		BID SET
Project Name:	***Pecan Park Apartments***	50,953,046
Developer:	***Legend Communities Inc***	51,972,107
Current Plans:		**BID SET**
Region:	ASCENSION CONSTRUCTION GROUP	**Dallas**
Soil Conditions:		**Mixed Rock**
Project Type:		**Garden**
Project Sub-Type:		**For Rent**
Special Type:		**N/A**
Fixture/Finish Lvl:		**LEVEL 2 - MID**
Exterior Cladding		**Siding and Brick**
# of Buildings:		**19**
Acres:	732,244 total site SF	**16.81 Acres**
# of Units:		**400**
NRSF:		**374,000**
Gross SF		**438,066**
Assumed Start Date:		**2/1/2025**
Project Duration:		**26 Months**
		Avg. Unit 935

Prepared by Patrick Odonovan

Date: **5/22/2025**

Draw Schedule by Month and Activity

Cost Code	Description	BID SET	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed	Total Billed
			1,591,996.88	834,223.90	874,144.38	1,388,438.15	2,855,059.65	1,265,804.07	1,411,275.37	2,481,453.23	2,481,651.80	2,956,303.23	2,940,293.80	3,588,900.50	2,819,148.58	2,726,874.58	2,778,734.25	2,689,185.25	2,563,435.44	2,543,023.19	2,481,395.72	2,470,372.43	2,163,602.68	1,629,617.62	1,210,605.58	679,881.82	320,920.09	225,765.45
			Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
			Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
Cost Code	**Description**	**BID SET**	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete	Percent Complete
	GENERAL CONDITIONS																													
01-01-100	Administrative Overhead	$ 697,247.26	$ 26,816.98	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20	$ 26,817.20
01-01-110	Project Manager	$ 594,313.00	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19	$ 22,858.19
01-01-112	Project Coordinator	$ 496,369.37	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13	$ 19,091.13
01-01-120	Superintendent	$ 489,709.63	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99	$ 18,834.99
01-01-130	Asst. Superintendent	$ 659,031.60	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37	$ 25,347.37
01-01-140	Taxes	$ 242,275.00	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27	$ 9,318.27
01-01-150	Health Insurance	$ 110,755.00	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81	$ 4,259.81
01-01-170	General Labor	$ 304,750.00	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15	$ 11,721.15
01-01-180	Temporary Toilets	$ 57,864.10	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54	$ 2,225.54
01-01-190	Temporary Fencing	$ 39,270.00	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38	$ 1,510.38
01-01-200	Printing/Mailing	$ 51,260.00	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54	$ 1,971.54
01-01-210	Legal/Miscellaneous Expenses	$ 49,500.00	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85	$ 1,903.85
01-01-220	Travel Expenses	$ 36,800.00	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38	$ 1,415.38
01-01-240	Mobilization	$ 69,758.00	$ 69,758.00	$ -		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-01-250	Preconstruction Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	**$ 3,898,902.96**	$ 217,032.58	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81	$ 147,274.81
	INSURANCE	$ -																											
01-02-100	General Liability Insurance	$ 260,000.00	$ 260,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -																	
01-02-110	Builder's Risk Insurance	$ 306,336.00	$ 306,336.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -																	
01-02-120	Workers' Compensation	$ 26,421.00	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19
01-02-200	Subcontractor Bonds	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -																	
	TOTAL	**$ 592,757.00**	$ 567,352.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19	$ 1,016.19
	TEMPORARY UTILITIES																												
01-03-100	Temporary Electric	$ 60,000.00	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69	$ 2,307.69
01-03-110	Temporary Water	$ 108,420.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00
01-03-120	Temporary Gas	$ 5,000.00	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31	$ 192.31
