## FACT

CONSTRUCTION ESTIMATING
\& ADMINISTRATIVE SERVICES

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Project AP ..... 10-17total project cost: \$1,523,352.83Project BE18-27total project cost: $\$ 3,913,666.08$
Project BW ..... 28-33total project cost: \$1,480,799.20
Project CJ ..... 34-43total project cost: $\$ 2,012,718.20$
Project CN ..... 44-47
total project cost: \$2,012,718.33

We are submitting our F3 - Data \& Analytics Report for use in determining projects budgets and construction costs. Information gathered is current and within the territory you are building, however there are always site-specific requirements to consider and include (streets, municipalities, professional services for development, etc.).

In addition to F3, our ROI (Return on Investment) Spread Sheets determine net gains \& profits for land and real estate developments / investments.

FACT's F3 - Data \& Analytics (live presentation recommended):

- Utilizes Over \$170+ Million in Residential FACT Bid Reports generated over the past 16-18 months.
- Prepares Pre-construction Data \& Analytic Reports to establish realistic \& Fair budgets with an Accurate, Comprehensive, and Thorough basis of information.

FACT created F3 Data \& Analytics Systems to give clients peace of mind. In similar fashion to real estate Multiple Listing Comparison Systems, FACT utilizes hundreds of millions of dollars in bids and estimates on file to generate current reports incorporating every facet of construction required.

## Data \& Analytics - its time to get the FACT's

Getting it right is not easy. It takes time and focus to be accurate, comprehensive, and thorough. Our system provides a cat-scan or MRI of the plans to uncover all the project requirements. Every line letter and number equates to a task and FACT quantifies them all. Every scope of work is carefully examined, all labor and materials are accounted for, and a full FACT Report is produced with all the information you need to successfully complete construction.

## Proper Cost Preparation = Project Success

Having Peace of Mind and Confidence FACT's Construction Costs Reports are Fair, Accurate, Comprehensive, \& Thorough is easy when you have over \$170 Million of successful bids \& estimates in just over the past 18 months.

FACT 's state of the art F3 Data \& Analytics System gives our clients access to a baseline of current and local building co sts that cover every facet of building requirements.

With Over 20 Divisions of construction scopes calculated daily which include direct costs from sub contractor's \& suppliers, FACT Reports are generated with confidence and comfort that everything required is accounted for and project needs are met to ensure winning results.

# \$171 Mil 

\$171,163,850.43
Prepared bids in the last 18 months

Construction Divisions Compiled - Over \$170 Million in Data \& Analytics (16-18 Months)

