



				CLARK ST	3RD ST	DELTA
001-000	GENERAL CONDITIONS			\$ 299,011	\$ 299,011	\$ -
001-100	ELECTRIC UTILITY RELOCATION ALLOWANCE	AEP / Allowance		\$ 50,000	\$ 5,000	\$ (45,000)
003-100	CONCRETE	Proline		\$ 520,242	\$ 222,090	\$ (298,152)
003-310	CONCRETE SEALING	Lakeshore Concrete		\$ 27,988	\$ 27,988	\$ -
004-200	MASONRY	Bracy & Jahr		\$ 200,350	\$ 200,350	\$ -
005-100	STRUCTURAL STEEL / MISC. METAL	Fabtec		\$ 134,865	\$ 134,865	\$ -
006-800	GENERAL TRADES	Roggow		\$ 49,604	\$ 49,604	\$ 0
008-100	DOORS, FRAME, AND HARDWARE			INCL IN 006-800		
008-340	OVERHEAD DOORS	Overhead Door BC		\$ 98,550	\$ 74,685	\$ (23,865)
008-800	GLASS & ALUMINUM	Reliable Glass		\$ 50,190	\$ 34,300	\$ (15,890)
009-250	DRYWALL	Sentry		\$ 34,850	\$ 34,850	\$ -
009-610	FLOORING	Central Tile		\$ 21,919	\$ 21,919	\$ -
009-910	PAINT	H&H Painting		\$ 102,400	\$ 112,400	\$ 10,000
013-120	PRE ENGINEERED METAL BUILDING	Miedema MBS		\$ 985,375	\$ 256,810	\$ (728,565)
021-100	FIRE PROTECTION	Shambaugh & Sons		\$ 67,400	\$ 67,400	\$ -
022-100	PLUMBING	RW LaPine		\$ 145,875	\$ 145,875	\$ -
023-100	MECHANICAL	RW LaPine		\$ 438,116	\$ 437,134	\$ (982)
023-100	IN FLOOR HEATING			INCL IN 023-100	NOT INCL	
026-100	ELECTRICAL	Mead-White		\$ 403,266	\$ 413,266	\$ 10,000
031-100	SITE WORK	Green Constuction		\$ 983,700	\$ 650,000	\$ (333,700)
032-120	ASPHALT PAVING	J Allen		\$ 46,075	\$ 46,075	\$ -
032-310	DUMPSTER FENCING	Straight Line		\$ -	\$ -	\$ -
PROJECT SUB-TOTAL				\$ 4,659,776	\$ 3,233,622	\$ (1,426,154)
CM OH AND FEE INCLUDES LIABILITY INSURANCE				2.24%	\$ 104,379	\$ 97,009
DESIGN & ESTIMATE CONTINGENCY				5.0%	\$ -	\$ 161,681
CONSTRUCTION CONTINGENCY				5.0%	\$ 232,989	\$ 161,681
CONSTRUCTION TOTAL				\$ 4,997,144	\$ 3,653,993	\$ (1,343,151)
FURNITURE, FIXTURES, AND EQUIPMENT					\$ 204,200	\$ 204,200
BOND COSTS				3.0%	\$ 149,914	\$ 109,620
BARTON GROUP CONSTRUCTION FEE				1.75%	\$ 93,647	\$ 89,276
TOTAL PROJECT COSTS				\$ 5,444,905	\$ 4,057,089	\$ (1,387,817)
PRECONSTRUCTION (NOT INCLUDED IN BOND)						
BARTON GROUP PRECONSTRUCTION FEE				\$ 22,000	\$ 18,000	
BERGMANN ARCHITECTURAL FEE				\$ 109,715	\$ 85,000	
BERGMANN CHANGE ORDER (Site Coordination w/ P&N)				\$ 10,500		
AVB PRECONSTRUCTION FEE				\$ 11,950	\$ 11,950	
BUILDING DEMOLITION				\$ 44,500		
SITE DUE DILIGENCE				\$ 50,000	\$ 30,000	
SITE PURCHASE PRICE					\$ 1,500,000	
PREVIOUSLY COMMITTED 'SOFT COSTS'					\$ 248,665	
TOTAL				\$ 248,665	\$ 1,893,615	
GRAND TOTAL INVESTMENT				\$ 5,693,570	\$ 5,950,704	\$ 257,133