

CONSTRUCTION COST BREAKDOWN

September 2, 2008

Client Residence

123 Alphabet Street

MONTHLY EXPENDITURES

No.	Category	Units	Cost/unit	Cost	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	TO DATE	TO COMPLETE	REVISED
1	Set-up, demolition and excavation			\$18,055	\$0	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200	\$4,755	\$18,955
2	Utility connections			\$13,386	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$12,636	\$13,676
3	Drainage systems			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Foundations and flatwork			\$60,605	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$23,000	\$48,000
5	Masonry			\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,200	\$9,200
6	Framing			\$155,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,500	\$161,500
7	Windows and exterior doors			\$37,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,771	\$37,771
8	Exterior finishes and decks/fences			\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,700	\$43,700
9	Roofing and waterproofing			\$35,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,350	\$35,350
10	Plumbing			\$52,565	\$0	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650	\$44,915	\$52,565
11	Electrical			\$43,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,525	\$48,525
12	Heating, ventilation and A/C			\$25,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,243	\$25,243
13	Insulation			\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,200	\$9,200
14	Wallboard			\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
15	Interior trim and doors			\$36,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,829	\$36,829
16	Millwork			\$51,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,382	\$48,382
17	Painting			\$23,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,460	\$23,460
18	Interior floor, countertop and tile finishes			\$53,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,803	\$53,803
19	Appliances and equipment			\$6,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,958	\$6,958
20	Sitework			\$27,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,094	\$27,094
21	Construction overhead			\$49,243	\$4,903	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,901	\$39,341	\$49,242
	CONSTRUCTION COST SUB-TOTAL			\$775,010	\$4,903	\$52,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,791	\$714,662	\$772,453
16%	OVERHEAD and PROFIT			\$124,002	\$490	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,779	\$117,813	\$123,592
	TOTAL CONSTRUCTION COST			\$899,012	\$5,393	\$58,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,570	\$832,475	\$896,045
22	Design, supervision and fees			\$95,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,939	\$95,939
	TOTAL PROJECT COST			\$994,951	\$5,393	\$58,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,570	\$928,414	\$991,984

1 Set-up, demolition and excavation																				
1.1	Project Setup																			
1.11	Job set-up-labor	1	\$400	\$400		2200													\$2,200	0
1.12	Protective Fencing	1	\$500	\$500															\$0	0
1.13	Vegetation Removal	1	\$300	\$300															\$0	0
1.14	Building protection	0	\$0	\$0															\$0	0
				\$1,200															\$2,200	\$0
1.2	Demolition																			
1.21	Demolition-building	1	\$11,500	\$11,500		12000													\$12,000	0
1.22	Demolition-sitework	1	\$0	\$0															\$0	0
				\$11,500															\$12,000	\$0
1.3	Earthwork																			
1.31	Excavation	0	\$6,000	\$0															\$0	0
1.32	Hauling	0	\$4,000	\$0															\$0	0
1.33	not used	0	\$0	\$0															\$0	0
				\$0															\$0	\$0
1.4	Waste Disposal																			
1.41	Dump fees	0	\$2,000	\$0															\$0	0
1.42	Dumpsters, hauling fees (load)	5	\$600	\$3,000															\$0	3000
				\$3,000															\$0	\$3,000
1.5	Site Access																			
1.51	Vegation removal	0	\$0	\$0															\$0	0
1.52	Grading	0	\$0	\$0															\$0	0
1.53	Shoring and bracing	0	\$0	\$0															\$0	0
				\$0															\$0	\$0
1.9	15% Contingency			\$2,355															\$0	\$1,755
				\$18,055															\$14,200	\$4,755
2	Utilities																			
2.1	Trenchwork																			
2.11	Trench excavation, backfilling	1	\$1,500	\$1,500															\$0	1500
2.12	Sand, gravel (ton)	1	\$750	\$750															\$0	750
				\$2,250															\$0	\$2,250
2.2	Fees																			
2.21	Overhead electric fees	1	\$640	\$640															\$0	640
2.22	Telephone	0	\$0	\$0															\$0	0
				\$640															\$0	\$640
2.3	Temporary																			
2.31	Temporary electric fees	1	\$750	\$750		1040													\$1,040	0
2.32	void	0	\$0	\$0															\$0	0
				\$750															\$1,040	\$0
2.4	Sewer/septic																			
2.41	Sewer line (new)	1	\$5,000	\$5,000															\$0	5000
2.42	Connection fee	0	\$0	\$0															\$0	0
				\$5,000															\$0	\$5,000
2.5	Water Service																			
2.51	Water line (new)	0	\$0	\$0															\$0	0
2.52	Connection fee	0	\$0	\$0															\$0	0
				\$0															\$0	\$0
2.6	Electrical generation																			
2.61	Electrical service connection fee	0	\$500	\$0															\$0	0
2.62	void	0	\$0	\$0															\$0	0
				\$0															\$0	\$0
2.7	Gas Service																			
2.71	Gas-connetion fee	1	\$3,000	\$3,000															\$0	3000
2.72	void	0	\$0	\$0															\$0	0
				\$3,000															\$0	\$3,000
2.9	15% Contingency			\$1,746															\$0	1746
				\$13,386															\$1,040	\$12,636
3	Drainage																			