

	Adjusted Invoice	Difference	Original Invoice	Other	Remediation	Electrical	Plumbing	Drywall & Other	Total
IPV Payments to Elias:									
Downpayment	(150,000.00)								
Start of Contract Check	(225,000.00)								
Total Funds Held at Elias	<u>(375,000.00)</u>								
17600 Captiva									
Original Charges		40,597.72	45,313.00			1,520.00	7,559.00	36,234.00	45,313.00
<i>Allowable Charge per Insurance</i>	4,715.28					253.00	-	4,462.28	4,715.28
17600 Captiva									
Original Charges		3,490.97	3,975.00	3,975.00					3,975.00
<i>Allowable Charge per Insurance</i>	484.03			484.03					484.03
17601 Captiva									
Original Charges		29,223.92	41,895.00			1,895.00	6,375.00	33,625.00	41,895.00
<i>Allowable Charge per Insurance</i>	12,671.08					253.00	-	12,418.08	12,671.08
17601 Captiva									
Original Charges		81,947.97	130,974.11	130,974.11					130,974.11
<i>Allowable Charge per Insurance</i>	49,026.14			49,026.14					19,056.54
17602 Captiva									
Original Charges		42,194.03	47,566.00			1,190.00	10,142.00	36,234.00	47,566.00
<i>Allowable Charge per Insurance</i>	5,371.97					253.00	924.68	4,194.29	5,371.97
17603 Captiva									
Original Charges		34,679.76	40,770.00			1,220.00	5,925.00	33,625.00	40,770.00
<i>Allowable Charge per Insurance</i>	6,090.24					253.00	-	5,837.24	6,090.24
17611 Captiva									
Original Charges		34,202.97	40,000.00			2,725.00	2,650.00	34,625.00	40,000.00
<i>Allowable Charge per Insurance</i>	5,797.03					253.00	1,226.18	4,317.85	5,797.03
17611 Captiva									
Original Charges		9,658.28	11,885.00	11,885.00					11,885.00
<i>Allowable Charge per Insurance</i>	2,226.72			2,226.72					2,226.72
17613 Captiva									
Original Charges		33,981.65	41,302.00			2,437.00	2,240.00	36,625.00	41,302.00

<i>Allowable Charge per Insurance</i>	7,320.35				253.00	1,175.77	5,891.58	7,320.35
17620 Captiva								
Original Charges		37,300.96	42,645.00		1,465.00	6,195.00	34,985.00	42,645.00
<i>Allowable Charge per Insurance</i>	5,344.04				253.00	924.68	4,166.37	5,344.04
17631 Captiva								
Original Charges		7,486.99	8,542.00	6,875.00	1,667.00			8,542.00
<i>Allowable Charge per Insurance</i>	1,055.01			802.01	253.00			1,055.01
17632 Captiva								
Original Charges		1,206.00	1,459.00		1,459.00			1,459.00
<i>Allowable Charge per Insurance</i>	253.00				253.00			253.00
17633 Captiva								
Original Charges		1,417.00	1,417.00	1,417.00				1,417.00
<i>Allowable Charge per Insurance</i>	-			-				-
17641 Captiva								
Original Charges		35,212.54	40,807.00		2,248.00	5,834.00	32,725.00	40,807.00
<i>Allowable Charge per Insurance</i>	5,594.46				253.00	-	5,341.46	5,594.46
17642 Captiva								
Original Charges		35,534.68	41,895.00		1,895.00	6,375.00	33,625.00	41,895.00
<i>Allowable Charge per Insurance</i>	6,360.32				253.00	-	6,107.32	6,360.32
17643 Captiva								
Original Charges		7,248.00	7,501.00		1,667.00	5,834.00		7,501.00
<i>Allowable Charge per Insurance</i>	253.00				253.00	-		253.00
17653 Captiva								
Original Charges		6,072.99	18,815.48	6,875.00	11,940.48			18,815.48
<i>Allowable Charge per Insurance</i>	12,742.49			802.01				802.01
17601 Marco								
Original Charges		41,403.31	46,712.00		2,395.00	10,692.00	33,625.00	46,712.00
<i>Allowable Charge per Insurance</i>	5,308.69				253.00	-	5,055.69	5,308.69
17601 Marco								
Original Charges		2,000.18	2,125.00	2,125.00				2,125.00
<i>Allowable Charge per Insurance</i>	124.82			124.82				124.82

17623 Marco								
Original Charges		36,472.19	43,092.00		2,025.00	7,442.00	33,625.00	43,092.00
<i>Allowable Charge per Insurance</i>	6,619.81				253.00	1,226.18	5,140.63	6,619.81
17633 Marco								
Original Charges		35,734.74	40,784.00		2,285.00	5,834.00	32,665.00	40,784.00
<i>Allowable Charge per Insurance</i>	5,049.26				253.00	-	4,796.26	5,049.26
17641 Marco								
Original Charges		24,787.33	29,347.00		1,762.00	850.00	26,735.00	29,347.00
<i>Allowable Charge per Insurance</i>	4,559.67				253.00	-	4,306.67	4,559.67
17643 Marco								
Original Charges		35,855.73	41,180.00		2,370.00	4,125.00	34,685.00	41,180.00
<i>Allowable Charge per Insurance</i>	5,324.27				253.00	-	5,071.27	5,324.27
17651 Marco								
Original Charges		5,261.07	7,836.00	7,583.00	253.00			7,836.00
<i>Allowable Charge per Insurance</i>	2,574.93							-
Total IPV	<u>149,667.30</u>	479,033.21						
Amount Held at Elias as of 4/18/2023	<u><u>(225,332.70)</u></u>							
	(29,969.60)							

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	1,123.95	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		2,999.99	
	Overhead & Profit	20%	600.00	
	Taxes	6.5%	195.00	
	Total Remediation with OH, P, and Taxes		3,794.98	
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		6,816.68	
	Overhead & Profit	20%	1,363.34	
	Taxes	6.5%	443.08	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		8,623.10	
	Total General Conditions		13,542.03	

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%	<u>299.94</u>	
	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><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 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	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/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>6,442.19</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%	<u>274.46</u>	
	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	<u>77.28</u>	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>	

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>(21,102.40)</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><u>5,140.63</u></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%	<u>260.58</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,071.27</u>	
	Total General Conditions		<u><u>6,195.22</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		(31,771.72)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>4,462.28</u>
Adjusted Invoice Total		4,715.28
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u>(24,130.88)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17600 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
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>4,462.28</u></u>	

