

## Sandridge Golf Club Clubhouse Project

Contract Price	\$11,200,984.00
10% Contingency	<u>\$1,120,098.40</u>
Quest Total Contract	<u>\$12,321,082.40</u>

Architect/Permits	\$1,101,331.95
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### Estimated Expenses

Kitchen Equipment	\$610,000.00
A/V	\$550,000.00
Banquet Facility FFE	\$75,000.00
Restaurant FFE	\$75,000.00
Security system	\$55,000.00
Pro Shop Furnishing	\$98,000.00

Total Clubhouse Costs	<u><u>\$14,885,414.35</u></u>
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Bonds	\$12,000,000.00
Fund Balance*	\$2,885,414.35

*Already Paid to architect/permits	\$1,042,331.95
Paid to Quest - Pay App #1	\$726,130.29
Total Cash paid out	\$1,768,462.24