

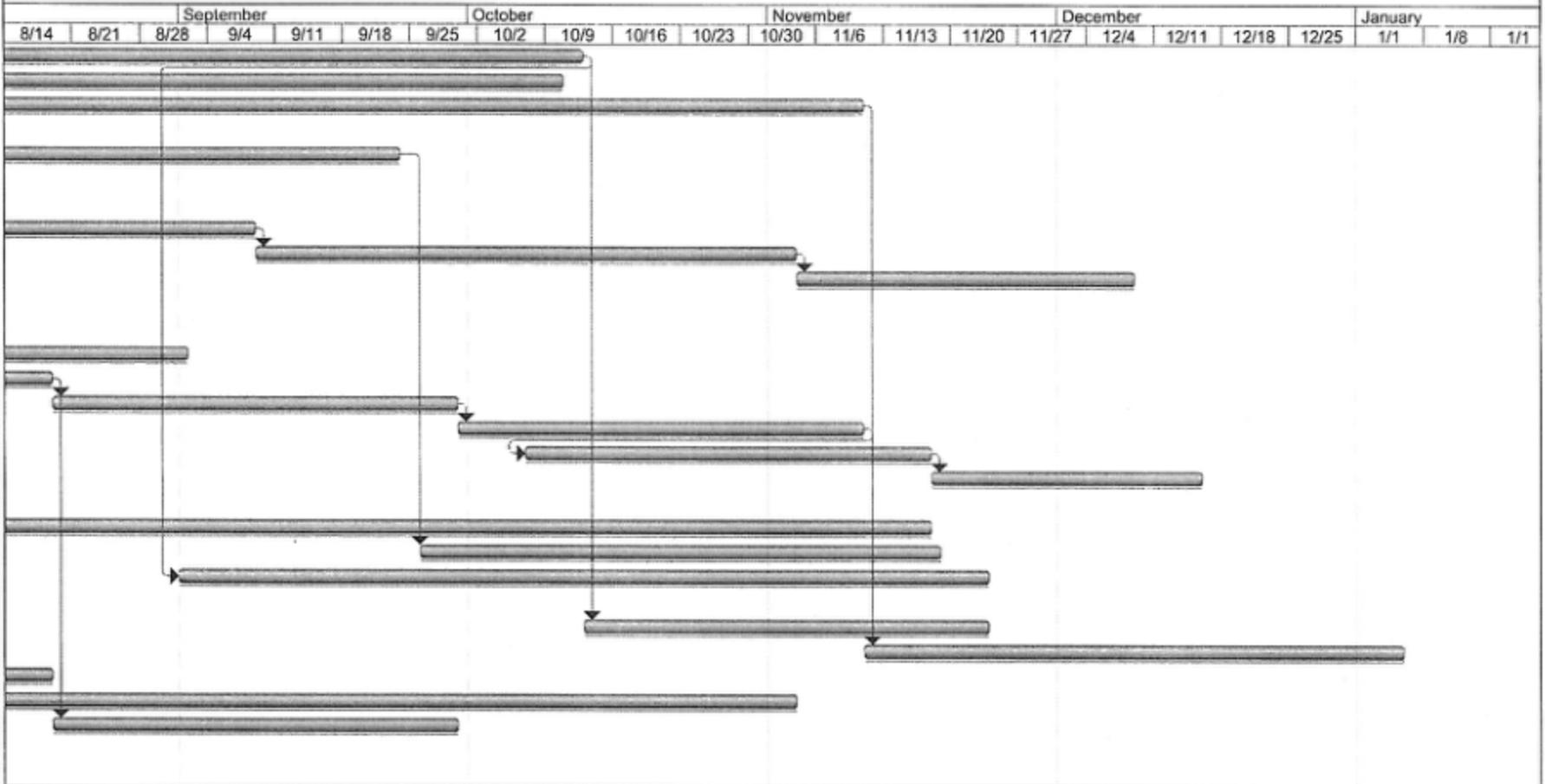
ALL ISLAND PROJECTS  
AS OF 7/15/11

| ID | Task Name                | Duration | Start        | Finish       | June |      |     |      |      |      |     | July |      |      |      | August |  |
|----|--------------------------|----------|--------------|--------------|------|------|-----|------|------|------|-----|------|------|------|------|--------|--|
|    |                          |          |              |              | 5/22 | 5/29 | 6/5 | 6/12 | 6/19 | 6/26 | 7/3 | 7/10 | 7/17 | 7/24 | 7/31 | 8/7    |  |
| 1  | Flagpole Pool            | 99 days  | Sun 5/29/11  | Wed 10/12/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 2  | Main House Pool          | 97 days  | Sun 5/29/11  | Mon 10/10/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 3  | Cottage #4               | 120 days | Sun 5/29/11  | Thu 11/10/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 4  | Relax Room               | 46 days  | Sun 5/29/11  | Fri 7/29/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 5  | Relax Restroom           | 60 days  | Mon 7/4/11   | Fri 9/23/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 6  |                          |          |              |              |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 7  | Paint Desal              | 40 days  | Sun 5/29/11  | Thu 7/21/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 8  | Desal Roof Waterproofing | 20 days  | Fri 8/12/11  | Thu 9/8/11   |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 9  | Mechanical Sitework      | 40 days  | Fri 9/9/11   | Thu 11/3/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 10 | Decommission Mechanical  | 25 days  | Fri 11/4/11  | Thu 12/8/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 11 |                          |          |              |              |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 12 | Terrace Wall             | 40 days  | Sun 5/29/11  | Thu 7/21/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 13 | Terrace Sea Wall         | 30 days  | Fri 7/22/11  | Thu 9/1/11   |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 14 | Upper Terrace            | 30 days  | Fri 7/8/11   | Thu 8/18/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 15 | Roundabout               | 30 days  | Fri 8/19/11  | Thu 9/29/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 16 | Basket-Intersection Road | 30 days  | Fri 9/30/11  | Thu 11/10/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 17 | Flagpole Road            | 30 days  | Fri 10/7/11  | Thu 11/17/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 18 | Helipad Road             | 20 days  | Fri 11/18/11 | Thu 12/15/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 19 |                          |          |              |              |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 20 | Five Palms               | 85 days  | Fri 7/22/11  | Thu 11/17/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 21 | Dock Shelters            | 40 days  | Mon 9/26/11  | Fri 11/18/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 22 | Manager's Cottage        | 60 days  | Thu 9/1/11   | Wed 11/23/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 23 |                          |          |              |              |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 24 | East Shelter             | 30 days  | Thu 10/13/11 | Wed 11/23/11 |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 25 | Staff Restroom           | 40 days  | Fri 11/11/11 | Thu 1/5/12   |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 26 | Helipad Wall             | 20 days  | Fri 7/22/11  | Thu 8/18/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 27 | Top of the Hill          | 70 days  | Fri 7/29/11  | Thu 11/3/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 28 | Tiki Kitchen             | 30 days  | Fri 8/19/11  | Thu 9/29/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 29 |                          |          |              |              |      |      |     |      |      |      |     |      |      |      |      |        |  |
| 30 | Hangar                   | 1 day?   | Sun 5/29/11  | Sun 5/29/11  |      |      |     |      |      |      |     |      |      |      |      |        |  |

Project: All Jobs Schedule15July11(2)  
Date: Thu 7/28/11

|          |                                                                                     |                 |                                                                                       |                    |                                                                                       |
|----------|-------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------|
| Task     |  | Milestone       |  | External Tasks     |  |
| Split    |  | Summary         |  | External Milestone |  |
| Progress |  | Project Summary |  | Deadline           |  |

ALL ISLAND PROJECTS  
AS OF 7/15/11



Project: All Jobs Schedule15July11(2)  
Date: Thu 7/28/11

|          |  |                 |  |                    |  |
|----------|--|-----------------|--|--------------------|--|
| Task     |  | Milestone       |  | External Tasks     |  |
| Split    |  | Summary         |  | External Milestone |  |
| Progress |  | Project Summary |  | Deadline           |  |

Miscellaneous projects assumptions post construction 11/1/2011

These assumed projects results in the personnel assumptions as to the residual staff in place after 11/1 to continue till Jeffrey says stop.