17600 Captiva

Demolition of Durrock floors & shower done by EBC as well as 40 Sq Ft subfloor replaced	3,975.00
**Amount Charged in Excess of Insurance Proceeds	<u>(3,490.97)</u>
<i>Adjusted Demolition subfloor & shower Master Bath</i>	<u>484.03</u>

Adjusted Invoice Total **484.03**

Deposit Received **(23,006.93)**

Balance Due Customer **(22,522.90)**

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

Proceeds Per FG Insurance Report**17600 Captiva**

Quantity	Description	Unit Cost		Total RCV	Room
40 SF	025-Remove Subflooring (100.0%)	1.92	0.24	76.85	Bedroom
40 SF	025-Replace Subflooring (100.0%)	7.64	0.24	305.78	Bedroom
				<u>382.63</u>	
	Insurance Proceeds Alloted for Remediation			382.63	
	Overhead & Profit		20%	76.53	
	Taxes		6.5%	24.87	
				<u>484.03</u>	
Not allowed-Done by ServPro					
55.5 SF	Remove Durock for Tile Flooring - Ceramic	0.96		53.28	Master Bathroom
55.5 SF	Replace Durock for Tile Flooring - Ceramic	3.63		201.47	Master Bathroom

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		<u>(6,375.00)</u>
<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		<u>(21,206.92)</u>
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>12,418.08</u>
Adjusted Invoice Total		12,671.08
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(16,175.08)</u></u>

**Proceeds Per FG Insurance Report
17601 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
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>12,418.08</u></u>	

17601 Captiva

All Phase 2 finishes thru completion to full submitted Xactimate	
\$172,689.11 less \$41,895 billed from Phase 1	130,974.11
Insurance Not Provided	(50,542.50)
Adjusted Phase 2 to Completion	<u>80,431.61</u>
Adjusted Invoice 1	12,671.08
Total Adjusted Invoices	<u>93,102.69</u>
Total Insurance Proceeds for 17601 Captiva	105,778.37
ServPro Invoice Amount	(44,081.15)
Insurance Proceeds Allocated to Elias Brothers	<u>61,697.22</u>
Amount in Excess of Contract	<u><u>(31,405.47)</u></u>

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	Bedroom 1
440.7 SF	025-Remove Subflooring (100.0%)	1.92	846.14	Living Room
18.7 SF	025-Remove Subflooring (100.0%)	1.92	35.90	Hall
50.0 SF	025-Remove Subflooring (100.0%)	1.92	96.00	Bathroom
147.0 SF	025-Remove Subflooring (100.0%)	1.92	282.24	Bedroom 2
311.7 SF	025-Remove Subflooring (100.0%)	1.92	598.46	Family Room
242.7 SF	025-Remove Subflooring (100.0%)	1.92	465.98	Master Bedroom
59.4 SF	025-Remove Subflooring (100.0%)	1.92	114.05	Master Bathroom
28.5 SF	025-Remove Subflooring (100.0%)	1.92	54.72	Master Water Clo
176.4 SF	025-Remove Subflooring (100.0%)	1.92	338.69	Kitchen
132.9 SF	025-Replace Subflooring (100.0%)	7.64	1,015.36	Bedroom 1
440.7 SF	025-Replace Subflooring (100.0%)	7.64	3,366.95	Living Room
18.7 SF	025-Replace Subflooring (100.0%)	7.64	142.87	Hall
50.0 SF	025-Replace Subflooring (100.0%)	7.64	382.00	Bathroom
147.0 SF	025-Replace Subflooring (100.0%)	7.64	1,123.08	Bedroom 2
311.7 SF	025-Replace Subflooring (100.0%)	7.64	2,381.39	Family Room
242.7 SF	025-Replace Subflooring (100.0%)	7.64	1,854.23	Master Bedroom
59.4 SF	025-Replace Subflooring (100.0%)	7.64	453.82	Master Bathroom
28.5 SF	025-Replace Subflooring (100.0%)	7.64	217.74	Master Water Clo
176.4 SF	025-Replace Subflooring (100.0%)	7.64	1,347.70	Kitchen
			<u>15,372.49</u>	
60.0 SF	03-Remove Wall Tile - Ceramic Type	1.57	94.20	Bathroom
116.5 SF	03-Remove Wall Tile - Ceramic Type (100.0% / 6.0'	1.57	182.91	Master Water Clo
36.0 SF	03-Remove Wall Tile - Ceramic Type Excludes area	1.57	56.52	Master Bathroom
36.0 SF	03-Replace Wall Tile - Ceramic Type	23.51	846.36	Master Bathroom
116.5 SF	03-Replace Wall Tile - Ceramic Type (100.0% / 6.0'	23.51	2,738.92	Master Water Clo
60.0 SF	03-Replace Wall Tile - Ceramic Type Shower surrou	23.51	1,410.60	Bathroom
			<u>5,329.51</u>	

Proceeds Per FG Insurance Report (con't)

