

**LSJ LLC  
MAGUIRE GROUP, INC.**

Description	Old Billing Format					New Billing Format							Totals
	Office Pavilion	Master Planning	Indoor Pool	Utility Upgrade	Locker Room	Office Pavilion	Mechanical Building Layout	Library CZM Drawings	Mechanical Building Drawings	Environmental Baseline Study	LSJ Utilities	Master Bedroom & Kitchen As Builts	
Period Ending May 5, 2006 <small>(includes retainer of 10k in each category)</small>	15,879.00	11,699.00											27,578.00
Period Ending May 5, 2006	32,751.09	17,248.91											50,000.00
Period Ending May 26, 2006 <small>(retainer deduction of 10k in office pavilion &amp; 5k credit in office pavilion)</small>	41,016.20	38,641.98											79,658.18
Period Ending Dec 20, 2006 <small>(retainer deduction of 10k in office pavilion &amp; 10k credit in office pavilion &amp; 5,881.47 discount applied to pool)</small>	42,501.42	24,692.69	78,954.56	6,170.00	9,842.00								162,160.67
Period Ending March 31, 2007	36,176.75	17,595.46	6,931.91	2,735.00	17,459.00	7,190.00							88,088.12
Period Ending April 27, 2007 <small>(mechanical bldg previous billing of 2,110 was not paid)</small>						56,274.86	9,354.29	11,700.00					77,329.15
Period Ending May 25, 2007						59,983.08	8,188.12	14,242.09					82,413.29
Period Ending June 29, 2007						66,213.80	12,414.00	2,421.63					81,049.43
Period Ending July 27, 2007						35,340.00	30,319.00		8,496.00				74,155.00
Period Ending August 30, 2007						14,245.78	-	9,164.00	34,947.73	8,566.00	7,756.00		74,679.51
Period Ending September 28, 2007						44,899.99	-	-	41,870.98	6,332.00	15,640.00		108,742.97
Period Ending October 31, 2007						37,042.08	-	6,710.00	33,004.21	1,454.00	10,377.02		88,587.31
Period Ending November 30, 2007						(6,216.00)	over fixed contract price so we do not pay						
Period Ending December 31, 2007						27,809.40	-	11,181.87	40,750.21	2,092.00	7,356.00		82,973.48
Period Ending January 25, 2008						17,514.70			81,296.96				
Period Ending February 29, 2008						(17,514.70)			68,900.10		1,952.00		
Period Ending March 31, 2008						17,375.60			4,936.00	24,818.89	454.00	1,464.00	
Period Ending April 28, 2008						12,444.00							
Period Ending May 30, 2008						(12,444.00)							
Period May 31, 2008 - October 24, 2008													
Totals Paid	168,324.46	109,878.04	85,886.47	8,905.00	27,301.00	366,415.44	60,275.41	88,308.11	362,884.21	18,898.00	63,211.02	12,265.00	1,372,552.16
Project Numbers	17913	17914	18134	18135	18193	18321	18322	18328	18418	18437	18441	n/a	
	a	b	e	f	g	a	c	d	c	h	f	h	
<b>Totals billed by Area</b>													
Office Pavilion	534,740	a											
Master Planning	109,878	b	<b>Total paid old format</b>			<b>400,295</b>							
Mechanical Building	423,160	c											
Library	88,308	d	<b>Total paid new format</b>			<b>972,257</b>							
Indoor Pool	85,886	e											
Utility Upgrade	72,116	f											
Locker Room	27,301	g											
Master Bdrm & Kitchen / Env	31,163	h											
Total billed by Maguire	<b>1,372,552</b>	e											