01-03-130	Phones/IT Services	$ 142,972.00	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92	$ 5,498.92
	TOTAL	**$ 316,392.00**	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92	$ 12,168.92
	EQUIPMENT/SUPPLIES																												
01-04-100	Equipment Rental	$ 72,350.00	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69	$ 2,782.69
01-04-110	Office/Trailer Rental	$ 65,100.00	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85	$ 2,503.85
01-04-120	Office/Trailer Equipment	$ 20,150.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00
01-04-130	Office/Trailer Punch Out Supplies	$ 50,000.00	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08	$ 1,923.08
01-04-140	Temporary Storage Trailer	$ 16,850.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00	$ 674.00
01-04-150	Temporary Fire Extinguishers	$ 32,000.00	$ 1,000.00	$ 1,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
01-04-152	Balcony Safety/Fall Protection/PPE	$ 30,000.00	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85	$ 1,153.85
	TOTAL	**$ 286,450.00**	$ 10,812.46	$ 10,812.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46	$ 11,062.46
	SECURITY																												
01-05-100	Security Cameras	$ 130,200.00	$ 9,000.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00
01-05-110	Security Guard	$ -																											
	TOTAL	**$ 130,200.00**	$ 9,000.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00	$ 4,848.00
	TESTING/INSPECTIONS/SURVEYING																												
01-06-100	Densities/Concrete Testing	$ -																											
01-06-110	Field Inspections/Aerial Photos	$ 45,155.00	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73
01-06-120	Surveying	$ 140,000.00	$ 35,000.00	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47	$ 6,176.47								
01-06-130	Commissioning/HVAC Testing	$ -																											
	TOTAL	**$ 185,155.00**	$ 36,736.73	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 7,913.20	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73	$ 1,736.73
	LAND DEVELOPMENT-ONSITE																												
02-02-100	Erosion Control - Onsite	$ 47,950.00	$ 31,966.67	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33	$ 639.33
02-02-110	Demolition	$ -																											
02-02-120	Excavation/Clearing	$ 475,000.00	$ 316,666.67	$ 128,333.33				$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00																	
02-02-122	Detention Pond Excavation	$ -																											
02-02-125	Additional Haul Off/Misc.	$ 93,612.00								$ 93,612.00																			
02-02-130	Dewatering	$ -																											
02-02-140	Sanitary Sewer - Private	$ 261,914.00	$ -	$ 130,957.00	$ 130,957.00																								
02-02-150	Storm Drain - Onsite	$ 340,941.00	$ 113,647.00	$ 113,647.00	$ 113,647.00																								
02-02-160	Water/Fire Service - Private	$ 712,257.00	$ 237,419.00	$ 237,419.00	$ 237,419.00																								
02-02-162	Gas Service	$ -																											
02-02-170	Storm Pond Internals	$ -																											
02-02-180	Storm Detention Structures	$ -																											
02-02-190	Electrical/Telecom Distribution	$ -																											
02-02-190.5	Telecom Distribution	$ -																											
02-02-191	Electrical Secondary Conduits/Conductors (aluminum)	$ 245,000.00			$ 49,000.00	$ 49,000.00	$ 49,000.00	$ 49,000.00	$ 49,000.00																				
02-02-192	Irrigation Sleeving	$ 37,500.00				$ 37,500.00																							
02-02-200	Retaining Walls	$ -																											
02-02-210	Concrete Paving/Curb and Gutter	$ 1,467,342.00				$ 366,835.50	$ 366,835.50	$ 366,835.50	$ 183,417.75	$ 183,417.75																			
02-02-212	Asphalt Paving	$ 12,000.00										$ 12,000.00																	
02-02-220	Private Sidewalks & AC Pads	$ 335,850.00										$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29	$ 23,989.29				
02-02-221	Site Concrete	$ 66,500.00										$ 66,500.00																	
02-02-222	CIP Site Walls	$ -																											