pg 2

17601 Captiva

Quantity	Description	Unit Cost		Total RCV	Room
28.7 SF	04-Replace Durock for Tile Flooring - Ceramic	3.63		104.18	Bathroom
28.7 SF	04-Replace Tile Flooring - Ceramic	17.63		505.98	Bathroom
28.5 SF	04-Replace Tile Flooring - Ceramic (100.0%)	17.63		502.46	Master Water Clo
176.4 SF	04-Replace Vinyl Plank Flooring	9.38		1,654.63	Kitchen
31.1 SF	04-Replace Wood Flooring - Plank	11.97		372.27	Master Bathroom
440.7 SF	04-Replace Wood Flooring - Plank (100.0%)	11.97		5,275.18	Living Room
18.7 SF	04-Replace Wood Flooring - Plank (100.0%)	11.97		223.84	Hall
132.9 SF	04-Replace Wood Flooring - Plank (100.0%) Bambo	11.97		1,590.81	Bedroom 1
147.0 SF	04-Replace Wood Flooring - Plank (100.0%) Bambo	11.97		1,759.59	Bedroom 2
311.7 SF	04-Replace Wood Flooring - Plank (100.0%) Bambo	11.97		3,731.05	Family Room
242.7 SF	04-Replace Wood Flooring - Plank (100.0%) Bambo	11.97		2,905.12	Master Bedroom
				<u>18,625.11</u>	
20.0 LF	05-Replace Base Cabinetry	40.13	60%	481.56	Kitchen
4.5 LF	05-Replace Cultured Marble Vanity Top	31.26	60%	84.40	Bathroom
16.0 SF	05-Replace Engineered Stone Countertop	64.03	60%	614.69	Master Bathroom
44.0 SF	05-Replace Granite Countertop	64.03	60%	1,690.39	Kitchen
5.0 LF	05-Replace Tall Cabinetry	58.53	60%	175.59	Kitchen
45.0 LF	05-Replace Vanity Cabinetry	36.85	60%	994.95	Bathroom
8.0 LF	05-Replace Vanity Cabinetry	36.85	60%	176.88	Master Bathroom
20.0 LF	05-Replace Toe Kick Board for Base Cabinetry	10.21		204.20	Kitchen
4.5 LF	05-Replace Toe Kick Board for Vanity Cabinetry	10.21		45.95	Bathroom
8.0 LF	05-Replace Toe Kick Board for Vanity Cabinetry	10.21		81.68	Master Bathroom
				<u>4,550.29</u>	
24.1 LF	06-Remove Base Moulding	0.55		13.26	Kitchen
47.7 LF	06-Remove Base Moulding (100.0%)	0.55		26.24	Bedroom 1
100.2 LF	06-Remove Base Moulding (100.0%)	0.55		55.11	Living Room
11.5 LF	06-Remove Base Moulding (100.0%)	0.55		6.33	Hall
51.8 LF	06-Remove Base Moulding (100.0%)	0.55		28.49	Bedroom 2
49.7 LF	06-Remove Base Moulding (100.0%)	0.55		27.34	Family Room
81.2 LF	06-Remove Base Moulding (100.0%)	0.55		44.66	Master Bedroom
16.0 LF	06-Remove Base Moulding Excludes tub and vanity	0.55		8.80	Bathroom
16.0 LF	06-Replace Base Moulding	3.80		60.80	Bathroom
24.1 LF	06-Replace Base Moulding	3.80		91.58	Kitchen
47.7 LF	06-Replace Base Moulding (100.0%)	3.80		181.26	Bedroom 1
100.2 LF	06-Replace Base Moulding (100.0%)	3.80		380.76	Living Room
11.5 LF	06-Replace Base Moulding (100.0%)	3.80		43.70	Hall
51.8 LF	06-Replace Base Moulding (100.0%)	3.80		196.84	Bedroom 2
49.7 LF	06-Replace Base Moulding (100.0%)	3.80		188.86	Family Room
81.2 LF	06-Replace Base Moulding (100.0%)	3.80		308.56	Master Bedroom
				<u>1,662.59</u>	

Proceeds Per FG Insurance Report (con't)

pg 3

17601 Captiva

Quantity	Description	Unit Cost	Total RCV	Room
11.1 LF	06-Replace Quarter-Round Moulding	1.85	20.54	Master Bathroom
24.1 LF	06-Replace Quarter-Round Moulding	1.85	44.59	Kitchen
47.7 LF	06-Replace Quarter-Round Moulding (100.0%)	1.85	88.25	Bedroom 1
100.2 LF	06-Replace Quarter-Round Moulding (100.0%)	1.85	185.37	Living Room
11.5 LF	06-Replace Quarter-Round Moulding (100.0%)	1.85	21.28	Hall
51.8 LF	06-Replace Quarter-Round Moulding (100.0%)	1.85	95.83	Bedroom 2
49.7 LF	06-Replace Quarter-Round Moulding (100.0%)	1.85	91.95	Family Room
81.2 LF	06-Replace Quarter-Round Moulding (100.0%)	1.85	150.22	Master Bedroom
			698.03	
16.0 LF	07-Paint / Finish Base Moulding	1.25	20.00	Bathroom
24.1 LF	07-Paint / Finish Base Moulding	1.31	31.57	Kitchen
47.7 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	62.49	Bedroom 1
100.2 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	131.26	Living Room
11.5 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	15.07	Hall
51.8 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	67.86	Bedroom 2
49.7 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	65.11	Family Room
81.2 LF	07-Paint / Finish Base Moulding (100.0%)	1.31	106.37	Master Bedroom
1.0 EA	07-Paint / Finish Bi-Fold Louvered Closet Door	103.43	103.43	Bedroom 1
1.0 EA	07-Paint / Finish Bi-Fold Louvered Closet Door	103.43	103.43	Hall
1.0 EA	07-Paint / Finish Bi-Fold Louvered Closet Door	103.43	103.43	Bedroom 2
2.0 EA	07-Paint / Finish Bi-Fold Louvered Closet Door	103.43	206.86	Master Bedroom
1.0 EA	07-Paint / Finish Double Width Interior Door Casing	15.18	15.18	Family Room
1.0 EA	07-Paint / Finish Double Width Interior Door Casing	15.18	15.18	Master Bedroom
1.0 EA	07-Paint / Finish Fan Lite Pre-hung Entry Door	87.58	87.58	Living Room
6.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	77.46	Bedroom 1
1.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	12.91	Living Room
2.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	25.82	Hall
2.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	25.82	Bathroom
6.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	77.46	Bedroom 2
6.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	77.46	Master Bedroom
2.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	25.82	Master Bathroom
2.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	25.82	Master Water Clo
1.0 EA	07-Paint / Finish Interior Door Casing / Trim Set	12.91	12.91	Kitchen
1.0 EA	07-Paint / Finish Pocket Type (Flush) Pre-hung Hollc	70.51	70.51	Master Bathroom
2.0 EA	07-Paint / Finish Pre-hung Hollow Core Interior Doo	70.51	141.02	Bedroom 1
1.0 EA	07-Paint / Finish Pre-hung Hollow Core Interior Doo	67.72	67.72	Bathroom
1.0 EA	07-Paint / Finish Pre-hung Hollow Core Interior Doo	70.51	70.51	Bedroom 2
1.0 EA	07-Paint / Finish Pre-hung Hollow Core Interior Doo	70.51	70.51	Master Bedroom
1.0 EA	07-Paint / Finish Pre-hung Hollow Core Interior Doo	70.51	70.51	Master Water Clo
1.0 EA	07-Paint / Finish Pre-hung Solid Core Exterior Door	87.58	87.58	Kitchen
11.1 LF	07-Paint / Finish Quarter-Round Moulding	1.31	14.54	Master Bathroom
24.1 LF	07-Paint / Finish Quarter-Round Moulding	1.31	31.57	Kitchen
47.7 LF	07-Paint / Finish Quarter-Round Moulding (100.0%)	1.31	62.49	Bedroom 1
100.2 LF	07-Paint / Finish Quarter-Round Moulding (100.0%)	1.31	131.26	Living Room
11.5 LF	07-Paint / Finish Quarter-Round Moulding (100.0%)	1.31	15.07	Hall
51.8 LF	07-Paint / Finish Quarter-Round Moulding (100.0%)	1.31	67.86	Bedroom 2

