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Island Park Village 5.2 Adjusted Invoices 4 Yahoo/IPV Elias...



From: Rita Angelini
To: Roni Elias, Rami Yitzhak, Renee Sloan, Joe DiRienzi Sr.
Cc: Edward Walendy, The Durbins, Rick Roudebush, Jennifer Darrow



Edward Walendy
 edwardwalendy65@gmail.com
 Edit contact

The Island Park Village Board has reviewed the thirteen Elias Brothers Group invoices for the completion of Phase 1—Elias description: Electrical, Plumbing, Insulation, and Drywall—submitted to Island Park Village on behalf of the unit owners. Attached please find an accounting of all initial insurance proceeds that are currently available from the Fountain Group Adjusters reports for the completed work as outlined in the contract.

The Board is willing to provide help with the submission of omitted items by the adjuster that require repair/replacement, or insufficient pricing to the insurance carrier for additional funding. However, all claims for additional funding must be in the proper format and thoroughly documented.

Additionally, Elias can provide upgrades or extra services within a unit if the homeowner is made aware of the cost prior to beginning work and signs an agreement to pay for such extras. Work outside the scope of insurance proceeds, upgrades or non-flood related work, must be billed separately, and approved by the unit owner. Per our contract, this is a change-order, and the association will collect payment from the owner and remit it to Elias.

For the units who have opted not to continue onto Phase 2, we need line-item detail for Phase 1 items if you deem more funds are due. IPV does not guarantee the insurance carrier will adjust proceeds but will assist with our best effort.

Fountain Group is reviewing one full unit estimate for 17601 Captiva Island Lane. We request you provide the full estimates for the four units remaining ASAP.

17620 Captiva Island Lane

College	42
Computer	5
Conference	1
Construction	1
Critique Group	11
Disney	7
Donations	98
Estate	1
Family History	1
Football Pool	1
Ford Escape	
Foundation	2
Fundraiser	1
FWA	25
GCWA	7
Groupon	
Gulf Coast Writers	
ID Theft	1
Insurance	25
IPV ARC Ins Cert	
IPV Board	2
IPV Elias	
IPV Elias Corres	
IPV Elias Legal	
IPV Elias Owners	
IPV Financials	11
IPV Insurance	
IPV Legal	3
IPV Owner	
IPV Property M	
IPV Rebuild	3
IPV Roofs	
IPV ServPro	1
IPV Six Sigma	
IPV Wind	
IPV Wind Damage	
IPV Xactimate	2
KiKi	8
LIL	3
M2M	1
Marathon	
Maria Malin	16
Marina House	11
Mary Angelini	
Medical	21
Melinda	

17642 Captiva Island Lane
 17601 Marco Island Lane
 17623 Marco Island Lane

As per the worksheets, the original down payment of \$150,000 and second payment of \$225,000 is sufficient toward funding Phase 2 for the remaining five units that have elected to continue with Elias. We also request final invoices or indicate no invoice due for units where Elias did not perform work, for the following units:

- 17631 Captiva Island Lane
- 17632 Captiva Island Lane
- 17633 Captiva Island Lane
- 17653 Captiva Island Lane
- 17651 Marco Island Lane

We look forward to continuing our working relationship with the Elias Brothers Group and are anxious to get this project moving again. Please submit your completion schedule to us as soon as possible. For those units that have drywall or insulation stacked in their garages and are not continuing with the Elias Brothers Group, they are willing to purchase the material at your cost, plus a delivery fee, once a reasonable offer is made to the Island Park Village Board.

Work completed without funding approved by the Fountain Group Adjuster's Report, whether outside of the defined scope or in excess of the allocated task dollars, on a unit-by-unit basis, cannot be honored at this time.

Should you wish to meet to discuss any of this, please let me know and we will set up a meeting at your convenience. Thank you for your support with these matters.

Rita Angelini
 Island Park Village 5.2 HOA President

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Summary Eli...pdf
 269.8kB



Consolidate... .pdf
 421.3kB








Edward Walenc

From: edwardwalendy@...

To: Rita Angelini

Wed, Apr 19, 2023 at 2:51 PM




Let the sparks fly!


Sent from my iPhone

Morgan NAMW	17
	71
NCYC	2
OCWW	863
OCWW Conversion	
OCWW Credits	
OCWW Tax	1
Orange Blossom	
Passport	1
Pegasus Litigation	
Plumosa	34
Sayings	
Spirit	
Spred	15
Steve	2
Tax	4
Travel	11
Unwanted	
Verizon	35
Wells	145
wheelchair	
WIP	4

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Summary Eli...pdf
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← ← → → ⋮

RR • **Rick Roudebush**  Wed, Apr 19, 2023 at 7:07 PM ☆

From:
rrroudebush@gmail.cc
To: Rita Angelini

Great job. If you were ever a manager in your career, I bet you were liked.
Thank you.

> Show original message

RA • **Rita Angelini**   Wed, Jun 14, 2023 at 9:46 AM ☆

From:
rtangel8@yahoc
To:
Terry Cramer
Cc:
Edward
Walendy
,
Deanna Durbin
,

	Electric	Plumbing	Drywall & Other	Total	
IPV Payments to Elias:					
Downpayment					(150,000.00)
Start of Contract					(225,000.00)
Total Funds Held at Elias					<u>(375,000.00)</u>
17601 Captiva					
Original Charges	1,895.00	6,375.00	33,625.00	41,895.00	
<i>Allowable Charge per Insurance</i>	253.00	-	13,542.03	13,795.03	13,795.03
17603 Captiva					
Original Charges	1,220.00	5,925.00	33,625.00	40,770.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,961.19	7,214.19	7,214.19
17600 Captiva					
Original Charges	1,520.00	7,559.00	36,234.00	45,313.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,586.23	5,839.23	5,839.23
17602 Captiva					
Original Charges	1,190.00	10,142.00	36,234.00	47,566.00	
<i>Allowable Charge per Insurance</i>	253.00	924.68	6,442.19	7,619.87	7,619.87
17611 Captiva					
Original Charges	2,725.00	2,650.00	34,625.00	40,000.00	
<i>Allowable Charge per Insurance</i>	253.00	1,226.18	5,441.80	6,920.98	6,920.98
17613 Captiva					
Original Charges	2,437.00	2,240.00	36,625.00	41,302.00	
<i>Allowable Charge per Insurance</i>	53.00	1,175.77	5,891.58	7,120.35	7,120.35
17620 Captiva					
Original Charges	1,465.00	6,195.00	34,985.00	42,645.00	

	Electric	Plumbing	Drywall & Other	Total	
<i>Allowable Charge per Insurance</i>	253.00	924.68	5,290.32	6,467.99	6,467.99
17641 Captiva					
Original Charges	2,248.00	5,834.00	32,725.00	40,807.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,465.41	6,718.41	6,718.41
17601 Marco					
Original Charges	2,395.00	10,692.00	33,625.00	46,712.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,055.69	5,308.69	5,308.69

	Electric	Plumbing	Drywall & Other	Total	
17623 Marco					
Original Charges	2,025.00	7,442.00	33,625.00	43,092.00	
<i>Allowable Charge per Insurance</i>	253.00	1,226.18	6,264.58	7,743.76	7,743.76
17633 Marco					
Original Charges	2,285.00	5,834.00	32,665.00	40,784.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,920.21	6,173.21	6,173.21
17641 Marco					
Original Charges	1,762.00	850.00	26,735.00	26,735.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,430.62	5,683.62	5,683.62
17643 Marco					
Original Charges	2,370.00	4,125.00	34,685.00	41,180.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,195.22	6,448.22	6,448.22
Total IPV				538,801.00	93,053.55
Amount Held at Elias as of 4/18/2023					(281,946.45)

17601 Captiva

Electrical Inspections & Repairs		1,895.00
Charges not approved by Owner		(1,642.00)
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		6,375.00
Insurance Not Provided		(6,375.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
Insurance Not Allowed-provide documentation of additonal work done		(20,082.97)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>13,542.03</u>
Adjusted Invoice Total		13,795.03
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(15,051.13)</u></u>

**Proceeds Per FG Insurance Report
17601 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior/General
45.0 LF	01-Remove Vanity Cabinetry	36.85	663.30	Bathroom
4.5 LF	01-Remove Toe Kick Board for Vanity Cabinetry	1.62	7.29	Bathroom
4.5 LF	01-Remove Cultured Marble Vanity Top	31.26	56.27	Bathroom
1.0 EA	01-Remove Faucet for (Bath) Sink	41.11	16.44	Bathroom
8.0 LF	01-Remove Vanity Cabinetry	36.85	117.92	Master Bathroom
8.0 LF	01-Remove Toe Kick Board for Vanity Cabinetry	1.62	12.96	Master Bathroom
16.0 SF	01-Remove Engineered Stone Countertop	64.03	409.79	Master Bathroom
2.0 EA	01-Remove Sink (Complete Assembly)	98.82	79.06	Master Bathroom
20.0 LF	01-Remove Base Cabinetry	40.13	321.04	Kitchen
20.0 LF	01-Remove Toe Kick Board for Base Cabinetry	1.62	32.40	Kitchen
5.0 LF	01-Remove Tall Cabinetry	58.53	117.06	Kitchen
44.0 SF	01-Remove Granite Countertop	64.03	1,126.93	Kitchen
1.0 EA	01-Remove Sink (Complete Assembly)	98.82	39.53	Kitchen
	Total Remediation done by Elias		<u>2,999.99</u>	
	Overhead & Profit	20%	600.00	
	Taxes	6.5%	195.00	
	Total Remediation with OH, P, and Taxes		<u>3,794.98</u>	
299.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	891.02	Bedroom 1
149.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	167.44	Bedroom 1
197.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	589.44	Living Room
296.6 SF	03-Texture Walls (100.0%/ 3.0')	1.12	332.19	Living Room
26.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	77.48	Hall
39.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	43.68	Hall
56.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	167.48	Bathroom
48.0 SF	03-Texture Walls	1.12	53.76	Bathroom
321.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	958.07	Bedroom 2
160.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	180.10	Bedroom 2
282.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	842.15	Family Room
141.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	158.26	Family Room
475.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	1,418.18	Master Bedroom
238.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	266.56	Master Bedroom
59.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	177.91	Master Bathroom
38.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	115.62	Master Water Closet
99.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	295.02	Kitchen
73.5 SF	03-Texture Walls	1.12	82.32	Kitchen
	Total Insulation, Drywall, & Texture		<u>6,816.68</u>	
	Overhead & Profit	20%	1,363.34	
	Taxes	6.5%	443.08	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>8,623.10</u>	
	Total General Conditions		<u><u>13,542.03</u></u>	