| Type | $\stackrel{\text { Town }}{ }$ | Zipcode | Total Sqft. | Total Cost | Addition | Town East Hampton det | Zipcode 11937 | Total Saft. 3011.35 | Total Cost $\$ 586,544.53$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ovation \& Addition | East Hampton | 11937 | 3011.35 | \$586,544.53 | Adartion Addition | East Hampton | 11937 | 2024.00 | \$566,542..53 |
| ovation \& Addition | East Hampton | 11937 | 2024.00 | \$625,223.48 | n | Sag Harbor | 11963 | 3011.35 | \$98,106.65 |
| Addition | Sag Harbor | 11963 | 3011.35 | \$98,106.65 | Addition | Center Moriches | 11934 | 3592.00 | \$702,034.60 |
| ovation \& Addition | Center Moriches | 11934 | 3592.00 | \$702,034.60 | Addition | Quogue | 11959 | 1635.00 | \$412,698.00 |
| ovation \& Addition | Quogue | 11959 | 1635.00 | \$412,698.00 | Addition Addition | Sag Harbor Southold | 11963 | 1600.00 | \$717,706.60 |
| ovation \& Addition | Sag Harbor | 11963 | 1600.00 | \$717,706.60 | Addition | Garden City | 11530 | 274.00 | \$212,886.33 |
| ovation \& Addition | Southold | 11971 | 1750.00 | \$708,873.23 | fuction | East Moriches | 11940 | 3700.00 | \$1,210,158.87 |
| ovation \& Addition | Garden City | 11530 | 274.00 | \$212,886.33 | Addition | Center Moriches | 11934 | 1575.00 | \$172,104.66 |
| ew Construction | East Moriches | 11940 | 3700.00 | \$1,210,158.87 | Adaris | Westhampton | 11977 | 3992.20 | $\$ 209,522.40$ |
| Dormer | Center Moriches | 11934 | 1575.00 | \$172,104.66 | n | Cutchogue | 11935 | 2027.30 | \$822,547.90 |
| ovation \& Addition | East Quogue | 11942 | 560.90 | \$286,973.95 | Addition | Greenport | 11944 | 2344.10 | \$1,035,753.89 |
| Addition | Westhampton | 11977 | 392.20 | \$209,522.40 | Addition | Sag Harbor | 11963 | 1538.81 | \$770,656.41 |
| Addition | Cutchogue | 11935 | 2027.30 | \$822,547.90 | Addition | Westhampton Beach | 11978 | 4314.42 | \$1,506,351.41 |
| ovation \& Addition | Greenport | 11944 | 2344.10 | \$1,035,753.89 | fuction | East Setauket | 11733 | 8113.50 | \$3,598,205.06 |
| ovation \& Addition | Sag Harbor | 11963 | 1538.81 | \$770,656.41 | Addition | Amagansett | 11930 | 966.05 | \$456,787.07 |
| ew Construction | Southampton | 11968 | 3981.09 | \$2,557,105.95 | Dormer | East Moriches Sag Harbor | 11940 | 149.80 555.00 | \$91,491.12 |
| ovation \& Addition | Westhampton Beach | 11978 | 4314.42 | \$1,506,351.41 | Addition | Water Mill | 11976 | 1248.00 | \$1,193,932.39 |
| ew Construction | East Setauket | 11733 | 8113.50 | \$3,598,205.06 | uction | Noyack | 11963 | 8570.24 | \$8,839,016.30 |
| ovation \& Addition | Amagansett | 11930 | 966.05 | \$456,787.07 | ruction | Southampton | 11968 | 4251.90 | \$1,401,079.86 |
| Addition | East Moriches | 11940 | 149.80 | \$91,491.12 | Addition | North Haven | 11963 | 2948.00 | \$1,585,398.92 |
| ovation \& Dormer | Sag Harbor | 11963 | 555.00 | \$380,046.40 | Addition | Sag Harbor | 11963 | 6781.00 | \$4,767,555.27 |
| ovation \& Addition | East Moriches | 11940 | 3293.97 | \$1,343,862.56 | fuction | Amagansett | 11930 | 3136.46 | \$1,469,074.99 |
| ovation \& Addition | Sag Harbor | 11963 | 3745.97 | \$1,369,077.32 | fuction | Shelter Island Shelter Island | 11964 | 2679.72 | \$1,753,853.36 |
| ovation \& Addition | Bridgehampton | 11932 | 1131.00 | \$771,552.04 |  | East Hampton | 11937 | 555.00 | \$1/70,811.32 |
| Renovation | Hampton Bays | 11946 | 990.00 | \$265,879.63 | fuction | Shelter Island | 11963 | 4269.00 | \$3,030,467.05 |
| ovation \& Addition | Amagansett | 11930 | 1485.00 | \$658,300.50 | fuction | Shelter Island | 11963 | 4977.60 | \$2,814,787.07 |
| ovation \& Addition | Southampton | 11968 | 7660.00 | \$1,928,078.41 | fuction | Southampton | 11968 | 370.00 10334.00 | \$1,017,721.15 |
| ovation \& Addition | Sagaponack | 11962 | 3518.00 | \$1,205,342.19 | fuction | East Hampton | 11937 | 9166.13 | \$3,674,671.83 |
| ew Construction | North Haven | 11768 | 4333.00 | \$1,479,845.65 | fuction | East Hampton | 11937 | 9613.50 | \$3,690,202.60 |
| Renovation | East Hampton | 11937 | 4388.30 | \$1,438,427.59 | Addition | East Hampton | 11937 | 724.04 | \$366,401.56 |
| Renovation | Water Mill | 11976 | 1685.60 | \$414,589.39 | Addition | Amagansett | 11930 | 4255.70 | \$1,865,490.60 |
| ew Construction | Southampton | 11968 | 3390.00 | \$1,154,443.01 |  |  | 19 | 8332.92 | 3,134,867.99 |
| Addition | East Hampton | 11937 | 317.44 | \$186,924.63 | uction | Lloyd Harbor | 11724 | 14363.80 | \$6,510,440.14 |
|  |  | 11968 | 839.30 | \$241,032.27 | fion | Huntington | 11743 | 8799.80 | \$1,496,318.38 |
| ovation \& Addition | Southampton |  |  | \$241,032.27 | ruction | East Quogue | 11942 | 5070.20 | \$1,391,951.25 |
| ew Construction | Water Mill | 11976 | 13347.00 | \$7,798,930.48 | fuction | East Quogue | 11942 | 4229.70 | \$1,712,837.34 |
| Basement | East Hampton | 11937 | 1159.00 | \$152,658.58 | Addition | Lloyd Harbor | 11724 | 3667.20 | \$1,227,201.65 |
| Renovation | Southampton | 11968 | 2509.65 | \$948,912.02 | Addition | Northport | 11768 | 2782.00 | \$1,885,877.08 |
| Renovation | East Hampton | 11937 | 2890.90 | \$921,103.40 | fuction | Brookly Westhampton Beach | 11215 11978 | 9327.80 7606.00 | $\$ 8,419,229.51$ $\$ 2.613,080.66$ |
| ovation \& Addition | Southampton | 11968 | 767.00 | \$422,250.71 | Addition | Southampton | 11968 | 2564.99 | \$943,486.85 |
| ew Construction | Riverhead | 11901 | 5494.43 | \$1,523,352.83 | Addition | Sag Harbor | 11963 | 2173.23 | \$543,706.43 |
| Basement | Southampton | 11968 | 1591.80 | \$245,599.58 | Addition | Bridgehampton | 11932 | 1486.90 | \$704,373.15 |
| Basement | Westhampton | 11977 | 752.10 | \$6,821.92 | Addition | North Haven | 11963 | 4313.00 | \$1,505,164.30 |
| ew Construction | East Hampton | 11937 | 14333.00 | \$4,248,659.34 | fion | East Hampton | 11967 | 687.30 | \$375,037.50 |
| ovation \& Addition | Water Mill | 11976 | 4394.00 | \$1,518,038.37 | fion | Roslyn Heights | 11577 | 6211.00 | \$290,131.72 |
| ew Construction | Southampton | 11968 | 11762.00 | \$4,941,455.19 | fuction | Roslyn Heights | 11577 | 6339.30 | \$2,012,718.33 |
| ovation \& Addition | Water Mill | 11976 | 1605.50 | \$542,906.80 | luction | North Haven Southampton | 11963 11968 | 4558.00 5863.60 | \$4,114,817.29 \$466,475.16 |
| ew Construction | Southampton | 11968 | 2283.49 | \$1,370,797.04 | fion | New York | 10023 | 3655.50 | \$4,153,434.83 |
| ovation \& Addition | Westhampton | 11977 | 1901.50 | \$721,430.54 | fuction | Sag Harbor | 11963 | 6021.00 | \$9,185,070.89 |
| buation \& Addition | Remsenhuro | 11960 | 31070 | 51.63375319 | tion | Southampton | 11968 | 6488.67 | \$1,901,578.56 |


