

# 2607656

OFFICE OF  
BOARD OF SUPERVISORS  
WARREN COUNTY, MISSISSIPPI  
913 Jackson Street  
Vicksburg, MS 39183-2519



EDWARD HERRING  
VICE PRESIDENT, DISTRICT 1  
WILLIAM H. BANKS, JR.  
DISTRICT 2  
SHAWN JACKSON  
DISTRICT 3  
JOHN CARLISLE  
DISTRICT 4

KELLE BARFIELD  
PRESIDENT, DISTRICT 5  
NKEMDILI LEWIS  
COUNTY ADMINISTRATOR  
BEVERLY JOHNSON  
CHANCERY CLERK  
B. BLAKE TELLER  
ATTORNEY

## INVOICE

Warren County  
Board of Supervisors  
913 Jackson St.  
Vicksburg, MS, 39183  
Phone: (601) 634-8073 | brandalls@warrencountymiss.gov

|                |            |
|----------------|------------|
| Invoice No.    | 2026-003   |
| Invoice Date   | 07/28/2026 |
| Billing Period | July 2026  |
| Due Date       | 08/28/2026 |

Bill To:  
City Clerk's Office  
Attn: Finance Department  
PO Box 150  
Vicksburg, MS, 39181

| Description                     | Period ending | Amount       | 50%                 |
|---------------------------------|---------------|--------------|---------------------|
| Wildstone Construction Services | 07/16/2026    | \$65, 687.61 | \$32, 843.81        |
| <b>Total</b>                    |               |              | <b>\$32, 843.81</b> |

Please make checks payable to: County Treasurer, Warren County  
Mail payment to: 913 Jackson St., Vicksburg, MS, 39183

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**PLEASE DO NOT MAIL CHECK – HOLD FOR PICKUP**  
July 16, 2026

Warren County Board of Supervisors  
913 Jackson St  
Vicksburg, MS 39183

REFERENCE: GOLDING RIVER OVERLOOK SITE DEVELOPMENT PROJECT  
CONTRACTOR PROGRESS ESTIMATE NO. 11

Dear Board:

Please find the attached construction progress estimate #11 for the referenced project. The attachments include work in progress estimate for the sites included in this project.

We have reviewed the pay application for accuracy and completeness and in accordance with the provisions set forth in the contract documents and recommend payment to Wildstone Construction Services, LLC for a total of \$65,687.61.

The total project award is \$4,003,120.44, including Contract Amendment #2. For your convenience, a progress summary has been provided in the table below.

| PROJECT SUMMARY |                |                                |                            |                                  |
|-----------------|----------------|--------------------------------|----------------------------|----------------------------------|
| JTD Earnings    | Retainage (5%) | JTD Earnings<br>Less Retainage | Percent Contract<br>Earned | Percent Contract<br>Time Elapsed |
| \$4,003,120.44  | \$208,156.02   | \$3,802,964.42                 | 100%                       | 100%*                            |

\*Contract time to be extended to a later date.

Please approve payment to the Contractor as requested and authorize the Board President to sign the attached Progress Summary Sheet.

Should you have any questions, please do not hesitate to contact me. Thank you for this opportunity to be of service.

Sincerely,

Christopher M. Trebisky, P.E., P.L.S.  
Vice President, Civil/Site Manager

|      |               |     |    |
|------|---------------|-----|----|
| SUBJ | APPROVED      |     |    |
| Date | 7.20.26       | Yes | No |
| 1st  | Ed Herring    |     |    |
| 2nd  |               |     |    |
| 3rd  |               |     |    |
| 4th  | John Carlisle | ✓   |    |
| 5th  |               |     |    |

P. 661, 341, 1791  
1100 Cherry Street  
Vicksburg, MS 39183  
[www.neel-schaffer.com](http://www.neel-schaffer.com)

landscape architects  
environmental scientists  
surveyors  
planners  
engineers

cc. Wildstone Construction  
Kelle Barfield



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER  
Warren County Board of Supervisors  
913 Jackson Street  
Vicksburg, MS 39183