02-02-230	Pavement Markings/Striping	$ 26,900.00													$ 6,725.00				$ 6,725.00						$ 6,725.00				$ 6,725.00
02-02-240	Bridges	$ -																											
	TOTAL	**$ 4,122,766.00**	$ 699,699.33	$ 610,995.67	$ 531,662.33	$ 453,974.83	$ 416,474.83	$ 422,474.83	$ 239,057.08	$ 283,669.08	$ 6,639.33	$ 109,128.62	$ 24,628.62	$ 24,628.62	$ 31,353.62	$ 24,628.62	$ 24,628.62	$ 24,628.62	$ 31,353.62	$ 24,628.62	$ 24,628.62	$ 24,628.62	$ 24,628.62	$ 31,353.62	$ 24,628.62	$ 639.33	$ 639.33	$ 7,364.33
	FOUNDATIONS/CONCRETE																												
03-02-100	Concrete Foundations	$ 1,665,000.00				$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18	$ 97,941.18							

03-02-110	Waterproofing	$ -																													
03-02-120	Termite Pre-treatment	$ 8,401.00				$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72	$ 466.72					
03-02-500	Sidewalks and Driveways	$ -																													
	TOTAL	**$ 1,673,401.00**	$ -	$ -	$ -	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 98,407.90	$ 466.72	$ -	$ -	$ -	$ -	$ -
	MISCELLANEOUS STEEL																														
03-05-100	Structural Steel	$ -																													
03-05-110	Stairs	$ 829,659.00						$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25	$ 69,138.25										
03-05-120	Handrails & Railings	$ 154,326.00						$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29	$ 11,023.29								
03-05-130	Miscellaneous Steel	$ 113,068.00														$ 37,689.33	$ 37,689.33	$ 37,689.33													
03-05-140	Vehicular Gates (Steel)	$ 23,165.00														$ 23,165.00															
03-05-150	Perimeter Fence (Steel)	$ 253,089.00													$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79	$ 18,077.79			
03-05-151	Perimeter Fence (STeel)																														
03-05-152	Private Yard Fencing (WOOD)	$ -																													
03-05-153	Private Yard Fencing (4 ft)	$ 181,069.00													$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50	$ 12,933.50			
03-05-154	Dog Park Fencing (5 Foot)	$ -																													
03-05-155	Dog Park Fencing (4 Foot)	$ 11,745.00													$ 11,745.00																
03-05-156	Site Wall Fence (3-6 ALUM)	$ -																													
03-05-156	Pool Fencing	$ 26,142.00													$ 26,142.00																
03-05-160	Dog park Shade Structure	$ -																													
03-05-170	Mail kiosk Structure	$ -																													
03-05-180	Awnings	$ 100,000.00													$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86	$ 7,142.86			
03-05-182	Carports/Awnings/Shelters	$ 294,100.00								$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14	$ 21,007.14						
03-05-184	Overhead Garage Doors	$ 4,860.00													$ 4,860.00																
03-05-200	Trash Chutes	$ -																													
	TOTAL	**$ 1,991,223.00**	$ -	$ -	$ -	$ -	$ -	$ 80,161.54	$ 80,161.54	$ 101,168.68	$ 101,168.68	$ 101,168.68	$ 182,069.82	$ 200,177.15	$ 177,012.15	$ 177,012.15	$ 139,322.82	$ 139,322.82	$ 139,322.82	$ 70,184.57	$ 70,184.57	$ 59,161.29	$ 59,161.29	$ 38,154.14	$ 38,154.14	$ 38,154.14	$ -	$ -			
	FRAMING																														
03-06-110	Rough Carpentry Material	$ 3,547,064.00					$ 1,773,532.00			$ 886,766.00				$ 886,766.00																	
03-06-120	Rough Carpentry Labor	$ 3,190,693.65				$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76	$ 177,260.76						
03-06-130	Rough Carpentry Hardware/ Accessories	$ 538,821.00				$ 269,410.50						$ 269,410.50																			
03-06-140	Trusses	$ 1,671,878.00				$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11	$ 92,882.11								
03-06-200	Cornice/Specialty Siding	$ -																													
03-06-390	Hoisting - By Framer	$ -																													
	TOTAL	**$ 8,948,456.65**	$ -	$ -	$ -	$ 539,553.37	$ 2,043,674.87	$ 270,142.87	$ 270,142.87	$ 1,156,908.87	$ 270,142.87	$ 539,553.37	$ 270,142.87	$ 1,156,908.87	$ 270,142.87	$ 270,142.87	$ 270,142.87	$ 270,142.87	$ 270,142.87	$ 270,142.87	$ 270,142.87	$ 270,142.87	$ 270,142.87	$ -	$ -	$ -	$ -	$ -			
	ROOFING/METAL PANELS																														
