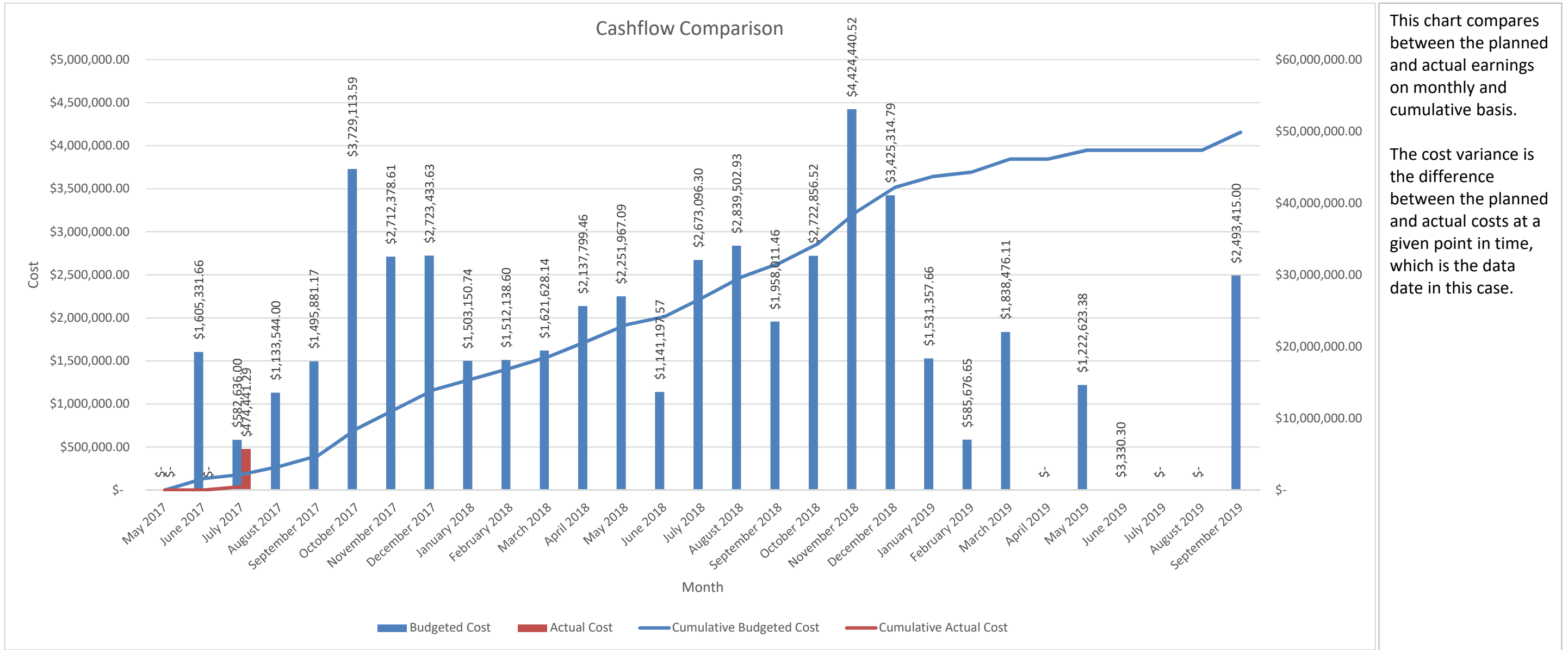


CASH FLOW

Actual Cost	Baseline Cost	Remaining Cost	Planned to Date Cost	Cost Variance
\$474,441.29	\$49,868,301.88	\$49,393,860.59	\$2,187,967.66	-\$1,713,526.37



This chart compares between the planned and actual earnings on monthly and cumulative basis.

The cost variance is the difference between the planned and actual costs at a given point in time, which is the data date in this case.

Conclusion:
 The amount of work achieved is around 21.7% of the planned amount up to the end of July 2017. (0.95% of the total planned value)
 One of the main reasons of the big variance in cost is due to the fact that the mobilization is not completed and has no percentages added to the schedule, there is a total of \$1,283,188.66 assigned to the mobilization.
 The Ramp Up Construction was planned to be completed by the start of August 2017, the SWPPP, traffic control and unclassified excavation are delayed due to the NMGC delay, with a total of \$505,389.