



Expected
Billing
Date

Project Summary

	Bid Budget	Draw Request	Cost to Date	% of Budget	Variance	CO #
4/3/2024						
30.00 Consultants						
30.00.00 Consultants/Pre-Construction	\$ 16,766.20	\$ 2,960.59	\$ 4,726.79	28%	\$ (12,039.41)	
30.70.00 Pre-Construction	\$ 15,000.00	\$ 2,960.59	\$ 2,960.59	20%	\$ (12,039.41)	
30.99.98 Other	\$ 1,766.20		\$ 1,766.20	100%	\$ -	
60-75 Vertical Construction						
60.01.00 General Conditions	\$ 25,086.00	\$ 3,750.00	\$ 3,750.00	15%	\$ (21,336.00)	
60.01.01 Plans and Copies	\$ 750.00	\$ 750.00	\$ 750.00	100%	\$ -	
60.01.15 Exterior Clean-Up (dumpster)	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00	25%	\$ (6,000.00)	
60.01.40 Final Clean	\$ 3,000.00		\$ -	0%	\$ (3,000.00)	
60.01.42 Temp Labor	\$ 8,640.00	\$ 1,000.00	\$ 1,000.00	12%	\$ (7,640.00)	
60.01.43 General Protection (plastic, cardboard, etc.)	\$ 2,000.00		\$ -	0%	\$ (2,000.00)	
60.01.44 Punch Material	\$ 500.00		\$ -	0%	\$ (500.00)	
60.01.45 Temp Sanitation	\$ 2,196.00		\$ -	0%	\$ (2,196.00)	
60.02.00 Site Work	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	100%	\$ -	
60.02.03 Demolition	\$ 4,920.00	\$ 4,920.00	\$ 4,920.00	100%	\$ -	
60.04.00 Masonry	\$ 3,130.00	\$ -	\$ -	0%	\$ (3,130.00)	
60.04.15 Internal Masonry Veneer	\$ 3,130.00		\$ -	0%	\$ (3,130.00)	
60.06.00 Wood	\$ 96,595.14	\$ 32,500.00	\$ 32,500.00	34%	\$ (64,095.14)	
60.06.55 Cabinets	\$ 60,992.00	\$ 30,000.00	\$ 30,000.00	49%	\$ (30,992.00)	
60.06.60 Interior Doors/Millwork	\$ 5,621.64	\$ 2,500.00	\$ 2,500.00	44%	\$ (3,121.64)	
60.06.62 Screw Down Floors	\$ 650.00		\$ -	0%	\$ (650.00)	
60.06.65 Finish Labor	\$ 29,331.50		\$ -	0%	\$ (29,331.50)	
60.07.00 Thermal & Moisture	\$ 14,051.00	\$ -	\$ -	0%	\$ (14,051.00)	
60.07.20 Insulation	\$ 6,995.00		\$ -	0%	\$ (6,995.00)	
60.07.50 Fireplace	\$ 7,056.00		\$ -	0%	\$ (7,056.00)	
60.08.00 Doors & Windows	\$ 35,172.15	\$ 7,500.00	\$ 7,500.00	21%	\$ (27,672.15)	
60.08.05 Exterior Doors	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	50%	\$ (4,000.00)	
60.08.10 Set Exterior Doors	\$ 750.00		\$ -	0%	\$ (750.00)	
60.08.20 Windows	\$ 7,122.15	\$ 3,500.00	\$ 3,500.00	49%	\$ (3,622.15)	
60.08.25 Window Install	\$ 5,000.00		\$ -	0%	\$ (5,000.00)	
60.08.50 Mirror & Shower Doors (other glass)	\$ 11,800.00		\$ -	0%	\$ (11,800.00)	
60.08.55 Finish Hardware	\$ 2,500.00		\$ -	0%	\$ (2,500.00)	
60.09.00 Finishes	\$ 158,896.98	\$ 46,250.00	\$ 46,250.00	29%	\$ (112,646.98)	
60.09.05 Sheetrock & Texture	\$ 22,320.00		\$ -	0%	\$ (22,320.00)	
60.09.06 Sheetrock & Texture Touchup	\$ 2,000.00		\$ -	0%	\$ (2,000.00)	
60.09.10 Tile	\$ 22,959.15	\$ 10,000.00	\$ 10,000.00	44%	\$ (12,959.15)	
60.09.12 Slab Countertops	\$ 28,614.00	\$ 14,000.00	\$ 14,000.00	49%	\$ (14,614.00)	
60.09.15 Hardwood	\$ 33,150.62	\$ 15,000.00	\$ 15,000.00	45%	\$ (18,150.62)	
60.09.20 Vinyl	\$ 4,517.28	\$ 2,250.00	\$ 2,250.00	50%	\$ (2,267.28)	
60.09.30 Carpet	\$ 11,383.93	\$ 5,000.00	\$ 5,000.00	44%	\$ (6,383.93)	
60.09.32 Wall Covering	\$ 3,500.00		\$ -	0%	\$ (3,500.00)	
60.09.35 Painting Exterior	\$ 3,000.00		\$ -	0%	\$ (3,000.00)	
60.09.40 Painting Interior	\$ 9,115.00		\$ -	0%	\$ (9,115.00)	
60.09.45 Painting Millwork	\$ 17,137.00		\$ -	0%	\$ (17,137.00)	
60.09.50 Painting Touchup	\$ 1,200.00		\$ -	0%	\$ (1,200.00)	
60.10.00 Specialties	\$ 5,000.00	\$ -	\$ -	0%	\$ (5,000.00)	
60.10.05 Closet Shelving	\$ 5,000.00		\$ -	0%	\$ (5,000.00)	
60.11.00 Equipment	\$ 12,678.08	\$ -	\$ -	0%	\$ (12,678.08)	
60.11.05 Appliances and install	\$ 12,678.08		\$ -	0%	\$ (12,678.08)	
60.15.00 Mechanical	\$ 58,375.77	\$ 2,400.00	\$ 2,400.00	4%	\$ (55,975.77)	
60.15.10 Plumbing Rough In	\$ 11,940.00	\$ 1,200.00	\$ 1,200.00	10%	\$ (10,740.00)	
60.15.15 Plumbing Finish	\$ 16,037.02		\$ -	0%	\$ (16,037.02)	
60.15.30 Electrical Rough In	\$ 15,248.75	\$ 1,200.00	\$ 1,200.00	8%	\$ (14,048.75)	
60.15.55 Venting	\$ 7,150.00		\$ -	0%	\$ (7,150.00)	
60.15.60 Light Fixtures	\$ 8,000.00		\$ -	0%	\$ (8,000.00)	
70.00.00 Change Order(s)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
70.30.00 Change Order(s)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	



