

SCOPE AND COST VALUATION

Valuation Prepared By: Robert M. Spengler Jr.

Project: Aquavista Condominiums
17155 Front Beach Road
Panama City Beach, FL 32413

Type of Estimate: Hurricane

Price List: FLPC8X_MAY19
Restoration/Service/Remodel

Estimate: AQUAVISTA-DEP_7-19

VALUATION TOTAL(S)	Replacement Cost Value	Depreciation	Actual Cash Value
	1,249,850.72	57,682.97	1,192,167.75

COMMENTS ON ITEMS AND PRICING:

Xactware, the publisher of Xactimate, notes the following in their White Paper on Labor Efficiencies (issued June 2007):

Ultimately, the prices used within estimates and the items included are completely up to the estimator. As stated above, the size and complexity of jobs can have a significant impact on the amount of labor required to complete them. Estimators must use their skill and knowledge of each loss to determine the appropriate items and pricing.

Line items, quantities and pricing were developed in the following valuation based upon the skill and experience of the estimator. Individual line item pricing may have been modified from database pricing to reflect the style, quality and complexity of the project.

DISCLAIMER: Our valuation is an expert opinion as to the value of the items herein. UBS does not provide this report for any reason other than valuation and it should not be relied upon for any other purpose including, but not limited to, the means and methods of construction or for real estate appraisal values.

The following UBS scope and cost was derived utilizing on site non-invasive inspections as well as following the findings as written in the Applied Engineering & Technologies Report Dated June 3, 2019. UBS also utilized the existing measurements in the Your Private Adjuster's (YPA) estimate dated March 20, 2019. UBS verified and was in agreement with the YPS measurements and used line items in which we were in agreement. UBS followed these methods in order to present a product that would make comparison between UBS and YPA's opinions simpler.

AQUAVISTA-DEP_7-19

AQUAVISTA-EAST-R3

East Bldg (AQUAVISTA-EAST-R3)

Roof

Mechanical

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
1. Electrician - per hour <i>Labor to secure condenser electrical disconnect boxes, conduit, etc. blown loose during hurricane Michael</i>	3.00	HR	87.50	262.50	(0.00)	262.50
2. HVAC Technician - per hour <i>Labor to reinstall condenser housings, grills, and/or access panels blown loose during hurricane Michael</i>	6.00	HR	92.50	555.00	(0.00)	555.00
3. Apply mastic around vent pipes to repair leakage <i>Apply mastic to seal condenser frames mounting hardware to prevent water intrusion - small frames = 6 mounting points plus 8 mounting points for larger frames</i>	84.00	EA	26.68	2,241.12	(0.00)	2,241.12

Totals: Mechanical **3,058.62** **0.00** **3,058.62**

Flat Roof

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
4. Scarify Sprayed Polyurethane Foam Roofing (SPF) 2"	8,230.39	SF	1.94	15,966.96	(0.00)	15,966.96
5. Tenting Above line item allocated for tenting during the scarifying process as per EPA.	96.00	HR	140.00	13,440.00	(0.00)	13,440.00
6. Debris Bagging & Carting Above line item allocated for bagging 1,400 cubic feet of scarified material and carting vis elevator to dumpster.	280.00	EA	28.00	7,840.00	(0.00)	7,840.00
7. Sprayed Polyurethane Foam Roofing (SPF) - 1st coat	8,230.39	SF	4.79	39,423.57	(5,407.37)	34,016.20
8. Sprayed Polyurethane Foam Roofing (SPF) - 2nd coat	8,230.39	SF	4.79	39,423.57	(5,407.37)	34,016.20
9. Primer for first coat of SPF Above line item allocated for Prime-Tek Acrylic General Purpose Primer (or a like product) recommended by Carlisle.	8,230.39	SF	0.56	4,609.02	(864.19)	3,744.83
10. GacoFlex S20 Silicone Coating	8,230.39	SF	1.36	11,193.33	(2,098.75)	9,094.58
11. R&R Cap flashing - Pre-finishsed	583.33	LF	16.55	9,654.11	(660.62)	8,993.49
12. R&R Flashing - pipe jack - 6"	11.00	EA	77.39	851.29	(82.63)	768.66
13. R&R Flashing - pipe jack <4"	15.00	EA	62.39	935.85	(45.18)	890.67

CONTINUED - Flat Roof

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
14. R&R Flashing - pipe jack - split boot <i>Fire riser flashing</i>	1.00	EA	94.52	94.52	(11.54)	82.98
15. R&R Flat roof exhaust vent / cap - gooseneck 8" <i>Replace flashing/covers for HVAC and electrical roof penetrations</i>	6.00	EA	104.38	626.28	(48.60)	577.68
16. R&R Flash parapet wall only	583.33	LF	20.62	12,028.26	(245.00)	11,783.26
17. R&R Parapet ISO board, 1"	23.33	SQ	200.97	4,688.63	(470.12)	4,218.51
18. R&R Parapet Built-up	23.33	SQ	323.39	7,544.69	(636.77)	6,907.92
19. Parapet - GacoFlex S20 Silicone Coating	2,333.00	SF	1.36	3,172.88	(594.92)	2,577.96
20. R&R Roof drain - cast iron - 2" to 6" outlet	6.00	EA	490.92	2,945.52	(399.53)	2,545.99
21. R&R Roof scupper - aluminum	2.00	EA	203.33	406.66	(79.20)	327.46
22. Additional charge for high roof (2 stories or greater)	82.30	SQ	14.78	1,216.39	(0.00)	1,216.39
23. Additional charge for high roof (2 stories or greater)	82.30	SQ	20.19	1,661.64	(0.00)	1,661.64
Totals: Flat Roof				177,723.17	17,051.79	160,671.38

Mansard Roofs

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
24. R&R Metal Roof - Standing Seam pre-finished color (Blue)	3,073.03	SF	9.88	30,361.54	(2,661.24)	27,700.30
25. Ice & water barrier *High Temp*	3,073.03	SF	1.81	5,562.18	(553.15)	5,009.03
26. R&R Counterflashing - Apron flashing	696.33	LF	10.25	7,137.38	(376.02)	6,761.36
27. R&R Sidewall flashing for metal roofing - 26 gauge	429.33	LF	7.24	3,108.35	(0.00)	3,108.35
28. Roofer - Additional labor to work off boom lift/crane	220.00	HR	140.00	30,800.00	(0.00)	30,800.00
29. Remove Additional charge for steep roof - 7/12 to 9/12 slope	30.73	SQ	39.13	1,202.46	(0.00)	1,202.46
AQUAVISTA-DEP_7-19						
			Cap flashing large 583.33LF			
			Flashing-moldable tape installed under cap flashing 583.33			
			Drip edge large 432.25LF			

CONTINUED - Mansard Roofs

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
30. Additional charge for steep roof - 7/12 to 9/12 slope	30.73	SQ	45.69	1,404.05	(0.00)	1,404.05
31. Additional charge for high roof (2 stories or greater)	30.73	SQ	14.78	454.19	(0.00)	454.19
32. Additional charge for high roof (2 stories or greater)	30.73	SQ	20.19	620.44	(0.00)	620.44
33. R&R Eave trim for metal roofing - 26 gauge	544.00	LF	6.47	3,519.68	(0.00)	3,519.68
34. R&R Closure strips for metal roofing - inside and/or outside	1,084.00	LF	2.85	3,089.40	(0.00)	3,089.40
Totals: Mansard Roofs				87,259.67	3,590.41	83,669.26

Roof General Items

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
35. Crane and operator - 115 ton capacity <i>Time frame calculation is based upon?</i>	160.00	HR	315.00	50,400.00	(0.00)	50,400.00
36. Flasher barricade (per day) Allocated for 10 barricades for 30 days. <i>Time frame projected at 2 months</i>	300.00	DA	0.79	237.00	(0.00)	237.00
37. Barricade and warning device - setup and takedown <i>Time frame projected at 2 months</i> Labor to set and take down barricades at 2 hours a day for 30 days.	60.00	HR	55.04	3,302.40	(0.00)	3,302.40
38. Dumpster load - Approx. 30 yards, 5-7 tons of debris <i>Dumpsters for disposal of roofing materials only</i>	3.00	EA	890.00	2,670.00	(0.00)	2,670.00
39. R&R Temporary fencing <i>Install 12' x 12' area of temporary fencing to prevent persons from entering disposal area around dumpsters</i>	48.00	LF	6.50	312.00	(0.00)	312.00
40. Fall protection harness and lanyard - per week	24.00	WK	22.00	528.00	(0.00)	528.00
41. Commercial Supervision / Project Management - per hour	160.00	HR	56.50	9,040.00	(0.00)	9,040.00
42. Safety Coordinator	160.00	HR	52.50	8,400.00	(0.00)	8,400.00
Totals: Roof General Items				74,889.40	0.00	74,889.40

****The below is for whole exterior****

Total: Roof	Paint stucco-whole building 53279.79Sf	342,930.86	20,642.20	322,288.66
	Seal stucco-elastomeric sealer 53279.79Sf			
	Additional cost for painting high walls 53279.79Sf			Life & Safety Items listed in YPA estimate

Exterior

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
43. Stucco Plasterer -	384.00	HR	42.51	16,323.84	(0.00)	16,323.84
44. Painter - per hour	192.00	HR	52.75	10,128.00	(0.00)	10,128.00
45. Swing Stage - Set-up per location	24.00	EA	472.17	11,332.08	(0.00)	11,332.08
46. Swing scaffolding - up to a 20' platform	1.00	MO	2,481.66	2,481.66	(0.00)	2,481.66
Above 4 line items allocated for 3 man crew (2 Stucco 1 painter) to scale building in swing stage, 24 sections - top to bottom to make spot EIFS/Stucco repairs.						

