

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPL & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV APPL(D+E)	THIS PD					
1. General Requirements									
	a. General Conditions	164,200.00	0.00	0.00	0.00	0.00	0.00%	164,200.00	0.00
	b. Bonds & Insurance	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
	c. Mobilization & Demobilization	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
	d. O.H./Fee	98,602.00	0.00	0.00	0.00	0.00	0.00%	98,602.00	0.00
	e. Construction Contingency	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
	f. Testing Fees	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
2. Site Construction									
	a. Demolition	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	0.00
	b. Paving	330,000.00	0.00	0.00	0.00	0.00	0.00%	330,000.00	0.00
	c. Fencing	62,500.00	0.00	0.00	0.00	0.00	0.00%	62,500.00	0.00
	d. Tank Removal	16,220.00	0.00	0.00	0.00	0.00	0.00%	16,220.00	0.00
	e. Final Cleaning	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
3. Concrete, Rebar, Formwork & Excavation									
	a. Concrete	48,200.00	0.00	0.00	0.00	0.00	0.00%	48,200.00	0.00
4. Masonry									
	a. Masonry	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
5. Metals									
	a. Solar Panel Structure Allowance	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
6. Wood & Plastics									
	a. Rough Carpentry	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
	b. Casework	18,156.00	0.00	0.00	0.00	0.00	0.00%	18,156.00	0.00
	c. Fence Pickets/Panels Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
7. Thermal & Moisture Protection									
	a. Metal Siding	43,300.00	0.00	0.00	0.00	0.00	0.00%	43,300.00	0.00
	b. Joint Sealants	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
	c. Roofing Allowance	475,000.00	0.00	0.00	0.00	0.00	0.00%	475,000.00	0.00
8. Doors & Windows									
	a. Windows and Glass	22,775.00	0.00	0.00	0.00	0.00	0.00%	22,775.00	0.00
	b. Doors, Frames & Hardware	54,455.00	0.00	0.00	0.00	0.00	0.00%	54,455.00	0.00
	c. Overhead Doors	136,778.00	0.00	0.00	0.00	0.00	0.00%	136,778.00	0.00
9. Finishes									
	a. Floor Covering	60,273.00	0.00	0.00	0.00	0.00	0.00%	60,273.00	0.00
	b. Awnings	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
	c. Metal Studs, Drywall, Insul. & Accoustical Ceilings	185,833.00	0.00	0.00	0.00	0.00	0.00%	185,833.00	0.00
	d. Painting	55,965.00	0.00	0.00	0.00	0.00	0.00%	55,965.00	0.00
	e. Cement Siding	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
10. Specialties									
	a. Interior Signage Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
	b. Toilet Accessories	5,390.00	0.00	0.00	0.00	0.00	0.00%	5,390.00	0.00
	c. Exterior Signage Allowance	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
11. Equipment									
	a. None	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12. Furnishings									

PROJECT: Renovations to Bulter Collision
Phase II

Cost Breakdown

Date: 05/02/25

ARCHITECT'S PROJECT NO.								
a. None	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13. Special Construction								
a. Fire Protection	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
14. Conveying Systems								
a. None	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15. Mechanical Work								
a. Plumbing	47,440.00	0.00	0.00	0.00	0.00	0.00%	47,440.00	0.00
b. HVAC	288,021.00	0.00	0.00	0.00	0.00	0.00%	288,021.00	0.00
16. Electrical								
a. Electrical	353,375.00	0.00	0.00	0.00	0.00	0.00%	353,375.00	0.00
	<u>3,141,883.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>3,141,883.00</u>	<u>0.00</u>