17603 Captiva

Electrical Inspections & Repairs		1,220.00
**Amount Charged in Excess of Insurance Proceeds		(967.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,925.00
**Amount Charged in Excess of Insurance Proceeds		(5,925.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(26,663.81)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,961.19</u>
Adjusted Invoice Total		7,214.19
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,631.97)</u></u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17603 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior/General
321.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	958.07	Bedroom
160.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	180.10	Bedroom
90.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	268.50	Family Room
135.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	151.42	Family Room
35.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	105.79	Hall
53.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	59.70	Hall
47.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	142.44	Hall Bath
37.0 SF	03-Texture Walls	1.12	41.44	Hall Bath
141.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	422.56	Kitchen
160.7 SF	03-Texture Walls	1.12	179.98	Kitchen
147.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	439.55	Living Room
199.1 SF	03-Texture Walls (90.0% / 3.0')	1.12	222.99	Living Room
81.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	243.76	Master Bath
98.6 SF	03-Texture Walls	1.12	110.43	Master Bath
248.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	740.23	Master Bedroom
124.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	139.10	Master Bedroom
51.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	152.58	Master Water Closet
49.8 SF	03-Texture Walls	1.12	55.78	Master Water Closet
	Total Insulation, Drywall, & Texture		<u>4,614.42</u>	
	Overhead & Profit	20%	922.88	
	Taxes	6.5%	299.94	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,837.24</u>	
	Total General Conditions		<u><u>6,961.19</u></u>	

17600 Captiva

Electrical Inspections & Repairs		1,520.00
**Amount Charged in Excess of Insurance Proceeds		(1,267.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		7,559.00
**Amount Charged in Excess of Insurance Proceeds		(7,559.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		36,234.00
**Amount Charged in Excess of Insurance Proceeds		(30,647.77)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,586.23</u>
Adjusted Invoice Total		5,839.23
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(23,006.93)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

Proceeds Per FG Insurance Report
17600 Captiva

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	General/Exterior
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
114.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	341.21	Bedroom
171.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	192.42	Bedroom
278.0 SF	03-Replace Wall Insulation (100.0% / 2.0')	1.47	408.99	General/Exterior
65.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	194.59	Hallway
98.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	109.76	Hallway
64.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	193.40	Kitchen
61.0 SF	03-Texture Walls	1.12	68.32	Kitchen
111.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	331.67	Living Room
167.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	187.04	Living Room
86.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	257.77	Master Bathroom
81.0 SF	03-Texture Walls	1.12	90.72	Master Bathroom
154.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	459.52	Master Bedroom
231.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	259.17	Master Bedroom
48.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	143.93	Utility Room
72.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	81.20	Utility Room
	Total Insulation, Drywall, & Texture		<u>3,527.49</u>	
	Overhead & Profit	20%	705.50	
	Taxes	6.5%	<u>229.29</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,462.28</u>	
	Total General Conditions		<u><u>5,586.23</u></u>	

17602 Captiva

Electrical Inspections & Repairs		1,190.00
**Amount Charged in Excess of Insurance Proceeds		(937.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		10,142.00
**Amount Charged in Excess of Insurance Proceeds		(9,217.32)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>924.68</u>
General Conditions, Insulation, dryall, hang & finish		36,234.00
**Amount Charged in Excess of Insurance Proceeds		(29,791.81)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,442.19</u>
Adjusted Invoice Total		7,619.87
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,226.29)</u></u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17602 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater		730.97	Garage
	Overhead & Profit		20% 146.19	
	Taxes		6.5% 47.51	
	Total Plumbing		<u>924.68</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Extrerior General
327.0 SF	03-Replace Wall Insulation (100.0% / 2.0')	1.47	421.83	Extrerior General
110.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	330.48	Kitchen
130.4 SF	03-Texture Walls	1.12	146.05	Kitchen
121.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	361.77	Dining Room/Entry
136.6 SF	03-Texture Walls (75.0% / 3.0')	1.12	152.99	Dining Room/Entry
84.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	251.21	Living Room
126.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.57	Living Room
78.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	233.93	Master Bedroom
117.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	131.82	Master Bedroom
105.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	314.39	Master Bathroom
40.0 SF	03-Texture Walls	1.12	44.80	Master Bathroom
83.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	247.34	Media Room
124.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	139.44	Media Room
35.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	106.39	Hallway
53.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	59.92	Hallway
56.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	167.48	Bathroom
48.0 SF	03-Texture Walls	1.12	53.76	Bathroom
100.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	300.38	Bedroom
151.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	169.34	Bedroom
90.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	268.20	Utility Room
135.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	151.20	Utility Room
	Total Insulation, Drywall, & Texture		4,194.29	
	Overhead & Profit		20% 838.86	
	Taxes		6.5% 54.53	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,318.24</u>	
	Total General Conditions		<u><u>6,442.19</u></u>	

17611 Captiva

Electrical Inspections & Repairs		2,725.00
**Amount Charged in Excess of Insurance Proceeds		(2,472.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		2,650.00
**Amount Charged in Excess of Insurance Proceeds		(1,423.82)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>1,226.18</u>
General Conditions, Insulation, dryall, hang & finish		34,625.00
**Amount Charged in Excess of Insurance Proceeds		(29,183.20)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,441.80</u>
Adjusted Invoice Total		6,920.98
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(21,925.18)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17611 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	Replace Water Heater	969.31	969.31	
	Overhead & Profit		20% 193.86	
	Taxes		6.5% 63.01	
	Total Plumbing		<u>1,226.18</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
193.8 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	284.44	Exterior/General
151.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	438.70	Entry/Living Room
89.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	257.50	Family Room
133.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	149.74	Family Room
41.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	119.94	Hall
62.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	69.78	Hall
47.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	141.55	Hall Bath
38.0 SF	03-Texture Walls	1.12	42.56	Hall Bath
112.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	325.13	Bedroom
168.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	189.06	Bedroom
91.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	263.86	Master Bedroom
137.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	153.44	Master Bedroom
81.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	234.96	Master Bathroom
70.5 SF	03-Texture Walls	1.12	78.96	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Closet
125.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	362.98	Kitchen
140.0 SF	03-Texture Walls	1.12	156.80	Kitchen
	Total Insulation, Drywall, & Texture		<u>3,413.32</u>	
	Overhead & Profit		20% 682.66	
	Taxes		6.5% 221.87	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,317.85</u>	
	Total General Conditions		<u>5,441.80</u>	

17613 Captiva

Electrical Inspections & Repairs	2,437.00
**Amount Charged in Excess of Insurance Proceeds	(2,384.00)
Documentation of Repairs must be provided and approved by owner	
Electrical Inspection by Contractor	200.00
Overhead & Profit	20% 40.00
Taxes	6.5% 13.00
<i>Adjusted Electrical Inspections</i>	<u>53.00</u>
Plumbing Inspections & Repairs	2,240.00
**Amount Charged in Excess of Insurance Proceeds	(1,064.23)
<i>Adjusted Plumbing Inspections & Repairs</i>	<u>1,175.77</u>
General Conditions, Insulation, dryall, hang & finish	33,625.00
**Amount Charged in Excess of Insurance Proceeds	(27,733.42)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>	<u>5,891.58</u>
Adjusted Invoice Total	7,120.35
Deposit Received	<u>(28,846.16)</u>
Balance Due Customer	<u>(21,725.81)</u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17613 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	969.31	969.31	Garage
	Overhead & Profit		20% 193.86	
	Taxes		6.5% 12.60	
	Total Plumbing		<u>1,175.77</u>	
1.0 EA	015-Dumpster Rental	1,123.95	-	
220.8 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	325.32	Exterior/General
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	311.54	Bedroom
118.3 SF	03-Texture Walls (100.0% / 2.0')	1.12	132.50	Office
84.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	244.21	Family Room
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Bedroom
27.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	82.55	Hall
126.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.90	Family Room
126.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	365.01	Kitchen
41.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	46.48	Hall
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
151.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	437.84	Living Room
227.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	254.46	Living Room
58.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	167.62	Master Bathroom
339.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	379.68	Master Bedroom
226.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	653.14	Master Bedroom
154.0 SF	03-Texture Walls	1.12	172.48	Kitchen
47.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	136.41	Master Water Closet
60.0 SF	03-Texture Walls	1.12	67.20	Master Bathroom
118.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	341.89	Office
45.0 SF	03-Texture Walls	1.12	50.40	Master Water Closet
	Total Insulation, Drywall, & Texture		4,657.37	
	Overhead & Profit		20% 931.47	
	Taxes		6.5% 302.73	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,891.58</u>	
	Total General Conditions		<u>5,891.58</u>	

17620 Captiva

Electrical Inspections & Repairs	1,465.00
**Amount Charged in Excess of Insurance Proceeds	(1,212.00)
Documentation of Repairs must be provided and approved by owner	
Electrical Inspection by Contractor	200.00
Overhead & Profit	20% 40.00
Taxes	6.5% 13.00
<i>Adjusted Electrical Inspections</i>	<u>253.00</u>
Plumbing Inspections & Repairs	6,195.00
**Amount Charged in Excess of Insurance Proceeds	(5,270.32)
<i>Adjusted Plumbing Inspections & Repairs</i>	<u>924.68</u>
General Conditions, Insulation, dryall, hang & finish	
**Amount Charged in Excess of Insurance Proceeds	34,985.00
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>	<u>(29,694.68)</u>
	<u>5,290.32</u>
Adjusted Invoice Total	6,467.99
Deposit Received	<u>(28,846.16)</u>
Balance Due Customer	<u>(22,378.17)</u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17620 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	730.97	730.97	Garage
	Overhead & Profit		20% 146.19	
	Taxes		6.5% 47.51	
	Total Plumbing		<u>924.68</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
119.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	355.22	Living Room
178.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	200.26	Living Room
164.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	488.72	Master Bedroom
246.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	275.52	Master Bedroom
114.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	340.32	Master Bathroom
86.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	258.66	Hallway
130.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	145.82	Hallway
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
123.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	367.14	Bedroom
184.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	206.98	Bedroom
70.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	209.49	Kitchen/Entry
51.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	151.98	Utility Room
76.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	85.68	Utility Room
	Total Insulation, Drywall, & Texture		<u>3,293.57</u>	
	Overhead & Profit		20% 658.71	
	Taxes		6.5% 214.08	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,166.37</u>	
	Total General Conditions		<u>5,290.32</u>	

17641 Captiva

Electrical Inspections & Repairs		2,248.00
**Amount Charged in Excess of Insurance Proceeds		(1,995.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,834.00
**Amount Charged in Excess of Insurance Proceeds		(5,834.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		32,725.00
**Amount Charged in Excess of Insurance Proceeds		(26,259.59)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,465.41</u>
Adjusted Invoice Total		6,718.41
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,127.75)</u></u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

Proceeds Per FG Insurance Report
17641 Captiva

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
203 SF	03-Replace Wall Insulation (75.0% / 2.0)	1.47	298.78	Exterior/General
161.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	465.29	Entry/Living Room
241.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	270.37	Entry/Living Room
109.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	317.03	Office
109.7 SF	03-Texture Walls (100.0% / 2.0')	1.12	122.86	Office
78.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	227.15	Family Room
117.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	131.94	Family Room
47.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	137.28	Bath
35.0 SF	03-Texture Walls	1.12	39.20	Bath
110.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	318.48	Bedroom
165.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	185.14	Bedroom
106.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	306.63	Kitchen
123.0 SF	03-Texture Walls	1.12	137.76	Kitchen
193.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	558.64	Master Bedroom
290.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	324.80	Master Bedroom
57.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	166.75	Master Bathroom
62.5 SF	03-Texture Walls	1.12	70.00	Master Bathroom
39.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	114.16	Master Water Closet
27.0 SF	03-Texture Walls	1.12	30.24	Master Water Closet
	Total Insulation, Drywall, & Texture		<u>4,222.50</u>	
	Overhead & Profit	20%	844.50	
	Taxes	6.5%	274.46	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,341.46</u>	
	Total General Conditions		<u>6,465.41</u>	