03-07-100	Roofing Materials & Labor	$ 684,068.00						$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78						
03-07-200	Metal Panels	$ -																													
	TOTAL	**$ 684,068.00**	$ -	$ -	$ -	$ -	$ -	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ 38,003.78	$ -	$ -	$ -			
	WINDOWS & GLASS																														
03-08-100	Windows	$ 470,000.00						$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11						
03-08-110	Storefront	$ 76,767.00								$ 76,767.00																					
03-08-120	Reglazing	$ 15,368.00																							$ 15,368.00						
	TOTAL	**$ 562,135.00**	$ -	$ -	$ -	$ -	$ -	$ 26,111.11	$ 26,111.11	$ 102,878.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 26,111.11	$ 41,479.11	$ -	$ -	$ -			
	ELEVATORS																														
03-14-100	Elevators	$ -																													
	TOTAL	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	FIRE SPRINKLER SYSTEM																														
03-21-100	Fire Sprinkler System	$ 599,300.00							$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ -	$ -	$ -				
	TOTAL	**$ 599,300.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ 39,953.33	$ -	$ -	$ -	$ -	$ -	
	PLUMBING																														
03-22-100	Plumbing System	$ 3,067,000.00			$ 73,023.81	$ 73,023.81	$ 73,023.81	$ 73,023.81	$ 73,023.81	$ 73,023.81	$ 219,071.43	$ 219,071.43	$ 219,071.43	$ 219,071.43	$ 219,071.43	$ 219,071.43	$ 219,071.43	$ 219,071.43	$ 219,071.43	$ 146,047.62	$ 146,047.62	$ 146,047.62	$ 146,047.62	$ 146,047.62	$ 146,047.62						
03-22-102	Plumbing Fixtures	$ 335,571.00												$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36	$ 23,969.36			
03-22-110	Water Sub-Meters	$ 56,000.00												$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00			
03-22-120	Tub Repair	$ 30,000.00										$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.71	$ 1,764.60	
03-22-200	Rainwater Collection	$ -																													
03-22-300	Condensate Distribution/Water Reuse	$ -																													
	TOTAL	**$ 3,488,571.00**	$ -	$ -	$ 73,023.81	$ 73,023.81	$ 73,023.81	$ 73,023.81	$ 73,023.81	$ 73,023.81	$ 219,071.43	$ 220,836.14	$ 248,805.49	$ 248,805.49	$ 248,805.49	$ 248,805.49	$ 248,805.49	$ 248,805.49	$ 248,805.49	$ 175,781.68	$ 175,781.68	$ 175,781.68	$ 175,781.68	$ 175,781.68	$ 175,781.68	$ 29,734.06	$ 29,734.06	$ 1,764.71	$ 1,764.60		
	HVAC																														
03-23-100	HVAC System	$ 2,243,000.00							$ 80,107.14	$ 80,107.14	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28						
	TOTAL	**$ 2,243,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,107.14	$ 80,107.14	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ 160,214.28	$ -	$ -	$ -	$ -	$ -	
	ELECTRICAL																														
03-26-100	Electrical Contract (Buildings)	$ 2,923,600.00							$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57	$ 208,828.57						
03-26-110	Fire Alarm System	$ 297,000.00								$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29	$ 21,214.29						
03-26-120	Low Voltage - Gates/Access Control	$ 22,500.00												$ 22,500.00																	
03-26-130	Low Voltage - CCTV (Camera) Systems	$ 35,720.00												$ 35,720.00																	
03-26-140	Unit Low Voltage - Communications	$ 277,360.00								$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43	$ 19,811.43						
	TOTAL	**$ 3,556,180.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ 208,828.57	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 308,074.29	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 249,854.29	$ 41,025.71	$ -	$ -	$ -	$ -	$ -	
	LIGHTING																														
03-27-100	Unit Light Fixtures	$ 580,000.00									$ 145,000.00		$ 145,000.00		$ 145,000.00		$ 145,000.00														
	Site lgihting	$ 25,000.00									$ 25,000.00																				
	Landscape lighting	$ 33,180.00									$ 33,180.00																				
	TOTAL	**$ 638,180.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,180.00	$ -	$ 145,000.00	$ -	$ 145,000.00	$ -	$ 145,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	INSULATION																														
