

09-471 John Smith 27204 Broad Beach Rd														
9/21/11 DRAW #78														
CORNERSTONE CONSTRUCTION CO.														
A	B	C1	C2	D	E	F	F1	F2	F3	G	G1	H	I	J
		ORIGINAL ESTIMATED BUDGET	REVISED ESTIMATED BUDGET	PREVIOUS BILLINGS AGAINST ORG. BUDGET	NEW REVISED BALANCES June-10					TOTAL PREVIOUS BILLINGS	#78 9/6/11 CURRENT BILLING	BALANCE TO FINISH (C2-G-G1)	TOTAL % OF COMPLETION	NOTES
COST CODE	DESCRIPTION OF WORK	March-07				SUB-CONTRACTOR	CONTRACTOR CONTRACT	CHANGE ORDERS	REVISED CONTRACT	(a complete total for project)				
<i>DIVISION 1 - GENERAL CONDITIONS</i>														
01320	Permits	40,000.00	32,000.00	27,929.00	12,071.00			0.00	0.00	32,000.00	30,540.00	0.00	1,460.00	95%
01330	Engineering	110,000.00	108,000.00	105,002.45	4,997.55			0.00	0.00	108,000.00	107,672.52	250.00	77.48	100%
01500	Miscellaneous Cost	10,000.00	10,000.00	3,888.53	6,111.47			0.00	0.00	10,000.00	6,553.96	242.15	3,203.89	68%
01500	Storage	14,000.00	24,000.00	9,081.65	4,918.35			0.00	0.00	24,000.00	17,905.85	1,275.00	4,819.15	80%
01510	Temporary Rentals	52,500.00	52,500.00	42,815.00	9,685.00			0.00	0.00	52,500.00	52,275.51	24.80	199.69	100%
01510	Temporary Toilet	52,500.00	52,500.00	42,815.00	9,685.00			0.00	0.00	52,500.00	49,270.85	589.52	2,639.63	95%
01560	Deputy Inspection	22,500.00	16,500.00	15,152.19	7,347.81			0.00	0.00	16,500.00	15,898.19	0.00	601.81	96%
01741	Dumpster/Hauling	75,000.00	85,477.46	64,086.97	20,913.03			0.00	3,000.00	88,477.46	87,352.93	1,124.53	0.00	100% \$10,000, add to budget; c.o. 78
01742	Rough Clean Up/Labor	0.00	57,000.00	0.00	57,000.00			0.00	2,000.00	59,000.00	46,119.71	9,035.40	1,844.89	97% new account; add \$25,000 from Contingency 8.20.10; \$318 from Cont. 2.18.11; co #90
01743	Final Clean Up	0.00	10,000.00	0.00	10,000.00			0.00	0.00	10,000.00	0.00	0.00	10,000.00	0% new account
01800	Small Tools & Equipment	0.00	5,000.00	0.00	5,000.00			0.00	0.00	5,000.00	2,298.09	313.53	2,388.38	52% new account
<i>DIVISION 2 - SITE WORK</i>														
02050	Demolition	265,000.00	281,934.48	257,026.32	23,000.00			0.00	2,900.40	284,834.88	282,901.28	1,933.60	0.00	100% \$15,026.32, add to budget,c.o. 76
02210	Excavation	120,000.00	120,000.00	107,685.48	12,314.52			0.00	0.00	120,000.00	119,605.08	0.00	394.92	100%
02215	Site Retaining Walls/Fencing	0.00	10,000.00	0.00	10,000.00			0.00	0.00	10,000.00	9,027.12	0.00	972.88	90% new account
02370	Piles/Backfill	463,638.97	463,638.97	446,682.99	16,955.98			0.00	0.00	463,638.97	461,453.62	0.00	2,185.35	100%
02700	Site Drainage	0.00	35,000.00	0.00	15,000.00			0.00	0.00	35,000.00	2,295.60	0.00	32,704.40	7% new account
<i>DIVISION 3 - CONCRETE</i>														
03200	Walkway/Driveway (Concrete)	293,230.70	311,261.50	291,261.50	20,000.00			0.00	0.00	311,261.50	309,605.45	0.00	1,656.05	99% (previously "concrete" only); \$18,030.80, add to budget
03300	Foundation Shoring	60,000.00	56,763.50	56,763.50	0.00			0.00	0.00	56,763.50	56,763.50	0.00	0.00	100% \$3,236.50, taken out of budget
<i>DIVISION 4 - MASONRY</i>														
04000	Masonry	150,000.00	137,817.20	4,125.00	125,274.49	John S Masonry		125,274.49	12,542.71	137,817.20	137,656.75	0.00	160.45	100% \$40,875, taken out of budget; co #57, #91
