

PROJECT [REDACTED]

	PROJECT COST	COST PER SQ. FT.	COST PER UNIT
I. ACQUISITION OF LAND			
A. PURCHASE OF PROPERTY	\$660,000	\$4.87	\$4,314
B. EASEMENT AGREEMENT	\$30,000	\$0.22	\$196
TOTAL	\$690,000	\$5.09	\$4,510
II. DEVELOPMENT FEES/CONSULTANTS			
A. APPRAISAL	\$5,000	\$0.04	\$33
B. MARKET STUDY	\$5,000	\$0.04	\$33
C. ZONING, VARIANCE, BUILDING PERMITS & APPROVALS	\$60,000	\$0.44	\$392
D. HIGHWAY, SANITARY SEWER, WATER TAP PERMITS & FEES	\$20,000	\$0.15	\$131
E. CONCEPTUAL PLANNING/MANAGEMENT	\$100,000	\$0.74	\$654
TOTAL	\$190,000	\$1.40	\$1,242
III. ARCHITECT/ENGINEERING/CONSULTANTS			
A. DESIGN ARCHITECT	\$35,000	\$0.26	\$229
B. CIVIL ENGINEER	\$17,500	\$0.13	\$114
C. STRUCTURAL ENGINEER	\$17,500	\$0.13	\$114
D. MECHANICAL ENGINEER	\$25,000	\$0.18	\$163
E. GEOTECHNICAL ENGINEER	\$5,000	\$0.04	\$33
F. ENVIRONMENTAL CONSULTANT	\$3,000	\$0.02	\$20
G. WETLAND CONSULTANT	\$0	\$0.00	\$0
H. ARCHEOLOGICAL CONSULTANT	\$0	\$0.00	\$0
I. TRAFFIC CONSULTANT	\$0	\$0.00	\$0
J. SURVEY	\$5,000	\$0.04	\$33
K. BLUEPRINTS	\$2,500	\$0.02	\$16
TOTAL	\$110,500	\$0.82	\$722
IV. FINANCING FEES			
A. CONSTRUCTION PERIOD INTEREST	\$97,500	\$0.72	\$637
B. LOAN FEES	\$90,000	\$0.66	\$588
C. LOAN LEGAL & CONSULTANT	\$35,000	\$0.26	\$229
D. BANK ENGINEERS FEE	\$15,000	\$0.11	\$98
E. IDA BOND FEE	\$138,000	\$1.02	\$902
F. IDA LEGAL FEE	\$20,000	\$0.15	\$131
G. TITLE & RECORDING FEES	\$30,000	\$0.22	\$196
TOTAL	\$425,500	\$3.14	\$2,781
V. SOFT COSTS			
A. TAXES DURING CONSTRUCTION	\$7,500	\$0.06	\$49
B. BUILDERS RISK & OCP INSURANCE	\$36,500	\$0.27	\$239
C. ACCOUNTING FEES	\$3,000	\$0.02	\$20
D. PARTNERSHIP ORGANIZATION & LEGAL FEES	\$87,500	\$0.65	\$572
E. OFFICE & MISCELLANEOUS EXPENSES	\$7,500	\$0.06	\$49
TOTAL	\$142,000	\$1.05	\$928
VI. STARTUP/LEASING/DECORATING			
A. DECORATING & FURNISHINGS	\$45,000	\$0.33	\$294
B. MARKETING	\$65,000	\$0.48	\$425
C. INTERIM INTEREST	\$95,000	\$0.70	\$621
TOTAL	\$205,000	\$1.51	\$1,340
SOFT COSTS	\$1,763,000	\$13.01	\$11,523
VII. CONSTRUCTION			
A. CONSTRUCTION	\$9,384,166	\$69.24	\$61,334
B. CONSTRUCTION CONTINGENCY	\$75,000	\$0.55	\$490
TOTAL	\$9,459,166	\$69.80	\$61,825
HARD COSTS	\$9,459,166	\$69.80	\$61,825
TOTAL COSTS	\$11,222,166	\$82.81	\$73,347

