

17601 Captiva

07/25/23

## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity   | Line    | Description   | Unit Cost | Cost              | Tax | O&P        | Total RCV       |                  |
|------------|---------|---|-----------|-------------------|-----|------------|-----------------|------------------|
| 2.0 EA     | 2.0     | 015-Dumpster Rental                                       | 1,123.95  | <b>1,123.95</b>   |     |            | 1,123.95        | General/Exterior |
| 1.00 EA    | 1.0     | 1 01 Dumpster load - Approx. 40 yards, 7-8 tons of debris | 966.00    | <b>(966.00)</b>   | -   | (241.50)   | (1,207.50)      | General          |
| 1729.65 SF | 1,729.7 | 015-Electrical - Residential (Per SF) (100.0%)            | 1.98      | <b>3,424.70</b>   |     |            | 3,424.70        | Crawlspace       |
| 1.00 EA    | 1.0     | 2 01 Electrical (Bid Item)                                | 5,000.00  | <b>(5,000.00)</b> | -   | (1,250.00) | (6,250.00)      | General          |
| 1729.65 SF | 1,729.7 | 01-Treat Floor Framing System (100.0%)                    | 0.42      | <b>726.45</b>     |     |            | <b>726.45</b>   | Crawlspace       |
| 386.3 SF   | 386.3   | 01-Pressure/Power Wash Exterior Wall - Siding (75.0')     | 0.48      | <b>98.86</b>      |     |            | <b>98.86</b>    | General/Exterior |
| 1729.65 SF | 1,729.7 | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 1,798.83          |     |            | 1,798.83        | Crawlspace       |
| 132.9 SF   | 132.9   | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 138.22            |     |            | 138.22          | Bedroom 1        |
| 440.7 SF   | 440.7   | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 458.33            |     |            | 458.33          | Living Room      |
| 18.7 SF    | 18.7    | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 19.45             |     |            | 19.45           | Hall             |
| 50.0 SF    | 50.0    | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 52.00             |     |            | 52.00           | Bathroom         |
| 147.0 SF   | 147.0   | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 152.88            |     |            | 152.88          | Bedroom 2        |
| 311.7 SF   | 311.7   | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 324.17            |     |            | 324.17          | Family Room      |
| 242.7 SF   | 242.7   | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 252.41            |     |            | 252.41          | Master Bedroom   |
| 59.4 SF    | 59.4    | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 61.78             |     |            | 61.78           | Master Bathroom  |
| 28.5 SF    | 28.5    | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 29.64             |     |            | 29.64           | Master Water Clo |
| 176.4 SF   | 176.4   | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 183.46            |     |            | 183.46          | Kitchen          |
| 442.4 SF   | 442.4   | 01-Flood Loss Clean-up (100.0%)                           | 1.04      | 460.10            |     |            | 460.10          | Garage           |
|            | 3,780.1 |   |           | <b>3,931.27</b>   |     |            | <b>3,931.27</b> |                  |
| 440.7 SF   | 440.7   | 01-Mildewcide Floor Treatment (100.0%)                    | 0.42      | 185.09            |     |            | 185.09          | Living Room      |
| 18.7 SF    | 18.7    | 01-Mildewcide Floor Treatment (100.0%)                    | 0.42      | 7.85              |     |            | 7.85            | Hall             |
|            | 459.4   |   |           | <b>192.94</b>     |     |            | <b>192.94</b>   |                  |

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| Quantity  | Line    | Description  | Unit Cost | Cost            | Tax           | O&P             | Total RCV       |                  |
|-----------|---------|--|-----------|-----------------|---------------|-----------------|-----------------|------------------|
| 99.7 SF   | 99.7    | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 41.87           |               |                 | 41.87           | Bedroom 1        |
| 197.8 SF  | 197.8   | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 83.08           |               |                 | 83.08           | Living Room      |
| 26.0 SF   | 26.0    | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 10.92           |               |                 | 10.92           | Hall             |
| 107.2 SF  | 107.2   | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 45.02           |               |                 | 45.02           | Bedroom 2        |
| 94.2 SF   | 94.2    | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 39.56           |               |                 | 39.56           | Family Room      |
| 158.6 SF  | 158.6   | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 66.61           |               |                 | 66.61           | Master Bedroom   |
| 59.7 SF   | 59.7    | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 25.07           |               |                 | 25.07           | Master Bathroom  |
| 38.8 SF   | 38.8    | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 16.30           |               |                 | 16.30           | Master Water Clc |
| 99.0 SF   | 99.0    | 01-Mildewcide Wall Treatment (100.0% / 2.0')               | 0.42      | 41.58           |               |                 | 41.58           | Kitchen          |
| 1064.0 SF | 1,064.0 | 01-Mildewcide Wall Treatment (100.0% / 4.0')               | 0.42      | 238.27          |               |                 | 238.27          | Crawlspace       |
|           | 1,945.0 |  |           | <b>608.28</b>   |               |                 | <b>608.28</b>   |                  |
| 265.42 SF | 265.4   | 8 01 Apply plant-based anti-microbial agent to the floor   | 0.33      | (87.59)         | (0.93)        | (22.13)         | (110.65)        | Living Room      |
| 212.33 SF | 212.3   | 30 01 Apply plant-based anti-microbial agent to the floor  | 0.33      | (70.07)         | (0.74)        | (17.70)         | (88.51)         | Master Bedroom   |
| 26.83 SF  | 26.8    | 55 01 Apply plant-based anti-microbial agent to the floor  | 0.33      | (8.85)          | (0.09)        | (2.24)          | (11.18)         | Master Clst      |
| 61.25 SF  | 61.3    | 72 01 Apply plant-based anti-microbial agent to the floor  | 0.33      | (20.21)         | (0.21)        | (5.10)          | (25.52)         | Master Bath      |
| 31.50 SF  | 31.5    | 108 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (10.40)         | (0.11)        | (2.63)          | (13.14)         | Master Shower    |
| 26.35 SF  | 26.4    | 136 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (8.70)          | (0.09)        | (2.20)          | (10.99)         | Mastre Clst 1    |
| 142.29 SF | 142.3   | 150 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (46.96)         | (0.50)        | (11.87)         | (59.33)         | Kitchen          |
| 15.83 SF  | 15.8    | 192 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (5.22)          | (0.06)        | (1.32)          | (6.60)          | Laundry Room     |
| 144.00 SF | 144.0   | 204 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (47.52)         | (0.50)        | (12.01)         | (60.03)         | Study            |
| 5.25 SF   | 5.3     | 224 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (1.73)          | (0.02)        | (0.43)          | (2.18)          | Study Clst       |
| 144.33 SF | 144.3   | 243 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (47.63)         | (0.51)        | (12.03)         | (60.17)         | Bedroom 1        |
| 14.90 SF  | 14.9    | 263 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (4.92)          | (0.05)        | (1.25)          | (6.22)          | Bedroom Clst     |
| 30.00 SF  | 30.0    | 282 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (9.90)          | (0.11)        | (2.51)          | (12.52)         | Hallway Bathroom |
| 19.53 SF  | 19.5    | 318 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (6.44)          | (0.07)        | (1.63)          | (8.14)          | Hallway          |
| 5.60 SF   | 5.6     | 333 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (1.85)          | (0.02)        | (0.47)          | (2.34)          | Hallway Clst     |
| 532.80 SF | 532.8   | 351 01 Apply plant-based anti-microbial agent to the floor | 0.33      | (175.82)        | (1.86)        | (44.42)         | (222.10)        | Living Room/Dini |
|           | 1,678.2 |  |           | <b>(553.81)</b> | <b>(5.87)</b> | <b>(139.94)</b> | <b>(699.62)</b> |                  |

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| Quantity    | Line    | Description  | Unit Cost | Cost              | Tax            | O&P               | Total RCV          |                  |
|-------------|---------|--|-----------|-------------------|----------------|-------------------|--------------------|------------------|
| 132.9 SF    | 132.9   | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 86.39             |                |                   | 86.39              | Bedroom 1        |
| 440.7 SF    | 440.7   | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 286.46            |                |                   | 286.46             | Living Room      |
| 18.7 SF     | 18.7    | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 12.16             |                |                   | 12.16              | Hall             |
| 147.0 SF    | 147.0   | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 95.55             |                |                   | 95.55              | Bedroom 2        |
| 311.7 SF    | 311.7   | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 202.61            |                |                   | 202.61             | Family Room      |
| 242.7 SF    | 242.7   | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 157.76            |                |                   | 157.76             | Master Bedroom   |
| 59.4 SF     | 59.4    | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 38.61             |                |                   | 38.61              | Master Bathroom  |
| 28.5 SF     | 28.5    | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 18.53             |                |                   | 18.53              | Master Water Clo |
| 176.4 SF    | 176.4   | 01-NFIP Dry-out Allowance with HVAC (100.0%)               | 0.65      | 114.66            |                |                   | 114.66             | Kitchen          |
|             | 1,558.0 |  |           | <b>1,012.73</b>   |                |                   | <b>1,012.73</b>    |                  |
| 2.00 EA     | 2.0     | 372 01 Dehumidifier (per 24 hr period) - 160+ ppd - No m   | 133.00    | (266.00)          | -              | (66.50)           | (332.50)           | Crawlspace       |
| 4.00 EA     | 4.0     | 375 01 Negative air fan/Air scrubber (24 hr period) - No n | 70.00     | (280.00)          | -              | (70.00)           | (350.00)           | Crawlspace       |
|             |         | 01 Per OSHA Requirement 2 scrubbers for 2 days             |           | -                 | -              | -                 | -                  | Crawlspace       |
| 28.70 SF    | 28.7    | 299 01 Tear out non-salvageable cement board & bag for c   | 1.53      | (43.91)           | (0.42)         | (11.08)           | (55.41)            | Hallway Bathroom |
|             |         |  |           | <b>(589.91)</b>   | <b>(0.42)</b>  | <b>(147.58)</b>   | <b>(737.91)</b>    |                  |
| 1,728.00 EA | 1,728.0 | 373 02 Insulation (Agreed Price)                           | 3.50      | (6,048.00)        | -              | (1,512.00)        | (7,560.00)         | Crawlspace       |
| 1,728.00 SF | 1,728.0 | 378 02 Moisture protection - vapor barrier seam tape       | 0.15      | (259.20)          | (3.63)         | (65.70)           | (328.53)           | Crawlspace       |
| 1,728.00 SF | 1,728.0 | 376 02 Moisture protection for crawl space - hydrated lime | 1.04      | (1,797.12)        | (25.40)        | (455.63)          | (2,278.15)         | Crawlspace       |
| 1,728.00 SF | 1,728.0 | 377 02 Moisture protection for crawl space - visqueen - 10 | 0.47      | (812.16)          | (13.31)        | (206.37)          | (1,031.84)         | Crawlspace       |
|             |         |  |           | <b>(8,916.48)</b> | <b>(42.34)</b> | <b>(2,239.70)</b> | <b>(11,198.52)</b> |                  |

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| Quantity | Line  | Description  | Unit Cost | Cost   | Tax | O&P | Total RCV |                  |
|----------|-------|--|-----------|--------|-----|-----|-----------|------------------|
| 1.0 EA   | 1.0   | 01-Remove Bathtub                                  | 273.41    | 109.36 |     |     | 109.36    | Bathroom         |
| 1.0 EA   | 1.0   | 01-Remove Bathtub                                  | 273.41    | 109.36 |     |     | 109.36    | Master Bathroom  |
| 1.0 EA   | 1.0   | 01-Remove Combo Faucet / Shower for Bathtub        | 41.11     | 16.44  |     |     | 16.44     | Bathroom         |
| 1.0 EA   | 1.0   | 01-Remove Dishwasher                               | 98.82     | 39.53  |     |     | 39.53     | Kitchen          |
| 24.1 LF  | 24.1  | 01-Remove Base Moulding                            | 0.55      | 13.26  |     |     | 13.26     | Kitchen          |
| 47.7 LF  | 47.7  | 01-Remove Base Moulding (100.0%)                   | 0.55      | 26.24  |     |     | 26.24     | Bedroom 1        |
| 100.2 LF | 100.2 | 01-Remove Base Moulding (100.0%)                   | 0.55      | 55.11  |     |     | 55.11     | Living Room      |
| 11.5 LF  | 11.5  | 01-Remove Base Moulding (100.0%)                   | 0.55      | 6.33   |     |     | 6.33      | Hall             |
| 51.8 LF  | 51.8  | 01-Remove Base Moulding (100.0%)                   | 0.55      | 28.49  |     |     | 28.49     | Bedroom 2        |
| 49.7 LF  | 49.7  | 01-Remove Base Moulding (100.0%)                   | 0.55      | 27.34  |     |     | 27.34     | Family Room      |
| 81.2 LF  | 81.2  | 01-Remove Base Moulding (100.0%)                   | 0.55      | 44.66  |     |     | 44.66     | Master Bedroom   |
| 16.0 LF  | 16.0  | 01-Remove Base Moulding Excludes tub and vanity    | 0.55      | 8.80   |     |     | 8.80      | Bathroom         |
| 11.1 LF  | 11.1  | 01-Remove Quarter-Round Moulding                   | 0.55      | 6.11   |     |     | 6.11      | Master Bathroom  |
| 24.1 LF  | 24.1  | 01-Remove Quarter-Round Moulding                   | 0.55      | 13.26  |     |     | 13.26     | Kitchen          |
| 47.7 LF  | 47.7  | 01-Remove Quarter-Round Moulding (100.0%)          | 0.55      | 26.24  |     |     | 26.24     | Bedroom 1        |
| 100.2 LF | 100.2 | 01-Remove Quarter-Round Moulding (100.0%)          | 0.55      | 55.11  |     |     | 55.11     | Living Room      |
| 11.5 LF  | 11.5  | 01-Remove Quarter-Round Moulding (100.0%)          | 0.55      | 6.33   |     |     | 6.33      | Hall             |
| 51.8 LF  | 51.8  | 01-Remove Quarter-Round Moulding (100.0%)          | 0.55      | 28.49  |     |     | 28.49     | Bedroom 2        |
| 49.7 LF  | 49.7  | 01-Remove Quarter-Round Moulding (100.0%)          | 0.55      | 27.34  |     |     | 27.34     | Family Room      |
| 81.2 LF  | 81.2  | 01-Remove Quarter-Round Moulding (100.0%)          | 0.55      | 44.66  |     |     | 44.66     | Master Bedroom   |
| 1.0 EA   | 1.0   | 01-Remove Range                                    | 72.62     | 29.05  |     |     | 29.05     | Kitchen          |
| 1.0 EA   | 1.0   | 01-Remove Refrigerator                             | 64.90     | 25.96  |     |     | 25.96     | Kitchen          |
| 1.0 EA   | 1.0   | 01-Remove Shower Pan for Shower Stall              | 46.61     | 46.61  |     |     | 46.61     | Master Water Clo |
| 28.5 SF  | 28.5  | 01-Remove Tile Flooring - Ceramic (100.0%)         | 1.57      | 44.75  |     |     | 44.75     | Master Water Clo |
| 28.7 SF  | 28.7  | 01-Remove Tile Flooring - Ceramic Excludes tub and | 2.57      | 73.76  |     |     | 73.76     | Bathroom         |
| 1.0 EA   | 1.0   | 01-Remove Toilet / Commode                         | 138.35    | 55.34  |     |     | 55.34     | Bathroom         |
| 1.0 EA   | 1.0   | 01-Remove Toilet / Commode                         | 138.35    | 55.34  |     |     | 55.34     | Master Water Clo |
| 63.0 SF  | 63.0  | 01-Remove Vertical Blinds                          | 0.26      | 16.38  |     |     | 16.38     | Family Room      |
| 35.0 SF  | 35.0  | 01-Remove Vertical Blinds                          | 0.26      | 9.10   |     |     | 9.10      | Master Bedroom   |
| 176.4 SF | 176.4 | 01-Remove Vinyl Plank Flooring (100.0%) Excludes : | 1.31      | 231.08 |     |     | 231.08    | Kitchen          |
| 99.7 SF  | 99.7  | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 97.71  |     |     | 97.71     | Bedroom 1        |
| 197.8 SF | 197.8 | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 193.84 |     |     | 193.84    | Living Room      |
| 26.0 SF  | 26.0  | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 25.48  |     |     | 25.48     | Hall             |
| 56.2 SF  | 56.2  | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 55.08  |     |     | 55.08     | Bathroom         |
| 107.2 SF | 107.2 | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 105.06 |     |     | 105.06    | Bedroom 2        |
| 94.2 SF  | 94.2  | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 92.32  |     |     | 92.32     | Family Room      |
| 158.6 SF | 158.6 | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 155.43 |     |     | 155.43    | Master Bedroom   |

ISLAND PARK - #000722

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|----------|-------|--|-----------|-----------------|-----|-----|-----------------|------------------|
| 59.7 SF  | 59.7  | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 58.51           |     |     | 58.51           | Master Bathroom  |
| 38.8 SF  | 38.8  | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 38.02           |     |     | 38.02           | Master Water Clc |
| 99.0 SF  | 99.0  | 01-Remove Wall Drywall on Wood Framing (100.0%     | 0.98      | 97.02           |     |     | 97.02           | Kitchen          |
| 28.7 SF  | 28.7  | 01-Remove Durock for Tile Flooring - Ceramic       | 0.96      | 27.55           |     |     | 27.55           | Bathroom         |
| 132.9 SF | 132.9 | 01-Remove Wood Flooring - Plank (100.0%)           | 1.79      | 237.89          |     |     | 237.89          | Bedroom 1        |
| 440.7 SF | 440.7 | 01-Remove Wood Flooring - Plank (100.0%)           | 1.79      | 788.85          |     |     | 788.85          | Living Room      |
| 18.7 SF  | 18.7  | 01-Remove Wood Flooring - Plank (100.0%)           | 1.79      | 33.47           |     |     | 33.47           | Hall             |
| 147.0 SF | 147.0 | 01-Remove Wood Flooring - Plank (100.0%)           | 1.79      | 263.13          |     |     | 263.13          | Bedroom 2        |
| 311.7 SF | 311.7 | 01-Remove Wood Flooring - Plank (100.0%)           | 1.79      | 557.94          |     |     | 557.94          | Family Room      |
| 242.7 SF | 242.7 | 01-Remove Wood Flooring - Plank (100.0%)           | 1.79      | 434.43          |     |     | 434.43          | Master Bedroom   |
| 31.1 SF  | 31.1  | 01-Remove Wood Flooring - Plank Excludes area of v | 1.79      | 55.67           |     |     | 55.67           | Master Bathroom  |
|          |       |  |           | <b>4,597.24</b> | -   | -   | <b>4,597.24</b> | 4,597.24         |

