

CONTRACTOR STATEMENT / 311 N. OTTAWA ST.

SEGMENT	DESCRIPTION	CONTRACT AMOUNT
Acquisition Cost	Purchase	\$ 4,560,000.00
Attorney Fees	Project Legal	\$ 15,000.00
Labor - Construction	Laborers - Carpenters, Plumbers, Electricians, General Maintenance &	\$ 3,300,000.00
ADA compliance upgrades	Interior & Exterior - Common Spaces	\$ 20,000.00
Elevators	Safety Inspections & Car/System Upgrades	\$ 16,222.00
Flooring - VCT	Product & Installation 115,350 sq ft	\$ 576,750.00
Flooring - Carpet	Product & Installation 1st and 13th Floors	\$ 46,280.00
Tile - Wall & Floor	Product & Installation Apartment Bathrooms	\$ 280,000.00
Environmental	Disposal of Cexisting VCT Tile	\$ 717,200.00
Dump Fees	General Construction Debris Disposal	\$ 141,940.00
City of Joliet - Permits	Project Estimate - To Be Determined	\$ 20,000.00
Drywall & Ceiling Grid	13 Floors & Common Spaces	\$ 466,200.00
Electrical	General Electrical Materials- 13 Floors and Common Spaces	\$ 96,175.00
Roofing	General Repairs	\$ 146,000.00
Painting	Complete Re-paint 13 Floors & Common Spaces - Materials	\$ 88,700.00
Plumbing	General Plumbing Materials - 13 Floors and Common Spaces	\$ 66,000.00
Millwork - Cabinetry	Cabinetry - Apartment Kitchens and Common Spaces	\$ 175,000.00
Furniture	Apartment Furniture	\$ 455,000.00
Bathroom - Apartments	Furnishings (Shower Curtain/Rod/Shower Heads)	\$ 42,000.00
Bathroom - Apartments	Fixtures (70 sinks 140 toilets)	\$ 56,000.00
Doors - Interior	Apartment Entry and Common Areas	\$ 112,000.00
Doors - Exterior	Metal Replacement Doors	\$ 27,410.00
Glass	Window Replacement/Repair Interior & Exterior	\$ 17,300.00
Security & Fire	Fire Panel Communications and Security Repairs	\$ 51,740.00
Appliances	Guest Laundry Washer/Dryer - Apartment Appliances Kitchen	\$ 345,700.00
Lighting	Lighting Material Repairs/Upgrades - Interior and Exterior	\$ 316,000.00
HVAC	Apartment Air Conditioning Units - Replacement	\$ 85,400.00
Signage	Exterior Building Signs	\$ 66,170.00
Parking Lot	Paving & Blacktop	\$ 186,400.00
Parking Lot - Concrete	Concrete Work - Exterior	\$ 37,125.00
Canopy - Exterior	Extension of Exterior Canopy - Main Entrance	\$ 230,000.00
Dumpster Chute	Installation of Dumpster Chute - Apartments	\$ 10,000.00
Landscaping	Exterior Building	\$ 17,100.00
General Const Supplies	Menards & Home Depot & Rental Max	\$ 40,200.00
Misc Project Materials	General Materials As Needed	\$ 200,000.00
Locksmith	Replace Mail/Apartment Locks & General Building Re-Key	\$ 30,000.00
Window Treatments	Common Areas	\$ 25,000.00
Intercom/Door System	Apartment Intercom/Door Unlock/Buzzer System	\$ 77,000.00
Grand Total		\$ 13,159,012.00