

### TODAY'S AGENDA

01 Milestones

02 Schedule

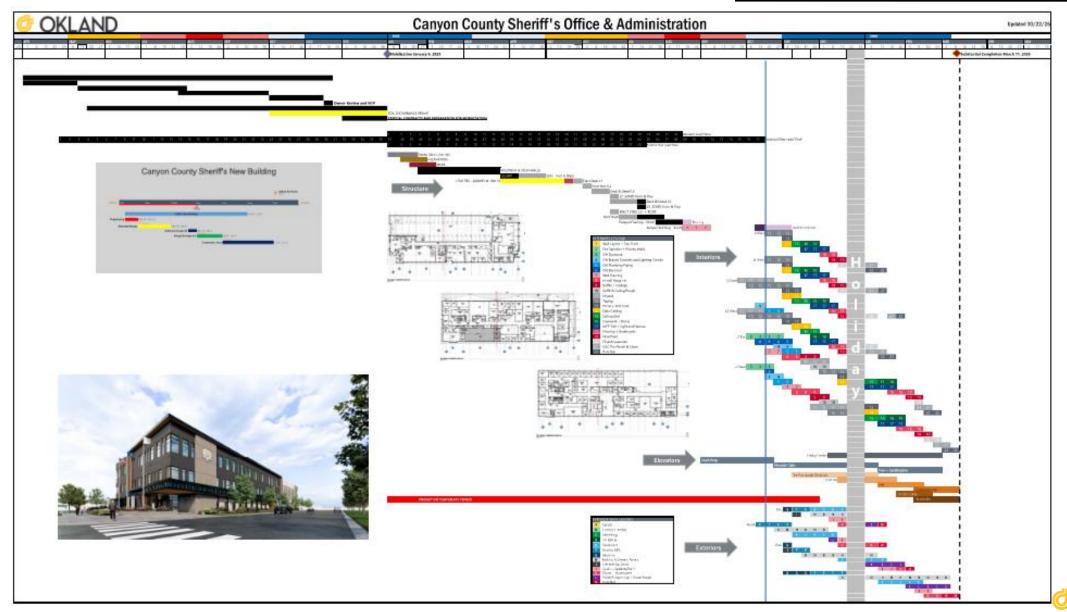
03 Projections



## 01.MILESTONES

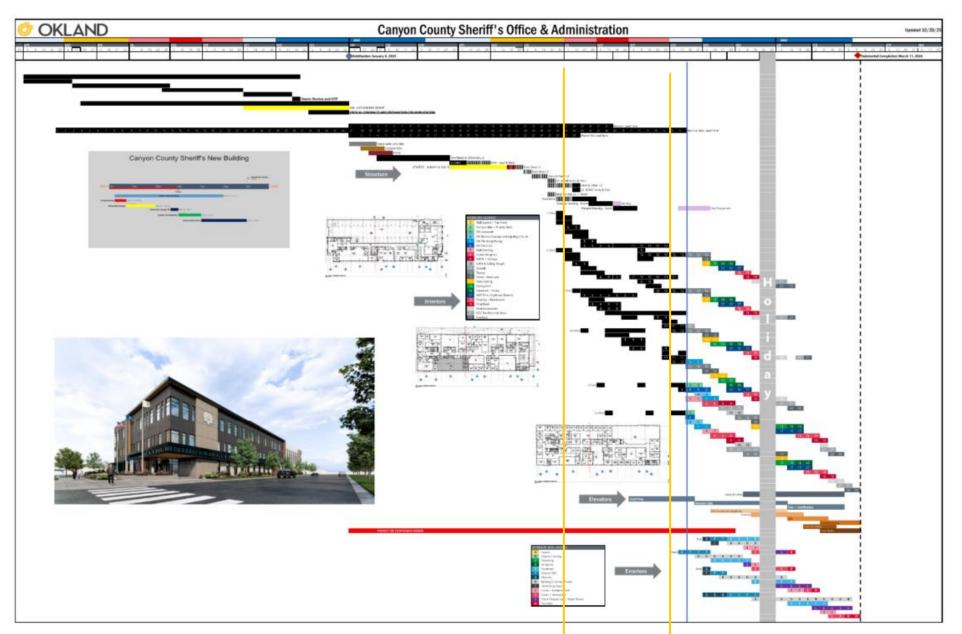


#### CANYON COUNTY TAKT PLAN



OKLAND

#### CANYON COUNTY TAKT PLAN – Q3



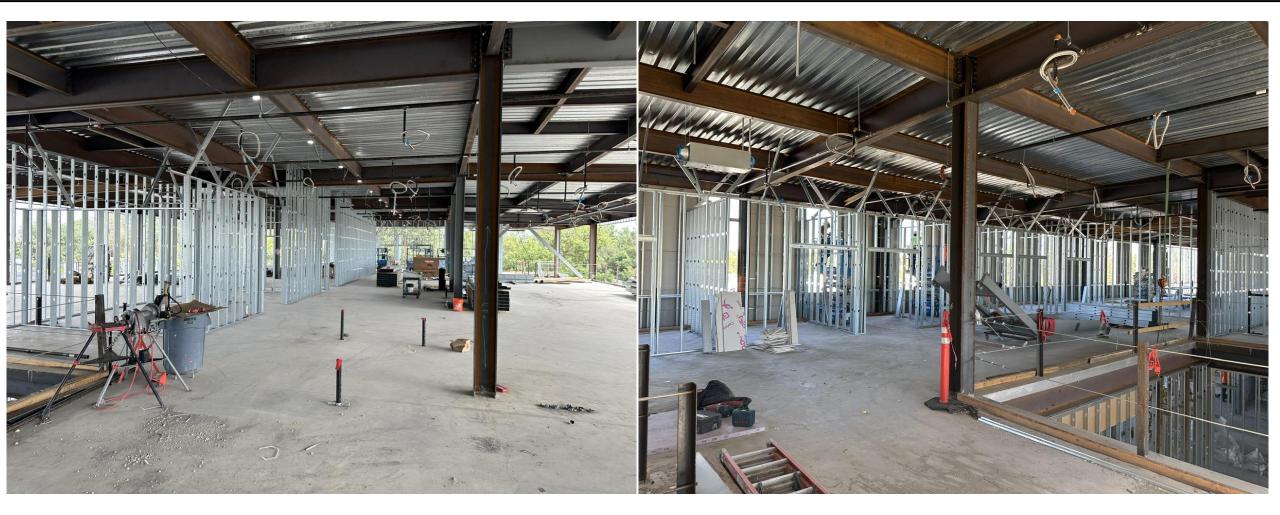