Totals: Exterior		40,265.58	0.00	40,265.58
-------------------------	--	------------------	-------------	------------------

Total: East Bldg (AQUAVISTA-EAST-R3)		383,196.44	20,642.20	362,554.24
---	--	-------------------	------------------	-------------------

8th Floor Units (AQUAVISTA-EAST-R3)
--

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						

Totals: 801	What about the damage in multiple rooms in this unit?	0.00	0.00	0.00
--------------------	---	-------------	-------------	-------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
47. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
48. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
49. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
50. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

Totals: 802	What room is this repair for?	542.37	3.72	538.65
--------------------	-------------------------------	---------------	-------------	---------------

Wall insulation
Detach & reset baseboard to allow for repair
Final clean

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
51. R&R 5/8" - drywall per LF - up to 2' tall	24.00	LF	9.79	234.96	(11.17)	223.79
52. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
53. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
54. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

Totals: 803	What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean			699.01	11.17	687.84
--------------------	---	--	--	---------------	--------------	---------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
55. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
56. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
57. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
58. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

Totals: 804	What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean			542.37	3.72	538.65
--------------------	---	--	--	---------------	-------------	---------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						

Totals: 805	What about the damage in multiple rooms in this unit?			0.00	0.00	0.00
--------------------	---	--	--	-------------	-------------	-------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
59. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
60. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						

CONTINUED - 806

What room is this repair for?
Wall insulation
Detach & reset baseboard to allow for repair
Final clean

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
61. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
62. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 806				542.37	3.72	538.65
Total: 8th Floor Units (AQUAVISTA-EAST-R3)				2,326.12	22.33	2,303.79

7th Floor Units (AQUAVISTA-EAST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 701				0.00	0.00	0.00

What about the damage in multiple rooms in this unit?

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
63. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
64. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
65. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
66. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 702				542.37	3.72	538.65

What room is this repair for?
Wall insulation
Detach & reset baseboard to allow for repair
Final clean

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						

CONTINUED - 703

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
Totals: 703 What about the damage in multiple rooms in this unit?				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
67. R&R 5/8" drywall - hung, taped, ready for texture	74.00	SF	2.32	171.68	(15.02)	156.66
68. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
69. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
70. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

Totals: 704 What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean				635.73	15.02	620.71
--	--	--	--	---------------	--------------	---------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						

Totals: 705 What about the damage in multiple rooms in this unit?				0.00	0.00	0.00
---	--	--	--	-------------	-------------	-------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						

Totals: 706 What about the damage in multiple rooms in this unit?				0.00	0.00	0.00
---	--	--	--	-------------	-------------	-------------

Total: 7th Floor Units (AQUAVISTA-EAST-R3)				1,178.10	18.74	1,159.36
---	--	--	--	-----------------	--------------	-----------------

6th Floor Units (AQUAVISTA-EAST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 601	<i>What about the damage in multiple rooms in this unit?</i>			0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 602	<i>What about the damage in multiple rooms in this unit?</i>			0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
71. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
72. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
73. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
74. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 603	<i>What room is this repair for?</i>			542.37	3.72	538.65
<i>Wall insulation</i>						
<i>Detach & reset baseboard to allow for repair</i>						
<i>Final clean</i>						

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
75. R&R 5/8" - drywall per LF - up to 2' tall	24.00	LF	9.79	234.96	(11.17)	223.79
76. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
77. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
78. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 604	<i>What room is this repair for?</i>			699.01	11.17	687.84
<i>Wall insulation</i>						
<i>Detach & reset baseboard to allow for repair</i>						
<i>Final clean</i>						

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.

Totals: 605	What about the damage in multiple rooms in this unit?			0.00	0.00	0.00
--------------------	---	--	--	-------------	-------------	-------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

79. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
---	------	----	------	-------	--------	-------

80. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
---	------	----	-------	--------	--------	--------

Above line item is allocated for multiple drywall applications and cutting in remote location.

81. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
--	------	----	-------	--------	--------	--------

82. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
---	------	----	-------	-------	--------	-------

What room is this repair for?

Totals: 606	Wall insulation Detach & reset baseboard to allow for repair Final clean			542.37	3.72	538.65
--------------------	--	--	--	---------------	-------------	---------------

Total: 6th Floor Units (AQUAVISTA-EAST-R3)				1,783.75	18.61	1,765.14
---	--	--	--	-----------------	--------------	-----------------

5th Floor Units (AQUAVISTA-EAST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

83. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
---	------	----	------	-------	--------	-------

84. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
---	------	----	-------	--------	--------	--------

Above line item is allocated for multiple drywall applications and cutting in remote location.

85. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
--	------	----	-------	--------	--------	--------

86. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
---	------	----	-------	-------	--------	-------

Totals: 501	What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean			542.37	3.72	538.65
--------------------	---	--	--	---------------	-------------	---------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

87. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
---	------	----	------	-------	--------	-------

AQUAVISTA-DEP_7-19

CONTINUED - 502

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
88. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
89. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
90. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 502				542.37	3.72	538.65
<i>What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean</i>						

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
91. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
92. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
93. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
94. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 503				542.37	3.72	538.65
<i>What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean</i>						

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 504				0.00	0.00	0.00
<i>What about the damage in multiple rooms in this unit?</i>						

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

CONTINUED - 505

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
95. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
96. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
97. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
98. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

Totals: 505	What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean			620.69	7.45	613.24
--------------------	---	--	--	---------------	-------------	---------------

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
99. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
100. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
101. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
102. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

Totals: 506	What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean			620.69	7.45	613.24
--------------------	---	--	--	---------------	-------------	---------------

Total: 5th Floor Units (AQUAVISTA-EAST-R3)				2,868.49	26.06	2,842.43
---	--	--	--	-----------------	--------------	-----------------

4th Floor Units (AQUAVISTA-EAST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
103. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60

CONTINUED - 401

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
104. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
105. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
106. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 401				542.37	3.72	538.65
What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean						

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
107. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
108. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
109. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
110. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 402				542.37	3.72	538.65
What room is this repair for? Wall insulation Detach & reset baseboard to allow for repair Final clean						

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
111. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
112. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
113. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
114. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

CONTINUED - 403

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
Totals: 403				542.37	3.72	538.65

What room is this repair for?
 Wall insulation
 Detach & reset baseboard to allow for repair
 Final clean

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
115. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
116. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
117. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
118. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

Totals: 404				620.69	7.45	613.24
--------------------	--	--	--	---------------	-------------	---------------

What room is this repair for?
 Wall insulation
 Detach & reset baseboard to allow for repair
 Final clean

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
119. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
120. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
121. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
122. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14

Totals: 405				542.37	3.72	538.65
--------------------	--	--	--	---------------	-------------	---------------

What room is this repair for?
 Wall insulation
 Detach & reset baseboard to allow for repair
 Final clean

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

CONTINUED - 406

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
123. R&R 5/8" - drywall per LF - up to 2' tall	24.00	LF	9.79	234.96	(11.17)	223.79
124. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
125. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
126. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
<i>What room is this repair for?</i>						
Totals: 406				699.01	11.17	687.84
<i>Wall insulation</i>						
<i>Detach & reset baseboard to allow for repair</i>						
<i>Final clean</i>						
Total: 4th Floor Units (AQUAVISTA-EAST-R3)				3,489.18	33.50	3,455.68

3rd Floor Units (AQUAVISTA-EAST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
127. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
128. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
129. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
130. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
<i>What room is this repair for?</i>						
Totals: 301				620.69	7.45	613.24
<i>Wall insulation</i>						
<i>Detach & reset baseboard to allow for repair</i>						
<i>Final clean</i>						