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| Quantity         | Line    | Description                      | Unit Cost | Cost             | Tax | O&P | Total RCV        |                  |
|------------------|---------|----------------------------------|-----------|------------------|-----|-----|------------------|------------------|
| <b>Subfloors</b> |         |                                  |           |                  |     |     |                  |                  |
| 132.9 SF         | 132.9   | 025-Remove Subflooring (100.0%)  | 1.92      | 255.17           |     |     | 255.17           | Bedroom 1        |
| 440.7 SF         | 440.7   | 025-Remove Subflooring (100.0%)  | 1.92      | 846.14           |     |     | 846.14           | Living Room      |
| 18.7 SF          | 18.7    | 025-Remove Subflooring (100.0%)  | 1.92      | 35.90            |     |     | 35.90            | Hall             |
| 50.0 SF          | 50.0    | 025-Remove Subflooring (100.0%)  | 1.92      | 96.00            |     |     | 96.00            | Bathroom         |
| 147.0 SF         | 147.0   | 025-Remove Subflooring (100.0%)  | 1.92      | 282.24           |     |     | 282.24           | Bedroom 2        |
| 311.7 SF         | 311.7   | 025-Remove Subflooring (100.0%)  | 1.92      | 598.46           |     |     | 598.46           | Family Room      |
| 242.7 SF         | 242.7   | 025-Remove Subflooring (100.0%)  | 1.92      | 465.98           |     |     | 465.98           | Master Bedroom   |
| 59.4 SF          | 59.4    | 025-Remove Subflooring (100.0%)  | 1.92      | 114.05           |     |     | 114.05           | Master Bathroom  |
| 28.5 SF          | 28.5    | 025-Remove Subflooring (100.0%)  | 1.92      | 54.72            |     |     | 54.72            | Master Water Clc |
| 176.4 SF         | 176.4   | 025-Remove Subflooring (100.0%)  | 1.92      | 338.69           |     |     | 338.69           | Kitchen          |
|                  | 1,608.0 |                                  |           | <b>3,087.35</b>  | -   | -   | <b>3,087.35</b>  |                  |
| 132.9 SF         | 132.9   | 025-Replace Subflooring (100.0%) | 7.64      | 1,015.36         |     |     | 1,015.36         | Bedroom 1        |
| 440.7 SF         | 440.7   | 025-Replace Subflooring (100.0%) | 7.64      | 3,366.95         |     |     | 3,366.95         | Living Room      |
| 18.7 SF          | 18.7    | 025-Replace Subflooring (100.0%) | 7.64      | 142.87           |     |     | 142.87           | Hall             |
| 50.0 SF          | 50.0    | 025-Replace Subflooring (100.0%) | 7.64      | 382.00           |     |     | 382.00           | Bathroom         |
| 147.0 SF         | 147.0   | 025-Replace Subflooring (100.0%) | 7.64      | 1,123.08         |     |     | 1,123.08         | Bedroom 2        |
| 311.7 SF         | 311.7   | 025-Replace Subflooring (100.0%) | 7.64      | 2,381.39         |     |     | 2,381.39         | Family Room      |
| 242.7 SF         | 242.7   | 025-Replace Subflooring (100.0%) | 7.64      | 1,854.23         |     |     | 1,854.23         | Master Bedroom   |
| 59.4 SF          | 59.4    | 025-Replace Subflooring (100.0%) | 7.64      | 453.82           |     |     | 453.82           | Master Bathroom  |
| 28.5 SF          | 28.5    | 025-Replace Subflooring (100.0%) | 7.64      | 217.74           |     |     | 217.74           | Master Water Clc |
| 176.4 SF         | 176.4   | 025-Replace Subflooring (100.0%) | 7.64      | 1,347.70         |     |     | 1,347.70         | Kitchen          |
|                  | 1,608.0 |                                  |           | <b>12,285.14</b> | -   | -   | <b>12,285.14</b> |                  |

**17601 Captiva**  
**Detail Comparison Insurance Proceeds to Invoices/Xactimate**

07/25/23

| Quantity  | Line    | Description                             | Unit Cost | Cost               | Tax             | O&P               | Total RCV          |                  |
|-----------|---------|---|-----------|--------------------|-----------------|-------------------|--------------------|------------------|
| 265.42 SF | 265.4   | 468 025 subfloor - no finish -Required* | 8.00      | (2,123.36)         | (67.44)         | (547.70)          | (2,738.50)         | Living Room      |
| 212.33 SF | 212.3   | 469 025 subfloor - no finish -Required* | 8.00      | (1,698.64)         | (53.95)         | (438.15)          | (2,190.74)         | Master Bedroom   |
| 26.83 SF  | 26.8    | 470 025 subfloor - no finish -Required* | 8.00      | (214.64)           | (6.82)          | (55.36)           | (276.82)           | Master Clst      |
| 61.25 SF  | 61.3    | 471 025 subfloor - no finish -Required* | 8.00      | (490.00)           | (15.56)         | (126.39)          | (631.95)           | Master Bath      |
| 31.50 SF  | 31.5    | 472 025 subfloor - no finish -Required* | 8.00      | (252.00)           | (8.00)          | (65.00)           | (325.00)           | Master Shower    |
| 26.35 SF  | 26.4    | 473 025 subfloor - no finish -Required* | 8.00      | (210.80)           | (6.70)          | (54.38)           | (271.88)           | Mastre Clst 1    |
| 142.29 SF | 142.3   | 474 025 subfloor - no finish -Required* | 8.00      | (1,138.32)         | (36.16)         | (293.62)          | (1,468.10)         | Kitchen          |
| 15.83 SF  | 15.8    | 475 025 subfloor - no finish -Required* | 8.00      | (126.64)           | (4.02)          | (32.66)           | (163.32)           | Laundry Room     |
| 144.00 SF | 144.0   | 476 025 subfloor - no finish -Required* | 8.00      | (1,152.00)         | (36.59)         | (297.15)          | (1,485.74)         | Study            |
| 5.25 SF   | 5.3     | 477 025 subfloor - no finish -Required* | 8.00      | (42.00)            | (1.33)          | (10.83)           | (54.16)            | Study Clst       |
| 144.33 SF | 144.3   | 478 025 subfloor - no finish -Required* | 8.00      | (1,154.64)         | (36.67)         | (297.83)          | (1,489.14)         | Bedroom 1        |
| 14.90 SF  | 14.9    | 479 025 subfloor - no finish -Required* | 8.00      | (119.20)           | (3.79)          | (30.75)           | (153.74)           | Bedroom Clst     |
| 30.00 SF  | 30.0    | 480 025 subfloor - no finish -Required* | 8.00      | (240.00)           | (7.62)          | (61.90)           | (309.52)           | Hallway Bathroom |
| 19.53 SF  | 19.5    | 481 025 subfloor - no finish -Required* | 8.00      | (156.24)           | (4.96)          | (40.30)           | (201.50)           | Hallway          |
| 5.60 SF   | 5.6     | 482 025 subfloor - no finish -Required* | 8.00      | (44.80)            | (1.42)          | (11.55)           | (57.77)            | Hallway Clst     |
| 532.80 SF | 532.8   | 483 025 subfloor - no finish -Required* | 8.00      | (4,262.40)         | (135.38)        | (1,099.45)        | (5,497.23)         | Living Room/Dini |
|           | 1,678.2 |   |           | <b>(13,425.68)</b> | <b>(426.41)</b> | <b>(3,463.02)</b> | <b>(17,315.11)</b> |                  |

17601 Captiva  
Detail Comparison Insurance Proceeds to Invoices/Xactimate

07/25/23

| Quantity     | Line    | Description                                      | Unit Cost | Cost              | Tax            | O&P               | Total RCV         |                  |
|--------------|---------|--|-----------|-------------------|----------------|-------------------|-------------------|------------------|
| <b>Walls</b> |         |  |           |                   |                |                   |                   |                  |
| 299.0 SF     | 299.0   | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 891.02            |                |                   | 891.02            | Bedroom 1        |
| 197.8 SF     | 197.8   | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 589.44            |                |                   | 589.44            | Living Room      |
| 26.0 SF      | 26.0    | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 77.48             |                |                   | 77.48             | Hall             |
| 321.5 SF     | 321.5   | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 958.07            |                |                   | 958.07            | Bedroom 2        |
| 282.6 SF     | 282.6   | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 842.15            |                |                   | 842.15            | Family Room      |
| 475.9 SF     | 475.9   | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 1,418.18          |                |                   | 1,418.18          | Master Bedroom   |
| 59.7 SF      | 59.7    | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 177.91            |                |                   | 177.91            | Master Bathroom  |
| 38.8 SF      | 38.8    | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 115.62            |                |                   | 115.62            | Master Water Clc |
| 99.0 SF      | 99.0    | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 295.02            |                |                   | 295.02            | Kitchen          |
| 56.2 SF      | 56.2    | 03-Replace Wall Drywall on Wood Framing (100.0%  | 2.98      | 167.48            |                |                   | 167.48            | Bathroom         |
|              | 1,856.5 |  |           | <b>5,532.37</b>   | -              | -                 | <b>5,532.37</b>   |                  |
| 76.40 LF     | 76.4    | 355 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (1,120.79)        | (7.81)         | (282.15)          | (1,410.75)        | Living Room/Dini |
| 58.67 LF     | 58.7    | 26 03 1/2" - drywall per LF - up to 2' tall      | 14.67     | (860.69)          | (6.00)         | (216.67)          | (1,083.36)        | Master Bedroom   |
| 53.83 LF     | 53.8    | 12 03 1/2" - drywall per LF - up to 2' tall      | 14.67     | (789.69)          | (5.50)         | (198.80)          | (993.99)          | Living Room      |
| 20.83 LF     | 20.8    | 52 03 1/2" - drywall per LF - up to 2' tall      | 14.67     | (305.58)          | (2.13)         | (76.93)           | (384.64)          | Master Clst      |
| 40.00 LF     | 40.0    | 83 03 1/2" - drywall per LF - up to 2' tall      | 14.67     | (586.80)          | (4.09)         | (147.72)          | (738.61)          | Master Bath      |
| 20.67 LF     | 20.7    | 133 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (303.23)          | (2.11)         | (76.33)           | (381.67)          | Mastre Clst 1    |
| 37.42 LF     | 37.4    | 156 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (548.95)          | (3.82)         | (138.19)          | (690.96)          | Kitchen          |
| 16.33 LF     | 16.3    | 190 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (239.56)          | (1.67)         | (60.31)           | (301.54)          | Laundry Room     |
| 48.00 LF     | 48.0    | 200 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (704.16)          | (4.91)         | (177.27)          | (886.34)          | Study            |
| 11.33 LF     | 11.3    | 221 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (166.21)          | (1.16)         | (41.84)           | (209.21)          | Study Clst       |
| 46.00 LF     | 46.0    | 240 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (674.82)          | (4.70)         | (169.88)          | (849.40)          | Bedroom 1        |
| 17.17 LF     | 17.2    | 260 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (251.88)          | (1.75)         | (63.41)           | (317.04)          | Bedroom Clst     |
| 22.00 LF     | 22.0    | 288 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (322.74)          | (2.25)         | (81.25)           | (406.24)          | Hallway Bathroom |
| 15.50 LF     | 15.5    | 315 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (227.39)          | (1.58)         | (57.25)           | (286.22)          | Hallway          |
| 9.50 LF      | 9.5     | 332 03 1/2" - drywall per LF - up to 2' tall     | 14.67     | (139.37)          | (0.97)         | (35.10)           | (175.44)          | Hallway Clst     |
| 22.50 LF     | 22.5    | 117 03 R&R 5/8" - drywall per LF - up to 2' tall | 18.38     | (413.55)          | (2.57)         | (104.05)          | (520.17)          | Master Shower    |
|              | 516.2   |  |           | <b>(7,655.40)</b> | <b>(53.02)</b> | <b>(1,927.15)</b> | <b>(9,635.58)</b> |                  |



**17601 Captiva**  
**Detail Comparison Insurance Proceeds to Invoices/Xactimate**

07/25/23

| Quantity  | Line    | Description  | Unit Cost | Cost              | Tax            | O&P             | Total RCV         |                  |
|-----------|---------|--|-----------|-------------------|----------------|-----------------|-------------------|------------------|
| 4.00 EA   | 4.0     | 7 03 Drywall patch / small repair, ready for paint         | 119.26    | (477.04)          | (0.99)         | (119.51)        | (597.54)          | Living Room      |
| 2.00 EA   | 2.0     | 34 03 Drywall patch / small repair, ready for paint        | 119.26    | (238.52)          | (0.50)         | (59.76)         | (298.78)          | Master Bedroom   |
| 2.00 EA   | 2.0     | 76 03 Drywall patch / small repair, ready for paint        | 119.26    | (238.52)          | (0.50)         | (59.76)         | (298.78)          | Master Bath      |
| 4.00 EA   | 4.0     | 163 03 Drywall patch / small repair, ready for paint       | 119.26    | (477.04)          | (0.99)         | (119.51)        | (597.54)          | Kitchen          |
| 2.00 EA   | 2.0     | 319 03 Drywall patch / small repair, ready for paint       | 119.26    | (238.52)          | (0.50)         | (59.76)         | (298.78)          | Hallway          |
| 4.00 EA   | 4.0     | 350 03 Drywall patch / small repair, ready for paint       | 119.26    | (477.04)          | (0.99)         | (119.51)        | (597.54)          | Living Room/Dini |
|           |         |  |           | <b>(2,146.68)</b> | <b>(4.47)</b>  | <b>(537.81)</b> | <b>(2,688.96)</b> |                  |
| 161.50 SF | 161.5   | 16 03 Batt insulation - 4" - R13 - paper / foil faced      | 2.50      | (403.75)          | (7.35)         | (102.78)        | (513.88)          | Living Room      |
| 146.67 SF | 146.7   | 37 03 Batt insulation - 4" - R13 - paper / foil faced      | 2.50      | (366.68)          | (6.67)         | (93.34)         | (466.69)          | Master Bedroom   |
| 41.67 SF  | 41.7    | 59 03 Batt insulation - 4" - R13 - paper / foil faced      | 2.50      | (104.18)          | (1.90)         | (26.53)         | (132.61)          | Master Clst      |
| 101.50 SF | 101.5   | 87 03 Batt insulation - 4" - R13 - paper / foil faced      | 2.50      | (253.75)          | (4.62)         | (64.59)         | (322.96)          | Master Bath      |
| 41.33 SF  | 41.3    | 140 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (103.33)          | (1.88)         | (26.30)         | (131.51)          | Mastre Clst 1    |
| 112.25 SF | 112.3   | 168 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (280.63)          | (5.11)         | (71.43)         | (357.17)          | Kitchen          |
| 32.67 SF  | 32.7    | 194 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (81.68)           | (1.49)         | (20.79)         | (103.96)          | Laundry Room     |
| 96.00 SF  | 96.0    | 210 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (240.00)          | (4.37)         | (61.10)         | (305.47)          | Study            |
| 22.67 SF  | 22.7    | 229 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (56.68)           | (1.03)         | (14.42)         | (72.13)           | Study Clst       |
| 92.00 SF  | 92.0    | 249 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (230.00)          | (4.19)         | (58.55)         | (292.74)          | Bedroom 1        |
| 34.33 SF  | 34.3    | 268 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (85.83)           | (1.56)         | (21.84)         | (109.23)          | Bedroom Clst     |
| 44.00 SF  | 44.0    | 296 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (110.00)          | (2.00)         | (28.00)         | (140.00)          | Hallway Bathroom |
| 31.00 SF  | 31.0    | 322 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (77.50)           | (1.41)         | (19.73)         | (98.64)           | Hallway          |
| 19.00 SF  | 19.0    | 337 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (47.50)           | (0.86)         | (12.10)         | (60.46)           | Hallway Clst     |
| 152.80 SF | 152.8   | 358 03 Batt insulation - 4" - R13 - paper / foil faced     | 2.50      | (382.00)          | (6.95)         | (97.24)         | (486.19)          | Living Room/Dini |
| 45.00 SF  | 45.0    | 119 03 R&R Batt insulation - 4" - R13 - paper / foil faced | 2.84      | (127.80)          | (2.05)         | (32.48)         | (162.33)          | Master Shower    |
|           | 1,174.4 |  |           | <b>(2,951.28)</b> | <b>(53.44)</b> | <b>(751.22)</b> | <b>(3,755.97)</b> |                  |

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## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity  | Line    | Description                                 | Unit Cost | Cost              | Tax           | O&P             | Total RCV         |                  |
|-----------|---------|---|-----------|-------------------|---------------|-----------------|-------------------|------------------|
| 48.0 SF   | 48.0    | 03-Texture Walls                            | 1.12      | 53.76             |               |                 | 53.76             | Bathroom         |
| 73.5 SF   | 73.5    | 03-Texture Walls                            | 1.12      | 82.32             |               |                 | 82.32             | Kitchen          |
| 149.5 SF  | 149.5   | 03-Texture Walls (100.0% / 3.0')            | 1.12      | 167.44            |               |                 | 167.44            | Bedroom 1        |
| 39.0 SF   | 39.0    | 03-Texture Walls (100.0% / 3.0')            | 1.12      | 43.68             |               |                 | 43.68             | Hall             |
| 160.8 SF  | 160.8   | 03-Texture Walls (100.0% / 3.0')            | 1.12      | 180.10            |               |                 | 180.10            | Bedroom 2        |
| 141.3 SF  | 141.3   | 03-Texture Walls (100.0% / 3.0')            | 1.12      | 158.26            |               |                 | 158.26            | Family Room      |
| 238.0 SF  | 238.0   | 03-Texture Walls (100.0% / 3.0')            | 1.12      | 266.56            |               |                 | 266.56            | Master Bedroom   |
| 296.6 SF  | 296.6   | 03-Texture Walls (100.0%/ 3.0')             | 1.12      | 332.19            |               |                 | 332.19            | Living Room      |
|           | 1,146.7 |   |           | <b>1,284.31</b>   | -             | -               | <b>1,284.31</b>   |                  |
| 117.34 SF | 117.3   | 42 03 Texture drywall - smooth / skim coat  | 2.14      | (251.11)          | (1.07)        | (63.05)         | (315.23)          | Master Bedroom   |
| 41.66 SF  | 41.7    | 63 03 Texture drywall - smooth / skim coat  | 2.14      | (89.15)           | (0.38)        | (22.39)         | (111.92)          | Master Clst      |
| 50.00 SF  | 50.0    | 123 03 Texture drywall - smooth / skim coat | 2.14      | (107.00)          | (0.46)        | (26.87)         | (134.33)          | Master Shower    |
| 50.00 SF  | 50.0    | 143 03 Texture drywall - smooth / skim coat | 2.14      | (107.00)          | (0.46)        | (26.87)         | (134.33)          | Mastre Clst 1    |
| 80.00 SF  | 80.0    | 172 03 Texture drywall - smooth / skim coat | 2.14      | (171.20)          | (0.73)        | (42.98)         | (214.91)          | Kitchen          |
| 110.00 SF | 110.0   | 213 03 Texture drywall - smooth / skim coat | 2.14      | (235.40)          | (1.00)        | (59.10)         | (295.50)          | Study            |
| 25.00 SF  | 25.0    | 233 03 Texture drywall - smooth / skim coat | 2.14      | (53.50)           | (0.23)        | (13.43)         | (67.16)           | Study Clst       |
| 100.00 SF | 100.0   | 252 03 Texture drywall - smooth / skim coat | 2.14      | (214.00)          | (0.91)        | (53.73)         | (268.64)          | Bedroom 1        |
| 48.00 SF  | 48.0    | 307 03 Texture drywall - smooth / skim coat | 2.14      | (102.72)          | (0.44)        | (25.79)         | (128.95)          | Hallway Bathroom |
| 32.00 SF  | 32.0    | 325 03 Texture drywall - smooth / skim coat | 2.14      | (68.48)           | (0.29)        | (17.19)         | (85.96)           | Hallway          |
| 19.00 SF  | 19.0    | 343 03 Texture drywall - smooth / skim coat | 2.14      | (40.66)           | (0.17)        | (10.22)         | (51.05)           | Hallway Clst     |
| 160.00 SF | 160.0   | 363 03 Texture drywall - smooth / skim coat | 2.14      | (342.40)          | (1.46)        | (85.97)         | (429.83)          | Living Room/Dini |
| 107.66 SF | 107.7   | 19 03 Texture drywall - smooth / skim coat  | 2.14      | (230.39)          | (0.98)        | (57.85)         | (289.22)          | Living Room      |
|           | 940.7   |   |           | <b>(2,013.01)</b> | <b>(8.58)</b> | <b>(505.44)</b> | <b>(2,527.03)</b> |                  |