Proceeds Per FG Insurance Report (con't)

pg 4

17601 Captiva

Quantity	Description	Unit Cost	Total RCV	Room
49.7 LF	07-Paint / Finish Quarter-Round Moulding (100.0%)	1.31	65.11	Family Room
81.2 LF	07-Paint / Finish Quarter-Round Moulding (100.0%)	1.31	106.37	Master Bedroom
224.0 SF	07-Paint Walls (1 Coat)	0.81	181.44	Kitchen
299.0 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	242.19	Bedroom 1
593.3 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	480.57	Living Room
78.0 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	63.18	Hall
321.5 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	260.42	Bedroom 2
282.6 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	228.91	Family Room
475.9 SF	07-Paint Walls (1 Coat) (100.0% / 6.0')	0.81	385.48	Master Bedroom
121.5 SF	07-Paint Walls (1 Coat) Excludes area of tub and van	0.81	98.42	Bathroom
99.7 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	180.46	Bedroom 1
197.8 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	358.02	Living Room
26.0 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	\$t81	47.06	Hall
107.2 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	194.03	Bedroom 2
94.2 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	170.50	Family Room
158.6 SF	07-Paint Walls (2 Coats) (100.0% / 2.0')	1.81	287.07	Master Bedroom
49.0 SF	07-Paint Walls (2 Coats) Excludes area of cabinets	1.81	88.69	Kitchen
28.5 SF	07-Paint Walls (2 Coats) Excludes area of tub and va	1.74	49.59	Bathroom
			<u>5,884.96</u>	
63.0 SF	01-Remove Vertical Blinds	0.26	16.38	Family Room
35.0 SF	01-Remove Vertical Blinds	0.26	9.10	Master Bedroom
63.0 SF	08-Replace Vertical Blinds	9.57	602.91	Family Room
35.0 SF	08-Replace Vertical Blinds	9.57	334.95	Master Bedroom
			<u>963.34</u>	
2.0 EA	09-Remove and Reinstall Door Hardware - Residenti	64.99	129.98	Bedroom 1
1.0 EA	09-Remove and Reinstall Door Hardware - Residenti	64.99	64.99	Living Room
1.0 EA	09-Remove and Reinstall Door Hardware - Residenti	64.99	64.99	Bathroom
1.0 EA	09-Remove and Reinstall Door Hardware - Residenti	64.99	64.99	Bedroom 2
1.0 EA	09-Remove and Reinstall Door Hardware - Residenti	64.99	64.99	Master Bedroom
1.0 EA	09-Remove and Reinstall Door Hardware - Residenti	64.99	64.99	Master Water Clo
1.0 EA	09-Remove and Reinstall Door Hardware - Residenti	64.99	64.99	Kitchen
1.0 EA	09-Remove and Reinstall Sliding Door for Shower S	122.52	122.52	Master Water Clo
1.0 EA	09-Remove and Reinstall Sliding Glass Patio Door	197.31	197.31	Family Room
1.0 EA	09-Remove and Reinstall Sliding Glass Patio Door	197.31	197.31	Master Bedroom
1.0 EA	09-Remove Bi-Fold Louvered Closet Door	27.04	27.04	Bedroom 1
1.0 EA	09-Remove Bi-Fold Louvered Closet Door	27.04	27.04	Hall
1.0 EA	09-Remove Bi-Fold Louvered Closet Door	27.04	27.04	Bedroom 2
2.0 EA	09-Remove Bi-Fold Louvered Closet Door	27.04	54.08	Master Bedroom
1.0 EA	09-Remove Double Width Interior Door Casing / Tri	11.48	11.48	Family Room
1.0 EA	09-Remove Double Width Interior Door Casing / Tri	11.48	11.48	Master Bedroom
28.7 SF	09-Remove Durock for Tile Flooring - Ceramic	0.96	27.55	Bathroom
1.0 EA	09-Remove Fan Lite Pre-hung Entry Door	27.04	27.04	Living Room
6.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	55.74	Bedroom 1
1.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	9.29	Living Room
2.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	18.58	Hall
2.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	18.58	Bathroom

Proceeds Per FG Insurance Report (con't)

pg 5

17601 Captiva

Quantity	Description	Unit Cost	Total RCV	Room
6.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	55.74	Bedroom 2
6.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	55.74	Master Bedroom
2.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	18.58	Master Bathroom
2.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	18.58	Master Water Clo
1.0 EA	09-Remove Interior Door Casing / Trim Set	9.29	9.29	Kitchen
1.0 EA	09-Remove Pocket Type (Flush) Pre-hung Hollow Co	26.87	26.87	Master Bathroom
2.0 EA	09-Remove Pre-hung Hollow Core Interior Door	26.87	53.74	Bedroom 1
1.0 EA	09-Remove Pre-hung Hollow Core Interior Door	26.87	26.87	Bathroom
1.0 EA	09-Remove Pre-hung Hollow Core Interior Door	26.87	26.87	Bedroom 2
1.0 EA	09-Remove Pre-hung Hollow Core Interior Door	26.87	26.87	Master Bedroom
1.0 EA	09-Remove Pre-hung Hollow Core Interior Door	26.87	26.87	Master Water Clo
1.0 EA	09-Remove Pre-hung Solid Core Exterior Door	27.04	27.04	Kitchen
1.0 EA	09-Replace Bi-Fold Louvered Closet Door	336.24	336.24	Bedroom 1
1.0 EA	09-Replace Bi-Fold Louvered Closet Door	336.24	336.24	Hall
1.0 EA	09-Replace Bi-Fold Louvered Closet Door	336.24	336.24	Bedroom 2
2.0 EA	09-Replace Bi-Fold Louvered Closet Door	336.24	672.48	Master Bedroom
1.0 EA	09-Replace Double Width Interior Door Casing / Triu	55.31	55.31	Family Room
1.0 EA	09-Replace Double Width Interior Door Casing / Triu	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	Bedroom 1
1.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	46.92	Living Room
2.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	93.84	Hall
2.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	93.84	Bathroom
6.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	281.52	Bedroom 2
6.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	281.52	Master Bedroom
2.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	93.84	Master Bathroom
2.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	93.84	Master Water Clo
1.0 EA	09-Replace Interior Door Casing / Trim Set	46.92	46.92	Kitchen
1.0 EA	09-Replace Pocket Type (Flush) Pre-hung Hollow Co	396.10	396.10	Master Bathroom
2.0 EA	09-Replace Pre-hung Hollow Core Interior Door	227.06	454.12	Bedroom 1
1.0 EA	09-Replace Pre-hung Hollow Core Interior Door	227.06	227.06	Bathroom
1.0 EA	09-Replace Pre-hung Hollow Core Interior Door	227.06	227.06	Bedroom 2
1.0 EA	09-Replace Pre-hung Hollow Core Interior Door	227.06	227.06	Master Bedroom
1.0 EA	09-Replace Pre-hung Hollow Core Interior Door	227.06	227.06	Master Water Clo
1.0 EA	09-Replace Pre-hung Solid Core Exterior Door	679.97	679.97	Kitchen
			<u>8,404.81</u>	