| General Conditions | Demolition | Cavation Septic | crete Q Masonry | Framin／s／teel | ndows 8 Doors | Sfing \＆Flashing | Exterior M | Plumbing | hvac | Eletrical | Insulation | Drwall | Millwork Stairs | Flooring |  | Fixures \＆Hartware | Paining | abor Matrix | Misc | P80／ns |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \＄10，943．00 | \＄17，688．00 | $58,847.51$ | 524，647．50 | 31，000．00 | S8，50．00 |  | ${ }_{\text {S30，080．00 }}$ | \＄19，425．500 | \＄9，500．00 | ${ }_{5}^{\text {L23，4655．00 }}$ |  | ${ }_{\text {S16，047．28 }}^{\text {Sinwn }}$ | \＄58，915．00 | S45，771．60 |  |  |  | （abornatix |  | \＄115，424．42 |
| \＄85，990．00 | \＄5，896．00 | \＄16．506．90 | \＄29，75．50 | \＄96，107．15 | \＄26，158．11 | \＄18，727．50 | \＄99，957．01 | \＄30．540．00 | \＄23，000．00 | \＄17，936．00 | \＄9，119．90 | ${ }_{\text {S }}$ \＄14，552．29 | \＄8，599．45 | ${ }_{\text {S21，780．05 }}$ | S0．00 | 50.00 $\$ 000$ | ${ }_{\text {S }}^{53,692.20}$ | S0．00 s．00 | S0．00 | \＄90，844．4 <br> \＄14，254．81 |
|  |  | so．00 So．00 | S22．903．40 | S60，28，20 | \＄533．006．70 | S52，800．00 | ${ }_{\text {S84，132．10 }}^{50.00}$ | ${ }_{\text {S54，20．000 }}$ | S57，200000 | S4．710．00 | ¢ 54.9088 .60 | （ 50.00000 | \＄50．00 | （ 5 S1．000 | ¢ 52.8 .001 .60 | S0．00 S0．00 | \＄50．00 | \＄5000 | 50.0 |  |
| （s8，0， |  | S5，175．00 | ¢ |  | S43，073．00 | S28，800．00 S11，00000 | ¢ | ¢ 43,34131000 | \＄53，200．000 | ¢ |  | （sinde22000 | ${ }_{\text {cke }}$ | \＄ |  | \＄s，90．00 |  | Stion | ¢ | S． |
| S6，172．00 | \＄47，292．00 | \＄0．00 | \＄17，618．00 | \＄51，714．00 | \＄55，159．00 | \＄22，200．00 | S $54,7717.00$ | \＄41，700．00 | \＄44，000．00 | \＄26，700．00 | \＄3，822．00 | \＄8，000．00 | \＄60，906．00 | \＄23，910．00 | \＄25，23．00 | \＄0．00 | \＄22，500．00 | 50．00 | S27，400．00 | S165，624．60 |
| \＄12，320．00 | \＄10，950．00 | \＄13，398．98 | \＄112，565．74 | \＄85，947，49 | \＄54，310．52 | 538，001．06 | \＄12，78．05 | \＄21，01．95 | \＄3，800．00 | \＄60，030．15 | 53，554，19 | 57，06．77 | \＄53，500．00 | 50.00 | \＄11，76600 | \＄5，500．00 | 588，731．60 | $544,466.00$ | \＄750．00 | 5118，14，5，54 |
| \＄13，948．49 | S6，600．00 | \＄7，874．822 | \＄24，006，31 | \＄13，422．92 | \＄4，469．50 | \＄11，350．00 | \＄3，755．81 | \＄4，300．00 | ${ }^{545000.00}$ |  |  |  | ¢ 513.000 .00 |  | $\xrightarrow{51,57000}$ |  | ¢ 56.50 .000 | S36，54．00 | \＄4500．00 | ¢ 5 S5，481．05 |
| \＄33，627．00 | \＄2，50．00 | $\underset{\substack{\text { S21，85．21 } \\ \text { S00 }}}{5}$ |  | S197，75．39 | \＄74，000．00 | $553,759.90$ <br> $\$ 4.050$ | $\underset{\$ 4.9099 .17}{54000}$ | 545.500 .00 <br> $\$ 5250500$ |  | \＄78，476．35 |  | （ $52,517.23$ | ¢ 5959.782 .06 |  |  |  | ${ }_{\text {S }}^{529,780.10}$ | \＄54．560．00 | S6，200．00 | ¢ 5201.159 .15 |
| ${ }_{\text {S }}^{555.708 .00}$ |  |  | （ |  | ${ }_{\text {S27，}}^{50.00}$ |  | （ $\begin{gathered}\text { S4，400．00 } \\ \text { S18．599．60 }\end{gathered}$ | ${ }_{\text {S }}^{532,50.000}$ |  | S12，590．00 <br> $\$ 11.31750$ |  |  |  |  |  |  |  |  | （ 50.0000 | cisix， |
| \＄33，271．00 | \＄10，37．00 | S5，000．00 | S10，806，00 | \＄22，204，83 | \＄10，040．00 | S8，802．87 | \＄112，27．50 | \＄12，465．00 | S4，000．00 | \＄4，335．00 | \＄2，175．02 |  | ${ }_{56,817.60}$ | ${ }_{\text {S4，260．00 }}$ | S6，720．50 | S6，398．49 | ${ }_{54,314,20}$ | \＄2，790．00 | \＄2，200．00 | ¢ |
| S10， 112.00 | \＄21，336．00 | \＄5，000．00 | \＄40，979．00 | \＄114，63．97 | \＄55，650．00 | ${ }_{533,511.44}$ | ${ }_{542,325,15}$ | \＄44，55．00 | \＄27，500．00 | \＄21，487，75 | ${ }_{58,226.64}$ | ${ }_{\text {S }} 512,822.29$ | \＄71，827．00 | ${ }_{\text {S22，961．50 }}$ | ${ }_{5} 523,56,35$ | \＄10，051．00 | 522，30， 30 | 50．00 | \＄13，600．00 | \＄ $511,515,51$ |
| \＄83，412．00 | \＄35，67．50 | 57，108．00 | 541，596．73 | 退，243， | \％3，7943 | \＄156，919，70 | S62，112．60 | S9，133．00 | S447，75000 | 578,556 | \＄25，54．34 | \＄17，812，68 | \＄29，887．64 | S23，29 | \＄41，647，40 | \＄7，320．00 | 523，41．00 | \＄0．00 |  | \＄142，862．61 |
| S92，587．00 <br> $\substack{\text { S23，0900 }}$ | ${ }^{533,235,00}$ | （ 50.000 |  | 548.381 .79 <br> $\$ 80310838$ | ${ }^{534,2005.52}$ | \＄ 510.844 .55 |  | ${ }_{\text {S29，468，75 }}$ | \＄559，43．000 | ${ }_{548,389,32}$ | ${ }_{\text {S11，507．68 }}$ | \＄11，720．83 |  | \＄17，079，30 | （ | （ $51.4,457.04$ | ${ }^{513,550,67}$ | S0．00 <br> 5000 | S1，770．00 | S11，9，95．72 <br> $426,184,33$ |
| ¢ | ${ }_{\substack{\text { a }}}^{5} 5$ |  |  | （ | ${ }_{\substack{\text { S108，05．37 } \\ 569,92,76}}$ | ${ }_{\substack{\text { S } \\ \text { S60，839．980 }}}^{59,90.91}$ |  |  | S84，500000 S45，0000 | ¢ |  |  | ¢ |  |  |  |  | S000 | \＄4．500．00 | cois |
| \＄267，188．00 | \＄25，00．00 | \＄44，799．18 | \＄51，796．75 | S602，400．82 | \＄510，670．37 | \＄160，077．00 | \＄308，488．21 | \＄13，569．44 | \＄109，066，67 | \＄198，094，00 | 50．00 | \＄65，954．83 | \＄119，431．92 | S61，836，15 | \＄147，29980 | \＄24，556．00 | \＄87，550，80 | 50．00 | S60，000．00 | \＄552，816．12 |
