

Sales Tax: _____

Subcontractor Overhead & Profit: _____

PROJECT HARD COSTS (Contractor Costs)							
ITEM	UNIT	QTY	MATERIAL	LABOR	TOTAL	VENDOR	PRIOR
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
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26							
27							
28							
29							
30							
31							

Sales Tax: _____

Subcontractor Overhead & Profit: _____

PROJECT HARD COSTS (Contractor Costs)							
ITEM	UNIT	QTY	MATERIAL	LABOR	TOTAL	VENDOR	PRIOR
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
TOTAL HARD COSTS:							
PROJECT SOFT COSTS (Owner Costs)							
ITEM	UNIT	QTY	MATERIAL	LABOR	TOTAL	VENDOR	PRIOR
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
TOTAL SOFT COSTS:							
TOTAL PROJECT COSTS:							

PROJECT HARD COSTS (Payment Summary)													
	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	TOTAL
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
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28													
29													
30													
31													

PROJECT HARD COSTS (Payment Summary)													
	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	TOTAL
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
PROJECT SOFT COSTS (Payment Summary)													
	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	TOTAL
1													
2													
3													
4													
5													
6													
7													
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12													
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