

Gates Foley

Project Amount		\$2,684,441.00	Project Balance		\$2,601,959.00
Contracts Issued					
Silver Petrucelli					
Contract Amount		\$33,000.00	STV Contract Amount		\$39,482.00
Date	Invoice #	Payments	Date	Invoice #	Payments
11/23/2023	23-1311	\$440.00			
12/01/2023	23-1480	\$880.00			
01/15/2024	24-093	\$6,360.00	01/25/2024	90029959	\$6,275.00
02/01/2024	24-237	\$2,624.00			
03/01/2024	23-1522	\$14,016.00			
Total Payments		\$24,320.00	Total Payments		\$6,275.00
Contract Balance		\$8,680.00	Contract Balance		\$33,207.00
			Total Payments		\$76.11
			Contract Balance		\$9,923.89
			Date		06/06/2023
			Invoice #		Architect/Ad
			Payments		\$76.11

