Cornwall College Bathroom Project – Payment schedule

Date: April 23, 2019

Prepared by:

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| No. | Payment Items | Cost | Dates | Details |
| 1 | National Water Commission - Jamaica | $1000 USD | 5/1/2019 | Upgrade water supply system to support the new sanitary fixtures |
| 2 | Sanitary fixtures - FERGUSON ENTERPRISES INC #1409439 WEST COMMERCIAL BLVDTAMARAC, FL 33351-4321 | $12000 USD | 5/15/2019 | Purchasing of new toilets, urinals, faucets and sinks |
| 3 | Freight & Duties | $2000 USD | 6/1/2019 | Standard fees to covering shipping and duties |
| 4 | Contractor Payments |  |  |  |
| 5 | Mobilization | $7000 USD | 6/24/2019 | Deposit on job |
| 6 | Certificate No 1 | $7000 USD | 7/8/2019 | Progress payments based on certified work |
| 7 | Certificate No 2 | $7000 USD | 7/22/2019 | Progress payments based on certified work |
| 8 | Certificate No 3 | $14000 USD | 8/9/2019 | Progress payments based on certified work |
|  | Total | $50000 USD |  |  |