

TOWER PROJECTS FOR 10% OF CONSTRUCTION FOR YEAR APRIL 2023 - APRIL 2024

PROJECTS	PROJECT DESCRIPTION	Bid Costs	Original Material costs or Approx Material Costs	Estimated Cost for installation	Completed Date	Proposed Start Date	Proposed Completion Date	Constructi on Length of Time	Approx percent of Construction	Notes
1. Percentage is based on Last Pay App Total Contract Sum then utilizing both material costs and installation										
1	Ed Waiting Room concrete pour back			\$ 5,000.00	Apr-24	2023	2024	2 months	0.0094%	
2	Stenciling - work is on going			\$ 50,000.00	Apr-24	2023	2023	12 months	0.0943%	This is an on going project
3	Electrical Transformers		\$ 50,000.00	\$ 30,000.00	Apr-24	2023	2024		0.1509%	
4	Front West parking Lot- Concrete	\$182,433.00				Apr-23	Jun-23	3 months	0.3442%	Working on project now
4	Front West parking Lot – Asphalt	\$101,665.00				May-23	Jul-23	3 months	0.1918%	Will be working on as soon as concrete is poured in project listed above
4	Conduits installed for lighting	\$25,000.00				Apr-23	Apr-23	1 month	0.0472%	COMPLETED had to be done prior to the asphalt
4	Front West parking Lot lighting		\$ 60,000.00	\$ 3,500.00		Aug-23	Oct-23	3 months	0.1198%	Out to bid
4	Front West parking lot landscape and irrigation		\$ 25,000.00	\$ 30,000.00		Nov-23	Dec-23	2 months	0.0566%	Next to go out to bid after lighting
4	Block wall at Ambulance Bay		\$ 3,100.00	\$ 30,000.00		2023	2023	3 months	0.0625%	
5	2 Doors for Electrical room		\$ 20,000.00	\$ 15,000.00	Apr-24	2023	2024	2 months	0.0660%	
5	Install Door and Window frames on site		\$ 40,000.00	\$ 50,000.00	Apr-24	2023	2024		0.1698%	
5	Frame around Electrical Panel		\$ 30,000.00	\$ 10,000.00	Apr-24	2023	2024	2 months	0.0755%	
5	Install all gyp bd on site on one side of the wall		\$ 300,000.00	\$ 450,000.00	Apr-24	2023	2024		1.4151%	
6	Basement Area Stairs		\$ 150,000.00	\$ 200,000.00	Apr-24	2023	2024	8 months	0.6604%	
6	Install all railings on site		\$ 35,000.00	\$ 75,000.00	Apr-24	2023	2024		0.2075%	
6	Helipad		\$ 737,611.00	\$ 400,000.00	Apr-24	2023	2024	8 months	2.1464%	
6	Window washing system		\$ 34,104.00	\$ 35,000.00	Apr-24	2023	2024		0.1304%	
6	Install Roof ladders		\$ 25,000.00	\$ 30,000.00	Apr-24	2023	2024		0.1038%	
7	Elevators and Dumbwaiters		\$ 1,568,575.00	\$ 500,000.00	Apr-24	2023	2024		3.9030%	
8	Generator Fence and Gates		\$ 20,000.00	\$ 35,000.00	Apr-24	2023	2024	3 months	0.1038%	
8	Install all chain link fence on site		\$ 12,079.00	\$ 15,000.00	Apr-24	2023	2024	3 months	0.0511%	
8	Install all ornamental fencing on site		\$ 25,000.00	\$ 20,000.00	Apr-24	2023	2024	3 months	0.0849%	
	Generators Quarterly Service – have not received their update costs - \$40,000.00 estimate			\$ 40,000.00	Apr-24	2023	To infinity and beyond	Forever	0.0755%	Roy is in the process of contacting them for a update/revised service agreement
	SWPPPs			\$ 20,000.00	Apr-24	2023	2024	12 months	0.0377%	
9	OILs Monokote			\$ 300,000.00	Apr-24	2023	2024		0.5660%	
	Krazan Inspection and Testing			\$ 100,000.00	24-Apr	2023	2024		0.1887%	
	Vanir Construction Management	\$103,231.13			Apr-24	2023	2023	12 months	0.1948%	
	Totals	\$412,329.13	\$ 3,135,469.00	\$ 2,443,500.00					11.2572%	
	Total Material on site and installation		\$5,991,298.13							

Last Pay App Total Costs
\$53,000,000.00