

Elias Brothers General Contractor, Inc.
4627 Arnold Avenue, Suite 201
Naples, FL 34104 US
(239) 293-2442
doreen@ebgcontracting.com



INVOICE

BILL TO

Island Park Village V.2 Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
8840 Terrene Ct #102
Bonita Springs, FL 34135

INVOICE # 31966**DATE** 03/20/2023**DUE DATE** 03/20/2023**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
13 complete units, Plumbing & Electric inspections. Insulation & Drywall	1	166,413.00	166,413.00

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE**\$166,413.00**

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

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ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17601 Captiva

INVOICE # 32024

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,895.00	1,895.00
Plumbing Inspection & Repairs	1	6,375.00	6,375.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	33,625.00	33,625.00
Less deposit received	-1	28,846.16	-28,846.16

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$13,048.84

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Thank you for your business!

ISLAND PARK - #001410

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INVOICE

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 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17603 Captiva

INVOICE # 32025

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,220.00	1,220.00
Plumbing Inspection & Repairs	1	5,925.00	5,925.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	33,625.00	33,625.00
Less deposit received	-1	28,846.16	-28,846.16

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$11,923.84

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

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ISLAND PARK - #001411

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 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17600 Captiva

INVOICE # 32026

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,520.00	1,520.00
Plumbing Inspection & Repairs	1	7,559.00	7,559.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	36,234.00	36,234.00
Less deposit received	-1	28,846.16	-28,846.16

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$16,466.84

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

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ISLAND PARK - #001412

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INVOICE

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8840 Terrene Ct #102
Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
Condo
17602 Captiva

INVOICE # 32027

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,190.00	1,190.00
Plumbing Inspection & Repairs	1	10,142.00	10,142.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	36,234.00	36,234.00
Less deposit received	-1	28,846.16	-28,846.16

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BALANCE DUE

\$18,719.84

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

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ISLAND PARK - #001413

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ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17611 Captiva

INVOICE # 32028

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	2,725.00	2,725.00
Plumbing Inspection & Repairs	1	2,650.00	2,650.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	34,625.00	34,625.00
Less deposit received	-1	28,846.16	-28,846.16

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$11,153.84

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

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ISLAND PARK - #001414

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INVOICE

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 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17613 Captiva

INVOICE # 32029

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	2,437.00	2,437.00
Plumbing Inspection & Repairs	1	2,240.00	2,240.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	36,625.00	36,625.00
Less deposit received	-1	28,846.16	-28,846.16

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BALANCE DUE

\$12,455.84

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 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17620 Captiva

INVOICE # 32030

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,465.00	1,465.00
Plumbing Inspection & Repairs	1	6,195.00	6,195.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	34,985.00	34,985.00
Less deposit received	-1	28,846.16	-28,846.16

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BALANCE DUE

\$13,798.84

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INVOICE

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 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17641 Captiva

INVOICE # 32031

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	2,248.00	2,248.00
Plumbing Inspection & Repairs	1	5,834.00	5,834.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	32,725.00	32,725.00
Less deposit received	-1	28,846.16	-28,846.16

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BALANCE DUE

\$11,960.84

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BILL TO

Island Park Village V.2 Condo
 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17601 Marco

INVOICE # 32032

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	2,395.00	2,395.00
Plumbing Inspection & Repairs	1	10,692.00	10,692.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	33,625.00	33,625.00
Less deposit received	-1	28,846.16	-28,846.16

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BALANCE DUE

\$17,865.84

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ISLAND PARK - #001418

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ELIAS BROTHERS GROUP
ROOFING DIVISION

INVOICE

BILL TO

Island Park Village V.2 Condo
 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17623 Marco

INVOICE # 32033

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	2,025.00	2,025.00
Plumbing Inspection & Repairs	1	7,442.00	7,442.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	33,625.00	33,625.00
Less deposit received	-1	28,846.16	-28,846.16

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$14,245.84

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

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ISLAND PARK - #001419

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INVOICE

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 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17633 Marco

INVOICE # 32034

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	2,285.00	2,285.00
Plumbing Inspection & Repairs	1	5,834.00	5,834.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	32,665.00	32,665.00
Less deposit received	-1	28,846.16	-28,846.16