Proceeds Per FG Insurance Report (con't)

pg 6

17601 Captiva

Quantity	Description	Unit Cost		Total RCV	Room
1.0 EA	11-Replace Dishwasher	98.82	60%	59.29	Kitchen
1.0 EA	11-Replace Range	72.62	60%	43.57	Kitchen
1.0 EA	11-Replace Refrigerator	64.90	60%	38.94	Kitchen
1.0 EA	12-Replace Bathtub	273.41	60%	164.05	Bathroom
1.0 EA	12-Replace Bathtub	273.41	60%	164.05	Master Bathroom
1.0 EA	12-Replace Combo Faucet / Shower for Bathtub	41.11	60%	24.67	Bathroom
1.0 EA	12-Replace Faucet for (Bath) Sink	41.11	60%	24.67	Bathroom
2.0 EA	12-Replace Sink (Complete Assembly)	98.82	60%	118.58	Master Bathroom
1.0 EA	12-Replace Sink (Complete Assembly)	98.82	60%	59.29	Kitchen
1.0 EA	12-Replace Toilet / Commode	138.35	60%	83.01	Bathroom
1.0 EA	12-Replace Toilet / Commode	138.35	60%	83.01	Master Water Clo
				<u>863.12</u>	
1.0 EA	14-Clean Bathtub	35.69		35.69	Bathroom
1.0 EA	14-Clean Bathtub	35.69		35.69	Master Bathroom
1.0 EA	14-Clean Dishwasher	27.02		27.02	Kitchen
1.0 EA	14-Clean Range	27.04		27.04	Kitchen
1.0 EA	14-Clean Refrigerator	27.04		27.04	Kitchen
1.0 EA	14-Clean Sliding Door for Shower Stall	14.22		14.22	Master Water Clo
1.0 EA	14-Clean Sliding Glass Patio Door	41.29		41.29	Family Room
1.0 EA	14-Clean Sliding Glass Patio Door	41.29		41.29	Master Bedroom
1.0 EA	14-Clean Toilet / Commode	23.25		23.25	Bathroom
1.0 EA	14-Clean Toilet / Commode	23.25		23.25	Master Water Clo
				<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 Completion with OH, P, and Taxes			<u>79,252.30</u>	
	Total Insurance through Completion			<u>80,431.61</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		(32,039.71)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>4,194.29</u>
Adjusted Invoice Total		5,371.97
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u>(23,474.19)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
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>	
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		<u>4,194.29</u>	
	Overhead & Profit		20%	838.86
	Taxes		6.5%	54.53
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u><u>4,194.29</u></u>	
	Total General Conditions		<u><u>4,194.29</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		(27,787.76)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,837.24</u>
Adjusted Invoice Total		6,090.24
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u>(22,755.92)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17603 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
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%	<u>299.94</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,837.24</u>	
	Total General Conditions		<u><u>5,837.24</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		(30,307.15)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>4,317.85</u>
Adjusted Invoice Total		5,797.03
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u>(23,049.13)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
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>
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>4,317.85</u></u>

17611 Captiva

Demolition of floors & showers done EBC as well as sub floor replaced	11,885.00
**Amount Charged in Excess of Insurance Proceeds	<u>(9,658.28)</u>
<i>Adjusted Demolition of floors & showers</i>	<u>2,226.72</u>
 Deposit Received	 <u>(23,049.13)</u>
 Balance Due to Customer	 <u>(20,822.41)</u>

Proceeds Per FG Insurance Report**17611 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
39.6 SF	025-Remove Subflooring (100.0%)	1.92	76.03	Hall Bath
74.6 SF	025-Remove Subflooring (100.0%)	1.92	143.23	Master Bathroom
38.9 SF	025-Remove Subflooring (100.0%)	1.92	74.69	Master Water Clos
39.6 SF	025-Replace Subflooring (100.0%)	7.64	302.54	Hall Bath
74.6 SF	025-Replace Subflooring (100.0%)	7.64	569.94	Master Bathroom
38.9 SF	025-Replace Subflooring (100.0%)	7.64	297.20	Master Water Clos
			<u>1,463.63</u>	
62.0 SF	03-Remove Wall Tile - Ceramic Type Shower	1.57	97.34	Master Water Clos
1.0 EA	Remove Shower Pan for Shower Stall	46.61	18.64	Master Water Clos
1.0 EA	Remove and Reinstall Single Pivot Door for Shower	107.05	42.82	Master Water Clos
1.0 EA	Remove and Reinstall Tub / Shower Combo	301.74	120.70	Hall Bath
1.0 EA	Remove and Reinstall Combo Faucet / Shower for B:	42.81	17.12	Hall Bath
			<u>296.62</u>	
			1,760.25	
	Overhead & Profit	20%	352.05	
	Taxes	6.5%	114.42	
	Total Demolition of floors & showers with OH, P, and Taxes		<u>2,226.72</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		36,625.00
**Amount Charged in Excess of Insurance Proceeds		(30,733.42)
<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 inspections reports, contractor invoices, repair work order, and permit information.
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>
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		34,985.00
**Amount Charged in Excess of Insurance Proceeds		(30,818.63)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>4,166.37</u>
Adjusted Invoice Total		5,344.04
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(23,502.12)</u></u>
**Provide inspections reports, contractor invoices, repair work order, and permit information. 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>	
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><u>4,166.37</u></u>	

17631 Captiva

Electrical Inspections & Repairs		1,667.00
**Amount Charged in Excess of Insurance Proceeds		(1,414.00)
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>
Loaded Materials		6,875.00
**Amount Charged in Excess of Insurance Proceeds		<u>(6,072.99)</u>
<i>Adjusted Loaded Materials</i>		<u>802.01</u>
Balance Due to Elias		<u><u>1,055.01</u></u>
Inventory of Loaded Material:		
Drywall 4 x 12 Sheet (17)	17	374.00
Mold Resistent 4 x 2 (4)	4	120.00
Batt 24" x 96" (9)	9	90.00
Mud (1)	1	22.00
Joint Tape (7)	7	28.00
		<u>634.00</u>
Overhead & Profit	20%	126.80
Taxes	6.5%	41.21
Total subfloors with OH, P, and Taxes		<u><u>802.01</u></u>