17601 Marco

Electrical Inspections & Repairs		2,395.00
**Amount Charged in Excess of Insurance Proceeds		(2,142.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		10,692.00
**Amount Charged in Excess of Insurance Proceeds		(10,692.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(28,569.31)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,055.69</u>
Adjusted Invoice Total		5,308.69
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(23,537.47)</u></u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17601 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior
116.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	337.55	Bedroom 2
175.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	196.22	Bedroom 2
87.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	254.03	Entryway/Dining Room
131.9 SF	03-Texture Walls (100.0% / 3.0')	1.12	147.73	Entryway/Dining Room
220.24 SF	03-Replace Wall Insulation	1.47	323.74	Exterior
68.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	196.52	Hall
102.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	114.24	Hall
59.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	170.51	Hall Bath
112.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	325.70	Kitchen
126.0 SF	03-Texture Walls Excludes area of cabinets	1.12	141.12	Kitchen
64.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	185.83	Living Room
96.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	108.08	Living Room
61.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	176.29	Master Bathroom
52.5 SF	03-Texture Walls	1.12	58.80	Master Bathroom
116.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	337.26	Master Bedroom
175.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	196.00	Master Bedroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Closet
74.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	213.86	Media Room
135.0 SF	03-Texture Walls	1.12	151.20	Media Room
52.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	150.28	Utility Room
69.0 SF	03-Texture Walls	1.12	77.28	Utility Room
	Total Insulation, Drywall, & Texture		<u>4,006.16</u>	
	Overhead & Profit	20%	801.23	
	Taxes	6.5%	52.08	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,859.47</u>	
	Total General Conditions		<u><u>5,055.69</u></u>	

17623 Marco

Electrical Inspections & Repairs		2,025.00
**Amount Charged in Excess of Insurance Proceeds		(1,772.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		7,442.00
**Amount Charged in Excess of Insurance Proceeds		(6,215.82)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>1,226.18</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(27,360.42)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,264.58</u>
Adjusted Invoice Total		7,743.76
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,102.40)</u></u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17623 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	969.31	969.31	Garage
	Overhead & Profit		20% 193.86	
	Taxes		6.5% 63.01	
	Total Plumbing		<u>1,226.18</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
212.7 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	312.66	Exterior/General
102.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	295.65	Office
102.3 SF	03-Texture Walls (100.0% / 2.0')	1.12	114.58	Office
122.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	353.16	Living Room
183.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	205.30	Living Room
108.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	313.57	Bedroom
162.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	182.34	Bedroom
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
100.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	290.16	Family Room
150.6 SF	03-Texture Walls (100.0% / 3.0')	1.12	168.67	Family Room
166.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	480.61	Master Bedroom
249.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	279.44	Master Bedroom
57.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	165.60	Master Bathroom
58.0 SF	03-Texture Walls	1.12	64.96	Master Bathroom
47.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	136.41	Master Water Closet
139.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	401.71	Kitchen
154.0 SF	03-Texture Walls	1.12	172.48	Kitchen
	Total Insulation, Drywall, & Texture		<u>4,063.74</u>	
	Overhead & Profit		20% 812.75	
	Taxes		6.5% 264.14	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,140.63</u>	
	Total General Conditions		<u><u>6,264.58</u></u>	

17633 Marco

Electrical Inspections & Repairs		2,285.00
**Amount Charged in Excess of Insurance Proceeds		(2,032.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,834.00
**Amount Charged in Excess of Insurance Proceeds		(5,834.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		32,665.00
**Amount Charged in Excess of Insurance Proceeds		(26,744.79)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,920.21</u>
Adjusted Invoice Total		6,173.21
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,672.95)</u></u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17633 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		<u>1,123.95</u>	Exterior/General
243.4 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	357.87	Exterior/General
169.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	505.11	Living Room
158.2 SF	03-Texture Walls To blend new portion of drywall	1.12	177.18	Living Room
65.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	195.19	Kitchen
52.8 SF	03-Texture Walls	1.12	59.14	Kitchen
178.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	531.33	Master Bedroom
267.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	299.60	Master Bedroom
75.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	224.10	Master Bathroom
62.0 SF	03-Texture Walls	1.12	69.44	Master Bathroom
43.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	129.63	Water Closet
38.0 SF	03-Texture Walls Excludes area of tub and vanity	1.12	42.56	Water Closet
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	321.24	Hallway
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Hallway
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
105.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	313.50	Bedroom
157.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	176.74	Bedroom
	Total Insulation, Drywall, & Texture		<u>3,791.51</u>	
	Overhead & Profit	20%	758.30	
	Taxes	6.5%	246.45	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,796.26</u>	
	Total General Conditions		<u>5,920.21</u>	

17641 Marco

Electrical Inspections & Repairs		1,762.00
**Amount Charged in Excess of Insurance Proceeds		(1,509.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		850.00
**Amount Charged in Excess of Insurance Proceeds		(850.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		26,735.00
**Amount Charged in Excess of Insurance Proceeds		(21,304.38)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,430.62</u>
Adjusted Invoice Total		5,683.62
Deposit Received		<u>(28,846.06)</u>
Balance Due Customer		<u><u>(23,162.44)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17641 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		1,123.95	Exterior/General
141.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	409.80	Entry/Living Room
212.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	238.34	Entry/Living Room
149.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	432.63	Kitchen
185.0 SF	03-Texture Walls	1.12	207.20	Kitchen
80.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	233.80	Family Room
121.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	135.86	Family Room
91.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	263.86	Master Bedroom
137.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	153.44	Master Bedroom
85.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	246.52	Master Bathroom
129.3 SF	03-Texture Walls	1.12	144.82	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Closet
105.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	304.03	Bedroom
157.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	176.74	Bedroom
33.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	96.24	Hall
50.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	56.00	Hall
47.5 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	122.08	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
	Total Insulation, Drywall, & Texture		<u>3,404.48</u>	
	Overhead & Profit	20%	680.90	
	Taxes	6.5%	221.29	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,306.67</u>	
	Total General Conditions		<u>5,430.62</u>	

17643 Marco

Electrical Inspections & Repairs		2,370.00
**Amount Charged in Excess of Insurance Proceeds		(2,117.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		4,125.00
**Amount Charged in Excess of Insurance Proceeds		(4,125.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		34,685.00
**Amount Charged in Excess of Insurance Proceeds		(28,489.78)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,195.22</u>
Adjusted Invoice Total		6,448.22
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,397.94)</u></u>

**Provide documentation of additonal work done. Payment will be made to the extent of Insurance Proceeds.

Proceeds Per FG Insurance Report

17643 Marco

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		1,123.95	Exterior/General
121.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	351.71	Living Room
182.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	204.40	Living Room
2.0')	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	239.87	Office
83.0 SF	03-Texture Walls (100.0% / 2.0')	1.12	92.96	Office
27.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	80.05	Hall
41.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	46.48	Hall
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	311.54	Bedroom
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Bedroom
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
84.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	244.21	Family Room
126.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.90	Family Room
226.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	653.14	Master Bedroom
339.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	379.68	Master Bedroom
58.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	167.62	Master Bathroom
60.0 SF	03-Texture Walls	1.12	67.20	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Closet
126.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	\$2.89	365.01	Kitchen
154.0 SF	03-Texture Walls	\$1.12	172.48	Kitchen
	Total Insulation, Drywall, & Texture		4,008.91	
	Overhead & Profit	20%	801.78	
	Taxes	6.5%	260.58	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		5,071.27	
	Total General Conditions		6,195.22	

	Electric	Plumbing	Drywall & Other	Total	
IPV Payments to Elias:					
Downpayment					(150,000.00)
Start of Contract					(225,000.00)
Total Funds Held at Elias					<u>(375,000.00)</u>
17601 Captiva					
Original Charges	1,895.00	6,375.00	33,625.00	41,895.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>-</i>	<i>13,542.03</i>	<i>13,795.03</i>	<i>13,795.03</i>
17603 Captiva					
Original Charges	1,220.00	5,925.00	33,625.00	40,770.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>-</i>	<i>6,961.19</i>	<i>7,214.19</i>	<i>7,214.19</i>
17600 Captiva					
Original Charges	1,520.00	7,559.00	36,234.00	45,313.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>-</i>	<i>5,586.23</i>	<i>5,839.23</i>	<i>5,839.23</i>
17602 Captiva					
Original Charges	1,190.00	10,142.00	36,234.00	47,566.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>924.68</i>	<i>6,442.19</i>	<i>7,619.87</i>	<i>7,619.87</i>
17611 Captiva					
Original Charges	2,725.00	2,650.00	34,625.00	40,000.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>1,226.18</i>	<i>5,441.80</i>	<i>6,920.98</i>	<i>6,920.98</i>
17613 Captiva					
Original Charges	2,437.00	2,240.00	36,625.00	41,302.00	
<i>Allowable Charge per Insurance</i>	<i>53.00</i>	<i>1,175.77</i>	<i>5,891.58</i>	<i>7,120.35</i>	<i>7,120.35</i>
17620 Captiva					
Original Charges	1,465.00	6,195.00	34,985.00	42,645.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>924.68</i>	<i>5,290.32</i>	<i>6,467.99</i>	<i>6,467.99</i>
17641 Captiva					
Original Charges	2,248.00	5,834.00	32,725.00	40,807.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>-</i>	<i>6,465.41</i>	<i>6,718.41</i>	<i>6,718.41</i>
17601 Marco					
Original Charges	2,395.00	10,692.00	33,625.00	46,712.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>-</i>	<i>5,055.69</i>	<i>5,308.69</i>	<i>5,308.69</i>

	Electric	Plumbing	Drywall & Other	Total	
17623 Marco					
Original Charges	2,025.00	7,442.00	33,625.00	43,092.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>1,226.18</i>	<i>6,264.58</i>	<i>7,743.76</i>	<i>7,743.76</i>
17633 Marco					
Original Charges	2,285.00	5,834.00	32,665.00	40,784.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>-</i>	<i>5,920.21</i>	<i>6,173.21</i>	<i>6,173.21</i>
17641 Marco					
Original Charges	1,762.00	850.00	26,735.00	26,735.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>-</i>	<i>5,430.62</i>	<i>5,683.62</i>	<i>5,683.62</i>
17643 Marco					
Original Charges	2,370.00	4,125.00	34,685.00	41,180.00	
<i>Allowable Charge per Insurance</i>	<i>253.00</i>	<i>-</i>	<i>6,195.22</i>	<i>6,448.22</i>	<u><i>6,448.22</i></u>
Total IPV					<u>93,053.55</u>
Amount Held at Elias as of 4/18/2023					<u>(281,946.45)</u>

17601 Captiva

Electrical Inspections & Repairs		1,895.00
Charges not approved by Owner		(1,642.00)
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		6,375.00
Insurance Not Provided		(6,375.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
Insurance Not Allowed-provide documentation of additional work done		(20,082.97)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>13,542.03</u>
Adjusted Invoice Total		13,795.03
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(15,051.13)</u></u>

