

**Project Name** 1076 Morehead St Memphis, TN 38107  
**Draw Schedule** 9/1/2024  
**Ending Sqft** 1100  
**Contact** 1-800-411-9629



Date of Completion (on or before)		9/8/2024	9/15/2024	9/22/2024	9/29/2024	10/6/2024	10/13/2024	10/20/2024	10/27/2024	11/3/2024	11/10/2024	11/17/2024	11/24/2024	
Uses of Funds	Costs	Settlement	Draw # 1	Draw # 2	Draw # 3	Draw # 4	Draw # 5	Draw # 6	Draw # 7	Draw # 8	Draw # 9	Draw # 10	Draw # 11	Draw # 12
	Total													
	Project	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw	Draw
	Costs	Settlement	# 1	# 2	# 3	# 4	# 5	# 6	# 7	# 8	# 9	# 10	# 11	# 12
<b>Design</b>			\$2,000.00											
<b>Management Fee</b>			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00								
<b>Constructon Costs</b>														
Demo				\$1,584.00										
Foundation				\$1,320.00										
Framing					\$5,280.00									
Rough In					\$7,128.00									
Insulation						\$1,584.00								
Drywall						\$3,168.00								
Trim							\$3,696.00							
Paint Interior							\$2,640.00							
Windows								\$2,640.00						
Roofing								\$2,640.00						
Brick Repair									\$1,320.00					
Deck/ Balconies									\$2,112.00					
Exterior Trim										\$2,640.00				
Flooring										\$2,112.00				
Tile										\$	1,584.00			
Cabinets										\$	1,584.00			
Vanities											\$	1,320.00		
Trim Out											\$	2,640.00		
Applicances													\$	2,112.00
Exterior Paint													\$	1,056.00
Landscape														\$ 1,320.00
Construction Contingency														\$ 1,320.00
Bond Premium														
<b>Total</b>	\$60,800.00		\$3,500.00	\$4,404.00	\$13,908.00	\$6,252.00	\$6,336.00	\$5,280.00	\$3,432.00	\$4,752.00	\$3,168.00	\$3,960.00	\$3,168.00	\$2,640.00