				Consolidated	I				
Phase	Budget Fixed Initial Budget on 2-21-20		Current Budget	Over/Under from Initial Budget	Committed to Date	Requisitions Paid to Date to Dominion	Payment to	Due Now	Balance to Finish
Lobby & Bar	225,000.00	181,642.17	170,319.54	(54,680.46)	166,528.53	134,275.60	31,358.58	-	4,685.37
Exterior	350,000.00	204,157.80	248,881.45	(101,118.55)	222,569.61	109,647.32	12,300.00	65,210.60	61,723.53
Guest Rooms	440,000.00	556,694.27	1,418,329.05	978,329.05	1,007,077.31	320,015.63	299,800.55	65,217.21	733,295.66
Totals	1,015,000.00	942,494.25	1,837,530.04	822,530.04	1,396,175.45	563,938.55	343,459.13	130,427.81	799,704.56

## Lobby Budget

LOBBY & BAR		Budg	et Fixed a	s of 2-21-2	20			Current E	udget				Work Comple	ted - Projecte 20	ed Thru 10-31-			
											mmitte	#	From			Total Completed &		
Item	Qty	u/ m	unit cost	Subtotal	Totals	Qty	u/ m	unit cost	Subtotal	Totals	Com	Hard	Previous Application	Pd direct to vendor	This Period	Stored to Date	%	Balance to Finish
General Requirements Project Manager (16 wk discount) Superintendent (16 wk discount) Field Laborer Field Office Supplies Dumpsters Final Cleaning Subtotal	6 6 6 2 1	wks wks wks ea Is	750.00 750.00 750.00 25.00 785.00 844.00	4,500 4,500 4,500 150 1,570 844	16,064	6 6 6 2 1	wks wks wks ea Is	750.00 750.00 750.00 25.00 785.00 844.00	4,500 4,500 4,500 1,570 844	16,064	4,500 4,500 4,500 1,570 844	x x x x x x x	\$4,500.00 \$4,500.00 \$1,500.00 \$1,570.00 \$210.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,570.00	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$634.00
Miscellaneous & General Expenses Parking Misc Materials	1 1	ls Is	20.00 633.01	20 633	653	1 1	ls Is	20.00 633.01	20 633	653	20 633	x x	\$20.00 \$633.01		\$0.00 \$0.00		100.00% 100.00%	
Subtotal Demolition Hard Cost - Lobby Bath Demo Hard Cost - Lobby Demo Hard Cost - Trash Hauling & fees Add - Demo office floor Change - Demo and haul added layers of subfloor Subtotal	1 1 1 1	Is Is Is Is	3,400.00 6,600.00 7,200.00 1,275.00 3,450.00	3,400 6,600 7,200 1,275 3,450	21,925	1 1 1 1	ls Is Is Is	3,400.00 5,025.00 6,000.00 1,275.00 3,450.00	3,400 5,025 6,000 1,275 3,450	19,150	3,400 5,025 6,000 1,275 3,450	x x x x x	\$3,400.00 \$5,025.00 \$6,000.00 \$1,275.00 \$3,450.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,400.00 \$5,025.00 \$6,000.00 \$1,275.00 \$3,450.00	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carpentry Re-case Caviche door Concealed backing for fixtures Wood base (Reception, Office, Lobby and Bar areas) Hard Cost - Plywood subfloor Change - Structural repairs to floor framing- Lobby Change - Added 2nd layer of plywood subfloor and sleep Allow for structural repair and extra subfloor in RR Stadium Seating allowance per plan (nic ushions) Add office floor replacement and structural repairs New Back Bar millwork, counter, shelves allowance Subfold	1 1/4 1 1 1 1 1 1 18	Is Is Is Is Is Is Is	350.00 1,500.00 2,500.00 5,780.00 1,750.00 2,900.00 2,500.00 5,000.00 3,280.00 500.00	350 375 2,500 5,780 1,750 2,900 2,500 5,000 3,280 9,000	33,435	1/4 1 1 1 1 1 1 1 1	<u></u> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	350.00 1,500.00 2,500.00 4,555.00 1,750.00 2,900.00 2,500.00 1,900.00 3,280.00 9,200.00	0 375 2,500 4,555 1,750 2,900 2,500 1,900 3,280 9,200	28,960	375 2,500 4,555 1,750 2,900 2,500 1,900 3,280 9,200	x x x x x x x x x x x x x x	\$0.00 \$375.00 \$4,555.00 \$1,750.00 \$2,900.00 \$2,500.00 \$1,900.00 \$3,280.00 \$0.00	