PROJECT  
Riverfront Park Site Development Project

## CONTRACTOR

FROM CONTRACTOR  
Midstone Construction Services, LLC  
PO Box 1122  
Madison, MS 39130

VIA ENGINEER  
Neel-Schaffer, Inc.  
1100 Cherry Street  
Vicksburg, MS 39183

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract  
Continuation Sheet, AIA Document (G703), is attached

1 ORIGINAL CONTRACT SUM \$4,474,818.50  
2 Net change by Change Orders \$1,171,698.961  
3 CONTRACT SUM TO DATE (Line 1 + 2) \$5,646,517.461  
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$5,646,517.461  
5 RETAINAGE

a 5% of Completed Work \$280,156.02  
b 0% of Stored Material \$0.00  
Total Retainage (Lines 5a + 5b or  
Total Retainage (Lines 5a + 5b or

6 TOTAL EARNED LESS RETAINAGE \$5,366,361.44  
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (If line 6 from prior Certificate) \$3,737,276.81  
8 CURRENT PAYMENT DUE \$1,629,084.63  
9 BALANCE TO FINISH, INCLUDING RETAINAGE \$200,156.02  
(If line 7 less line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS     |
|----------------------------------------------------|-------------|----------------|
| Total changes approved in previous months by Owner | \$18,401.94 | \$1,000,000.00 |
| Total approved this month                          | \$18,401.94 | \$1,000,000.00 |
| TOTALS                                             | \$18,401.94 | \$1,000,000.00 |
| NET CHANGES by Change Order                        | \$18,401.94 | \$1,000,000.00 |

## Application for Payment

AIA DOCUMENT G702  
APPLICATION NO. 11

Distribution to

PERIOD TO 06/31/26  
PROJECT NO. N  
CONTRACT DATE 07/01/25  
CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR  
By Emily Post Date 7/14/2026  
State of Mississippi  
Subscribed and sworn to before me this 14 day of July 26  
Notary Public  
My Commission expires August 29, 2028

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed in compliance with the amount is correct.)

BY \_\_\_\_\_ Date \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract



Wildstone Construction Services, LLC  
PO Box 1122  
Madison, MS 39130  
Ph: 601-879-7409  
Fax:

### Schedule of Value - Work in Place

**Vicksburg Riverfront Park**  
**11**

[illegible]