17632 Captiva

Electrical Inspections & Repairs		1,459.00
**Amount Charged in Excess of Insurance Proceeds		(1,206.00)
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>
Balance Due to Elias		<u><u>253.00</u></u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

17633 Captiva

Initial structural roof truss damage inspection by engineer as requested by HOA	1,417.00
**Amount Charged in Excess of Work Performed	<u>(1,417.00)</u>
<i>Adjusted truss damage inspection</i>	<u>-</u>
 Balance Due Elias	 <u><u>-</u></u>

**No Work product or quote received from engineer.

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		(27,383.54)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,341.46</u>
Adjusted Invoice Total		5,594.46
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u>(23,251.70)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17641 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
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%	<u>274.46</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,341.46</u>	
	Total General Conditions		<u><u>5,341.46</u></u>	

17642 Captiva

Electrical Inspections & Repairs		1,895.00
**Amount Charged in Excess of Insurance Proceeds		(1,642.00)
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		6,375.00
**Amount Charged in Excess of Insurance Proceeds		(6,375.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(27,517.68)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,107.32</u>
Adjusted Invoice Total		6,360.32
Deposit Received		<u>-</u>
Balance Due to Customer		<u>6,360.32</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17642 Captiva**

Quantity	Description	Unit Cost		Total RCV	Room
155.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89		450.55	Kitchen
50.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89		145.37	Utility
64.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89		186.69	Hall
103.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89		299.98	Bedroom
55.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89		161.26	Bathroom
105.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89		304.90	Living Room
89.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89		258.08	Master Bedroom
121.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89		350.56	Master Bathroom
199.0 SF	03-Replace Wall Insulation (100.0% / 2.0')	1.47	47%	292.59	General/Exterior
60.0 SF	03-Replace Wall Tile - Ceramic Type	23.51		1,410.60	Bathroom
195.9 SF	03-Texture Walls	1.12		219.41	Kitchen
123.0 SF	03-Texture Walls	1.12		137.76	Master Bathroom
96.9 SF	03-Texture Walls (100.0% / 3.0')	1.12		108.53	Hall
155.7 SF	03-Texture Walls (100.0% / 3.0')	1.12		174.38	Bedroom
158.2 SF	03-Texture Walls (100.0% / 3.0')	1.12		177.18	Living Room
134.0 SF	03-Texture Walls (100.0% / 3.0')	1.12		150.08	Master Bedroom
	Total Insulation, Drywall, & Texture			<u>4,827.92</u>	
	Overhead & Profit		20%	965.58	
	Taxes		6.5%	313.81	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes			<u>6,107.32</u>	
	Total General Conditions			<u><u>6,107.32</u></u>	

17643 Captiva

Electrical Inspections & Repairs		1,667.00
**Amount Charged in Excess of Insurance Proceeds		(1,414.00)
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		5,834.00
**Amount Charged in Excess of Insurance Proceeds		<u>(5,834.00)</u>
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
Adjusted Invoice Total		253.00
Deposit Received		<u>-</u>
Balance Due Elias		<u>253.00</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

17653 Captiva

Loaded Materials	6,875.00
**Amount Charged in Excess of Insurance Proceeds	<u>(6,072.99)</u>
<i>Adjusted Loaded Materials</i>	<u>802.01</u>

Remediation	<u>11,940.48</u>
-------------	------------------

Balance Due to Elias	<u>12,742.49</u>
-----------------------------	-------------------------

Inventory of Loaded Material:

Drywall 4 x 12 Sheet (17)	17	374.00
Mold Resistent 4 x 2 (4)	4	120.00
Batt 24" x 96" (9)	9	90.00
Mud (1)	1	22.00
Joint Tape (7)	7	28.00
		<u>634.00</u>
	20%	126.80
	6.5%	41.21
Total Loaded Materials		<u>802.01</u>

**Proceeds Per FG Insurance Report
17653 Captiva**

Quantity	Description	Unit Cost		Total RCV	Room
932.3 SF	01-Flood Loss Clean-up (100.0%)	1.04	50%	1,835.00	Crawlspace
467.5 SF	01-Flood Loss Clean-up (100.0%)	1.04		486.20	Garage
420.7 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		176.69	Living Room
224.5 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		94.29	Family Room
28.8 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		12.10	Hall
30.8 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		12.94	Hall Bath
156.4 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		65.69	Bedroom
180.5 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		75.81	Master Bedroom
76.8 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		32.26	Master Bathroom
29.5 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		12.39	Master Water Clos
221.5 SF	01-Mildewcide Floor Treatment (100.0%)	0.42		93.03	Kitchen
635.6 SF	01-Pressure/Power Wash Exterior Wall - Siding (75.0%)	0.48	50%	305.10	General/Exterior
15.0 LF	01-Remove Base Cabinetry	40.13	40%	240.78	Kitchen
7.8 LF	01-Remove Base Moulding	0.55		4.29	Hall Bath
35.7 LF	01-Remove Base Moulding	0.55		19.64	Master Bathroom
12.8 LF	01-Remove Base Moulding	0.55		7.04	Master Water Clos
66.0 LF	01-Remove Base Moulding	0.55		36.30	Kitchen
81.7 LF	01-Remove Base Moulding (100.0%)	0.55		44.94	Living Room
38.8 LF	01-Remove Base Moulding (100.0%)	0.55		21.34	Family Room
15.2 LF	01-Remove Base Moulding (100.0%)	0.55		8.36	Hall
55.3 LF	01-Remove Base Moulding (100.0%)	0.55		30.42	Bedroom
44.2 LF	01-Remove Base Moulding (100.0%)	0.55		24.31	Master Bedroom
1.0 EA	01-Remove Bathtub	273.41	40%	109.36	Hall Bath
1.0 EA	01-Remove Bathtub	273.41	40%	109.36	Master Water Clos
1.0 EA	01-Remove Dishwasher	98.82	40%	39.53	Kitchen
13.3 SF	01-Remove Durock for Tile Flooring - Ceramic	0.96		12.77	Hall Bath
14.8 SF	01-Remove Durock for Tile Flooring - Ceramic	0.96		14.21	Master Water Clos
182.0 SF	01-Remove Durock for Tile Flooring - Ceramic	0.96		174.72	Kitchen
932.3 SF	01-Remove Floor Insulation (100.0%)	1.33	50%	2,346.69	Crawlspace
1.0 EA	01-Remove Garbage Disposal	158.11	40%	63.24	Kitchen
4.5 LF	01-Remove Island Base Cabinetry	40.13	40%	72.24	Kitchen
2.5 LF	01-Remove Laminated Countertop	6.11		15.28	Hall Bath
4.0 LF	01-Remove Laminated Countertop	6.11		24.44	Master Bathroom
19.5 LF	01-Remove Laminated Countertop	6.11		119.15	Kitchen
35.7 LF	01-Remove Quarter-Round Moulding	0.55		19.64	Master Bathroom
81.7 LF	01-Remove Quarter-Round Moulding (100.0%)	0.55		44.94	Living Room
38.8 LF	01-Remove Quarter-Round Moulding (100.0%)	0.55		21.34	Family Room
15.2 LF	01-Remove Quarter-Round Moulding (100.0%)	0.55		8.36	Hall
55.3 LF	01-Remove Quarter-Round Moulding (100.0%)	0.55		30.42	Bedroom
44.2 LF	01-Remove Quarter-Round Moulding (100.0%)	0.55		24.31	Master Bedroom
1.0 EA	01-Remove Range	72.62	40%	29.05	Kitchen
1.0 EA	01-Remove Side-by-Side Refrigerator	64.90	40%	25.96	Kitchen
1.0 EA	01-Remove Sink (Complete Assembly)	98.82	40%	39.53	Hall Bath
1.0 EA	01-Remove Sink (Complete Assembly)	98.82	40%	39.53	Master Bathroom
1.0 EA	01-Remove Sink (Complete Assembly)	98.82	40%	39.53	Kitchen
13.3 SF	01-Remove Tile Flooring - Ceramic	2.57		34.18	Hall Bath
14.8 SF	01-Remove Tile Flooring - Ceramic	2.57		38.04	Master Water Clos