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BALANCE DUE

\$11,937.84

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ISLAND PARK - #001420

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ROOFING DIVISION

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 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17641 Marco

INVOICE # 32035

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	1,762.00	1,762.00
Plumbing Inspection & Repairs	1	850.00	850.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	26,735.00	26,735.00
Less deposit received	-1	28,846.08	-28,846.08

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$500.92

Our terms are due upon Invoicing. Service charges will be calculated at 1.5% or highest rate permitted by law and incorporated to all past due invoices. In the event that our firm should undertake any legal process to enforce any payment on our Agreement, 2nd Party agrees to pay, in addition to any costs or damages a reasonable Attorney's Fee. Checks must be in U.S. Funds and drawn on a U.S. Bank. If check is written from a Foreign Bank, add \$35.00 for US Bank processing fees or pay by an American Express Money Order. Please make check payable to Elias Brothers General Contracting, Inc., 4627 Arnold Ave., Suite 201, Naples, FL 34104

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ISLAND PARK - #001421

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ELIAS BROTHERS GROUP
ROOFING DIVISION

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 8840 Terrene Ct #102
 Bonita Springs, FL 34135

SHIP TO

Island Park Village V.2
 Condo
 17643 Marco

INVOICE # 32036

DATE 03/31/2023

DUE DATE 03/31/2023

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Electrical Inspection & Repairs	1	2,370.00	2,370.00
Plumbing Inspection & Repairs	1	4,125.00	4,125.00
General Conditions, Insulation, vapor barrier, drywall, hang & finish	1	34,685.00	34,685.00
Less deposit received	-1	28,846.16	-28,846.16

PAYMENT BY CHECK ONLY - WE WILL NEVER ASK YOU FOR A ACH OR WIRE TRANSFER.

BALANCE DUE

\$12,333.84

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ISLAND PARK - #001422

17601 Captiva

Electrical Inspections & Repairs		1,895.00
Charges not approved by Owner		(1,642.00)
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		6,375.00
Insurance Not Provided		(6,375.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
Insurance Not Allowed-provide documentation of additonal work done		(20,082.97)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>13,542.03</u>
Adjusted Invoice Total		13,795.03
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(15,051.13)</u></u>

**Proceeds Per FG Insurance Report
17601 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior/General
45.0 LF	01-Remove Vanity Cabinetry	36.85	663.30	Bathroom
4.5 LF	01-Remove Toe Kick Board for Vanity Cabinetry	1.62	7.29	Bathroom
4.5 LF	01-Remove Cultured Marble Vanity Top	31.26	56.27	Bathroom
1.0 EA	01-Remove Faucet for (Bath) Sink	41.11	16.44	Bathroom
8.0 LF	01-Remove Vanity Cabinetry	36.85	117.92	Master Bathroom
8.0 LF	01-Remove Toe Kick Board for Vanity Cabinetry	1.62	12.96	Master Bathroom
16.0 SF	01-Remove Engineered Stone Countertop	64.03	409.79	Master Bathroom
2.0 EA	01-Remove Sink (Complete Assembly)	98.82	79.06	Master Bathroom
20.0 LF	01-Remove Base Cabinetry	40.13	321.04	Kitchen
20.0 LF	01-Remove Toe Kick Board for Base Cabinetry	1.62	32.40	Kitchen
5.0 LF	01-Remove Tall Cabinetry	58.53	117.06	Kitchen
44.0 SF	01-Remove Granite Countertop	64.03	1,126.93	Kitchen
1.0 EA	01-Remove Sink (Complete Assembly)	98.82	39.53	Kitchen
	Total Remediation done by Elias		<u>2,999.99</u>	
	Overhead & Profit	20%	600.00	
	Taxes	6.5%	195.00	
	Total Remediation with OH, P, and Taxes		<u>3,794.98</u>	
299.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	891.02	Bedroom 1
149.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	167.44	Bedroom 1
197.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	589.44	Living Room
296.6 SF	03-Texture Walls (100.0%/ 3.0')	1.12	332.19	Living Room
26.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	77.48	Hall
39.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	43.68	Hall
56.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	167.48	Bathroom
48.0 SF	03-Texture Walls	1.12	53.76	Bathroom
321.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	958.07	Bedroom 2
160.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	180.10	Bedroom 2
282.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	842.15	Family Room
141.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	158.26	Family Room
475.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	1,418.18	Master Bedroom
238.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	266.56	Master Bedroom
59.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	177.91	Master Bathroom
38.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	115.62	Master Water Clo
99.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	295.02	Kitchen
73.5 SF	03-Texture Walls	1.12	82.32	Kitchen
	Total Insulation, Drywall, & Texture		<u>6,816.68</u>	
	Overhead & Profit	20%	1,363.34	
	Taxes	6.5%	443.08	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>8,623.10</u>	
	Total General Conditions		<u><u>13,542.03</u></u>	

