

Labor:	\$	273,224
General Conditions:	\$	96,726
Equipment Lease Cost:	\$	44,832
Survey Subcontract:	\$	32,000
Building Permit <b>ALLOWANCE</b> :	\$	10,000
Per Diem:	\$	29,900
Builders Risk:	\$	-
Owner & Contractor's Protective Liability Insurance:	\$	-
Maintenance Bond:	\$	-
1.3% Florida Hurricane Premium:	\$	-
Sales Tax On Material:	\$	6,771
Construction Cost:	\$	4,322,137
Bond:	\$	23,294
7% CMAR Fee (excl. Bonds & Ins.):	\$	337,091
<b>TOTAL CMAR COSTS:</b>	<b>\$</b>	<b>5,175,976</b>

<b>Salaried Labor</b>	<b>Total Regular Time Hours</b>
Project Manager	2,080.00
Construction Manager	384.00
Project Engineer	2,080.00
Safety Manager	384.00



Project: **Marks Street Utility Improvements**

Date:

Description:

Invoice No.:

Salaried Labor	Base Rate	Fed Unempl	FICA	State Unempl	General Liability	Workers Comp	Pension (ESOP)	Salaried Vacation	Salaried Bonus	Phone Allowance	401K Match	Holiday Pay	Safety Training	Safety Equipment	Total Regular Time Costs	Total Over Time Costs	Health Insurance	Total Regular Time Hours	Total Over Time Hours	EXTENDED COST
		0.80%	7.65%	0.90%	2.50%	5.80%	12.00%	3.00%	7.00%	1.75%	3.50%	3.00%	1.92%	3.05%			\$ 6.25			
Project Manager	\$ 36.00	\$ 0.29	\$ 2.75	\$ 0.32	\$ 0.90	\$ 2.09	\$ 4.32	\$ 1.08	\$ 2.52	\$ 0.63	\$ 1.26	\$ 1.08	\$ 0.69	\$ 1.10	\$ 55.03	\$ 82.55	\$ 13,000.00	2,080.00	0.00	\$ 127,469.06
Construction Manager	\$ 55.00	\$ 0.44	\$ 4.21	\$ 0.50	\$ 1.38	\$ 3.19	\$ 6.60	\$ 1.65	\$ 3.85	\$ 0.03	\$ 1.93	\$ 1.65	\$ 1.06	\$ 1.68	\$ 83.15	\$ 124.72	\$ 2,400.00	384.00	0.00	\$ 34,328.37
Project Engineer	\$ 25.00	\$ 0.20	\$ 1.91	\$ 0.23	\$ 0.63	\$ 1.45	\$ 3.00	\$ 0.75	\$ 1.75	\$ 0.01	\$ 0.88	\$ 0.75	\$ 0.48	\$ 0.76	\$ 37.79	\$ 56.69	\$ 13,000.00	2,080.00	0.00	\$ 91,611.52
Safety Manager	\$ 30.00	\$ 0.24	\$ 2.30	\$ 0.27	\$ 0.75	\$ 1.74	\$ 3.60	\$ 0.90	\$ 2.10	\$ 0.02	\$ 1.05	\$ 0.90	\$ 0.58	\$ 0.92	\$ 45.35	\$ 68.03	\$ 2,400.00	384.00	0.00	\$ 19,815.48
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<b>TOTAL</b>																			<b>\$ 273,224.42</b>	

Salaried / Hourly Personnel	Monthly Per Diem	Working Days Per Month	Daily Per Diem	Days on Site	Total Allocated Months	EXTENDED COST
Project Manager	\$ 1,150.00	20	\$ 57.50	20.00	13.00	\$ 14,950.00
Construction Manager	\$ -	20	\$ -	4.00	12.00	\$ -
Project Engineer	\$ 1,150.00	20	\$ 57.50	20.00	13.00	\$ 14,950.00
Safety Manager	\$ -	20	\$ -	4.00	12.00	\$ -
	\$ -	20	\$ -			\$ -
	\$ -	20	\$ -			\$ -
	\$ -	20	\$ -			\$ -
<b>TOTAL</b>						<b>\$ 29,900.00</b>

