

BAREFOOT BEACH HOUSE**INSURANCE REIMBURSEMENT****CONSTRUCTION - HURRICANE HELENE/MILTON DAMAGES**

<u>Date</u>	<u>Vendor</u>	<u>Description/Breakdown</u>	<u>Amount</u>
3/15/2025	Richard Wailewski, P.E.	Final Invoice for construction services	\$ 248,718.00
		<u>Invoice & Services Breakdown</u>	
8/25/2025	Fields Inc	Hurricane Helene Damage Repairs	
		In House Labor - demolition/construction/rebuild	\$ 76,738.00
		Materials - lumber, supplies, wall covering, flooring	\$ 61,843.75
		<u>Labor In House & Materials Invoice Total</u>	\$ 138,581.75
3/12/2025	Cole Electrical Contractors	Flood electrical repairs	
		re-install power for the ice cream shop area - 1 @ \$6750	\$ 6,750.00
		Replace 2 ac disconnects - \$225 each	\$ 450.00
		Install 1 Casetta smart switch & wireless companion - \$175 each	\$ 175.00
		Change out 30-amp breaker - 1 @ \$115 each	\$ 115.00
		Rewire Coffee station - 1 @ 415 each	\$ 415.00
		Install one additional exit/em combo light - \$210 each	\$ 210.00
		<u>Electric Sub Contractor Invoice Total</u>	\$ 8,115.00
3/3/2025	Douglas Taylor A/C & Refrigeration	8 x 10 x 7-6 Walk in Freezer & Install - 1 @ \$27,521	\$ 27,521.00
		<u>Invoice Total</u>	\$ 27,521.00
4/10/2025	Douglas Taylor A/C & Refrigeration	change orders to contract (org \$27,251, new \$28,903.51)	\$ 1,382.51
		<u>Invoice Total</u>	\$ 1,382.51
4/11/2025	Douglas Taylor A/C & Refrigeration	Installed new defrost timer had to rewire everything due to storm	
		40 amp multivolt 24hr timer - 1 @ \$241.99 eacg	\$ 241.99
		labor - 2.5 hrs @ \$135 hr	\$ 337.50
		<u>Invoice Total</u>	\$ 579.49
6/19/2025	Douglas Taylor A/C & Refrigeration	installed mechanical defrost timer, wired, set timers and defrosted coil	
		Labor - 4.75 hrs at \$135 an hour	\$ 641.25
		1 40amp timer - \$241.99 eacg	\$ 241.99
		3/8" Hex Nuts - 1 @ \$9.07 per bag	\$ 9.07
		3/8" flat washer - 1 @ \$6.37 per bag	\$ 6.37
		3/8" x 6" carriage bolts - 0.4 @ \$89.85 per box	\$ 35.94
		<u>Invoice Total</u>	\$ 934.62
12/27/2024	Douglas Taylor A/C & Refrigeration	walk through and inspect 3 A/C units	
		Labor - 2 hrs @ \$135 an hour	\$ 270.00
		Truck/Fuel Surcharge - 1 @ \$32.50	\$ 32.50
		<u>Invoice Total</u>	\$ 302.50
2/21/2025	Douglas Taylor A/C & Refrigeration	Replace the Captive Aire Make-up fan, damaged due to storm damage. Warranty 1 year parts and 30 days labor. (No detailed breakdown)	\$ 5,000.00
		<u>Invoice Total</u>	\$ 5,000.00
2/25/2025	State Fire Protection	Install push station & hook up gas valve	
		Pyro-chem pcl 3.00 system service - 1 @ \$125.00	\$ 125.00
		4500 Fuse Links - 4 @ \$23 each	\$ 92.00
		16 gram co2 cartridge - 1 @ \$25 each	\$ 25.00
		Pyro-chem pcl 3 recharge - 1 @ \$385	\$ 385.00
		Nozzle Caps - 5 @ \$12 each	\$ 60.00
		Pyro-Chem Pull Station - 1 @ \$131.78 each	\$ 131.78
		Pyro-Chem 1 1/2" Gas Valve - 1 @ \$519.47 each	\$ 519.47

