

## Consolidated

Phase	Initial Budget	Budget Fixed on 2-21-20	Current Budget	Over/Under from Initial Budget	Committed to Date	Requisitions Paid to Date to Dominion	Owner Direct Payment to Vendors	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		Budget Fixed as of 2-21-20				Current Budget				Work Completed - Projected Thru 10-31-20		Total Completed & Stored to Date						
Item	Qty	u/ m	unit cost	Subtotal	Totals	Qty	u/ m	unit cost	Subtotal	Totals	Committed	Hard #	From Previous Application	Pd direct to vendor	This Period	%	Balance to Finish	
<b>General Requirements</b>																		
Project Manager (16 wk discount)	6	wks	750.00	4,500		6	wks	750.00	4,500		4,500	x	\$4,500.00		\$0.00	\$4,500.00	100.00%	\$0.00
Superintendent (16 wk discount)	6	wks	750.00	4,500		6	wks	750.00	4,500		4,500	x	\$4,500.00		\$0.00	\$4,500.00	100.00%	\$0.00
Field Laborer	6	wks	750.00	4,500		6	wks	750.00	4,500		4,500	x	\$4,500.00		\$0.00	\$4,500.00	100.00%	\$0.00
Field Office Supplies	6	wks	25.00	150		6	wks	25.00	150		150	x	\$150.00		\$0.00	\$150.00	100.00%	\$0.00
Dumpsters	2	ea	785.00	1,570		2	ea	785.00	1,570		1,570	x	\$1,570.00		\$0.00	\$1,570.00	100.00%	\$0.00
Final Cleaning	1	ls	844.00	844		1	ls	844.00	844		844	x	\$210.00		\$0.00	\$210.00	24.88%	\$634.00
<b>Subtotal</b>					16,064					16,064								
<b>Miscellaneous &amp; General Expenses</b>																		
Parking	1	ls	20.00	20		1	ls	20.00	20		20	x	\$20.00		\$0.00	\$20.00	100.00%	\$0.00
Misc Materials	1	ls	633.01	633		1	ls	633.01	633		633	x	\$633.01		\$0.00	\$633.01	100.00%	\$0.00
<b>Subtotal</b>					653					653								
<b>Demolition</b>																		
Hard Cost - Lobby Bath Demo	1	ls	3,400.00	3,400		1	ls	3,400.00	3,400		3,400	x	\$3,400.00		\$0.00	\$3,400.00	100.00%	\$0.00
Hard Cost - Lobby Demo	1	ls	6,600.00	6,600		1	ls	5,025.00	5,025		5,025	x	\$5,025.00		\$0.00	\$5,025.00	100.00%	\$0.00
Hard Cost - Trash Hauling & fees	1	ls	7,200.00	7,200		1	ls	6,000.00	6,000		6,000	x	\$6,000.00		\$0.00	\$6,000.00	100.00%	\$0.00
Add - Demo office floor	1	ls	1,275.00	1,275		1	ls	1,275.00	1,275		1,275	x	\$1,275.00		\$0.00	\$1,275.00	100.00%	\$0.00
Change - Demo and haul added layers of subfloor	1	ls	3,450.00	3,450		1	ls	3,450.00	3,450		3,450	x	\$3,450.00		\$0.00	\$3,450.00	100.00%	\$0.00
<b>Subtotal</b>					21,925					19,150								
<b>Carpentry</b>																		
Re-case Ceviche door	1	ls	350.00	350		-	ls	350.00	0			x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Concealed backing for fixtures	1/4	ls	1,500.00	375		1/4	ls	1,500.00	375		375	x	\$375.00		\$0.00	\$375.00	100.00%	\$0.00
Wood base (Reception, Office, Lobby and Bar areas)	1	ls	2,500.00	2,500		1	ls	2,500.00	2,500		2,500	x	\$2,500.00		\$0.00	\$2,500.00	100.00%	\$0.00
Hard Cost - Plywood subfloor	1	ls	5,780.00	5,780		1	ls	4,555.00	4,555		4,555	x	\$4,555.00		\$0.00	\$4,555.00	100.00%	\$0.00
Change- Structural repairs to floor framing- Lobby	1	ls	1,750.00	1,750		1	ls	1,750.00	1,750		1,750	x	\$1,750.00		\$0.00	\$1,750.00	100.00%	\$0.00