\$9,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Drywall Systems ATM drywall Frame & Drywall Bar Wingwall Lobby/Bar/Reception Work scope (including Demo) Storage Room wall Added Insulation and AC Closet wall replacement R & R drywall for wallcovering Denshield / Drywall Lobby Bath Walls Subtotal	1 1 1 1 1 1	Is Is Is Is Is Is	1,350.00 720.00 3,280.00 3,500.00 850.00 2,000.00 4,500.00	1,350 720 3,280 3,500 850 2,000 4,500	16,200	- 1 - 1 1 1	ls Is Is Is Is Is	1,350.00 720.00 3,280.00 3,500.00 850.00 2,000.00 4,500.00	0 720 3,280 0 850 2,000 4,500	11,350	0 720 3,280 0 850 2,000 4,500	x x x x x x x x	\$0.00 \$720.00 \$3,280.00 \$850.00 \$2,000.00 \$4,500.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$720.00 \$3,280.00 \$0.00	#DIV/0! 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tile & Stone Bathroom Tile (material) Bathroom tile setting materials Polish Terazzo Flooring transitions Hard Cost - Lobby Restrooms Labor Subtotal	1 1 1 1	ls Is Is Is	2,967.65 1,251.95 1,500.00 670.34 8,220.00	2,968 1,252 1,500 670 8,220	14,610	1 1 1 1	ls Is Is Is	2,967.65 1,251.95 1,300.00 670.34 8,220.00	2,968 1,252 0 670 8,220	13,110	2,968 1,252 0 670 8,220	× × × × ×	\$2,967.65 \$1,251.95 \$0.00 \$670.34 \$8,220.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		100.00% #DIV/0! 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Flooring Front Stair flooring Hard Cost - Lobby Flooring Subtotal	1	ls Is	3,657.29 7,514.90	3,657 7,515	11,172	1 1	ls Is	3,657.29 7,514.90	3,657 7,515	11,172	3,657 7,515	x x	\$3,657.29 \$7,514.90		\$0.00 \$0.00	\$3,657.29 \$7,514.90		\$0.00 \$0.00
Painting Interior Painting Miscellaneous Repainting BL-40 Wall Covering Garden Night (Material) RL-52 Wall Covering Mami Swing (Material) Wallcovering Installation Allowance Subtotal	1 1 1 1	ls Is Is Is	3,500.00 3,258.15 5,600.00 1,500.00	3,500 3,258 5,600 1,500	13,858	1 1 - 1 1	ls Is Is Is	3,440.00 1,500.00 3,258.15 5,813.19 1,500.00	3,440 1,500 0 5,813 1,500	12,253	3,440 0 5,813	× A × A	\$3,440.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,813.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,440.00 \$0.00 \$5,813.19 \$0.00	0.00% #DIV/0! 100.00%	\$0.00 \$1,500.00 \$0.00 \$1,500.00
Specialities Toliet Partitions Special Finish on Lobby columns (Allowance) Mirror Allowance - Bathroom Bar Equipment ECO Ceiling & Lighting Mirror Allowance - Infinity Toilet Accessories Subtotal	1 1 - 1 1	Is Is Is Is Is	5,697.00 2,500.00 400.00 0.00 4,676.00 893.45	5,697 2,500 400 0 4,676 893	14,166	1 - 1 1 - 1	ାର ଆ ଆ ସା ସା ସା ଆ	5,697.00 2,500.00 400.00 5,017.62 8,035.00 4,676.00 893.45	5,697 0 400 5,018 8,035 0 893	20,043	5,697 0 5,018 8,035 0 893	x x x x x x x x	\$5,697.00 \$0.00 \$0.00 \$0.00 \$0.00 \$893.45	\$5,017.62 \$8,035.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,017.62 \$8,035.00 \$0.00	#DIV/0! 0.00% 100.00%	\$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00
Plumbing Fixture allowance (substituted with in-stock items black) Plubing Ree-piping and repairs Uncleg Bathrooms - full of c-fold towels Hard Cost Subtotal	1 1 1 1	ls Is Is Is	2,762.53 4,000.00 300.00 6,800.00	2,763 4,000 300 6,800	13,863	1 1 1 1	ls Is Is	2,762.53 4,000.00 300.00 6,800.00	2,763 4,000 300 6,800	13,863	2,763 4,000 300 6,800	x x x x	\$2,643.27 \$4,000.00 \$300.00 \$6,800.00	\$119.26	\$0.00 \$0.00 \$0.00 \$0.00	\$2,762.53 \$4,000.00 \$300.00 \$6,800.00	100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00