17603 Captiva

Electrical Inspections & Repairs		1,220.00
**Amount Charged in Excess of Insurance Proceeds		(967.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,925.00
**Amount Charged in Excess of Insurance Proceeds		(5,925.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(26,663.81)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,961.19</u>
Adjusted Invoice Total		7,214.19
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,631.97)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17603 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior/General
321.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	958.07	Bedroom
160.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	180.10	Bedroom
90.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	268.50	Family Room
135.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	151.42	Family Room
35.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	105.79	Hall
53.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	59.70	Hall
47.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	142.44	Hall Bath
37.0 SF	03-Texture Walls	1.12	41.44	Hall Bath
141.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	422.56	Kitchen
160.7 SF	03-Texture Walls	1.12	179.98	Kitchen
147.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	439.55	Living Room
199.1 SF	03-Texture Walls (90.0% / 3.0')	1.12	222.99	Living Room
81.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	243.76	Master Bath
98.6 SF	03-Texture Walls	1.12	110.43	Master Bath
248.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	740.23	Master Bedroom
124.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	139.10	Master Bedroom
51.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	152.58	Master Water Clos
49.8 SF	03-Texture Walls	1.12	55.78	Master Water Clos
	Total Insulation, Drywall, & Texture		<u>4,614.42</u>	
	Overhead & Profit	20%	922.88	
	Taxes	6.5%	<u>299.94</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,837.24</u>	
	Total General Conditions		<u><u>6,961.19</u></u>	

17600 Captiva

Electrical Inspections & Repairs		1,520.00
**Amount Charged in Excess of Insurance Proceeds		(1,267.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		7,559.00
**Amount Charged in Excess of Insurance Proceeds		(7,559.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		36,234.00
**Amount Charged in Excess of Insurance Proceeds		(30,647.77)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,586.23</u>
Adjusted Invoice Total		5,839.23
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(23,006.93)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17600 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	General/Exterior
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
114.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	341.21	Bedroom
171.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	192.42	Bedroom
278.0 SF	03-Replace Wall Insulation (100.0% / 2.0')	1.47	408.99	General/Exterior
65.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	194.59	Hallway
98.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	109.76	Hallway
64.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	193.40	Kitchen
61.0 SF	03-Texture Walls	1.12	68.32	Kitchen
111.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	331.67	Living Room
167.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	187.04	Living Room
86.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	257.77	Master Bathroom
81.0 SF	03-Texture Walls	1.12	90.72	Master Bathroom
154.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	459.52	Master Bedroom
231.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	259.17	Master Bedroom
48.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	143.93	Utility Room
72.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	81.20	Utility Room
	Total Insulation, Drywall, & Texture		<u>3,527.49</u>	
	Overhead & Profit		20% 705.50	
	Taxes		6.5% 229.29	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,462.28</u>	
	Total General Conditions		<u><u>5,586.23</u></u>	

