

Attachment A - Cost Estimate, Page 1 of 2

A	B	C	D		E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	Demolition	\$9,650.00							\$9,650.00		
2	Sheet rock walls, sheet rock and plywood walls	\$84,980.00							\$84,980.00		
3	Furring out walls, close up openings, fill in stairways	\$21,942.00							\$21,942.00		
4	plywood floor-MCT areas and evidence storage	\$30,921.00							\$30,921.00		
5	millwork-Countertop	\$1,862.00							\$1,862.00		
6	Windows-standard sliding glass glass for doors	\$2,800.00							\$2,800.00		
7	Toilet accessories	\$1,288.00							\$1,288.00		
8	signage	\$1,531.00							\$1,531.00		
9	Doors, frames, hardware	\$52,700.00							\$52,700.00		
10	Painting-walls, doors, frames, stairs	\$19,198.00							\$19,198.00		
11	Carpet	\$6,180.00							\$6,180.00		
12	Padding	\$600.00							\$600.00		
13	VCT-Floor tile and rubber covebase	\$20,834.00							\$20,834.00		
14	Acoustical ceilings	\$17,888.00							\$17,888.00		
15	Elevator	\$67,055.00	Note: Landlord will pay \$21,231 of this line item.	Note: City will pay \$45,824 of this line item.					\$45,824.00		
16	Sprinklers	\$17,200.00								\$17,200.00	
17	Electrical- data and communications rough ins	\$94,697.00								\$94,697.00	
GRAND TOTALS					\$0.00	\$0.00	\$0.00	\$0.00			

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
18	Plumbing	\$11,940.00							\$11,940.00	
19	Existing fire panel removal	\$1,320.00							\$1,320.00	
20	Fire alarm system	\$7,425.00							\$7,425.00	
21	Insulation- walls	\$5,368.00							\$5,368.00	
	- ceilings (R-30)	\$9,937.00							\$9,937.00	
22	Supervision	\$15,588.00							\$15,588.00	
23	Trucks-transportation, dump trucks,	\$7,180.00							\$7,180.00	
24	Dump fees	\$3,500.00							\$3,500.00	
25	Permits	\$2,480.00							\$2,480.00	
26	Mobilization	\$2,000.00							\$2,000.00	
27	Workmen's Comp. Insurance, taxes	\$15,152.00							\$15,152.00	
			Note: Landlord will pay \$18,278 of this line item.	Note: Landlord will pay \$27,222 of this line item.						
28	HVAC	\$45,500.00							\$27,222.00	
29	Security fencing at glass block wall	\$6,900.00							\$6,900.00	
30	Architectural, Engineering	\$16,000.00							\$16,000.00	
31	Fees	\$43,675.00							\$43,675.00	
32	Construction Interest	\$6,770.00							\$6,770.00	
33	Loan Closing Costs	\$6,700.00							\$6,700.00	
GRAND TOTALS		\$658,761.00			\$0.00	\$0.00	\$0.00		\$619,252.00	