**Proceeds Per FG Insurance Report
17601 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior/General
45.0 LF	01-Remove Vanity Cabinetry	36.85	663.30	Bathroom
4.5 LF	01-Remove Toe Kick Board for Vanity Cabinetry	1.62	7.29	Bathroom
4.5 LF	01-Remove Cultured Marble Vanity Top	31.26	56.27	Bathroom
1.0 EA	01-Remove Faucet for (Bath) Sink	41.11	16.44	Bathroom
8.0 LF	01-Remove Vanity Cabinetry	36.85	117.92	Master Bathroom
8.0 LF	01-Remove Toe Kick Board for Vanity Cabinetry	1.62	12.96	Master Bathroom
16.0 SF	01-Remove Engineered Stone Countertop	64.03	409.79	Master Bathroom
2.0 EA	01-Remove Sink (Complete Assembly)	98.82	79.06	Master Bathroom
20.0 LF	01-Remove Base Cabinetry	40.13	321.04	Kitchen
20.0 LF	01-Remove Toe Kick Board for Base Cabinetry	1.62	32.40	Kitchen
5.0 LF	01-Remove Tall Cabinetry	58.53	117.06	Kitchen
44.0 SF	01-Remove Granite Countertop	64.03	1,126.93	Kitchen
1.0 EA	01-Remove Sink (Complete Assembly)	98.82	39.53	Kitchen
	Total Remediation done by Elias		<u>2,999.99</u>	
	Overhead & Profit		20% 600.00	
	Taxes		6.5% 195.00	
	Total Remediation with OH, P, and Taxes		<u>3,794.98</u>	
299.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	891.02	Bedroom 1
149.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	167.44	Bedroom 1
197.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	589.44	Living Room
296.6 SF	03-Texture Walls (100.0%/ 3.0')	1.12	332.19	Living Room
26.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	77.48	Hall
39.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	43.68	Hall
56.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	167.48	Bathroom
48.0 SF	03-Texture Walls	1.12	53.76	Bathroom
321.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	958.07	Bedroom 2
160.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	180.10	Bedroom 2
282.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	842.15	Family Room
141.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	158.26	Family Room
475.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	1,418.18	Master Bedroom
238.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	266.56	Master Bedroom
59.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	177.91	Master Bathroom
38.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	115.62	Master Water Clo
99.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	295.02	Kitchen
73.5 SF	03-Texture Walls	1.12	82.32	Kitchen
	Total Insulation, Drywall, & Texture		<u>6,816.68</u>	
	Overhead & Profit		20% 1,363.34	
	Taxes		6.5% 443.08	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>8,623.10</u>	
	Total General Conditions		<u><u>13,542.03</u></u>	

17603 Captiva

Electrical Inspections & Repairs		1,220.00
**Amount Charged in Excess of Insurance Proceeds		(967.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,925.00
**Amount Charged in Excess of Insurance Proceeds		(5,925.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(26,663.81)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,961.19</u>
Adjusted Invoice Total		7,214.19
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,631.97)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17603 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior/General
321.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	958.07	Bedroom
160.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	180.10	Bedroom
90.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	268.50	Family Room
135.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	151.42	Family Room
35.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	105.79	Hall
53.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	59.70	Hall
47.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	142.44	Hall Bath
37.0 SF	03-Texture Walls	1.12	41.44	Hall Bath
141.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	422.56	Kitchen
160.7 SF	03-Texture Walls	1.12	179.98	Kitchen
147.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	439.55	Living Room
199.1 SF	03-Texture Walls (90.0% / 3.0')	1.12	222.99	Living Room
81.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	243.76	Master Bath
98.6 SF	03-Texture Walls	1.12	110.43	Master Bath
248.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	740.23	Master Bedroom
124.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	139.10	Master Bedroom
51.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	152.58	Master Water Clos
49.8 SF	03-Texture Walls	1.12	55.78	Master Water Clos
	Total Insulation, Drywall, & Texture		<u>4,614.42</u>	
	Overhead & Profit		20% 922.88	
	Taxes		6.5% 299.94	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,837.24</u>	
	Total General Conditions		<u><u>6,961.19</u></u>	

17600 Captiva

Electrical Inspections & Repairs		1,520.00
**Amount Charged in Excess of Insurance Proceeds		(1,267.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		7,559.00
**Amount Charged in Excess of Insurance Proceeds		(7,559.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		36,234.00
**Amount Charged in Excess of Insurance Proceeds		(30,647.77)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,586.23</u>
Adjusted Invoice Total		5,839.23
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(23,006.93)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17600 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	General/Exterior
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
114.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	341.21	Bedroom
171.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	192.42	Bedroom
278.0 SF	03-Replace Wall Insulation (100.0% / 2.0')	1.47	408.99	General/Exterior
65.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	194.59	Hallway
98.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	109.76	Hallway
64.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	193.40	Kitchen
61.0 SF	03-Texture Walls	1.12	68.32	Kitchen
111.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	331.67	Living Room
167.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	187.04	Living Room
86.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	257.77	Master Bathroom
81.0 SF	03-Texture Walls	1.12	90.72	Master Bathroom
154.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	459.52	Master Bedroom
231.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	259.17	Master Bedroom
48.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	143.93	Utility Room
72.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	81.20	Utility Room
	Total Insulation, Drywall, & Texture		<u>3,527.49</u>	
	Overhead & Profit		20% 705.50	
	Taxes		6.5% 229.29	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,462.28</u>	
	Total General Conditions		<u>5,586.23</u>	

17602 Captiva

Electrical Inspections & Repairs		1,190.00
**Amount Charged in Excess of Insurance Proceeds		(937.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		10,142.00
**Amount Charged in Excess of Insurance Proceeds		(9,217.32)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>924.68</u>
General Conditions, Insulation, dryall, hang & finish		36,234.00
**Amount Charged in Excess of Insurance Proceeds		(29,791.81)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,442.19</u>
Adjusted Invoice Total		7,619.87
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u>(21,226.29)</u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17602 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater		730.97	Garage
	Overhead & Profit		20% 146.19	
	Taxes		6.5% 47.51	
	Total Plumbing		<u>924.68</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior General
327.0 SF	03-Replace Wall Insulation (100.0% / 2.0')	1.47	421.83	Exterior General
110.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	330.48	Kitchen
130.4 SF	03-Texture Walls	1.12	146.05	Kitchen
121.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	361.77	Dining Room/Entr
136.6 SF	03-Texture Walls (75.0% / 3.0')	1.12	152.99	Dining Room/Entr
84.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	251.21	Living Room
126.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.57	Living Room
78.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	233.93	Master Bedroom
117.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	131.82	Master Bedroom
105.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	314.39	Master Bathroom
40.0 SF	03-Texture Walls	1.12	44.80	Master Bathroom
83.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	247.34	Media Room
124.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	139.44	Media Room
35.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	106.39	Hallway
53.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	59.92	Hallway
56.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	167.48	Bathroom
48.0 SF	03-Texture Walls	1.12	53.76	Bathroom
100.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	300.38	Bedroom
151.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	169.34	Bedroom
90.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	268.20	Utility Room
135.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	151.20	Utility Room
	Total Insulation, Drywall, & Texture		4,194.29	
	Overhead & Profit		20% 838.86	
	Taxes		6.5% 54.53	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,318.24</u>	
	Total General Conditions		<u><u>6,442.19</u></u>	

17611 Captiva

Electrical Inspections & Repairs		2,725.00
**Amount Charged in Excess of Insurance Proceeds		(2,472.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		2,650.00
**Amount Charged in Excess of Insurance Proceeds		(1,423.82)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>1,226.18</u>
General Conditions, Insulation, dryall, hang & finish		34,625.00
**Amount Charged in Excess of Insurance Proceeds		(29,183.20)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,441.80</u>
Adjusted Invoice Total		6,920.98
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(21,925.18)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17611 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	Replace Water Heater	969.31	969.31	
	Overhead & Profit		20% 193.86	
	Taxes		6.5% 63.01	
	Total Plumbing		<u>1,226.18</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
193.8 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	284.44	Exterior/General
151.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	438.70	Entry/Living Room
89.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	257.50	Family Room
133.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	149.74	Family Room
41.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	119.94	Hall
62.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	69.78	Hall
47.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	141.55	Hall Bath
38.0 SF	03-Texture Walls	1.12	42.56	Hall Bath
112.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	325.13	Bedroom
168.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	189.06	Bedroom
91.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	263.86	Master Bedroom
137.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	153.44	Master Bedroom
81.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	234.96	Master Bathroom
70.5 SF	03-Texture Walls	1.12	78.96	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Clos
125.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	362.98	Kitchen
140.0 SF	03-Texture Walls	1.12	156.80	Kitchen
	Total Insulation, Drywall, & Texture		<u>3,413.32</u>	
	Overhead & Profit		20% 682.66	
	Taxes		6.5% 221.87	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,317.85</u>	
	Total General Conditions		<u><u>5,441.80</u></u>	

17613 Captiva

Electrical Inspections & Repairs		2,437.00
**Amount Charged in Excess of Insurance Proceeds		(2,384.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>53.00</u>
Plumbing Inspections & Repairs		2,240.00
**Amount Charged in Excess of Insurance Proceeds		(1,064.23)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>1,175.77</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(27,733.42)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,891.58</u>
Adjusted Invoice Total		7,120.35
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,725.81)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17613 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	969.31	969.31	Garage
	Overhead & Profit		20%	193.86
	Taxes		6.5%	12.60
	Total Plumbing			<u>1,175.77</u>
1.0 EA	015-Dumpster Rental	1,123.95	-	
220.8 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	325.32	Exterior/General
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	311.54	Bedroom
118.3 SF	03-Texture Walls (100.0% / 2.0')	1.12	132.50	Office
84.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	244.21	Family Room
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Bedroom
27.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	82.55	Hall
126.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.90	Family Room
126.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	365.01	Kitchen
41.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	46.48	Hall
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
151.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	437.84	Living Room
227.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	254.46	Living Room
58.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	167.62	Master Bathroom
339.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	379.68	Master Bedroom
226.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	653.14	Master Bedroom
154.0 SF	03-Texture Walls	1.12	172.48	Kitchen
47.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	136.41	Master Water Clos
60.0 SF	03-Texture Walls	1.12	67.20	Master Bathroom
118.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	341.89	Office
45.0 SF	03-Texture Walls	1.12	50.40	Master Water Clos
	Total Insulation, Drywall, & Texture		4,657.37	
	Overhead & Profit		20%	931.47
	Taxes		6.5%	302.73
	Total Insulation, Drywall, & Texture with OH, P, and Taxes			<u>5,891.58</u>
	Total General Conditions			<u>5,891.58</u>

17620 Captiva

Electrical Inspections & Repairs		1,465.00
**Amount Charged in Excess of Insurance Proceeds		(1,212.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		6,195.00
**Amount Charged in Excess of Insurance Proceeds		(5,270.32)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>924.68</u>
General Conditions, Insulation, dryall, hang & finish		
**Amount Charged in Excess of Insurance Proceeds		34,985.00
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>(29,694.68)</u>
		<u>5,290.32</u>
Adjusted Invoice Total		6,467.99
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,378.17)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17620 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	730.97	730.97	Garage
	Overhead & Profit		20% 146.19	
	Taxes		6.5% 47.51	
	Total Plumbing		<u>924.68</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
119.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	355.22	Living Room
178.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	200.26	Living Room
164.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	488.72	Master Bedroom
246.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	275.52	Master Bedroom
114.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	340.32	Master Bathroom
86.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	258.66	Hallway
130.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	145.82	Hallway
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
123.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	367.14	Bedroom
184.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	206.98	Bedroom
70.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	209.49	Kitchen/Entry
51.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	151.98	Utility Room
76.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	85.68	Utility Room
	Total Insulation, Drywall, & Texture		<u>3,293.57</u>	
	Overhead & Profit		20% 658.71	
	Taxes		6.5% 214.08	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,166.37</u>	
	Total General Conditions		<u>5,290.32</u>	