Salaried Personnel	Working Days Per Month	Daily Rate	Days on Site	Monthly Cost	EXTENDED COST
Project Manager	20	\$ 72.00	20.00	\$ 1,440.00	\$ 18,720.00
Construction Manager	4	\$ 82.00	4.00	\$ 328.00	\$ 3,936.00
Project Engineer	20	\$ 72.00	20.00	\$ 1,440.00	\$ 18,720.00
Safety Manager	4	\$ 72.00	4.00	\$ 288.00	\$ 3,456.00
	20			\$ -	\$ -
	20			\$ -	\$ -
	20			\$ -	\$ -
<b>TOTAL</b>				<b>\$ 3,496.00</b>	<b>\$ 44,832.00</b>

Summary:	
Labor Costs:	\$ 273,224.42
Per Diem:	\$ 29,900.00
Vehicles:	\$ 44,832.00

## 1 TIME SETUP OFFICE/ADMINISTRATION EXPENSES

DESCRIPTION OF EXPENSE	QUANTITY	COST PER	COST
PHONE/INTERNET HOOK-UP	1	\$ 1,300.00	\$1,300.00
IP PHONES	5	\$ 60.00	\$300.00
ELECTRICAL SERVICE	1	\$ 5,000.00	\$5,000.00
TRAILER DELIVERY & TIE DOWN	1	\$ 5,000.00	\$5,000.00
TRAILER PICK-UP	1	\$ 3,000.00	\$3,000.00
PARKING/LAY DOWN (#57 Stone)	200	\$ 30.00	\$6,000.00
EQUIPMENT RENTAL (Skid, Trencher)	3	\$ 600.00	\$1,800.00
RESTORATION (Seeding)	10	\$ 150.00	\$1,500.00
RESTORATION (Entrance Headwall/Curb)	1	\$ 3,000.00	\$3,000.00
PRINTER DELIVERY/SETUP	1	\$ 2,600.00	\$2,600.00
PROJECT SIGN	1	\$ 750.00	\$750.00
PAVED HC PARKING (>500 sf per permit)	1		\$0.00
BUILDING PERMIT	1		\$0.00
ELECTRICAL PERMIT	1		\$0.00
PLUMBING PERMIT	1		\$0.00
ENGINEERING PERMIT	1		\$0.00
ICE MACHINE	1	\$ 2,500.00	\$2,500.00
WATER SERVICE	1	\$ 1,500.00	\$1,500.00
CONNEX	1	\$ 550.00	\$550.00
HAUL OFF	12	\$ 240.00	\$2,880.00
<b>TOTALS</b>			<b>\$37,680.00</b>

## MONTHLY OFFICE/ADMINISTRATION EXPENSES

DESCRIPTION OF EXPENSE	QUANTITY PER MONTH	COST PER OCCURANCE	MONTHLY COST
RENT	1	\$ 1,000.00	\$1,000.00
ELECTRICITY SERVICE	1	\$ 225.00	\$225.00
WATER SERVICE	1	\$ 125.00	\$125.00
TRASH SERVICE	1	\$ 400.00	\$400.00
SEWER SERVICE	1	\$ 350.00	\$350.00
INTERNET SERVICE	1	\$ 150.00	\$150.00
COPIER	1	\$ 200.00	\$200.00
FEDERAL EXPRESS PACKAGES	2	\$ 18.00	\$36.00
OFFICE SUPPLIES	1	\$ 150.00	\$150.00
TOILET	1	\$ 100.00	\$100.00
WATER	1	\$ 300.00	\$300.00
MEALS			\$0.00
SECURITY FENCE/GATE MAINTENANCE	1	\$ 50.00	\$50.00
MOWING AND LANDSCAPING	2	\$ 500.00	\$1,000.00
JANITORIAL			\$0.00
CONNEX	1	\$ 125.00	\$125.00
FURNITURE	1	\$ 331.00	\$331.00
<b>OFFICE EXPENSE</b>			<b>\$4,542.00</b>