HVAC Add to Remove and reinstall Air Handler in office Condensate Drain Repair Subtotal	1 1	ls Is	800.00 500.00	800 500	1,300	1 1	ls Is	800.00 500.00	800 500	1,300	800 500		\$800.00 \$500.00		\$0.00 \$0.00		100.00% 100.00%	
Electrical Work Completed iin Restrooms LED Bar Shelves Allowance for Back Bar re-wiring and charging stations Subtotal	1	ls Is	1,661.51 4,000.00	1,662 0 4,000	5,662	1 1 -	ls Is Is	1,661.51 3,173.51 4,000.00	1,662 3,174 0	4,835	1,662 3,174 0	x x x	\$1,661.51 \$0.00 \$0.00	\$3,173.51	\$0.00 \$0.00 \$0.00	\$1,661.51 \$3,173.51 \$0.00		
Totais Insurance Fee TOTAL	1.50% 10.00%			162,908	162,908 2,444 16,291 181,642	1.50% 10.00%			152,753	152,753 2,291 15,275 170,320	149,353 2,240 14,935 166,529		\$1,915.22 \$15,000.00 \$134,275.59	\$31 358 58	\$315.56 \$315.56	\$2,230.78 \$15,000.00 \$165,949.73	98.20%	\$60.51 \$275.29 \$4,369.80
TOTAL		1			.51,042				check	\$0.00	.00,025		¢.0 <del>1</del> ,270.05	401,000.00		÷.00,0 <del>-</del> 0.70	check	\$0.00

\$165,634.17 \$4,685.37

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EXTERIOR		Bud	get Fixed as	of 2-21-20	)			Current B	udget				Work Complet	ted - Projected	Thru 10-31-20			
ltem	Qtv	u/ m	unit cost	Subtotal	Totals	Qty	u/ m	unit cost	Subtotal	Totals	Committe d	Hard#	From Previous Application	Pd direct to vendor	This Period	Total Completed & Stored to Date	%	Balance to Finish
General Requirements																		
Project Manager (cost) Superintendent (cost) Field Laborer Dumpsters Final Cleaning	5 5 5 1	wks wks wks ea sf	750.00 750.00 750.00 785.00 0.45	3,750 3,750 3,750 785 0		5 5 1 -	wks wks wks ea sf	1,801.08 2,689.62 750.00 785.00 0.45	9,005 13,448 3,750 785 0		9,005 13,448 3,750 785 0		\$5,403.24 \$8,068.86 \$1,500.00 \$0.00 \$0.00		\$3,602.16 \$5,379.24 \$0.00 \$0.00 \$0.00	\$9,005.40 \$13,448.10 \$1,500.00 \$0.00 \$0.00	100.00% 100.00% 40.00% 0.00% #DIV/0!	\$0.00 \$0.00 \$2,250.00 \$785.00 \$0.00
Subtotal Demolition					12,035					26,989								
Remove Owners trash South Side Miscellaneous	1 1	ls ea	550.00 3,500.00	550 3,500	1.050	:	ls ea	550.00 3,500.00	0		0	x x	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0! #DIV/0!	\$0.00 \$0.00
Subtotal Carpentry					4,050					0								
Exterior Door Replacement Balcony Repair/restoration						2 1	ea Is	1,750.00 10,000.00	3,500 10,000			A A	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$3,500.00 \$10,000.00
Subtotal Exterior stucco repairs allowance	1	ls	15.000.00	15.000	0	1	ls	13.542.56	13,543	13,500	13,543	×	\$0.00		\$0.00	\$0.00	0.00%	\$13,542.56
Subtotal		15	13,000.00	13,000	15,000		15	13,342.30	13,343	13,543	13,343	^	\$0.00		\$0.00	\$0.00	0.00 %	\$13,542.50
Specialties Beer Garden Shading & Screen allow Subtotal	1	ls	30,000.00	30,000	30,000		ls	30,000.00	0	0	0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Roofing Added labor for trash Added trailer hauling of debris Demo 2 additional layers Replace rotted wood decking Concrete parapet replacement Roof curbs-Smoke Extraction (ALLOW Uplitt & Load Calculation Engineering Hard Cost	/)	ls	18,512.00	18,512		1 9 1 1 1 1 1	ls ea ls ls ls ls ls ls ls	2,800.00 400.00 2,500.00 3,900.00 12,764.00 3,000.00 1,514.83 41,000.00	2,800 3,600 2,500 3,900 12,764 3,000 1,515 41,000		2,800 3,600 2,500 3,900 12,764 1,515 41,000	× × × × <b>×</b> × × × × × × × × × × × × × ×	\$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,400.00	\$12,300.00	\$2,800.00 \$2,400.00 \$2,500.00 \$3,900.00 \$9,264.00 \$0.00 \$0.00 \$12,300.00	\$2,800.00 \$3,600.00 \$2,500.00 \$3,900.00 \$9,264.00 \$0.00 \$0.00 \$41,000.00	100.00% 100.00% 100.00% 72.58% 0.00% 0.00% 100.00%	\$0.00 \$0.00 \$0.00 \$3,500.00 \$3,000.00 \$1,514.83 \$0.00