| S63，877．58 | \＄12．864．00 | \＄5，250．00 | \＄7，528．82 | \＄49，9882，${ }^{\text {a }}$ | \＄12，960．00 | \＄8，908，65 | \＄45，805，00 | \＄16，124．00 | 56，500．00 | \＄21．846．00 | \＄99353．47 | \＄13，727．54 | \＄44，280，60 | \＄13，541．70 | \＄17，605．41 | S3，526，00 | \＄16，134，63 | 50.00 | \＄45500．00 | \＄82，371．44 |
| ¢ | S0．00 | ${ }_{\text {S0．00 }}$ | 50．00 | ${ }_{\text {S0．00 }}^{50.0}$ | S0．00 | S0．00 | S0．00 | 50．00 | $\stackrel{\text { s．0．0 }}{ }$ | S0．00 | S0．00 | S0．00 | 50．00 | ${ }_{\text {S1000 }}^{50.2370}$ | 50．00 | ${ }_{\text {cose }}^{50.00}$ | S5000 | 50．00 | \＄0．00 | （ 59.802 .62 |
| ¢ 5 S68，718．00 | （ 512.328 .00 | $\xrightarrow{50.00}$ |  |  | Stichine | S12，990．00 <br> $\$ 4413580$ | （ 5 S3，5916．82 | S20．310．00 S4523000 | （53，500．00 |  |  |  | （ 5 S5，755．60 | ${ }_{\substack{\text { a }}}^{57.123 .70}$ | （ 51.51 .58 .94 |  | ${ }_{\substack{\text { S1／，521．57 } \\ \$ 36.924 .47}}$ |  |  | St5，20．42 $\substack{\text { S192520．28 }}$ |
| S106，498．05 | \＄23，986．00 | S8，500．00 | ${ }_{\text {Sl }}$ | S132，405，32 | ¢ | ${ }_{\text {chem }}$ | ${ }_{\text {cke }}^{587,880.63}$ | ${ }_{\text {cke }}$ |  | S49，57．00 |  | ${ }_{\text {S }}^{53,397959}$ | \＄199，57．90 |  |  | $\underset{\substack{\text { S37，93．42 }}}{\text { S2，2，}}$ | ${ }_{\text {S }}^{\text {S67，409．10 }}$ | S0．00 | ¢9，000．00 |  |
| \＄91，874．08 | \＄9，670．00 | S11，750．00 | \＄49，228．08 | \＄66，296，74 | \＄43，552，78 | \＄20，212．96 | \＄69，73，51 | \＄43，07．95 | \＄25，00．00 | \＄24，57．50 | S24，104．65 | S17，121．83 | \＄71，041，32 | \＄11，560．60 | 534，993，75 | \＄15，991．61 | S11，54．30 | S0．00 | \＄44500．00 | S117，694，38 |
| ${ }_{535,860.29}$ | \＄9，358．00 | 522，700．00 | \＄8，300．00 | $\begin{array}{r}524,270.86 \\ \$ 4.7575 \\ \hline\end{array}$ | \＄55，84．000 | ${ }_{\text {ckin }}^{51,278.00}$ | S0．00 | \＄31，750．00 | \＄59000．00 | \＄21．811．00 | ${ }^{54,784.18}$ | ${ }^{56,138.92}$ | $\stackrel{\text { S35，583．60 }}{ }$ | ${ }^{56,374.06}$ | \＄9，190．00 | 55，24．00 | S9，499．80 | 50．00 | ${ }_{\text {Sli，}}$ | ¢30．57．92 |
| Sis， | $\underset{\substack{\text { S11，500．00 } \\ \$ 80,25000}}{ }$ | S47，000．00 573,00000 | Siliza0．000 | ¢ |  | （ $48,3,35.00$ |  |  |  | S29，485，00 S120，95．00 | S14，660．00 <br> 533,00000 |  |  | \＄ 519.0000000 | $\underset{\substack{\text { S42，660．00 } \\ \text { S94，51．00 }}}{ }$ |  | $\underset{\substack{\text { S19，280．00 } \\ \text { S85，00000 }}}{\text { S }}$ | $\underset{\substack{\text { S87，083．00 } \\ 50.00}}{5}$ |  | ¢ |
| \＄26，026．00 | \＄24，655．00 | \＄11，640．00 | \＄13，425．00 | \＄48，465．00 | \＄103，561．00 | \＄39，997．00 | \＄131，950．00 | \＄31，900．00 | 53，250．00 | \＄48，210．00 | \＄26，200．00 | \＄32，000．00 | \＄83，410．00 | \＄32，250．00 | \＄26，450．00 | \＄153，25，00 | \＄88，054，00 | \＄0．00 | \＄103，528．00 | \＄175，135，19 |
| \＄27，465，79 | \＄15，504．00 | \＄66，152，38 | \＄66，120．00 | \＄115，422．87 | \＄103，407．12 | \＄69，430．56 | \＄54，469．20 | \＄60，693．60 | \＄36，046．80 | \＄128，569，20 | \＄17，94．16 | \＄35，020．80 | \＄50，284，94 | \＄22，344．00 | \＄27，834，24 | S3，420．00 | \＄115，924，32 | S0．00 | \＄151，08， 19 | 5236，27，88 |
| ¢ |  | \＄10，23970 | \＄64，530．79 | S103，294，98 | ${ }_{\text {S }}^{5103,664.07}$ | S40， 564.00 | ${ }_{\text {S51，713，72 }}$ | ${ }_{\substack{\text { a }}}^{573,100000}$ | ${ }_{\text {S49，898．00 }}$ | \＄145，309000 | \＄9，566．36 | $\underset{\substack{\text { \＄30．556．76 } \\ \text { S72，67 }}}{ }$ |  | ${ }_{\substack{\text { a }}}^{542,212.30}$ |  | $537,32.04$ <br> $\$ 82,5062$ |  | 50.00 $\$ 000$ | \＄35，140．00 | $523,737.93$ <br> $\substack{\text { S3，272 }}$ |
| ${ }_{\text {Sl3，}}^{53,272.00}$ | ${ }^{58,576.00}$ | \＄0．00 | ${ }^{50.00}$ |  | \＄7，500．00 | S0．00 | ${ }^{50.00}$ | ${ }^{512,325.00}$ | ${ }_{\text {S9，50．00 }}$ | ${ }_{\text {S22，085．00 }}$ | ${ }_{\text {S4，500．00 }}$ | ${ }_{\text {57，426．67 }}$ |  | \＄15，412．60 | ${ }^{531,799.25}$ | ${ }_{\text {S }}^{5321260.62}$ | ${ }_{\$ 52,324.80}$ | ${ }_{50.00}$ | \＄571．168．00 | ${ }^{\text {S63，242，45 }}$ |
| $520,610.00$ <br> S7，96．00 | （ 523.000 .00 | \＄55，200．00 | ${ }_{\text {S80，286，70 }}$ | ¢ | 539.900 .00 <br> $\$ 163272$ | \＄ 51.954 .50 | $582,757.00$ <br> 516.637 .00 | $\underset{\substack{\$ 53,500.00 \\ 50.00}}{\text { sin }}$ | $\underset{\substack{\text { S52，945．00 } \\ 50.00}}{ }$ |  |  | ${ }_{\substack{\text { S }}}^{517,361.96}$ | S82， 5 S5， 14 <br> $\$ 12857.95$ | $\underset{\substack{\text { S40，680．00 } \\ \$ 4.655 .50}}{ }$ | $\underset{\substack{\text { S46，53．45 } \\ \text { s0．00 }}}{\text { chem }}$ | S45，000．00 S600．00 | $\underset{\substack{\text { S54，000．00 } \\ \text { ST，577．65 }}}{\text { che }}$ | S0．00 | $\underset{\substack{560,55000 \\ \$ 35,176.00}}{5}$ | （125，233．52 |
| \＄10，81．000 | \＄4， | \＄53，00．00 |  | ¢ |  | Stions | Stile | ${ }^{\text {S }} 14.5000000$ | ${ }^{\text {S18，00．00 }}$ | \＄14，33．0．00 |  |  | ¢ | s， 50.000 | ${ }_{\text {S11，20．68 }}$ | \＄77，50．00 |  | 边 50.000 | \＄521，47．000 |  |