17641 Captiva

Electrical Inspections & Repairs		2,248.00
**Amount Charged in Excess of Insurance Proceeds		(1,995.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,834.00
**Amount Charged in Excess of Insurance Proceeds		(5,834.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		32,725.00
**Amount Charged in Excess of Insurance Proceeds		(26,259.59)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,465.41</u>
Adjusted Invoice Total		6,718.41
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,127.75)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17641 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
203 SF	03-Replace Wall Insulation (75.0% / 2.0)	1.47	298.78	Exterior/General
161.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	465.29	Entry/Living Room
241.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	270.37	Entry/Living Room
109.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	317.03	Office
109.7 SF	03-Texture Walls (100.0% / 2.0')	1.12	122.86	Office
78.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	227.15	Family Room
117.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	131.94	Family Room
47.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	137.28	Bath
35.0 SF	03-Texture Walls	1.12	39.20	Bath
110.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	318.48	Bedroom
165.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	185.14	Bedroom
106.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	306.63	Kitchen
123.0 SF	03-Texture Walls	1.12	137.76	Kitchen
193.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	558.64	Master Bedroom
290.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	324.80	Master Bedroom
57.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	166.75	Master Bathroom
62.5 SF	03-Texture Walls	1.12	70.00	Master Bathroom
39.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	114.16	Master Water Clos
27.0 SF	03-Texture Walls	1.12	30.24	Master Water Clos
	Total Insulation, Drywall, & Texture		<u>4,222.50</u>	
	Overhead & Profit		20% 844.50	
	Taxes		6.5% 274.46	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,341.46</u>	
	Total General Conditions		<u><u>6,465.41</u></u>	

17601 Marco

Electrical Inspections & Repairs		2,395.00
**Amount Charged in Excess of Insurance Proceeds		(2,142.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		10,692.00
**Amount Charged in Excess of Insurance Proceeds		(10,692.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(28,569.31)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,055.69</u>
Adjusted Invoice Total		5,308.69
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(23,537.47)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17601 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior
116.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	337.55	Bedroom 2
175.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	196.22	Bedroom 2
87.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	254.03	Entryway/Dining F
131.9 SF	03-Texture Walls (100.0% / 3.0')	1.12	147.73	Entryway/Dining F
220.24 SF	03-Replace Wall Insulation	1.47	323.74	Exterior
68.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	196.52	Hall
102.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	114.24	Hall
59.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	170.51	Hall Bath
112.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	325.70	Kitchen
126.0 SF	03-Texture Walls Excludes area of cabinets	1.12	141.12	Kitchen
64.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	185.83	Living Room
96.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	108.08	Living Room
61.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	176.29	Master Bathroom
52.5 SF	03-Texture Walls	1.12	58.80	Master Bathroom
116.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	337.26	Master Bedroom
175.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	196.00	Master Bedroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Clos
74.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	213.86	Media Room
135.0 SF	03-Texture Walls	1.12	151.20	Media Room
52.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	150.28	Utility Room
69.0 SF	03-Texture Walls	1.12	77.28	Utility Room
	Total Insulation, Drywall, & Texture		<u>4,006.16</u>	
	Overhead & Profit	20%	801.23	
	Taxes	6.5%	<u>52.08</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,859.47</u>	
	Total General Conditions		<u><u>5,055.69</u></u>	

We'd like more information on the electrical work completed. When we were in the house post-storm, all things seemed to be functioning properly. I realize that we didn't go outlet by outlet and understand there could be some issue. My mom did not grant permission for Elias to repipe. We did not have the opportunity to collect other bids for the work.

- There is no insulation under the home as stated in the description.
- the master bath drywall is not complete
- the wall of the den is not complete
- debris was left in the garage
- at least four window sills were broken since they began
- the drywall in the guest bathroom is showing mold

Photos of documentation:

<https://photos.app.goo.gl/dsfDVpTNeRfbq7CZ7>

17623 Marco

Electrical Inspections & Repairs		2,025.00
**Amount Charged in Excess of Insurance Proceeds		(1,772.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		7,442.00
**Amount Charged in Excess of Insurance Proceeds		(6,215.82)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>1,226.18</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(27,360.42)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,264.58</u>
Adjusted Invoice Total		7,743.76
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,102.40)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17623 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	969.31	969.31	Garage
	Overhead & Profit		20% 193.86	
	Taxes		6.5% 63.01	
	Total Plumbing		<u>1,226.18</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
212.7 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	312.66	Exterior/General
102.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	295.65	Office
102.3 SF	03-Texture Walls (100.0% / 2.0')	1.12	114.58	Office
122.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	353.16	Living Room
183.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	205.30	Living Room
108.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	313.57	Bedroom
162.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	182.34	Bedroom
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
100.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	290.16	Family Room
150.6 SF	03-Texture Walls (100.0% / 3.0')	1.12	168.67	Family Room
166.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	480.61	Master Bedroom
249.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	279.44	Master Bedroom
57.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	165.60	Master Bathroom
58.0 SF	03-Texture Walls	1.12	64.96	Master Bathroom
47.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	136.41	Master Water Clos
139.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	401.71	Kitchen
154.0 SF	03-Texture Walls	1.12	172.48	Kitchen
	Total Insulation, Drywall, & Texture		<u>4,063.74</u>	
	Overhead & Profit		20% 812.75	
	Taxes		6.5% 264.14	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,140.63</u>	
	Total General Conditions		<u><u>6,264.58</u></u>	

17633 Marco

Electrical Inspections & Repairs		2,285.00
**Amount Charged in Excess of Insurance Proceeds		(2,032.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,834.00
**Amount Charged in Excess of Insurance Proceeds		(5,834.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		32,665.00
**Amount Charged in Excess of Insurance Proceeds		(26,744.79)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,920.21</u>
Adjusted Invoice Total		6,173.21
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,672.95)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17633 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		<u>1,123.95</u>	Exterior/General
243.4 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	357.87	Exterior/General
169.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	505.11	Living Room
158.2 SF	03-Texture Walls To blend new portion of drywall	1.12	177.18	Living Room
65.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	195.19	Kitchen
52.8 SF	03-Texture Walls	1.12	59.14	Kitchen
178.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	531.33	Master Bedroom
267.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	299.60	Master Bedroom
75.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	224.10	Master Bathroom
62.0 SF	03-Texture Walls	1.12	69.44	Master Bathroom
43.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	129.63	Water Closet
38.0 SF	03-Texture Walls Excludes area of tub and vanity	1.12	42.56	Water Closet
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	321.24	Hallway
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Hallway
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
105.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	313.50	Bedroom
157.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	176.74	Bedroom
	Total Insulation, Drywall, & Texture		<u>3,791.51</u>	
	Overhead & Profit	20%	758.30	
	Taxes	6.5%	246.45	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,796.26</u>	
	Total General Conditions		<u><u>5,920.21</u></u>	

17641 Marco

Electrical Inspections & Repairs		1,762.00
**Amount Charged in Excess of Insurance Proceeds		(1,509.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u><u>253.00</u></u>
Plumbing Inspections & Repairs		850.00
**Amount Charged in Excess of Insurance Proceeds		(850.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u><u>-</u></u>
General Conditions, Insulation, dryall, hang & finish		26,735.00
**Amount Charged in Excess of Insurance Proceeds		(21,304.38)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u><u>5,430.62</u></u>
Adjusted Invoice Total		5,683.62
Deposit Received		<u>(28,846.06)</u>
Balance Due Customer		<u><u>(23,162.44)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17641 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		1,123.95	Exterior/General
141.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	409.80	Entry/Living Room
212.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	238.34	Entry/Living Room
149.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	432.63	Kitchen
185.0 SF	03-Texture Walls	1.12	207.20	Kitchen
80.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	233.80	Family Room
121.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	135.86	Family Room
91.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	263.86	Master Bedroom
137.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	153.44	Master Bedroom
85.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	246.52	Master Bathroom
129.3 SF	03-Texture Walls	1.12	144.82	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Clos
105.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	304.03	Bedroom
157.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	176.74	Bedroom
33.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	96.24	Hall
50.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	56.00	Hall
47.5 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	122.08	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
	Total Insulation, Drywall, & Texture		<u>3,404.48</u>	
	Overhead & Profit	20%	680.90	
	Taxes	6.5%	<u>221.29</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,306.67</u>	
	Total General Conditions		<u><u>5,430.62</u></u>	

17643 Marco

Electrical Inspections & Repairs		2,370.00
**Amount Charged in Excess of Insurance Proceeds		(2,117.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		4,125.00
**Amount Charged in Excess of Insurance Proceeds		(4,125.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		34,685.00
**Amount Charged in Excess of Insurance Proceeds		(28,489.78)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,195.22</u>
Adjusted Invoice Total		6,448.22
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,397.94)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17643 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		1,123.95	Exterior/General
121.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	351.71	Living Room
182.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	204.40	Living Room
2.0')	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	239.87	Office
83.0 SF	03-Texture Walls (100.0% / 2.0')	1.12	92.96	Office
27.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	80.05	Hall
41.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	46.48	Hall
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	311.54	Bedroom
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Bedroom
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
84.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	244.21	Family Room
126.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.90	Family Room
226.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	653.14	Master Bedroom
339.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	379.68	Master Bedroom
58.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	167.62	Master Bathroom
60.0 SF	03-Texture Walls	1.12	67.20	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Clos
126.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	\$2.89	365.01	Kitchen
154.0 SF	03-Texture Walls	\$1.12	172.48	Kitchen
	Total Insulation, Drywall, & Texture		<u>4,008.91</u>	
	Overhead & Profit	20%	801.78	
	Taxes	6.5%	260.58	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,071.27</u>	
	Total General Conditions		<u><u>6,195.22</u></u>	

17601 Captiva

All Phase 2 finishes thru completion to full submitted Xactimate

\$172,689.11 less \$41,895 billed from Phase 1

130,971.11

Insurance Not Provided

(50,539.50)

Adjusted Phase 2 to Completion

80,431.61

Insurance Proceeds Allocated to Remediation Overage

(33,151.15)