Finish projects on master schedule

Decommission mech.

Manager cottage

Top of hill

New helicopter pad

Tennis court

Roads pave

Roads drainage

Entry paving at dock

Kite house road

Grotto stairs

Shelters

OCT 10

MAJOR JOBS CONSTRUCTION

-FINISH MAIN COMPOUND

Relax bath

1. window glass to mirror ORDER

2. vanity solid smooth doors to be painted by ION

3. all walls to be venetian plaster.

4. shower to be double door, glass inside hidden on outside. ORDER DOOR, ORDER GLASS WHEN

MEASUREABLE

5. lite in shower

6. mirror over vanity full width, height? ORDER

7. ? Big rock between 3 & 4

8. archer 8" off floor 5" floor.

9. paint sheker oyster bisque

10. measure windows ORDER SHUTTERS

-FINISH FLAGPOLE

Cabana

1. flush door to bath, chrome hinges, chrome passage set ORDER

2. marble in commode area

3. insulate the pump room

4. flush door to kitchen, double acting hinge

5. mirror door to commode. SEND TO MIRROR

6. wall south to info. 24" layout

-FINISH BRICE COTTAGE

PERMITS

working? DK1 + Maria Hedge

OK  
dock lower - Spk - stopped pending  
5 palms + visit

guest house - PAUL  
GRK -> FERARAS has plans

CTM list of all permits

PAUL - first priority - HANNAH DOOR  
status  
ARL contract 28K

BURY DUMP

NEW LIBRARY ROOF SCREW

LIBRARY AC ALTERNATIVE

TILE STEPS IN COURTYARD NEED NOSING

LANDSCAPE

PATH TO LIBRARY

HILLSIDE BOULDERS

N. OF MASTER 3 palms

MOUND AT FLAGPOLE ,COCONUTS?

CURB AT FLAGPOLE

PLANTERS ON MAIN HILLSIDE

SOD AT MAIN POOL

LIBRARY PATH PALMS

BLUE BEACH PALMS

PLANTERS ON MAIN HILL SIDE

ELECT.

MASTER TO MOTOR COURT(CROQUET LITES)

3 SWITCH ON TENNIS LITES

COURTYARD PALM DOWN LITES

LITES ON OWNNER DRIVE AT BIG WALL

ARCHER LITES

HILLSIDE LITES

ENTRY BASKET LITES

ENTRY PALM LITES

FLAGPOLE PALM AND LANDSCAPE LITES

FANS AT INFO.

LITE LADY AT WALK TO MASTER

LITE ON BENCH

MOSAIC LITE

DOCK SHELTER 2 LITES

GYM LITES

-5 PALMS REVIEW plans and create spec's

1.ORDER TRUSS after shop's

2.Ismail to propose 15' door

-DOCK SHELTERS /TREX DECK?

-ROAD IMPROVMENTS BASKET TO HELIO.

1. Redo parking pad at building/steps

-NEW EQUIP WAREHOUSE/GARAGE

-TOP OF HILL/ NEW HELICOPTER PAD?

-HANGER

1.review plan

2.budget

-TIKI HUT

1.review plan

-GYM

1.review plan

2.budget

MINOR JOBS(CONST)