Change- Added 2nd layer of plywood subfloor and sleep	1	ls	2,900.00	2,900		1	ls	2,900.00	2,900		2,900	x	\$2,900.00		\$0.00	\$2,900.00	100.00%	\$0.00
Allow for structural repair and extra subfloor in RR	1	ls	2,500.00	2,500		1	ls	2,500.00	2,500		2,500	x	\$2,500.00		\$0.00	\$2,500.00	100.00%	\$0.00
Stadium Seating allowance per plan (nic cushions)	1	ls	5,000.00	5,000		1	ls	1,900.00	1,900		1,900	x	\$1,900.00		\$0.00	\$1,900.00	100.00%	\$0.00
Add office floor replacement and structural repairs	1	ls	3,280.00	3,280		1	ls	3,280.00	3,280		3,280	x	\$3,280.00		\$0.00	\$3,280.00	100.00%	\$0.00
New Back Bar millwork, counter, shelves allowance	18	lf	500.00	9,000		1	ls	9,200.00	9,200		9,200	x	\$0.00	\$9,200.00	\$0.00	\$9,200.00	100.00%	\$0.00
<b>Subtotal</b>					33,435					28,960								
<b>Drywall Systems</b>																		
ATM drywall	1	ls	1,350.00	1,350		-	ls	1,350.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Frame & Drywall Bar Wingwall	1	ls	720.00	720		1	ls	720.00	720		720	x	\$720.00		\$0.00	\$720.00	100.00%	\$0.00
Lobby/Bar/Reception Work scope (including Demo)	1	ls	3,280.00	3,280		1	ls	3,280.00	3,280		3,280	x	\$3,280.00		\$0.00	\$3,280.00	100.00%	\$0.00
Storage Room wall	1	ls	3,500.00	3,500		-	ls	3,500.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Added Insulation and AC Closet wall replacement	1	ls	850.00	850		1	ls	850.00	850		850	x	\$850.00		\$0.00	\$850.00	100.00%	\$0.00
R & R drywall for wallcovering	1	ls	2,000.00	2,000		1	ls	2,000.00	2,000		2,000	x	\$2,000.00		\$0.00	\$2,000.00	100.00%	\$0.00
Densshield / Drywall Lobby Bath Walls	1	ls	4,500.00	4,500		1	ls	4,500.00	4,500		4,500	x	\$4,500.00		\$0.00	\$4,500.00	100.00%	\$0.00
<b>Subtotal</b>					16,200					11,350								
<b>Tile &amp; Stone</b>																		
Bathroom Tile (material)	1	ls	2,967.65	2,968		1	ls	2,967.65	2,968		2,968	x	\$2,967.65		\$0.00	\$2,967.65	100.00%	\$0.00
Bathroom tile setting materials	1	ls	1,251.95	1,252		1	ls	1,251.95	1,252		1,252	x	\$1,251.95		\$0.00	\$1,251.95	100.00%	\$0.00
Polish Terazzo	1	ls	1,500.00	1,500		-	ls	1,300.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Flooring transitions	1	ls	670.34	670		1	ls	670.34	670		670	x	\$670.34		\$0.00	\$670.34	100.00%	\$0.00
Hard Cost - Lobby Restrooms Labor	1	ls	8,220.00	8,220		1	ls	8,220.00	8,220		8,220	x	\$8,220.00		\$0.00	\$8,220.00	100.00%	\$0.00
<b>Subtotal</b>					14,610					13,110								
<b>Flooring</b>																		
Front Stair flooring	1	ls	3,657.29	3,657		1	ls	3,657.29	3,657		3,657	x	\$3,657.29		\$0.00	\$3,657.29	100.00%	\$0.00
Hard Cost - Lobby Flooring	1	ls	7,514.90	7,515		1	ls	7,514.90	7,515		7,515	x	\$7,514.90		\$0.00	\$7,514.90	100.00%	\$0.00
<b>Subtotal</b>					11,172					11,172								
<b>Painting</b>																		
Interior Painting	1	ls	3,500.00	3,500		1	ls	3,440.00	3,440		3,440	x	\$3,440.00		\$0.00	\$3,440.00	100.00%	\$0.00
Miscellaneous Repainting	1	ls	1,500.00	1,500		1	ls	1,500.00	1,500			A	\$0.00		\$0.00	\$0.00	0.00%	\$1,500.00
BL-40 Wall Covering Garden Night (Material)	1	ls	3,258.15	3,258		-	ls	3,258.15	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