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 302				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
131. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
132. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
133. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
134. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 303				542.37	3.72	538.65

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 304				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 305				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
135. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
136. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
137. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
138. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 306				620.69	7.45	613.24

Total: 3rd Floor Units (AQUAVISTA-EAST-R3)				1,783.75	18.62	1,765.13
---	--	--	--	-----------------	--------------	-----------------

2nd Floor Units (AQUAVISTA-EAST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 201				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
139. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
140. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
141. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
142. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 202				620.69	7.45	613.24

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 203				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
143. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
144. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
145. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
146. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 204				620.69	7.45	613.24

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
147. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
148. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
149. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
150. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 205				542.37	3.72	538.65

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 206				0.00	0.00	0.00
Total: 2nd Floor Units (AQUAVISTA-EAST-R3)				1,783.75	18.62	1,765.13
Total: AQUAVISTA-EAST-R3				398,409.58	20,798.68	377,610.90

AQUAVISTA-WEST-R3

West Bldg (AQUAVISTA-WEST-R3)

Roof

Mechanical

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
151. Electrician - per hour <i>Labor to secure condenser electrical disconnect boxes, conduit, etc. blown loose during hurricane Michael</i>	3.00	HR	87.50	262.50	(0.00)	262.50
152. HVAC Technician - per hour <i>Labor to reinstall condenser housings, grills, and/or access panels blown loose during hurricane Michael</i>	6.00	HR	92.50	555.00	(0.00)	555.00
153. Apply mastic around vent pipes to repair leakage <i>Apply mastic to seal condenser frames mounting hardware to prevent water intrusion - small frames = 6 mounting points plus 8 mounting points for larger frames</i>	84.00	EA	26.68	2,241.12	(0.00)	2,241.12
Totals: Mechanical				3,058.62	0.00	3,058.62

Flat Roof

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
154. Scarify Sprayed Polyurethane Foam Roofing (SPF) 2"	8,230.03	SF	1.94	15,966.26	(0.00)	15,966.26
155. Tenting	96.00	HR	140.00	13,440.00	(0.00)	13,440.00
Above line item allocated for tenting during the scarifying process as per EPA.						
156. Debris Bagging & Carting	280.00	EA	28.00	7,840.00	(0.00)	7,840.00
Above line item allocated for bagging 1,400 cubic feet of scarified material and carting vis elevator to dumpster.						
157. Sprayed Polyurethane Foam Roofing (SPF) - 1st coat	8,230.03	SF	4.79	39,421.84	(5,407.13)	34,014.71
158. Sprayed Polyurethane Foam Roofing (SPF) - 2nd coat	8,230.03	SF	4.79	39,421.84	(5,407.13)	34,014.71
159. Primer for first coat of SPF	8,230.03	SF	0.56	4,608.82	(864.15)	3,744.67
Above line item allocated for Prime-Tek Acrylic General Purpose Primer (or a like product) recommended by Carlisle.						
160. GacoFlex S20 Silicone Coating	8,230.03	SF	1.36	11,192.84	(2,098.66)	9,094.18
161. R&R Cap flashing - Pre-finished	583.33	LF	16.55	9,654.11	(660.62)	8,993.49
162. R&R Flashing - pipe jack - 6"	11.00	EA	77.39	851.29	(82.63)	768.66
163. R&R Flashing - pipe jack <4"	15.00	EA	62.39	935.85	(45.18)	890.67
164. R&R Flashing - pipe jack - split boot	1.00	EA	94.52	94.52	(11.54)	82.98
<i>Fire riser flashing</i>						
165. R&R Flat roof exhaust vent / cap - gooseneck 8"	6.00	EA	104.38	626.28	(48.60)	577.68
<i>Replace flashing/covers for HVAC and electrical roof penetrations</i>						
166. R&R Flash parapet wall only	583.33	LF	20.62	12,028.26	(245.00)	11,783.26
167. R&R Parapet ISO board, 1"	23.33	SQ	200.97	4,688.63	(470.12)	4,218.51
168. R&R Parapet Built-up	23.33	SQ	323.39	7,544.69	(636.77)	6,907.92
169. Parapet - GacoFlex S20 Silicone Coating	2,333.00	SF	1.36	3,172.88	(594.92)	2,577.96
170. R&R Roof drain - cast iron - 2" to 6" outlet	6.00	EA	490.92	2,945.52	(399.53)	2,545.99
171. R&R Roof scupper - aluminum	2.00	EA	203.33	406.66	(79.20)	327.46
172. Additional charge for high roof (2 stories or greater)	82.30	SQ	14.78	1,216.39	(0.00)	1,216.39
173. Additional charge for high roof (2 stories or greater)	82.30	SQ	20.19	1,661.64	(0.00)	1,661.64

Totals: Flat Roof **177,718.32** **17,051.18** **160,667.14**

Roof Access

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
<u>Exterior Walls</u>						
<u>Lighting</u>						
<u>Doors - Swing</u>						
<u>Miscellaneous</u>						
Totals: Roof Access				0.00	0.00	0.00

Mansard Roofs

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
174. R&R Metal Roof - Standing Seam pre-finished color (Blue)	3,073.03	SF	9.88	30,361.54	(2,661.24)	27,700.30
175. Ice & water barrier	3,073.03	SF	1.81	5,562.18	(553.15)	5,009.03
176. R&R Counterflashing - Apron flashing	696.33	LF	10.25	7,137.38	(376.02)	6,761.36
177. R&R Sidewall flashing for metal roofing - 26 gauge	429.33	LF	7.24	3,108.35	(0.00)	3,108.35
178. Roofer - Additional labor to work off boom lift/crane	220.00	HR	140.00	30,800.00	(0.00)	30,800.00
179. Remove Additional charge for steep roof - 7/12 to 9/12 slope	30.73	SQ	39.13	1,202.46	(0.00)	1,202.46
180. Additional charge for steep roof - 7/12 to 9/12 slope	30.73	SQ	45.69	1,404.05	(0.00)	1,404.05
181. Additional charge for high roof (2 stories or greater)	30.73	SQ	14.78	454.19	(0.00)	454.19
182. Additional charge for high roof (2 stories or greater)	30.73	SQ	20.19	620.44	(0.00)	620.44
183. R&R Eave trim for metal roofing - 26 gauge	544.00	LF	6.47	3,519.68	(0.00)	3,519.68
184. R&R Closure strips for metal roofing - inside and/or outside	1,084.00	LF	2.85	3,089.40	(0.00)	3,089.40
Totals: Mansard Roofs				87,259.67	3,590.41	83,669.26

Roof General Items

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

CONTINUED - Roof General Items

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
185. Crane and operator - 115 ton capacity	160.00	HR	315.00	50,400.00	(0.00)	50,400.00
186. Flasher barricade (per day)	300.00	DA	0.79	237.00	(0.00)	237.00
Allocated for 10 barricades for 30 days.						
187. Barricade and warning device - setup and takedown	60.00	HR	55.04	3,302.40	(0.00)	3,302.40
Labor to set and take down barricades at 2 hours a day for 30 days.						
188. Dumpster load - Approx. 30 yards, 5-7 tons of debris <i>Dumpsters for disposal of roofing materials only</i>	3.00	EA	890.00	2,670.00	(0.00)	2,670.00
189. R&R Temporary fencing <i>Install 12' x 12' area of temporary fencing to prevent persons from entering disposal area around dumpsters</i>	48.00	LF	6.50	312.00	(0.00)	312.00
190. Fall protection harness and lanyard - per week	24.00	WK	22.00	528.00	(0.00)	528.00
191. Commercial Supervision / Project Management - per hour	160.00	HR	56.50	9,040.00	(0.00)	9,040.00
192. Safety Coordinator	160.00	HR	52.50	8,400.00	(0.00)	8,400.00
Totals: Roof General Items				74,889.40	0.00	74,889.40
Total: Roof				342,926.01	20,641.59	322,284.42

Exterior

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
193. Stucco Plasterer -	384.00	HR	42.51	16,323.84	(0.00)	16,323.84
194. Painter - per hour	192.00	HR	52.75	10,128.00	(0.00)	10,128.00
195. Swing Stage - Set-up per location	24.00	EA	472.17	11,332.08	(0.00)	11,332.08
196. Swing scaffolding - up to a 20' platform	1.00	MO	2,481.66	2,481.66	(0.00)	2,481.66
Above 4 line items allocated for 3 man crew (2 Stucco 1 painter) to scale building in swing stage, 24 sections - top to bottom to make spot EIFS/Stucco repairs.						
Totals: Exterior				40,265.58	0.00	40,265.58