| \＄277，917，28 | S100，354，26 | \＄16，630．61 | S451，678．01 | \＄1，326，577．01 | ${ }_{5995,873.51}$ | \＄305，734，30 | \＄617，762．68 | S1884，191．36 | \＄400，416．00 | ${ }_{5348,880.54}$ | ${ }^{532,909.19}$ | S100，104．00 | \＄445，672．58 | \＄199，597， | S172，580 | 576，099．90 |  | ${ }_{\text {S107，855，40 }}$ | \＄1，125，930．58 | \＄883，59970 |
| S20，136．00 $\substack{\text { S67．13800 }}$ |  | So． |  | ¢ 5 S5．822．90 | ${ }_{\substack{\text { S50．20275 }}}^{5000}$ | ${ }_{\text {S }}^{59.58,00}$ |  |  | $\$ 7,50.00$ $\$ 22080.00$ | （\＄10，050．00 |  |  |  |  |  |  |  |  | S0．000 | S18，777．55 S101．69，14 |
| \＄68，262．00 | \＄40，597．00 | \＄34，364，00 | \＄19，68，08 | \＄36，626．38 | \＄61，33，39 | \＄26，200．00 | \＄58，738．78 | \＄38，400．00 | S41，350．00 | \＄55，725．00 | \＄99313，900 | \＄26，244．49 | S110，512．98 | \＄24，963．18 |  | \＄17，766．86 |  | \＄52，416．00 |  | \＄113，17．96 |
|  |  |  | （ 515.793 .38 |  | S25，365．00 $\$ 4450000$ | S30，12．290 $\$ 44.60000$ |  | \＄ $310,288.75$ | St，50．00 S99，250．00 |  |  |  |  | （ 510.000 .00 |  |  | （ 527.869 .55 |  | － 50.000 .5 | \＄45，241．15 $\substack{163,21.37}$ |
| ¢ |  |  |  | \＄ | $\underset{\substack{\text { S4，} \\ \text { S00．00 }}}{ }$ | sso．00 | sso．0 | ¢ |  |  | $\underset{\substack{\text { S } \\ 50.00}}{ }$ | ${ }_{\text {che }}$ | ${ }_{\text {cke }}^{\text {S26，387，} 20}$ | \＄12，56．00 |  | \＄251，403．49 |  |  | ${ }_{\text {S }}^{4292.00}$ |  |
| S6，091．00 | \＄0．00 | \＄0．00 | 50.00 | 50.00 | \＄0．00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | S0．00 | \＄0．00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \＄0．00 | 50.00 | \＄730．92 |
| \＄163，061．22 | \＄65，268．00 | \＄72，422．00 | \＄345，33．33 | 5672，934，89 | \＄391，25．04 | \＄776，824，70 | \＄173，923，05 | \＄190，245．44 | \＄126，358．85 | \＄266，211．70 | \＄62，298．60 | \＄96，832，30 | \＄246，014，92 | \＄116，959．21 | \＄118，353，30 | \＄85，358．00 | \＄126，145．60 | \＄0．00 | \＄87，039．68 | \＄465，713，50 |
| ${ }_{\text {S }}^{576,239.00}$ | ${ }_{\text {S }}^{556,220.00}$ | ${ }_{\$ 350091.00}$ | ${ }_{\text {S87，} 216.39}$ | ${ }_{\text {S }}^{5188,590.49}$ | ${ }_{\text {S88，645，70 }}$ | ${ }^{577,813.26}$ | \＄133，56470 | \＄111，000．00 | ${ }_{\text {S }} 550.611 .00$ | ${ }_{\text {S88，340．00 }}$ | ${ }_{\text {S23，319．04 }}$ | ${ }_{\$ 41,113,28}$ | ${ }_{\text {S }}^{\text {S81，552．87 }}$ | ${ }_{\text {S23，931．59 }}$ | \＄73，511．95 | \＄22．535．13 | ${ }_{\text {S65，10870 }}$ | ${ }_{50.00}$ | \＄28，400．00 | S183，617．60 |
| $\$ 229,89.69$ <br> $\$ 87,50.62$ | \＄88，281．50S5，70．00 | S5s， 58.50 <br> $\$ 9,50000$ | S442，979．54 $\$ 4551890$ | （\＄911．880．15 |  |  |  | $\underset{\substack{\text { S24，452．57 } \\ \$ 86,90.00}}{ }$ | $\underset{\substack{\$ 69,326.85 \\ \$ 12,20,50}}{\substack{\text { a }}}$ |  | $555,319.30$ $\$ 7,30170$ |  | ¢S507，982．14 <br> $529,617.49$ |  |  | S110，343．50 <br> $59,72.30$ | $\$ 114.390 .00$ $\$ 16,77.48$ | S0．00 S0．00 |  |  |
| ${ }_{\text {\＄23，63，} 27}$ | ${ }_{\text {S }}^{54,412.208}$ | ${ }_{\text {S312，50．000 }}$ | ${ }_{\text {S }}^{562,50,64}$ | ${ }_{\text {S }}$ \＄11， 117.195 | \＄122，978，62 |  | ${ }_{\text {S }}^{\text {S0，}}$ |  | \＄38，185．00 | ${ }_{\text {cke }}^{559,241.50}$ | ${ }_{548,887.20}$ | ${ }_{\text {cosem }}$ | ${ }_{\text {\＄14，}}^{52,52,65}$ | ${ }_{5}^{56,852,74}$ | ${ }_{\text {ckin }}$ | ${ }_{\text {S49，6，25，93 }}$ | \＄25，118，39 | \＄0．00 | 577，550．00 | ¢ |
|  | ${ }_{\text {S12，641．46 }}$ | \＄12，750．00 | \＄72，679．06 | ${ }_{\text {S54，027．13 }}$ | \＄46，639．00 | \＄31， 888.80 | \＄39，395．15 | ¢38，720．00 | \＄44，55．00 |  | \＄14，577．55 | \＄15，559．27 | \＄59，636．00 | S18，472 | S44，922 | ${ }_{\text {S31，246，}}$ | \＄22，916 | \＄5000 | \＄7，50 |  |
| （inc， | ${ }_{\text {cke }}$ | Stisemoue | ¢ |  | － |  | Sti3，68．18 | － |  |  |  |  | ¢ | （158， |  | ¢ | ${ }^{\text {S20，0，00．00 }}$ | （so．00 | （in | Sl15，04．98 $\substack{\text { S10，789999 }}$ |
| \＄71，745，79 | \＄91，926．08 | \＄24，909．00 | \＄95，051．43 | \＄81，723，56 | \＄55，262．08 | \＄100，19173 | \＄10， 2767.12 |  | ${ }_{\text {S22，810．68 }}$ | \＄24，253，50 | ${ }_{\text {S11，713，79 }}$ | \＄52，625．87 | \＄122，926．45 | ${ }_{\text {S15，678，41 }}$ | ${ }_{\text {cosem }}^{\substack{\text { S56，920．94 }}}$ |  | \＄ $522,730.40$ | S0．00 | ¢ | （120，789．99 |
| \＄603，699．10 | \＄84，055．00 | \＄56，450．00 | \＄566，625．94 | S727，282．98 | \＄619，935．00 | \＄478，300．00 | \＄507，，53．21 | S22，500．00 | \＄112，591．00 | \＄847，114．22 | \＄43，966．19 | \＄998，594．29 | ${ }^{51,627,014.42}$ | \＄102，250．00 | ${ }^{533,084,36}$ | ${ }^{5242,769.36}$ | S115，000．00 | S0．00 | \＄62，78．00 | S11，085，939．23 |
| （ 5 ST3，120．00 | ${ }_{\text {S12．000．00 }}^{\text {Sil }}$ | ${ }_{\substack{568.553 .48 \\ 58.900}}$ |  | （ 3 S2，200．00 |  |  | （ |  | （\＄80，000．00 | （s8，00．00 | $\underset{\substack{\text { S15，688．91 } \\ \$ 1747500}}{\text { S }}$ |  |  |  |  |  |  | S50．00 |  | S27，450．19 S221．63，16 |