WIND DOORS, ORDER

WATERFALL

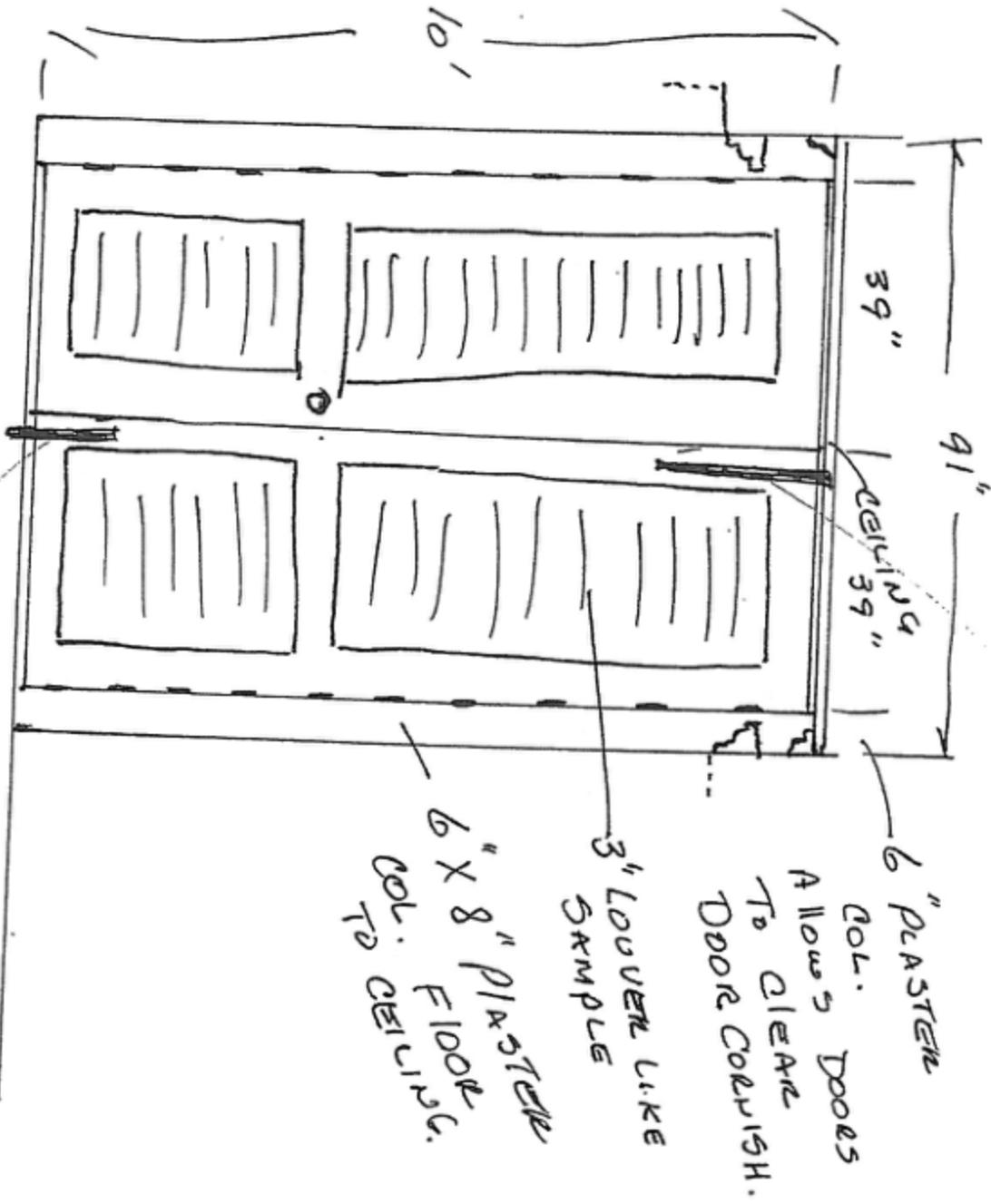
HELL. WALL

1.sea grapes behind wall

