

DOCUMENT: PROJECT BUDGET
CLIENT: DILLON TERRACE HOA
PROJECT: SEWER REPAIR PROJECT
DATE: 2/23/2026



ITEM	DESCRIPTION	COMPANY	BUDGET	COMPLETED INVOICED	BALANCE TO COMPLETE
10	Construction Phase Fee	HOA Construction Consulting	\$ 18,000.00	\$ -	\$ 18,000.00
20	Sewer Contractor	Acosta Sewer Contractors	\$ 207,773.57	\$ -	\$ 207,773.57
30	Asphalt & Paving (Complete Repaving)	JMA	\$ 21,100.00	\$ -	\$ 21,100.00
40	Asphalt (Patch Paving at areas of work only) \$9,975.00	JMA	\$ -	\$ -	\$ -
50			\$ -	\$ -	\$ -
SUB-TOTAL WITHOUT CONTINGENCY			\$ 246,873.57	\$ -	\$ 246,873.57
CONTINGENCY			10.00%	\$ 24,687.36	\$ 24,687.36
				COMPLETED	BALANCE TO
			BUDGET	INVOICED	COMPLETE
TOTAL BUDGET AS OF DATE ABOVE			\$ 271,560.93	\$ -	\$ 271,560.93

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40	Asphalt (Patch Paving at areas of work only) \$9,975.00	JMA	\$ -	\$ -	\$ -
50			\$ -	\$ -	\$ -
SUB-TOTAL WITHOUT CONTINGENCY			\$ 246,873.57	\$ -	\$ 246,873.57
CONTINGENCY			15.00%	\$ 37,031.04	\$ 37,031.04
				COMPLETED	BALANCE TO
			BUDGET	INVOICED	COMPLETE
TOTAL BUDGET AS OF DATE ABOVE			\$ 283,904.61	\$ -	\$ 283,904.61