

Riverview 220

Exhibit 15

Trade Payment Breakdown

CONSTRUCTION COST TRADE PAYMENT BREAKDOWN

Date:	03/21/23
Development No:	
Project Name:	Riverview 220
City / County:	Lansing/ Ingham
Mortgagor:	220 Kalamazoo LDHA, LP
Contractor:	Rohde Construction Company, Inc.



Structures			
Line	AIA/CSI #	Trade Item	Cost
1	020000	Architectural Environmental Mitigation	\$ 193,600
2	030000	Building Concrete	\$ 558,800
3	040000	Masonry	\$ 429,000
4	050000	Metals	\$ 95,700
5	061000	Rough Carpentry	\$ 2,819,300
6	062000	Finish Carpentry	\$ 429,000
7	072000	Insulation	\$ 159,500
8	073000	Roofing	\$ 445,500
9	074000	Siding	\$ 396,000
10	079000	Caulking and Exterior Sealants	\$ 20,000
11	081000	Doors / Hardware	\$ 267,500
12	085000	Windows	\$ 265,000
13	088000	Glazing	\$ 77,500
14	092000	Gypsum Board	\$ 748,000
15	093000	Tiling	\$ -
16	095000	Acoustical Ceilings	\$ 22,000
17	096500	Resilient Flooring	\$ 561,000
18	096800	Carpeting	\$ 49,500
19	099000	Painting	\$ 286,000
20	100000	Specialties	\$ 68,500
21	110000	Special Equipment	\$ 20,000
22	113000	Appliances	\$ 252,500
23	122000	Window Treatments	\$ 22,500
24	123000	Cabinets and Casework	\$ 325,000
25	130000	Special Construction	\$ 165,000
26	142000	Elevators	\$ 313,500
27	210000	Fire Protection	\$ 286,000
28	220000	Plumbing / Domestic Hot Water	\$ 1,116,500
29	230000	HVAC	\$ 858,000
30	260000	Electrical	\$ 1,116,500
31	262000	Low Voltage Electrical	incl
32	280000	Electronic Safety and Security	incl
Total Structures			\$ 12,366,900

Site Work			
Line	AIA/CSI #	Trade Item	Cost
33	020000	Site Environmental Mitigation	\$ -
34	310000	Earth Work	\$ 170,500
35	321000	Roads / Walks	\$ 292,600
36	323000	Site Improvements	\$ 47,500
37	328000	Site Irrigation	\$ 15,000
38	329000	Landscaping	\$ 110,000
39	330000	Site Utilities	\$ 302,500
Total Site Work			\$ 938,100

Misc. Structures and Sitework			
Line	AIA/CSI #	Trade Item	Cost
40		Community Building	\$ -
41		Accessory Buildings	\$ -
42		Off-Site Improvements	\$ -
43		Temporary Site Security	\$ -
Total Misc. Structures and Sitework			\$ -

Total Structures, Sitework and Misc. Structures and Sitework			\$ 13,305,000
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Line	AIA/CSI #	Trade Item	Cost
44		General Requirements	\$ 562,180
45		Builder's Overhead @ 2%	\$ 277,343
46		Builder's Profit @ 6%	\$ 832,030
47		Bond Premium	\$ 125,000
48		Tap Fees	
49		Cost Certification Expense	\$ 10,000
Total Construction			\$ 15,111,553

Comments: 4-story, wood frame, 63 units, residential prevailing wage

Total construction costs shown have been approved by MSHDA. The line item breakdown of costs is subject to revision, prior to disbursement of construction draws, after review of subcontractor and supplier contracts and approval by MSHDA. The total construction contract may not be increased or decreased.

Geoff Eldred

Contractor (please print)

[Signature]

Signature

Douglas E. Fleming

Sponsor / Mortgagor (please print)

Douglas E. Fleming

Signature

MSHDA Representative (please print)

Signature