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## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity  | Line  | Description   | Unit Cost | Cost              | Tax      | O&P        | Total RCV         |                  |
|-----------|-------|---|-----------|-------------------|----------|------------|-------------------|------------------|
| 36.0 SF   | 36.0  | 03-Remove Wall Tile - Ceramic Type Excludes area c    | 1.57      | 56.52             |          |            | 56.52             | Master Bathroom  |
| 36.0 SF   | 36.0  | 03-Replace Wall Tile - Ceramic Type                   | 23.51     | 846.36            |          |            | 846.36            | Master Bathroom  |
| 116.5 SF  | 116.5 | 03-Replace Wall Tile - Ceramic Type (100.0% / 6.0')   | 23.51     | 2,738.92          |          |            | 2,738.92          | Master Water Clo |
| 116.5 SF  | 116.5 | 03-Remove Wall Tile - Ceramic Type (100.0% / 6.0')    | 1.57      | 182.91            |          |            | 182.91            | Master Water Clo |
|           | 212.5 |   |           | <b>3,824.71</b>   | -        | -          | <b>3,824.71</b>   |                  |
| 1.00 EA   | 1.0   | 114 03 R&R Tile shower - 61 to 100 SF                 | 2,058.68  | (2,058.68)        | (41.59)  | (525.08)   | (2,625.35)        | Master Shower    |
| 36.23 SF  | 36.2  | 125 03 R&R Ceramic/porcelain tile - Premium grade     | 21.67     | (785.10)          | (29.32)  | (203.60)   | (1,018.02)        | Master Shower    |
| 116.50 SF | 116.5 | 124 03 Wall TILE - ceramic*                           | 23.51     | (2,738.92)        | (78.61)  | (704.38)   | (3,521.91)        | Master Shower    |
| 70.44 SF  | 70.4  | 91 03 Ceramic/porcelain tile - Premium grade Wall the | 19.09     | (1,344.70)        | (57.00)  | (350.43)   | (1,752.13)        | Master Bath      |
|           | 116.5 |   |           | <b>(6,927.40)</b> | (206.52) | (1,783.49) | <b>(8,917.41)</b> |                  |
| 60.0 SF   | 60.0  | 03-Remove Wall Tile - Ceramic Type                    | 1.57      | 94.20             |          |            | 94.20             | Bathroom         |
| 60.0 SF   | 60.0  | 03-Replace Wall Tile - Ceramic Type Shower surroun    | 23.51     | 1,410.60          |          |            | 1,410.60          | Bathroom         |
|           | 60.0  |   |           | <b>1,504.80</b>   | -        | -          | <b>1,504.80</b>   |                  |
| 60.00 SF  | 60.0  | 302 03 Tile base                                      | 16.12     | (967.20)          | (17.05)  | (246.07)   | (1,230.32)        | Hallway Bathroom |

**17601 Captiva**  
**Detail Comparison Insurance Proceeds to Invoices/Xactimate**

07/25/23

| Quantity      | Line  | Description   | Unit Cost | Cost              | Tax             | O&P             | Total RCV         |                  |
|---------------|-------|---|-----------|-------------------|-----------------|-----------------|-------------------|------------------|
| <b>Floors</b> |       |   |           |                   |                 |                 |                   |                  |
| 28.7 SF       | 28.7  | 04-Replace Durock for Tile Flooring - Ceramic           | 3.63      | 104.18            |                 |                 | 104.18            | Bathroom         |
| 28.7 SF       | 28.7  | 04-Replace Tile Flooring - Ceramic                      | 17.63     | 505.98            |                 |                 | 505.98            | Bathroom         |
|               |       |   |           | <b>610.16</b>     | -               | -               | <b>610.16</b>     |                  |
| 34.50 SF      | 34.5  | 301 04 Ceramic/porcelain tile - Premium grade           | 19.09     | (658.61)          | (27.92)         | (171.63)        | (858.16)          | Hallway Bathroom |
| 28.70 SF      | 28.7  | 300 04 1/4" Cement board                                | 4.24      | (121.69)          | (2.97)          | (31.17)         | (155.83)          | Hallway Bathroom |
| 28.70 SF      | 28.7  | 414 04 Add on to tear out mortar bed for tile           | 2.06      | (59.12)           | -               | (14.78)         | (73.90)           | Hallway Bathroom |
| 30.00 SF      | 30.0  | 309 04 Add for glued down application over wood substra | 0.42      | (12.60)           | (0.44)          | (3.26)          | (16.30)           | Hallway Bathroom |
|               |       |   |           | <b>(852.02)</b>   | <b>(31.33)</b>  | <b>(220.84)</b> | <b>(1,104.19)</b> |                  |
| 28.5 SF       | 28.5  | 04-Replace Tile Flooring - Ceramic (100.0%)             | 17.63     | <b>502.46</b>     |                 |                 | <b>502.46</b>     | Master Water Clo |
| 70.44 SF      | 70.4  | 86 04 Tile floor covering - Premium grade               | 17.36     | (1,222.84)        | (55.37)         | (319.56)        | (1,597.77)        | Master Bath      |
| 61.25 SF      | 61.3  | 85 04 Tile/stone sealer                                 | 0.90      | (55.13)           | (1.37)          | (14.13)         | (70.63)           | Master Bath      |
| 61.25 SF      | 61.3  | 97 04 Add for glued down application over wood substra  | 0.42      | (25.73)           | (0.90)          | (6.66)          | (33.29)           | Master Bath      |
| 31.50 SF      | 31.5  | 127 04 Add for glued down application over wood substra | 0.42      | (13.23)           | (0.46)          | (3.42)          | (17.11)           | Master Shower    |
| 1.00 EA       | 1.0   | 383 04 Stone floor covering labor minimum               | 207.02    | (207.02)          | -               | (51.75)         | (258.77)          |                  |
|               |       |   |           | <b>(1,523.94)</b> | <b>(58.10)</b>  | <b>(395.52)</b> | <b>(1,977.57)</b> |                  |
| 176.4 SF      | 176.4 | 04-Replace Vinyl Plank Flooring                         | 9.38      | <b>1,654.63</b>   |                 |                 | 1,654.63          | Kitchen          |
| 1.00 EA       | 1.0   | 394 04 Vinyl floor covering labor minimum               | 6.94      | (6.94)            | -               | (1.73)          | (8.67)            |                  |
| 163.64 SF     | 163.6 | 167 04 Bamboo flooring requested*                       | 15.00     | (2,454.60)        | (154.41)        | (652.25)        | (3,261.26)        | Kitchen          |
| 142.29 SF     | 142.3 | 185 04 Add for glued down application over wood substra | 0.42      | (59.76)           | (2.09)          | (15.46)         | (77.31)           | Kitchen          |
|               |       |   |           | <b>(2,521.30)</b> | <b>(156.50)</b> | <b>(669.44)</b> | <b>(3,347.24)</b> |                  |

17601 Captiva

07/25/23

## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity  | Line    | Description   | Unit Cost | Cost               | Tax               | O&P               | Total RCV          |                  |
|-----------|---------|---|-----------|--------------------|-------------------|-------------------|--------------------|------------------|
| 31.1 SF   | 31.1    | 04-Replace Wood Flooring - Plank                        | 11.97     | 372.27             |                   |                   | 372.27             | Master Bathroom  |
| 440.7 SF  | 440.7   | 04-Replace Wood Flooring - Plank (100.0%)               | 11.97     | 5,275.18           |                   |                   | 5,275.18           | Living Room      |
| 18.7 SF   | 18.7    | 04-Replace Wood Flooring - Plank (100.0%)               | 11.97     | 223.84             |                   |                   | 223.84             | Hall             |
| 132.9 SF  | 132.9   | 04-Replace Wood Flooring - Plank (100.0%) Bamboo        | 11.97     | 1,590.81           |                   |                   | 1,590.81           | Bedroom 1        |
| 147.0 SF  | 147.0   | 04-Replace Wood Flooring - Plank (100.0%) Bamboo        | 11.97     | 1,759.59           |                   |                   | 1,759.59           | Bedroom 2        |
| 311.7 SF  | 311.7   | 04-Replace Wood Flooring - Plank (100.0%) Bamboo        | 11.97     | 3,731.05           |                   |                   | 3,731.05           | Family Room      |
| 242.7 SF  | 242.7   | 04-Replace Wood Flooring - Plank (100.0%) Bamboo        | 11.97     | 2,905.12           |                   |                   | 2,905.12           | Master Bedroom   |
|           | 1,324.8 |   |           | <b>15,857.86</b>   | -                 | -                 | <b>15,857.86</b>   |                  |
| 265.42 SF | 265.4   | 5 04 Add for glued down application over wood substra   | 1.29      | (342.39)           | (17.84)           | (90.06)           | (450.29)           | Living Room      |
| 212.33 SF | 212.3   | 45 04 Add for glued down application over wood substra  | 0.42      | (89.18)            | (3.12)            | (23.08)           | (115.38)           | Master Bedroom   |
| 26.83 SF  | 26.8    | 64 04 Add for glued down application over wood substra  | 0.42      | (11.27)            | (0.39)            | (2.92)            | (14.58)            | Master Clst      |
| 26.35 SF  | 26.4    | 144 04 Add for glued down application over wood substra | 0.42      | (11.07)            | (0.39)            | (2.87)            | (14.33)            | Mastre Clst 1    |
| 144.00 SF | 144.0   | 215 04 Add for glued down application over wood substra | 0.42      | (60.48)            | (2.12)            | (15.65)           | (78.25)            | Study            |
| 5.25 SF   | 5.3     | 234 04 Add for glued down application over wood substra | 0.42      | (2.21)             | (0.08)            | (0.57)            | (2.86)             | Study Clst       |
| 144.33 SF | 144.3   | 254 04 Add for glued down application over wood substra | 0.42      | (60.62)            | (2.12)            | (15.68)           | (78.42)            | Bedroom 1        |
| 14.90 SF  | 14.9    | 271 04 Add for glued down application over wood substra | 0.42      | (6.26)             | (0.22)            | (1.62)            | (8.10)             | Bedroom Clst     |
| 19.53 SF  | 19.5    | 321 04 Add for glued down application over wood substra | 1.29      | (25.19)            | (1.31)            | (6.63)            | (33.13)            | Hallway          |
| 19.53 SF  | 19.5    | 326 04 Add for glued down application over wood substra | 0.42      | (8.20)             | (0.29)            | (2.12)            | (10.61)            | Hallway          |
| 5.60 SF   | 5.6     | 344 04 Add for glued down application over wood substra | 0.42      | (2.35)             | (0.08)            | (0.61)            | (3.04)             | Hallway Clst     |
| 532.80 SF | 532.8   | 367 04 Add for glued down application over wood substra | 0.42      | (223.78)           | (7.83)            | (57.90)           | (289.51)           | Living Room/Dini |
|           | 1,416.9 |   |           | <b>(842.99)</b>    | <b>(35.79)</b>    | <b>(219.71)</b>   | <b>(1,098.50)</b>  |                  |
| 305.23 SF | 305.2   | 4 04 Bamboo flooring requested*                         | 15.00     | (4,578.45)         | (288.02)          | (1,216.62)        | (6,083.09)         | Living Room      |
| 244.18 SF | 244.2   | 24 04 Bamboo flooring requested*                        | 15.00     | (3,662.70)         | (230.41)          | (973.28)          | (4,866.39)         | Master Bedroom   |
| 30.31 SF  | 30.3    | 131 04 Bamboo flooring requested*                       | 15.00     | (454.65)           | (28.60)           | (120.82)          | (604.07)           | Mastre Clst 1    |
| 165.60 SF | 165.6   | 198 04 Bamboo flooring requested*                       | 15.00     | (2,484.00)         | (156.26)          | (660.07)          | (3,300.33)         | Study            |
| 6.04 SF   | 6.0     | 219 04 Bamboo flooring requested*                       | 15.00     | (90.60)            | (5.70)            | (24.08)           | (120.38)           | Study Clst       |
| 165.98 SF | 166.0   | 238 04 Bamboo flooring requested*                       | 15.00     | (2,489.70)         | (156.62)          | (661.58)          | (3,307.90)         | Bedroom 1        |
| 17.14 SF  | 17.1    | 258 04 Bamboo flooring requested*                       | 15.00     | (257.10)           | (16.17)           | (68.33)           | (341.60)           | Bedroom Clst     |
| 22.46 SF  | 22.5    | 313 04 Bamboo flooring requested*                       | 15.00     | (336.90)           | (21.19)           | (89.53)           | (447.62)           | Hallway          |
| 6.44 SF   | 6.4     | 330 04 Bamboo flooring requested*                       | 15.00     | (96.60)            | (6.08)            | (25.67)           | (128.35)           | Hallway Clst     |
| 612.72 SF | 612.7   | 348 04 Bamboo flooring requested*                       | 15.00     | (9,190.80)         | (578.16)          | (2,442.24)        | (12,211.20)        | Living Room/Dini |
| 30.86 SF  | 30.9    | 50 04 Bamboo flooring requested* Current price for matc | 15.00     | (462.90)           | (29.12)           | (123.01)          | (615.03)           | Master Clst      |
|           | 1,607.0 |   |           | <b>(24,104.40)</b> | <b>(1,516.33)</b> | <b>(6,405.23)</b> | <b>(32,025.96)</b> |                  |

ISLAND PARK - #000731

17601 Captiva  
Detail Comparison Insurance Proceeds to Invoices/Xactimate

07/25/23

| Quantity         | Line | Description  | Unit Cost | Cost              | Tax             | O&P               | Total RCV          |         |
|------------------|------|--|-----------|-------------------|-----------------|-------------------|--------------------|---------|
| <b>Cabinetry</b> |      |  |           |                   |                 |                   |                    |         |
| 20.0 LF          | 20.0 | 01-Remove Base Cabinetry                                 | 40.13     | 321.04            |                 |                   | 321.04             | Kitchen |
| 20.0 LF          | 20.0 | 01-Remove Toe Kick Board for Base Cabinetry              | 1.62      | 32.40             |                 |                   | 32.40              | Kitchen |
| 44.0 SF          | 44.0 | 01-Remove Granite Countertop                             | 64.03     | 1,126.93          |                 |                   | 1,126.93           | Kitchen |
| 1.0 EA           | 1.0  | 01-Remove Sink (Complete Assembly)                       | 98.82     | 39.53             |                 |                   | 39.53              | Kitchen |
| 5.0 LF           | 5.0  | 01-Remove Tall Cabinetry                                 | 58.53     | 117.06            |                 |                   | 117.06             | Kitchen |
|                  |      |  |           | <u>1,636.96</u>   | -               | -                 | <u>1,636.96</u>    |         |
| 20.0 LF          | 20.0 | 05-Replace Base Cabinetry                                | 40.13     | 481.56            |                 |                   | 481.56             | Kitchen |
| 20.0 LF          | 20.0 | 05-Replace Toe Kick Board for Base Cabinetry             | 10.21     | 204.20            |                 |                   | 204.20             | Kitchen |
| 44.0 SF          | 44.0 | 05-Replace Granite Countertop                            | 64.03     | 1,690.39          |                 |                   | 1,690.39           | Kitchen |
| 5.0 LF           | 5.0  | 05-Replace Tall Cabinetry                                | 58.53     | 175.59            |                 |                   | 175.59             | Kitchen |
|                  |      |  |           | <u>2,551.74</u>   | -               | -                 | <u>2,551.74</u>    |         |
| 20.00 LF         | 20.0 | 148 05 Cabinetry - lower (base) units                    | 271.68    | (5,433.60)        | (306.46)        | (1,435.02)        | (7,175.08)         | Kitchen |
| 20.00 LF         | 20.0 | 165 05 4" backsplash for flat laid countertop            | 9.52      | (190.40)          | (7.59)          | (49.50)           | (247.49)           | Kitchen |
| 20.00 LF         | 20.0 | 177 05 Toe kick - pre-finished wood - 1/2"               | 11.01     | (220.20)          | (5.98)          | (56.55)           | (282.73)           | Kitchen |
| 5.00 LF          | 5.0  | 178 05 Detach & Reset Cabinetry - full height unit       | 89.11     | (445.55)          | -               | (111.39)          | (556.94)           | Kitchen |
| 18.00 EA         | 18.0 | 162 05 Cabinet knob or pull                              | 10.25     | (184.50)          | (4.46)          | (47.25)           | (236.21)           | Kitchen |
| 44.00 SF         | 44.0 | 159 05 Detach & Reset Countertop - Granite or Marble - F | 44.60     | (1,962.40)        | (0.22)          | (490.65)          | (2,453.27)         | Kitchen |
| 36.00 SF         | 36.0 | 152 05 Countertop subdeck - plywood                      | 4.28      | (154.08)          | (4.44)          | (39.63)           | (198.15)           | Kitchen |
|                  |      |  |           | <u>(8,590.73)</u> | <u>(329.15)</u> | <u>(2,229.99)</u> | <u>(11,149.87)</u> |         |

17601 Captiva  
Detail Comparison Insurance Proceeds to Invoices/Xactimate

07/25/23

| Quantity | Line | Description  | Unit Cost | Cost        | Tax      | O&P        | Total RCV   |                  |
|----------|------|--|-----------|-------------|----------|------------|-------------|------------------|
| 16.0 SF  | 16.0 | 01-Remove Engineered Stone Countertop                    | 64.03     | 409.79      |          |            | 409.79      | Master Bathroom  |
| 8.0 LF   | 8.0  | 01-Remove Vanity Cabinetry                               | 36.85     | 117.92      |          |            | 117.92      | Bathroom         |
| 8.0 LF   | 8.0  | 01-Remove Toe Kick Board for Vanity Cabinetry            | 1.62      | 12.96       |          |            | 12.96       | Master Bathroom  |
| 2.0 EA   | 2.0  | 01-Remove Sink (Complete Assembly)                       | 98.82     | 79.06       |          |            | 79.06       | Master Bathroom  |
|          |      |  |           | 619.73      | -        | -          | 619.73      |                  |
| 16.0 SF  | 16.0 | 05-Replace Engineered Stone Countertop                   | 64.03     | 614.69      |          |            | 614.69      | Master Bathroom  |
| 8.0 LF   | 8.0  | 05-Replace Toe Kick Board for Vanity Cabinetry           | 10.21     | 81.68       |          |            | 81.68       | Master Bathroom  |
| 8.0 LF   | 8.0  | 05-Replace Vanity Cabinetry                              | 36.85     | 176.88      |          |            | 176.88      | Master Bathroom  |
|          |      |  |           | 873.25      | -        | -          | 873.25      |                  |
| 8.00 LF  | 8.0  | 81 05 Vanity Removed and discarded during mitigation     | 244.49    | (1,955.92)  | (107.36) | (515.82)   | (2,579.10)  | Master Bath      |
| 8.00 LF  | 8.0  | 92 05 Toe kick - pre-finished wood - 1/2" Vanity Toe kic | 11.01     | (88.08)     | (2.39)   | (22.62)    | (113.09)    | Master Bath      |
| 16.00 SF | 16.0 | 93 05 Countertop - quartz/engineered stone               | 88.14     | (1,410.24)  | (45.55)  | (363.95)   | (1,819.74)  | Master Bath      |
|          |      |  |           | (3,454.24)  | (155.30) | (902.39)   | (4,511.93)  |                  |
| 4.5 LF   | 4.5  | 01-Remove Toe Kick Board for Vanity Cabinetry            | 1.62      | 7.29        |          |            | 7.29        | Bathroom         |
| 4.50 LF  | 4.5  | 01-Remove Vanity Cabinetry (was 45.0 LF)                 | 36.85     | 663.30      |          |            | 663.30      | Master Bathroom  |
| 4.5 LF   | 4.5  | 01-Remove Cultured Marble Vanity Top                     | 31.26     | 56.27       |          |            | 56.27       | Bathroom         |
| 1.0 EA   | 1.0  | 01-Remove Faucet for (Bath) Sink                         | 41.11     | 16.44       |          |            | 16.44       | Bathroom         |
|          |      |  |           | 743.30      | -        | -          | 743.30      |                  |
| 4.5 LF   | 4.5  | 05-Replace Cultured Marble Vanity Top                    | 31.26     | 84.40       |          |            | 84.40       | Bathroom         |
| 4.5 LF   | 4.5  | 05-Replace Toe Kick Board for Vanity Cabinetry           | 10.21     | 45.95       |          |            | 45.95       | Bathroom         |
| 4.5 LF   | 4.5  | 05-Replace Vanity Cabinetry (was 45.0 LF)                | 36.85     | 994.95      |          |            | 994.95      | Bathroom         |
|          |      |  |           | 1,125.30    | -        | -          | 1,125.30    |                  |
| 4.50 LF  | 4.5  | 306 05 Vanity with cultured marble or solid surface top  | 260.01    | (1,170.05)  | (56.11)  | (306.55)   | (1,532.71)  | Hallway Bathroom |
| 4.50 LF  | 4.5  | 305 05 Toe kick - pre-finished wood - 1/2"               | 11.01     | (49.55)     | (1.35)   | (12.73)    | (63.63)     | Hallway Bathroom |
|          |      |  |           | (1,219.59)  | (57.46)  | (319.28)   | (1,596.34)  |                  |
|          |      | Remove of Cabinetry                                      |           | 2,999.99    | -        | -          | 2,999.99    |                  |
|          |      | Replace Cabinetry  |           | 4,550.29    | -        | -          | 4,550.29    |                  |
|          |      | R&R Cabinetry  |           | (13,264.56) | (541.91) | (3,451.66) | (17,258.14) |                  |

