

DESCRIPTION	Nov / Dec	Feb / Mar	April	June - Projected	August?	
SITE						
UTILITY LOCATES	5,000	5,000	5,000	5,000		
SURVEY	63,000	63,000	59,700	59,700		
EROSION CONTROL	24,298	24,298	24,298	24,298		
EXCAVATION/GRADING/GRAVEL	278,370	313,370	341,555	443,461		
ROCK EXCAVATION & BLASTING	-	50,000	50,000	50,000		Allowance
STRUCTURAL EXC & BACKFILL	216,589	216,589	144,285	144,285		
MSE RETAINING WALL	28,500	28,500	29,070	29,070		
SITE UTILITIES						
Storm Drain System	91,523	91,523	148,575	148,575		
Water	217,826	217,826	240,699	240,699		
Sewer	211,759	211,759	230,386	230,386		
Electrical main excavation, conduits & backfill			75,000	75,000		Allowance - New City Req
PAVING	208,035	208,035	288,733	288,733		
PAVEMENT MARKING & BUMPERS	4,500	4,500	4,500	4,500		
SITE CONCRETE WORK	267,253	267,253	289,497	289,497		
SF DRIVEWAYS	96,810	96,810	96,810	96,810		
LANDSCAPING (Allowance)	200,000	235,000	235,000	275,000		Allowance
FENCING	12,890	12,890	15,890	15,890		
DUMPSTER ENCLOSURE	16,000	16,000	16,000	16,000		
PLAY GROUND & BIKE RACKS	29,678	29,678	29,678	29,678		
PLANTERS / Garden Plots	10,000	10,000	10,000	10,000		
SITE FURNISHINGS / Bollards / BBQ	15,000	15,000	15,000	15,000		
FOUNDATIONS	477,983	477,983	586,675	586,675		
CONCRETE SLABS	210,114	210,114	222,395	222,395		
GYPCRETE / PEROLITE	22,438	22,438	23,560	23,560		
ROUGH CARPENTRY - Labor	525,903	525,903	730,535	758,200		Allowance
ROUGH CARPENTRY - Material Allowance	792,180	950,000	1,200,000	1,335,000		Allowance
ROUGH CARPENTRY - Trusses Allowance	198,045	250,000	300,000	344,000		Allowance
DAMPROOFING / PERIMETER INSUL	31,158	31,158	48,800	48,800		
BUILDING INSULATION	118,736	118,736	132,600	132,600		
ROOFING	259,953	259,953	214,000	214,000		
SHEET METAL FLASHING & TRIM	122,719	122,719	98,915	98,915		
ROOF SPECIALTIES, HATCH	7,280	7,280	7,426	7,426		
FIRE BLOCKING & CAULK	38,480	38,480	39,240	39,240		
DOORS & FRAMES & HDWR	205,920	205,920	215,044	228,150		Allowance
GARAGE DOORS	31,824	31,824	43,920	43,920		
VINYL WINDOWS	92,686	92,686	81,600	81,600		
WINDOW BLINDS	39,198	39,198	30,000	30,000		
GLASS & GLAZING for Doors	4,160	4,160	4,244	4,244		
ACCESS PANELS	4,160	4,160	4,160	4,160		
WALL, CEILINGS & DRYWALL	317,200	317,200	312,018	312,018		
INTERIOR FINISH CARPENTRY - LABOR	93,600	93,600	74,713	74,713		
INTERIOR FINISH CARPENTRY - MAT	68,439	68,439	45,600	45,600		
RESILIENT FLOORING	157,817	157,817	155,873	155,873		
PAINTING	233,289	233,289	160,829	160,829		
SIGNAGE	10,400	10,400	10,000	10,000		
TOILET BATH & LAUNDRY ACCESS	43,961	43,961	32,884	32,884		
FIRE PROTECTION SPECIALTIES	9,750	9,750	9,750	9,750		
POSTAL SPECIALTIES	7,695	7,695	7,848	7,848		
WARDROBE & CLOSET SPECIALTIES	21,074	21,074	20,091	20,091		
RESIDENTIAL APPLIANCES	180,228	180,228	178,239	178,239		
RESIDENTIAL CASEWORK	220,427	220,427	225,420	225,420		
FINAL CLEANING	25,000	25,000	25,000	25,000		
FIRE SUPPRESSION (DESIGN BUILD)	74,469	74,469	81,469	81,469		
PLUMBING	489,182	489,182	445,225	462,700		
MECHANICAL	549,380	549,380	435,300	455,300		
ELECTRICAL SYSTEMS	671,689	671,689	725,200	763,801		
RADON	49,088	49,088	49,088	49,088		
SUPERVISION / GENERAL CONDITIONS	428,298	418,298	418,298	418,298		
WINTER PROTECTION	50,000	50,000	50,000	50,000		Allowance
GL INSURANCE	83,632	83,632	85,790	85,790		
ADDED ESCALATION CONTINGENCY	-	-	-	50,000		
CMC PRE-CONSTRUCTION	-	25,000	25,000	25,000		
CMC OHP	456,784	448,087	475,000	497,758		
TOTAL CONTRACT	9,421,370	9,757,448	10,381,425	10,891,936		