Subtotal					18,512					71,079								
Windows Add Permit Fees Hard Cost - Serving Window Hard Cost - Window Package Subtotal	1 1 1	ls Is Is	2,632.17 7,000.00 63,900.00	2,632 7,000 63,900	73.532	1 1 1	ls Is Is	2,632.17 7,000.00 63,900.00	2,632 7,000 63,900	73.532	2,632 7,000 63,900	x x x	\$2,632.17 \$7,000.00 \$63,900.00		\$0.00 \$0.00 \$0.00	\$2,632.17 \$7,000.00 \$63,900.00	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00
Painting Exterior Painting (standard exterior pa Add for Loxon XP waterproof paint	1	ls	17,472.00	17,472		1 1	ls Is	17,472.00 7,098.00	17,472 7,098		17,472	x x	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$17,472.00 \$7,098.00
Subtotal					17,472					24,570								
Specialties Pressure Clean & patch slab allow Exterior Signage	1 1	ls Is	2,500.00 5,000.00	2,500 5,000		:	ls Is	2,500.00 5,000.00	0		0	x x	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0! #DIV/0!	\$0.00 \$0.00
Subtotal Electrical					7,500					0								
Allowance Subtotal	1	ls	5,000.00	5,000	5,000		ls	5,000.00	0	0	0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Totals Insurance Fee	1.50% 10.00%			183,101	183,101 2,747 18,310	1.50% 10.00%			223,212	223,212 3,348 22,321	199,614 2,994 19,961		\$1,776.06 \$24,200.00		\$632.19	\$2,408.25 \$24,200.00	71.93% 108.42%	\$939.94 -\$1,878.79
TOTAL					204,158				check	248,881 \$0.00	222,570		\$132,080.33	\$12,300.00	\$42,777.59	\$187,157.92	75.20%	\$61,723.53 \$0.00
									CILECK	\$0.00	I						check	\$U.U¢
														\$144,380.33				\$104,501.12

											I							
Guest Rooms		Bud	get Fixed as	of 2-21-20			1	Current	Budget		6		Work Complet	ted - Projected	Thru 10-31-20	Total		
Item	Qty	u/m	unit cost	Subtotal	Totals	Qty	u/m	unit cost	Subtotal	Totals	Committe d	Hard #	From Previous Application	Pd direct to vendor	This Period	Completed & Stored to Date	%	Balance to Finish
General Requirements Project Manager (16 wk discount) Project Manager (cost) Superintendent (16 wk discount) Superintendent (cost) Field Laborer Field Office Supplies Dumpsters Final Cleaning Subtotal	12 12 12 12 5 8,500	wks wks wks ea sf	750.00 750.00 750.00 25.00 785.00 0.45	9,000 9,000 9,000 300 3,925 3,825	35,050	10 43 10 43 22 12 12 8,500	wks wks wks wks wks ea sf	750.00 1,801.08 750.00 2,689.62 750.00 25.00 550.00 0.45	7,500 77,446 7,500 115,654 16,500 300 6,600 3,825	235,325.10	7,500 73,844 7,500 110,274 16,500 300 6,600 3,825	x x x x x x x x x	\$7,500.00 \$52,231.32 \$7,500.00 \$77,998.98 \$10,500.00 \$0.00 \$0.00 \$0.00	\$3,300.00	\$0.00 \$3,602.16 \$0.00 \$5,379.24 \$0.00 \$0.00 \$0.00 \$0.00	\$7,500.00 \$55,833.48 \$7,500.00 \$83,378.22 \$10,500.00 \$0.00 \$3,300.00 \$0.00	100.00% 72.09% 100.00% 63.64% 0.00% 50.00% 0.00%	\$0.00 \$21,612.96 \$32,275.44 \$6,000.00 \$300.00 \$3,300.00 \$3,825.00
Permiting Master Permit Expediting Master/MEP Permit Fees Private Providor Structural Revision Permit (pln, process, Roofing Permit Asbestos Survey ROW Permit Expediting ROW-Permit Fees ROW Permit Fees ROW Patrking Fees ROW Patrking Fees MOT Plans MOT Costs Subtotal	-   - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0	00,000	1 1 1 1 1 1 1 1 1 1 1	Is Is Is Is Is Is Is Is mo Is mo	3,605.00 50,000.00 22,400.00 1,500.00 1,113.35 1,350.00 575.00 250.00 3,181.00 2,167.00 200.00 447.55	3,605 50,000 22,400 1,500 1,113 1,350 575 250 3,181 2,167 200 448	86,788.90	3,605 50,000 22,400 1,500 1,113 1,350 575 250 3,181 2,167 200 448	<b>A A A A</b> X X X X X X X X X X X X X X X X	\$0.00 \$0.00 \$0.00 \$1,350.00 \$575.