17601 Captiva  
Detail Comparison Insurance Proceeds to Invoices/Xactimate

07/25/23

| Quantity    | Line  | Description                                | Unit Cost | Cost              | Tax            | O&P             | Total RCV         |                  |
|-------------|-------|--|-----------|-------------------|----------------|-----------------|-------------------|------------------|
| <b>Trim</b> |       |  |           |                   |                |                 |                   |                  |
| 16.0 LF     | 16.0  | 06-Replace Base Moulding                   | 3.80      | 60.80             |                |                 | 60.80             | Bathroom         |
| 24.1 LF     | 24.1  | 06-Replace Base Moulding                   | 3.80      | 91.58             |                |                 | 91.58             | Kitchen          |
| 47.7 LF     | 47.7  | 06-Replace Base Moulding (100.0%)          | 3.80      | 181.26            |                |                 | 181.26            | Bedroom 1        |
| 100.2 LF    | 100.2 | 06-Replace Base Moulding (100.0%)          | 3.80      | 380.76            |                |                 | 380.76            | Living Room      |
| 11.5 LF     | 11.5  | 06-Replace Base Moulding (100.0%)          | 3.80      | 43.70             |                |                 | 43.70             | Hall             |
| 51.8 LF     | 51.8  | 06-Replace Base Moulding (100.0%)          | 3.80      | 196.84            |                |                 | 196.84            | Bedroom 2        |
| 49.7 LF     | 49.7  | 06-Replace Base Moulding (100.0%)          | 3.80      | 188.86            |                |                 | 188.86            | Family Room      |
| 81.2 LF     | 81.2  | 06-Replace Base Moulding (100.0%)          | 3.80      | 308.56            |                |                 | 308.56            | Master Bedroom   |
|             | 382.2 |  |           | <b>1,452.36</b>   | -              | -               | <b>1,452.36</b>   |                  |
| 11.1 LF     | 11.1  | 06-Replace Quarter-Round Moulding          | 1.85      | 20.54             |                |                 | 20.54             | Master Bathroom  |
| 24.1 LF     | 24.1  | 06-Replace Quarter-Round Moulding          | 1.85      | 44.59             |                |                 | 44.59             | Kitchen          |
| 47.7 LF     | 47.7  | 06-Replace Quarter-Round Moulding (100.0%) | 1.85      | 88.25             |                |                 | 88.25             | Bedroom 1        |
| 100.2 LF    | 100.2 | 06-Replace Quarter-Round Moulding (100.0%) | 1.85      | 185.37            |                |                 | 185.37            | Living Room      |
| 11.5 LF     | 11.5  | 06-Replace Quarter-Round Moulding (100.0%) | 1.85      | 21.28             |                |                 | 21.28             | Hall             |
| 51.8 LF     | 51.8  | 06-Replace Quarter-Round Moulding (100.0%) | 1.85      | 95.83             |                |                 | 95.83             | Bedroom 2        |
| 49.7 LF     | 49.7  | 06-Replace Quarter-Round Moulding (100.0%) | 1.85      | 91.95             |                |                 | 91.95             | Family Room      |
| 81.2 LF     | 81.2  | 06-Replace Quarter-Round Moulding (100.0%) | 1.85      | 150.22            |                |                 | 150.22            | Master Bedroom   |
|             | 377.3 |  |           | <b>698.03</b>     | -              | -               | <b>698.03</b>     |                  |
| 53.83 LF    | 53.8  | 17 06 Base cap                             | 2.13      | (114.66)          | (3.62)         | (29.57)         | (147.85)          | Living Room      |
| 58.67 LF    | 58.7  | 38 06 Base cap                             | 2.13      | (124.97)          | (3.94)         | (32.23)         | (161.14)          | Master Bedroom   |
| 20.83 LF    | 20.8  | 60 06 Base cap                             | 2.13      | (44.37)           | (1.40)         | (11.45)         | (57.22)           | Master Clst      |
| 33.83 LF    | 33.8  | 88 06 Base cap                             | 2.13      | (72.06)           | (2.27)         | (18.59)         | (92.92)           | Master Bath      |
| 20.67 LF    | 20.7  | 141 06 Base cap                            | 2.13      | (44.03)           | (1.39)         | (11.35)         | (56.77)           | Mastre Clst 1    |
| 37.42 LF    | 37.4  | 169 06 Base cap                            | 2.13      | (79.70)           | (2.51)         | (20.56)         | (102.77)          | Kitchen          |
| 48.00 LF    | 48.0  | 211 06 Base cap                            | 2.13      | (102.24)          | (3.23)         | (26.36)         | (131.83)          | Study            |
| 11.33 LF    | 11.3  | 230 06 Base cap                            | 2.13      | (24.13)           | (0.76)         | (6.22)          | (31.11)           | Study Clst       |
| 46.00 LF    | 46.0  | 250 06 Base cap                            | 2.13      | (97.98)           | (3.09)         | (25.27)         | (126.34)          | Bedroom 1        |
| 17.17 LF    | 17.2  | 269 06 Base cap                            | 2.13      | (36.57)           | (1.15)         | (9.44)          | (47.16)           | Bedroom Clst     |
| 22.00 LF    | 22.0  | 297 06 Base cap                            | 2.13      | (46.86)           | (1.48)         | (12.09)         | (60.43)           | Hallway Bathroom |
| 15.50 LF    | 15.5  | 323 06 Base cap                            | 2.13      | (33.02)           | (1.04)         | (8.51)          | (42.57)           | Hallway          |
| 9.50 LF     | 9.5   | 338 06 Base cap                            | 2.13      | (20.24)           | (0.64)         | (5.22)          | (26.10)           | Hallway Clst     |
| 76.40 LF    | 76.4  | 361 06 Base cap                            | 2.13      | (162.73)          | (5.13)         | (41.96)         | (209.82)          | Living Room/Dini |
|             | 471.2 |  |           | <b>(1,003.55)</b> | <b>(31.65)</b> | <b>(258.82)</b> | <b>(1,294.03)</b> |                  |

ISLAND PARK - #000734



**17601 Captiva**  
**Detail Comparison Insurance Proceeds to Invoices/Xactimate**

07/25/23

| Quantity | Line  | Description               | Unit Cost | Cost              | Tax             | O&P             | Total RCV         |                  |
|----------|-------|---------------------------|-----------|-------------------|-----------------|-----------------|-------------------|------------------|
| 53.83 LF | 53.8  | 11 06 Baseboard - 5 1/4"  | 5.66      | (304.68)          | (10.63)         | (78.82)         | (394.13)          | Living Room      |
| 58.67 LF | 58.7  | 27 06 Baseboard - 5 1/4"  | 5.66      | (332.07)          | (11.58)         | (85.92)         | (429.57)          | Master Bedroom   |
| 20.83 LF | 20.8  | 53 06 Baseboard - 5 1/4"  | 5.66      | (117.90)          | (4.11)          | (30.51)         | (152.52)          | Master Clst      |
| 33.83 LF | 33.8  | 69 06 Baseboard - 5 1/4"  | 5.66      | (191.48)          | (6.68)          | (49.54)         | (247.70)          | Master Bath      |
| 22.50 LF | 22.5  | 107 06 Baseboard - 5 1/4" | 5.66      | (127.35)          | (4.44)          | (32.95)         | (164.74)          | Master Shower    |
| 20.67 LF | 20.7  | 134 06 Baseboard - 5 1/4" | 5.66      | (116.99)          | (4.08)          | (30.27)         | (151.34)          | Mastre Clst 1    |
| 37.42 LF | 37.4  | 154 06 Baseboard - 5 1/4" | 5.66      | (211.80)          | (7.39)          | (54.80)         | (273.99)          | Kitchen          |
| 48.00 LF | 48.0  | 201 06 Baseboard - 5 1/4" | 5.66      | (271.68)          | (9.48)          | (70.29)         | (351.45)          | Study            |
| 11.33 LF | 11.3  | 222 06 Baseboard - 5 1/4" | 5.66      | (64.13)           | (2.24)          | (16.59)         | (82.96)           | Study Clst       |
| 46.00 LF | 46.0  | 241 06 Baseboard - 5 1/4" | 5.66      | (260.36)          | (9.08)          | (67.36)         | (336.80)          | Bedroom 1        |
| 17.17 LF | 17.2  | 261 06 Baseboard - 5 1/4" | 5.66      | (97.18)           | (3.39)          | (25.15)         | (125.72)          | Bedroom Clst     |
| 42.00 LF | 42.0  | 287 06 Baseboard - 5 1/4" | 5.66      | (237.72)          | (8.29)          | (61.50)         | (307.51)          | Hallway Bathroom |
| 15.50 LF | 15.5  | 316 06 Baseboard - 5 1/4" | 5.66      | (87.73)           | (3.06)          | (22.70)         | (113.49)          | Hallway          |
| 9.50 LF  | 9.5   | 340 06 Baseboard - 5 1/4" | 5.66      | (53.77)           | (1.88)          | (13.92)         | (69.57)           | Hallway Clst     |
| 76.40 LF | 76.4  | 354 06 Baseboard - 5 1/4" | 5.66      | (432.42)          | (15.08)         | (111.87)        | (559.37)          | Living Room/Dini |
|          | 513.7 |                           |           | <b>(2,907.26)</b> | <b>(101.41)</b> | <b>(752.19)</b> | <b>(3,760.86)</b> |                  |

17601 Captiva

07/25/23

## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity        | Line    | Description  | Unit Cost | Cost            | Tax           | O&P             | Total RCV       |                  |
|-----------------|---------|--|-----------|-----------------|---------------|-----------------|-----------------|------------------|
| <b>Painting</b> |         |  |           |                 |               |                 |                 |                  |
| 224.0 SF        | 224.0   | 07-Paint Walls (1 Coat)                                      | 0.81      | 181.44          |               |                 | 181.44          | Kitchen          |
| 299.0 SF        | 299.0   | 07-Paint Walls (1 Coat) (100.0% / 6.0')                      | 0.81      | 242.19          |               |                 | 242.19          | Bedroom 1        |
| 593.3 SF        | 593.3   | 07-Paint Walls (1 Coat) (100.0% / 6.0')                      | 0.81      | 480.57          |               |                 | 480.57          | Living Room      |
| 78.0 SF         | 78.0    | 07-Paint Walls (1 Coat) (100.0% / 6.0')                      | 0.81      | 63.18           |               |                 | 63.18           | Hall             |
| 321.5 SF        | 321.5   | 07-Paint Walls (1 Coat) (100.0% / 6.0')                      | 0.81      | 260.42          |               |                 | 260.42          | Bedroom 2        |
| 282.6 SF        | 282.6   | 07-Paint Walls (1 Coat) (100.0% / 6.0')                      | 0.81      | 228.91          |               |                 | 228.91          | Family Room      |
| 475.9 SF        | 475.9   | 07-Paint Walls (1 Coat) (100.0% / 6.0')                      | 0.81      | 385.48          |               |                 | 385.48          | Master Bedroom   |
| 121.5 SF        | 121.5   | 07-Paint Walls (1 Coat) Excludes area of tub and vani        | 0.81      | 98.42           |               |                 | 98.42           | Bathroom         |
| 99.7 SF         | 99.7    | 07-Paint Walls (2 Coats) (100.0% / 2.0')                     | 1.81      | 180.46          |               |                 | 180.46          | Bedroom 1        |
| 197.8 SF        | 197.8   | 07-Paint Walls (2 Coats) (100.0% / 2.0')                     | 1.81      | 358.02          |               |                 | 358.02          | Living Room      |
| 26.0 SF         | 26.0    | 07-Paint Walls (2 Coats) (100.0% / 2.0')                     | 1.81      | 47.06           |               |                 | 47.06           | Hall             |
| 107.2 SF        | 107.2   | 07-Paint Walls (2 Coats) (100.0% / 2.0')                     | 1.81      | 194.03          |               |                 | 194.03          | Bedroom 2        |
| 94.2 SF         | 94.2    | 07-Paint Walls (2 Coats) (100.0% / 2.0')                     | 1.81      | 170.50          |               |                 | 170.50          | Family Room      |
| 158.6 SF        | 158.6   | 07-Paint Walls (2 Coats) (100.0% / 2.0')                     | 1.81      | 287.07          |               |                 | 287.07          | Master Bedroom   |
| 49.0 SF         | 49.0    | 07-Paint Walls (2 Coats) Excludes area of cabinets           | 1.81      | 88.69           |               |                 | 88.69           | Kitchen          |
| 28.5 SF         | 28.5    | 07-Paint Walls (2 Coats) Excludes area of tub and van        | 1.74      | 49.59           |               |                 | 49.59           | Bathroom         |
|                 | 3,156.8 |  |           | <b>3,316.03</b> | -             | -               | <b>3,316.03</b> | 3,316.03         |
| 53.83 LF        | 53.8    | 14 07 Mask and prep for paint - plastic, paper, tape (per I  | 1.59      | (85.59)         | (1.02)        | (21.65)         | (108.26)        | Living Room      |
| 58.67 LF        | 58.7    | 25 07 Mask and prep for paint - plastic, paper, tape (per I  | 1.59      | (93.29)         | (1.11)        | (23.60)         | (118.00)        | Master Bedroom   |
| 20.83 LF        | 20.8    | 51 07 Mask and prep for paint - plastic, paper, tape (per I  | 1.59      | (33.12)         | (0.39)        | (8.38)          | (41.89)         | Master Clst      |
| 33.83 LF        | 33.8    | 68 07 Mask and prep for paint - plastic, paper, tape (per I  | 1.59      | (53.79)         | (0.64)        | (13.61)         | (68.04)         | Master Bath      |
| 22.50 LF        | 22.5    | 105 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (35.78)         | (0.43)        | (9.05)          | (45.26)         | Master Shower    |
| 20.67 LF        | 20.7    | 132 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (32.87)         | (0.39)        | (8.32)          | (41.58)         | Mastre Clst 1    |
| 37.42 LF        | 37.4    | 157 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (59.50)         | (0.71)        | (15.06)         | (75.27)         | Kitchen          |
| 16.33 LF        | 16.3    | 189 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (25.96)         | (0.31)        | (6.57)          | (32.84)         | Laundry Room     |
| 48.00 LF        | 48.0    | 199 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (76.32)         | (0.91)        | (19.31)         | (96.54)         | Study            |
| 11.33 LF        | 11.3    | 220 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (18.01)         | (0.21)        | (4.55)          | (22.77)         | Study Clst       |
| 46.00 LF        | 46.0    | 239 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (73.14)         | (0.87)        | (18.50)         | (92.51)         | Bedroom 1        |
| 17.17 LF        | 17.2    | 259 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (27.30)         | (0.32)        | (6.91)          | (34.53)         | Bedroom Clst     |
| 22.00 LF        | 22.0    | 290 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (34.98)         | (0.42)        | (8.85)          | (44.25)         | Hallway Bathroom |
| 15.50 LF        | 15.5    | 314 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (24.65)         | (0.29)        | (6.24)          | (31.18)         | Hallway          |
| 9.50 LF         | 9.5     | 331 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (15.11)         | (0.18)        | (3.83)          | (19.12)         | Hallway Clst     |
| 53.83 LF        | 53.8    | 357 07 Mask and prep for paint - plastic, paper, tape (per I | 1.59      | (85.59)         | (1.02)        | (21.65)         | (108.26)        | Living Room/Dini |
|                 | 487.4   |  |           | <b>(774.98)</b> | <b>(9.22)</b> | <b>(196.08)</b> | <b>(980.30)</b> |                  |

ISLAND PARK - #000736

**17601 Captiva**  
**Detail Comparison Insurance Proceeds to Invoices/Xactimate**

07/25/23

| Quantity  | Line    | Description                                      | Unit Cost | Cost              | Tax            | O&P               | Total RCV         |                  |
|-----------|---------|--|-----------|-------------------|----------------|-------------------|-------------------|------------------|
| 646.00 SF | 646.0   | 6 07 Seal/prime then paint the walls (2 coats)   | 1.13      | (729.98)          | (10.40)        | (185.10)          | (925.48)          | Living Room      |
| 586.67 SF | 586.7   | 40 07 Seal/prime then paint the walls (2 coats)  | 1.13      | (662.94)          | (9.45)         | (168.10)          | (840.49)          | Master Bedroom   |
| 166.67 SF | 166.7   | 61 07 Seal/prime then paint the walls (2 coats)  | 1.13      | (188.34)          | (2.68)         | (47.75)           | (238.77)          | Master Clst      |
| 406.00 SF | 406.0   | 89 07 Seal/prime then paint the walls (2 coats)  | 1.13      | (458.78)          | (6.54)         | (116.33)          | (581.65)          | Master Bath      |
| 180.00 SF | 180.0   | 122 07 Seal/prime then paint the walls (2 coats) | 1.13      | (203.40)          | (2.90)         | (51.58)           | (257.88)          | Master Shower    |
| 449.00 SF | 449.0   | 170 07 Seal/prime then paint the walls (2 coats) | 1.13      | (507.37)          | (7.23)         | (128.65)          | (643.25)          | Kitchen          |
| 384.00 SF | 384.0   | 212 07 Seal/prime then paint the walls (2 coats) | 1.13      | (433.92)          | (6.18)         | (110.03)          | (550.13)          | Study            |
| 90.67 SF  | 90.7    | 231 07 Seal/prime then paint the walls (2 coats) | 1.13      | (102.46)          | (1.46)         | (25.99)           | (129.91)          | Study Clst       |
| 368.00 SF | 368.0   | 251 07 Seal/prime then paint the walls (2 coats) | 1.13      | (415.84)          | (5.92)         | (105.44)          | (527.20)          | Bedroom 1        |
| 137.33 SF | 137.3   | 270 07 Seal/prime then paint the walls (2 coats) | 1.13      | (155.18)          | (2.21)         | (39.35)           | (196.74)          | Bedroom Clst     |
| 176.00 SF | 176.0   | 298 07 Seal/prime then paint the walls (2 coats) | 1.13      | (198.88)          | (2.83)         | (50.42)           | (252.13)          | Hallway Bathroom |
| 124.00 SF | 124.0   | 324 07 Seal/prime then paint the walls (2 coats) | 1.13      | (140.12)          | (2.00)         | (35.53)           | (177.65)          | Hallway          |
| 76.00 SF  | 76.0    | 339 07 Seal/prime then paint the walls (2 coats) | 1.13      | (85.88)           | (1.22)         | (21.77)           | (108.87)          | Hallway Clst     |
| 611.20 SF | 611.2   | 362 07 Seal/prime then paint the walls (2 coats) | 1.13      | (690.66)          | (9.84)         | (175.13)          | (875.63)          | Living Room/Dini |
| 165.33 SF | 165.3   | 142 07 Seal/prime then paint the walls (2 coats) | 1.13      | (186.82)          | (2.66)         | (47.37)           | (236.85)          | Mastre Clst 1    |
|           | 4,566.9 |  |           | <b>(5,160.56)</b> | <b>(73.52)</b> | <b>(1,308.54)</b> | <b>(6,542.63)</b> |                  |