17602 Captiva

Electrical Inspections & Repairs		1,190.00
**Amount Charged in Excess of Insurance Proceeds		(937.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		10,142.00
**Amount Charged in Excess of Insurance Proceeds		(9,217.32)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>924.68</u>
General Conditions, Insulation, dryall, hang & finish		36,234.00
**Amount Charged in Excess of Insurance Proceeds		(29,791.81)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,442.19</u>
Adjusted Invoice Total		7,619.87
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,226.29)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17602 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater		730.97	Garage
	Overhead & Profit		20% 146.19	
	Taxes		6.5% 47.51	
	Total Plumbing		<u>924.68</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Extrerior General
327.0 SF	03-Replace Wall Insulation (100.0% / 2.0')	1.47	421.83	Extrerior General
110.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	330.48	Kitchen
130.4 SF	03-Texture Walls	1.12	146.05	Kitchen
121.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	361.77	Dining Room/Entr
136.6 SF	03-Texture Walls (75.0% / 3.0')	1.12	152.99	Dining Room/Entr
84.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	251.21	Living Room
126.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.57	Living Room
78.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	233.93	Master Bedroom
117.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	131.82	Master Bedroom
105.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	314.39	Master Bathroom
40.0 SF	03-Texture Walls	1.12	44.80	Master Bathroom
83.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	247.34	Media Room
124.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	139.44	Media Room
35.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	106.39	Hallway
53.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	59.92	Hallway
56.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	167.48	Bathroom
48.0 SF	03-Texture Walls	1.12	53.76	Bathroom
100.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	300.38	Bedroom
151.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	169.34	Bedroom
90.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	268.20	Utility Room
135.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	151.20	Utility Room
	Total Insulation, Drywall, & Texture		4,194.29	
	Overhead & Profit		20% 838.86	
	Taxes		6.5% 54.53	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,318.24</u>	
	Total General Conditions		<u>6,442.19</u>	

17611 Captiva

Electrical Inspections & Repairs		2,725.00
**Amount Charged in Excess of Insurance Proceeds		(2,472.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjust Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		2,650.00
**Amount Charged in Excess of Insurance Proceeds		(1,423.82)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>1,226.18</u>
General Conditions, Insulation, dryall, hang & finish		34,625.00
**Amount Charged in Excess of Insurance Proceeds		(29,183.20)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,441.80</u>
Adjusted Invoice Total		6,920.98
Deposit Received		<u>(28,846.16)</u>
Balance Due to Customer		<u><u>(21,925.18)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17611 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	Replace Water Heater	969.31	969.31	
	Overhead & Profit		20% 193.86	
	Taxes		6.5% 63.01	
	Total Plumbing		<u>1,226.18</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
193.8 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	284.44	Exterior/General
151.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	438.70	Entry/Living Room
89.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	257.50	Family Room
133.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	149.74	Family Room
41.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	119.94	Hall
62.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	69.78	Hall
47.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	141.55	Hall Bath
38.0 SF	03-Texture Walls	1.12	42.56	Hall Bath
112.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	325.13	Bedroom
168.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	189.06	Bedroom
91.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	263.86	Master Bedroom
137.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	153.44	Master Bedroom
81.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	234.96	Master Bathroom
70.5 SF	03-Texture Walls	1.12	78.96	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Clos
125.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	362.98	Kitchen
140.0 SF	03-Texture Walls	1.12	156.80	Kitchen
	Total Insulation, Drywall, & Texture		<u>3,413.32</u>	
	Overhead & Profit		20% 682.66	
	Taxes		6.5% 221.87	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,317.85</u>	
	Total General Conditions		<u><u>5,441.80</u></u>	

17613 Captiva

Electrical Inspections & Repairs		2,437.00
**Amount Charged in Excess of Insurance Proceeds		(2,384.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>53.00</u>
Plumbing Inspections & Repairs		2,240.00
**Amount Charged in Excess of Insurance Proceeds		(1,064.23)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>1,175.77</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(27,733.42)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,891.58</u>
Adjusted Invoice Total		7,120.35
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,725.81)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17613 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	969.31	969.31	Garage
	Overhead & Profit		20%	193.86
	Taxes		6.5%	12.60
	Total Plumbing			<u>1,175.77</u>
1.0 EA	015-Dumpster Rental	1,123.95	-	
220.8 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	325.32	Exterior/General
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	311.54	Bedroom
118.3 SF	03-Texture Walls (100.0% / 2.0')	1.12	132.50	Office
84.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	244.21	Family Room
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Bedroom
27.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	82.55	Hall
126.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.90	Family Room
126.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	365.01	Kitchen
41.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	46.48	Hall
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
151.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	437.84	Living Room
227.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	254.46	Living Room
58.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	167.62	Master Bathroom
339.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	379.68	Master Bedroom
226.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	653.14	Master Bedroom
154.0 SF	03-Texture Walls	1.12	172.48	Kitchen
47.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	136.41	Master Water Clos
60.0 SF	03-Texture Walls	1.12	67.20	Master Bathroom
118.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	341.89	Office
45.0 SF	03-Texture Walls	1.12	50.40	Master Water Clos
	Total Insulation, Drywall, & Texture		4,657.37	
	Overhead & Profit		20%	931.47
	Taxes		6.5%	302.73
	Total Insulation, Drywall, & Texture with OH, P, and Taxes			<u>5,891.58</u>
	Total General Conditions			<u>5,891.58</u>