		Pyro-Chem corner pulleys - 5 @ \$18.50 each	\$ 92.50
		Victory 6 ltr class K #H36198851 - 1 @ \$379.00 each	\$ 379.00
		Victory 5# ABC Fire Ext #I38517822, I38517789 - 2 @ \$87 each	\$ 174.00
		Labor - 3 hrs @ \$95 hr	\$ 285.00
		Trip Charge - 1 @ \$40	\$ 40.00
		Tax - 7% of materials (\$1983.75)	\$ 138.87
		<u>Invoice Total</u>	\$ 2,448.62
		<u>Mechanical Subcontractor Invoice Total</u>	\$ 38,168.74
2/28/2025	Jack Joyner Heating & A/C Company	Piped new hotwater heater in kitchen, flush out gas lines under building. Replaced 2 gas regulators. Installed new shut-off valve and ansil valve in kitchen (no detailed breakdown provided)	\$ 5,302.00
2/28/2025	Plumbing Services by Gus	installed tankless water heater & flushed lines	
		3/4 cpvc coupling - 1 @ \$1.25 each	\$ 1.25
		3/4 cpv 90 - 4 @ \$1.50 each	\$ 6.00
		3/4 cpvc tee - 1 @ \$1.75 each	\$ 1.75
		3/4 cpvc mip trans adapter - 1 @ \$7.50 each	\$ 7.50
		3/4 cpvc flowguard gold pipe - 1 @ \$1.50 each	\$ 1.50
		3/4 pvc pressure coupling - 1 @ \$1.50 each	\$ 1.50
		3/4 pvc pressure 90 - 1 @ \$2.00 each	\$ 2.00
		3/4 cts poly pipe clamp plastic - 1 @ \$0.50 each	\$ 0.50
		shop supplies - 1 @ \$15 each	\$ 15.00
		1/2 pvc pressure fip adapter - 1 @ \$1.50	\$ 1.50
		Labor - 3 hrs @ \$150 hr	\$ 450.00
		<u>Plumbing Subcontractor Invoice Total</u>	\$ 5,790.50
12/11/2024	Overhead Door Co. of Clearwater	OEM Slats, bottom weather strip, dlide locks & labor to install	
		Model 610 Rolling Steel Curtain - Materials	\$ 36,564.00
		Model 610 Rolling Steel Curtain - Labor	\$ 6,000.00
		Repairs to North Door to include new bottom bar	\$ 7,666.00
		<u>Garage Doors Sub Contractor Invoice Total</u>	\$ 50,230.00
3/15/2025	Richard Wailewski, P.E.	Construction Management Fee	\$ 7,832.00
		<u>Invoice Total</u>	\$ 7,832.00
Contruction Fee Invoice Total			\$ 7,832.00

\$ 248,718

BAREFOOT BEACH HOUSE**INSURANCE REIMBURSEMENT****EQUIPMENT - HURRICANE HELENE/MILTON DAMAGES**

<u>Date</u>	<u>Vendor</u>	<u>Service</u>	<u>Amount</u>
11/06/24	Amazon	steel sink & installation kit	\$371.92
		InstallationKit for Wall Mount Commercial Faucet - 2 @ \$19.99 each	
		DuraSteel Stainless Steel Sink - 1 @ \$165.97 each	
11/07/24	Amazon	1 - Folding Concession Shelft 96"x12" Drop Down	\$159.99
11/11/24	Amazon	1 - San Jamar Saf-T-Ice Tote w/ Ice Machine Hangers	\$109.60
11/11/24	Amazon	1 - Krowne Wall Mount Kitchen Faucet - Utility Sink	\$69.50
12/10/24	Central Restaurant Products	1 - Countertop reach-in fridge 8.2 cu ft -	\$3,325.73
12/16/24	Central Restaurant Products	1 - 36" W Horz Air Curtain	\$8,449.00
12/17/24	Central Restaurant Products	counter fridges, freezer and cooler.	\$9,297.00
		Freezer Undercounter Reachin, 48 3/8L - 1 @ \$3499	
		Counter Fridge, Sandwich Top, 60" - 1 @ \$3799	
		Fridge, UnderCounter Reachin, 27 5/8 - 1 @ \$1999	
12/20/24	Central Restaurant Products	hinge assemblies	\$518.47
		Hinge Assemblies, Upper - 2 @ \$179 each	
		Shipping - \$160.47	
12/23/24	Amazon	1 - Speakman SC-5811-RCP	\$96.92
12/26/24	Central Restaurant Products	teak tabletops	\$1,476.47
		Longport 32" Round Teak Table Top - 4 @ \$329 each	
		Shipping - \$160.47	
12/27/24	Amazon	1 - New Star Stainless Steel Order Wheel Ticket Holder	\$99.96
12/30/24	Amazon	1 - EKO Urban 24 Gallon Round Stainless Stell Open Top Waste Bin	\$169.99
12/31/24	Central Restaurant Products	soft serve freezer, add-on kits & training	\$20,831.92
		soft serve freezer, air 208-230v NEMA - 1 @ \$18,994.19	
		Air Exhaust Kit - 1 @ \$777.08	
		Factor Training - 1 @ \$856.02	
		6 Month Maintenance Kit - 1 @ \$204.63	
01/06/25	Amazon	ice cream scoops & gelato spade	\$344.70
		Zerolli 1012 Original Ice Cream Liquid Filled Ice Cream Scoops - 12 @ \$16.43 each	
		Zerolli 1065FS-Zt Gelato Spades - 6 @ \$24.59 each	
01/15/25	Amazon	Perco Monarch 1131 Pricing Gun Starter Kit - 2 @ \$142.02 each	\$284.04
01/15/25	Amazon	Perco Monarch 1131 Pricing Gun Starter Kit - 3 @ \$142.02 each	\$426.06
01/17/25	Central Restaurant Products	Hinge Assembly, Lower - 2 @ \$179 each	\$358.00
01/20/25	Coffee Express Sales & Service	equipment purchase & install	\$7,276.00
		Schaerer Ambiente Supra Auto Espresso Unit - 1 @ \$6500	
		Triple Espresso Filter Kit - 1 @ \$300	
		7% sales Tax - \$476.00	
01/20/25	Amazon	2 stainless steel work tables	\$412.85
		Vevor Stainless Steel Work Table 30x36x38 w/ 4 wheels - 1 @ \$129.99	
		Vevor Stainless Steel Work Table 24x30x38 w/ 4 wheels - 1 @ \$108.99	
		Vevor Stainless Steel Work Table 30x48x36 w/ 4 wheels - 1 @ \$173.87	
01/22/25	Sam's Club	utility cart & storage cabinets	\$949.90
		3-Tier Utility Cart 34" L x 18" W x 34.5" H - 1 @ \$69.98	
		Seville Classics Storage Cabinet - 1 @ \$259.98	
		Bin Rack Seville Classics - 1 @ \$189.98	

