

INTERQUEST BID

Bryan Construction, Inc.

Expenses By Service Category

Description	CONTRACT AMOUNT	
Phase 1 and Phase 2A		
General Conditions - Labor	\$ 208,936.00	
General Conditions - Non Labor	\$ 68,533.00	
Engineering Fees	\$ 156,236.00	
Architectural Fees	\$ 8,987.00	
Legal Fees	\$ 36,796.00	
Surveying	\$ 22,764.00	
Earthwork and Utilities	\$ 552,764.00	
Gas Service	\$ 28,670.00	
Erosion Control	\$ 14,516.00	
Concrete	\$ 116,212.00	
Paving/Paving Markings	\$ 189,052.00	
Landscaping	\$ 69,065.00	
Electrical	\$ 61,945.00	
Fee 15%	\$ 242,477.00	
ORIGINAL CONTRACT TOTALS -->	\$ 1,776,953.00	
Offsite Drainage Improvements (Agreement and Payment)	\$ 42,941.00	
GRAND TOTALS -->	\$ 1,819,894.00	

STREETS: Includes Storm Sewer, Landscaping and Traffic Control

Service Categories can be added as needed.

This is not a Verification of Costs and does not imply that the above expenses are eligible for De

		1/4 Splits	25.00%	25.00%	25.00%
		1/3 Splits	33.33%	33.33%	33.33%
Pay App No. 6		1/2 Splits	50.00%	50.00%	50.00%
02/05/19		1/1 Splits	100.00%	100.00%	100.00%
TOTAL COMPLETED		TOTAL EXPENSES	STREETS	WATER	SANITATION
\$ 208,936.00		\$ 208,936.00	\$ 69,645.33	\$ 69,645.33	\$ 69,645.33
\$ 68,533.00		\$ 68,533.00	\$ 22,844.33	\$ 22,844.33	\$ 22,844.33
\$ 156,236.00		\$ 156,236.00	\$ 52,078.67	\$ 52,078.67	\$ 52,078.67
\$ 8,987.00		\$ 8,987.00	\$ 2,246.75	\$ 2,246.75	\$ 2,246.75
\$ 36,796.00		\$ 36,796.00	\$ 12,265.33	\$ 12,265.33	\$ 12,265.33
\$ 22,764.00		\$ 22,764.00	\$ 7,588.00	\$ 7,588.00	\$ 7,588.00
\$ 552,764.00		\$ 552,764.00	\$ 184,254.67	\$ 184,254.67	\$ 184,254.67
\$ 28,670.00		\$ 28,670.00	\$ 7,167.50	\$ 7,167.50	\$ 7,167.50
\$ 14,516.00		\$ 14,516.00	\$ 4,838.67	\$ 4,838.67	\$ 4,838.67
\$ 116,212.00		\$ 116,212.00	\$ 116,212.00	\$ -	\$ -
\$ 189,052.00		\$ 189,052.00	\$ 189,052.00	\$ -	\$ -
\$ 69,065.00		\$ 69,065.00	\$ 69,065.00	\$ -	\$ -
\$ 61,945.00		\$ 61,945.00	\$ 61,945.00	\$ -	\$ -
\$ 242,477.00		\$ 242,477.00	\$ 60,619.25	\$ 60,619.25	\$ 60,619.25
\$ 1,776,953.00		\$1,776,953.00	\$ 859,822.50	\$ 423,548.50	\$ 423,548.50
\$ 42,941.00		\$ 42,941.00	\$ 42,941.00	\$ -	\$ -
\$ 1,819,894.00		\$1,819,894.00	\$ 902,763.50	\$ 423,548.50	\$ 423,548.50

Developer Reimbursement.

25.00%	25.00%
33.33%	33.33%
50.00%	50.00%
100.00%	100.00%
ADDITIONAL	ADDITIONAL
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