

# CONSTRUCTION COST TRADE PAYMENT BREAKDOWN

|                 |                                                       |
|-----------------|-------------------------------------------------------|
| Date:           | 10/17/24                                              |
| Development No: | N23019                                                |
| Project Name:   | Riverview 220                                         |
| City / County:  | Lansing                                               |
| Mortgagor:      | 200 Kalamazoo Limited Dividend Housing Association LP |
| Contractor:     | Wolverine Building Group                              |



| Structures       |           |                                        |               |
|------------------|-----------|----------------------------------------|---------------|
| Line             | AIA/CSI # | Trade Item                             | Cost          |
| 1                | 020000    | Architectural Environmental Mitigation | \$ 77,500     |
| 2                | 030000    | Building Concrete                      | \$ 374,010    |
| 3                | 040000    | Masonry                                | \$ 700,100    |
| 4                | 050000    | Metals                                 | \$ 362,870    |
| 5                | 061000    | Rough Carpentry                        | \$ 1,810,257  |
| 6                | 062000    | Finish Carpentry                       | \$ 381,300    |
| 7                | 072000    | Insulation                             | \$ 209,602    |
| 8                | 073000    | Roofing                                | \$ 373,522    |
| 9                | 074000    | Siding                                 | \$ 851,054    |
| 10               | 079000    | Caulking and Exterior Sealants         | \$ 70,317     |
| 11               | 081000    | Doors / Hardware                       | \$ 368,137    |
| 12               | 085000    | Windows                                | \$ 142,323    |
| 13               | 088000    | Glazing                                | \$ 94,000     |
| 14               | 092000    | Gypsum Board                           | \$ 880,273    |
| 15               | 093000    | Tiling                                 | INC Line 17   |
| 16               | 095000    | Acoustical Ceilings                    | \$ 47,921     |
| 17               | 096500    | Resilient Flooring                     | \$ 372,360    |
| 18               | 096800    | Carpeting                              | INC Line 17   |
| 19               | 099000    | Painting                               | \$ 334,400    |
| 20               | 100000    | Specialties                            | \$ 170,541    |
| 21               | 110000    | Special Equipment                      | \$ 27,025     |
| 22               | 113000    | Appliances                             | \$ 264,600    |
| 23               | 122000    | Window Treatments                      | \$ 30,084     |
| 24               | 123000    | Cabinets and Casework                  | \$ 444,567    |
| 25               | 130000    | Special Construction                   | N/A           |
| 26               | 142000    | Elevators                              | \$ 144,000    |
| 27               | 210000    | Fire Protection                        | \$ 307,200    |
| 28               | 220000    | Plumbing / Domestic Hot Water          | \$ 1,111,867  |
| 29               | 230000    | HVAC                                   | \$ 948,849    |
| 30               | 260000    | Electrical                             | \$ 1,770,453  |
| 31               | 262000    | Low Voltage Electrical                 | INC Line 30   |
| 32               | 280000    | Electronic Safety and Security         | INC Line 30   |
| Total Structures |           |                                        | \$ 12,669,131 |

| Site Work       |           |                               |             |
|-----------------|-----------|-------------------------------|-------------|
| Line            | AIA/CSI # | Trade Item                    | Cost        |
| 33              | 020000    | Site Environmental Mitigation | Excluded    |
| 34              | 310000    | Earth Work                    | \$ 754,400  |
| 35              | 321000    | Roads / Walks                 | \$ 214,835  |
| 36              | 323000    | Site Improvements             | Excluded    |
| 37              | 328000    | Site Irrigation               | Excluded    |
| 38              | 329000    | Landscaping                   | \$ 20,000   |
| 39              | 330000    | Site Utilities                | INC Line 34 |
| Total Site Work |           |                               | \$ 989,235  |

| Misc. Structures and Sitework       |  |                         |      |
|-------------------------------------|--|-------------------------|------|
| 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 |  |  | \$ 13,658,366 |
|--------------------------------------------------------------|--|--|---------------|

|                    |  |                            |               |
|--------------------|--|----------------------------|---------------|
| 44                 |  | General Requirements @ 5%  | \$ 682,918    |
| 45                 |  | Builder's Overhead @ 2%    | \$ 286,826    |
| 46                 |  | Builder's Profit @ 4%      | \$ 585,124    |
| 47                 |  | Bond Premium               | \$ 100,882    |
| 48                 |  | Tap Fees                   | \$ -          |
| 49                 |  | Cost Certification Expense | \$ 12,000     |
| Total Construction |  |                            | \$ 15,326,116 |

## Comments:

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.

Kurtis Fritz - Director of Construction

Douglas E. Fleming

Contractor (please print)

Sponsor / Mortgagor (please print)

MSHDA Representative (please print)

Signature

Signature

Signature