Total: West Bldg (AQUAVISTA-WEST-R3) 383,191.59 20,641.59 362,550.00

8th Floor Units (AQUAVISTA-WEST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 801				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 802				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
197. R&R 5/8" acoustic drywall - hung, taped, ready for texture	74.00	SF	5.27	389.98	(76.92)	313.06
198. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
199. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
200. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 803				854.03	76.92	777.11

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 804				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

CONTINUED - 805

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
201. R&R 5/8" acoustic drywall - hung, taped, ready for texture	74.00	SF	5.27	389.98	(76.92)	313.06
202. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
203. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
204. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 805				854.03	76.92	777.11

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 806				0.00	0.00	0.00
Total: 8th Floor Units (AQUAVISTA-WEST-R3)				1,708.06	153.84	1,554.22

7th Floor Units (AQUAVISTA-WEST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 701				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
205. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
206. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63

CONTINUED - 702

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
Above line item is allocated for multiple drywall applications and cutting in remote location.						
207. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
208. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 702				620.69	7.45	613.24

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
209. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
210. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
211. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
212. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 703				620.69	7.45	613.24

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 704				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
213. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60

CONTINUED - 705

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
214. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
215. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
216. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 705				542.37	3.72	538.65

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
217. R&R 5/8" - drywall per LF - up to 2' tall	32.00	LF	9.79	313.28	(14.90)	298.38
218. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
219. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
220. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 706				777.33	14.90	762.43

Total: 7th Floor Units (AQUAVISTA-WEST-R3)				2,561.08	33.52	2,527.56
---	--	--	--	-----------------	--------------	-----------------

6th Floor Units (AQUAVISTA-WEST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 601				0.00	0.00	0.00



DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 602				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 603				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 604				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 605				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 606				0.00	0.00	0.00

5th Floor Units (AQUAVISTA-WEST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 501				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
221. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
222. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
223. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
224. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 502				542.37	3.72	538.65

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 503				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 504				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 505				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
225. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
226. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						

CONTINUED - 506

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
227. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
228. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 506				620.69	7.45	613.24
Total: 5th Floor Units (AQUAVISTA-WEST-R3)				1,163.06	11.17	1,151.89

4th Floor Units (AQUAVISTA-WEST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
229. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
230. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
231. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
232. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 401				542.37	3.72	538.65

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
233. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
234. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
235. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28

CONTINUED - 402

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
236. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 402				620.69	7.45	613.24

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 403				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
237. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
238. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
239. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
240. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 404				620.69	7.45	613.24

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
241. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
242. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						

CONTINUED - 405

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
243. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
244. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 405				620.69	7.45	613.24

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
245. R&R 5/8" - drywall per LF - up to 2' tall	32.00	LF	9.79	313.28	(14.90)	298.38
246. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
247. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
248. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 406				777.33	14.90	762.43
Total: 4th Floor Units (AQUAVISTA-WEST-R3)				3,181.77	40.97	3,140.80

3rd Floor Units (AQUAVISTA-WEST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
249. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
250. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
251. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28

CONTINUED - 301

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
252. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 301				542.37	3.72	538.65

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 302				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
253. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
254. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
255. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
256. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 303				542.37	3.72	538.65

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
257. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
258. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						

CONTINUED - 304

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
259. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
260. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 304				542.37	3.72	538.65

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 305				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
261. R&R 5/8" - drywall per LF - up to 2' tall	32.00	LF	9.79	313.28	(14.90)	298.38
262. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
263. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
264. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 306				777.33	14.90	762.43
Total: 3rd Floor Units (AQUAVISTA-WEST-R3)				2,404.44	26.06	2,378.38

2nd Floor Units (AQUAVISTA-WEST-R3)

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
-------------	------	------	------	-----	---------	-----

CONTINUED - 201

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
265. R&R 5/8" - drywall per LF - up to 2' tall	24.00	LF	9.79	234.96	(11.17)	223.79
266. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
267. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
268. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 201				699.01	11.17	687.84

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 202				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
269. R&R 5/8" - drywall per LF - up to 2' tall	8.00	LF	9.79	78.32	(3.72)	74.60
270. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
271. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
272. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 203				542.37	3.72	538.65

CONTINUED - 204

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
		UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 204				0.00	0.00	0.00

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
273. R&R 5/8" - drywall per LF - up to 2' tall	16.00	LF	9.79	156.64	(7.45)	149.19
274. Drywall Installer / Finisher - per hour	3.20	HR	70.51	225.63	(0.00)	225.63
Above line item is allocated for multiple drywall applications and cutting in remote location.						
275. Floor protection - Multiple applications	2.50	HR	70.51	176.28	(0.00)	176.28
276. Content Manipulation charge - Multiple applications	2.00	HR	31.07	62.14	(0.00)	62.14
Totals: 205				620.69	7.45	613.24

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
No visible damage as per Applied Engineering's reference of damage in the their report dated June 3rd, 2019.						
Totals: 206				0.00	0.00	0.00
Total: 2nd Floor Units (AQUAVISTA-WEST-R3)				1,862.07	22.34	1,839.73
Total: AQUAVISTA-WEST-R3				396,072.07	20,929.49	375,142.58

AQUAVISTA-CLUB-R3

Clubhouse (AQUAVISTA-CLUB-R3)

Roof

Clubhouse Roof

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
277. R&R Metal Roof - Standing Seam pre-finished color (Blue)	1,960.71	SF	9.88	19,371.81	(2,546.96)	16,824.85
278. Ice & water barrier	1,960.71	SF	1.81	3,548.89	(211.76)	3,337.13
279. R&R Counterflashing - Apron flashing	696.33	LF	10.25	7,137.38	(263.21)	6,874.17
280. Additional charge for high roof (2 stories or greater)	19.61	SQ	14.78	289.84	(0.00)	289.84
281. Additional charge for high roof (2 stories or greater)	19.61	SQ	20.19	395.93	(0.00)	395.93
282. R&R Ridge end cap for metal roofing	2.00	EA	32.77	65.54	(7.72)	57.82
283. R&R Eave trim for metal roofing - 26 gauge	170.00	LF	6.47	1,099.90	(110.16)	989.74
284. R&R Ridge cap - metal roofing	48.00	LF	9.02	432.96	(32.11)	400.85
285. R&R Closure strips for metal roofing - inside and/or outside	161.17	LF	2.85	459.33	(24.18)	435.15
286. Telehandler/forklift and operator	8.00	HR	128.74	1,029.92	(0.00)	1,029.92

Above line item allocated for roof materials to be loaded to roof.

Totals: Clubhouse Roof **33,831.50** **3,196.10** **30,635.40**

Total: Roof **33,831.50** **3,196.10** **30,635.40**

Exterior

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
287. Stucco Plasterer -	384.00	HR	42.51	16,323.84	(0.00)	16,323.84
288. Painter - per hour	192.00	HR	52.75	10,128.00	(0.00)	10,128.00
289. Swing Stage - Set-up per location	24.00	EA	472.17	11,332.08	(0.00)	11,332.08
290. Swing scaffolding - up to a 20' platform	1.00	MO	2,481.66	2,481.66	(0.00)	2,481.66

Above 4 line items allocated for 3 man crew (2 Stucco 1 painter) to scale building in swing stage, 24 sections - top to bottom to make spot EIFS/Stucco repairs.

Totals: Exterior **40,265.58** **0.00** **40,265.58**

Total: Clubhouse (AQUAVISTA-CLUB-R3) 74,097.08 3,196.10 70,900.98

BIDS

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
291. Elevator Repairs - Affinity Invoices (Bid Item) <i>Cost for elevator repairs per Affinity Elevator Company, Inc. Invoices 4412: \$350.00; 4391: \$6,450.00; 4492: \$9,750.00; 4489: \$2,628.92; and 4206: \$14,600.00.</i>	1.00	EA	33,778.92	33,778.92	(0.00)	33,778.92
Cost for elevator repairs per proposals state the damage is caused by water intrusion or power surge. Due to the liability involved in elevator maintenance, UBS has included repairs as per the invoices, but we will leave the decision of coverage to the discretion of the adjuster.						
292. Elevator Repairs - Bagby Invoice (Bid Item) <i>Cost for elevator repairs per Bagby Elevator Company, Inc. Invoice 67503 \$390.00</i>	1.00	EA	390.00	390.00	(0.00)	390.00
Cost for elevator repairs per proposals state the damage is caused by water intrusion or power surge. Due to the liability involved in elevator maintenance, UBS has included repairs as per the invoices, but we will leave the decision of coverage to the discretion of the adjuster.						
293. Commercial sign - Crow Sign Invoice (Bid Item) <i>Cost to repair/replace damaged sign(s) per Crow Signs 1698 \$6,997.00</i>	1.00	EA	6,997.00	6,997.00	(0.00)	6,997.00
294. Overhead Doors - Pinckard Invoice (Bid Item) <i>Cost to repair/replace damaged door per Pinckard & Son Garage Doors, Inc. invoice 8833 \$3,030.00</i>	1.00	EA	3,030.00	3,030.00	(0.00)	3,030.00