17601 Captiva

07/25/23

## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line | Description   | Unit Cost | Cost            | Tax           | O&P             | Total RCV       |                  |
|----------|------|---|-----------|-----------------|---------------|-----------------|-----------------|------------------|
| 1.0 EA   | 1.0  | 07-Paint / Finish Double Width Interior Door Casing /     | 15.18     | 15.18           |               |                 | 15.18           | Family Room      |
| 1.0 EA   | 1.0  | 07-Paint / Finish Double Width Interior Door Casing /     | 15.18     | 15.18           |               |                 | 15.18           | Master Bedroom   |
| 6.0 EA   | 6.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 77.46           |               |                 | 77.46           | Bedroom 1        |
| 1.0 EA   | 1.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 12.91           |               |                 | 12.91           | Living Room      |
| 2.0 EA   | 2.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 25.82           |               |                 | 25.82           | Hall             |
| 2.0 EA   | 2.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 25.82           |               |                 | 25.82           | Bathroom         |
| 6.0 EA   | 6.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 77.46           |               |                 | 77.46           | Bedroom 2        |
| 6.0 EA   | 6.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 77.46           |               |                 | 77.46           | Master Bedroom   |
| 2.0 EA   | 2.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 25.82           |               |                 | 25.82           | Master Bathroom  |
| 2.0 EA   | 2.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 25.82           |               |                 | 25.82           | Master Water Clc |
| 1.0 EA   | 1.0  | 07-Paint / Finish Interior Door Casing / Trim Set         | 12.91     | 12.91           |               |                 | 12.91           | Kitchen          |
|          | 30.0 |   |           | <b>391.84</b>   | -             | -               | <b>391.84</b>   |                  |
| 2.00 EA  | 2.0  | 407 07 Paint door/window trim & jamb - 2 coats (per side) | 37.06     | (74.12)         | (0.84)        | (18.74)         | (93.70)         | Living Room      |
| 2.00 EA  | 2.0  | 32 07 Paint door/window trim & jamb - 2 coats (per side)  | 37.06     | (74.12)         | (0.84)        | (18.74)         | (93.70)         | Master Bedroom   |
| 2.00 EA  | 2.0  | 58 07 Paint door/window trim & jamb - 2 coats (per side)  | 37.84     | (75.68)         | (0.84)        | (19.13)         | (95.65)         | Master Clst      |
| 2.00 EA  | 2.0  | 74 07 Paint door/window trim & jamb - 2 coats (per side)  | 37.06     | (74.12)         | (0.84)        | (18.74)         | (93.70)         | Master Bath      |
| 2.00 EA  | 2.0  | 116 07 Paint door/window trim & jamb - 2 coats (per side) | 37.06     | (74.12)         | (0.84)        | (18.74)         | (93.70)         | Master Shower    |
| 2.00 FA  | 2.0  | 139 07 Paint door/window trim & jamb - 2 coats (per side) | 37.84     | (75.68)         | (0.84)        | (19.13)         | (95.65)         | Mastre Clst 1    |
| 2.00 EA  | 2.0  | 232 07 Paint door/window trim & jamb - 2 coats (per side) | 37.06     | (74.12)         | (0.84)        | (18.74)         | (93.70)         | Study Clst       |
| 2.00 EA  | 2.0  | 342 07 Paint door/window trim & jamb - 2 coats (per side) | 37.06     | (74.12)         | (0.84)        | (18.74)         | (93.70)         | Hallway Clst     |
| 2.00 EA  | 2.0  | 349 07 Paint door/window trim & jamb - 2 coats (per side) | 37.84     | (75.68)         | (0.84)        | (19.13)         | (95.65)         | Living Room/Dini |
|          | 18.0 |   |           | <b>(671.76)</b> | <b>(7.56)</b> | <b>(169.83)</b> | <b>(849.15)</b> |                  |

17601 Captiva

07/25/23

## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line | Description  | Unit Cost | Cost            | Tax            | O&P             | Total RCV         |                  |
|----------|------|--|-----------|-----------------|----------------|-----------------|-------------------|------------------|
| 1.0 EA   | 1.0  | 07-Paint / Finish Pocket Type (Flush) Pre-hung Hollow Core Interior Door | 70.51     | 70.51           |                |                 | 70.51             | Master Bathroom  |
| 1.0 EA   | 1.0  | 07-Paint / Finish Fan Lite Pre-hung Entry Door                           | 87.58     | 87.58           |                |                 | 87.58             | Living Room      |
| 2.0 EA   | 2.0  | 07-Paint / Finish Pre-hung Hollow Core Interior Door                     | 70.51     | 141.02          |                |                 | 141.02            | Bedroom 1        |
| 1.0 EA   | 1.0  | 07-Paint / Finish Pre-hung Hollow Core Interior Door                     | 67.72     | 67.72           |                |                 | 67.72             | Bathroom         |
| 1.0 EA   | 1.0  | 07-Paint / Finish Pre-hung Hollow Core Interior Door                     | 70.51     | 70.51           |                |                 | 70.51             | Bedroom 2        |
| 1.0 EA   | 1.0  | 07-Paint / Finish Pre-hung Hollow Core Interior Door                     | 70.51     | 70.51           |                |                 | 70.51             | Master Bedroom   |
| 1.0 EA   | 1.0  | 07-Paint / Finish Pre-hung Hollow Core Interior Door                     | 70.51     | 70.51           |                |                 | 70.51             | Master Water Clo |
| 1.0 EA   | 1.0  | 07-Paint / Finish Pre-hung Solid Core Exterior Door                      | 87.58     | 87.58           |                |                 | 87.58             | Kitchen          |
|          | 7.0  |  |           | <b>665.94</b>   | -              | -               | <b>665.94</b>     |                  |
| 2.00 EA  | 2.0  | 412 07 Paint door slab only - 2 coats (per side)                         | 44.70     | (89.40)         | (1.43)         | (22.70)         | (113.53)          | Living Room      |
| 2.00 EA  | 2.0  | 41 07 Paint door slab only - 2 coats (per side)                          | 44.70     | (89.40)         | (1.43)         | (22.70)         | (113.53)          | Master Bedroom   |
| 2.00 EA  | 2.0  | 62 07 Paint door slab only - 2 coats (per side)                          | 44.70     | (89.40)         | (1.43)         | (22.70)         | (113.53)          | Master Clst      |
| 2.00 EA  | 2.0  | 90 07 Paint door slab only - 2 coats (per side)                          | 44.70     | (89.40)         | (1.43)         | (22.70)         | (113.53)          | Master Bath      |
| 2.00 EA  | 2.0  | 115 07 Paint door slab only - 2 coats (per side)                         | 44.70     | (89.40)         | (1.43)         | (22.70)         | (113.53)          | Master Shower    |
| 2.00 EA  | 2.0  | 175 07 Paint door slab only - 2 coats (per side)                         | 45.58     | (91.16)         | (1.43)         | (23.14)         | (115.73)          | Kitchen          |
| 2.00 EA  | 2.0  | 209 07 Paint door slab only - 2 coats (per side)                         | 45.58     | (91.16)         | (1.43)         | (23.14)         | (115.73)          | Study            |
| 2.00 EA  | 2.0  | 248 07 Paint door slab only - 2 coats (per side)                         | 45.58     | (91.16)         | (1.43)         | (23.14)         | (115.73)          | Bedroom 1        |
| 2.00 EA  | 2.0  | 283 07 Paint door slab only - 2 coats (per side)                         | 44.70     | (89.40)         | (1.43)         | (22.70)         | (113.53)          | Hallway Bathroom |
|          | 18.0 |  |           | <b>(809.88)</b> | <b>(12.87)</b> | <b>(205.62)</b> | <b>(1,028.37)</b> |                  |
| 1.0 EA   | 1.0  | 07-Paint / Finish Bi-Fold Louvered Closet Door                           | 103.43    | 103.43          |                |                 | 103.43            | Bedroom 1        |
| 1.0 EA   | 1.0  | 07-Paint / Finish Bi-Fold Louvered Closet Door                           | 103.43    | 103.43          |                |                 | 103.43            | Hall             |
| 1.0 EA   | 1.0  | 07-Paint / Finish Bi-Fold Louvered Closet Door                           | 103.43    | 103.43          |                |                 | 103.43            | Bedroom 2        |
| 2.0 EA   | 2.0  | 07-Paint / Finish Bi-Fold Louvered Closet Door                           | 103.43    | 206.86          |                |                 | 206.86            | Master Bedroom   |
|          | 5.0  |  |           | <b>517.15</b>   | -              | -               | <b>517.15</b>     |                  |
| 2.00 EA  | 2.0  | 334 07 Paint bifold door set - slab only - 2 coats (per side)            | 60.41     | (120.82)        | (2.81)         | (30.90)         | (154.53)          | Hallway Clst     |
| 2.00 EA  | 2.0  | 226 07 Paint full lvrdf bifold door set - slab - 2 coats -per si         | 95.65     | (191.30)        | (2.81)         | (48.53)         | (242.64)          | Study Clst/Bedrm |
| 2.00 EA  | 2.0  | 265 07 Paint full lvrdf bifold door set - slab - 2 coats -per si         | 95.65     | (191.30)        | (2.81)         | (48.53)         | (242.64)          | Bedroom Clst     |
|          | 6.0  |  |           | <b>(503.42)</b> | <b>(8.43)</b>  | <b>(127.96)</b> | <b>(639.81)</b>   |                  |

17601 Captiva

07/25/23

## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line  | Description  | Unit Cost | Cost            | Tax           | O&P             | Total RCV         |                  |
|----------|-------|--|-----------|-----------------|---------------|-----------------|-------------------|------------------|
| 16.0 LF  | 16.0  | 07-Paint / Finish Base Moulding                      | 1.25      | 20.00           |               |                 | 20.00             | Bathroom         |
| 24.1 LF  | 24.1  | 07-Paint / Finish Base Moulding                      | 1.31      | 31.57           |               |                 | 31.57             | Kitchen          |
| 47.7 LF  | 47.7  | 07-Paint / Finish Base Moulding (100.0%)             | 1.31      | 62.49           |               |                 | 62.49             | Bedroom 1        |
| 100.2 LF | 100.2 | 07-Paint / Finish Base Moulding (100.0%)             | 1.31      | 131.26          |               |                 | 131.26            | Living Room      |
| 11.5 LF  | 11.5  | 07-Paint / Finish Base Moulding (100.0%)             | 1.31      | 15.07           |               |                 | 15.07             | Hall             |
| 51.8 LF  | 51.8  | 07-Paint / Finish Base Moulding (100.0%)             | 1.31      | 67.86           |               |                 | 67.86             | Bedroom 2        |
| 49.7 LF  | 49.7  | 07-Paint / Finish Base Moulding (100.0%)             | 1.31      | 65.11           |               |                 | 65.11             | Family Room      |
| 81.2 LF  | 81.2  | 07-Paint / Finish Base Moulding (100.0%)             | 1.31      | 106.37          |               |                 | 106.37            | Master Bedroom   |
| 11.1 LF  | 11.1  | 07-Paint / Finish Quarter-Round Moulding             | 1.31      | 14.54           |               |                 | 14.54             | Master Bathroom  |
| 24.1 LF  | 24.1  | 07-Paint / Finish Quarter-Round Moulding             | 1.31      | 31.57           |               |                 | 31.57             | Kitchen          |
| 47.7 LF  | 47.7  | 07-Paint / Finish Quarter-Round Moulding (100.0%)    | 1.31      | 62.49           |               |                 | 62.49             | Bedroom 1        |
| 100.2 LF | 100.2 | 07-Paint / Finish Quarter-Round Moulding (100.0%)    | 1.31      | 131.26          |               |                 | 131.26            | Living Room      |
| 11.5 LF  | 11.5  | 07-Paint / Finish Quarter-Round Moulding (100.0%)    | 1.31      | 15.07           |               |                 | 15.07             | Hall             |
| 51.8 LF  | 51.8  | 07-Paint / Finish Quarter-Round Moulding (100.0%)    | 1.31      | 67.86           |               |                 | 67.86             | Bedroom 2        |
| 49.7 LF  | 49.7  | 07-Paint / Finish Quarter-Round Moulding (100.0%)    | 1.31      | 65.11           |               |                 | 65.11             | Family Room      |
| 81.2 LF  | 81.2  | 07-Paint / Finish Quarter-Round Moulding (100.0%)    | 1.31      | 106.37          |               |                 | 106.37            | Master Bedroom   |
|          | 759.5 |  |           | <b>994.00</b>   | -             | -               | <b>994.00</b>     |                  |
| 16.00 LF | 16.0  | 304 07 Paint cove molding - two coats                | 1.16      | (18.56)         | (0.16)        | (4.68)          | (23.40)           | Hallway Bathroom |
| 53.83 LF | 53.8  | 10 07 Seal & paint baseboard, oversized - two coats  | 1.86      | (100.12)        | (0.72)        | (25.21)         | (126.05)          | Living Room      |
| 58.67 LF | 58.7  | 28 07 Seal & paint baseboard, oversized - two coats  | 1.86      | (109.13)        | (0.78)        | (27.48)         | (137.39)          | Master Bedroom   |
| 20.83 LF | 20.8  | 54 07 Seal & paint baseboard, oversized - two coats  | 1.86      | (38.74)         | (0.28)        | (9.75)          | (48.77)           | Master Clst      |
| 33.83 LF | 33.8  | 70 07 Seal & paint baseboard, oversized - two coats  | 1.86      | (62.92)         | (0.45)        | (15.85)         | (79.22)           | Master Bath      |
| 22.50 LF | 22.5  | 104 07 Seal & paint baseboard, oversized - two coats | 1.86      | (41.85)         | (0.30)        | (10.55)         | (52.70)           | Master Shower    |
| 20.67 LF | 20.7  | 135 07 Seal & paint baseboard, oversized - two coats | 1.86      | (38.45)         | (0.28)        | (9.69)          | (48.42)           | Mastre Clst 1    |
| 37.42 LF | 37.4  | 153 07 Seal & paint baseboard, oversized - two coats | 1.86      | (69.60)         | (0.50)        | (17.53)         | (87.63)           | Kitchen          |
| 16.33 LF | 16.3  | 191 07 Seal & paint baseboard, oversized - two coats | 1.86      | (30.37)         | (0.22)        | (7.65)          | (38.24)           | Laundry Room     |
| 48.00 LF | 48.0  | 202 07 Seal & paint baseboard, oversized - two coats | 1.86      | (89.28)         | (0.64)        | (22.48)         | (112.40)          | Study            |
| 11.33 LF | 11.3  | 223 07 Seal & paint baseboard, oversized - two coats | 1.86      | (21.07)         | (0.15)        | (5.31)          | (26.53)           | Study Clst       |
| 46.00 LF | 46.0  | 242 07 Seal & paint baseboard, oversized - two coats | 1.86      | (85.56)         | (0.61)        | (21.54)         | (107.71)          | Bedroom 1        |
| 17.17 LF | 17.2  | 262 07 Seal & paint baseboard, oversized - two coats | 1.86      | (31.94)         | (0.23)        | (8.03)          | (40.20)           | Bedroom Clst     |
| 22.00 LF | 22.0  | 285 07 Seal & paint baseboard, oversized - two coats | 1.86      | (40.92)         | (0.29)        | (10.30)         | (51.51)           | Hallway Bathroom |
| 15.50 LF | 15.5  | 317 07 Seal & paint baseboard, oversized - two coats | 1.86      | (28.83)         | (0.21)        | (7.25)          | (36.29)           | Hallway          |
| 76.40 LF | 76.4  | 353 07 Seal & paint baseboard, oversized - two coats | 1.86      | (142.10)        | (1.02)        | (35.78)         | (178.90)          | Living Room/Dini |
|          | 516.5 |  |           | <b>(949.45)</b> | <b>(6.84)</b> | <b>(239.08)</b> | <b>(1,195.36)</b> |                  |

ISLAND PARK - #000740

17601 Captiva

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## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line | Description                                     | Unit Cost | Cost              | Tax            | O&P             | Total RCV         |                  |
|----------|------|---|-----------|-------------------|----------------|-----------------|-------------------|------------------|
| 16.00 LF | 16.0 | 164 07 Paint cabinetry - lower - inside and out | 35.10     | (561.60)          | (5.29)         | (141.72)        | (708.61)          | Kitchen          |
| 10.00 LF | 10.0 | 82 07 Seal & paint vanity - inside and out      | 43.94     | (439.40)          | (3.95)         | (110.84)        | (554.19)          | Master Bath      |
| 5.00 LF  | 5.0  | 278 07 Seal & paint vanity - inside and out     | 43.94     | (219.70)          | (1.97)         | (55.43)         | (277.10)          | Hallway Bathroom |
|          | 31.0 |   |           | <b>(1,220.70)</b> | <b>(11.21)</b> | <b>(307.99)</b> | <b>(1,539.90)</b> |                  |
| 63.0 SF  | 63.0 | 08-Replace Vertical Blinds                      | 9.57      | 602.91            |                |                 | 602.91            | Family Room      |
| 35.0 SF  | 35.0 | 08-Replace Vertical Blinds                      | 9.57      | 334.95            |                |                 | 334.95            | Master Bedroom   |
|          | 98.0 |   |           | <b>937.86</b>     | -              | -               | <b>937.86</b>     |                  |
| 35.00 SF | 35.0 | 43 08 Replace Vertical blinds*                  | 9.57      | (334.95)          | -              | (83.74)         | (418.69)          | Master Bedroom   |
| 63.00 SF | 63.0 | 364 08 Replace vertical blinds*                 | 9.57      | (602.91)          | -              | (150.73)        | (753.64)          | Living Room/Dini |
|          | 98.0 |   |           | <b>(937.86)</b>   | -              | <b>(234.47)</b> | <b>(1,172.33)</b> |                  |

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Detail Comparison Insurance Proceeds to Invoices/Xactimate