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,802.50 \$1,485.00 \$1,375.00 \$1,113.35 \$3,181.00 \$2,167.00 \$447.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,802.50 \$1,485.00 \$1,375.00 \$0.00 \$1,113.35 \$1,350.00 \$255.00 \$3,181.00 \$2,167.00 \$200.00 \$447.55	50.00% 2.97% 6.14% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$1,802,50 \$48,515.00 \$21,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Structural Engineer Plan-Headers Structural Engineer Plan-Colums & Bea Structural Engineer Plan-Colums & Bea Structural Inspection Allowance Permitting of structural header work Add temp wall 101,102,105,121,122,12 Waterproof structural openings Folding Whodw Structural Added spall repair - Office Ceviche - Added structural repairs Add Z-Column & West headers/stucco Structural Repairs - Second Floor TBO Added 2 openings West Façade 2nd Fl Structural Repairs (Second Floor TBO Add Steel Angles-Floor joists Hookah Cut out and re-pour deterioniated concrete headers-First Floor	5 1 26 1	Is ea Is Is ea	1,100.00 0.00 250.00 1,202.44 4,000.00	1,100 0 1,250 1,202 4,000 96,000		1 1 12 10 10 1 1 1 1 1 1 1 1 1 1 1 28	IS IS ea IS ea IS IS IS IS IS IS IS IS IS IS IS IS Ea	1,100.00 1,100.00 2,500.00 1,202.44 350.00 4,200.00 1,500.00 2,450.00 12,890.00 98,676.28 1,850.00 3,500.00 2,40.00 1,500.00	1,100 1,100 2,500 3,000 4,200 4,200 2,500 2,450 12,890 98,676 1,850 3,500 2,40 42,000		1,100 1,100 2,500 3,000 4,200 1,500 2,450 12,890 98,676 1,850 240 42,000	x x A x x x x x x x x x x x x x x x x x	\$1,100.00 \$1,100.00 \$2,250.00 \$1,202.44 \$3,500.00 \$4,200.00 \$1,500.00 \$2,500.00 \$2,450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,750.00	\$94,508.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.167.63 \$1,850.00 \$2,40.00 \$2,250.00	\$1,100.00 \$1,100.00 \$0.00 \$2,250.00 \$4,200.00 \$4,200.00 \$4,200.00 \$2,500.00 \$2,500.00 \$2,450.00 \$12,890.00 \$12,890.00 \$12,850.00 \$240.00 \$240.00	100.00% 100.00% 0.00% 75.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Subtotal Demolition Bathroom Demolition, Hauling, and fees 2nd Floor Perimeter Wall Drywall Demo Chip tile stairs Demo Hookah walls, partial subfloor Flooring & Underayment (specific areas Washers, dryers, cabinets Subtotal	5 1 600 1	ea Is sf Is	5,200.00 1,550.00 2.50 950.00	26,000 1,550 1,500 950	103,552	1 1 - 1 1 1	ls Is Is Is Is Is	6,500.00 2,500.00 1,550.00 1,000.00 12,000.00 950.00	6,500 2,500 0 1,000 12,000 950	182,208.72 22,950.00	6,500 2,500 1,000 12,000	x x x x x	\$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00	\$6,500.00 \$2,500.00 \$7,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,500.00 \$2,500.00 \$1,000.00 \$7,200.00 \$0.00	100.00% 100.00% #DIV/0! 100.00% 60.00% 0.00%	\$0.00 \$0.00 \$0.00 \$4,800.00 \$950.00
Carpentry Hookah doors/frames Door casing Rework existing doors - Labor only R&R all door frames - Labor only Door & Frame Allowance - Material (allow Miscellaneous & general expenses Wood base patching Cut & Frame for Fire Dampars Structural framing at all door points ( Plywood to accommodate level change! Repair to rotted roof joists at perimer ce R&R Structural Joists all Bathrooms	1 allow) 600	ea Is Is sf ea	1,500.00 1,500.00 350.00 1,500.00 3.50 1,250.00	3,000 1,500 3,500 1,500 2,100 6,250	30,000	1 - 57 1 1 1 1 1 1	ea Is Is Is Is Is Is Is Is Is Is Is Is	1,219.16 1,500.00 13,850.00 7,405.00 875.00 2,908.47 2,500.00 9,400.00 12,000.00 3,075.00 18,000.00	1,219 0 13,850 7,405 49,875 2,908 2,500 9,400 12,000 2,800 3,075 18,000	123,032.63	1,219 0 13,850 7,405 2,908 2,500 9,400 0 3,075 18,000	× × × × <b>A</b> × × × <b>A A</b> × ×	\$1,219.