Totals: BIDS 44,195.92 0.00 44,195.92

General Conditions

DESCRIPTION	QNTY	UNIT	COST	RCV	DEPREC.	ACV
295. Commercial Supervision / Project Management - per hour	1,280.00	HR	56.50	72,320.00	(0.00)	72,320.00
296. Safety Coordinator	1,280.00	HR	52.50	67,200.00	(0.00)	67,200.00
297. Job-site moving/storage container - 16' long - per month	3.00	MO	150.00	450.00	(0.00)	450.00
298. Dumpster load - Approx. 40 yards, 7-8 tons of debris	2.00	EA	1,085.00	2,170.00	<0.00>	2,170.00
299. Temporary toilet (per month)	12.00	MO	108.00	1,296.00	<0.00>	1,296.00
300. Permits	1.00	EA	9,667.74	9,667.74	<0.00>	9,667.74

Totals: General Conditions 153,103.74 0.00 153,103.74

Total: AQUAVISTA-CLUB-R3	271,396.74	3,196.10	268,200.64
Line Item Totals: AQUAVISTA-DEP_7-19	1,065,878.39	44,924.27	1,020,954.12

Summary for Building

Line Item Total		1,065,878.39
Material Sales Tax	7.000%	12,065.39
Storage Rental Tax	7.000%	31.50
Subtotal		1,077,975.28
Overhead	10.0%	85,937.72
Profit	10.0%	85,937.72
Replacement Cost Value		\$1,249,850.72
Less Depreciation		(57,682.97)
Actual Cash Value		\$1,192,167.75

Recap by Room

Estimate: AQUAVISTA-DEP_7-19

Area: AQUAVISTA-EAST-R3

Area: East Bldg (AQUAVISTA-EAST-R3)

Area: Roof

Mechanical	3,058.62	0.29%
Flat Roof	177,723.17	16.67%
Mansard Roofs	87,259.67	8.19%
Roof General Items	74,889.40	7.03%
<hr/>		
Area Subtotal: Roof	342,930.86	32.17%
Exterior	40,265.58	3.78%
<hr/>		
Area Subtotal: East Bldg (AQUAVISTA-EAST-R3)	383,196.44	35.95%

Area: 8th Floor Units (AQUAVISTA-EAST-R3)

802	542.37	0.05%
803	699.01	0.07%
804	542.37	0.05%
806	542.37	0.05%
<hr/>		
Area Subtotal: 8th Floor Units (AQUAVISTA-EAST-R3)	2,326.12	0.22%

Area: 7th Floor Units (AQUAVISTA-EAST-R3)

702	542.37	0.05%
704	635.73	0.06%
<hr/>		
Area Subtotal: 7th Floor Units (AQUAVISTA-EAST-R3)	1,178.10	0.11%

Area: 6th Floor Units (AQUAVISTA-EAST-R3)

603	542.37	0.05%
604	699.01	0.07%
606	542.37	0.05%
<hr/>		
Area Subtotal: 6th Floor Units (AQUAVISTA-EAST-R3)	1,783.75	0.17%

Area: 5th Floor Units (AQUAVISTA-EAST-R3)

501	542.37	0.05%
-----	--------	-------

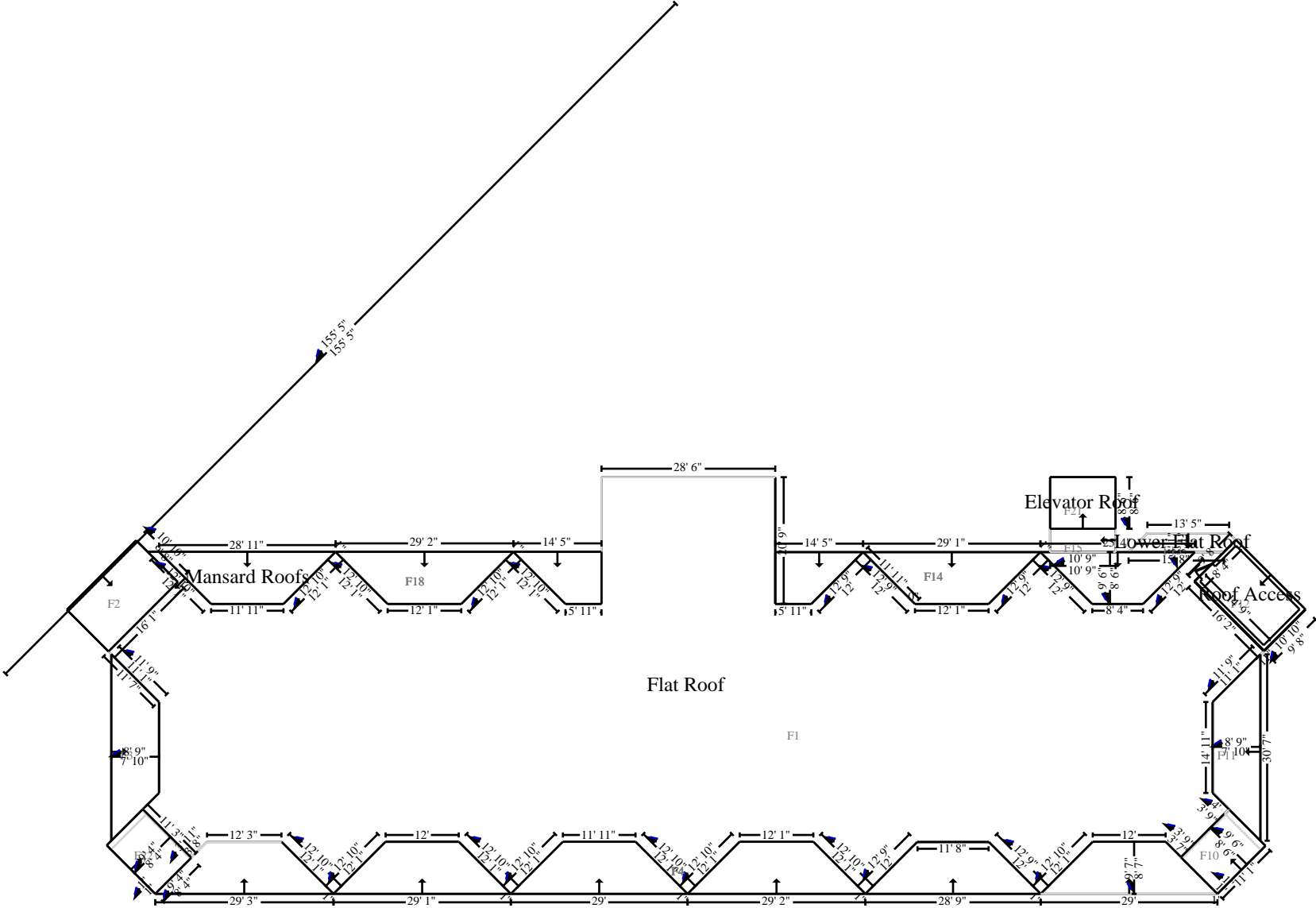
502	542.37	0.05%
503	542.37	0.05%
505	620.69	0.06%
506	620.69	0.06%
Area Subtotal: 5th Floor Units (AQUAVISTA-EAST-R3)		2,868.49 0.27%
Area: 4th Floor Units (AQUAVISTA-EAST-R3)		
401	542.37	0.05%
402	542.37	0.05%
403	542.37	0.05%
404	620.69	0.06%
405	542.37	0.05%
406	699.01	0.07%
Area Subtotal: 4th Floor Units (AQUAVISTA-EAST-R3)		3,489.18 0.33%
Area: 3rd Floor Units (AQUAVISTA-EAST-R3)		
301	620.69	0.06%
303	542.37	0.05%
306	620.69	0.06%
Area Subtotal: 3rd Floor Units (AQUAVISTA-EAST-R3)		1,783.75 0.17%
Area: 2nd Floor Units (AQUAVISTA-EAST-R3)		
202	620.69	0.06%
204	620.69	0.06%
205	542.37	0.05%
Area Subtotal: 2nd Floor Units (AQUAVISTA-EAST-R3)		1,783.75 0.17%
Area Subtotal: AQUAVISTA-EAST-R3		398,409.58 37.38%
Area: AQUAVISTA-WEST-R3		
Area: West Bldg (AQUAVISTA-WEST-R3)		
Area: Roof		
Mechanical	3,058.62	0.29%
Flat Roof	177,718.32	16.67%
Mansard Roofs	87,259.67	8.19%
Roof General Items	74,889.40	7.03%