Expected
Billing
Date

Project Summary

	Bid Budget	Draw Request	Cost to Date	% of Budget #DIV/0!	Variance	CO #
75.01.00 Site Overhead	\$ 129,201.39	\$ 30,084.18	\$ 30,614.05	24%	\$ (98,587.34)	
Construction Cost Total	\$ 559,872.71	\$ 130,364.77	\$ 132,660.84	24%	\$ (427,211.87)	
RCH Mark Up 10%	\$ 55,987.27	\$ 13,036.48	\$ 13,266.08	24%	\$ (42,721.19)	
Project Total	\$ 615,859.98	\$ 143,401.25	\$ 145,926.92	24%	\$ (469,933.06)	
Plus WSST 7.9%	\$ 48,652.94	\$ 11,328.70	\$ 11,528.23	24%	\$ (37,124.71)	
Total Including Tax	\$ 664,512.92	\$ 154,729.95	\$ 157,455.15	24%	\$ (507,057.77)	

4/3/2024

Draw Request

Tax Total	\$ 154,729.95
Deposit Credit	\$ (2,274.79)
Check amount	\$ 152,455.16

Deposit/Credit History

Initial Deposit	\$ 10,000.00
March credit	\$ (2,725.21)
April credit	\$ (2,274.79)
Credit Balance	\$ 5,000.00

Payment Record

Date	Description	Amount
	Initial deposit	\$ 10,000.00
	April Payment	\$ 152,455.16
	Total amount paid to date	\$ 162,455.16