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:
APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO:
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
GENERAL WORK									
01-060	MISC. GENERAL CONDITIONS	152,284					0%	152,284	\$0
01-330	SURVEYING	11,872					0%	11,872	\$0
01-526	CONST. CLEANING & DUMPSTER	62,135					0%	62,135	\$0
01-660	TESTING	10,472					0%	10,472	\$0
01-710	FINAL CLEANING	19,785					0%	19,785	\$0
SITework									
02-050	DEMOLITION	300,000					0%	300,000	\$0
02-200	CLEARING & GRADING & EXCAVATION	312,368					0%	312,368	\$0
02-485	FINL GRADING & SEEDING	44,468					0%	44,468	\$0
02-486	TREES & PLANTS	76,561					0%	76,561	\$0
02-500	ASPHALT PAVING	145,416					0%	145,416	\$0
02-501	CONCRETE PAVING	8,589					0%	8,589	\$0
02-665	WATER DISTRIBUTION SYSTEM	13,836					0%	13,836	\$0
02-675	TELEPHONE SERVICE	5,656					0%	5,656	\$0
02-685	GAS DISTRIBUTION SERVICE	12,898					0%	12,898	\$0
02-695	ELECTRIC SERVICE	16,040					0%	16,040	\$0
02-720	STORM SEWER SYSTEM	49,675					0%	49,675	\$0
02-730	SANITARY SEWER SYSTEM	15,269					0%	15,269	\$0
02-830	FENCES & GATES	4,000					0%	4,000	\$0
CONCRETE									
03-300	CONCRETE WORK	58,592					0%	58,592	\$0
03-310	FOOTINGS & FOUNDATION	168,170					0%	168,170	\$0
03-320	SLAB ON GRADE	207,030					0%	207,030	\$0
MASONRY									
04-220	CONCRETE MASONRY UNITS	20,655					0%	20,655	\$0
METALS									
05-410	METAL STUD SYSTEM	176,210					0%	176,210	\$0
05-500	MISC STEEL	1,487						1,487	\$0
PAGE I TOTALS		1,893,468	-	-	-	-	0%	1,893,468	\$0

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WOOD & PLASTICS									
06-110	WOOD FRAMING, PORCHES & STAIRS	865,949					0%	865,949	\$0
06-190	WOOD ROOF TRUSSES	239,331					0%	239,331	\$0
06-200	AREA SEPARATION WALLS	24,060					0%	24,060	\$0
06-240	COUNTERTOPS & LAMINATES	83,478					0%	83,478	\$0
06-450	TRIM & RAILINGS	76,745					0%	76,745	\$0
THERMAL & MOISTURE PROTECTION									
07-200	INSULATION	128,366					0%	128,366	\$0
07-310	ROOF SHINGLES	144,125					0%	144,125	\$0
07-460	SIDING, SOFFITS & TRIM	203,843					0%	203,843	\$0
07-640	GUTTERS & DOWNSPOUTS	17,802					0%	17,802	\$0
DOORS & WINDOWS									
08-110	INT. STEEL DOORS, LITES & HARDWARE	88,105					0%	88,105	\$0
08-130	EXT. STEEL DOORS, FRAMES & HARDWARE	146,556					0%	146,556	\$0
08-210	INT. WOOD DOORS, FRAMES & HARDWARE	146,234					0%	146,234	\$0
08-305	ACCESS DOORS	241					0%	241	\$0
08-365	GARAGE DOORS	22,000					0%	22,000	\$0
08-410	AUTOMATIC ENTRANCE DOORS	14,124					0%	14,124	\$0
08-520	WINDOWS	37,044					0%	37,044	\$0
08-700	HARDWARE	52,340					0%	52,340	\$0
FINISHES									
09-250	GYPSON DRYWALL	765,372					0%	765,372	\$0
09-310	FLOOR TILE & COVE BASE	81,887					0%	81,887	\$0
09-510	ACOUSTICAL CEILINGS	40,662					0%	40,662	\$0
09-685	CARPET & COVE BASE	268,804					0%	268,804	\$0
09-910	PAINTING	283,107					0%	283,107	\$0
PAGE 2 TOTALS		3,730,175	-	-	-	-		3,730,175	\$0

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SPECIALTIES									
10-300	FIREPLACE	6,740					0%	6,740	\$0
10-430	EXTERIOR SIGNAGE	5,936					0%	5,936	\$0
10-435	INTERIOR SIGNAGE	5,601					0%	5,601	\$0
10-522	FIRE EXTINGUISHERS & CABINETS	2,110					0%	2,110	\$0
10-552	MAILBOXES	4,221					0%	4,221	\$0
10-800	TOILET & BATH ACCESSORIES	26,706					0%	26,706	\$0
10-900	CLOSET SHELVING	44,916					0%	44,916	\$0
EQUIPMENT									
11-450	APPLIANCES	220,300					0%	220,300	\$0
FURNISHINGS									
12-390	KITCHEN CABINETS & VANITIES	220,010					0%	220,010	\$0
12-510	BLINDS	25,138					0%	25,138	\$0
12-670	RUGS & MATS	1,219					0%	1,219	\$0
CONVEYING SYSTEMS									
14-240	HYDRAULIC ELEVATORS	43,000					0%	43,000	\$0
MECHANICALS									
15-300	FIRE PROTECTIONS	238,482					0%	238,482	\$0
15-400	PLUMBING	734,704					0%	734,704	\$0
15-500	HVAC	673,748					0%	673,748	\$0
ELECTRIC									
16-100	ELECTRICAL	698,002					0%	698,002	\$0
16-700	ALARM SYSTEM	92,690					0%	92,690	\$0
SUBTOTAL		8,667,166	-	-	-	-	0%	8,667,166	\$0
PAGE 3 TOTALS		8,667,166	-	-	-	-	0%	8,667,166	-

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CONSTRUCTION CONTINGENCY									
19-100	Construction Contingency	75,000					0%	75,000	\$0
							0%	-	\$0
							0%	-	\$0
							0%	-	\$0
PAGE 5 TOTALS		75,000	-	-	-	-	0%	75,000	-

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