17620 Captiva

Electrical Inspections & Repairs		1,465.00
**Amount Charged in Excess of Insurance Proceeds		(1,212.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		6,195.00
**Amount Charged in Excess of Insurance Proceeds		(5,270.32)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>924.68</u>
General Conditions, Insulation, dryall, hang & finish		
**Amount Charged in Excess of Insurance Proceeds		34,985.00
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>(29,694.68)</u>
		<u>5,290.32</u>
Adjusted Invoice Total		6,467.99
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,378.17)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17620 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	730.97	730.97	Garage
	Overhead & Profit		20% 146.19	
	Taxes		6.5% 47.51	
	Total Plumbing		<u>924.68</u>	
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
119.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	355.22	Living Room
178.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	200.26	Living Room
164.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	488.72	Master Bedroom
246.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	275.52	Master Bedroom
114.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	340.32	Master Bathroom
86.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	258.66	Hallway
130.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	145.82	Hallway
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
123.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	367.14	Bedroom
184.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	206.98	Bedroom
70.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	209.49	Kitchen/Entry
51.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	151.98	Utility Room
76.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	85.68	Utility Room
	Total Insulation, Drywall, & Texture		<u>3,293.57</u>	
	Overhead & Profit		20% 658.71	
	Taxes		6.5% 214.08	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,166.37</u>	
	Total General Conditions		<u><u>5,290.32</u></u>	

17641 Captiva

Electrical Inspections & Repairs		2,248.00
**Amount Charged in Excess of Insurance Proceeds		(1,995.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,834.00
**Amount Charged in Excess of Insurance Proceeds		(5,834.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		32,725.00
**Amount Charged in Excess of Insurance Proceeds		(26,259.59)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,465.41</u>
Adjusted Invoice Total		6,718.41
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u>(22,127.75)</u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17641 Captiva**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
203 SF	03-Replace Wall Insulation (75.0% / 2.0)	1.47	298.78	Exterior/General
161.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	465.29	Entry/Living Room
241.4 SF	03-Texture Walls (100.0% / 3.0')	1.12	270.37	Entry/Living Room
109.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	317.03	Office
109.7 SF	03-Texture Walls (100.0% / 2.0')	1.12	122.86	Office
78.6 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	227.15	Family Room
117.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	131.94	Family Room
47.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	137.28	Bath
35.0 SF	03-Texture Walls	1.12	39.20	Bath
110.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	318.48	Bedroom
165.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	185.14	Bedroom
106.1 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	306.63	Kitchen
123.0 SF	03-Texture Walls	1.12	137.76	Kitchen
193.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	558.64	Master Bedroom
290.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	324.80	Master Bedroom
57.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	166.75	Master Bathroom
62.5 SF	03-Texture Walls	1.12	70.00	Master Bathroom
39.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	114.16	Master Water Clos
27.0 SF	03-Texture Walls	1.12	30.24	Master Water Clos
	Total Insulation, Drywall, & Texture		<u>4,222.50</u>	
	Overhead & Profit	20%	844.50	
	Taxes	6.5%	<u>274.46</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,341.46</u>	
	Total General Conditions		<u><u>6,465.41</u></u>	