04100	Masonry Fireplaces	0.00	35,000.00	0.00	35,000.00			0.00	0.00	35,000.00	32,164.28	0.00	2,835.72	92% new account
04200	Patio	190,000.00	150,330.00	35,165.00	115,165.00			0.00	0.00	150,330.00	53,161.38	343.48	96,825.14	36% \$39,670, taken out of budget
04210	Deck Stone	40,000.00	40,000.00	0.00	40,000.00			0.00	0.00	40,000.00	0.00	0.00	40,000.00	0%
04220	Master Balcony	20,000.00	15,000.00	0.00	15,000.00			0.00	0.00	15,000.00	0.00	0.00	15,000.00	0%
<i>DIVISION 5 - METALS</i>														
05100	Structural Steel	200,071.65	200,071.65	200,071.65	0.00			0.00	0.00	200,071.65	200,071.65	0.00	0.00	100%

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COST CODE	DESCRIPTION OF WORK	March-07												
05120	Welding	5,250.00	5,250.00	5,250.00	0.00		0.00	0.00	5,250.00	5,250.00	0.00	0.00	100%	
05700	Ornamental Metals	11,250.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0%	
DIVISION 6 - WOOD AND PLASTICS														
06060	Wood Framing	444,891.85	486,738.53	439,825.89	46,912.64	Bradco	445,220.53	41,518.00	486,738.53	486,738.53	0.00	0.00	100%	Bradco, CO #1, #3, #9, 16
06200	Finish Carpentry	0.00	29,125.00	0.00	20,000.00		0.00	9,125.00	29,125.00	15,232.40	9,125.00	13,892.60	84%	new account; c.o. #149
06210	Finish Lumber	0.00	30,000.00	0.00	30,000.00		0.00	0.00	30,000.00	4,554.63	0.00	25,445.37	15%	new account
06230	Cabinetry	300,000.00	701,119.72	18,000.00	282,000.00	Integrated Casework	593,912.40	148,725.32	701,119.72	419,322.32	4,090.00	277,707.40	60%	c.o. 32, 35, 44, 59, 69,82,88,89,106,112,122,123, 124,134, 141
06250	Wood Stairs	0.00	248,188.46	0.00	80,000.00	Schleining Construction	91,250.00	156,938.46	248,188.46	178,755.31	69,168.34	264.81	100%	new account; co #63, #68, #86, #99, #102, 107, 114,125,126,142
06260	Wood Exterior Siding	0.00	60,500.00	0.00	60,500.00	Bradco	0.00	0.00	60,500.00	59,314.00	0.00	1,186.00	98%	new account set up on 8.20.10
DIVISION 7 - THERMAL & MOISTURE PROTECTION														
07110	Waterproofing	7,500.00	321,423.25	7,500.00	15,000.00	Bancroft	54,900.00	266,423.25	321,323.25	272,598.86	18,328.75	30,495.64	91%	\$15,000, add to budget; \$25,000 added CO #2,8,14, 52, 53, 54, 62, 66, 70, 80, 85, 92, 97, 108,127,128,129,144,143
07115	Deck Waterproofing	0.00	55,000.00	0.00	55,000.00	BanCroft	54,900.00	0.00	54,900.00	35,223.19	0.00	19,776.81	64%	new account
07150	Shower Pans	0.00	3,000.00	0.00	3,000.00		0.00	0.00	3,000.00	2,950.00	0.00	50.00	98%	new account
07200	Insulation	0.00	8,800.84	0.00	12,000.00		0.00	0.00	8,800.84	8,800.84	0.00	0.00	100%	new account
07300	Roofing	140,000.00	140,746.00	7,140.00	100,000.00	Bancroft	116,803.00	23,943.00	140,746.00	121,872.40	0.00	18,873.60	87%	\$32,860, taken out of budget; c.o. 38 is to increase the budget
07400	Sound Proofing	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0%	new account
07600	Flashing and Sheetmetal	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0%	new account
07800	Skylights	0.00	57,016.55	0.00	57,016.55	Sun Valley Skylights	45,624.65	215.11	45,839.76	57,016.55	0.00	0.00	100%	new account; CO #25