| \＄205，975．44 | \＄25，740．00 |  |  |  | ¢ |  | S40，54．58 <br> $\substack{\text { S2，75．505 }}$ |  | \＄ |  | ¢ |  | \＄20， 132,75 | \＄56，59799 |  | ${ }_{\text {S }}^{532,201.62}$ | \＄511，553，00 | S0．00 | ${ }^{\text {che }}$ | ¢ |
| \＄161，371．68 | \＄38，869．00 | \＄101，598．33 | \＄82，516．45 | \＄335，988．23 | \＄446，500．00 | \＄111，768．99 | \＄241，141，31 | \＄885，699．10 | \＄62，040．00 | \＄197，699．10 | \＄38，070．02 | \＄59，418，41 | \＄30，353，91 | \＄88，702．04 | \＄162，822．01 | S177，107．28 | \＄70，115，54 | \＄0．00 | \＄1，003，619．67 | \＄692，721．70 |
| \＄141，216．00 | \＄40，299，82 | \＄61，588．13 | \＄78，58，50 | S151，464．12 | \＄58，138．70 | \＄43，526．99 | \＄156，781．28 | \＄118，045．00 | \＄57，800．00 | \＄43，143，75 | \＄17，380．00 | \＄11，643，65 | \＄121，867．30 | \＄21，678．00 | \＄59，819，30 | \＄22，65，31 | $523,224.95$ | \＄0．00 | \＄7，55．00 | S22，096．18 |
| ¢ | \＄56，7919．85 | ${ }_{\substack{\text { a }}}^{56,8832.17}$ | S119，126．71 | S122，33．10 |  |  | ¢ | $\substack{5298,20785 \\ 57181.85}$ | （ 574.3855000 | S117，02．21 |  | ${ }_{\substack{\text { S22，77．41 } \\ \$ 2726102}}$ | （597647．08 |  |  |  |  | S0．00 | （\＄30．419，00 | $5254,833.40$ $\substack{\text { S729743 }}$ |
| ¢ | （ 5 S．000 |  |  | ${ }_{\substack{\text { S269，33，38 } \\ \$ 13,13,57}}^{\substack{\text { S }}}$ |  |  |  |  | ${ }_{\substack{\text { S56，427．28 } \\ \text { S0．00 }}}^{\text {c，}}$ |  |  |  | （\＄32，504．39 <br> 524.86200 | $\underset{\substack{516,681.88 \\ \text { S0．00 }}}{\text { S2，}}$ | $\$ 15,958.71$ $\$ 49277.20$ |  | $523,115.0$ <br> 50.00 <br> 50 | S0．00 <br> 50.00 | （ | S272，974．53 $\substack{\text { S11302020 }}$ |
| \＄239，29，952 | \＄23，325．44 | \＄50，50．00 | \＄162．011．02 | \＄211，34122 | \＄195，387，82 | \＄111，360．52 | \＄260，145，42 | ${ }_{\text {S }} 5$ 56，933，26 | \＄109，00．00 | \＄99，609．80 | \＄188，30．65 | \＄48，017．29 | \＄24，303，32 | \＄99，197，45 | \＄141，032．15 | \＄15，427．00 | \＄66，034，25 | S0．00 | \＄ 5192636.08 | \＄505，0，7．74 |
| S224，968．41 | S9，899．41 | \＄45．500．00 | \＄277，889．87 | \＄295，792．85 | ${ }_{\text {S15 }}^{155,522.26}$ | \＄187，02，60 | ${ }_{\text {S122，}}$ | \＄132，294，35 | \＄56，500．00 | \＄91，956．25 | \＄214，506．58 | \＄50，343．35 | \＄189，363．42 | \＄79，438．54 | ${ }^{5656522.90}$ | 538，016 | ${ }_{\text {S }}^{58,232350}$ | ${ }_{50.00}$ | S16，820．00 |  |
| ¢ | $\underset{\substack{513,768.00 \\ \text { S0．00 }}}{ }$ | \＄52．00 ${ }_{\text {S20．93 }}$ | S4，54．000 S22，30175 | （ $88,876.12$ | ¢ | $\underset{\substack{\text { S51，337．73 } \\ 521,7145}}{ }$ |  |  | Siltis．a0 |  | $\underset{\substack{\text { S388475．00 }}}{\text { S9，6050 }}$ |  | ¢ | （ 527.850 .00 | Stic．as．00 | ¢ ${ }_{\text {S72，3387．28 }}$ |  | S0．00 S000 |  | ¢ |
| \＄180，29，16 | \＄54，158．29 | \＄54，126．52 | \＄202，573．04 | \＄379，34，39 | \＄191，185，64 | ${ }_{5211,23,482}$ | ${ }_{\text {S219，524，20 }}$ | \＄143，597，56 | \＄87，532．80 | \＄151，30，68 | ${ }_{545,582,65}$ | \＄554，762．51 | \＄291，066．34 | \＄112，429．26 | ${ }_{\text {S }}$ | \＄15， 121436 | \＄122，134，37 | 50．00 | \＄296，727．44 | \＄506，851，29 |
| \＄1122，709．10 | \＄45，401．85 | 542，309．59 | 598，702．86 | \＄444，509．50 | 5178，880．07 | \＄148，5484， 4 | \＄177，682，31 | \＄112，891．43 | 597，161．41 | 5188，326．82 | ${ }^{534,118.02}$ | ${ }_{\text {S64，06．82 }}$ |  | \＄101，025．89 | \＄131，007．02 | S66，986， | \＄130，207， 23 | ${ }_{50.00}$ | \＄783，267．57 | ${ }_{\text {S }}^{\text {Sos，993，46 }}$ |
| ¢14， |  | S53，800．00 | S． |  | \＄133，190．12 | ${ }_{\text {S }}$ |  |  | ${ }_{\text {S }}^{\text {ST0，775．00 }}$ | S12，294，08 $\$ 73,04820$ |  |  | ${ }_{\text {cke }}$ |  |  | \＄119，00000 |  | S0．00 | ¢ | ¢ |
| \＄153，603，00 | \＄15，500．00 | \＄106，637．29 | \＄40， 63.299 | \＄274，44，72 | \＄90，000．00 | \＄91，492．80 | \＄188，53．89 | \＄107，57．00 | \＄60，000．00 | \＄17，57．1．00 | S42，181．82 | \＄63，786．63 | \＄190，699．50 | \＄104，205，75 | \＄64，467．71 | \＄11，900．00 | \＄89，311．13 | S6，318．00 | \＄291，794，00 | \＄432，395，58 |
| S10， 324.00 | \＄18，62．35 | \＄48，27， 83 | \＄91，998．69 | \＄1910，084，00 | \＄61．122．00 | \＄28，410．81 | \＄54，667．25 | \＄71，400．00 | 540，000．00 | \＄33，23．00 | \＄11，129．85 | 528，958．26 | \＄56，502．60 | \＄27，586．60 | \＄48，973，40 | \＄25，860．37 | \＄40，320．50 | \＄0．00 | \＄10．590．00 | \＄202，696．11 |
| （ | S14．5．000．00 S000 | ¢ 5188.000 .00 | （589，977．50 | \＄552，78．15 | $5340,390.04$ <br> S14，00000 | 5493.353 .00 <br> $\substack{\text { S000 }}$ |  | 54.1 .050 .67 $\$ 6595000$ | S88，00．00 |  |  | $\underset{\substack{\text { S133，60．00 } \\ \$ 3593167}}{5}$ | \＄800，33．09 | S | （ 544.300 .0000 | ¢ | $\underset{\substack{\$ 341,700.00 \\ \$ 1277125}}{5}$ | （ 512.5944 .00 | $\underset{\substack{\text { S19，7，75．00 } \\ 522627105}}{ }$ |  |