RL-52 Wall Covering Miami Swing (Material)	1	ls	5,600.00	5,600		1	ls	5,813.19	5,813		5,813	x	\$0.00	\$5,813.19	\$0.00	\$5,813.19	100.00%	\$0.00
Wallcovering Installation Allowance	1	ls	1,500.00	1,500		1	ls	1,500.00	1,500			A	\$0.00		\$0.00	\$0.00	0.00%	\$1,500.00
<b>Subtotal</b>					13,858					12,253								
<b>Specialties</b>																		
Toilet Partitions	1	ls	5,697.00	5,697		1	ls	5,697.00	5,697		5,697	x	\$5,697.00		\$0.00	\$5,697.00	100.00%	\$0.00
Special Finish on Lobby columns (Allowance)	1	ls	2,500.00	2,500		-	ls	2,500.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Mirror Allowance - Bathroom	1	ls	400.00	400		1	ls	400.00	400		0	A	\$0.00		\$0.00	\$0.00	0.00%	\$400.00
Bar Equipment	-	ls	0.00	0		1	ls	5,017.62	5,018		5,018	x	\$0.00	\$5,017.62	\$0.00	\$5,017.62	100.00%	\$0.00
ECO Ceiling & Lighting	1	ls	8,035.00	8,035		1	ls	8,035.00	8,035		8,035	x	\$0.00	\$8,035.00	\$0.00	\$8,035.00	100.00%	\$0.00
Mirror Allowance - Infinity	1	ls	4,676.00	4,676		-	ls	4,676.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Toilet Accessories	1	ls	893.45	893		1	ls	893.45	893		893	x	\$893.45		\$0.00	\$893.45	100.00%	\$0.00
<b>Subtotal</b>					14,166					20,043								
<b>Plumbing</b>																		
Fixture allowance (substituted with in-stock items black)	1	ls	2,762.53	2,763		1	ls	2,762.53	2,763		2,763	x	\$2,643.27	\$119.26	\$0.00	\$2,762.53	100.00%	\$0.00
Plumbing Re-piping and repairs	1	ls	4,000.00	4,000		1	ls	4,000.00	4,000		4,000	x	\$4,000.00		\$0.00	\$4,000.00	100.00%	\$0.00
Unclog Bathrooms - full of c-fold towels	1	ls	300.00	300		1	ls	300.00	300		300	x	\$300.00		\$0.00	\$300.00	100.00%	\$0.00
Hard Cost	1	ls	6,800.00	6,800		1	ls	6,800.00	6,800		6,800	x	\$6,800.00		\$0.00	\$6,800.00	100.00%	\$0.00
<b>Subtotal</b>					13,863					13,863								
<b>HVAC</b>																		
Add to Remove and reinstall Air Handler in office	1	ls	800.00	800		1	ls	800.00	800		800	x	\$800.00		\$0.00	\$800.00	100.00%	\$0.00
Condensate Drain Repair	1	ls	500.00	500		1	ls	500.00	500		500	x	\$500.00		\$0.00	\$500.00	100.00%	\$0.00
<b>Subtotal</b>					1,300					1,300								
<b>Electrical</b>																		
Work Completed in Restrooms	1	ls	1,661.51	1,662		1	ls	1,661.51	1,662		1,662	x	\$1,661.51		\$0.00	\$1,661.51	100.00%	\$0.00
LED Bar Shelves	1	ls	0.00	0		1	ls	3,173.51	3,174		3,174	x	\$0.00	\$3,173.51	\$0.00	\$3,173.51	100.00%	\$0.00
Allowance for Back Bar re-wiring and charging stations	1	ls	4,000.00	4,000		-	ls	4,000.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
<b>Subtotal</b>					5,662					4,835								
<b>Totals</b>					162,908					152,753	152,753	149,353						
Insurance	1.50%			2,444	162,908	1.50%			2,291	152,753	152,753	149,353						

EXTERIOR		Budget Fixed as of 2-21-20				Current Budget							Work Completed - Projected Thru 10-31-20					
Item	Qty	u/ m	unit cost	Subtotal	Totals	Qty	u/ m	unit cost	Subtotal	Totals	Commitee	Hard #	From Previous Application	Pd direct to vendor	This Period	Total Completed & Stored to Date	%	Balance to Finish
<b>General Requirements</b>																		
