PILOST CASH FLOW - EXAMPLE

Project: 3Den Lounge
Tenant: 3Den
General Contractor: RCG

					1/10/2019	1	2	3	4	5	6	
					Billed	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**
Description	Estimated Material	**Start**	**Finish**	**Months**	**To Date**	**2018**	**2018**	**2018**	**2019**	**2019**	**2019**	**2018**
Structural Steel	11,624.80	10/24/18	03/14/19	**6**	-	-	2,325	2,325	2,325	2,325	2,325	11,625
Fireproofing	1,000.00	10/24/18	03/14/19	**6**	-	-	500	500	500	500	500	2,500
Doors and Hardware	8,797.20	10/24/18	03/14/19	**6**	-		4,399	4,399	4,399	4,399	4,399	21,993
Architectural Metal and Glass	19,200.00	10/24/18	03/14/19	**6**	-	8,000	8,000	8,000	8,000	8,000	8,000	48,000
Drywall	22,800.00	10/24/18	03/14/19	**6**	-	9,500	9,500	9,500	9,500	9,500	9,500	57,000
Tiling	16,000.00	10/24/18	03/14/19	**6**	-	-	8,000	8,000	8,000	8,000	8,000	40,000
Ceilings	28,320.00	10/24/18	03/14/19	**6**	-	11,800	11,800	11,800	11,800	11,800	11,800	70,800
Concrete Flooring	24,400.00	10/24/18	03/14/19	**6**	-		12,200	12,200	12,200	12,200	12,200	61,000
Painting	7,200.00	10/24/18	03/14/19	**6**	-	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Specialities	960.00	10/24/18	03/14/19	**6**	-	600	600	600	600	-	-	2,400
Sprinkler	16,680.00	10/24/18	03/14/19	**6**	-	4,170	8,340	12,510	10,000	6,680	-	41,700
Plumbing	6,480.00	10/24/18	03/14/19	**6**	-	2,700	2,700	2,700	2,700	2,700	2,700	16,200
HVAC	50,400.00	10/24/18	03/14/19	**6**	-	21,000	21,000	21,000	21,000	21,000	21,000	126,000
Electrical	29,520.00	10/24/18	03/14/19	**6**	-	12,300	12,300	12,300	12,300	12,300	12,300	73,800
Lighting	20,000.00	10/24/18	03/14/19	**6**	-	10,000	10,000	10,000	10,000	10,000		50,000
Change Orders	8,514.56	10/24/18	03/14/19	**6**	-	-	4,257	4,257	4,257	4,257	4,257	21,286
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					-							
					-							
					-							
					-							
					-							
TOTAL	$ 271,896.56			**TOTAL MONTHLY**	$ -	$ 83,070	$ 118,921	$ 123,091	$ 120,581	$ 116,661	$ 99,981	$ 662,304
8.875%	$ 24,130.82				-	7,372	10,554	10,924	10,702	10,354	8,873	58,779
				CUMULATIVE AMOUNT	-	7,372	17,927	28,851	39,553	49,906	58,779	58,779