### Level 3 Poured 7/9/25



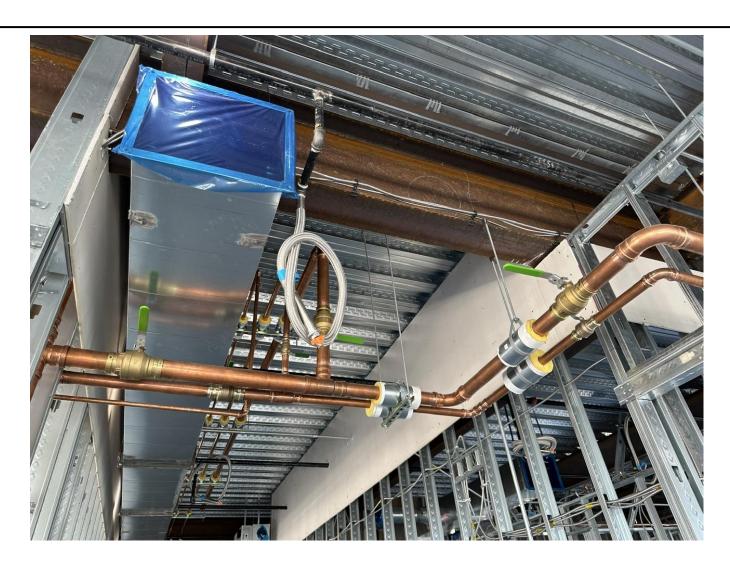


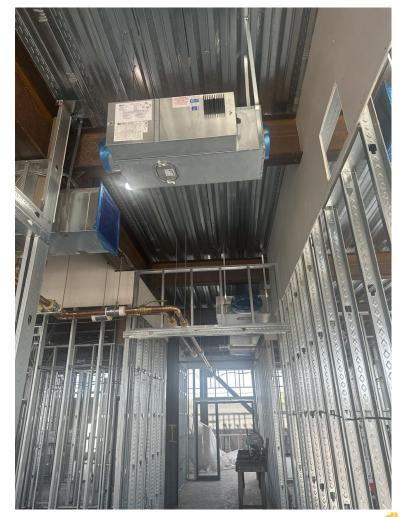
### Interior Framing –Started 7/7/25





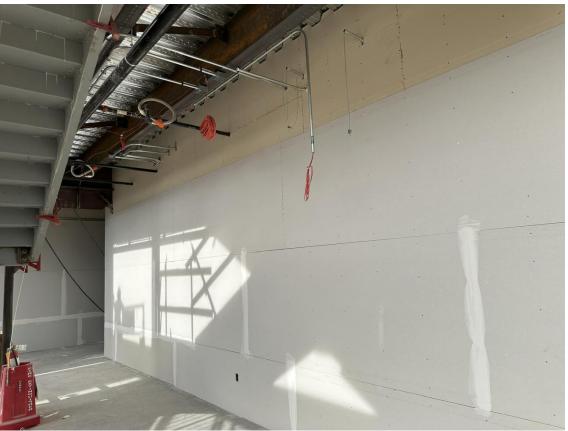
#### Interior Rough In Mech/Elec, Plumb/Fire 7/7/25

