

**Concrete Ready Mix
 CWA-02-2023-3307
 Penalty Payment Schedule**

Payment Number	Payment Due Date: The Later of either: Days from effective date or actual date	Principle	Interest	Payment
1	30 days or March 31, 2024	\$833.33	\$50.00	\$883.33
2	60 days or April 30, 2024	\$833.33	\$47.22	\$880.55
3	90 days or May 30, 2024	\$833.33	\$44.44	\$877.77
4	120 days or June 29, 2024	\$833.33	\$41.67	\$875.00
5	150 days or July 29, 2024	\$833.33	\$38.89	\$872.22
6	180 days or August 28, 2024	\$833.33	\$36.11	\$869.44
7	210 days or September 27, 2024	\$833.33	\$33.33	\$866.66
8	240 days or October 27, 2024	\$833.33	\$30.56	\$863.89
9	270 days or November 26, 2024	\$833.33	\$27.78	\$861.11
10	300 days or December 26, 2024	\$833.33	\$25.00	\$858.33
11	330 days or January 25, 2025	\$833.33	\$22.22	\$855.55
12	360 days or February 24, 2025	\$833.33	\$19.44	\$852.77
13	390 days or March 26, 2025	\$833.33	\$16.67	\$850.00
14	420 days or April 25, 2025	\$833.33	\$13.89	\$847.22
15	450 days or May 25, 2025	\$833.33	\$11.11	\$844.44
16	480 days or June 24, 2025	\$833.33	\$8.33	\$841.66
17	510 days or July 24, 2025	\$833.33	\$5.56	\$838.89
18	540 days or August 23, 2025	\$833.39	\$2.78	\$836.17
Total		\$15,000.00	\$475.00	\$15,475.00