

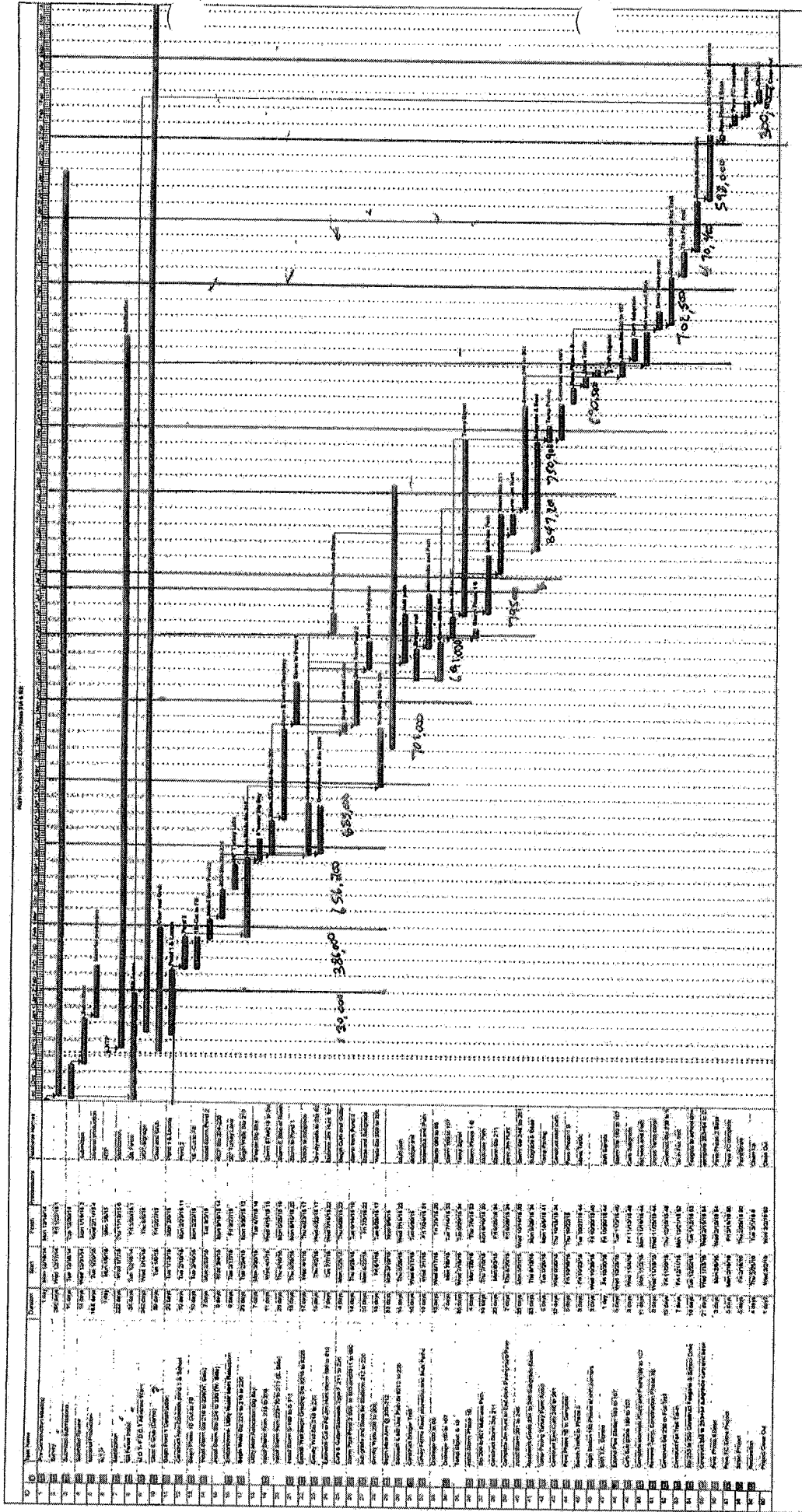


POSPIECH CONTRACTING INC.  
N HANDCOCK ROAD.  
POSPIECH PROJECT NO.6968  
PROJECT CASH FLOW

CONTRACT TOTAL 8,430,070.44

PROJECTED MONTHLY CASH FLOW

15-Jan	130,000.00
15-Feb	386,000.00
15-Mar	656,200.00
15-Apr	685,000.00
15-May	701,000.00
15-Jun	691,000.00
15-Jul	795,000.00
15-Aug	847,200.00
15-Sep	750,900.00
15-Oct	690,500.00
15-Nov	702,500.00
15-Dec	470,400.00
16-Jan	598,000.00
16-Feb	300,000.00
TOTAL	\$8,403,700.00



North American Paper Company - Phase 1 & 2

ID	Task Name	Start	End	Duration	Cost
1	Project Start	01/01/2000	01/01/2000	1	0
2	Phase 1 - Design	01/01/2000	03/31/2000	90	70,000
3	Phase 2 - Construction	04/01/2000	06/30/2000	90	18,473.00
4	Phase 3 - Commissioning	07/01/2000	07/31/2000	31	710,940.00
5	Phase 4 - Handover	08/01/2000	08/31/2000	31	703,500
6	Phase 5 - Closeout	09/01/2000	09/30/2000	30	410,000
7	Phase 6 - Final Review	10/01/2000	10/31/2000	31	519,000
8	Phase 7 - Project End	11/01/2000	11/30/2000	30	0
9	Task 1.1: Site Preparation	01/01/2000	01/31/2000	31	10,000
10	Task 1.2: Foundation Work	02/01/2000	02/28/2000	28	15,000
11	Task 1.3: Structural Steel Erection	03/01/2000	03/31/2000	31	20,000
12	Task 1.4: Roofing Installation	04/01/2000	04/30/2000	30	15,000
13	Task 1.5: Interior Wall Construction	05/01/2000	05/31/2000	31	10,000
14	Task 1.6: Mechanical, Electrical, & Plumbing (MEP) Installation	06/01/2000	06/30/2000	30	15,000
15	Task 1.7: Final Inspection & Handover	07/01/2000	07/31/2000	31	10,000
16	Task 2.1: Equipment Procurement	04/01/2000	04/30/2000	30	5,000
17	Task 2.2: Equipment Installation	05/01/2000	05/31/2000	31	10,000
18	Task 2.3: System Testing	06/01/2000	06/30/2000	30	10,000
19	Task 2.4: Operator Training	07/01/2000	07/31/2000	31	10,000
20	Task 2.5: Project Closeout	08/01/2000	08/31/2000	31	10,000