| ITEM NO                            | DESCRIPTION OF WORK                           | UNITS | QTY   | UNIT PRICE   | TOTAL CONTRACT AMOUNT | WORK COMPLETED |                |                 |                   | TOTAL PERIOD | MATERIAL PERIOD | TOTAL COMPLETED TO DATE | RETAINAGE % | BALANCE TO BE PAID |
|------------------------------------|-----------------------------------------------|-------|-------|--------------|-----------------------|----------------|----------------|-----------------|-------------------|--------------|-----------------|-------------------------|-------------|--------------------|
|                                    |                                               |       |       |              |                       | QTY PREV APP   | TOTAL PREV APP | QTY THIS PERIOD | TOTAL THIS PERIOD |              |                 |                         |             |                    |
| BASE BID                           |                                               |       |       |              |                       |                |                |                 |                   |              |                 |                         |             |                    |
| Warren County Board of Supervisors |                                               |       |       |              |                       |                |                |                 |                   |              |                 |                         |             |                    |
| Riverfront Park                    |                                               |       |       |              |                       |                |                |                 |                   |              |                 |                         |             |                    |
| 1                                  | Mobilization, bonds, and insurance            | L.S.  | 1     | \$290,000.00 |                       |                | 0.99           | \$287,100.00    | 0.01              | \$2,900.00   | \$0.00          | \$290,000.00            | 100.00%     | \$14,500.00        |
| 2                                  | Site Cleaning                                 | L.S.  | 1     | \$140,000.00 |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$140,000.00            | 100.00%     | \$7,000.00         |
| 3                                  | Demolition                                    | L.S.  | 1     | \$210,000.00 |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$210,000.00            | 100.00%     | \$10,500.00        |
| 4                                  | Earthwork                                     | L.S.  | 1     | \$70,000.00  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$70,000.00             | 100.00%     | \$3,500.00         |
| 5                                  | Concrete sidewalk, 4" Thick Reinforced        | SF    | 15220 | \$10.00      | \$152,200.00          |                |                |                 | 19119.84          | 0            | \$0.00          | \$191,198.40            | 125.62%     | \$9,559.92         |
| 6                                  | Concrete curb & gutter                        | L.F.  | 1647  | \$38.00      | \$62,586.00           |                |                |                 | 1676              | 0            | \$0.00          | \$191,198.40            | 105.34%     | \$3,233.80         |
| 7                                  | Brick Pavers w/ 1" Border                     | L.S.  | 1     | \$100,000.00 |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$100,000.00            | 100.00%     | \$5,000.00         |
| 8                                  | Concrete steps with handrail                  | L.S.  | 1     | \$100,000.00 |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$100,000.00            | 100.00%     | \$5,000.00         |
| 9                                  | 6x10 Limestone (6" Thick)                     | SF    | 2025  | \$73.00      | \$147,825.00          |                |                |                 | 2536.8            | 0            | \$0.00          | \$147,825.00            | 100.00%     | \$7,391.25         |
| 10                                 | Concrete Pavement, 8" Thick Reinforced        | SF    | 2025  | \$112.50     | \$227,812.50          |                |                |                 | 1950.75           | 0            | \$0.00          | \$227,812.50            | 100.00%     | \$11,390.63        |
| 11                                 | Striping                                      | L.S.  | 1     | \$10,000.00  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$10,000.00             | 100.00%     | \$500.00           |
| 12                                 | 2" Type K Water Service                       | L.F.  | 100   | \$23.00      | \$2,300.00            |                |                |                 | 100               | 0            | \$0.00          | \$2,300.00              | 100.00%     | \$115.00           |
| 13                                 | Water Meter Box, Valve & Coping Stop          | L.S.  | 1     | \$2,000.00   |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$2,000.00              | 100.00%     | \$100.00           |
| 14                                 | The Inio Existing Sanitary Manhole            | L.S.  | 1     | \$2,500.00   |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$2,500.00              | 100.00%     | \$125.00           |
| 15                                 | Sanitary element                              | E.A.  | 1     | \$1,000.00   |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$1,000.00              | 100.00%     | \$50.00            |
| 16                                 | 6" SDR 26 Sanitary Sewer                      | L.S.  | 115   | \$40.00      | \$4,600.00            |                |                |                 | 115               | 0            | \$0.00          | \$4,600.00              | 100.00%     | \$230.00           |
| 17                                 | Electrical Service                            | L.S.  | 1     | \$50,000.00  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$50,000.00             | 100.00%     | \$2,500.00         |
| 18                                 | Restroom and Concession Building - Concrete   | L.S.  | 1     | \$90,000.00  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$90,000.00             | 100.00%     | \$4,500.00         |
| 18                                 | Restroom and Concession Building - Framing    | L.S.  | 1     | \$70,000.00  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$70,000.00             | 100.00%     | \$3,500.00         |
| 18                                 | Restroom and Concession Building - Roofing    | L.S.  | 1     | \$30,000.00  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$30,000.00             | 100.00%     | \$1,500.00         |
| 18                                 | Restroom and Concession Building - Mechanical | L.S.  | 1     | \$40,000.00  |                       |                |                |                 | 0.95              | \$2,000.00   | \$0.00          | \$42,000.00             | 100.00%     | \$2,100.00         |
| 18                                 | Restroom and Concession Building - Electrical | L.S.  | 1     | \$75,000.00  |                       |                |                |                 | 0.9               | \$7,500.00   | \$0.00          | \$82,500.00             | 100.00%     | \$4,125.00         |
| 18                                 | Restroom and Concession Building - Plumbing   | L.S.  | 1     | \$45,000.00  |                       |                |                |                 | 0.99              | \$4,500.00   | \$0.00          | \$49,500.00             | 100.00%     | \$2,475.00         |
| 19                                 | Playground Allowance                          | L.S.  | 1     | \$50,000.00  |                       |                |                |                 | 0.03              | \$2,500.00   | \$0.00          | \$52,500.00             | 100.00%     | \$2,625.00         |