| ¢1512，120．00 | \＄581．87．00 | S12，2017．50 S27，77．00 | ¢ |  |  |  | S3，50．0．0 S16， 18.26 | （565，082．000 | $\underset{\substack{\text { S61，} \\ \$ 39,901.50}}{ }$ |  | ST，6838．4． S12，25．00 |  |  |  | $\underset{\substack{\text { S47，65，53 }}}{\text { S3，}}$ |  |  | cos | ¢ 5 S，217．00 |  |
| \＄94，357．00 | \＄95，300．00 | \＄41，250．00 | \＄88，5050．00 | \＄104，502．92 | \＄73，999．94 | S100，745，00 | \＄258，320．10 | ${ }_{\text {S94，700．00 }}$ | S45，000．00 | \＄81，473．00 | \＄12，385．00 | \＄27，00000 | \＄161，118．33 | \＄38，109．00 | \＄51，177．25 | \＄45，13，3，31 | ${ }^{5488.00000}$ | \＄0．00 | \＄55，55000 | S155，712．49 |
|  | So．00 |  | （ $56,8.831 .35$ |  |  | （ | （ 5 ST，23，54． |  |  | S34，933000 <br> 556377.60 | S6，81500 <br> $\$ 16871.47$ | （ |  | ${ }_{\text {cke }}^{521,412.50}$ | （ 548.778 .63 | Stios6 | \＄51，2870 | \＄0．00 |  |  |
| \＄330，063．93 | \＄135，000．00 | S0．00 | \＄2，725，575．00 | \＄656，35，72 | \＄511，600．00 | \＄69，615．00 | \＄32，120．00 | \＄493，950．00 | \＄341，00．00 | S281，70．00 | \＄103，904，62 | \＄866，000．00 | \＄433，740．00 | \＄ $5150,383.40$ | ¢ | \＄122，693， 30 | ¢ $562,790.00$ | S0．00 | $\underset{\substack{\text { S239，261．10 }}}{\text { ST2，}}$ | ¢ |
| \＄13，9，913，24 | \＄8，044．50 | \＄35，340．00 | \＄3，401．94 | \＄303，212．12 | \＄123，591．47 | \＄185，070．00 | \＄288，074．00 | \＄151，363．08 | \＄92，814，00 | S99722751 | \＄47220，25 | 548，360．00 | \＄236，322，81 | S57995 | S1156467 |  | S58907 | S4120 | \＄202，461．00 | 9，678，39 |
| \＄65，071．00 | \＄27，012．00 | 546，141．19 | \＄45，100．00 | 5100，226．80 | \＄31，774．00 | 547，394，00 | \＄75，422．00 | ${ }^{554,500.00}$ | \＄36，595．00 | S48，592．00 | \＄8，293．92 | ${ }_{\text {S26，569．61 }}$ | \＄41， 5 S6000 | ${ }^{547,359.50}$ | \＄14，375．00 | \＄5，985500 | ${ }_{\text {cosem }}^{569,635000}$ | ${ }^{50.00}$ | \＄14，095．00 | 5137，087．83 |
| S71， $1,57.00$ <br> $\$ 92837.00$ |  |  | （ 5 S2，552．90 |  | （$53,3800.00$ <br> 58.626 .04 | S13， <br> 542564.2000 | S44，457．07 <br> 84.055 .52 | （ 522.85 .000 | （s21，100000 | $522,218.69$ <br> $\$ 29820.00$ | （ 5 |  | （ 4 S4，772．00 | （ 512.069 .98 |  | S2，745，00 <br> $57,265.62$ |  | so．00 s000 | （ | S70，918．23 $\substack{102344.82}$ |
| S116，379．00 | ${ }^{533,588.00}$ | S108，250．00 | \＄72，510．00 | \＄250，622，73 | \＄78，539．47 | 593，000．00 | \＄88，256．82 | \＄28，995．60 | 500，345．00 | \＄76，011．50 | \＄35，005．00 | \＄32，275．00 | S119，030，93 | 524，000．00 | \＄39，110．98 | S5，981．00 | \＄46，199．19 | S0．00 | \＄5，554．00 | \＄218，699．09 |
| \＄76，505．00 | \＄24，54．00 | \＄3，50．00 | \＄98，885．00 | \＄214，391．60 | \＄139，57．54 | \＄29，927．20 | \＄244，83，40 | \＄68，610．00 | \＄16，325．00 | \＄33，35．76 | \＄16，924．00 | \＄17，924．00 | \＄26，35．14 | \＄8，088．00 | \＄20，971．15 | S1，979．00 | \＄14，259，7 | \＄0．00 | \＄2，200．00 | \＄180，054．05 |
| S0．00 | ${ }_{\text {S }}^{50.000}$ | ${ }_{\text {S }}^{50.00}$ | （ 5 S2，500．00 | 5282.75 .00 <br> $\substack{\text { S970000 }}$ | So．00 | ${ }_{\text {S }}^{\text {S0．00 }}$ |  |  |  |  | 50.00 S000 |  | 52.50 .00 <br> 50.00 | 50.00 S000 | 50.00 <br> 5000 | 50.00 5000 | cicke | S0．00 <br> 5000 | cosis．00 | ${ }_{\text {S40．00 }}^{555.89}$ |
| Stiole |  | （intere21 |  | S $5165,866,81$ | \＄74，447．90 | \＄36，993，20 | \＄111，478．10 | S87，515，04 | \＄90，550．00 | S100，700．00 | \＄44，163．89 | \＄55，767．84 | \＄30， 888.54 |  |  |  | \＄81，22 | 50．00 |  | 退 28.48 |
| \＄111，467，00 | \＄33，890．00 | \＄56，250．00 | \＄962，897，43 | \＄893，510．11 | \＄49，704．00 | \＄114，386．95 | \＄98，605．00 | \＄71，700．00 | \＄122，630．00 | \＄621，001．09 | \＄86，689．00 | \＄88，259，68 | \＄235，310．000 | \＄5，936，00 | \＄212，245．59 | \＄42，233．00 | \＄44，13，780 | 50．00 | \＄8，677．00 | \＄664，3，39，64 |
| （15，921．00 | （sile |  | S3，58．00 | S61，180．00 <br> $\substack{11.580}$ | 520.375000 <br> 5000 <br> 500 | S16，900．00 <br> S000 | 53.60 .00 <br> 5000 | 54，175．00 | $\xrightarrow{\text { S } 5.50 .000}$ | S14，655000 | $\underset{\substack{\text { S3．50．00 } \\ \text { S0．00 }}}{\text { S }}$ |  | S17，17．00 <br> $\substack{\text { S26，40668 }}$ | coss | S14．50．00 S123700 | S5，900．00 <br> 95952150 | \＄8，866 | 罭 | S800， | 57，7，480， |
| ¢ | cois | $\underset{\substack{\text { S45，50．00 } \\ 50.00}}{ }$ | \＄2，473，004．50 | S643，794．45 | S699，499．00 | S844，775．00 | S328，000．00 |  | S 5968,3000000 | （12， | ${ }_{\text {S56，581．05 }} 50.00{ }^{\text {che }}$ | 50， | 边 | $\underset{\substack{\text { S10，} \\ \text { S10，} 286.70}}{ }$ |  | ¢ |  | ${ }_{\text {coseo }}$ | S11，3，75 |  |
| ¢ |  | $\xrightarrow{50.00}$ S1，60800 |  |  | 537．00 |  | ¢ | （s， 24.450 | $\underset{\substack{\text { S40，055．00 } \\ \text { S1，50．000 }}}{ }$ | ¢116，0685 |  | $\underset{\substack{\text { S } \\ \text { S10，397．53 }}}{5}$ | ¢ |  |  |  | \％ 375 | S0．00 S000 |  | （0，071．31 |
| \＄218，34，78 | \＄48，524，75 | \＄0．00 | \＄14，234，63 | \＄361，24，65 | S6，890．67 | \＄0．00 | 54，625．13 | \＄20，981，75 | \＄29，944．00 | \＄77，255，27 | 50.00 | 50.00 | \＄22，480．00 | 50.00 | \＄15，500．00 | ${ }_{\text {\＄3，823．00 }}$ | ${ }_{\text {S4，0，52，57 }}$ | \＄0．00 | 54，412．00 | \＄200，85．14 |