BENCHES

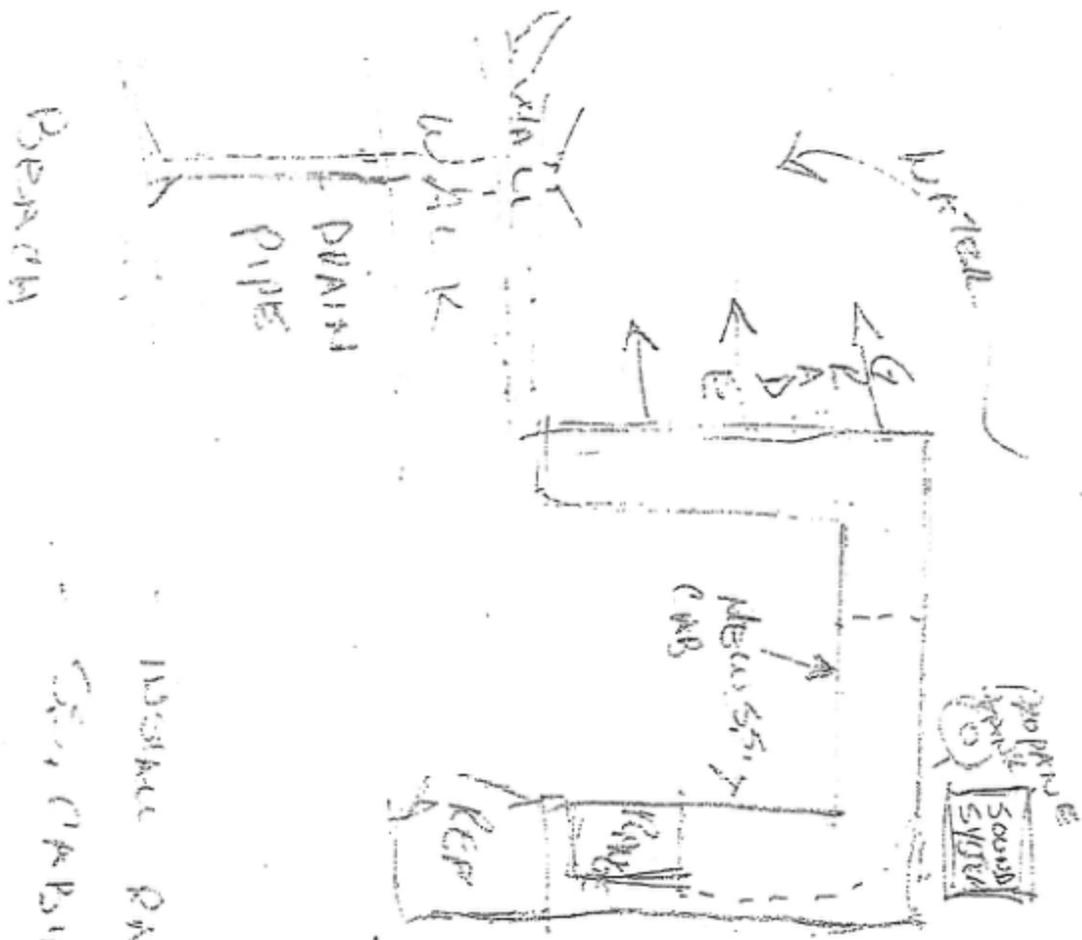
GROTTO

STAFF LOCKER/RESTROOM



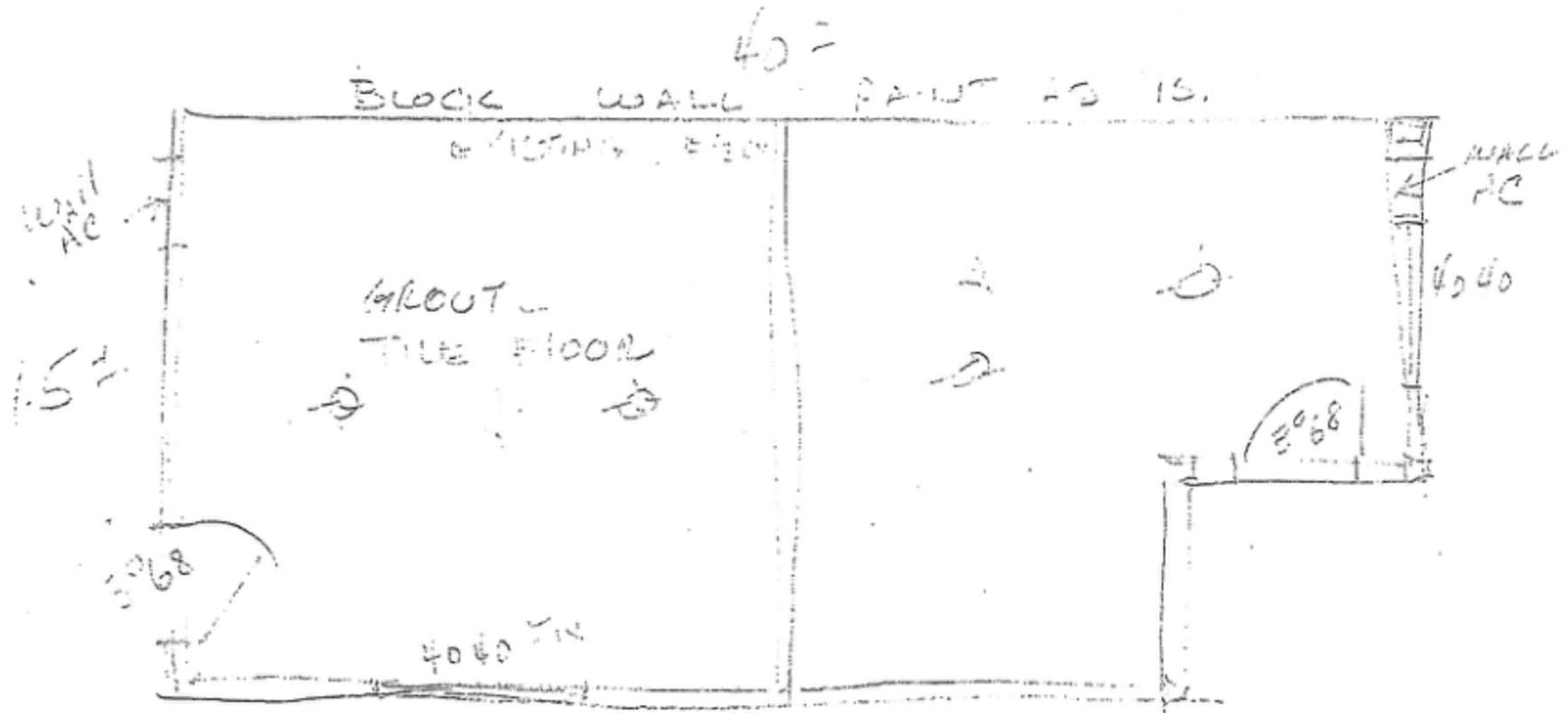
- BREEZWAY DOORS:  
 FLOOR TO CEILING.  
 1 - FIXED WITH FLASH BOLTS.  
 1 - OPERABLE