Area Subtotal: Roof	342,926.01	32.17%
Exterior	40,265.58	3.78%
<hr/>		
Area Subtotal: West Bldg (AQUAVISTA-WEST-R3)	383,191.59	35.95%
<hr/>		
Area: 8th Floor Units (AQUAVISTA-WEST-R3)		
803	854.03	0.08%
805	854.03	0.08%
<hr/>		
Area Subtotal: 8th Floor Units (AQUAVISTA-WEST-R3)	1,708.06	0.16%
<hr/>		
Area: 7th Floor Units (AQUAVISTA-WEST-R3)		
702	620.69	0.06%
703	620.69	0.06%
705	542.37	0.05%
706	777.33	0.07%
<hr/>		
Area Subtotal: 7th Floor Units (AQUAVISTA-WEST-R3)	2,561.08	0.24%
<hr/>		
Area: 5th Floor Units (AQUAVISTA-WEST-R3)		
502	542.37	0.05%
506	620.69	0.06%
<hr/>		
Area Subtotal: 5th Floor Units (AQUAVISTA-WEST-R3)	1,163.06	0.11%
<hr/>		
Area: 4th Floor Units (AQUAVISTA-WEST-R3)		
401	542.37	0.05%
402	620.69	0.06%
404	620.69	0.06%
405	620.69	0.06%
406	777.33	0.07%
<hr/>		
Area Subtotal: 4th Floor Units (AQUAVISTA-WEST-R3)	3,181.77	0.30%
<hr/>		
Area: 3rd Floor Units (AQUAVISTA-WEST-R3)		
301	542.37	0.05%
303	542.37	0.05%
304	542.37	0.05%
306	777.33	0.07%
<hr/>		
Area Subtotal: 3rd Floor Units (AQUAVISTA-WEST-R3)	2,404.44	0.23%
<hr/>		
Area: 2nd Floor Units (AQUAVISTA-WEST-R3)		

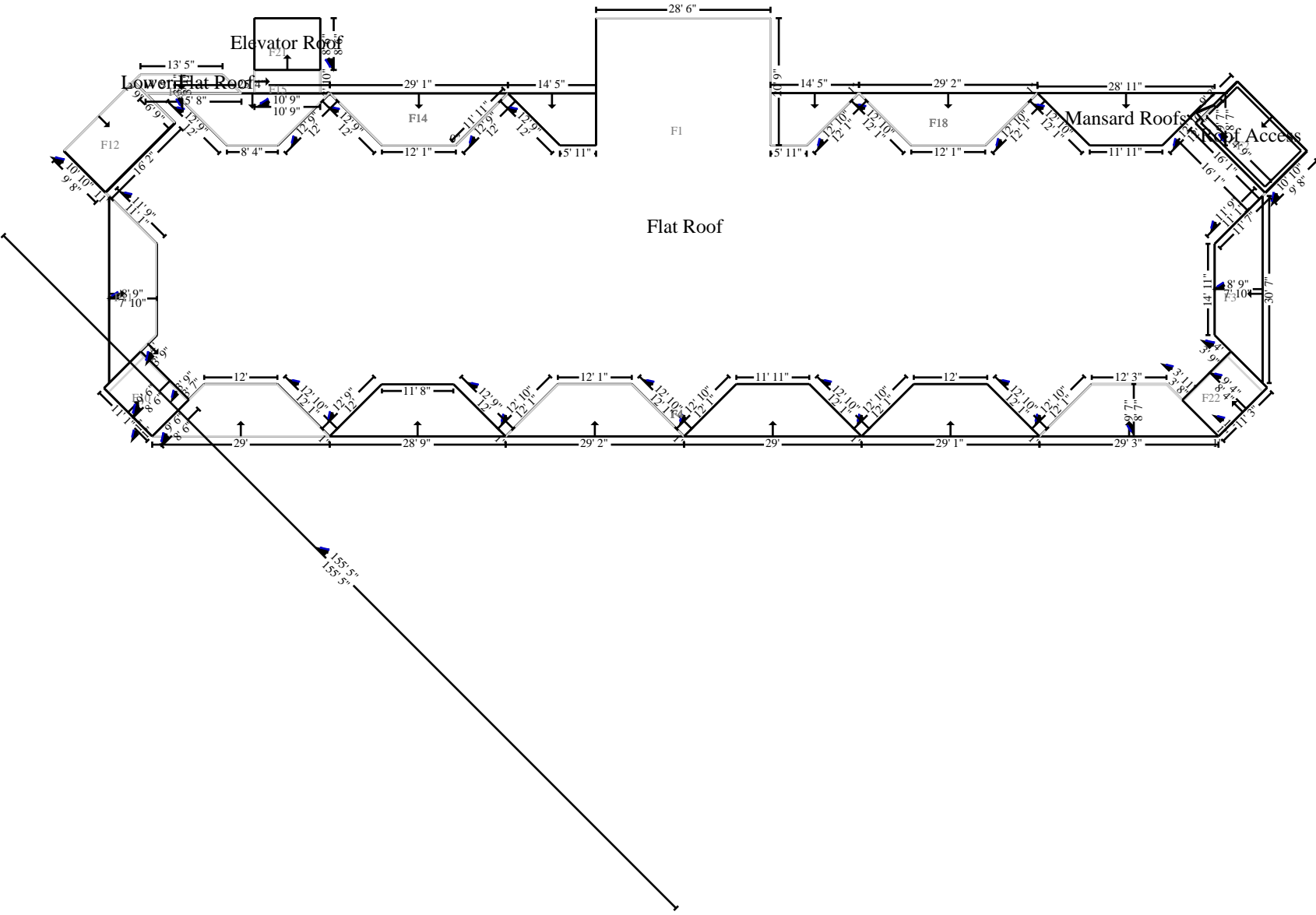
201	699.01	0.07%	
203	542.37	0.05%	
205	620.69	0.06%	
Area Subtotal: 2nd Floor Units (AQUAVISTA-WEST-R3)		1,862.07	0.17%
Area Subtotal: AQUAVISTA-WEST-R3		396,072.07	37.16%
Area: AQUAVISTA-CLUB-R3			
Area: Clubhouse (AQUAVISTA-CLUB-R3)			
Area: Roof			
Clubhouse Roof	33,831.50	3.17%	
Area Subtotal: Roof		33,831.50	3.17%
Exterior	40,265.58	3.78%	
Area Subtotal: Clubhouse (AQUAVISTA-CLUB-R3)		74,097.08	6.95%
BIDS	44,195.92	4.15%	
General Conditions	153,103.74	14.36%	
Area Subtotal: AQUAVISTA-CLUB-R3		271,396.74	25.46%
Subtotal of Areas		1,065,878.39	100.00%
Total		1,065,878.39	100.00%