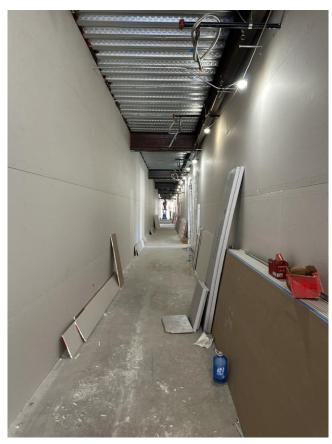




### Interior Drywall Started 9/22/25









### Exterior Skin Install – Started 9/8/25







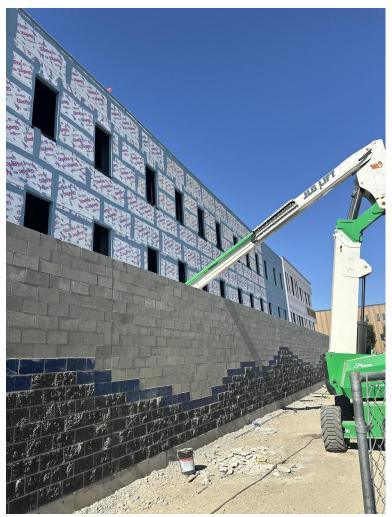
### Deck and Roofing Install – Started 7/21/25