07900	Glass/Balconies	0.00	39,835.00	0.00	39,835.00		0.00	0.00	39,835.00	0.00	0.00	39,835.00	0%	new account
07901	Front Balcony/Planter	0.00	53,081.80	0.00	15,000.00		15,000.00	36,365.68	51,365.68	53,081.80	0.00	0.00	100%	new; c.o. 45 & 46, #77, #98, 118,121, 137
DIVISION 8 - DOORS & WINDOWS														
08120	Exterior Doors/Frames & Windows	364,815.00	206,936.21	0.00	200,000.00	Bieber LLC	134,065.21	47,672.42	181,737.63	204,818.47	2,117.74	0.00	100%	\$164,815, taken out of budget; CO 13, 18, 116,136,152
08210	Interior Doors/Frames	100,000.00	80,000.00	0.00	80,000.00		0.00	39,528.66	119,528.66	118,382.92	0.00	1,145.74	99%	\$20,000, taken out of budget; co #75
08220	Window Installation	31,185.00	24,565.00	1,185.00	30,000.00		0.00	0.00	24,565.00	24,565.00	0.00	0.00	100%	
08360	Garage Doors	4,000.00	4,624.00	0.00	4,000.00		0.00	624.00	4,624.00	4,624.00	0.00	0.00	100%	c.o. #120
08710	Finish Hardware Labor	0.00	20,000.00	0.00	20,000.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	new account
08810	Mirrors	0.00	10,000.00	0.00	10,000.00		0.00	0.00	10,000.00	3,270.00	0.00	6,730.00	33%	new account

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COST CODE	DESCRIPTION OF WORK	March-07												
<i>DIVISION 9 - FINISHES</i>														
09230	Stucco	0.00	83,405.00	12,000.00	71,405.00	Richartz Plastering	51,700.00	18,879.00	70,579.00	74,950.32	0.00	8,454.68	90%	new account; CO #4, #24,61
09260	Drywall	60,000.00	63,575.00	0.00	60,000.00	City Wall	35,280.00	22,717.70	57,997.70	62,609.09	0.00	965.91	98%	C.O. 11, 26, 17, 34, 41, 87, 96, 101
09300	Marble/Stone/Granite/Tile	0.00	669,648.13	0.00	200,000.00	Reinhardt Brothers	181,117.00	488,531.13	669,648.13	601,861.13	47,329.00	39,341.00	94%	new account; CO's 19,29,21,22,29, 33, 55, 64, 65, 67, 83, 84,138,139,140,150,151,153
09600	Hardwood Flooring	70,000.00	184,633.20	0.00	100,000.00	Ultimate Flooring	107,881.25	84,633.20	192,514.45	184,633.20	0.00	0.00	100%	c.o. #43, #56, #130
09650	Laminet Flooring													
09680	Carpet	30,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0%	
09900	Interior Painting	110,000.00	110,000.00	2,600.00	107,400.00	Jim Bohn Co.	44,850.00	44,037.94	88,887.94	76,076.83	8,561.11	25,362.06	77%	co #58, #71, #72, #73, #74, 105, 100, 109, 110, 113,131,132,145
09901	Exterior Painting	90,000.00	90,000.00	2,600.00	87,400.00	Mario's Painting	33,699.09	0.00	33,699.09	60,212.74	103.23	29,684.03	67%	
09930	Staining	0.00	50,000.00	0.00	50,000.00	Frank's Design	73,102.00	0.00	73,102.00	10,000.00	23,485.00	16,515.00	67%	new account
<i>DIVISION 10 - SPECIALTIES</i>														
10150	Shower & Tub Enclosures	0.00	20,000.00	0.00	20,000.00		0.00	0.00	20,000.00	11,955.00	0.00	8,045.00	60%	new account
10820	Toilet/Bath/Kitchen Accessories	0.00	1,000.00	0.00	1,000.00		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0%	new account
<i>DIVISION 11 - EQUIPMENT</i>														
11310	Kitchen Appliances	0.00	50,000.00	0.00	50,000.00		0.00	0.00	50,000.00	5,249.71	0.00	44,750.29	10%	new account
<i>DIVISION 13 - SPECIAL CONSTRUCTION</i>														