Recap by Category with Depreciation

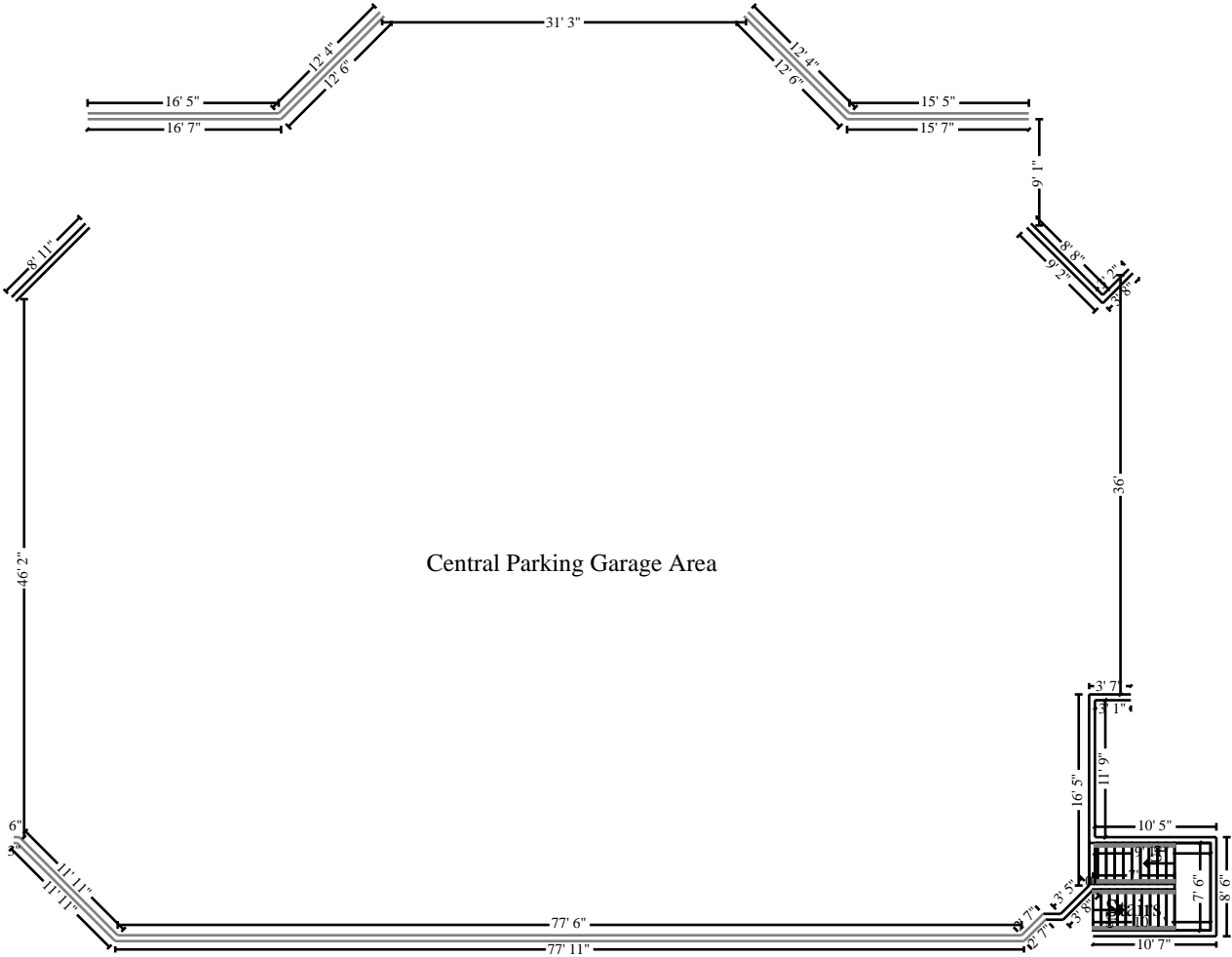
O&P Items		RCV	Deprec.	ACV
CONTENT MANIPULATION		2,858.44		2,858.44
CONT: PACKING,HANDLNG,STORAGE		450.00		450.00
GENERAL DEMOLITION		39,227.30		39,227.30
DRYWALL		23,899.48	444.38	23,455.10
ELECTRICAL		525.00		525.00
HEAVY EQUIPMENT		101,829.92		101,829.92
PERMITS AND FEES		9,667.74		9,667.74
HEAT, VENT & AIR CONDITIONING		1,110.00		1,110.00
LABOR ONLY		61,600.00		61,600.00
METAL STRUCTURES & COMPONENTS		75,960.43	7,869.44	68,090.99
PLUMBING		4,708.08	799.06	3,909.02
PAINTING		30,384.00		30,384.00
ROOFING		394,681.90	35,811.39	358,870.51
SCAFFOLDING		42,497.22		42,497.22
STUCCO & EXTERIOR PLASTER		48,971.52		48,971.52
TEMPORARY REPAIRS		8,911.44		8,911.44
O&P Items Subtotal		847,282.47	44,924.27	802,358.20
Non-O&P Items		RCV	Deprec.	ACV
DOORS		3,030.00		3,030.00
MISC. EQUIPMENT - COMMERCIAL		41,165.92		41,165.92
LABOR ONLY		174,400.00		174,400.00
Non-O&P Items Subtotal		218,595.92	0.00	218,595.92
O&P Items Subtotal		847,282.47	44,924.27	802,358.20
Material Sales Tax	7.000%	12,065.39	3,144.62	8,920.77
Storage Rental Tax	7.000%	31.50		31.50
Overhead	10.0%	85,937.72	4,807.04	81,130.68
Profit	10.0%	85,937.72	4,807.04	81,130.68
Total		1,249,850.72	57,682.97	1,192,167.75