17601 Marco

Electrical Inspections & Repairs		2,395.00
**Amount Charged in Excess of Insurance Proceeds		(2,142.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		10,692.00
**Amount Charged in Excess of Insurance Proceeds		(10,692.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(28,569.31)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,055.69</u>
Adjusted Invoice Total		5,308.69
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(23,537.47)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17601 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1EA	015-Dumpster Rental	1,123.95	<u>1,123.95</u>	Exterior
116.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	337.55	Bedroom 2
175.2 SF	03-Texture Walls (100.0% / 3.0')	1.12	196.22	Bedroom 2
87.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	254.03	Entryway/Dining F
131.9 SF	03-Texture Walls (100.0% / 3.0')	1.12	147.73	Entryway/Dining F
220.24 SF	03-Replace Wall Insulation	1.47	323.74	Exterior
68.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	196.52	Hall
102.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	114.24	Hall
59.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	170.51	Hall Bath
112.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	325.70	Kitchen
126.0 SF	03-Texture Walls Excludes area of cabinets	1.12	141.12	Kitchen
64.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	185.83	Living Room
96.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	108.08	Living Room
61.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	176.29	Master Bathroom
52.5 SF	03-Texture Walls	1.12	58.80	Master Bathroom
116.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	337.26	Master Bedroom
175.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	196.00	Master Bedroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Clos
74.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	213.86	Media Room
135.0 SF	03-Texture Walls	1.12	151.20	Media Room
52.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	150.28	Utility Room
69.0 SF	03-Texture Walls	1.12	<u>77.28</u>	Utility Room
	Total Insulation, Drywall, & Texture		<u>4,006.16</u>	
	Overhead & Profit	20%	801.23	
	Taxes	6.5%	<u>52.08</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,859.47</u>	
	Total General Conditions		<u><u>5,055.69</u></u>	

17623 Marco

Electrical Inspections & Repairs		2,025.00
**Amount Charged in Excess of Insurance Proceeds		(1,772.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		7,442.00
**Amount Charged in Excess of Insurance Proceeds		(6,215.82)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>1,226.18</u>
General Conditions, Insulation, dryall, hang & finish		33,625.00
**Amount Charged in Excess of Insurance Proceeds		(27,360.42)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,264.58</u>
Adjusted Invoice Total		7,743.76
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(21,102.40)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17623 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	12-Replace Water Heater	969.31	969.31	Garage
	Overhead & Profit		20%	193.86
	Taxes		6.5%	63.01
	Total Plumbing			<u>1,226.18</u>
1.0 EA	015-Dumpster Rental	1,123.95	1,123.95	Exterior/General
212.7 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	312.66	Exterior/General
102.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	295.65	Office
102.3 SF	03-Texture Walls (100.0% / 2.0')	1.12	114.58	Office
122.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	353.16	Living Room
183.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	205.30	Living Room
108.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	313.57	Bedroom
162.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	182.34	Bedroom
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
100.4 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	290.16	Family Room
150.6 SF	03-Texture Walls (100.0% / 3.0')	1.12	168.67	Family Room
166.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	480.61	Master Bedroom
249.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	279.44	Master Bedroom
57.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	165.60	Master Bathroom
58.0 SF	03-Texture Walls	1.12	64.96	Master Bathroom
47.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	136.41	Master Water Clos
139.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	401.71	Kitchen
154.0 SF	03-Texture Walls	1.12	172.48	Kitchen
	Total Insulation, Drywall, & Texture			<u>4,063.74</u>
	Overhead & Profit		20%	812.75
	Taxes		6.5%	264.14
	Total Insulation, Drywall, & Texture with OH, P, and Taxes			<u><u>5,140.63</u></u>
	Total General Conditions			<u><u>6,264.58</u></u>