Project Manager (cost)	5	wks	750.00	3,750		5	wks	1,801.08	9,005		9,005	x	\$5,403.24		\$3,602.16	\$9,005.40	100.00%	\$0.00
Superintendent (cost)	5	wks	750.00	3,750		5	wks	2,689.62	13,448		13,448	x	\$8,068.86		\$5,379.24	\$13,448.10	100.00%	\$0.00
Field Laborer	5	wks	750.00	3,750		5	wks	750.00	3,750		3,750	x	\$1,500.00		\$0.00	\$1,500.00	40.00%	\$2,250.00
Dumpsters	1	ea	785.00	785		1	ea	785.00	785		785	x	\$0.00		\$0.00	\$0.00	0.00%	\$785.00
Final Cleaning		sf	0.45	0		-	sf	0.45	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Subtotal					12,035					26,989								
<b>Demolition</b>																		
Remove Owners trash South Side	1	ls	550.00	550		-	ls	550.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Miscellaneous	1	ea	3,500.00	3,500		-	ea	3,500.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Subtotal					4,050					0								
<b>Carpentry</b>																		
Exterior Door Replacement						2	ea	1,750.00	3,500			A	\$0.00		\$0.00	\$0.00	0.00%	\$3,500.00
Balcony Repair/restoration	1	ls				1	ls	10,000.00	10,000			A	\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00
Subtotal					0					13,500								
Exterior stucco repairs allowance	1	ls	15,000.00	15,000		1	ls	13,542.56	13,543		13,543	x	\$0.00		\$0.00	\$0.00	0.00%	\$13,542.56
Subtotal					15,000					13,543								
<b>Specialties</b>																		
Beer Garden Shading & Screen allow	1	ls	30,000.00	30,000		-	ls	30,000.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Subtotal					30,000					0								
<b>Roofing</b>																		
Added labor for trash						1	ls	2,800.00	2,800		2,800	x	\$0.00		\$2,800.00	\$2,800.00	100.00%	\$0.00
Added trailer hauling of debris						9	ea	400.00	3,600		3,600	x	\$1,200.00		\$2,400.00	\$3,600.00	100.00%	\$0.00
Demo 2 additional layers						1	ls	2,500.00	2,500		2,500	x	\$0.00		\$2,500.00	\$2,500.00	100.00%	\$0.00
Replace rotted wood decking						1	ls	3,900.00	3,900		3,900	x	\$0.00		\$3,900.00	\$3,900.00	100.00%	\$0.00
Concrete parapet replacement						1	ls	12,764.00	12,764		12,764	x	\$0.00		\$9,264.00	\$9,264.00	72.58%	\$3,500.00
Roof curbs- Smoke Extraction (ALLOW)						1	ls	3,000.00	3,000			A	\$0.00		\$0.00	\$0.00	0.00%	\$3,000.00
Uplift & Load Calculation Engineering						1	ls	1,514.83	1,515		1,515	x	\$0.00		\$0.00	\$0.00	0.00%	\$1,514.83
Hard Cost	1	ls	18,512.00	18,512		1	ls	41,000.00	41,000		41,000	x	\$16,400.00	\$12,300.00	\$12,300.00	\$41,000.00	100.00%	\$0.00
Subtotal					18,512					71,079								
<b>Windows</b>																		
Add Permit Fees	1	ls	2,632.17	2,632		1	ls	2,632.17	2,632		2,632	x	\$2,632.17		\$0.00	\$2,632.17	100.00%	\$0.00
Hard Cost - Serving Window	1	ls	7,000.00	7,000		1	ls	7,000.00	7,000		7,000	x	\$7,000.00		\$0.00	\$7,000.00	100.00%	\$0.00
Hard Cost - Window Package	1	ls	63,900.00	63,900		1	ls	63,900.00	63,900		63,900	x	\$63,900.00		\$0.00	\$63,900.00	100.00%	\$0.00
Subtotal					73,532					73,532								
<b>Painting</b>																		
Exterior Painting (standard exterior paint)	1	ls	17,472.00	17,472		1	ls	17,472.00	17,472		17,472	x	\$0.00		\$0.00	\$0.00	0.00%	\$17,472.00