| 20                                 | Seal Wall                                     | L.F.  | 707   | \$325.00     | \$228,775.00          |                |                |                 | 707               | 0            | \$0.00          | \$228,775.00            | 100.00%     | \$11,438.75        |
| 21                                 | Stage Shade Structure                         | E.A.  | 1     | \$110,000.00 |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$110,000.00            | 100.00%     | \$5,500.00         |
| 22                                 | Aluminum Fence, 4' high                       | L.F.  | 2254  | \$60.00      | \$135,240.00          |                |                |                 | 1915.9            | 0            | \$0.00          | \$135,240.00            | 100.00%     | \$6,762.00         |
| 23                                 | Concrete Curb w/ gutter                       | L.F.  | 509   | \$38.00      | \$19,342.00           |                |                |                 | 509               | 0            | \$0.00          | \$19,342.00             | 100.00%     | \$967.10           |
| 24                                 | Geotextile Fabric                             | SF    | 920   | \$12.00      | \$11,040.00           |                |                |                 | 920               | 0            | \$0.00          | \$11,040.00             | 100.00%     | \$552.00           |
| 25                                 | Stone Subsystem, 4" thick                     | SF    | 920   | \$15.00      | \$13,800.00           |                |                |                 | 920               | 0            | \$0.00          | \$13,800.00             | 100.00%     | \$690.00           |
| 26                                 | 1" x 12" Hair Etnan Network                   | L.S.  | 1     | \$24,000.00  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$24,000.00             | 100.00%     | \$1,200.00         |
| 27                                 | Insult synthetic mat                          | SF    | 8284  | \$22.00      | \$182,248.00          |                |                |                 | 8284              | 0            | \$0.00          | \$182,248.00            | 100.00%     | \$9,112.40         |
| 28                                 | Seed                                          | SF    | 8230  | \$8.75       | \$71,812.50           |                |                |                 | 8230              | 0            | \$0.00          | \$71,812.50             | 100.00%     | \$3,590.63         |
| 29                                 | Seeding                                       | SF    | 8230  | \$8.75       | \$71,812.50           |                |                |                 | 8230              | 0            | \$0.00          | \$71,812.50             | 100.00%     | \$3,590.63         |
| 30                                 | Irrigation System                             | L.S.  | 1     | \$76,643.75  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$76,643.75             | 100.00%     | \$3,832.19         |
| 31                                 | Landscaping, complete                         | L.S.  | 1     | \$237,544.44 |                       |                |                |                 | 0.75              | \$51,885.18  | \$0.00          | \$289,429.62            | 100.00%     | \$14,471.48        |
| 32                                 | 12" HP Storm Pipe                             | L.F.  | 296   | \$40.00      | \$11,840.00           |                |                |                 | 296               | 0            | \$0.00          | \$11,840.00             | 100.00%     | \$592.00           |
| 33                                 | 15" HP Storm Pipe                             | L.F.  | 150   | \$50.00      | \$7,500.00            |                |                |                 | 150               | 0            | \$0.00          | \$7,500.00              | 100.00%     | \$375.00           |
| 34                                 | 18" HP Storm Pipe                             | L.F.  | 74    | \$65.00      | \$4,810.00            |                |                |                 | 74                | 0            | \$0.00          | \$4,810.00              | 100.00%     | \$240.50           |
| 35                                 | 24" HP Storm Pipe                             | L.F.  | 296   | \$75.00      | \$22,200.00           |                |                |                 | 296               | 0            | \$0.00          | \$22,200.00             | 100.00%     | \$1,110.00         |
| 36                                 | 15" RCP                                       | L.F.  | 296   | \$50.00      | \$14,800.00           |                |                |                 | 296               | 0            | \$0.00          | \$14,800.00             | 100.00%     | \$740.00           |
| 37                                 | 18" RCP                                       | L.F.  | 294   | \$85.00      | \$25,090.00           |                |                |                 | 294               | 0            | \$0.00          | \$25,090.00             | 100.00%     | \$1,254.50         |
| 38                                 | 24" RCP                                       | L.F.  | 169   | \$110.00     | \$18,590.00           |                |                |                 | 169               | 0            | \$0.00          | \$18,590.00             | 100.00%     | \$929.50           |
| 39                                 | 24" Reinforced Concrete Flared End Section    | L.F.  | 1     | \$2,800.00   |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$2,800.00              | 100.00%     | \$140.00           |
| 40                                 | Drain                                         | L.F.  | 127   | \$12,700.00  |                       |                |                |                 | 0                 | \$0.00       | \$0.00          | \$12,700.00             | 100.00%     | \$635.00           |
| 41                                 | Grate Inlet, Type 1                           | E.A.  | 4     | \$2,500.00   |                       |                |                |                 | 4                 | 0            | \$0.00          | \$10,000.00             | 100.00%     | \$500.00           |
| 42                                 | Grate Inlet, Type 2                           | E.A.  | 3     | \$3,800.00   |                       |                |                |                 | 3                 | 0            | \$0.00          | \$11,400.00             | 100.00%     | \$570.00           |
| 43                                 | Curb Inlet                                    | E.A.  | 4     | \$9,000.00   |                       |                |                |                 | 4                 | 0            | \$0.00          | \$36,000.00             | 100.00%     | \$1,800.00         |
| 44                                 | Manhole                                       | E.A.  | 8     | \$25,000.00  |                       |                |                |                 | 8                 | 0            | \$0.00          | \$200,000.00            | 100.00%     | \$10,000.00        |
| 45                                 | Retain wall with geotextile fabric            | L.S.  | 1     | \$50,000.00  |                       |                |                |                 | 0.99              | \$4,950.00   | \$0.00          | \$54,950.00             | 100.00%     | \$2,747.50         |
| 46                                 | Retain wall with geotextile fabric            | L.S.  | 1     | \$50,000.00  |                       |                |                |                 | 0.99              | \$4,950.00   | \$0.00          | \$54,950.00             | 100.00%     | \$2,747.50         |
| 47                                 | Retain wall with geotextile fabric            | L.S.  | 1     | \$50,000.00  |                       |                |                |                 | 0.99              | \$4,950.00   | \$0.00          | \$54,950.00             | 100.00%     | \$2,747.50         |