		Seville 6 drawer rolling cabinet - 1 @ \$299.98	
		Seville Classics Wall Cabinet w/ open shelf - 1 @ \$129.98	
01/22/25	Amazon	butter spreader, turner, chefs knives	\$137.38
		Mercer Culinary Ultimate White Chef's Knife 10" - 2 @ \$13.64 each	
		Met Lux Butter Spreader Roll - 1 @ \$31.88 each	
		Mercer Culinary Millennia Turner Handle 8" - 2 @ \$24.46 each	
		Mercer Culinary Ultimate White 10" Wavy Edge Slicer Knife - 2 @ \$14.65 each	
01/23/25	Glass Service Co.	replacement glass	\$1,663.85
		1/4 Clear Polished Glass 9"x40" - 5 @ \$35 each (\$175)	
		1/4 Clear Polished Glass 9"x39" - 24 @ \$35 each (\$840)	
		1/4 Clear Polished Glass 9"x50" - 12 @ \$45 each (\$540)	
		7% Sales Tax - \$108.85	
01/23/25	Amazon	Netgear Nighthawk hotspot & cable splitters	\$860.84
		Bingfu 4G LTE Antenna Adapter Splitter - 1 @ \$7.91 each	
		Mookeerf SMA to N Cable 50ft - 1 @ \$39.99 each	
		Netgear Nighthawk M6 Pro Mobile Hotspot 5G - 1 @ \$799.99 each	
		Proxicast 12 in TS9 to SMA Female External Antenna Adapter Cable - 1 @ \$12.95 ea	
01/23/25	Amazon	Samsung Business Pro TVs & wall mounts	\$1,519.15
		Samsng 65" Crystal UHD 4K Business Pro TV - 3 @ \$470 each	
		Echogear Fulltilt TV Wall Mount - 1 @ \$58.19 each	
		Mountin Dream TV Fixed Mount - 2 @ \$25.48 each	
01/25/25	Amazon	Digital Persona U.are.u 4500 reader 70" Cable 2pk - 2 @ \$146.98 each	\$293.96
01/27/25	Amazon	1 - Hardura Stainless Steel Equipment Work Stand 30"x36" Prep Table	\$244.99
01/28/25	Central Restaurant Products	1 - 36"W Horz Air Curtain	\$8,449.00
01/28/25	Central Restaurant Products	Low Profile Undercounter Fridge 48 3/8" W - 1 @ \$3443.27	\$3,443.27
01/29/25	Amazon	1 - Vevor Stainless Steel Prep Table 24x72x34	\$224.63
01/29/25	Amazon	commercial dipper well faucet & dipwell	\$248.79
		Kratos 7" Commercial Dipper Well Faucet - 2 @ \$54.32 each	
		Dipwell Company D15S1 Ice Cream Dipwell 15" - 1 @ \$140.15	
01/30/25	Amazon	3 stainless steel work tables	\$530.23
		Vevor Stainless Steel Work Table 24x30x38 w/ 4 wheels - 2 @ \$125.12 each	
		Vevor Stainless Steel Work Table 30x60x38 w/ 4 wheels - 1 @ \$279.99 each	
01/30/25	Amazon	Vevor Stainless Steel Prep Table 24x48x34 - 2 @ \$103.27 each	\$206.54
02/01/25	Amazon	1 -Rebuild Skills RBX-515SBG-18x Push to Talk Microphone for Paging	\$164.95
02/03/25	Amazon	Square Registers - 3 @ \$798.99 each	\$2,396.97
02/04/25	Amazon	1 - Dipwell Company D15S1 Ice Cream Dipwell 15"	\$140.15
02/05/25	Amazon	2 -Vevor Stainless Steel Work Table 24x12x38 @ \$60.19 each	\$120.38
02/05/25	Amazon	6 stainless steel work tables	\$557.48
		Vevor Stainless Steel Work Table 30x36x38 with 4 wheels - 4 @ \$90.10 each	
		Vevor Stainless Steel Table 24x36x38 w/ 4 wheels - 1 @ \$102.27 each	
		Vevor Stainless Steel Work Table 24x30x38 w/ 4 wheels - 1 @ \$94.81 each	
02/06/25	Amazon	2 - Vevor Stainless Steel Work Table 24x12x38 w/ 4 wheels - \$60.19 each	\$120.38
02/06/25	Amazon	Chemical Dispensing System	\$140.00
		Dual Kitchen Sink Proportioner Chemical Dispensing System - 2 @ \$61 each	
		Shipping - \$18	
02/10/25	Central Restaurant Products	epoxy shelves	\$204.97
		Cenpro GRN Epoxy Shelf 74" Med Duty - 4 @ \$10.99 each (\$43.96)	
		Cenpro GRN Epoxy Shelf 24"x18" Med Duty - 5 @ \$18.99 each (\$94.95)	
		Shipping - \$66.06	