04-01-100	Batt & Blown Insulation	$ 742,451.00									$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21						
	TOTAL	**$ 742,451.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ 53,032.21	$ -	$ -	$ -	$ -		
	DRYWALL																														
04-02-100	Drywall & Texture - Material/Labor	$ 2,354,400.00									$ 84,085.71	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 84,078.38						
04-02-200	Light Gauge Metal Framing	$ -																													
	TOTAL	**$ 2,354,400.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,085.71	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 168,171.43	$ 84,078.38	$ -	$ -	$ -			
	LIGHTWEIGHT CONCRETE/GYPCRETE																														
04-03-100	Gypcrete Fill	$ 452,500.00									$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43	$ 32,321.43						
04-03-200	Lightweight Concrete	$ 395,750.00									$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86	$ 28,267.86						
04-03-300	Concrete Sealer	$ -																													
	TOTAL	**$ 848,250.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ 60,589.29	$ -	$ -	$ -	$ -		
	MASONRY																														
04-04-110	Brick	$ 1,174,500.00									$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86	$ 83,892.86						
04-04-120	Stucco	$ 556,700.00										$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29	$ 39,764.29						
04-04-140	Hardscape Masonry	$ 20,800.00										$ 20,800.00																			
04-04-141	Columns	$ 12,000.00											$ 12,000.00																		
04-04-150	Masonry at Trash Enclosure	$ 24,900.00											$ 24,900.00																		
	TOTAL	**$ 1,788,900.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,892.86	$ 144,457.14	$ 160,557.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 123,657.14	$ 39,764.29	$ -	$ -	$ -		
	INTERIOR TRIM																														
04-05-100	Doors/Trim Material	$ 1,382,277.00										$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07	$ 98,734.07						
04-05-110	Doors/Trim Labor	$ 375,593.00										$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07	$ 26,828.07						

	TOTAL	**$ 1,757,870.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ 125,562.14	$ -	$ -	$ -
	PAINTING																														
04-06-100	Painting	$ 1,155,000.00									$ 41,250.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 41,250.00		
04-06-200	Fireproofing/Intumescent Paint	$ -																												
	TOTAL	**$ 1,155,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,250.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00	$ 41,250.00	$ -	$ -
	GUTTERS/DOWNSPOUTS																														
04-07-100	Gutters & Downspouts	$ 79,000.00											$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00						
	TOTAL	**$ 79,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ -	$ -	$ -	$ -	$ -
	CERAMIC TILE																														
04-08-99	Ceramic tile lump sum																														
04-08-100	Unit Tub/SHOWER Surrounds	$ 362,000.00									$ 12,928.57	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 25,857.14	$ 12,928.57		
04-08-101	Unit Shower Floors																														
04-08-102	Unit Shower Floor Schluter Kerdi System																														
04-08-110	Kitchen Backsplashes	$ 123,300.00										$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14	$ 8,807.14		
04-08-111	Master Bathroom Wall Backsplash																														
04-08-200	Unit Tile Flooring	$ -																												
	Accessories																														
	TOTAL	**$ 485,300.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,928.57	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 34,664.29	$ 21,735.71	$ -	$ -
	CABINETS/COUNTERTOPS																														
04-09-100	Kitchen/Bath Cabinets - Material/Labor	$ 1,340,000.00									$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29	$ 95,714.29			
04-09-110	Kitchen/Bath Countertops - Material/Labor	$ 473,920.00										$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43	$ 33,851.43		