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1,248.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,310.00 \$1,481.00 \$1,500.00 \$5,640.00 \$3,075.00 \$9,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$207.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,219.16 \$0.00 \$8,310.00 \$1,481.00 \$1,455.93 \$1,500.00 \$5,640.00 \$0.00 \$3,075.00 \$9,000.00	100.00% #DIV/0! 60.00% 20.00% 50.06% 60.00% 60.00% 0.00% 100.00% 50.00%	\$0.00 \$0.00 \$5,540.00 \$49,875.00 \$1,452.54 \$1,000.00 \$3,760.00 \$12,000.00 \$2,800.00 \$9,000.00
Subtotal Cabinet Work Bath Vanity base and tops (nic fixtures) Laundry Cabinetry Repair (allow) Subtotal	10 1	ea Is	500.00 500.00	5,000 500	5,500	1	ls Is	11,150.00 500.00	11,150 500	11,650.00	11,150	× A	\$5,575.00 \$0.00		\$0.00 \$0.00	\$5,575.00 \$0.00	50.00% 0.00%	\$5,575.00 \$500.00
Drywall Systems Partitions inc framing (Hookah) New partitions per new plan Hookah-doorway, wall off bath Drywall & densshield Hookah bathnoom Patching of ceilings Laminate bathnoom ceilings Densshield Bathroom walls Perimeter Drywall, Furring, Patching Bathnoom Fire Rated Ceilings R&R AC Closet Drywall 2nd Fi Fire Protective Construction - Fire Dept Patch /prime GWB behind structural - 2nd Misc cutting & patching		ls ls sf ls ea ls	3,800.00 2,000.00 7.00 3.75 14,980.00 233.00 3,500.00	3,800 2,000 1,575 2,700 14,980 14,912 3,500	43,467	1 1 - - 1 4 1 1 1 1 1 -	ରା ସା	$\begin{array}{c} 3,800.00\\ 36,000.00\\ 1,600.00\\ 5,000.00\\ 5,000.00\\ 25,000.00\\ 25,000.00\\ 14,980.00\\ 2,000.00\\ 1,450.00\\ 125,000.00\\ 8,890.00\\ 6,000.00\\ 3,500.00\\ \end{array}$	3,800 36,000 1,600 0 0 25,000 1,450 125,000 8,890 6,000 0	215,740.00	3,800 36,000 1,600 0 0 25,000 8,000 1,450 8,890 6,000 0	x x x x x x x x x x x x x x x x x x x	\$3,800.00 \$0.00 \$1,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,890.00 \$0.00 \$0.00 \$0.00	\$21,600.00 \$15,000.00 \$4,800.00 \$1,450.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,800.00 \$21,600.00 \$1,600.00 \$0.00 \$0.00 \$15,000.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$6,000.00 \$6,000.00	#DIV/0! #DIV/0! #DIV/0! 60.00% 60.00% 100.00% 0.00%	\$0.00 \$14,400.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$125,000.00 \$0.00 \$0.00 \$0.00
Tile & Stone (ALL PENDING FINAL DRA- Restroom Wall Tile - Main 48" high Restroom Wall Tile - Shower Insets (est Restroom Wall Tile - Shower Insets (est Restroom Shower Floor Tile Hookah Lounge - Floor Tile Hookah Bounge Tile install with sound r Guest Bath - Material Allowance Hookah Bath - Material Allowance Hookah Bath - Material Allowance Shipping allowance Tile Walls - Installation Tile Flooring - Installation Tile Flooring - Installation Shower pans Stone thresholds	WINGS FC 792 1,875 320 2500 1 1 1 1 1 2,078 1,042 6 6	R TA sf sf sf ls ls ea ls sf sf ea ea	KE-OFF & PF 2.80 2.57 7.50 16.05 1,100.40 3,875.00 1,500.00 2,000.00 1,500.00 10.00 10.00 10.00 10.250.00 225.00	RICING) 2,218 4,819 2,400 4,013 1,100 3,875 1,500 2,000 1,500 20,780 10,420 7,500 1,350	63,474	792 1,875 320 250 1 1 1 1 1 3 1 1 1 1 1 6	sf sf sf sf sf sf sf sf sf s s s s s s	2.80 2.57 7.50 16.05 1,100.40 3,875.00 1,500.00 1,800.00 1,800.00 1,800.00 13,800.00 7,400.00 9,000.00 225.00	2,218 4,819 2,400 4,013 1,100 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	61,674.25	0 0 1,100 3,875 0 1,800 5,400 0 13,800 7,400 9,000 0	<b>A A A</b> A X X <b>A A</b> X X <b>A A A A A A A A A A A A A A A A A </b>	\$0.00 \$4,757.12 \$0.00 \$550.20 \$1,937.