 196,026.74      | 182,585.57      | 13,441.17            |
| COUNTERTOPS                     | 26,600.00    |                 |                 | 0.00                 |
| FINISH CARPENTRY/TRIM           |              | 99,488.08       | 87,653.15       | 11,834.93            |
| DECORATIVE METAL /WOOD          |              |                 |                 | 0.00                 |
| ROOFING                         | 70,442.00    | 110,344.54      | 108,686.60      | 1,677.94             |
| DOORS & HARDWARE                | 166,509.00   | 217,058.81      | 207,255.30      | 9,803.51             |
| STOREFRONT & WINDOWS, BLINDS    | 57,675.00    | 147,634.38      | 143,683.52      | 3,970.86             |
| MIRRORS                         | 5,750.00     | 4,348.87        | 4,242.37        | 106.50               |
| WALL PARTITIONS                 | 391,425.00   | 856,443.36      | 843,165.21      | 13,278.15            |
| CEILING TILE/GRID               |              |                 |                 | 0.00                 |
| FIRE RATING                     |              | 49,950.32       | 49,950.32       | 0.00                 |
| FLOORING                        | 228,500.00   | 389,212.40      | 384,993.07      | 4,219.33             |
| PAINTING                        | 77,310.00    | 296,182.74      | 272,182.74      | 24,000.00            |
| SPECIALTIES - SMOKE CURTAIN     | 44,500.00    | 9,000.00        |                 | 9,000.00             |
| TOILET PARTITIONS               | 5,000.00     | 6,106.60        | 6,106.60        | 0.00                 |
| TOILET ACCESSORIES              | 12,500.00    | 14,183.21       | 12,937.10       | 1,246.11             |
| RESIDENTIAL APPLIANCES          | 52,576.00    | 75,112.78       | 75,112.78       | 0.00                 |
| FIRE SUPPRESSION/ALARM SYSTEM   | 115,000.00   | 175,415.29      | 175,255.56      | 159.73               |
| ELEVATORS - OTIS ELEVATOR       | 174,900.00   | 203,150.00      | 203,150.00      | 0.00                 |
| ELEVATOR AREA PREPARATION       |              | 115,402.18      | 113,500.45      | 1,901.73             |
| HVAC/GAS/FIREPLACES             | 434,830.00   | 573,097.12      | 559,859.65      | 13,237.47            |
| PLUMBING                        | 159,910.00   | 264,745.59      | 264,745.59      | 0.00                 |
| ELECTRICAL/LIGHTING             | 637,975.00   | 679,852.26      | 679,388.97      | 263.29               |
| PEST CONTROL                    |              | 2,385.00        | 2,385.00        | 0.00                 |
| DESIGN/PLANS/PRINTS/ENGINEERING |              | 11,557.23       | 11,557.23       | 0.00                 |
| EXCAVATION                      |              | 25,371.47       | 25,371.47       | 0.00                 |
| SAW CUTTING                     |              | 18,303.36       | 18,303.36       | 0.00                 |
| TELECOM-LOW VOLTAGE, TV'S       |              | 17,584.86       | 16,435.34       | 1,149.52             |
| SKYLIGHT                        |              | 3,180.00        | 3,180.00        | 0.00                 |
| FURNITURE                       |              | 37,808.28       | 37,808.28       | 0.00                 |
| SUBTOTAL                        | 3,405,651.00 | 5,820,701.90    | 5,658,853.12    | 161,848.78           |
| ADD FEE: 4% PROFIT              | 136,226.04   | 232,828.08      | 226,354.12      | 6,473.95             |
|                                 | 3,541,877.04 | 6,053,529.98    | 5,885,207.24    | 168,322.73           |
| WA, SALES TAX CODE 3210 - 8.8%  | 209,120.07   | 209,120.07      | 209,120.07      |                      |
| WA, SALES TAX CODE 3310 - 8.9%  | 103,730.62   | 327,267.74      | 312,287.01      | 14,980.72            |
| TOTALS                          |              | \$ 3,854,727.73 | \$ 6,589,917.79 | \$ 6,406,614.31      |
|                                 |              |                 |                 | \$ 183,303.45        |

THANK YOU. WE APPRECIATE YOUR BUSINESS!!!

Total Due Prog#19 Billing

\$ 183,303.45