	TOTAL	**$ 1,813,920.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,714.29	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 129,565.71	$ 33,851.43	$ -	$ -
	FINISH HARDWARE																														
04-10-100	Finish Hdw./Bath Accessories	$ 268,599.00									$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64	$ 19,185.64			
04-10-110	Finish Hdw. Labor	$ 91,494.00									$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29	$ 6,535.29			
04-10-200	Mailboxes	$ 71,625.00									$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07			
04-10-210	Fire Extinguishers (under counter)	$ 63,637.00									$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50	$ 4,545.50			
04-10-220	Shelving	$ 15,000.00									$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43	$ 1,071.43			
04-10-230	Fireplaces	$ -																												
04-10-400	Signage	$ -																												
	TOTAL	**$ 510,355.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ 36,453.93	$ -	$ -	$ -
	MIRRORS/SHOWER DOORS																														
04-11-100	Mirrors	$ 105,083.00										$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93	$ 7,505.93			
04-11-110	Shower Enclosures	$ 203,056.00										$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00	$ 14,504.00			
	TOTAL	**$ 308,139.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ 22,009.93	$ -	$ -
	FLOORING																														
04-12-100	Unit Carpet	$ -																												
04-12-200	Unit Vinyl Flooring	$ 625,600.00											$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71		
04-12-300	Corridor Flooring	$ -																												
	TOTAL	**$ 625,600.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ 44,685.71	$ -
	WINDOW COVERINGS																														
04-13-100	Blinds - Material/Labor	$ 166,400.00											$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	
04-13-200	Roller Shades	$ -																												
	TOTAL	**$ 166,400.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ 11,885.71	$ -
	APPLIANCES																														
04-14-100	Kitchen Appliances	$ 936,081.00												$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75	$ 78,006.75			
04-14-110	Washer/Dryer	$ 490,528.00												$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33	$ 40,877.33			
04-14-120	Specialty Appliances	$ 4,199.00										$ 4,199.00																		
	TOTAL	**$ 1,430,808.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,199.00	$ -	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ 118,884.08	$ -	$ -
	CLEAN UP																														
04-15-100	Trash Removal	$ 680,000.00						$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	
04-15-102	Construction Trash Chute	$ -																												
04-15-110	Final Clean	$ 149,000.00											$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	$ 10,642.86	
04-15-120	Re-Clean	$ -																												
	TOTAL	**$ 829,000.00**	$ -	$ -	$ -	$ -	$ -	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ 44,642.86	$ -
	SWIMMING POOL																														
05-02-100	Pool & Spa	$ 429,919.00									$ 214,959.50	$ 214,959.50																		
05-02-110	Pool Deck	$ 139,475.00										$ 139,475.00																		
	TOTAL	**$ 569,394.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,959.50	$ 354,434.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	LANDSCAPING																														
05-03-100	Landscaping Contract	$ 605,892.00											$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08			
05-03-110	Topsoil/Sand	$ -																												
05-03-120	Fine Grade	$ 12,000.00													$ 4,000.00	$ 4,000.00	$ 4,000.00													
05-03-130	Landscape Pavers	$ 16,759.00											$ 16,759.00																	
05-03-200	Landscape Irrigation	$ 221,804.00											$ 55,451.00		$ 55,451.00		$ 55,451.00		$ 55,451.00											
05-03-201	Landscape Irrigation Sleeves	$ 45,980.00			$ 45,980.00																									