Amount Available & Due to Elias

47,280.45

Proceeds Per FG Insurance Report

17601 Captiva

Quantity	Description	Unit Cost	Total RCV	Room
132.9 SF	025-Remove Subflooring (100.0%)	1.92 255.17	255.17	Bedroom 1
440.7 SF	025-Remove Subflooring (100.0%)	1.92 846.14	846.14	Living Room
18.7 SF	025-Remove Subflooring (100.0%)	1.92 35.90	35.90	Hall
50.0 SF	025-Remove Subflooring (100.0%)	1.92 96.00	96.00	Bathroom
147.0 SF	025-Remove Subflooring (100.0%)	1.92 282.24	282.24	Bedroom 2
311.7 SF	025-Remove Subflooring (100.0%)	1.92 598.46	598.46	Family Room
242.7 SF	025-Remove Subflooring (100.0%)	1.92 465.98	465.98	Master Bedroom
59.4 SF	025-Remove Subflooring (100.0%)	1.92 114.05	114.05	Master Bathroom
28.5 SF	025-Remove Subflooring (100.0%)	1.92 54.72	54.72	Master Water Closet
176.4 SF	025-Remove Subflooring (100.0%)	1.92 338.69	338.69	Kitchen
132.9 SF	025-Replace Subflooring (100.0%)	7.64 1,015.36	1,015.36	Bedroom 1
440.7 SF	025-Replace Subflooring (100.0%)	7.64 3,366.95	3,366.95	Living Room
18.7 SF	025-Replace Subflooring (100.0%)	7.64 142.87	142.87	Hall
50.0 SF	025-Replace Subflooring (100.0%)	7.64 382.00	382.00	Bathroom
147.0 SF	025-Replace Subflooring (100.0%)	7.64 1,123.08	1,123.08	Bedroom 2
311.7 SF	025-Replace Subflooring (100.0%)	7.64 2,381.39	2,381.39	Family Room
242.7 SF	025-Replace Subflooring (100.0%)	7.64 1,854.23	1,854.23	Master Bedroom
59.4 SF	025-Replace Subflooring (100.0%)	7.64 453.82	453.82	Master Bathroom
28.5 SF	025-Replace Subflooring (100.0%)	7.64 217.74	217.74	Master Water Closet
176.4 SF	025-Replace Subflooring (100.0%)	7.64 1,347.70	1,347.70	Kitchen
			<u>15,372.49</u>	

60.0 SF	03-Remove Wall Tile - Ceramic Type	1.57	94.20	94.20	Bathroom
116.5 SF	03-Remove Wall Tile - Ceramic Type (100	1.57	182.91	182.91	Master Water Closet
36.0 SF	03-Remove Wall Tile - Ceramic Type Excl	1.57	56.52	56.52	Master Bathroom
36.0 SF	03-Replace Wall Tile - Ceramic Type	23.51	846.36	846.36	Master Bathroom
116.5 SF	03-Replace Wall Tile - Ceramic Type (100	23.51	2,738.92	2,738.92	Master Water Closet
60.0 SF	03-Replace Wall Tile - Ceramic Type Shov	23.51	1,410.60	1,410.60	Bathroom
				<u>5,329.51</u>	

Proceeds Per FG Insurance Report (con't)

17601 Captiva

Quantity	Description	Unit Cost			Total RCV	Room
28.7 SF	04-Replace Durock for Tile Flooring - Cer	3.63	104.18		104.18	Bathroom
28.7 SF	04-Replace Tile Flooring - Ceramic	17.63	505.98		505.98	Bathroom
28.5 SF	04-Replace Tile Flooring - Ceramic (100.0'	17.63	502.46		502.46	Master Water Closet
176.4 SF	04-Replace Vinyl Plank Flooring	9.38	1,654.63		1,654.63	Kitchen
31.1 SF	04-Replace Wood Flooring - Plank	11.97	372.27		372.27	Master Bathroom
440.7 SF	04-Replace Wood Flooring - Plank (100.0%	11.97	5,275.18		5,275.18	Living Room
18.7 SF	04-Replace Wood Flooring - Plank (100.0%	11.97	223.84		223.84	Hall
132.9 SF	04-Replace Wood Flooring - Plank (100.0%	11.97	1,590.81		1,590.81	Bedroom 1
147.0 SF	04-Replace Wood Flooring - Plank (100.0%	11.97	1,759.59		1,759.59	Bedroom 2
311.7 SF	04-Replace Wood Flooring - Plank (100.0%	11.97	3,731.05		3,731.05	Family Room
242.7 SF	04-Replace Wood Flooring - Plank (100.0%	11.97	2,905.12		2,905.12	Master Bedroom
					<u>18,625.11</u>	
20.0 LF	05-Replace Base Cabinetry	40.13	802.60	60%	481.56	Kitchen
4.5 LF	05-Replace Cultured Marble Vanity Top	31.26	140.67	60%	84.40	Bathroom
16.0 SF	05-Replace Engineered Stone Countertop	64.03	1,024.48	60%	614.69	Master Bathroom
44.0 SF	05-Replace Granite Countertop	64.03	2,817.32	60%	1,690.39	Kitchen
5.0 LF	05-Replace Tall Cabinetry	58.53	292.65	60%	175.59	Kitchen
45.0 LF	05-Replace Vanity Cabinetry	36.85	1,658.25	60%	994.95	Bathroom
8.0 LF	05-Replace Vanity Cabinetry	36.85	294.80	60%	176.88	Master Bathroom
20.0 LF	05-Replace Toe Kick Board for Base Cabir	10.21	204.20		204.20	Kitchen
4.5 LF	05-Replace Toe Kick Board for Vanity Cat	10.21	45.95		45.95	Bathroom
8.0 LF	05-Replace Toe Kick Board for Vanity Cat	10.21	81.68		81.68	Master Bathroom
					<u>4,550.29</u>	
24.1 LF	06-Remove Base Moulding	0.55	13.26		13.26	Kitchen
47.7 LF	06-Remove Base Moulding (100.0%)	0.55	26.24		26.24	Bedroom 1
100.2 LF	06-Remove Base Moulding (100.0%)	0.55	55.11		55.11	Living Room
11.5 LF	06-Remove Base Moulding (100.0%)	0.55	6.33		6.33	Hall
51.8 LF	06-Remove Base Moulding (100.0%)	0.55	28.49		28.49	Bedroom 2
49.7 LF	06-Remove Base Moulding (100.0%)	0.55	27.34		27.34	Family Room
81.2 LF	06-Remove Base Moulding (100.0%)	0.55	44.66		44.66	Master Bedroom
16.0 LF	06-Remove Base Moulding Excludes tub ar	0.55	8.80		8.80	Bathroom

16.0 LF	06-Replace Base Moulding	3.80	60.80	60.80	Bathroom
24.1 LF	06-Replace Base Moulding	3.80	91.58	91.58	Kitchen
47.7 LF	06-Replace Base Moulding (100.0%)	3.80	181.26	181.26	Bedroom 1
100.2 LF	06-Replace Base Moulding (100.0%)	3.80	380.76	380.76	Living Room
11.5 LF	06-Replace Base Moulding (100.0%)	3.80	43.70	43.70	Hall
51.8 LF	06-Replace Base Moulding (100.0%)	3.80	196.84	196.84	Bedroom 2
49.7 LF	06-Replace Base Moulding (100.0%)	3.80	188.86	188.86	Family Room
81.2 LF	06-Replace Base Moulding (100.0%)	3.80	308.56	308.56	Master Bedroom
				<u>1,662.59</u>	

Proceeds Per FG Insurance Report (con't)

17601 Captiva

Quantity	Description	Unit Cost		Total RCV	Room
11.1 LF	06-Replace Quarter-Round Moulding	1.85	20.54	20.54	Master Bathroom
24.1 LF	06-Replace Quarter-Round Moulding	1.85	44.59	44.59	Kitchen
47.7 LF	06-Replace Quarter-Round Moulding (100.	1.85	88.25	88.25	Bedroom 1
100.2 LF	06-Replace Quarter-Round Moulding (100.	1.85	185.37	185.37	Living Room
11.5 LF	06-Replace Quarter-Round Moulding (100.	1.85	21.28	21.28	Hall
51.8 LF	06-Replace Quarter-Round Moulding (100.	1.85	95.83	95.83	Bedroom 2
49.7 LF	06-Replace Quarter-Round Moulding (100.	1.85	91.95	91.95	Family Room
81.2 LF	06-Replace Quarter-Round Moulding (100.	1.85	150.22	150.22	Master Bedroom
				<u>698.03</u>	
16.0 LF	07-Paint / Finish Base Moulding	1.25	20.00	20.00	Bathroom
24.1 LF	07-Paint / Finish Base Moulding	1.31	31.57	31.57	Kitchen
47.7 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	62.49	62.49	Bedroom 1
100.2 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	131.26	131.26	Living Room
11.5 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	15.07	15.07	Hall
51.8 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	67.86	67.86	Bedroom 2
49.7 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	65.11	65.11	Family Room
81.2 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	106.37	106.37	Master Bedroom
1.0 EA	07-Paint / Finish Bi-Fold Louvered Closet	103.43	103.43	103.43	Bedroom 1
1.0 EA	07-Paint / Finish Bi-Fold Louvered Closet	103.43	103.43	103.43	Hall
1.0 EA	07-Paint / Finish Bi-Fold Louvered Closet	103.43	103.43	103.43	Bedroom 2
2.0 EA	07-Paint / Finish Bi-Fold Louvered Closet	103.43	206.86	206.86	Master Bedroom
1.0 EA	07-Paint / Finish Double Width Interior Do	15.18	15.18	15.18	Family Room
1.0 EA	07-Paint / Finish Double Width Interior Do	15.18	15.18	15.18	Master Bedroom
1.0 EA	07-Paint / Finish Fan Lite Pre-hung Entry I	87.58	87.58	87.58	Living Room
6.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	77.46	77.46	Bedroom 1
1.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	12.91	12.91	Living Room
2.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	25.82	25.82	Hall
2.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	25.82	25.82	Bathroom
6.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	77.46	77.46	Bedroom 2
6.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	77.46	77.46	Master Bedroom
2.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	25.82	25.82	Master Bathroom
2.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	25.82	25.82	Master Water Closet

1.0 EA	07-Paint / Finish Interior Door Casing / Tri	12.91	12.91	12.91	Kitchen
1.0 EA	07-Paint / Finish Pocket Type (Flush) Pre-h	70.51	70.51	70.51	Master Bathroom
2.0 EA	07-Paint / Finish Pre-hung Hollow Core Int	70.51	141.02	141.02	Bedroom 1
1.0 EA	07-Paint / Finish Pre-hung Hollow Core Int	67.72	67.72	67.72	Bathroom
1.0 EA	07-Paint / Finish Pre-hung Hollow Core Int	70.51	70.51	70.51	Bedroom 2
1.0 EA	07-Paint / Finish Pre-hung Hollow Core Int	70.51	70.51	70.51	Master Bedroom
1.0 EA	07-Paint / Finish Pre-hung Hollow Core Int	70.51	70.51	70.51	Master Water Closet
1.0 EA	07-Paint / Finish Pre-hung Solid Core Exte	87.58	87.58	87.58	Kitchen
11.1 LF	07-Paint / Finish Quarter-Round Moulding	1.31	14.54	14.54	Master Bathroom
24.1 LF	07-Paint / Finish Quarter-Round Moulding	1.31	31.57	31.57	Kitchen
47.7 LF	07-Paint / Finish Quarter-Round Moulding	1.31	62.49	62.49	Bedroom 1
100.2 LF	07-Paint / Finish Quarter-Round Moulding	1.31	131.26	131.26	Living Room
11.5 LF	07-Paint / Finish Quarter-Round Moulding	1.31	15.07	15.07	Hall
51.8 LF	07-Paint / Finish Quarter-Round Moulding	1.31	67.86	67.86	Bedroom 2
49.7 LF	07-Paint / Finish Quarter-Round Moulding	1.31	65.11	65.11	Family Room
81.2 LF	07-Paint / Finish Quarter-Round Moulding	1.31	106.37	106.37	Master Bedroom
224.0 SF	07-Paint Walls (1 Coat)	0.81	181.44	181.44	Kitchen
299.0 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	242.19	242.19	Bedroom 1
593.3 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	480.57	480.57	Living Room
78.0 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	63.18	63.18	Hall
321.5 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	260.42	260.42	Bedroom 2
282.6 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	228.91	228.91	Family Room
475.9 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	385.48	385.48	Master Bedroom
121.5 SF	07-Paint Walls (1 Coat) Excludes area of tu	0.81	98.42	98.42	Bathroom
99.7 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	180.46	180.46	Bedroom 1
197.8 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	358.02	358.02	Living Room
26.0 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	\$t81	47.06	47.06	Hall
107.2 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	194.03	194.03	Bedroom 2
94.2 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	170.50	170.50	Family Room
158.6 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	287.07	287.07	Master Bedroom
49.0 SF	07-Paint Walls (2 Coats) Excludes area of c	1.81	88.69	88.69	Kitchen
28.5 SF	07-Paint Walls (2 Coats) Excludes area of t	1.74	49.59	49.59	Bathroom
				<u>5,884.96</u>	
63.0 SF	01-Remove Vertical Blinds	0.26	16.38	16.38	Family Room
35.0 SF	01-Remove Vertical Blinds	0.26	9.10	9.10	Master Bedroom