07/25/23

| Quantity       | Line       | Description   | Unit Cost     | Cost              | Tax             | O&P               | Total RCV         |                  |
|----------------|------------|---|---------------|-------------------|-----------------|-------------------|-------------------|------------------|
| <b>Doors</b>   |            |   |               |                   |                 |                   |                   |                  |
| 2.0 EA         | 2.0        | 09-Remove Pre-hung Hollow Core Interior Door              | 26.87         | 53.74             |                 |                   | 53.74             | Bedroom 1        |
| 1.0 EA         | 1.0        | 09-Remove Pre-hung Hollow Core Interior Door              | 26.87         | 26.87             |                 |                   | 26.87             | Bathroom         |
| 1.0 EA         | 1.0        | 09-Remove Pre-hung Hollow Core Interior Door              | 26.87         | 26.87             |                 |                   | 26.87             | Bedroom 2        |
| 1.0 EA         | 1.0        | 09-Remove Pre-hung Hollow Core Interior Door              | 26.87         | 26.87             |                 |                   | 26.87             | Master Bedroom   |
| 1.0 EA         | 1.0        | 09-Remove Pre-hung Hollow Core Interior Door              | 26.87         | 26.87             |                 |                   | 26.87             | Master Water Clc |
| 1.0 EA         | 1.0        | 09-Remove Pocket Type (Flush) Pre-hung Hollow Co          | 26.87         | 26.87             |                 |                   | 26.87             | Master Bathroom  |
| 1.0 EA         | 1.0        | 09-Remove Fan Lite Pre-hung Entry Door                    | 27.04         | 27.04             |                 |                   | 27.04             | Living Room      |
| 1.0 EA         | 1.0        | 09-Remove Pre-hung Solid Core Exterior Door               | 27.04         | 27.04             |                 |                   | 27.04             | Kitchen          |
|                | 9.0        |   |               |                   |                 |                   |                   |                  |
| 1.0 EA         | 1.0        | 09-Replace Pre-hung Hollow Core Interior Door             | 227.06        | 227.06            |                 |                   | 227.06            | Bathroom         |
| 2.0 EA         | 2.0        | 09-Replace Pre-hung Hollow Core Interior Door             | 227.06        | 454.12            |                 |                   | 454.12            | Bedroom 1        |
| 1.0 EA         | 1.0        | 09-Replace Pre-hung Hollow Core Interior Door             | 227.06        | 227.06            |                 |                   | 227.06            | Bedroom 2        |
| 1.0 EA         | 1.0        | 09-Replace Pre-hung Solid Core Exterior Door              | 679.97        | 679.97            |                 |                   | 679.97            | Kitchen          |
| 1.0 EA         | 1.0        | 09-Replace Fan Lite Pre-hung Entry Door                   | 1,135.74      | 1,135.74          |                 |                   | 1,135.74          | Living Room      |
| 1.0 EA         | 1.0        | 09-Replace Pocket Type (Flush) Pre-hung Hollow Co         | 396.10        | 396.10            |                 |                   | 396.10            | Master Bathroom  |
| 1.0 EA         | 1.0        | 09-Replace Pre-hung Hollow Core Interior Door             | 227.06        | 227.06            |                 |                   | 227.06            | Master Bedroom   |
| 1.0 EA         | 1.0        | 09-Replace Pre-hung Hollow Core Interior Door             | 227.06        | 227.06            |                 |                   | 227.06            | Master Water Clc |
|                | 9.0        | 09-Remove/Replace Doors                                   |               | <b>3,816.34</b>   | -               | -                 | <b>3,816.34</b>   |                  |
| 1.00 EA        | 1.0        | 246 09 RBA Interior door unit                             | 369.39        | (369.39)          | (18.50)         | (96.98)           | (484.87)          | Bedroom 1        |
| 1.00 EA        | 1.0        | 284 09 R&R Interior door unit - Standard grade            | 350.76        | (350.76)          | (17.20)         | (92.00)           | (459.96)          | Hallway Bathroom |
| 1.00 EA        | 1.0        | 173 09 R&R Interior door unit                             | 369.39        | (369.39)          | (18.50)         | (96.98)           | (484.87)          | Kitchen          |
| 1.00 EA        | 1.0        | 409 09 R&R Exterior door - metal - insulated / wood - Hig | 666.83        | (666.83)          | (36.32)         | (175.78)          | (878.93)          | Living Room      |
| 1.00 EA        | 1.0        | 73 09 R&R Interior door unit                              | 369.39        | (369.39)          | (18.50)         | (96.98)           | (484.87)          | Master Bath      |
| 1.00 EA        | 1.0        | 31 09 R&R Interior door unit                              | 369.39        | (369.39)          | (18.50)         | (96.98)           | (484.87)          | Master Bedroom   |
| <b>1.00 EA</b> | <b>1.0</b> | <b>120 09 R&amp;R Interior door unit - Premium grade</b>  | <b>508.07</b> | <b>(508.07)</b>   | <b>(27.83)</b>  | <b>(133.98)</b>   | <b>(669.88)</b>   | Master Shower    |
| 1.00 EA        | 1.0        | 109 09 R&R Pocket door unit - Colonist                    | 392.73        | (392.73)          | (12.67)         | (101.36)          | (506.76)          | Master Shower    |
| 2.00 EA        | 2.0        | 208 09 R&R Interior door unit                             | 369.39        | (738.78)          | (37.00)         | (193.95)          | (969.73)          | Study            |
|                | 10.0       |   |               | <b>(4,134.73)</b> | <b>(205.02)</b> | <b>(1,084.99)</b> | <b>(5,424.74)</b> |                  |



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## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line | Description   | Unit Cost | Cost              | Tax             | O&P             | Total RCV         |                |
|----------|------|---|-----------|-------------------|-----------------|-----------------|-------------------|----------------|
| 1.0 EA   | 1.0  | 09-Remove Bi-Fold Louvered Closet Door              | 27.04     | 27.04             |                 |                 | 27.04             | Bedroom 1      |
| 1.0 EA   | 1.0  | 09-Remove Bi-Fold Louvered Closet Door              | 27.04     | 27.04             |                 |                 | 27.04             | Hall           |
| 1.0 EA   | 1.0  | 09-Remove Bi-Fold Louvered Closet Door              | 27.04     | 27.04             |                 |                 | 27.04             | Bedroom 2      |
| 2.0 EA   | 2.0  | 09-Remove Bi-Fold Louvered Closet Door              | 27.04     | 54.08             |                 |                 | 54.08             | Master Bedroom |
| 1.0 EA   | 1.0  | 09-Replace Bi-Fold Louvered Closet Door             | 336.24    | 336.24            |                 |                 | 336.24            | Bedroom 1      |
| 1.0 EA   | 1.0  | 09-Replace Bi-Fold Louvered Closet Door             | 336.24    | 336.24            |                 |                 | 336.24            | Hall           |
| 1.0 EA   | 1.0  | 09-Replace Bi-Fold Louvered Closet Door             | 336.24    | 336.24            |                 |                 | 336.24            | Bedroom 2      |
| 2.0 EA   | 2.0  | 09-Replace Bi-Fold Louvered Closet Door             | 336.24    | 672.48            |                 |                 | 672.48            | Master Bedroom |
|          | 5.0  |   |           | <b>1,816.40</b>   | -               | -               | <b>1,816.40</b>   |                |
| 1.00 EA  | 1.0  | 335 09 R&R Bifold door - full louvered - Single     | 268.63    | (268.63)          | (12.42)         | (70.25)         | (351.30)          | Hallway Clst   |
| 1.00 EA  | 1.0  | 225 09 R&R Bifold door set - full louvered - Double | 522.89    | (522.89)          | (24.83)         | (136.93)        | (684.65)          | Study Clst     |
| 1.00 EA  | 1.0  | 264 09 R&R Bifold door set - full louvered - Double | 522.89    | (522.89)          | (24.83)         | (136.93)        | (684.65)          | Bedroom Clst   |
| 1.00 EA  | 1.0  | 56 09 R&R Bifold mirrored door set - Double         | 607.07    | (607.07)          | (30.04)         | (159.28)        | (796.39)          | Master Clst    |
| 1.00 EA  | 1.0  | 137 09 R&R Bifold mirrored door set - Double        | 607.07    | (607.07)          | (30.04)         | (159.28)        | (796.39)          | Mastre Clst 1  |
|          | 5.0  |   |           | <b>(2,528.55)</b> | <b>(122.16)</b> | <b>(662.67)</b> | <b>(3,313.38)</b> |                |

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 Detail Comparison Insurance Proceeds to Invoices/Xactimate

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| Quantity | Line | Description                               | Unit Cost | Cost            | Tax            | O&P             | Total RCV       |                  |
|----------|------|---|-----------|-----------------|----------------|-----------------|-----------------|------------------|
| 2.0 EA   | 2.0  | 09-Remove Door Hardware - Residential     | 64.99     | 51.99           |                |                 | 51.99           | Bedroom 1        |
| 1.0 EA   | 1.0  | 09-Remove Door Hardware - Residential     | 64.99     | 26.00           |                |                 | 26.00           | Living Room      |
| 1.0 EA   | 1.0  | 09-Remove Door Hardware - Residential     | 64.99     | 26.00           |                |                 | 26.00           | Bathroom         |
| 1.0 EA   | 1.0  | 09-Remove Door Hardware - Residential     | 64.99     | 26.00           |                |                 | 26.00           | Bedroom 2        |
| 1.0 EA   | 1.0  | 09-Remove Door Hardware - Residential     | 64.99     | 26.00           |                |                 | 26.00           | Master Bedroom   |
| 1.0 EA   | 1.0  | 09-Remove Door Hardware - Residential     | 64.99     | 26.00           |                |                 | 26.00           | Master Water Clo |
| 1.0 EA   | 1.0  | 09-Remove Door Hardware - Residential     | 64.99     | 26.00           |                |                 | 26.00           | Kitchen          |
| 2.0 EA   | 2.0  | 09-Reinstall Door Hardware - Residential  | 64.99     | 77.99           |                |                 | 77.99           | Bedroom 1        |
| 1.0 EA   | 1.0  | 09-Reinstall Door Hardware - Residential  | 64.99     | 38.99           |                |                 | 38.99           | Living Room      |
| 1.0 EA   | 1.0  | 09-Reinstall Door Hardware - Residential  | 64.99     | 38.99           |                |                 | 38.99           | Bathroom         |
| 1.0 EA   | 1.0  | 09-Reinstall Door Hardware - Residential  | 64.99     | 38.99           |                |                 | 38.99           | Bedroom 2        |
| 1.0 EA   | 1.0  | 09-Reinstall Door Hardware - Residential  | 64.99     | 38.99           |                |                 | 38.99           | Master Bedroom   |
| 1.0 EA   | 1.0  | 09-Reinstall Door Hardware - Residential  | 64.99     | 38.99           |                |                 | 38.99           | Master Water Clo |
| 1.0 EA   | 1.0  | 09-Reinstall Door Hardware - Residential  | 64.99     | 38.99           |                |                 | 38.99           | Kitchen          |
|          | 8.0  | Remove/Reinstall Door Hardware            |           | <b>519.92</b>   | -              | -               | <b>519.92</b>   |                  |
| 1.00 EA  | 1.0  | 33 09 Door knob - interior                | 46.10     | (46.10)         | (1.50)         | (11.91)         | (59.51)         | Master Bedroom   |
| 1.00 EA  | 1.0  | 75 09 Door knob - interior                | 46.10     | (46.10)         | (1.50)         | (11.91)         | (59.51)         | Master Bath      |
| 1.00 EA  | 1.0  | 121 09 Door knob - interior               | 46.10     | (46.10)         | (1.50)         | (11.91)         | (59.51)         | Master Shower    |
| 1.00 EA  | 1.0  | 176 09 Door knob - interior               | 46.10     | (46.10)         | (1.50)         | (11.91)         | (59.51)         | Kitchen          |
| 2.00 EA  | 2.0  | 205 09 Door knob - interior               | 46.10     | (92.20)         | (3.00)         | (23.80)         | (119.00)        | Study            |
| 1.00 EA  | 1.0  | 244 09 Door knob - interior               | 46.10     | (46.10)         | (1.50)         | (11.91)         | (59.51)         | Bedroom 1        |
| 1.00 EA  | 1.0  | 280 09 Door knob - interior               | 46.10     | (46.10)         | (1.50)         | (11.91)         | (59.51)         | Hallway Bathroom |
| 1.00 EA  | 1.0  | 411 09 Door lockset & deadbolt - exterior | 90.48     | (90.48)         | (4.03)         | (23.62)         | (118.13)        | Living Room      |
| 1.00 EA  | 1.0  | 110 09 Pocket door latch                  | 29.21     | (29.21)         | (0.79)         | (7.50)          | (37.50)         | Master Shower    |
| 1.00 EA  |      | 413 09 Door labor minimum                 | 99.37     | (99.37)         | -              | (24.85)         | (124.22)        |                  |
|          | 10.0 |   |           | <b>(587.86)</b> | <b>(16.82)</b> | <b>(151.23)</b> | <b>(755.91)</b> |                  |

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## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line | Description   | Unit Cost | Cost            | Tax | O&P | Total RCV              |
|----------|------|---|-----------|-----------------|-----|-----|------------------------|
| 1.0 EA   | 1.0  | 09-Remove Double Width Interior Door Casing / Trin  | 11.48     | 11.48           |     |     | 11.48 Family Room      |
| 1.0 EA   | 1.0  | 09-Remove Double Width Interior Door Casing / Trin  | 11.48     | 11.48           |     |     | 11.48 Master Bedroom   |
| 6.0 EA   | 6.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 55.74           |     |     | 55.74 Bedroom 1        |
| 1.0 EA   | 1.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 9.29            |     |     | 9.29 Living Room       |
| 2.0 EA   | 2.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 18.58           |     |     | 18.58 Hall             |
| 2.0 EA   | 2.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 18.58           |     |     | 18.58 Bathroom         |
| 6.0 EA   | 6.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 55.74           |     |     | 55.74 Bedroom 2        |
| 6.0 EA   | 6.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 55.74           |     |     | 55.74 Master Bedroom   |
| 2.0 EA   | 2.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 18.58           |     |     | 18.58 Master Bathroom  |
| 2.0 EA   | 2.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 18.58           |     |     | 18.58 Master Water Clc |
| 1.0 EA   | 1.0  | 09-Remove Interior Door Casing / Trim Set           | 9.29      | 9.29            |     |     | 9.29 Kitchen           |
|          | 30.0 |   |           |                 |     |     |                        |
| 1.0 EA   | 1.0  | 09-Replace Double Width Interior Door Casing / Trin | 55.31     | 55.31           |     |     | 55.31 Family Room      |
| 1.0 EA   | 1.0  | 09-Replace Double Width Interior Door Casing / Trin | 55.31     | 55.31           |     |     | 55.31 Master Bedroom   |
| 6.0 EA   | 6.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 281.52          |     |     | 281.52 Bedroom 1       |
| 1.0 EA   | 1.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 46.92           |     |     | 46.92 Living Room      |
| 2.0 EA   | 2.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 93.84           |     |     | 93.84 Hall             |
| 2.0 EA   | 2.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 93.84           |     |     | 93.84 Bathroom         |
| 6.0 EA   | 6.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 281.52          |     |     | 281.52 Bedroom 2       |
| 6.0 EA   | 6.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 281.52          |     |     | 281.52 Master Bedroom  |
| 2.0 EA   | 2.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 93.84           |     |     | 93.84 Master Bathroom  |
| 2.0 EA   | 2.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 93.84           |     |     | 93.84 Master Water Clc |
| 1.0 EA   | 1.0  | 09-Replace Interior Door Casing / Trim Set          | 46.92     | 46.92           |     |     | 46.92 Kitchen          |
|          | 30.0 | 09-Remove/Replace Interior Door Casing/Trim Set     |           | <b>1,707.46</b> | -   | -   | <b>1,707.46</b>        |

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## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line | Description  | Unit Cost | Cost              | Tax             | O&P             | Total RCV         |                  |
|----------|------|--|-----------|-------------------|-----------------|-----------------|-------------------|------------------|
| 1.00 EA  | 1.0  | 341 09 R&R Door opening (jamb & casing) -              | 211.63    | (211.63)          | (9.42)          | (55.25)         | (276.30)          | Hallway Clst     |
| 1.00 EA  | 1.0  | 408 09 R&R Door opening (jamb & casing) - 32"to36"wid  | 211.63    | (211.63)          | (9.42)          | (55.25)         | (276.30)          | Living Room      |
| 1.00 EA  | 1.0  | 36 09 R&R Door opening (jamb & casing) - 32"to36"wid   | 211.63    | (211.63)          | (9.42)          | (55.25)         | (276.30)          | Master Bedroom   |
| 1.00 EA  | 1.0  | 174 09 R&R Door opening (jamb & casing) - 32"to36"wid  | 211.63    | (211.63)          | (9.42)          | (55.25)         | (276.30)          | Kitchen          |
| 1.00 EA  | 1.0  | 247 09 R&R Door opening (jamb & casing) - 32"to36"wid  | 211.63    | (211.63)          | (9.42)          | (55.25)         | (276.30)          | Bedroom 1        |
| 1.00 EA  | 1.0  | 295 09 R&R Door opening (jamb & casing) - 32"to36"wid  | 211.63    | (211.63)          | (9.42)          | (55.25)         | (276.30)          | Hallway Bathroom |
| 1.00 EA  | 1.0  | 78 09 R&R Door opening (jamb & casing) - 32"to36"wid   | 255.66    | (255.66)          | (12.51)         | (67.04)         | (335.21)          | Master Bath      |
| 1.00 EA  | 1.0  | 118 09 R&R Door opening (jamb & casing) - 32"to36"wid  | 255.66    | (255.66)          | (12.51)         | (67.04)         | (335.21)          | Master Shower    |
| 1.00 EA  | 1.0  | 138 09 R&R Door opening (jamb & casing) - 32"to36"wid  | 255.66    | (255.66)          | (12.51)         | (67.04)         | (335.21)          | Mastre Clst 1    |
| 1.00 EA  | 1.0  | 228 09 R&R Door opening (jamb & casing) - 32"to36"wid  | 255.66    | (255.66)          | (12.51)         | (67.04)         | (335.21)          | Study Clst       |
| 1.00 EA  | 1.0  | 267 09 R&R Door opening (jamb & casing) - 32"to36"wid  | 255.66    | (255.66)          | (12.51)         | (67.04)         | (335.21)          | Bedroom Clst     |
| 1.00 EA  | 1.0  | 57 09 R&R Door opening (jamb & casing) - 32"to36"wid   | 255.66    | (255.66)          | (12.51)         | (67.04)         | (335.21)          | Master Clst      |
| 1.00 EA  | 1.0  | 207 09 R&R Door opening (jamb & casing) - 60" or wider | 283.94    | (283.94)          | (12.76)         | (74.17)         | (370.87)          | Study            |
| 1.00 EA  | 1.0  | 359 09 R&R Door opening (jamb & casing) - 60" or wider | 283.94    | (283.94)          | (12.76)         | (74.17)         | (370.87)          | Living Room/Dini |
|          | 14.0 | 09 R&R Door opening (jamb & casing) - paint grade      |           | <b>(3,371.62)</b> | <b>(157.10)</b> | <b>(882.08)</b> | <b>(4,410.80)</b> |                  |
| 1.0 EA   | 1.0  | 09-Remove and Reinstall Sliding Glass Patio Door       | 197.31    | 197.31            |                 |                 | 197.31            | Family Room      |
| 1.0 EA   | 1.0  | 09-Remove and Reinstall Sliding Glass Patio Door       | 197.31    | 197.31            |                 |                 | 197.31            | Master Bedroom   |
|          | 2.0  |  |           | <b>394.62</b>     | -               | -               | <b>394.62</b>     |                  |
| 2.00 EA  | 2.0  | 403 09 Sliding patio door - Detach & reset             | 202.68    | (405.36)          | (0.06)          | (101.36)        | (506.78)          | Master Bedroom   |
| 2.00 EA  | 2.0  | 405 09 Sliding patio door - Detach & reset             | 202.68    | (405.36)          | (0.06)          | (101.36)        | (506.78)          | Living Room/Dini |
|          | 4.0  |  |           | (810.72)          | (0.12)          | (202.72)        | (1,013.56)        |                  |
| 2.00 EA  | 2.0  | 406 09 Windows - Sliding Patio Doors (Agreed Price)    | 600.00    | (1,200.00)        | -               | (300.00)        | (1,500.00)        | Master Bedroom   |
| 2.00 EA  | 2.0  | 371 09 Windows - Sliding Patio Doors (Agreed Price)    | 600.00    | (1,200.00)        | -               | (300.00)        | (1,500.00)        | Living Room/Dini |
|          | 4.0  |  |           | <b>(2,400.00)</b> | -               | <b>(600.00)</b> | <b>(3,000.00)</b> |                  |

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| Quantity          | Line | Description   | Unit Cost | Cost            | Tax           | O&P             | Total RCV            |
|-------------------|------|---|-----------|-----------------|---------------|-----------------|----------------------|
| <b>Appliances</b> |      |   |           |                 |               |                 |                      |
| 1.0 EA            | 1.0  | 11-Replace Dishwasher                                     | 98.82     | 59.29           |               |                 | 59.29 Kitchen        |
| 1.0 EA            | 1.0  | 11-Replace Range  | 72.62     | 43.57           |               |                 | 43.57 Kitchen        |
| 1.0 EA            | 1.0  | 11-Replace Refrigerator                                   | 64.90     | 38.94           |               |                 | 38.94 Kitchen        |
|                   | 3.0  | 11-Replace Appliances                                     |           | <b>141.80</b>   | -             | -               | <b>141.80</b>        |
| 1.00 EA           | 1.0  | 158 11 Detach & Reset Dishwasher - High grade             | 273.56    | (273.56)        | -             | (68.39)         | (341.95) Kitchen     |
| 1.00 EA           | 1.0  | 193 11 Detach & Reset Washer/Washing machine & dryer      | 66.40     | (66.40)         | -             | (16.60)         | (83.00) Laundry Room |
| 1.00 EA           | 1.0  | 380 11 Flexible gas supply line connector - - up to 24"   | 34.20     | (34.20)         | (1.54)        | (8.93)          | (44.67) Garage       |
| 1.00 EA           | 1.0  | 180 11 Range - gas - Remove & reset                       | 187.53    | (187.53)        | -             | (46.88)         | (234.41) Kitchen     |
| 1.00 EA           | 1.0  | 161 11 Refrig. water line - Disconnect & reconnect - with | 105.24    | (105.24)        | (1.56)        | (26.70)         | (133.50) Kitchen     |
| 1.00 EA           | 1.0  | 182 11 Refrigerator - Remove & reset                      | 56.32     | (56.32)         | -             | (14.08)         | (70.40) Kitchen      |
|                   | 5.0  | 11-Replace Appliances                                     |           | <b>(723.25)</b> | <b>(3.10)</b> | <b>(181.58)</b> | <b>(907.93)</b>      |