02/11/25	Central Restaurant Products	fryers & hose kit	\$7,329.33
		Gas Fryer, 50lb Oil Capacity - 2 @ \$2981.68 each (\$5963.36)	
		Set of four 9" casters for pitco fryer - 2 @ \$479 (\$958)	
		Mobile Gas Hose Kitm 48" w/ caster chock - 3 @ \$135.99 each (\$407.97)	
02/13/25	Central Restaurant Products	1 - Fridge Undercounter Reachin 48 3/8	\$3,159.00
02/14/25	Central Restaurant Products	1 - Star 836TA Ultra-Max Griddle, Gas 36" L	\$5,499.00
02/17/25	Amazon	wall mount kitchen faucet & stainless sink	\$186.30
		Installation Kit for Wall Mount Commercial Faucet - 1 @ \$19.99	
		DuraSteel Stainless Sink - 1 @ \$166.31	
02/24/25	Amazon	1 - El Nacho Grande Bag Cheese Dispenser	\$542.49
02/24/25	Amazon	2 - Bunn Commerical Airpot Coffee Brewer @ \$836 each	\$1,672.00
02/24/25	Amazon	1 - eero pro 6e wifi system	\$538.99
02/27/25	Central Restaurant Products	1 - Merrychef Eikon E1S Multi-Cook	\$6,463.07
02/27/25	Central Restaurant Products	Fry Warmer	\$430.57
		Portable Food Warmer Top Heat - 1 @ \$396.55	
		Shipping - \$34.02	
03/11/25	Douglas Taylor A/C & Refrigeration	purchase & install new ice machine	\$10,040.51
		500lb 1/2 dice remote ice machine with bine & line set \$7,231.41	
		Installation of ice machine \$2,457.50	
		Water Filter for New Ice Machine \$351.60	
03/13/25	Central Restaurant Products	backup coolers	\$4,997.00
		Exclsve 2 Dr Reach In Fridge w/ Glass - 2 @ \$2449 each (\$4898)	
		Lift Gate Service Charge - \$99	
Equipment Totals			\$117,554.19

BAREFOOT BEACH HOUSE

INSURANCE REIMBURSEMENT

CONSTRUCTION/EQUIPMENT - HURRICANE HELENE/MILTON DAMAGES

Construction/Materials	\$	248,717.99
Replacement Equipment		\$117,554.19
<u>Barefoot Beach House Renovation Cost:</u>	<u>\$</u>	<u>366,272.18</u>

Insurance Proceeds:	\$	314,700.00
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