63.0 SF	08-Replace Vertical Blinds	9.57	602.91	602.91	Family Room
35.0 SF	08-Replace Vertical Blinds	9.57	334.95	334.95	Master Bedroom
				<u>963.34</u>	
2.0 EA	09-Remove and Reinstall Door Hardware -	64.99	129.98	129.98	Bedroom 1
1.0 EA	09-Remove and Reinstall Door Hardware -	64.99	64.99	64.99	Living Room
1.0 EA	09-Remove and Reinstall Door Hardware -	64.99	64.99	64.99	Bathroom
1.0 EA	09-Remove and Reinstall Door Hardware -	64.99	64.99	64.99	Bedroom 2
1.0 EA	09-Remove and Reinstall Door Hardware -	64.99	64.99	64.99	Master Bedroom
1.0 EA	09-Remove and Reinstall Door Hardware -	64.99	64.99	64.99	Master Water Closet
1.0 EA	09-Remove and Reinstall Door Hardware -	64.99	64.99	64.99	Kitchen
1.0 EA	09-Remove and Reinstall Sliding Door for	122.52	122.52	122.52	Master Water Closet
1.0 EA	09-Remove and Reinstall Sliding Glass Pat	197.31	197.31	197.31	Family Room
1.0 EA	09-Remove and Reinstall Sliding Glass Pat	197.31	197.31	197.31	Master Bedroom
1.0 EA	09-Remove Bi-Fold Louvered Closet Door	27.04	27.04	27.04	Bedroom 1
1.0 EA	09-Remove Bi-Fold Louvered Closet Door	27.04	27.04	27.04	Hall
1.0 EA	09-Remove Bi-Fold Louvered Closet Door	27.04	27.04	27.04	Bedroom 2
2.0 EA	09-Remove Bi-Fold Louvered Closet Door	27.04	54.08	54.08	Master Bedroom
1.0 EA	09-Remove Double Width Interior Door Ca	11.48	11.48	11.48	Family Room
1.0 EA	09-Remove Double Width Interior Door Ca	11.48	11.48	11.48	Master Bedroom
28.7 SF	09-Remove Durock for Tile Flooring - Cer	0.96	27.55	27.55	Bathroom
1.0 EA	09-Remove Fan Lite Pre-hung Entry Door	27.04	27.04	27.04	Living Room
6.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	55.74	55.74	Bedroom 1
1.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	9.29	9.29	Living Room
2.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	18.58	18.58	Hall
2.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	18.58	18.58	Bathroom

Proceeds Per FG Insurance Report (con't)

17601 Captiva

Quantity	Description	Unit Cost		Total RCV	Room
6.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	55.74	55.74	Bedroom 2
6.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	55.74	55.74	Master Bedroom
2.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	18.58	18.58	Master Bathroom
2.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	18.58	18.58	Master Water Closet
1.0 EA	09-Remove Interior Door Casing / Trim Se	9.29	9.29	9.29	Kitchen
1.0 EA	09-Remove Pocket Type (Flush) Pre-hung I	26.87	26.87	26.87	Master Bathroom
2.0 EA	09-Remove Pre-hung Hollow Core Interior	26.87	53.74	53.74	Bedroom 1
1.0 EA	09-Remove Pre-hung Hollow Core Interior	26.87	26.87	26.87	Bathroom
1.0 EA	09-Remove Pre-hung Hollow Core Interior	26.87	26.87	26.87	Bedroom 2
1.0 EA	09-Remove Pre-hung Hollow Core Interior	26.87	26.87	26.87	Master Bedroom
1.0 EA	09-Remove Pre-hung Hollow Core Interior	26.87	26.87	26.87	Master Water Closet
1.0 EA	09-Remove Pre-hung Solid Core Exterior I	27.04	27.04	27.04	Kitchen
1.0 EA	09-Replace Bi-Fold Louvered Closet Door	336.24	336.24	336.24	Bedroom 1
1.0 EA	09-Replace Bi-Fold Louvered Closet Door	336.24	336.24	336.24	Hall
1.0 EA	09-Replace Bi-Fold Louvered Closet Door	336.24	336.24	336.24	Bedroom 2
2.0 EA	09-Replace Bi-Fold Louvered Closet Door	336.24	672.48	672.48	Master Bedroom
1.0 EA	09-Replace Double Width Interior Door Ca	55.31	55.31	55.31	Family Room
1.0 EA	09-Replace Double Width Interior Door Ca	55.31	55.31	55.31	Master Bedroom
1.0 EA	09-Replace Fan Lite Pre-hung Entry Door	#####	1,135.74	1,135.74	Living Room
6.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	281.52	281.52	Bedroom 1
1.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	46.92	46.92	Living Room
2.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	93.84	93.84	Hall
2.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	93.84	93.84	Bathroom
6.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	281.52	281.52	Bedroom 2
6.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	281.52	281.52	Master Bedroom
2.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	93.84	93.84	Master Bathroom
2.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	93.84	93.84	Master Water Closet
1.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	46.92	46.92	Kitchen
1.0 EA	09-Replace Pocket Type (Flush) Pre-hung I	396.10	396.10	396.10	Master Bathroom
2.0 EA	09-Replace Pre-hung Hollow Core Interior	227.06	454.12	454.12	Bedroom 1
1.0 EA	09-Replace Pre-hung Hollow Core Interior	227.06	227.06	227.06	Bathroom
1.0 EA	09-Replace Pre-hung Hollow Core Interior	227.06	227.06	227.06	Bedroom 2
1.0 EA	09-Replace Pre-hung Hollow Core Interior	227.06	227.06	227.06	Master Bedroom

1.0 EA	09-Replace Pre-hung Hollow Core Interior	227.06	227.06	227.06	Master Water Closet
1.0 EA	09-Replace Pre-hung Solid Core Exterior E	679.97	679.97	679.97	Kitchen
				<u>8,404.81</u>	

Proceeds Per FG Insurance Report (con't)

17601 Captiva

Quantity	Description	Unit Cost		Total RCV	Room
1.0 EA	11-Replace Dishwasher	98.82	98.82	60%	59.29 Kitchen
1.0 EA	11-Replace Range	72.62	72.62	60%	43.57 Kitchen
1.0 EA	11-Replace Refrigerator	64.90	64.90	60%	38.94 Kitchen
1.0 EA	12-Replace Bathtub	273.41	273.41	60%	164.05 Bathroom
1.0 EA	12-Replace Bathtub	273.41	273.41	60%	164.05 Master Bathroom
1.0 EA	12-Replace Combo Faucet / Shower for Ba	41.11	41.11	60%	24.67 Bathroom
1.0 EA	12-Replace Faucet for (Bath) Sink	41.11	41.11	60%	24.67 Bathroom
2.0 EA	12-Replace Sink (Complete Assembly)	98.82	197.64	60%	118.58 Master Bathroom
1.0 EA	12-Replace Sink (Complete Assembly)	98.82	98.82	60%	59.29 Kitchen
1.0 EA	12-Replace Toilet / Commode	138.35	138.35	60%	83.01 Bathroom
1.0 EA	12-Replace Toilet / Commode	138.35	138.35	60%	83.01 Master Water Closet
				<u>863.12</u>	
1.0 EA	14-Clean Bathtub	35.69	35.69		35.69 Bathroom
1.0 EA	14-Clean Bathtub	35.69	35.69		35.69 Master Bathroom
1.0 EA	14-Clean Dishwasher	27.02	27.02		27.02 Kitchen
1.0 EA	14-Clean Range	27.04	27.04		27.04 Kitchen
1.0 EA	14-Clean Refrigerator	27.04	27.04		27.04 Kitchen
1.0 EA	14-Clean Sliding Door for Shower Stall	14.22	14.22		14.22 Master Water Closet
1.0 EA	14-Clean Sliding Glass Patio Door	41.29	41.29		41.29 Family Room
1.0 EA	14-Clean Sliding Glass Patio Door	41.29	41.29		41.29 Master Bedroom
1.0 EA	14-Clean Toilet / Commode	23.25	23.25		23.25 Bathroom
1.0 EA	14-Clean Toilet / Commode	23.25	23.25		23.25 Master Water Closet
				<u>295.78</u>	
Total Phase 2 through Completion					62,650.04
Overhead & Profit				20%	12,530.01
Taxes				6.5%	4,072.25
Total Insulation, Drywall, & Texture with OH, P, and Taxes					<u>79,252.30</u>
Total General Conditions					<u>80,431.61</u>
Insurance Proceeds Alloted for Remediation					10,930.00

Overhead & Profit	20%	2,186.00
Taxes	6.5%	<u>710.45</u>
		13,826.45
ServPro Invoice		<u>44,081.15</u>
Funds Not Available for Reconstruction		<u><i>(33,151.15)</i></u>