#### Air Barrier Placement – Started 9/17/25







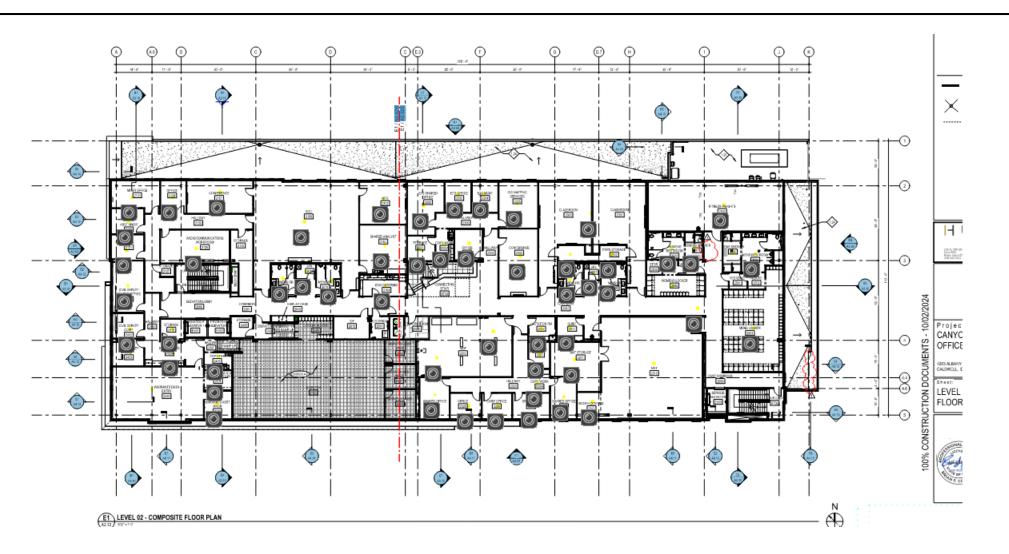
### Structural CMU – Started 9/5/25







#### 360 Photos









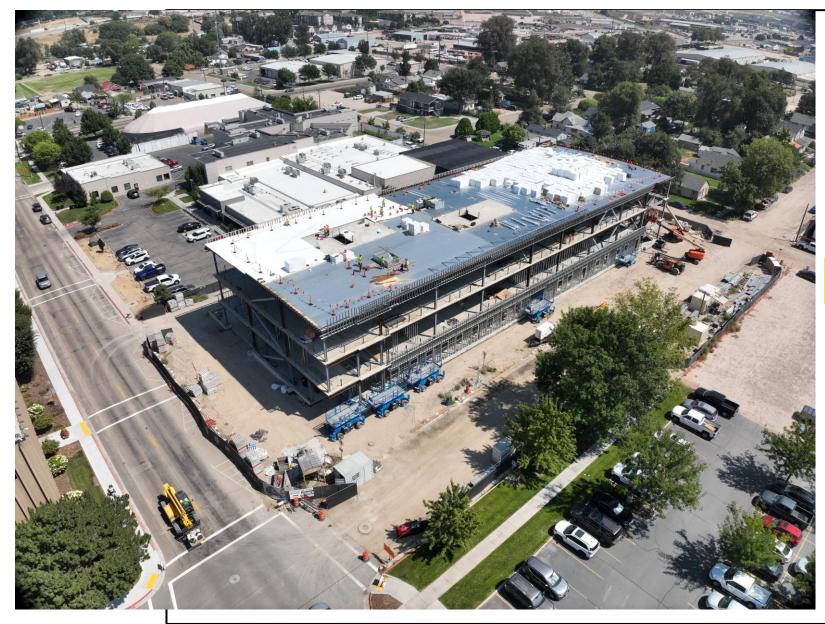
### **DRONE VIEW**7/11/25



### **DRONE VIEW**7/21/25



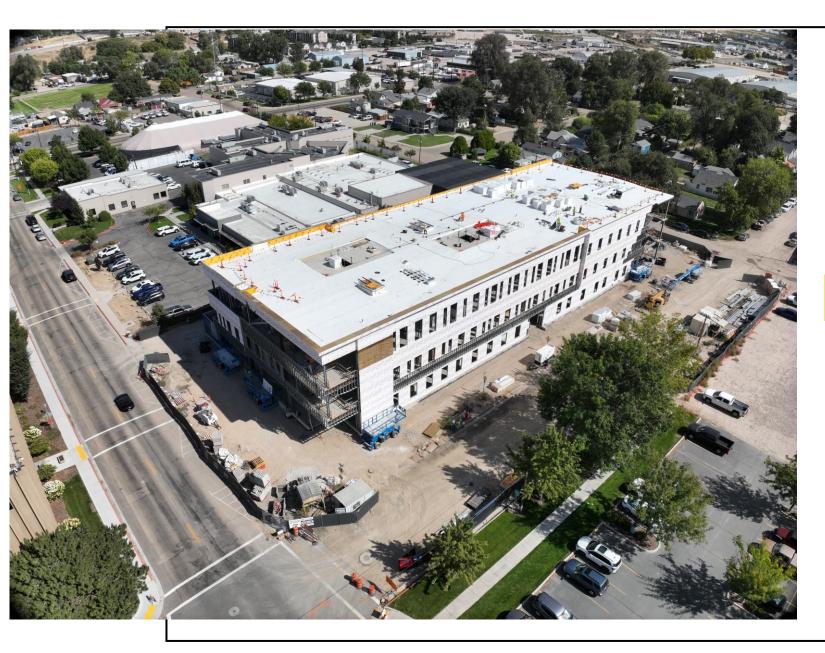
**DRONE VIEW**8/08/25



### **DRONE VIEW**8/22/25



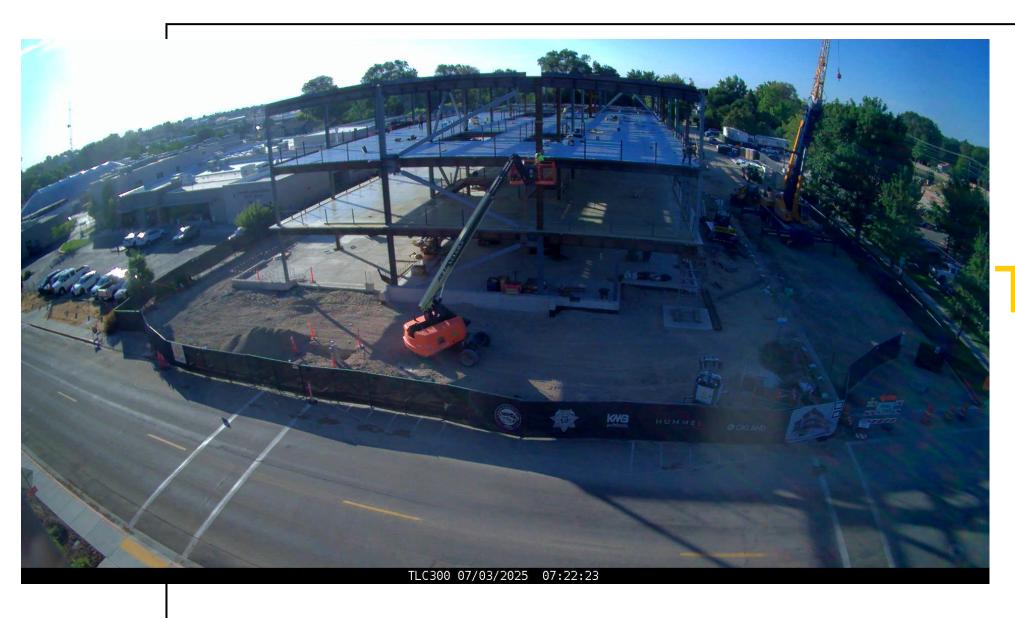
### DRONE VIEW 09/05/25



### DRONE VIEW 9/19/25



### DRONE VIEW 10/04/25

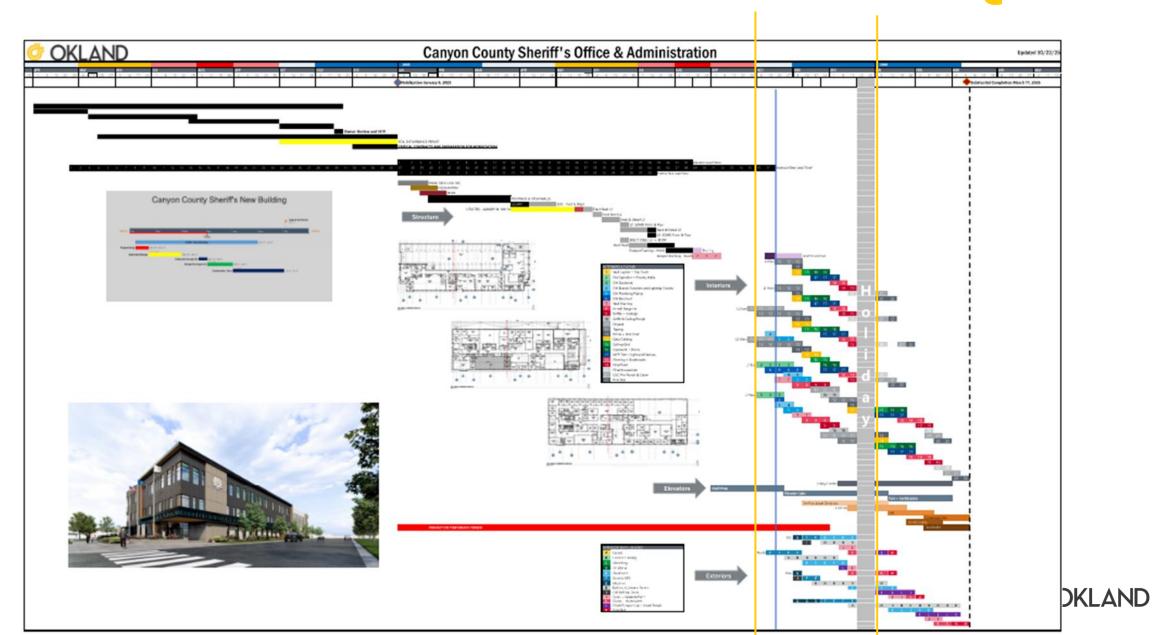


### Q3 Timelapse

### 02. SCHEDULE



#### CANYON COUNTY TAKT PLAN - Q4





### Q4 ACTIVITIES

#### October 1<sup>st</sup> – December 31st

October and November of 25

Exterior EIFS and cement board to begin

27 October 25

Begin Tile on Level 1

3 November 25

Paint to begin on Level 1

17 November 25

Storefront Install to begin

18 November 25

Asphalt 12<sup>th</sup> and Albany

20 November 25

Casework to begin

3 December 25

Flooring to begin on level 1



# 03. PROJECTIONS



# 2,500,000 1,500,000 1,000,000 1,000,000 1,000,000 Expected Revenue Actual/Projected Revenue

Q3 Cost Report  Project Contingency			
PCO 020	Credit to remove Fuji Mats in the Mat Room per direction from Caynon County	\$	22,943.00
PCO 023	Misc Steel at Box Beams	\$	(5,883.00)
Current Amount		\$:	L,016,924.00
Project Allowance			
Q3 Amount		\$	297,687.00
PCO 021	Under Counter Refridgerator Outlets	\$	(3,520.00)
PCO 024	Antenna Conduits and Rough	\$	(13,137.00)
0			004 000 00
Current Amount		\$	281,030.00

#### **CURRENT FINANCIAL SUMMARY**

#### **BEGINNING OF Q2 GMP BALANCE: \$19,337,149**

Less July Pay App - \$1,812,722.00

Less August Pay App - \$1,567,926.00

Less September Pay App - \$2,406,861.00

**CURRENT GMP BALANCE:** \$13,549,640



# 8 A