17633 Marco

Electrical Inspections & Repairs		2,285.00
**Amount Charged in Excess of Insurance Proceeds		(2,032.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		5,834.00
**Amount Charged in Excess of Insurance Proceeds		(5,834.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		32,665.00
**Amount Charged in Excess of Insurance Proceeds		(26,744.79)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>5,920.21</u>
Adjusted Invoice Total		6,173.21
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,672.95)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17633 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		<u>1,123.95</u>	Exterior/General
243.4 SF	03-Replace Wall Insulation (75.0% / 2.0')	1.47	357.87	Exterior/General
169.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	505.11	Living Room
158.2 SF	03-Texture Walls To blend new portion of drywall	1.12	177.18	Living Room
65.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	195.19	Kitchen
52.8 SF	03-Texture Walls	1.12	59.14	Kitchen
178.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	531.33	Master Bedroom
267.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	299.60	Master Bedroom
75.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	224.10	Master Bathroom
62.0 SF	03-Texture Walls	1.12	69.44	Master Bathroom
43.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	129.63	Water Closet
38.0 SF	03-Texture Walls Excludes area of tub and vanity	1.12	42.56	Water Closet
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	321.24	Hallway
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Hallway
51.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	154.36	Bathroom
47.7 SF	03-Texture Walls Excludes area of tub and vanity	1.12	53.42	Bathroom
105.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.98	313.50	Bedroom
157.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	176.74	Bedroom
	Total Insulation, Drywall, & Texture		<u>3,791.51</u>	
	Overhead & Profit	20%	758.30	
	Taxes	6.5%	246.45	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,796.26</u>	
	Total General Conditions		<u><u>5,920.21</u></u>	

17641 Marco

Electrical Inspections & Repairs		1,762.00
**Amount Charged in Excess of Insurance Proceeds		(1,509.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u><u>253.00</u></u>
Plumbing Inspections & Repairs		850.00
**Amount Charged in Excess of Insurance Proceeds		(850.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u><u>-</u></u>
General Conditions, Insulation, dryall, hang & finish		26,735.00
**Amount Charged in Excess of Insurance Proceeds		(21,304.38)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u><u>5,430.62</u></u>
Adjusted Invoice Total		5,683.62
Deposit Received		<u>(28,846.06)</u>
Balance Due Customer		<u><u>(23,162.44)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

Proceeds Per FG Insurance Report

17641 Marco

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		1,123.95	Exterior/General
141.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	409.80	Entry/Living Room
212.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	238.34	Entry/Living Room
149.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	432.63	Kitchen
185.0 SF	03-Texture Walls	1.12	207.20	Kitchen
80.9 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	233.80	Family Room
121.3 SF	03-Texture Walls (100.0% / 3.0')	1.12	135.86	Family Room
91.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	263.86	Master Bedroom
137.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	153.44	Master Bedroom
85.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	246.52	Master Bathroom
129.3 SF	03-Texture Walls	1.12	144.82	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Clos
105.2 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	304.03	Bedroom
157.8 SF	03-Texture Walls (100.0% / 3.0')	1.12	176.74	Bedroom
33.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	96.24	Hall
50.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	56.00	Hall
47.5 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	122.08	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
	Total Insulation, Drywall, & Texture		<u>3,404.48</u>	
	Overhead & Profit	20%	680.90	
	Taxes	6.5%	<u>221.29</u>	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>4,306.67</u>	
	Total General Conditions		<u><u>5,430.62</u></u>	

17643 Marco

Electrical Inspections & Repairs		2,370.00
**Amount Charged in Excess of Insurance Proceeds		(2,117.00)
Documentation of Repairs must be provided and approved by owner		
Electrical Inspection by Contractor		200.00
Overhead & Profit	20%	40.00
Taxes	6.5%	13.00
<i>Adjusted Electrical Inspections</i>		<u>253.00</u>
Plumbing Inspections & Repairs		4,125.00
**Amount Charged in Excess of Insurance Proceeds		(4,125.00)
<i>Adjusted Plumbing Inspections & Repairs</i>		<u>-</u>
General Conditions, Insulation, dryall, hang & finish		34,685.00
**Amount Charged in Excess of Insurance Proceeds		(28,489.78)
<i>Adjusted General Conditions, Insulation, dryall, hang & finish</i>		<u>6,195.22</u>
Adjusted Invoice Total		6,448.22
Deposit Received		<u>(28,846.16)</u>
Balance Due Customer		<u><u>(22,397.94)</u></u>

