

STATEMENT OF ACCOUNT

Original Contract Price		\$176,000.00
Additions to Contract:		
Original kitchen equipment extra	\$11,375.00	
Plumbing	2,008.00	
Electrical	868.00	
HVAC	128.00	
Roofing	2,546.00	
Painting	1,496.00	
Additional kitchen equipment	1,481.00	
Kitchen-meeting room roll-up shutter	534.00	
Extra Store Front Work	2,389.00	
Men's toilet urinal screens	98.00	
Extra course of masonry at top of building	729.00	
Terrazo - adding letters, court markings	1,074.00	
Chalkboards -(installation of)	106.00	
Install concrete walks, ramps and equipment pad	678.00	
Shower doors	226.00	
Vanity	105.00	
Smoke alarms	68.00	
Soft tile stair treads	148.00	
Deep shelves in furnace room and storage room	702.00	
Solid core wood fire rated doors	274.00	
Steel stairs with concrete risers, handrail, etc.	1,108.00	
Enclosure of stairs and hollow metal door frames	405.00	
Upstairs storage rooms	330.00	
Storage closet in gym	319.00	
Storage closet in athletic office	100.00	
Closet door, frame and hardware under steps in meeting room	100.00	
Additional cinder block added at roof change	1,458.00	
Fine grading gym floor	416.00	
Adding windows, bricking up windows and adding additional windows	256.00	
Caulking inside verticle tees	275.00	
Building permit required for extras	12.00	
Additional expenses incurred for heating, management, overhead, and escalation in costs due to delay on part of owner because of financing	<u>2,200.00</u>	
Total Additions to Contract	<u>\$34,012.00</u>	\$210,012.00
LESS:		
Payment	185,375.00	
Credit for grading	<u>2,000.00</u>	
	187,375.00	
BALANCE DUE		<u>\$ 22,637.00</u>