Add for Loxon XP waterproof paint						1	ls	7,098.00	7,098			x	\$0.00		\$0.00	\$0.00	0.00%	\$7,098.00
Subtotal					17,472					24,570								
<b>Specialties</b>																		
Pressure Clean & patch slab allow	1	ls	2,500.00	2,500		-	ls	2,500.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Exterior Signage	1	ls	5,000.00	5,000		-	ls	5,000.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Subtotal					7,500					0								
<b>Electrical</b>																		
Allowance	1	ls	5,000.00	5,000		-	ls	5,000.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Subtotal					5,000					0								
Totals					183,101					223,212	223,212	199,614						
Insurance	1.50%				2,747					3,348		2,994						
Fee	10.00%				18,310					22,321		19,961						
TOTAL					204,158					248,881	248,881	222,570						
										check		\$0.00						
													</					

Guest Rooms		Budget Fixed as of 2-21-20					Current Budget					Work Completed - Projected Thru 10-31-20						
Item	Qty	u/m	unit cost	Subtotal	Totals	Qty	u/m	unit cost	Subtotal	Totals	Commitment	Hard #	From Previous Application	Pd direct to vendor	This Period	Total Completed & Stored to Date	%	Balance to Finish
General Requirements																		
Project Manager (16 wk discount)	12	wks	750.00	9,000		10	wks	750.00	7,500		7,500	x	\$7,500.00		\$0.00	\$7,500.00	100.00%	\$0.00
Project Manager (cost)						43	wks	1,801.08	77,446		73,844	x	\$52,231.32		\$3,602.16	\$55,833.48	72.09%	\$21,612.96
Superintendent (16 wk discount)	12	wks	750.00	9,000		10	wks	750.00	7,500		7,500	x	\$7,500.00		\$0.00	\$7,500.00	100.00%	\$0.00
Superintendent (cost)						43	wks	2,689.62	115,654		110,274	x	\$77,998.98		\$5,379.24	\$83,378.22	72.09%	\$32,275.44
Field Laborer	12	wks	750.00	9,000		22	wks	750.00	16,500		16,500	x	\$10,500.00		\$0.00	\$10,500.00	63.64%	\$6,000.00
Field Office Supplies	12	wks	25.00	300		12	wks	25.00	300		300	x	\$0.00		\$0.00	\$0.00	0.00%	\$300.00
Dumpsters	5	ea	785.00	3,925		12	ea	550.00	6,600		6,600	x	\$0.00	\$3,300.00	\$0.00	\$3,300.00	50.00%	\$3,300.00
Final Cleaning	8,500	sf	0.45	3,825		8,500	sf	0.45	3,825		3,825	x	\$0.00		\$0.00	\$0.00	0.00%	\$3,825.00
Subtotal					35,050					235,325.10								
Permitting																		
Master Permit Expediting	-		0.00	0		1	ls	3,605.00	3,605		3,605	A	\$0.00	\$1,802.50	\$0.00	\$1,802.50	50.00%	\$1,802.50
Master/MEP Permit Fees	-		0.00	0		1	ls	50,000.00	50,000		50,000	A	\$0.00	\$1,485.00	\$0.00	\$1,485.00	2.97%	\$48,515.00
Private Provider	-		0.00	0		1	ls	22,400.00	22,400		22,400	A	\$0.00	\$1,375.00	\$0.00	\$1,375.00	6.14%	\$21,025.00
Structural Revision Permit (pln, process, fee)	-					1	ls	1,500.00	1,500		1,500	A	\$0.00		\$0.00	\$0.00	0.00%	\$1,500.00
Roofing Permit	-		0.00	0		1	ls	1,113.35	1,113		1,113	x	\$0.00	\$1,113.35	\$0.00	\$1,113.35	100.00%	\$0.00
Asbestos Survey	-		0.00	0		1	ls	1,350.00	1,350		1,350	x	\$1,350.00		\$0.00	\$1,350.00	100.00%	\$0.00
ROW Permit Expediting	-		0.00	0		1	ls	575.00	575		575	x	\$575.00		\$0.00	\$575.00	100.00%	\$0.00
ROW- Additional fees City Mgr & chg tin	-		0.00	0		1	ls	250.00	250		250	x	\$250.00		\$0.00	\$250.00	100.00%	\$0.00