**Provide documentation of additional work done. Payment will be made to the extent of Insurance Proceeds

**Proceeds Per FG Insurance Report
17643 Marco**

Quantity	Description	Unit Cost	Total RCV	Room
1.0 EA	015-Dumpster Rental		1,123.95	Exterior/General
121.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	351.71	Living Room
182.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	204.40	Living Room
2.0')	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	239.87	Office
83.0 SF	03-Texture Walls (100.0% / 2.0')	1.12	92.96	Office
27.7 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	80.05	Hall
41.5 SF	03-Texture Walls (100.0% / 3.0')	1.12	46.48	Hall
107.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	311.54	Bedroom
161.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	181.10	Bedroom
49.2 SF	03-Replace Wall Drywall on Metal Framing (100.0%	2.57	126.44	Hall Bath
35.0 SF	03-Texture Walls	1.12	39.20	Hall Bath
84.5 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	244.21	Family Room
126.7 SF	03-Texture Walls (100.0% / 3.0')	1.12	141.90	Family Room
226.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	653.14	Master Bedroom
339.0 SF	03-Texture Walls (100.0% / 3.0')	1.12	379.68	Master Bedroom
58.0 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	167.62	Master Bathroom
60.0 SF	03-Texture Walls	1.12	67.20	Master Bathroom
49.8 SF	03-Replace Wall Drywall on Wood Framing (100.0%	2.89	143.92	Master Water Clos
126.3 SF	03-Replace Wall Drywall on Wood Framing (100.0%	\$2.89	365.01	Kitchen
154.0 SF	03-Texture Walls	\$1.12	172.48	Kitchen
	Total Insulation, Drywall, & Texture		<u>4,008.91</u>	
	Overhead & Profit	20%	801.78	
	Taxes	6.5%	260.58	
	Total Insulation, Drywall, & Texture with OH, P, and Taxes		<u>5,071.27</u>	
	Total General Conditions		<u><u>6,195.22</u></u>	

	Electric	Plumbing	Drywall & Other	Total	
IPV Payments to Elias:					
Downpayment					(150,000.00)
Start of Contract					(225,000.00)
Total Funds Held at Elias					<u>(375,000.00)</u>
17601 Captiva					
Original Charges	1,895.00	6,375.00	33,625.00	41,895.00	
<i>Allowable Charge per Insurance</i>	253.00	-	13,542.03	13,795.03	13,795.03
17603 Captiva					
Original Charges	1,220.00	5,925.00	33,625.00	40,770.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,961.19	7,214.19	7,214.19
17600 Captiva					
Original Charges	1,520.00	7,559.00	36,234.00	45,313.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,586.23	5,839.23	5,839.23
17602 Captiva					
Original Charges	1,190.00	10,142.00	36,234.00	47,566.00	
<i>Allowable Charge per Insurance</i>	253.00	924.68	6,442.19	7,619.87	7,619.87
17611 Captiva					
Original Charges	2,725.00	2,650.00	34,625.00	40,000.00	
<i>Allowable Charge per Insurance</i>	253.00	1,226.18	5,441.80	6,920.98	6,920.98
17613 Captiva					
Original Charges	2,437.00	2,240.00	36,625.00	41,302.00	
<i>Allowable Charge per Insurance</i>	53.00	1,175.77	5,891.58	7,120.35	7,120.35
17620 Captiva					
Original Charges	1,465.00	6,195.00	34,985.00	42,645.00	
<i>Allowable Charge per Insurance</i>	253.00	924.68	5,290.32	6,467.99	6,467.99
17641 Captiva					
Original Charges	2,248.00	5,834.00	32,725.00	40,807.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,465.41	6,718.41	6,718.41
17601 Marco					
Original Charges	2,395.00	10,692.00	33,625.00	46,712.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,055.69	5,308.69	5,308.69

	Electric	Plumbing	Drywall & Other	Total	
17623 Marco					
Original Charges	2,025.00	7,442.00	33,625.00	43,092.00	
<i>Allowable Charge per Insurance</i>	253.00	1,226.18	6,264.58	7,743.76	7,743.76
17633 Marco					
Original Charges	2,285.00	5,834.00	32,665.00	40,784.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,920.21	6,173.21	6,173.21
17641 Marco					
Original Charges	1,762.00	850.00	26,735.00	26,735.00	
<i>Allowable Charge per Insurance</i>	253.00	-	5,430.62	5,683.62	5,683.62
17643 Marco					
Original Charges	2,370.00	4,125.00	34,685.00	41,180.00	
<i>Allowable Charge per Insurance</i>	253.00	-	6,195.22	6,448.22	6,448.22
Total IPV					93,053.55
Amount Held at Elias as of 4/18/2023					(281,946.45)