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,320.00 \$8,280.00 \$4,440.00 \$5,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,757.12 \$0.00 \$550.20 \$1,937.50 \$0.00 \$0.00 \$4,320.00 \$4,320.00 \$4,440.00 \$4,440.00 \$5,400.00	$\begin{array}{c} 0.00\%\\ 98.72\%\\ 0.00\%\\ 50.00\%\\ 50.00\%\\ 0.00\%\\ 0.00\%\\ 0.00\%\\ 60.00\%\\ 60.00\%\\ 60.00\%\\ 60.00\%\\ 60.00\%\\ 0.00\%\\ \end{array}$	\$2,217.60 \$61.63 \$2,400.00 \$4,012.50 \$550.20 \$1,500.00 \$1,500.00 \$1,800.00 \$1,800.00 \$1,500.00 \$2,960.00 \$3,600.00 \$3,600.00 \$1,350.00
Flooring LVT flooring (allow for specific areas) Carpet Corridor & Private Room allow Private Room allow Rear Stair allowance Floor prep allowance Subtotal	600 170 1 600	sf sy Is sf	6.50 28.00 2,000.00 1.75	3,900 4,760 2,000 1,050	11,710	1 1 1 1	ls Is Is Is	30,000.00 6,293.70 1,200.00 2,535.65 5,000.00	30,000 6,294 1,200 2,536 5,000	45,029.35	0 0 0 0	A × A ×	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,310.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,310.69 \$0.00 \$0.00 \$0.00 \$0.00	4.37% 0.00% 0.00% 0.00% 0.00%	\$28,689.31 \$6,293.70 \$1,200.00 \$2,535.65 \$5,000.00
Painting Specially Finish - Geometric Paint Interior Paint Scope per plans Interior ceilings Interior Ceilings Acoustic Wall Hookah Lounge Hookah wall wap Baseboards Doors & Frames Subtotal	3,200 1 1 1 1 1 1	sf Is Is Is Is Is	1.25 20,379.00 6,840.00 3,210.00 1,386.72 2,250.00 5,880.00	4,000 20,379 6,840 3,210 1,387 2,250 5,880	43,946	1 - - - -	Is Is Is Is Is Is Is Is	6,500.00 18,000.00 16,529.00 6,080.00 3,210.00 1,386.72 2,250.00 5,880.00	6,500 18,000 0 0 0 0 0	24,500.00	18,000 0 0 0 0 0	<b>A</b> × × × × × × ×	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/0! #DIV/0! #DIV/0!	\$6,500.00 \$7,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Subtotal Specialties Interior Signage Toilet/shower partitions - Material	1	ls Is	5,000.00 19,997.00	5,000 19,997	+3,340	-	ls Is	5,175.74 16,592.59	0 16,593	24,000.00	0 16,593	x x	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$16,592.59

Toilet/shower partitions - Installation Toilet Accessories	1	ls	542.94	543		1	ls Is	10,000.00 542.94	10,000 0		10,000 0	x x	\$0.00 \$0.00	\$6,000.00	\$0.00 \$0.00	\$6,000.00 \$0.00		\$4,000.0 \$0.0
Subtotal					25,540					26,592.59								
Plumbing																		
Demo & Install new fixtures	1	ls	32,160.00	32,160		1	ls	40,000.00	40,000		40,000		\$8,000.00	\$26,400.00	\$0.00	\$34,400.00		\$5,600.
Private Bathroom labor (inc above)	1	ls	4,500.00	4,500		1	ls	0.00	0		0	х	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.
Laundry Allowance for Washers	1	ls	2,500.00	2,500		1	ls	2,500.00	2,500			Α	\$0.00		\$0.00	\$0.00		\$2,500.
Repair Allowance	1	ls	10,000.00	10,000		1	ls	0.00	0		0	х	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.
Backflow preventer Allowance						1	ls	3,200.00	3,200		3,200	x	\$3,200.00		\$0.00	\$3,200.00	100.00%	\$0.
Relocate/Reroute water lines in Attic						1	ls	2,250.00	2,250		2,250	х	\$2,250.00		\$0.00	\$2,250.00	100.00%	\$0.
Hot Water instahot equipment	1	ls	5,000.00	5,000		1	ls	2,500.00	2,500		0	Α	\$0.00		\$0.00	\$0.00	0.00%	\$2,500.