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Detail Comparison Insurance Proceeds to Invoices/Xactimate

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| Quantity        | Line | Description  | Unit Cost | Cost            | Tax     | O&P      | Total RCV       |                  |
|-----------------|------|--|-----------|-----------------|---------|----------|-----------------|------------------|
| <b>Plumbing</b> |      |  |           |                 |         |          |                 |                  |
| 1.0 EA          | 1.0  | 12-Replace Bathtub                                       | 273.41    | 164.05          |         |          | 164.05          | Bathroom         |
| 1.0 EA          | 1.0  | 12-Replace Bathtub                                       | 273.41    | 164.05          |         |          | 164.05          | Master Bathroom  |
| 1.0 EA          | 1.0  | 12-Replace Combo Faucet / Shower for Bathtub             | 41.11     | 24.67           |         |          | 24.67           | Bathroom         |
| 1.0 EA          | 1.0  | 12-Replace Shower Pan for Shower Stall                   | 225.38    | 225.38          |         |          | 225.38          | Master Water Clo |
| 1.0 EA          | 1.0  | 12-Remove and Reinstall Sliding Door for Shower Sta      | 122.52    | 122.52          |         |          | 122.52          | Master Water Clo |
| 1.0 EA          | 1.0  | 12-Replace Faucet for (Bath) Sink                        | 41.11     | 24.67           |         |          | 24.67           | Bathroom         |
| 2.0 EA          | 2.0  | 12-Replace Sink (Complete Assembly)                      | 98.82     | 118.58          |         |          | 118.58          | Master Bathroom  |
| 1.0 EA          | 1.0  | 12-Replace Sink (Complete Assembly)                      | 98.82     | 59.29           |         |          | 59.29           | Kitchen          |
| 1.0 EA          | 1.0  | 12-Replace Toilet / Commode                              | 138.35    | 83.01           |         |          | 83.01           | Bathroom         |
| 1.0 EA          | 1.0  | 12-Replace Toilet / Commode                              | 138.35    | 83.01           |         |          | 83.01           | Master Water Clo |
|                 | 11.0 | 12-Replace Plumbing Fixtures                             |           | <b>1,069.22</b> | -       | -        | <b>1,069.22</b> |                  |
| 1.00 EA         | 1.0  | 112 12 Angle stop valve                                  | 38.98     | (38.98)         | (0.50)  | (9.88)   | (49.36)         | Master Shower    |
| 1.00 EA         | 1.0  | 294 12 Angle stop valve                                  | 38.98     | (38.98)         | (0.50)  | (9.88)   | (49.36)         | Hallway Bathroom |
| 1.00 EA         | 1.0  | 95 12 Bathtub - Detach & reset                           | 669.35    | (669.35)        | -       | (167.34) | (836.69)        | Master Bath      |
| 1.00 EA         | 1.0  | 279 12 Bathtub - Detach & reset                          | 669.35    | (669.35)        | -       | (167.34) | (836.69)        | Hallway Bathroom |
| 1.00 EA         | 1.0  | 126 12 Detach & Reset Shower door                        | 261.26    | (261.26)        | -       | (65.32)  | (326.58)        | Master Shower    |
| 1.00 EA         | 1.0  | 155 12 Detach & Reset Sink - double basin - Standard gra | 187.67    | (187.67)        | (0.05)  | (46.94)  | (234.66)        | Kitchen          |
| 1.00 EA         | 1.0  | 111 12 Detach & Reset Toilet                             | 285.73    | (285.73)        | (0.59)  | (71.58)  | (357.90)        | Master Shower    |
| 1.00 EA         | 1.0  | 103 12 Floor drain - tub/shower - metal/plastic          | 48.55     | (48.55)         | (0.73)  | (12.32)  | (61.60)         | Master Shower    |
| 1.00 EA         | 1.0  | 102 12 P-trap assembly - ABS (plastic)                   | 71.63     | (71.63)         | (0.56)  | (18.04)  | (90.23)         | Master Shower    |
| 1.00 EA         | 1.0  | 149 12 P-trap assembly - ABS (plastic)                   | 71.63     | (71.63)         | (0.56)  | (18.04)  | (90.23)         | Kitchen          |
| 1.00 EA         | 1.0  | 281 12 P-trap assembly - ABS (plastic)                   | 71.63     | (71.63)         | (0.56)  | (18.04)  | (90.23)         | Hallway Bathroom |
| 1.00 EA         | 1.0  | 160 12 Remove Angle stop valve                           | 7.17      | (7.17)          | -       | (1.80)   | (8.97)          | Kitchen          |
| 1.00 EA         | 1.0  | 101 12 Shower pan - Large                                | 251.87    | (251.87)        | (5.21)  | (64.27)  | (321.35)        | Master Shower    |
| 1.00 EA         | 1.0  | 79 12 Sink - double basin Sink was removed and discard   | 413.16    | (413.16)        | (19.38) | (108.14) | (540.68)        | Master Bath      |
| 1.00 EA         | 1.0  | 286 12 Sink - single                                     | 290.98    | (290.98)        | (11.47) | (75.62)  | (378.07)        | Hallway Bathroom |
| 2.00 EA         | 2.0  | 80 12 Sink faucet - Bathroom                             | 233.54    | (467.08)        | (19.92) | (121.75) | (608.75)        | Master Bath      |
| 1.00 EA         | 1.0  | 166 12 Sink faucet - Kitchen                             | 279.26    | (279.26)        | (13.16) | (73.11)  | (365.53)        | Kitchen          |

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## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line | Description  | Unit Cost | Cost              | Tax             | O&P               | Total RCV          |                  |
|----------|------|--|-----------|-------------------|-----------------|-------------------|--------------------|------------------|
| 1.00 EA  | 1.0  | 289 12 Toilet (Toilet was removed and discarded by the m | 547.59    | (547.59)          | (21.30)         | (142.23)          | (711.12)           | Hallway Bathroom |
| 1.00 EA  | 1.0  | 113 12 Toilet flange                                     | 282.77    | (282.77)          | (6.44)          | (72.31)           | (361.52)           | Master Shower    |
| 1.00 EA  | 1.0  | 293 12 Toilet flange                                     | 282.77    | (282.77)          | (6.44)          | (72.31)           | (361.52)           | Hallway Bathroom |
| 1.00 EA  | 1.0  | 275 12 Toilet seat                                       | 59.54     | (59.54)           | (2.20)          | (15.43)           | (77.17)            | Hallway Bathroom |
| 1.00 EA  | 1.0  | 381 12 Water heater - 40 gallon - Gas - 6 yr             | 1,144.44  | (1,144.44)        | (47.22)         | (297.91)          | (1,489.57)         | Garage           |
| 1.00 EA  | 1.0  | 379 12 Water heater overflow drain pan                   | 56.09     | (56.09)           | (1.70)          | (14.45)           | (72.24)            | Garage           |
| 1.00 EA  | 1.0  | 3 12 Plumbing (Bid Item)                                 | 1,500.00  | (1,500.00)        | -               | (375.00)          | (1,875.00)         | General          |
|          | 25.0 | 12-Replace Plumbing Fixtures                             |           | <b>(7,997.48)</b> | <b>(158.49)</b> | <b>(2,039.05)</b> | <b>(10,195.02)</b> |                  |

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Detail Comparison Insurance Proceeds to Invoices/Xactimate

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| Quantity        | Line | Description  | Unit Cost | Cost            | Tax           | O&P             | Total RCV       |                  |
|-----------------|------|--|-----------|-----------------|---------------|-----------------|-----------------|------------------|
| <b>Cleaning</b> |      |  |           |                 |               |                 |                 |                  |
| 1.0 EA          | 1.0  | 14-Clean Bathtub   | 35.69     | 35.69           |               |                 | 35.69           | Bathroom         |
| 1.0 EA          | 1.0  | 14-Clean Bathtub   | 35.69     | 35.69           |               |                 | 35.69           | Master Bathroom  |
| 1.0 EA          | 1.0  | 14-Clean Dishwasher  | 27.02     | 27.02           |               |                 | 27.02           | Kitchen          |
| 1.0 EA          | 1.0  | 14-Clean Range   | 27.04     | 27.04           |               |                 | 27.04           | Kitchen          |
| 1.0 EA          | 1.0  | 14-Clean Refrigerator                                      | 27.04     | 27.04           |               |                 | 27.04           | Kitchen          |
| 1.0 EA          | 1.0  | 14-Clean Sliding Door for Shower Stall                     | 14.22     | 14.22           |               |                 | 14.22           | Master Water Clo |
| 1.0 EA          | 1.0  | 14-Clean Sliding Glass Patio Door                          | 41.29     | 41.29           |               |                 | 41.29           | Family Room      |
| 1.0 EA          | 1.0  | 14-Clean Sliding Glass Patio Door                          | 41.29     | 41.29           |               |                 | 41.29           | Master Bedroom   |
| 1.0 EA          | 1.0  | 14-Clean Toilet / Commode                                  | 23.25     | 23.25           |               |                 | 23.25           | Bathroom         |
| 1.0 EA          | 1.0  | 14-Clean Toilet / Commode                                  | 23.25     | 23.25           |               |                 | 23.25           | Master Water Clo |
|                 | 10.0 | 14-Clean Fixtures  |           | <b>295.78</b>   | -             | -               | <b>295.78</b>   |                  |
| 1.00 EA         | 1.0  | 179 14 Clean dishwasher - interior and exterior - Light    | 27.48     | (27.48)         | -             | (6.87)          | (34.35)         | Kitchen          |
| 1.00 EA         | 1.0  | 181 14 Clean range - exterior                              | 41.08     | (41.08)         | (0.03)        | (10.27)         | (51.38)         | Kitchen          |
| 1.00 EA         | 1.0  | 171 14 Clean refrigerator - exterior                       | 25.19     | (25.19)         | (0.02)        | (6.30)          | (31.51)         | Kitchen          |
| 1.00 EA         | 1.0  | 183 14 Clean refrigerator - exterior - Heavy clean         | 37.18     | (37.18)         | (0.04)        | (9.31)          | (46.53)         | Kitchen          |
| 2.00 EA         | 2.0  | 404 14 Clean patio door (sliding glass) (per side) - Heavy | 68.22     | (136.44)        | (0.18)        | (34.16)         | (170.78)        | Master Bedroom   |
| 1.00 EA         | 1.0  | 365 14 Clean patio door (sliding glass) (per side) - Heavy | 68.22     | (68.22)         | (0.09)        | (17.07)         | (85.38)         | Living Room/Dini |
| 2.00 EA         | 2.0  | 402 14 Clean patio door (sliding glass) (per side) - Heavy | 68.22     | (136.44)        | (0.18)        | (34.16)         | (170.78)        | Living Room/Dini |
| 2.00 EA         | 2.0  | 39 14 Clean window screen Patio Screen door                | 16.90     | (33.80)         | -             | (8.45)          | (42.25)         | Master Bedroom   |
| 2.00 EA         | 2.0  | 360 14 Clean window screen Patio Screen door               | 16.90     | (33.80)         | -             | (8.45)          | (42.25)         | Living Room/Dini |
|                 | 13.0 | 14 Clean Fixtures  |           | <b>(539.63)</b> | <b>(0.54)</b> | <b>(135.04)</b> | <b>(675.21)</b> |                  |
| 1.00 EA         | 1.0  | 20 15 Clean cold air return cover                          | 11.32     | (11.32)         | -             | (2.83)          | (14.15)         | Living Room      |
| 1.00 EA         | 1.0  | 44 15 Clean cold air return cover                          | 11.32     | (11.32)         | -             | (2.83)          | (14.15)         | Master Bedroom   |
| 1.00 EA         | 1.0  | 96 15 Clean cold air return cover                          | 11.32     | (11.32)         | -             | (2.83)          | (14.15)         | Master Bath      |
| 1.00 EA         | 1.0  | 184 15 Clean cold air return cover                         | 11.32     | (11.32)         | -             | (2.83)          | (14.15)         | Kitchen          |
| 1.00 EA         | 1.0  | 214 15 Clean cold air return cover                         | 11.32     | (11.32)         | -             | (2.83)          | (14.15)         | Study            |
| 1.00 EA         | 1.0  | 253 15 Clean cold air return cover                         | 11.32     | (11.32)         | -             | (2.83)          | (14.15)         | Bedroom 1        |
| 1.00 EA         | 1.0  | 308 15 Clean cold air return cover                         | 11.32     | (11.32)         | -             | (2.83)          | (14.15)         | Hallway Bathroom |
| 1.00 EA         | 1.0  | 366 15 Clean cold air return cover                         | 11.32     | (11.32)         | -             | (2.83)          | (14.15)         | Living Room/Dini |
|                 | 8.0  |  |           | <b>(90.56)</b>  | -             | <b>(22.64)</b>  | <b>(113.20)</b> |                  |



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## Detail Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity | Line | Description  | Unit Cost | Cost              | Tax            | O&P             | Total RCV         |                  |
|----------|------|--|-----------|-------------------|----------------|-----------------|-------------------|------------------|
| 1.00 EA  | 1.0  | 382 15 Heat, vent, & air cond. Labor minimum             | 227.63    | (227.63)          | -              | (56.90)         | (284.53)          |                  |
| 1.00 EA  | 1.0  | 374 15 Bid Item PPE and Professional Ventilation Equipmr | 850.00    | (850.00)          | -              | -               | (850.00)          | Crawlspace       |
|          |      |  |           | <b>(1,077.63)</b> | <b>-</b>       | <b>(56.90)</b>  | <b>(1,134.53)</b> |                  |
| 2.00 EA  | 2.0  | 13 15 Mask and cover light fixture                       | 16.59     | (33.18)           | (0.11)         | (8.33)          | (41.62)           | Living Room      |
| 2.00 EA  | 2.0  | 35 15 Mask and cover light fixture                       | 16.59     | (33.18)           | (0.11)         | (8.33)          | (41.62)           | Master Bedroom   |
| 2.00 EA  | 2.0  | 77 15 Mask and cover light fixture                       | 16.59     | (33.18)           | (0.11)         | (8.33)          | (41.62)           | Master Bath      |
| 2.00 EA  | 2.0  | 206 15 Mask and cover light fixture                      | 16.59     | (33.18)           | (0.11)         | (8.33)          | (41.62)           | Study            |
| 1.00 EA  | 1.0  | 227 15 Mask and cover light fixture                      | 16.59     | (16.59)           | (0.05)         | (4.17)          | (20.81)           | Study Clst       |
| 2.00 EA  | 2.0  | 245 15 Mask and cover light fixture                      | 16.59     | (33.18)           | (0.11)         | (8.33)          | (41.62)           | Bedroom 1        |
| 1.00 EA  | 1.0  | 266 15 Mask and cover light fixture                      | 16.59     | (16.59)           | (0.05)         | (4.17)          | (20.81)           | Bedroom Clst     |
| 1.00 EA  | 1.0  | 320 15 Mask and cover light fixture                      | 16.59     | (16.59)           | (0.05)         | (4.17)          | (20.81)           | Hallway          |
| 1.00 EA  | 1.0  | 336 15 Mask and cover light fixture                      | 16.59     | (16.59)           | (0.05)         | (4.17)          | (20.81)           | Hallway Clst     |
| 2.00 EA  | 2.0  | 356 15 Mask and cover light fixture                      | 16.59     | (33.18)           | (0.11)         | (8.33)          | (41.62)           | Living Room/Dini |
|          | 16.0 |  |           | <b>(265.44)</b>   | <b>(0.86)</b>  | <b>(66.66)</b>  | <b>(332.96)</b>   |                  |
| 18.00 SF | 18.0 | 292 08 Detach & Reset Mirror - 1/8" plate glass          | 7.59      | <b>(136.62)</b>   | -              | <b>(34.15)</b>  | <b>(170.77)</b>   | Hallway Bathroom |
| 5.00 EA  | 5.0  | 9 15 Outlet  | 21.39     | (106.95)          | (0.60)         | (26.89)         | (134.44)          | Living Room      |
| 5.00 EA  | 5.0  | 29 15 Outlet   | 21.39     | (106.95)          | (0.60)         | (26.89)         | (134.44)          | Master Bedroom   |
| 5.00 EA  | 5.0  | 71 15 Outlet   | 21.39     | (106.95)          | (0.60)         | (26.89)         | (134.44)          | Master Bath      |
| 5.00 EA  | 5.0  | 151 15 Outlet  | 21.39     | (106.95)          | (0.60)         | (26.89)         | (134.44)          | Kitchen          |
| 5.00 EA  | 5.0  | 203 15 Outlet  | 21.39     | (106.95)          | (0.60)         | (26.89)         | (134.44)          | Study            |
| 4.00 EA  | 4.0  | 276 15 Outlet  | 21.39     | (85.56)           | (0.48)         | (21.51)         | (107.55)          | Hallway Bathroom |
| 5.00 EA  | 5.0  | 352 15 Outlet  | 21.39     | (106.95)          | (0.60)         | (26.89)         | (134.44)          | Living Room/Dini |
|          | 34.0 |  |           | <b>(727.26)</b>   | <b>(4.08)</b>  | <b>(182.85)</b> | <b>(914.19)</b>   |                  |
| 1.00 EA  | 1.0  | 94 15 Medicine cabinet - Detach & reset                  | 67.10     | (67.10)           | -              | (16.78)         | (83.88)           | Master Bath      |
| 1.00 EA  | 1.0  | 18 15 R&R Ceiling fan & light                            | 447.38    | (447.38)          | (8.93)         | (114.08)        | (570.39)          | Living Room      |
| 1.00 EA  | 1.0  | 277 15 Light fixture - Detach & reset                    | 75.68     | (75.68)           | -              | (18.92)         | (94.60)           | Hallway Bathroom |
| 1.00 EA  | 1.0  | 106 15 Bathroom ventilation fan w/light                  | 175.94    | (175.94)          | (8.38)         | (46.08)         | (230.40)          | Master Shower    |
| 1.00 EA  | 1.0  | 291 15 Detach & Reset Light fixture                      | 75.68     | (75.68)           | -              | (18.92)         | (94.60)           | Hallway Bathroom |
|          | 5.0  | 15 Light fixture & Other                                 |           | <b>(841.78)</b>   | <b>(17.31)</b> | <b>(214.78)</b> | <b>(1,073.87)</b> |                  |

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| Quantity | Line | Description                     | Unit Cost | Cost                | Tax               | O&P                | Total RCV           |
|----------|------|---------------------------------|-----------|---------------------|-------------------|--------------------|---------------------|
|          |      | RCV                             |           | 88,145.24           |                   |                    | 88,145.24           |
|          |      | Deductible, Taxes & Overhead    |           | (625.00)            | 2,470.08          | 15,788.04          | 18,258.12           |
|          |      | <b>Total Insurance Proceeds</b> |           | 87,520.24           | 2,470.08          | 15,788.04          | 106,403.36          |
|          |      | <b>Grand Total Areas:</b>       |           | <b>(135,584.73)</b> | <b>(4,093.52)</b> | <b>(34,707.62)</b> | <b>(174,385.97)</b> |
|          |      | Xactimate Total                 |           | (136,394.61)        | <b>4,106.39</b>   | <b>34,913.24</b>   | <b>175,414.34</b>   |
|          |      | Difference                      |           | 809.88              | 12.87             | 205.62             | 1,028.37            |