ROW Permit Fees	-		0.00	0		1	ls	3,181.00	3,181		3,181	x	\$0.00	\$3,181.00	\$0.00	\$3,181.00	100.00%	\$0.00
ROW Parking Fees	-		0.00	0		1	mo	2,167.00	2,167		2,167	x	\$0.00	\$2,167.00	\$0.00	\$2,167.00	100.00%	\$0.00
MOT Plans	-		0.00	0		1	ls	200.00	200		200	x	\$200.00		\$0.00	\$200.00	100.00%	\$0.00
MOT Costs	-		0.00	0		1	mo	447.55	448		448	x	\$0.00	\$447.55	\$0.00	\$447.55	100.00%	\$0.00
Subtotal					0					86,788.90								
Structural Work																		
Structural Engineer Plan- Headers	1	ls	1,100.00	1,100		1	ls	1,100.00	1,100		1,100	x	\$1,100.00		\$0.00	\$1,100.00	100.00%	\$0.00
Structural Engineer Plan- Columns & Beams			0.00	0		1	ls	1,100.00	1,100		1,100	x	\$1,100.00		\$0.00	\$1,100.00	100.00%	\$0.00
Structural Visits/Consultations						1	ls	2,500.00	2,500		2,500	A	\$0.00		\$0.00	\$0.00	0.00%	\$2,500.00
Structural Inspection Allowance	5	ea	250.00	1,250		12	ea	250.00	3,000		3,000	x	\$2,250.00		\$0.00	\$2,250.00	75.00%	\$750.00
Permitting of structural header work	1	ls	1,202.44	1,202		1	ls	1,202.44	1,202		1,202	x	\$1,202.44		\$0.00	\$1,202.44	100.00%	\$0.00
Add temp wall 101,102,105,121,122,126						10	ea	350.00	3,500		3,500	x	\$3,500.00		\$0.00	\$3,500.00	100.00%	\$0.00
Waterproof structural openings	1	ls	4,000.00	4,000		1	ls	4,200.00	4,200		4,200	x	\$4,200.00		\$0.00	\$4,200.00	100.00%	\$0.00
Folding Window Structural						1	ls	1,500.00	1,500		1,500	x	\$1,500.00		\$0.00	\$1,500.00	100.00%	\$0.00
Added spall repair - Office						1	ls	2,500.00	2,500		2,500	x	\$2,500.00		\$0.00	\$2,500.00	100.00%	\$0.00
Ceviche - Added structural repairs						1	ls	2,450.00	2,450		2,450	x	\$2,450.00		\$0.00	\$2,450.00	100.00%	\$0.00
Add Z-Column & West headers/stucco						1	ls	12,890.00	12,890		12,890	x	\$12,890.00		\$0.00	\$12,890.00	100.00%	\$0.00
Structural Repairs - Second Floor TBD						1	ls	98,676.28	98,676		98,676	x	\$0.00	\$94,508.65	\$4,167.63	\$98,676.28	100.00%	\$0.00
Add 2 openings West Façade 2nd Fl						1	ls	1,850.00	1,850		1,850	x	\$0.00		\$1,850.00	\$1,850.00	100.00%	\$0.00
Structural Repair (2nd Fl Trash Rm ALLOW)						1	ls	3,500.00	3,500			A	\$0.00				0.00%	\$0.00
Add Steel Angles- Floor joists Hookah						1	ls	240.00	240		240	x	\$0.00		\$240.00	\$240.00	100.00%	\$0.00
Cut out and re-pour deteriorated concrete headers- First Floor	64	ea	1,500.00	96,000		28	ea	1,500.00	42,000		42,000	x	\$39,750.00		\$2,250.00	\$42,000.00	100.00%	\$0.00
Subtotal					103,552					182,208.72								
Demolition																		
Bathroom Demolition, Hauling, and fees	5	ea	5,200.00	26,000		1	ls	6,500.00	6,500		6,500	x	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00
2nd Floor Perimeter Wall Drywall Demo						1	ls	2,500.00	2,500		2,500	x	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00
Chip tile stairs	1	ls	1,550.00	1,550		-	ls	1,550.00	0		-	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Demo Hookah walls, partial subfloor						1	ls	1,000.00	1,000		1,000	x	\$1,000.00		\$0.00	\$1,000.00	100.00%	\$0.00
Flooring & Underlayment (specific areas)	600	sf	2.50	1,500		1	ls	12,000.00	12,000		12,000	x	\$0.00	\$7,200.00	\$0.00	\$7,200.00	60.00%	\$4,800.00
