

A. D. Miller

Building on Higher Ground

Draw Schedule		Amount
Mar-23	Precon/Early Procurement Deposits	\$ 105,000.00
Apr-23	Mobilization/Grading	\$ 225,000.00
May-23	Grading/Utilities/Concrete	\$ 450,000.00
Jun-23	Concrete/Framing/Steel	\$ 482,000.00
Jul-23	Concrete/Framing/MEP	\$ 575,000.00
Aug-23	Framing/MEP	\$ 490,000.00
Sep-23	Framing/MEP/Roofing/Landscaping/Exteriors	\$ 755,000.00
Oct-23	Framing/Exterior Finishes/Tube Storage/MEP/Roofing	\$ 675,000.00
Nov-23	MEP/FA/FS/Drywall/Interior Finishes	\$ 555,000.00
Dec-23	Interior Finishes/Elevator	\$ 750,000.00
Jan-24	Interior Finishes/MEP Trim	\$ 750,000.00
Feb-24	Close Out Finish Lodge	\$ 500,000.00
Mar-24	Lodge Close Out/Day Lodge Work	\$ 475,000.00
Apr-24	Day Lodge Work	\$ 500,000.00
May-24	Day Lodge/ Button Up Exterior Finishes	\$ 500,000.00
Jun-24	Retainage	\$ 410,000.00
TOTAL	Total	\$ 8,197,000.00