	Electric	Plumbing	Drywall & Other	Total	
IPV Payments to Elias:					
Downpayment					(150,000.00)
Start of Contract					(225,000.00)
Total Funds Held at Elias					<u>(375,000.00)</u>
17601 Captiva					
Original Charges	1,895.00	6,375.00	33,625.00	41,895.00	
<i>Allowable Charge per Insurance</i>	253.00	-	13,542.03	13,795.03	13,795.03
17603 Captiva					
Original Charges	1,220.00	5,925.00	33,625.00	40,770.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,961.19	7,214.19	7,214.19
17600 Captiva					
Original Charges	1,520.00	7,559.00	36,234.00	45,313.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,586.23	5,839.23	5,839.23
17602 Captiva					
Original Charges	1,190.00	10,142.00	36,234.00	47,566.00	
<i>Allowable Charge per Insurance</i>	253.00	924.68	6,442.19	7,619.87	7,619.87
17611 Captiva					
Original Charges	2,725.00	2,650.00	34,625.00	40,000.00	
<i>Allowable Charge per Insurance</i>	253.00	1,226.18	5,441.80	6,920.98	6,920.98
17613 Captiva					
Original Charges	2,437.00	2,240.00	36,625.00	41,302.00	
<i>Allowable Charge per Insurance</i>	53.00	1,175.77	5,891.58	7,120.35	7,120.35
17620 Captiva					
Original Charges	1,465.00	6,195.00	34,985.00	42,645.00	
<i>Allowable Charge per Insurance</i>	253.00	924.68	5,290.32	6,467.99	6,467.99
17641 Captiva					
Original Charges	2,248.00	5,834.00	32,725.00	40,807.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,465.41	6,718.41	6,718.41
17601 Marco					
Original Charges	2,395.00	10,692.00	33,625.00	46,712.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,055.69	5,308.69	5,308.69
17623 Marco					
Original Charges	2,025.00	7,442.00	33,625.00	43,092.00	
<i>Allowable Charge per Insurance</i>	253.00	1,226.18	6,264.58	7,743.76	7,743.76
17633 Marco					
Original Charges	2,285.00	5,834.00	32,665.00	40,784.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,920.21	6,173.21	6,173.21
17641 Marco					
Original Charges	1,762.00	850.00	26,735.00	26,735.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,430.62	5,683.62	5,683.62
17643 Marco					
Original Charges	2,370.00	4,125.00	34,685.00	41,180.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,195.22	6,448.22	6,448.22
Total IPV					<u>93,053.55</u>
Amount Held at Elias as of 4/18/2023					<u>(281,946.45)</u>

Elias Brothers General Contractor, Inc.
4627 Arnold Avenue, Suite 201
Naples, FL 34104 US
(239) 293-2442
doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo

INVOICE # 32116

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
17601 Captiva - All phase 2 finishes thru completion to full submitted Xactimate \$172,869.11 less \$41,895 billed from Phase 1	1	130,974.11	130,974.11

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$130,974.11

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001523

Elias Brothers General Contractor, Inc.
4627 Arnold Avenue, Suite 201
Naples, FL 34104 US
(239) 293-2442
doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
17601 Marco

INVOICE # 32139

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Demolition subfloor & shower Master Bath	1	2,125.00	2,125.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$2,125.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001524

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Naples, FL 34104 US
(239) 293-2442
doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
17611 Captiva

INVOICE # 32138

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Demolition of floors & showers done by EBC as well as sub floor replaced.	1	11,885.00	11,885.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$11,885.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001525

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4627 Arnold Avenue, Suite 201
Naples, FL 34104 US
(239) 293-2442
doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
17600 Captiva

INVOICE # 32137

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Demolition of Durrock floors & shower done by EBC as well as 40 Sq Ft sub floor replaced.	1	3,975.00	3,975.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$3,975.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001526

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 4627 Arnold Avenue, Suite 201
 Naples, FL 34104 US
 (239) 293-2442
 doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17651 Marco

INVOICE # 32123

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,485.00	1,485.00
Loaded materials	1	7,583.00	7,583.00
3/4" subfloor repairs kitchen, laundry room, master bath, living room - Labor & Materials	1	5,350.00	5,350.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$14,418.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001527

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4627 Arnold Avenue, Suite 201
Naples, FL 34104 US
(239) 293-2442
doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
17632 Captiva

INVOICE # 32122

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Initial structural roof truss damage inspection by engineer as requested by the HOA	1	1,417.00	1,417.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$1,417.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001528

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 4627 Arnold Avenue, Suite 201
 Naples, FL 34104 US
 (239) 293-2442
 doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17632 Captiva

INVOICE # 32121

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,459.00	1,459.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$1,459.00

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Thank you for your business!

ISLAND PARK - #001529

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Naples, FL 34104 US
(239) 293-2442
doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
17631 Captiva

INVOICE # 32120

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,667.00	1,667.00
Loaded materials	1	6,875.00	6,875.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$8,542.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001530

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Naples, FL 34104 US
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doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
17653 Captiva

INVOICE # 32119

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Loaded Materials	1	6,875.00	6,875.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$6,875.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001531

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Naples, FL 34104 US
(239) 293-2442
doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
17643 Captiva

INVOICE # 32118

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,667.00	1,667.00
Plumbing Inspection & Repairs	1	5,834.00	5,834.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$7,501.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001532

Elias Brothers General Contractor, Inc.
 4627 Arnold Avenue, Suite 201
 Naples, FL 34104 US
 (239) 293-2442
 doreen@ebgcontracting.com



ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17642 Captiva

INVOICE # 32117

DATE 04/26/2023

DUE DATE 04/26/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & repairs	1	1,895.00	1,895.00
Plumbing Inspection & repairs	1	6,375.00	6,375.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	33,625.00	33,625.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$41,895.00

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

Thank you for your business!

ISLAND PARK - #001533

17632 Captiva George McCann

This is the first invoice I've seen from Elias Bros. The only work on my condo by Elias was one day (I don't remember the date) I encountered an electrician when I arrived at my place. I told him that I had decided not to have Elias Bros do my work, and he left. I inspected my place and saw that he had disconnected all the outlets in the lanai and master bedroom. He did not reconnect them before he left. I am not aware of any other work he did when I was not there. I should note that I paid my contractor, Luis, to troubleshoot the electrical system and reconnect the outlets left disconnected by Elias.

It does not seem reasonable to be billed for work not completed by Elias, and without any documentation of actual work done. This invoice is vague and nonspecific as to any work actually performed. I hope this is helpful Rita.

Best regards, George.

17643 Captiva Joe Calcagno/Tony Bell

We had another contractor enter the unit as we are still in PA, **and he confirmed electrical and plumbing were not done.**

Andrea and Joe

17642 Captiva Michael Cooper

Michael and I reviewed the Invoice from Elias Brothers,

We **did not have any electric or plumbing repairs done at** 17642 Captiva Island Lane.
Electric and plumbing were working fine post.

Elias Brothers did hang two feet of drywall throughout the house.

Michelle Breen
Michael Cooper

17600 Captiva Joe Tortorici

Elias Brothers did not Demo or remove the Durrock Floors and Shower. This was removed by ServPro.

Elias Brothers did replace approximately **10 square feet of sub floor in my bedroom**. This was not even installed correctly. There are spaces and gaps showing straight through. You can see the dirt underneath.

You can view at my home. The home remains the same since Elias Brothers left the job.

Total disgusted!

Joe Tortorici

17651 Marco Will Vespe

In regard to the contract you sent me for Elias Contractors, I am not even a party to. In as much, I dispute Elias Contracting invoice amount of \$ 14,418.00. This also is a fraudulent claim of work done, that in fact they never did. They claim by invoice, **electrical work of \$ 1485.00, plus Loaded materials of \$ 7,583.00 and the general subfloor work in the amount of \$ 5350.** First, the electric work was never done. Next, there was no materials loaded by them at my home other than 6 sheets of plywood replaced. From the \$ 5,350 claimed for subfloor work ALL they did was remove and replace 6 sheets (192 sq.ft) . This was valued by the insurance at \$ 9.25 per sq.ft. That TOTAL value is \$ 1776.00 which is all I agree is owed them! The rest is COMPLETELY FRAUDELAN! The fact is, I have contracted with others that have performed this work.

Finally, I am notifying the Florida Licensing board as I believe these fraudulent claims may fall within their jurisdiction to investigate. Price, gouging, fraudulent claims and invoicing, especially from Insurance claims, is a serious matter. As I said, I will seek to hold the HOA accountable if you pay these contractors for the alleged overbillings I have spelled out.

17611 Captiva Gerry Edwards

I previously reported the **electrical in my Unit was incomplete and could have never passed inspection. There were outlets hanging from the drywall or uninstalled in the unit. Some of the plugs do have power when checked by a neighbor a few weeks ago.**

The plumbing was all functional and in working order after the Hurricane in October 2022 when I stayed in the Unit. All of the plumbing was replaced when I purchased the Condo in May of 2012. I did not ask for, nor did I receive any specific documentation for either electrical or plumbing work or "inspections." I would dispute any charges to electrical or plumbing work or inspections.

The removal of the shower in the Master Bathroom, and bathtub in the guest bathroom was unnecessary. Both were still functional upon my inspection in October 2022. I did NOT approve of either of these to be removed. I used each of these during my stay, there were no leaks from either, and water pressure to each was fine. Whatever Elias claims to have fixed by removing these, or inspected, is at best a dubious or false claim.

A portion of the sub floor was replaced in the living room from pictures taken by friends in my Unit. To my knowledge, only a portion of the living room sub floor was replaced. Why this was done is unknown. I did not approve of this task, and was never informed of the work, nor was I provided with specific invoices or pictures showing the completed work. This is true of all the work that was on the vague and incomplete invoice I have seen provided to Section V-2 Board by Elias.

The entire sub floor (when I was there) was dry and showed no indication of mold. The description of work on the Invoice you have sent, suggests (in my opinion) that they removed the flooring. .

When they asked to be paid from an invoice that basically says, we cleaned up your place for \$56,000 just does not pass even the simplest of smell tests.

17613 Captiva

Property rewired October 21, 2022.

17620 Captiva Janelle Goff

Elias Repiped

No Electrical work done. Switches are the same and electrical is the same.

17641 Captiva Joe Barker

Inspection took place, two hours. Checked and replaced 2 110 outlets.

No repipe.

17601 Marco Judy Benz

Elias repiped house.

I have noted in the attached the issues / questions of their billing (also in the attached)...

- We'd like more information on the electrical work completed. When we were in the house post-storm, all things seemed to be functioning properly. I realize that we didn't go outlet by outlet and understand there could be some issues we were unaware of, but a more detailed invoice would be helpful.
- My mom did not grant permission for Elias to repipe. We did not have the opportunity to collect other bids for the work.
- There is no insulation under the home as stated in the description.
- The master bath drywall is not complete
- The wall of the den is not complete
- debris was left in the garage
- at least four window sills were broken since they began
- the drywall in the guest bathroom is showing mold

Second Invoice

It is the original subfloor. It was not removed/ replaced.

Elias did not tile the shower. They did not tile on the floor. They did not install a vanity. It was left mostly drywall Ed, minus the shower stall which was still down to the studs.

A few photos of how it was left. I have a video of the whole house how it was left if that would be helpful.

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In response to your email, there was no electrical work needed or done in my house.

As far as the plumbing, I have lived in my home for over 10 years, after the hurricane we lived in the house until November 16 and had no issue ever with plumbing. Elias started working on my units plumbing with no contract or authorization from me.

The plumbing work has been completed.

We lived in my home with no problems after the hurricane, I cooked in my kitchen everyday and there was never any signs of water damage in any of my cabinets. However, Elias tore the cabinets out and basically destroyed them for no reason.

As far as my floors I see no reason the flooring was removed and thrown out, it was new and had no damage as water did not get in my unit. The area against the side wall in my bedroom needed attention, but they were dry and did not show any signs of water damage. They could have been removed if the floor needed to be checked and replaced. It was a floating floor so it would have been easy to do.

The underneath of my home was inspected and there is no signs of water damage

I know this is lengthy but Elias did approximately \$50,000 worth of unnecessary damage to my home and they should be held responsible for this. It feels like they only cared about money and price gauging during a disaster. Furthermore I feel it was unnecessary for us to be forced out of my home by Michael of Pegasus.

I need the insurance money now to try to fix the mess they turned my home into unnecessarily