Roof



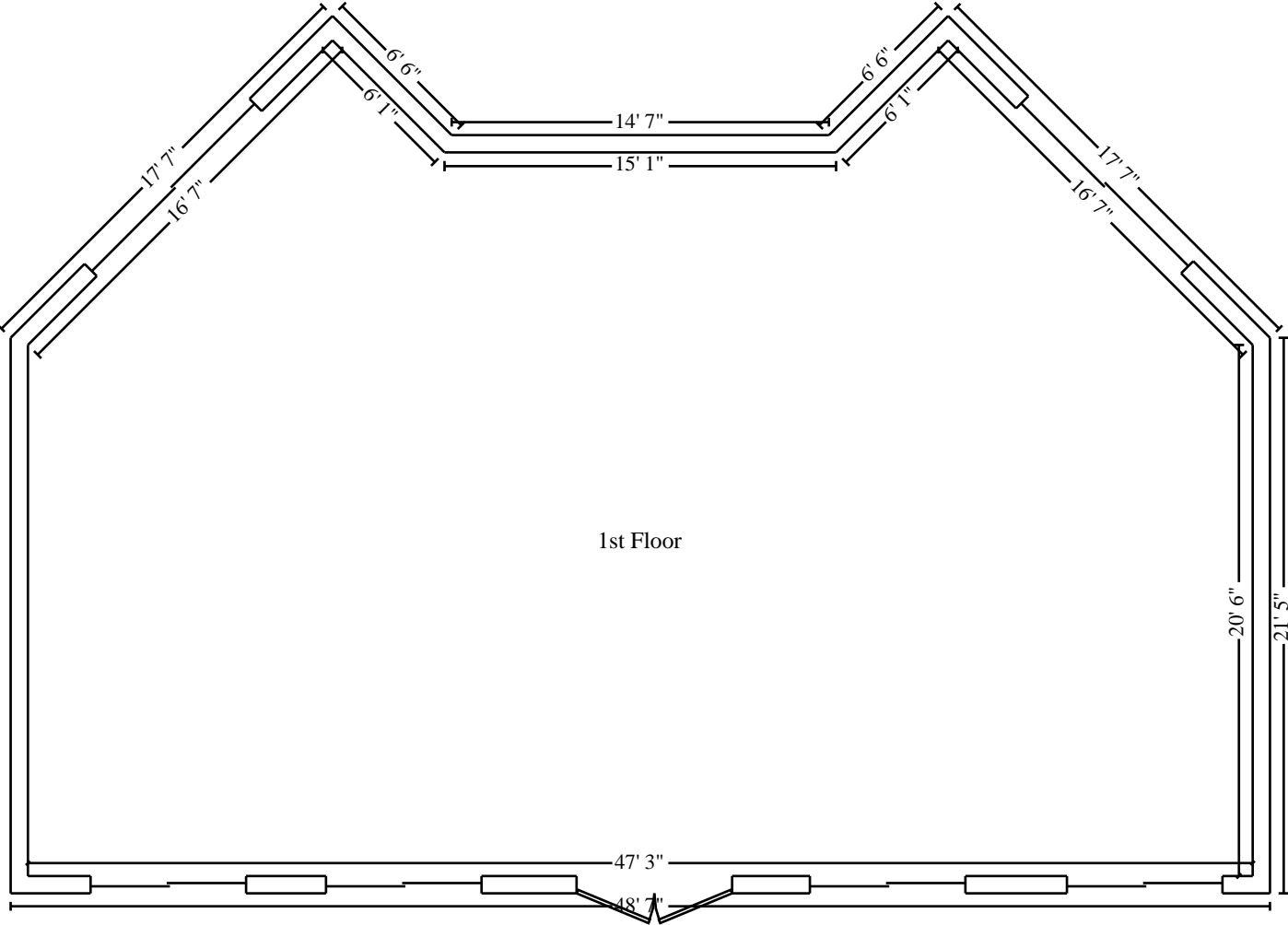
Roof



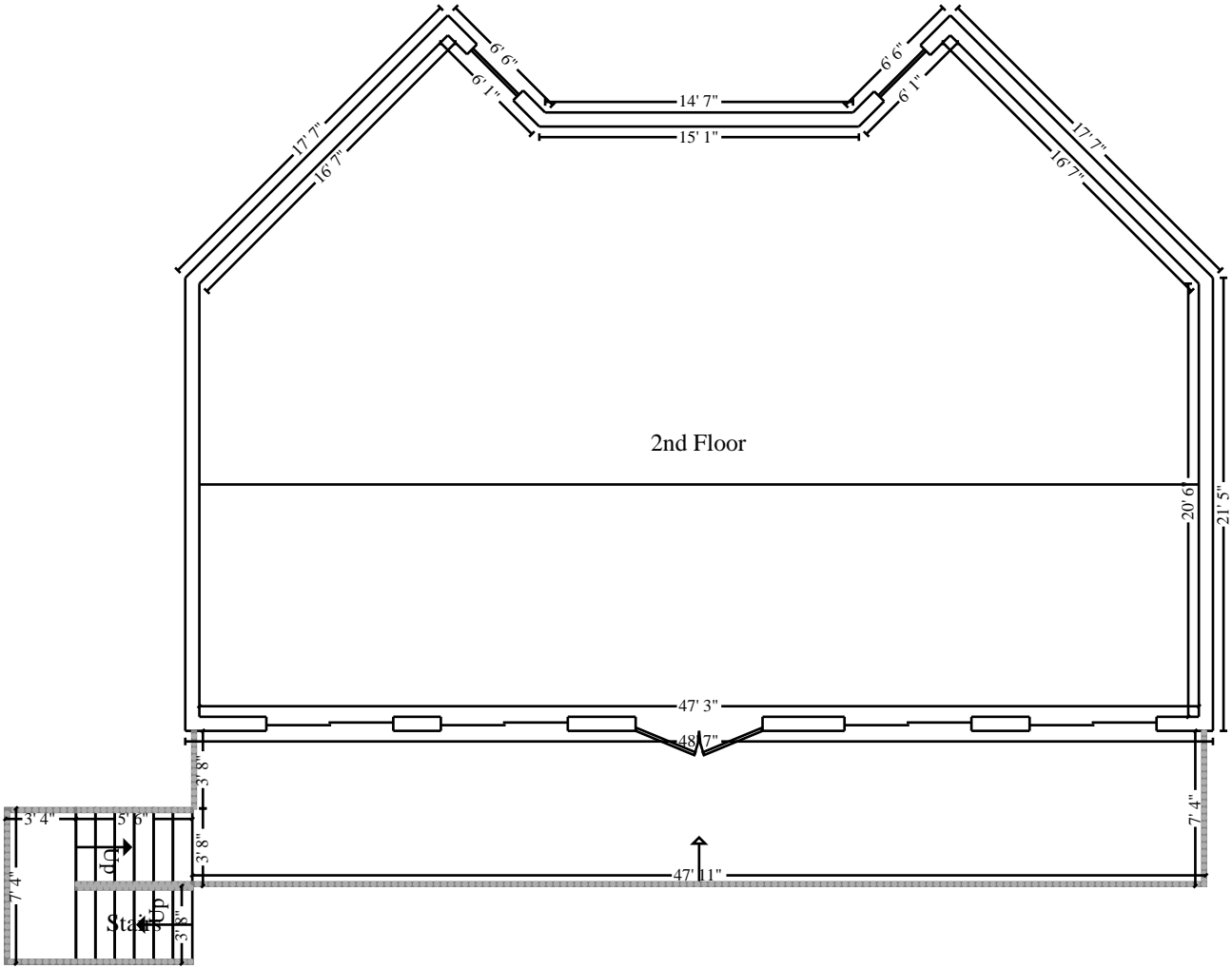
Central Parking Garage Area



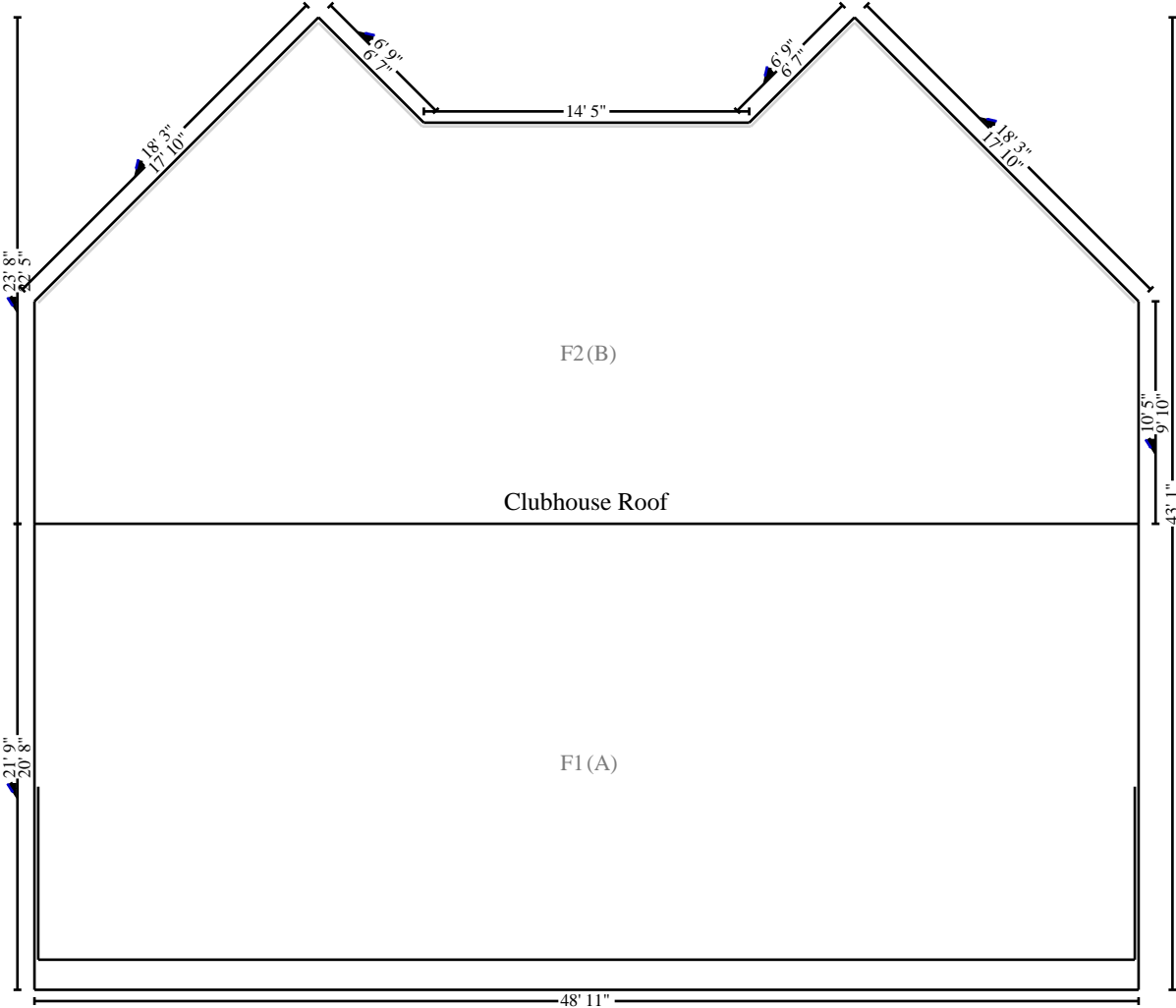
Parking Garage



1st Floor



2nd Floor



Roof

Sketch Roof Annotations

East Bldg (AQUAVISTA-EAST-R3) - Roof

Face	Square Feet	Number of Squares	Slope - Rise / 12
F1	8,230.39	82.30	0.00
F2	173.77	1.74	6.00
F3	199.20	1.99	6.00
F4	1,174.08	11.74	6.00
F10	105.63	1.06	6.00
F11	199.18	1.99	6.00
F12	174.67	1.75	6.00
F13	47.04	0.47	0.00
F14	452.10	4.52	6.00
F15	41.21	0.41	0.00
F18	489.13	4.89	6.00
F21	90.94	0.91	0.00
F22	105.27	1.05	6.00
Estimated Total:	11,482.60	114.83	

West Bldg (AQUAVISTA-WEST-R3) - Roof

Face	Square Feet	Number of Squares	Slope - Rise / 12
F1	8,230.03	82.30	0.00
F2	173.77	1.74	6.00
F3	199.18	1.99	6.00
F4	1,174.08	11.74	6.00
F10	105.63	1.06	6.00
F11	199.20	1.99	6.00
F12	174.67	1.75	6.00
F13	47.04	0.47	0.00
F14	452.10	4.52	6.00
F15	41.21	0.41	0.00
F18	489.13	4.89	6.00
F21	90.94	0.91	0.00
F22	105.27	1.05	6.00
Estimated Total:	11,482.25	114.82	

Clubhouse (AQUAVISTA-CLUB-R3) - Roof

Face	Square Feet	Number of Squares	Slope - Rise / 12
F1	1,064.55	10.65	4.00
F2	896.16	8.96	4.00
Estimated Total:	1,960.71	19.61	