April 2021 Construction Claims

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 001 | Pre-Construction Costs 1 | Hagerman | 10/13/20 | $3,505.00 |
| 002 | Professional Services | Ice Miller | 8/31/20 | $12,000.00 |
| 003 | Architectural Design Services | Lancer+Beebe | 9/21/20 | $24,506.63 |
| 004 | Architectural Design Services | Lancer+Beebe | 10/12/20 | $9,625.00 |
| 005 | Reimbursement for Design Consultation | MVCSC | 9/21/20 | $2,950.12 |
| 006 | Reimbursement for BAN Issuance | MVCSC | 9/21/20 | $13,211.88 |
| 007 | Reimbursement for BAN Issuance | MVCSC | 9/21/20 | $18,814.58 |
| 008 | Placement Agent Fees | Stifel | 8/27/20 | $50,995.00 |
| 009 | Acceptance Fee | US Bank | 8/31 | $500.00 |
| 010 | Closing Fee | Zion Bank | 8/27/20 | $1,000.00 |
| 011 | HVAC Constract Services | Emcor | 10/14/20 | $55,703.00 |
| 012 | Construction Consultation | Ice Miller | 10/14/20 | $9,130.00 |
| 013 | Architectural Design Services | Lancer+Beebe | 11/9/20 | $10,137.12 |
| 014 | Five Star technology Equipment | Technology | 11/23/20 | $202,675.00 |
| 015 | Architectural Design Services | Lancer+Beebe | 12/9/20 | $57,919.89 |
| 016 | Roofing Consultation | Mositure Mgmt | 12/31/20 | $204,000.00 |
| 016 | Roofing Consultation | Mositure Mgmt | 12/31/20 | $22,545.00 |
| 016 | Roofing Consultation | Mositure Mgmt | 12/31/20 | $73,350.00 |
| 017 | Pre-Construction Costs 2 | Hagerman | 2/2/2021 | $7,010.00 |
| 018 | Architectural Design Services | Lancer+Beebe | 2/9/2021 | $3,029.06 |
| 019 | HVAC Systems Draw 1 | Shambuagh & Sons | 3/13/2021 | $750,000.00 |
| 020 | Pre-Construction Costs 3 | Hagerman | 3/10/2021 | $3,505.00 |
| 021 | Bidding Fees | Lancer+Beebe | 3/15/2021 | $7,791.17 |
| 022 | Reimbursement for Construction Docs | MVCSC | 01/20/2021 | $21,649.84 |
| 023 | HVAC Systems Draw 2 | Shambuagh & Sons | 04/01/2021 | $750,000.00 |
| 024 | Builder's Risk Insurance | Assured Partners | 04/01/2021 | $2,340.00 |
| 025 | Construction Pay App 004 | Hagerman | 04/06/2021 | $62,422.13 |