**Proceeds Per FG Insurance Report
17653 Captiva (con't)**

Quantity	Description	Unit Cost		Total RCV	Room
182.0 SF	01-Remove Tile Flooring - Ceramic	2.57		467.74	Kitchen
1.0 EA	01-Remove Toilet / Commode	138.35	40%	55.34	Hall Bath
1.0 EA	01-Remove Toilet / Commode	138.35	40%	55.34	Master Water Clos
2.5 LF	01-Remove Vanity Cabinetry	15.58		38.95	Hall Bath
4.0 LF	01-Remove Vanity Cabinetry	15.58		62.32	Master Bathroom
211.9 SF	01-Remove Wall Insulation (75.0% / 2.0')	0.33	50%	69.92	General/Exterior
68.8 SF	01-Remove Wood Flooring - Laminated	1.44		99.07	Master Bathroom
420.7 SF	01-Remove Wood Flooring - Laminated (100.0%)	1.44		605.81	Living Room
224.5 SF	01-Remove Wood Flooring - Laminated (100.0%)	1.44		323.28	Family Room
28.8 SF	01-Remove Wood Flooring - Laminated (100.0%)	1.44		41.47	Hall
156.4 SF	01-Remove Wood Flooring - Laminated (100.0%)	1.44		225.22	Bedroom
180.5 SF	01-Remove Wood Flooring - Laminated (100.0%)	1.44		259.92	Master Bedroom
				<u>9,439.12</u>	
	Overhead & Profit		20%	1,887.82	
	Taxes		6.5%	613.54	
	Total subfloors with OH, P, and Taxes			<u>11,940.48</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>(23,537.47)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

Proceeds Per FG Insurance Report**17601 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
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>	

17601 Marco

Demolition subfloor & shower Master Bath	2,125.00
**Amount Charged in Excess of Insurance Proceeds	<u>(2,000.18)</u>
<i>Adjusted Demolition subfloor & shower Master Bath</i>	<u>124.82</u>

Adjusted Invoice Total **124.82**

Deposit Received **(23,537.47)**

Balance Due Customer **(23,412.65)**

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

Proceeds Per FG Insurance Report**17601 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	01-Remove Shower Stall	257.25	<u>102.90</u>	Master Water Clos
	Total Demolition of Master Shower		102.90	
	Overhead & Profit		20%	20.58
	Taxes		6.5%	1.34
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>124.82</u>	

Comments from owner:

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

It was left mostly drywall, minus the shower stall which was still down to the studs.

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		(28,484.37)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,140.63</u>
Adjusted Invoice Total		6,619.81
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u>(22,226.35)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
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>
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		4,063.74	
	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>5,140.63</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		(27,868.74)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>4,796.26</u>
Adjusted Invoice Total		5,049.26
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u>(23,796.90)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

Proceeds Per FG Insurance Report**17633 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
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>4,796.26</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>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		(22,428.33)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>4,306.67</u>
Adjusted Invoice Total		4,559.67
Deposit Received		<u>(28,846.06)</u>
Balance Due Customer		<u><u>(24,286.39)</u></u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

Proceeds Per FG Insurance Report**17641 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
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>4,306.67</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		(29,613.73)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,071.27</u>
Adjusted Invoice Total		5,324.27
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u>(23,521.89)</u>

**Provide inspections reports, contractor invoices, repair work order, and permit information.
Payment will be made to the extent of Insurance Proceeds.

**Proceeds Per FG Insurance Report
17643 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
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%	<u>260.58</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,071.27</u>	
	Total General Conditions		<u><u>5,071.27</u></u>	

17651 Marco

Electrical Inspections & Repairs		1,485.00
**Amount Charged in Excess of Insurance Proceeds		(1,232.00)
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>
Loaded materials		7,583.00
**Amount Charged in Excess of Insurance Proceeds		(7,583.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
3/4" subfloor repairs kitchen, laundry room, master bath, living room - Labor & Materials		5,350.00
**Amount Charged in Excess of Insurance Proceeds		(3,028.07)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>2,321.93</u>
Adjusted Invoice Total		2,574.93
Deposit Received		<u>-</u>
Balance Due to Elias		<u>2,574.93</u>

Proceeds Per FG Insurance Report**17651 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
192.0 SF	025-Remove Subflooring (100.0%)	1.92	368.64	Master Bathroom
192.0 SF	025-Replace Subflooring (100.0%)	7.64	1,466.88	Bedroom 2
			<u>1,835.52</u>	
	Overhead & Profit		20%	367.10
	Taxes		6.5%	119.31
	Total subfloors with OH, P, and Taxes		<u>2,321.93</u>	