| ITEM NO                  | DESCRIPTION OF WORK                                | UNITS | QTY  | UNIT PRICE | TOTAL CONTRACT | WORK COMPLETED |                |        |             | MAT. STRD |        | TOTAL          |           | % COMPLETED | RETAINAGE    | BALANCE      |
|--------------------------|----------------------------------------------------|-------|------|------------|----------------|----------------|----------------|--------|-------------|-----------|--------|----------------|-----------|-------------|--------------|--------------|
|                          |                                                    |       |      |            |                | QTY            | TOTAL          | QTY    | TOTAL       | TOTAL     | TOTAL  | COMPLETED      | COMPLETED |             |              |              |
|                          |                                                    |       |      |            |                | APP            | APP            | PERIOD | PERIOD      | PERIOD    | PERIOD | PERIOD         | PERIOD    |             |              |              |
| 48                       | Convert Existing Inlet to Junction Box             | LS    | 1    | \$3,000.00 | \$3,000.00     | 1              | \$3,000.00     | 0      | \$0.00      | \$0.00    | \$0.00 | \$3,000.00     | 100.00%   |             | \$1,500.00   | \$1,500.00   |
| 49                       | Concrete Existing Curb Inlet to Grade Inlet Type I | LS    | 1    | \$4,000.00 | \$4,000.00     | 1              | \$4,000.00     | 0      | \$0.00      | \$0.00    | \$0.00 | \$4,000.00     | 100.00%   |             | \$2,000.00   | \$2,250.00   |
| 50                       | Concrete sidewalk, 4" Thick Reinforced             | SF    | 0    | \$0.00     | \$0.00         | 0              | \$0.00         | 0      | \$0.00      | \$0.00    | \$0.00 | \$0.00         | 0.00%     |             | \$0.00       | \$0.00       |
| 51                       | Concrete Steps w/ Handrail                         | LS    | 0    | \$0.00     | \$0.00         | 0              | \$0.00         | 0      | \$0.00      | \$0.00    | \$0.00 | \$0.00         | 0.00%     |             | \$0.00       | \$0.00       |
| 52                       | Pavilion Shade Structure                           | EA    | 0    | \$0.00     | \$0.00         | 0              | \$0.00         | 0      | \$0.00      | \$0.00    | \$0.00 | \$0.00         | 0.00%     |             | \$0.00       | \$0.00       |
| 53                       | CO #2 Select Fill Material (1 VM)                  | CY    | 2800 | \$18.40    | \$51,520.00    | 2800           | \$109,296.00   | 0      | \$0.00      | \$0.00    | \$0.00 | \$109,296.00   | 21.214%   |             | \$5,464.80   | \$52,311.20  |
| 54                       | CO #2 Additional Cleaning                          | LS    | 1    | \$3,000.00 | \$3,000.00     | 1              | \$3,000.00     | 0      | \$0.00      | \$0.00    | \$0.00 | \$3,000.00     | 100.00%   |             | \$1,500.00   | \$1,500.00   |
| Total Construction Costs |                                                    |       |      |            | \$4,003,120.44 |                | \$3,921,899.54 |        | \$81,220.91 | \$0.00    | \$0.00 | \$4,003,120.44 | 100.00%   |             | \$200,156.02 | \$300,156.02 |