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## Summary Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity           | Description  | Unit Cost | Cost        | Tax        | O&P        | Total RCV   |
|--------------------|--|-----------|-------------|------------|------------|-------------|
| <b>General</b>     |  |           |             |            |            |             |
| 2.00               | 015-Dumpster Rental                                  | 1,123.95  | 1,123.95    | -          | -          | 1,123.95    |
| 1.00               | 01 Dumpster load - Approx. 40 yards, 7-8             | 966.00    | (966.00)    | -          | (241.50)   | (1,207.50)  |
| 1,729.65           | 0 015-Electrical - Residential (Per SF) (100.        | 1.98      | 3,424.70    | -          | -          | 3,424.70    |
| 1.00               | 2 01 Electrical (Bid Item)                           | 5,000.00  | (5,000.00)  | -          | (1,250.00) | (6,250.00)  |
| <b>Remediation</b> |  |           |             |            |            |             |
| ServPro            |  |           |             |            |            |             |
|                    | Labor & Overhead                                     |           | (25,562.38) | (1,661.55) |            | (27,223.93) |
|                    | Plant Based Anti-Microbial                           |           | (66.01)     | (4.29)     |            | (70.30)     |
|                    | Dehum Fan Equipment                                  |           | (5,931.98)  | (385.58)   |            | (6,317.56)  |
|                    | Abestoes Test & Air Test                             |           | (2,160.00)  | (140.40)   |            | (2,300.40)  |
|                    | Per Diem   |           | (7,670.40)  | (498.58)   |            | (8,168.98)  |
|                    |  |           | (41,390.77) | (2,690.40) | -          | (44,081.17) |
| 1,729.65           | 0 01-Treat Floor Framing System (100.0%)             | 0.42      | 726.45      | -          | -          | 726.45      |
| 386.30             | 0 01-Pressure/Power Wash Exterior Wall - :           | 0.48      | 98.86       | -          | -          | 98.86       |
| 3,780.05           | 01-Flood Loss Clean-up (100.0%)                      | 1.04      | 3,931.27    | -          | -          | 3,931.27    |
| 459.40             | 01-Mildewcide Floor Treatment (100.0%)               | 0.42      | 192.94      | -          | -          | 192.94      |
| 1,945.00           | 01-Mildewcide Wall Treatment (100.0% /               | 0.42      | 608.28      | -          | -          | 608.28      |
| 1,678.21           | 01 Apply plant-based anti-microbial agent            | 0.33      | (553.81)    | (5.87)     | (139.94)   | (699.62)    |
| 1,558.00           | 01-NFIP Dry-out Allowance with HVAC                  | 0.65      | 1,012.73    | -          | -          | 1,012.73    |
|                    | 01 Dehumidifier (per 24 hr period) - 160+ ppd - No m |           | (589.91)    | (0.42)     | (147.58)   | (737.91)    |

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## Summary Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity                   | Description                                      | Unit Cost | Cost        | Tax        | O&P        | Total RCV   |
|----------------------------|--|-----------|-------------|------------|------------|-------------|
| <b>Remediation (con't)</b> |  |           |             |            |            |             |
| 1,728.00                   | 02 Insulation (Agreed Price)                     |           | (8,916.48)  | (42.34)    | (2,239.70) | (11,198.52) |
|                            | Remove Damaged Items                             |           | 4,597.24    | -          | -          | 4,597.24    |
|                            |  |           | (40,283.20) | (2,739.03) | (2,527.22) | (45,549.45) |
| <b>Subfloors</b>           |  |           |             |            |            |             |
| 1,608.00                   | 025-Remove Subflooring (100.0%)                  |           | 3,087.35    | -          | -          | 3,087.35    |
| 1,608.00                   | 025-Replace Subflooring (100.0%)                 |           | 12,285.14   | -          | -          | 12,285.14   |
| 1,678.21                   | 025 subfloor - no finish -Required*              |           | (13,425.68) | (426.41)   | (3,463.02) | (17,315.11) |
|                            |  |           | 1,946.81    | (426.41)   | (3,463.02) | (1,942.62)  |
| <b>Walls</b>               |  |           |             |            |            |             |
| 1,856.50                   | 03-Replace Wall Drywall on Wood Framing (100.0%) |           | 5,532.37    | -          | -          | 5,532.37    |
| 516.15                     | 03 1/2" - drywall per LF - up to 2' tall         |           | (7,655.40)  | (53.02)    | (1,927.15) | (9,635.58)  |
|                            | 03 Drywall patch / small repair, ready for       | 119.26    | (2,146.68)  | (4.47)     | (537.81)   | (2,688.96)  |
| 1,174.39                   | 03 Batt insulation - 4" - R13 - paper / foil     | 2.50      | (2,951.28)  | (53.44)    | (751.22)   | (3,755.97)  |
|                            |  |           | (7,220.98)  | (110.93)   | (3,216.18) | (10,548.14) |
| 1,146.70                   | 03-Texture Walls (100.0%/ 3.0')                  | 1.12      | 1,284.31    | -          | -          | 1,284.31    |
| 940.66                     | 03 Texture drywall - smooth / skim coat          | 2.14      | (2,013.01)  | (8.58)     | (505.44)   | (2,527.03)  |
|                            |  |           | (728.70)    | (8.58)     | (505.44)   | (1,242.72)  |
| 60.00                      | 03-Replace Wall Tile - Ceramic Type              | 17.63     | 3,824.71    | -          | -          | 3,824.71    |
| 212.50                     | 03 R&R Ceramic/porcelain tile - Premium grade    |           | (6,927.40)  | (206.52)   | (1,783.49) | (8,917.41)  |
|                            |  |           | (3,102.69)  | (206.52)   | (1,783.49) | (5,092.70)  |
| 60.00                      | 03-Remove Wall Tile - Ceramic Type               |           | 1,504.80    | -          | -          | 1,504.80    |
| 60.00                      | 03 Tile base                                     |           | (967.20)    | (17.05)    | (246.07)   | (1,230.32)  |
|                            |  |           | 537.60      | (17.05)    | (246.07)   | 274.48      |

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## Summary Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity      | Description  | Unit Cost | Cost        | Tax        | O&P        | Total RCV   |
|---------------|--|-----------|-------------|------------|------------|-------------|
| <b>Floors</b> |  |           |             |            |            |             |
| 28.50         | 04-Replace Tile Flooring - Ceramic                   | 17.63     | 610.16      | -          | -          | 610.16      |
| 34.50         | 04 Ceramic/porcelain tile - Premium grade            |           | (852.02)    | (31.33)    | (220.84)   | (1,104.19)  |
|               |  |           | (241.86)    | (31.33)    | (220.84)   | (494.03)    |
| 176.40        | 04-Replace Tile Flooring - Ceramic (100.0            | 9.38      | 502.46      | -          | -          | 502.46      |
| 70.44         | 04 Tile floor covering - Premium grade               | 11.97     | (1,523.94)  | (58.10)    | (395.52)   | (1,977.57)  |
|               |  |           | (1,021.48)  | (58.10)    | (395.52)   | (1,475.11)  |
| 176.40        | 04-Replace Vinyl Plank Flooring                      |           | 1,654.63    | -          | -          | 1,654.63    |
| 163.64        | 04 Bamboo flooring requested*                        |           | (2,521.30)  | (156.50)   | (669.44)   | (3,347.24)  |
|               |  |           | (866.67)    | (156.50)   | (669.44)   | (1,692.61)  |
| 1,324.80      | 04-Replace Wood Flooring - Plank                     | 11.97     | 15,857.86   | -          | -          | 15,857.86   |
| 1,416.87      | 04 Add for glued down application over wood substrat |           | (842.99)    | (35.79)    | (219.71)   | (1,098.50)  |
| 1,606.96      | 04 Bamboo flooring requested*                        | 15.00     | (24,104.40) | (1,516.33) | (6,405.23) | (32,025.96) |
|               |  |           | (9,089.53)  | (1,552.12) | (6,624.94) | (17,266.60) |

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## Summary Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity         | Description   | Unit Cost | Cost              | Tax             | O&P               | Total RCV          |
|------------------|---|-----------|-------------------|-----------------|-------------------|--------------------|
| <b>Cabinetry</b> |   |           |                   |                 |                   |                    |
|                  | Remove Cabinetry Kitchen                              |           | 1,636.96          | -               | -                 | 1,636.96           |
|                  | Replace Cabinetry-Kitchen                             |           | 2,551.74          | -               | -                 | 2,551.74           |
|                  | <b>Remove &amp; Replace Cabinetry Kitchen</b>         |           | <b>(8,590.73)</b> | <b>(329.15)</b> | <b>(2,229.99)</b> | <b>(11,149.87)</b> |
|                  |   |           | <u>(4,402.03)</u> | <u>(329.15)</u> | <u>(2,229.99)</u> | <u>(6,961.17)</u>  |
|                  | Remove Cabinetry Master Bathroom                      |           | 619.73            | -               | -                 | 619.73             |
|                  | Replace Cabinetry-Master Bathroom                     |           | 873.25            | -               | -                 | 873.25             |
|                  | <b>Remove &amp; Replace Cabinetry Master Bathroom</b> |           | <b>(3,454.24)</b> | <b>(155.30)</b> | <b>(902.39)</b>   | <b>(4,511.93)</b>  |
|                  |   |           | <u>(1,961.26)</u> | <u>(155.30)</u> | <u>(902.39)</u>   | <u>(3,018.95)</u>  |
|                  | Remove Cabinetry Bathroom                             |           | 743.30            | -               | -                 | 743.30             |
|                  | Replace Cabinetry-Bathroom                            |           | 1,125.30          | -               | -                 | 1,125.30           |
|                  | <b>Remove &amp; Replace Cabinetry Bathroom</b>        |           | <b>(1,219.59)</b> | <b>(57.46)</b>  | <b>(319.28)</b>   | <b>(1,596.34)</b>  |
|                  |   |           | <u>649.01</u>     | <u>(57.46)</u>  | <u>(319.28)</u>   | <u>272.26</u>      |
|                  |   |           | <u>(5,714.28)</u> | <u>(541.91)</u> | <u>(3,451.66)</u> | <u>(9,707.86)</u>  |
| <b>Trim</b>      |   |           |                   |                 |                   |                    |
| 382.20           | 06-Replace Base Moulding                              |           | 1,452.36          | -               | -                 | 1,452.36           |
| 377.30           | 06-Replace Quarter-Round Moulding                     |           | 698.03            | -               | -                 | 698.03             |
| 471.15           | <b>06 Base cap</b>                                    |           | <b>(1,003.55)</b> | <b>(31.65)</b>  | <b>(258.82)</b>   | <b>(1,294.03)</b>  |
| 513.65           | <b>06 Baseboard - 5 1/4"</b>                          |           | <b>(2,907.26)</b> | <b>(101.41)</b> | <b>(752.19)</b>   | <b>(3,760.86)</b>  |
|                  |   |           | <u>(1,760.42)</u> | <u>(133.06)</u> | <u>(1,011.01)</u> | <u>(2,904.50)</u>  |

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## Summary Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity        | Description   | Unit Cost | Cost       | Tax     | O&P        | Total RCV  |
|-----------------|---|-----------|------------|---------|------------|------------|
| <b>Painting</b> |   |           |            |         |            |            |
| 3,156.80        | 07-Paint Walls (1 Coat)                                     |           | 3,316.03   | -       | -          | 3,316.03   |
| 487.41          | 07 Mask and prep for paint - plastic, paper, tape (per l    |           | (774.98)   | (9.22)  | (196.08)   | (980.30)   |
| 4,566.87        | 07 Seal/prime then paint the walls (2 coats)                |           | (5,160.56) | (73.52) | (1,308.54) | (6,542.63) |
|                 |   |           | (2,619.52) | (82.74) | (1,504.62) | (4,206.90) |
| 30.00           | 07-Paint / Finish Interior Door Casing / Trim Set           |           | 391.84     | -       | -          | 391.84     |
| 18.00           | 07 Paint door/window trim & jamb - 2 coats (per side)       |           | (671.76)   | (7.56)  | (169.83)   | (849.15)   |
|                 |   |           | (279.92)   | (7.56)  | (169.83)   | (457.31)   |
| 7.00            | 07-Paint / Finish Pre-hung Hollow Core Interior Door        |           | 665.94     | -       | -          | 665.94     |
| 18.00           | 07 Paint door slab only - 2 coats (per side)                |           | (809.88)   | (12.87) | (205.62)   | (1,028.37) |
|                 |   |           | (143.94)   | (12.87) | (205.62)   | (362.43)   |
| 5.00            | 07-Paint / Finish Bi-Fold Louvered Closet Door              |           | 517.15     | -       | -          | 517.15     |
| 6.00            | 07 Paint full lvrd bifold door set - slab - 2 coats -per si |           | (503.42)   | (8.43)  | (127.96)   | (639.81)   |
|                 |   |           | 13.73      | (8.43)  | (127.96)   | (122.66)   |
| 759.50          | 07-Paint / Finish Base Moulding                             |           | 994.00     | -       | -          | 994.00     |
| 516.48          | 07 Seal & paint baseboard, oversized - two coats            |           | (949.45)   | (6.84)  | (239.08)   | (1,195.36) |
|                 |   |           | 44.55      | (6.84)  | (239.08)   | (201.36)   |
| 31.00           | 07 Paint cabinetry - lower - inside and out                 |           | (1,220.70) | (11.21) | (307.99)   | (1,539.90) |
| <b>Fixtures</b> |   |           |            |         |            |            |
| 98.00           | 08-Replace Vertical Blinds                                  |           | 937.86     | -       | -          | 937.86     |
| 98.00           | 08 Replace Vertical blinds*                                 |           | (937.86)   | -       | (234.47)   | (1,172.33) |
|                 |   |           | -          | -       | (234.47)   | (234.47)   |

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## Summary Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity          | Description                                       | Unit Cost | Cost       | Tax      | O&P        | Total RCV  |
|-------------------|---|-----------|------------|----------|------------|------------|
| <b>Doors</b>      |   |           |            |          |            |            |
| 9.00              | 09-Remove/Replace Doors                           |           | 3,816.34   | -        | -          | 3,816.34   |
| 10.00             | 09 R&R Interior door unit                         |           | (4,134.73) | (205.02) | (1,084.99) | (5,424.74) |
|                   |   |           | (318.39)   | (205.02) | (1,084.99) | (1,608.40) |
| 5.00              | 09-Replace Bi-Fold Louvered Closet Door           |           | 1,816.40   | -        | -          | 1,816.40   |
| 5.00              | 09 R&R Bifold door set - full louvered - Double   |           | (2,528.55) | (122.16) | (662.67)   | (3,313.38) |
|                   |   |           | (712.15)   | (122.16) | (662.67)   | (1,496.98) |
| 8.00              | Remove/Reinstall Door Hardware                    |           | 519.92     | -        | -          | 519.92     |
| 10.00             | 09 Door knob - interior                           |           | (587.86)   | (16.82)  | (151.23)   | (755.91)   |
|                   |   |           | (67.94)    | (16.82)  | (151.23)   | (235.99)   |
| 30.00             | 09-Remove/Replace Interior Door Casing/Trim Set   |           | 1,707.46   | -        | -          | 1,707.46   |
| 14.00             | 09 R&R Door opening (jamb & casing) - paint grade |           | (3,371.62) | (157.10) | (882.08)   | (4,410.80) |
|                   |   |           | (1,664.16) | (157.10) | (882.08)   | (2,703.34) |
| 2.00              | 09-Remove and Reinstall Sliding Glass Patio Door  |           | 394.62     | -        | -          | 394.62     |
| 4.00              | 09 Sliding patio door - Detach & reset            |           | (810.72)   | (0.12)   | (202.72)   | (1,013.56) |
| 4.00              | 09 Windows - Sliding Patio Doors (Agreed Price)   |           | (2,400.00) | -        | (600.00)   | (3,000.00) |
|                   |   |           | (2,816.10) | (0.12)   | (802.72)   | (3,618.94) |
| <b>Appliances</b> |   |           |            |          |            |            |
| 3.00              | 11-Replace Appliances                             |           | 141.80     | -        | -          | 141.80     |
| 5.00              | 11-Replace Appliances                             |           | (723.25)   | (3.10)   | (181.58)   | (907.93)   |
|                   |   |           | (581.45)   | (3.10)   | (181.58)   | (766.13)   |



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## Summary Comparison Insurance Proceeds to Invoices/Xactimate

| Quantity        | Description   | Unit Cost | Cost       | Tax      | O&P        | Total RCV   |
|-----------------|---|-----------|------------|----------|------------|-------------|
| <b>Plumbing</b> |   |           |            |          |            |             |
| 11.00           | 12-Replace Plumbing Fixtures                        |           | 1,069.22   | -        | -          | 1,069.22    |
| 25.00           | 12-Replace Plumbing Fixtures                        |           | (7,997.48) | (158.49) | (2,039.05) | (10,195.02) |
|                 |   |           | (6,928.26) | (158.49) | (2,039.05) | (9,125.80)  |
| <b>Cleaning</b> |   |           |            |          |            |             |
| 10.00           | 14-Clean Fixtures                                   |           | 295.78     | -        | -          | 295.78      |
| 13.00           | 14 Clean Fixtures                                   |           | (539.63)   | (0.54)   | (135.04)   | (675.21)    |
|                 |   |           | (243.85)   | (0.54)   | (135.04)   | (379.43)    |
| <b>Other</b>    |   |           |            |          |            |             |
| 8.00            | 15 Clean cold air return cover                      |           | (90.56)    | -        | (22.64)    | (113.20)    |
| 1.00            | 15 Bid Item PPE and Professional Ventilation Equipm |           | (1,077.63) | -        | (56.90)    | (1,134.53)  |
| 16.00           | 15 Mask and cover light fixture                     |           | (265.44)   | (0.86)   | (66.66)    | (332.96)    |
| 18.00           | 08 Detach & Reset Mirror - 1/8" plate glass         |           | (136.62)   | -        | (34.15)    | (170.77)    |
| 34.00           | 15 Outlet   |           | (727.26)   | (4.08)   | (182.85)   | (914.19)    |
| 5.00            | 15 Light fixture & Other                            |           | (841.78)   | (17.31)  | (214.78)   | (1,073.87)  |
|                 |   |           | (3,139.29) | (22.25)  | (577.98)   | (3,739.52)  |

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**Summary Comparison Insurance Proceeds to Invoices/Xactimate**

| <b>Quantity</b> | <b>Description</b>         | <b>Unit Cost</b> | <b>Cost</b>        | <b>Tax</b>        | <b>O&amp;P</b>     | <b>Total RCV</b>    |
|-----------------|----------------------------|------------------|--------------------|-------------------|--------------------|---------------------|
|                 | Insurance Before Tax & OH  |                  | 88,145.24          | -                 | -                  | 88,145.24           |
|                 | Deductible, Tax & OH       |                  | (625.00)           | 2,470.08          | 15,788.04          | 17,633.12           |
|                 | Total Insurance            |                  | 87,520.24          | 2,470.08          | 15,788.04          | 105,778.36          |
|                 | Total Elias                |                  | (136,394.61)       | (3,893.63)        | (33,691.57)        | (169,306.07)        |
|                 | Elias Over Xactimate       |                  |                    |                   |                    | (3,563.04)          |
|                 | Total ServPro              |                  | (41,390.77)        | (2,690.40)        | -                  | (44,081.17)         |
|                 | Total Cost to Repair       |                  | (177,785.38)       | (6,584.03)        | (33,691.57)        | (216,950.28)        |
|                 | Additional Proceeds Needed |                  | <b>(90,265.14)</b> | <b>(4,113.95)</b> | <b>(17,903.53)</b> | <b>(111,171.92)</b> |

## Actual Elias Invoice

|                 |              |
|-----------------|--------------|
| Invoice # 32024 | 41,895.00    |
| Invoice # 32116 | 130,974.11   |
| Total Elias     | 172,869.11   |
| Xactimate       | (169,306.07) |
| Over Xactimate  | 3,563.04     |