

# Cost Code Breakdown

Timberline Construction

March 26, 2008

		Original Estimate	Approved Changes	Total Estimate	Total Commitment	JTD Costs	Remaining Estimate
<b>03-001 NW Food Warehouse</b>							
<b>GENERAL CONDITIONS</b>							
1-040	Coordination	57,135		57,135		14,367	42,767
1-045	Insurance	5,050		5,050		4,895	155
1-065	Permits - General	20,239		20,239		20,239	
1-510	Temporary Utilities	14,888		14,888	2,236	4,356	10,533
1-580	Project Identification	167		167	61	173	-6
1-710	Final Cleaning	41,098		41,098			41,098
		<u>138,577</u>		<u>138,577</u>	<u>2,296</u>	<u>44,030</u>	<u>94,547</u>
<b>SITework</b>							
2-075	Concrete Removal		720	720			720
2-140	Dewatering	99,476		99,476	60,343	100,639	-1,163
2-220	Excavate & Backfill	140,939	3,710	144,649	60,313	154,167	-9,518
2-510	Asphalt Paving	99,003		99,003	72,077	99,297	-294
2-520	Cement Paving	6,981		6,981	4,827	7,715	-734
2-900	Landscaping	3,250		3,250	8,850	4,500	-1,250
		<u>349,649</u>	<u>4,430</u>	<u>354,079</u>	<u>206,410</u>	<u>366,318</u>	<u>-12,240</u>
<b>CONCRETE</b>							
3-110	Structural Formwork	20,986	480	21,466	2,260	15,554	5,912
3-130	Permanent Forms	3,011		3,011	683	2,428	583
3-210	Reinforcing Steel	22,820	612	23,432	13,152	19,132	4,299
3-220	Welded Wire Fabric	23,799		23,799	7,456	18,109	5,690
3-250	Concrete Accessories	1,453		1,453		404	1,049
3-310	Structural Concrete	136,891	5,832	142,723	127,568	140,628	2,095
3-345	Concrete Finishing	45,122	360	45,482	625	33,908	11,574
3-470	Tilt-Up Precast	64,474		64,474	32,695	24,461	40,012
		<u>318,556</u>	<u>7,284</u>	<u>325,839</u>	<u>184,438</u>	<u>254,625</u>	<u>71,214</u>
<b>METALS</b>							
5-210	Steel Joists	132,702		132,702	86,498	28,444	104,258
5-310	Steel Decking	76,105		76,105	54,400		76,105
5-540	Castings	2,960		2,960	1,651		2,960
		<u>211,767</u>		<u>211,767</u>	<u>142,549</u>	<u>28,444</u>	<u>183,323</u>
<b>WOOD &amp; PLASTICS</b>							
6-050	Fasteners	570		570	578		570
6-110	Wood Framing	52,338	821	53,159	9,569	8,833	44,326
6-120	Structural Panels	95,117		95,117	27,200	1,622	93,495
		<u>148,024</u>	<u>821</u>	<u>148,845</u>	<u>37,347</u>	<u>10,454</u>	<u>138,390</u>
<b>THERMAL &amp; MOISTURE PROTECTION</b>							
7-190	Vapor Retarders	15,063		15,063	53		15,063
7-210	Building Insulation	1,063		1,063	1,125		1,063
7-510	Built-Up Bituminous Roof	108,152		108,152	23,500		108,152
7-720	Roof Accessories		553	553	553		553
		<u>124,279</u>	<u>553</u>	<u>124,831</u>	<u>25,231</u>		<u>124,831</u>
<b>DOORS &amp; WINDOWS</b>							
8-210	Wood Doors	1,120		1,120	1,120		1,120
8-320	Security Doors		450	450	450		450
8-360	Rollup Doors	9,480	2,660	12,140	11,500		12,140
8-520	Aluminum Windows	4,634	1,431	6,065	5,031		6,065
		<u>15,234</u>	<u>4,541</u>	<u>19,775</u>	<u>18,101</u>		<u>19,775</u>
<b>FINISHES</b>							
9-250	Drywall	3,977	2,275	6,252	1,811		6,252
9-510	Acoustical Ceilings	3,856		3,856	2,950		3,856
9-660	Resilient Tile Floor	134,508		134,508	134,400		134,508
9-910	Painting - Exterior	4,500		4,500	4,320		4,500
9-920	Painting - Interior	750	215	965	600		965
		<u>147,590</u>	<u>2,490</u>	<u>150,080</u>	<u>144,081</u>		<u>150,080</u>
<b>SPECIALTIES</b>							
10-160	Toilet Part. Metal	2,766		2,766	2,400		2,766
10-430	Exterior Signs	30,194		30,194	30,000		30,194
10-500	Lockers	510		510	433		510
10-522	Fire Ext. Portable	1,506		1,506			1,506
10-551	Mail Chutes	1,206		1,206			1,206
10-605	Wire Mesh Partitions	580		580			580
10-670	Storage Shelving	21,228	860	22,088	688		22,088
10-800	Toilet & Bath Access.	990		990	840		990
		<u>58,980</u>	<u>860</u>	<u>59,840</u>	<u>34,361</u>		<u>59,840</u>
<b>EQUIPMENT</b>							
11-405	Food Storage Equip	270,795	55,150	325,945	260,703		325,945
		<u>270,795</u>	<u>55,150</u>	<u>325,945</u>	<u>260,703</u>		<u>325,945</u>
<b>MECHANICAL</b>							

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<b>03-001 NW Food Warehouse</b>							
15-300	Fire Protection	54,674	750	55,424	55,350		55,424
15-400	Plumbing	88,086		88,086	85,515	22,002	66,084
15-500	HVAC	177,204	800	178,004	177,865		178,004
15-650	Refrigeration	76,422		76,422	76,360		76,422
		<u>396,386</u>	<u>1,550</u>	<u>397,936</u>	<u>395,090</u>	<u>22,002</u>	<u>375,935</u>
<b>ELECTRICAL</b>							
16-100	Electrical Sub	82,436	1,250	83,686	82,250	8,250	75,436
		<u>82,436</u>	<u>1,250</u>	<u>83,686</u>	<u>82,250</u>	<u>8,250</u>	<u>75,436</u>
	<b>NW Food Warehouse Totals</b>	<u><b>2,262,273</b></u>	<u><b>78,928</b></u>	<u><b>2,341,200</b></u>	<u><b>1,532,856</b></u>	<u><b>734,123</b></u>	<u><b>1,607,077</b></u>