05-03-210	Landscape Drainage	$ 25,000.00										$ 25,000.00																		
05-03-300	Hardscape	$ -																												
05-03-300.1	Rock Trenching	$ -																												
05-03-302	Astro turf at Amenity Areas	$ -																												
05-03-303	Landscape Maintenance Allowance	$ 8,500.00																									$ 8,500.00			
	TOTAL	**$ 935,935.00**	$ -	$ -	$ 45,980.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 118,817.08	$ 46,607.08	$ 106,058.08	$ 50,607.08	$ 106,058.08	$ 46,607.08	$ 102,058.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 46,607.08	$ 55,107.08	$ -	$ -
	SITE AMENITY PACKAGE																														
05-04-100	Site Furnishings	$ 90,719.00										$ 90,719.00																		
05-04-110	Amenity Shade Structures	$ -																												
05-04-115	Amenity Trellis	$ -																												
05-04-120	Entrance Sign (footer)	$ 7,500.00									$ 7,500.00																			
05-04-133	Grill island(s)	$ -																												
05-04-134	Grills	$ -																												
05-04-136	Pickel ball Court	$ 45,000.00									$ 45,000.00																			
05-04-200	Dog Park Astro Turf																													
05-04-201	Dog park Equipment	$ -																												
05-04-202	Dog park Fountian	$ -																												
05-04-300	Dog park Structures	$ -																												
	TOTAL	**$ 143,219.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,500.00	$ -	$ 90,719.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CLUBHOUSE/AMENITY FINISHES																														
06-01-100	Specialty Finishes	$ -																												
06-01-200	Amenity Exterior Doors	$ 8,037.00									$ 8,037.00																			
06-01-201	Amenity Interior Doors	$ 20,093.00									$ 20,093.00																			
06-01-202	Amenity Trim	$ 130,610.00									$ 130,610.00																			
06-01-203	Clubhouse Door Hardware	$ 18,084.00									$ 18,084.00																			
06-01-204	Club bath Accessories	$ 24,112.00									$ 24,112.00																			
06-01-205	Clubhouse Trim Labor	$ 56,517.00									$ 56,517.00																			
06-01-206	Clubhouse Hardware Labor	$ 4,914.00									$ 4,914.00																			

06-01-210	Amenity Cabinets (prefinisehd)	$ 23,000.00										$ 23,000.00																	
06-01-212	Amenity Countertops	$ -																											
06-01-220	Amenity Flooring	$ 33,900.00											$ 33,900.00																
06-01-222	Amenity Tile	$ 98,000.00											$ 98,000.00																
06-01-230	Amenity Plumbing Fixtures	$ 6,500.00											$ 6,500.00																
06-01-232	Amenity Light Fixtures																												
06-01-233	EV Chargers	$ -																											
06-01-234	Epoxy floors/Sealed Concrete	$ -																											
06-01-240	Amenity Low Voltage	$ 58,900.00											$ 58,900.00																
06-01-242	Specialty Concrete	$ -																											
06-01-250	Amenity Appliances	$ 9,300.00											$ 9,300.00																
	TOTAL	**$ 491,967.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,367.00	$ 23,000.00	$ 206,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL HARD COSTS	**$ 50,953,045.61**	$ 1,552,802.22	$ 795,029.25	$ 834,949.73	$ 1,349,243.50	$ 2,815,865.00	$ 1,226,609.42	$ 1,372,080.72	$ 2,442,258.57	$ 2,442,457.15	$ 2,917,108.58	$ 2,901,099.15	$ 3,549,705.85	$ 2,779,953.93	$ 2,687,679.93	$ 2,739,539.60	$ 2,649,990.60	$ 2,524,240.79	$ 2,503,828.54	$ 2,442,201.06	$ 2,431,177.78	$ 2,124,408.03	$ 1,590,422.97	$ 1,171,410.93	$ 640,687.17	$ 281,725.44	$ 186,570.80
50-01-110	**2.0% GC FEE**	**$ 1,019,060.91**	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65	$ 39,194.65
		$ 51,972,106.52	$ 1,591,996.88	$ 834,223.90	$ 874,144.38	$ 1,388,438.15	$ 2,855,059.65	$ 1,265,804.07	$ 1,411,275.37	$ 2,481,453.23	$ 2,481,651.80	$ 2,956,303.23	$ 2,940,293.80	$ 3,588,900.50	$ 2,819,148.58	$ 2,726,874.58	$ 2,778,734.25	$ 2,689,185.25	$ 2,563,435.44	$ 2,543,023.19	$ 2,481,395.72	$ 2,470,372.43	$ 2,163,602.68	$ 1,629,617.62	$ 1,210,605.58	$ 679,881.82	$ 320,920.09	$ 225,765.45