



Atlantic Construction
Services, LLC

Funds Control Activity Report

Account:		Quality Construction	
Project:		Chestertown Prison	
Bond Number:	8523484		
Contract Commencement: 10/25/02		Contract Completion Date: 05/24/05	
Requisition # 10			
Requisition Date: 12/21/04			
Original Contract Price: \$ 3,865,780.00			
Adjustments: \$ 722,258.00			
Revised Contract Price: \$ 4,588,038.00			
Amount Billed Previous	\$ 3,834,819.00	Amount Collected Previous	\$ 3,506,043.00
Amount Billed this Period	\$ 420,816.00	Amount Collected this Period	\$ 324,028.00
Total Amount Billed	\$ 4,255,635.00	Total Amount Collected	\$ 3,830,071.00
Total Amount Collected	\$ 3,830,071.00	% complete - Billed to Date	92.76%
Total Amount Disbursed	\$ 3,829,992.23		
Amount Remaining in Control Acct.	\$ 78.77		
Other Funds Retained:	\$ 48,526.00		
Funds Manager Comments:			
<p>Project is ahead of schedule. Drywall 90% and all other follow-up finishes in progress. Awaiting engineering drawings for site electric. Potential delay and CO. Payments from Owner are current.</p>			
signed:		date:	