13120	Spa/Patio	0.00	75,000.00	0.00	35,000.00	Lionelli Masonry	52,720.00	40,875.00	53,595.00	72,568.31	875.00	1,556.69	98%	new account; c.o. 50, 135, 146
13121	Spa/Deck	0.00	75,000.00	0.00	25,000.00		25,000.00	50,000.00	75,000.00	61,679.15	0.00	13,320.85	82%	new account, c.o. to budget #40
13400	Spa Equipment Vault	0.00	20,000.00	0.00	0.00	Lionelli Masonry	16,500.00	20,000.00	16,500.00	6,500.00	0.00	13,500.00	33%	new account, c.s. #51
<i>DIVISION 15 - MECHANICAL</i>														
15050	HVAC	78,000.00	297,933.60	1,000.00	295,000.00	Air Products	295,000.00	1,933.60	296,933.60	253,683.60	0.00	44,250.00	85%	\$218,000, add to budget
15100	Fire Sprinklers	0.00	20,000.00	0.00	0.00		0.00	20,000.00	20,000.00	13,350.00	0.00	6,650.00	67%	new account; co #47
15400	Plumbing	170,000.00	178,561.66	32,651.16	175,000.00	The Waterworks Plumbing	109,345.00	29,967.85	139,312.85	173,100.86	3,904.17	1,556.63	99%	C.O. #5,10,12,15,23,28,37, 60,81,147
15405	Plumbing Fixtures Labor	10,000.00	5,000.00	0.00	5,000.00		0.00	0.00	5,000.00	0.00	0.00	5,000.00	0%	
15950	Septic System	70,000.00	89,558.00	0.00	60,000.00		60,000.00	29,558.00	89,558.00	85,558.00	0.00	4,000.00	96%	CO #42, #93
<i>DIVISION 16 - ELECTRICAL</i>														
16050	Electrical	245,000.00	294,554.85	17,299.12	277,255.73	Jeff Bozem Electrical	93,675.00	168,473.60	262,148.60	237,522.95	0.00	57,031.90	81%	C.O. #7, #30, #31, #104, 111, 115
16200	Generator	0.00	20,000.00	0.00	20,000.00		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	new account

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16500	Lighting Fixtures	0.00	162,057.98	0.00	50,000.00	Jeff Bozem Electrical	50,000.00	112,057.98	162,057.98	125,662.98	0.00	36,395.00	78%	new account; C.O. #6, #39, #103
16720	Security/Audio/TV	0.00	272,220.86	0.00	100,000.00	Home Tech Security	181,315.57	90,905.29	272,220.86	80,000.00	2,656.28	189,564.58	30%	new account; co. #36, #48, 149
17016	Landscape/Hardscape Demo.	100,000.00	100,000.00	42,700.00	57,300.00		0.00	0.00	100,000.00	99,194.38	0.00	805.62	99%	
	Subtotal	4,620,333.17	7,827,893.40	2,299,303.40	3,582,464.12		3,088,135.19	2,014,092.10	7,674,637.69	6,453,332.79	204,875.63	1,169,684.98	68%	
	Dunes	97,581.00	97,581.00	97,581.00	0.00		0.00	0.00	97,581.00	97,581.00	0.00	0.00	100%	
01900	Insurance	120,000.00	89,647.90	74,647.90	15,000.00		0.00	0.00	89,647.90	86,390.84	0.00	3,257.06	96%	\$30,352.10, taken out of budget
01925	General Conditions	904,600.00	690,000.00	525,000.00	110,000.00		0.00	35,000.00	690,000.00	675,000.00	5,000.00	10,000.00	99%	(previously called "Contractors Fee") based on completion date 4/15/11; \$269,600, taken out of budget
01930	Contractor Fee (10%)	0.00	515,618.04	98,944.75	332,240.68		0.00	83,369.64	515,618.04	515,618.04	20,552.83	(20,552.83)	104%	New account - 10% Fee based on starting date of 10/1/09 (This will be deducted from the draws, as pay-back to J & S Hess) c.o. #79, #94, #95, #119, 133
01990	Contingency	0.00	59,460.37	0.00	59,460.37		0.00	0.00	59,460.37	0.00	0.00	59,460.37	0%	new account
	TOTAL BUDGET AMOUNT	5,742,514.17	9,280,200.71	3,095,477.05	4,099,165.17		3,088,135.19	2,132,461.74	9,126,945.00	7,827,922.67	230,428.46	1,221,849.58	71%	