THE STATE OF MISSISSIPPI, WARREN COUNTY  
BOARD OF SUPERVISORS  
DEPOSITORY FUND  
P.O. BOX 351  
VICKSBURG, MS 39181-0351

TRUSTMARK NATIONAL BANK  
VICKSBURG MISSISSIPPI  
85-27  
853

146639  
CHECK NO.

PAY TO THE  
ORDER OF

WILDSTONE CONSTRUCTION SERVICES LLC

Date 07-27-2026

\$\*\*\*65,687.61  
USD

Sixty Five Thousand Six Hundred Eighty Seven and 61/100\*\*\*\*\*  
WILDSTONE CONSTRUCTION SERVICES LLC  
P O BOX 1122  
MADISON, MS 39130

Void After 180 Days

*Beverly Johnson*  
AUTHORIZED SIGNATURE

⑈ 146639⑈ ⑆065300279⑆ ⑈8104226387⑈

Warren County Board of Supervisors

WILDSTONE CONSTRUCTION SERVICES  
LLC

Check: 146639 07-27-2026

| Invoice Date | Reference   | Invoice Amount | Discount | Payment Amount |
|--------------|-------------|----------------|----------|----------------|
| 07-20-2026   | estimate 11 | 65,687.61      | 0.00     | \$65,687.61    |
| TOTAL        |             |                |          | 65,687.61      |