Fixtures black/black (Gang, 007, GB)	1	ls	9.758.02	9,758		1	ls	14,569.45	14,569		14,569	x	\$0.00	\$9,982,91	\$0.00	\$9,982,91	68.52%	\$4,586.
Scope exist line @ SE corner	1	ls	770.00	770		1	ls	770.00	770		770		\$770.00		\$0.00	\$770.00	100.00%	\$0.
Subtotal					64.688					65,789,45								
HVAC										,								
Evaluation and Balance	1	ls	4.000.00	4.000		1	ls	4.000.00	4.000		4.000	×	\$4.000.00		\$0.00	\$4.000.00	100.00%	\$0.
Allowance to install volume dampers	1	ls	5.000.00	5.000		1	ls	0.00	.,		0	x	\$0.00		\$0.00	\$0.00		\$0.
Design for Smoke Extraction			-,	-,		1	ls	1.500.00	1.500		1.500		\$1.500.00		\$0.00	\$1,500.00		\$0.
Smoke extraction budget						1	ls	75.000.00	75.000		.,	A	\$0.00		\$0.00	\$0.00	0.00%	\$75.000.
K-Suite Allowance						1	ls	4.500.00	4.500			A	\$0.00		\$0.00	\$0.00	0.00%	\$4,500.
Demo AC systems and ductwork						1	ls	4.500.00	4,500		4.500	x	\$0.00	\$2,700.00	\$0.00	\$2,700.00		\$1,800.
Allowance to repair/replace equipment	1	ls	20.000.00	20.000			ls	43.483.00	43.483		43,483	0	\$15.653.88	\$13.044.90	\$0.00	\$28,698,78	66.00%	\$14,784.
Subtotal		15	20,000.00	20,000	29.000		15	43,403.00	43,403	132,983.00	43,403	^	\$13,033.00	\$13,044.50	\$0.00	\$20,050.70	00.00%	\$14,704.2
Fire Sprinkler					29,000					132,903.00								
Add & Relocate heads						1	ls	3.800.00	3.800		3.800	x	\$0.00		\$0.00	\$0.00	0.00%	\$3,800.
Permit						1	ls	1.200.00	1.200		3,000	Â	\$0.00		\$0.00	\$0.00	0.00%	\$1,200.
Subtotal					0		15	1,200.00	1,200	5.000.00		~	\$0.00		\$0.00	<i>40.00</i>	0.00%	\$1,200.0
Fire Alarm					0					5,000.00								
Add & Relocate Devices						1	ls	4,580.00	4,580		4.580		\$0.00		\$0.00	\$0.00	0.00%	\$4.580.0
Permit						-	ls	4,580.00	4,580		4,560	×	\$0.00		\$0.00	\$0.00	0.00%	\$4,580.
Permit Subtotal					0	1	IS	1,200.00	1,200	5,780.00		A	\$0.00		\$0.00	\$0.00	0.00%	\$1,200.
					0					5,780.00								
Electrical																		\$11,058.
Bathrooms, Guest Rooms, 2nd FI Rome	1	ls	7,500.00	7,500		1	ls	18,430.00	18,430		18,430		\$3,686.00	\$3,686.00	\$0.00	\$7,372.00		
Demo concealed EMT above 2nd fl clg						1	ls	1,070.00	1,070		1,070		\$1,070.00		\$0.00	\$1,070.00		\$0.
Laundry Fixtures	1	ls	500.00	500		-	ls	500.00	0		0	х	\$0.00		\$0.00	\$0.00		\$0.
Hookah Lounge Fixtures	1	ls	2,500.00	2,500		-	ls	2,500.00	0		0	х	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.
Corridor LED Allowance F&I	1	ls	5,000.00	5,000		-	ls	5,000.00	0		0	х	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.
Room Signage wiring						-	ls	6,000.00	0		0	х	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.
Fixtutre Package Allowance	1	ls	10,000.00	10,000		1	ls	7,500.00	7,500		0	А	\$0.00		\$0.00	\$0.00	0.00%	\$7,500.
Subtotal					25,500					27,000.00								
Totals		1		499,277	499,277				1,272,044	1,272,043.99	903,208							
Insurance	1.50%	1			7,489	1.50%				19,080.66	13,548		\$9,015.83		\$265.45	\$9,281.28	48.64%	\$9,799.
Fee	10.00%				49,928	10.00%				127,204.40	90,321		\$57,000.00			\$57,000.00		\$70,204.4
TOTAL					556,694					1,418,329.05	1,007,077		\$367,270.90	\$299,800.55	\$17,961.94	\$685,033.39	48.30%	\$733,295.0
									check	0.00							check	\$0.

\$667,071.45 \$7