Washers, dryers, cabinets	1	ls	950.00	950		1	ls	950.00	950			x	\$0.00		\$0.00	\$0.00	0.00%	\$950.00
Subtotal					30,000					22,950.00								
Carpentry																		
Hookah doors/frames	2	ea	1,500.00	3,000		1	ea	1,219.16	1,219		1,219	x	\$1,219.16		\$0.00	\$1,219.16	100.00%	\$0.00
Door casing	1	ls	1,500.00	1,500		-	ls	1,500.00	0		-	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Rework existing doors - Labor only	10	ea	350.00	3,500		1	ls	13,850.00	13,850		13,850	x	\$0.00	\$8,310.00	\$0.00	\$8,310.00	60.00%	\$5,540.00
R&R all door frames - Labor only						1	ls	7,405.00	7,405		7,405	x	\$0.00	\$1,481.00	\$0.00	\$1,481.00	20.00%	\$5,924.00
Door & Frame Allowance - Material (allow)						57	ea	875.00	49,875			A	\$0.00		\$0.00	\$0.00	0.00%	\$49,875.00
Miscellaneous & general expenses						1	ls	2,908.47	2,908		2,908	x	\$1,248.47		\$207.46	\$1,455.93	50.06%	\$1,452.54
Wood base patching	1	ls	1,500.00	1,500		1	ls	2,500.00	2,500		2,500	x	\$0.00	\$1,500.00	\$0.00	\$1,500.00	60.00%	\$1,000.00
Cut & Frame for Fire Dampers						1	ls	9,400.00	9,400		9,400	x	\$0.00	\$5,640.00	\$0.00	\$5,640.00	60.00%	\$3,760.00
Structural framing at all door openings (allow)						1	ls	12,000.00	12,000		0	A	\$0.00		\$0.00	\$0.00	0.00%	\$12,000.00
Plywood to accommodate level change	600	sf	3.50	2,100		1	ls	2,800.00	2,800		0	A	\$0.00		\$0.00	\$0.00	0.00%	\$2,800.00
Repair to rotted roof joists at perimeter ceiling						1	ls	3,075.00	3,075		3,075	x	\$0.00	\$3,075.00	\$0.00	\$3,075.00	100.00%	\$0.00
R&R Structural Joists all Bathrooms	5	ea	1,250.00	6,250		1	ls	18,000.00	18,000		18,000	x	\$0.00	\$9,000.00	\$0.00	\$9,000.00	50.00%	\$9,000.00
Subtotal					17,850					123,032.63								
Cabinet Work																		
Bath Vanity base and tops (nic fixtures)	10	ea	500.00	5,000		1	ls	11,150.00	11,150		11,150	x	\$5,575.00		\$0.00	\$5,575.00	50.00%	\$5,575.00
Laundry Cabinetry Repair (allow)	1	ls	500.00	500		1	ls	500.00	500			A	\$0.00		\$0.00	\$0.00	0.00%	\$500.00
Subtotal					5,500					11,650.00								
Drywall Systems																		
Partitions inc framing (Hookah)	1	ls	3,800.00	3,800		1	ls	3,800.00	3,800		3,800	x	\$3,800.00		\$0.00	\$3,800.00	100.00%	\$0.00
New partitions per new plan	1	ls	2,000.00	2,000		1	ls	36,000.00	36,000		36,000	x	\$0.00	\$21,600.00	\$0.00	\$21,600.00	60.00%	\$14,400.00
Hookah-doorway, wall off bath						1	ls	1,600.00	1,600		1,600	x	\$1,600.00		\$0.00	\$1,600.00	100.00%	\$0.00
Drywall & densshield Hookah bathroom						-	ls	2,500.00	0		-	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Patching of ceilings	225	sf	7.00	1,575		-	ls	5,000.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Laminate bathroom ceilings	720	sf	3.75	2,700		-	ls	5,000.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Densshield Bathroom walls	1	ls	14,980.00	14,980		-	ls	14,980.00	0		0	x	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
Perimeter Drywall, Furring, Patching						1	ls	25,000.00										

\$667,071.45	\$751,257.60
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