Island Park Village Section V.2 7/18/23
Elias Brothers Summary Adjusted Invoices

	Adjusted Invoice	Difference	Original Invoice	Electrical	Plumbing	Drywall & Other
IPV Payments to Elias:						
Downpayment	(150,000.00)					
Start of Contract	(75,000.00)					
Progress Payment	(150,000.00)					
Paid without Authorization						
17600 Captiva Inv. #32026	(16,466.84)					
17641 Captiva Inv. #32031	(11,960.84)					
Check #100349 4/20/23	(28,427.68)					
Total Funds Held at Elias	(403,427.68)					
Adjusted Invoices per Insurance Proceeds						
17600 Captiva						
Original Charges		40,597.72	45,313.00	1,520.00	7,559.00	36,234.00
<i>Allowable Charge per Insurance</i>	4,715.28			253.00	-	4,462.28
17600 Captiva						
Original Charges		3,490.97	3,975.00			3,975.00
<i>Allowable Charge per Insurance</i>	484.03					484.03
17601 Captiva						
Original Charges		29,223.92	41,895.00	1,895.00	6,375.00	33,625.00
<i>Allowable Charge per Insurance</i>	12,671.08			253.00	-	12,418.08

Island Park Village Section V.2 7/18/23
Elias Brothers Summary Adjusted Invoices

	Adjusted Invoice	Difference	Original Invoice	Electrical	Plumbing	Drywall & Other
17601 Captiva						
Original Charges		50,542.50	130,974.11			130,974.11
<i>Allowable Charge per Insurance</i>	80,431.61					80,431.61
**Per intent of contract, Elias agreed to rebuild properties for insurance proceeds after ServPro Payment.						
Proceeds Not Available Per Contract	(31,405.47)					
17602 Captiva						
Original Charges		42,194.03	47,566.00	1,190.00	10,142.00	36,234.00
<i>Allowable Charge per Insurance</i>	5,371.97			253.00	924.68	4,194.29
17603 Captiva						
Original Charges		34,679.76	40,770.00	1,220.00	5,925.00	33,625.00
<i>Allowable Charge per Insurance</i>	6,090.24			253.00	-	5,837.24
17611 Captiva						
Original Charges		34,202.97	40,000.00	2,725.00	2,650.00	34,625.00
<i>Allowable Charge per Insurance</i>	5,797.03			253.00	1,226.18	4,317.85
17611 Captiva						
Original Charges		9,658.28	11,885.00			11,885.00
<i>Allowable Charge per Insurance</i>	2,226.72					2,226.72
17613 Captiva						
Original Charges		34,181.65	41,302.00	2,437.00	2,240.00	36,625.00
<i>Allowable Charge per Insurance</i>	7,120.35			53.00	1,175.77	5,891.58

Island Park Village Section V.2 7/18/23
 Elias Brothers Summary Adjusted Invoices

	Adjusted Invoice	Difference	Original Invoice	Electrical	Plumbing	Drywall & Other
17620 Captiva						
Original Charges		37,300.96	42,645.00	1,465.00	6,195.00	34,985.00
<i>Allowable Charge per Insurance</i>	5,344.04			253.00	924.68	4,166.37
17631 Captiva						
Original Charges		7,486.99	8,542.00	1,667.00		6,875.00
<i>Allowable Charge per Insurance</i>	1,055.01			253.00		802.01
17632 Captiva						
Original Charges		1,206.00	1,459.00	1,459.00		
<i>Allowable Charge per Insurance</i>	253.00			253.00		
17633 Captiva						
Original Charges		1,417.00	1,417.00			1,417.00
<i>Allowable Charge per Insurance</i>	-					-
17641 Captiva						
Original Charges		35,212.54	40,807.00	2,248.00	5,834.00	32,725.00
<i>Allowable Charge per Insurance</i>	5,594.46			253.00	-	5,341.46
17642 Captiva						
Original Charges		35,534.68	41,895.00	1,895.00	6,375.00	33,625.00
<i>Allowable Charge per Insurance</i>	6,360.32			253.00	-	6,107.32
17643 Captiva						
Original Charges		7,248.00	7,501.00	1,667.00	5,834.00	
<i>Allowable Charge per Insurance</i>	253.00			253.00	-	

Island Park Village Section V.2 7/18/23
 Elias Brothers Summary Adjusted Invoices

	Adjusted Invoice	Difference	Original Invoice	Electrical	Plumbing	Drywall & Other
17653 Captiva						
Original Charges		6,072.99	6,875.00			6,875.00
<i>Allowable Charge per Insurance</i>	802.01					802.01
17601 Marco						
Original Charges		41,403.31	46,712.00	2,395.00	10,692.00	33,625.00
<i>Allowable Charge per Insurance</i>	5,308.69			253.00	-	5,055.69
17601 Marco						
Original Charges		2,000.18	2,125.00			2,125.00
<i>Allowable Charge per Insurance</i>	124.82					124.82
17623 Marco						
Original Charges		36,472.19	43,092.00	2,025.00	7,442.00	33,625.00
<i>Allowable Charge per Insurance</i>	6,619.81			253.00	1,226.18	5,140.63
17633 Marco						
Original Charges		35,734.74	40,784.00	2,285.00	5,834.00	32,665.00
<i>Allowable Charge per Insurance</i>	5,049.26			253.00	-	4,796.26
17641 Marco						
Original Charges		24,787.33	29,347.00	1,762.00	850.00	26,735.00
<i>Allowable Charge per Insurance</i>	4,559.67			253.00	-	4,306.67
17643 Marco						
Original Charges		35,855.73	41,180.00	2,370.00	4,125.00	34,685.00
<i>Allowable Charge per Insurance</i>	5,324.27			253.00	-	5,071.27

Island Park Village Section V.2 7/18/23
Elias Brothers Summary Adjusted Invoices

	Adjusted Invoice	Difference	Original Invoice	Electrical	Plumbing	Drywall & Other
17651 Marco						
Original Charges		11,843.07	14,418.00	1,485.00		12,933.00
<i>Allowable Charge per Insurance</i>	2,574.93			253.00		
Total IPV	<u>137,526.82</u>	479,233.21				

Amount Held at Elias 7/11/2023 **(265,900.86)**

Properties Repiped/Owners have not paid HOA

17600 Captiva	7,559.00	
17602 Captiva	10,142.00	
17620 Captiva	6,195.00	no proposal
17601 Marco	10,142.00	
17623 Marco	7,442.00	
Total Repiping Invoiced	<u>41,480.00</u>	

Amount Held at Elias 7/11/2023 **(224,420.86)**

Questionable Items:

IPV V.2 hired EBC to remediate property. EBC subcontracted RK to remediate, RK billed \$55,000 to IPV V.2. Elias did not in RK Remediation 17653 Captiva 11,940.48 Pay EBC Insurance Proceeds to remediate and EBC pays RK.

Per intent of contract, Elias agreed to rebuild properties for insurance proceeds after ServPro payment.

ServPro Overage 17601 Captiva (31,405.47) Add back ServPro invoice to EBC

Amount Held at Elias 7/11/2023 **(255,826.33)**

	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

	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					93,053.55
Amount Held at Elias as of 4/18/2023					(281,946.45)