Total New Construction Projects


Construction Projects: 5,000-7,000 sqft


Project AP

## Project AP:








Project BE


|  |  | Div 20 | Profit \& OH | $15 \%$ | $\$ 463,155.75$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Dev. Sq Ft | 5863.6 |  | Con. Mngt. | $8 \%$ | $\$ 254,735.66$ |
| Cost $/$ Sq Ft | $\$ 667$ |  | Insurance | $4 \%$ | $\$ 108,069.67$ |
|  |  |  |  |  | $\$ 825,961.09$ |









Project BW

## Project BW:

| Project: Dałe: <br> Estimałor: <br> Revision: | Project BW |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | 7/21/2023 |  |  |  |
|  | MH - RV |  |  |  |
|  |  |  |  |  |
| Division | Trades |  | Project \% | Total |
| Div 01 | General Conditions |  | 7.2\% | \$96,422.00 |
| Div 02 | Demolition \& Sitework |  | 6\% | \$87,100.00 |
| Div 03 | Excavation \& Septic |  | 2\% | \$29,550.00 |
| Div 04 | Concrete \& Pilings |  | 6\% | \$84,900.00 |
| Div 05 | Framing \& Steel |  | 14\% | \$187,430.35 |
| Div 06 | Roofing \& Flashing |  | $3 \%$ | \$45,713.00 |
| Div 07 | Windows \& Doors |  | 5\% | \$69,089.83 |
| Div 08 | Siding \& Ext. Millwork |  | 13\% | \$177,870.49 |
| Div 09 | Plumbing |  | 5\% | \$70,300.00 |
| Div 10 | HVAC |  | 3\% | \$37,225.00 |
| Div 11 | Electrical |  | 5\% | \$67,781.25 |
| Div 12 | Insulation | w/ sound attenuation | 1\% | \$13,750.00 |
| Div 13 | Drywall |  | 2\% | \$33,275.00 |
| Div 14 | Millwork \& Stairs |  | 10\% | \$132,595.92 |
| Div 15 | Flooring |  | 3\% | \$39,151.50 |
| Div 16 | Tile \& Stone |  | 4\% | \$50,718.65 |
| Div 17 | Fixtures / Hardware / Appliances |  | 5\% | \$61,758.11 |
| Div 18 | Painting |  | 4\% | \$56,000.00 |
| Div 19 | Misc. |  | 0\% | \$5,550.00 |
|  |  |  | 100\% | \$1,346,181.09 |
| Div 20 | $\mathrm{P}+\mathrm{O} / \mathrm{Mngt} / \mathrm{Ins}$. |  |  | \$134,618.11 |
|  |  |  | Total | \$1,480,799.20 |


| Dev Sqft | 5070.2 | Div 20 | Profit \& OH | $8 \%$ | $\$ 107,694.49$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Cost/Sqft | $\$ 292$ |  | Insurance | $2 \%$ | $\$ 26,923.62$ |
|  |  |  |  | $10 \%$ | $\$ 134,618.11$ |





Project CJ









Project CN




