

Date Prepared:

Owner(s):	NJE Holdings, LLC
Job Address:	1033 Galtier St, St Paul, MN
Contractor Name:	Hoskins Construction

	<u>Items</u>	<u>Description</u>	<u>Supplier</u>	<u>Total Cost</u>	<u>Draw #1</u>	<u>Waiver/ Receipt</u>	<u>Amt. Paid</u>
1	<u>General Requirements</u>						
a.	Permit			\$2,500.00			
b.	Plans/expenses/Architect						
2	<u>Site work</u>						
a.	Survey						
b.	Clearing site/Demo						
c.	Excavating	Hand dig crawl space for clearance	Hoskins	\$2,740.00			
d.	Grading, Backfill						
e.	Driveways						
g.	Water,gas,sewer connect.						
h.	Landscaping	Clean up exterior yard	Hoskins	\$750.00			
i.	Dumpsters	Hoskins Construction	Hoskins	\$650.00			
	Daily site cleanup						
3	<u>Concrete</u>						
a.	Steps/sidewalks						
b.	Flatwork Material						
c.	Flatwork Labor						
4	<u>Masonry</u>						
a.	Foundation	Tuck point/misc repair	Hoskins	\$1,150.00			
b.	Stone work						
c.	Drain Tile System						
d.	Radon System						
5	<u>Framing</u>						
a.	Lumber & Labor	Replace landing and stairway	Hoskins	\$960.00			
b.	Trusses						
c.	Deck(s)	Repair front/stain	Hoskins	\$880.00			
6	<u>Moisture Protection</u>						
a.	Roof	Flashing for new plumbing vent	Hoskins	\$250.00			
b.	Foundation waterproofing						

7	Ext Doors/windows					
a.	Window Material					
b.	Window Labor					
c.	Door Material					
d.	Door Labor					
e.	Overhead Garage Door	Replace doors	Hoskins	\$2,200.00		
8	Exterior Siding/stucco					
a.	Siding Material	See # 16b	Hoskins			
c.	Soffit/fascia Material					
d.	Soffit/fascia Labor					
e.	Stucco Material					
g.	Gutters	As per CC list	Hoskins	\$1,382.00		
h.	Painting Material					
i.	Painting Labor			\$4,400.00		
9	Plumbing					
a.	Plumbing rough in/finish	As per CC list	B&B Plumbing	\$12,400.00		
b.	Plumbing fixtures		NJE Holdings	\$2,500.00		
10	HVAC					
a.	HVAC rough in/finish	Repair as per compliance list	Heat, Cool Two	\$16,450.00		
11	Electrical					
a.	Electrical rough in/finish	Repair as per compliance list	Cal-Tex	\$15,000.00		
b.	Electrical Materials					
12	Insulation					
a.	Insulation					
13	Drywall					
a.	Drywall	Install one hour fire protection	Hoskins	\$4,690.00		
14	Cabinets					
a.	Kitchen Cabinets Materials	Both kitchens and tops		\$7,300.00		
b.	Kitchen Cabinets Installation					
c.	kitchen counter tops					
d.	Bathroom vanities material					
e.	Bathroom vanities Labor					
f.	Bathroom vanity tops					
15	Fireplace(s)					
a.	Fireplace Material					

b.	Fireplace Installation					
c.	Fireplace mantle/surround					
16	Millwork					
a.	Trim Materials					
b.	Carpentry	Items 2,4,6,10,13,15,16,17,19,20,				
c.		21,22,23,24,25,26,27 on CC list	Hoskins	\$3,750.00		
ed.	Door Installation					
17	Interior Painting					
a.	Painting Material		Hoskins	\$1,600.00		
b.	Painting Labor		Hoskins	\$5,900.00		
18	Ceramic Tile/stone					
a.	Labor					
b.	Material					
19.	Flooring					
a.	Hardwood flooring	Refinish main floor	Hoskins	\$1,200.00		
b.	Ceramic Tile/stone					
c.	Vinyl	Kitchens,bathrooms	Hoskins	\$2,650.00		
d.	Carpet	Carpet throughout	Hoskins	\$2,400.00		
20	Hardware					
a.	Door Hardware					
b.	Cabinet Hardware					
c.	Bathroom accessories					
d.	Closet shelving					
21	Appliances					
a.	Package			\$4,400.00		
22	Special Construction					
a.	Well/septic system					
b.	Elevator					
c.	Sprinkler System					
d.	Security, Fire, Alarm, Sound System					
21	Soft Costs					
a.	All other Contractor Expenses					
b.	Contracting Profit		Hoskins	\$10,000.00		
c.	Contingency					

d.	Land					
22	Financing Costs					
a.	Construction Loan Interest					
b.	Origination points/Fees					
23.	Miscellaneous					
a.						
b.						
	Totals			\$108,102.00	\$-	\$-
				Total Cost	Draw #1	Receipt Amt. Paid

STATE OF MINNESOTA
COUNTY OF Hennepin

The undersigned, being first duly sworn each for himself, as contractor and owner, deposes and says that the foregoing are the names of all parties having contracts or subcontracts for specific portions of the work on said property and building, or material entering into the construction thereof, and the amounts due and to become due to each of said parties; that the items mentioned include all labor and material required to complete said building according to the plans and specifications; that there are no other contracts outstanding; and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon said building other than as stated above.

Sworn to by: Steve
[Signature] Hoskins Const.
Signature Company Name

Barry Rohweder
Printed name

15th day of February, 2021