

1/9/2023

Friends Board Members,

Cheryl caught a discrepancy in the total paid to Larson Contracting that showed we were behind what they'd shown as credit for payments to date. FEH went through it for us and found the mistake (see explanation below). After paying the original amounts we were given for pay orders 3 and 4, we are \$8,882.75 behind the total owed to Larson Contracting at this point.

Please vote regarding payment of this amount. Thank you! ~ Tena

- Becky: I will make a motion to pay the amount we are behind to Larson Contracting and vote yes
- Cheryl (to Tena): I will second the motion if needed and vote yes
- Pam: I will second Becky's motion to pay the amount we are behind and vote yes
- Lyle: I vote yes
- Joan: I vote yes
- Lili: I vote yes
- Dorothy: I vote in favor
- Kathy (by phone): I'll vote yes
- Dawn: I vote yes also
- Kim: I vote yes

Brittney Ruba

to

Tena Sunde, Cheryl Houseman

Today at 1:46 PM

So, it took us a little bit to figure out, but the issue started back in #3 and then snowballed on #4. Their system didn't like the two statements in one-month last time and that's where the issue started.

Attached is an amendment to pay app #3 (titled 3.2) and a new #4.

- With the change on #3 and you already paying part of the bill the remaining bill is \$9,354.95.
- The new total on #4 is \$8,971.80. If you already paid the previous bill that mean you overpaid by (\$472.20)
- To make these two bills complete you owe Larson Contracting \$8,882.75.

- This should make all your bills to date add up to \$46,279.25.

Let me know what questions you have. I am truly sorry for this mess up. Hopefully from here on out everything is correct!

Brittney Ruba / AIA / PRINCIPAL

FEH DESIGN

1201 4TH STREET, SUITE 201

SIOUX CITY, IOWA 51101

OFFICE 712 252 3889

DIRECT 712 317 3593