



Total Construction Costs	16,843,500	328,814	684,235	1,098,504	1,095,579	1,346,516	1,343,265	1,634,098	1,835,284	1,861,075	1,743,848	1,481,109	1,238,744	686,678	429,857	43,697	-
Less: Retainage (10% until 50%)		(32,881)	(68,423)	(109,850)	(109,558)	(134,652)	(134,326)	(163,410)	(91,764)	(93,054)	(87,192)	(74,055)	(61,937)	265,666	278,507	616,540	
Cash Outlay (1 month delay)		-	295,933	615,811	988,654	986,021	1,211,864	1,208,938	1,470,688	1,743,519	1,768,021	1,656,655	1,407,054	1,176,807	952,344	708,364	660,237