# Tire Product



- WORK PROGE 1/2/16
- CARBONERS ?
- IMPROVE DRAINAGE

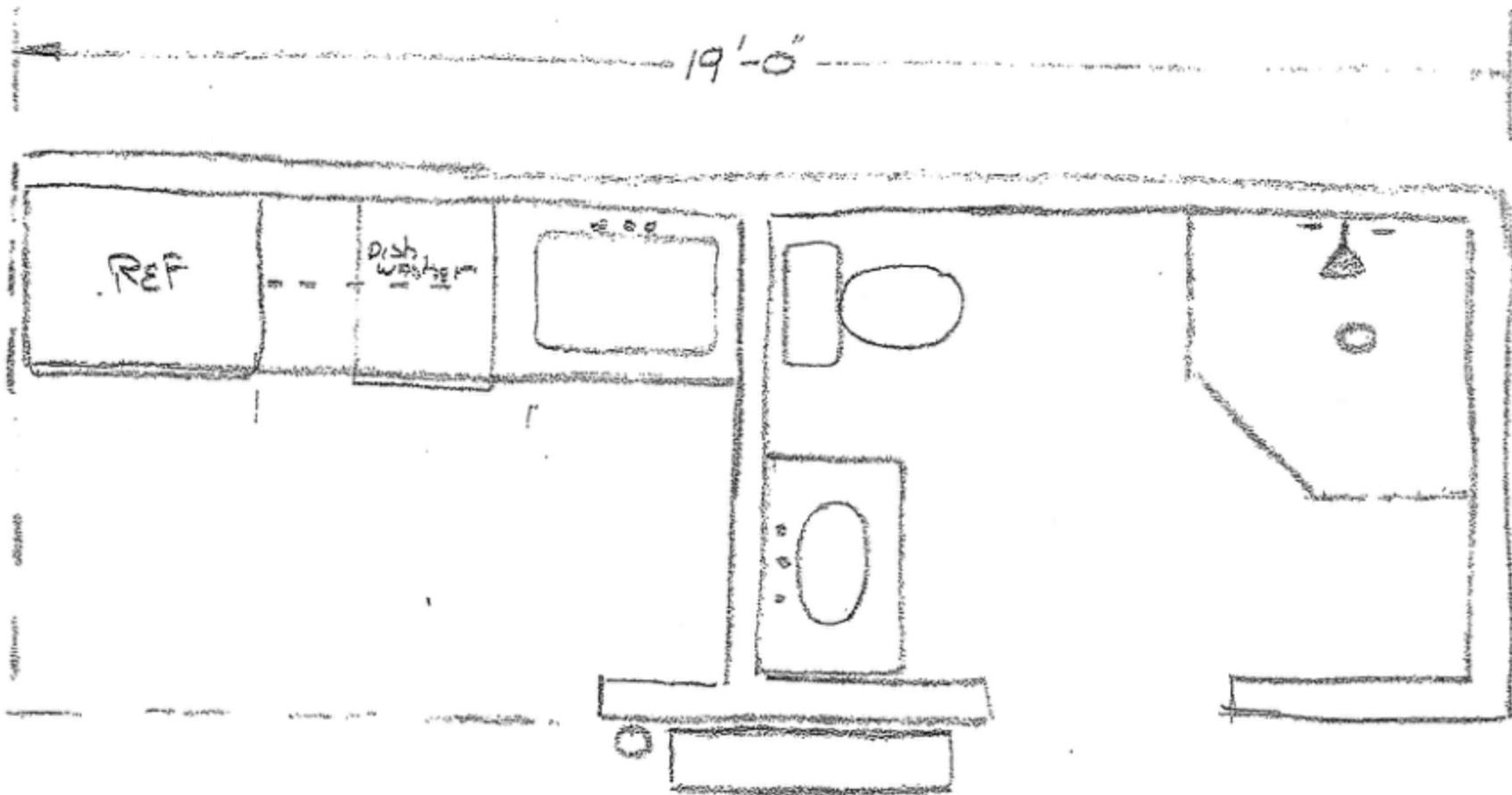
# HANGER



ALL FRAME WALLS  
TILE CEILING  
TILE CEILING  
LED KITCHEN LITES ON CORNER  
HANGER

# HANGER

19'-0"



**Manager's Cottage**

**Revised Conceptual Budget**

**\$171,250.00**

Gary :

JEE:

Date:

Date:

18 July 2011

| <u>Group</u> | <u>Phase</u> | <u>Description</u>     | <u>Qty</u> | <u>Unit</u> | <u>Price</u> | <u>Shipping</u> | <u>Clearance</u> | <u>Total</u>      |
|--------------|--------------|------------------------|------------|-------------|--------------|-----------------|------------------|-------------------|
| <b>01</b>    |              | <b>Direct Expenses</b> |            |             |              |                 |                  |                   |
|              | 01-045       | Cut & Patch            | 80         | hrs         | 25.00        | 0.00            | 0.00             | 2,000.00          |
|              | 01-610       | Material Handling      | 60         | hrs         | 20.00        | 0.00            | 0.00             | 1,200.00          |
|              | 01-624       | Construction Cleaning  | 40         | hrs         | 20.00        | 0.00            | 0.00             | 800.00            |
|              | 01-636       | Punch List             | 24         | hrs         | 25.00        | 0.00            | 0.00             | 600.00            |
|              | 01-645       | Expendables            | 1          | tot         | 2,500.00     | 0.00            | 0.00             | 2,500.00          |
|              | 01-654       | Equipment Rental       | 1          | tot         | 1,500.00     | 0.00            | 0.00             | 1,500.00          |
|              | 01-665       | Equipment Operation    | 40         | hrs         | 25.00        | 0.00            | 0.00             | 1,000.00          |
|              | 01-900       | Misc. Expenses         | 1          | tot         | 1,000.00     | 0.00            | 0.00             | 1,000.00          |
|              |              | <b>Division Total</b>  |            |             |              |                 |                  | <b>10,600.00</b>  |
| <b>02</b>    |              | <b>Sitework</b>        |            |             |              |                 |                  |                   |
|              | 02-050       | Demolition             | 120        | hrs         | 20.00        | 0.00            | 0.00             | 2,400.00          |
|              | 02-281       | Pest Control           | 1          | tot         | 2,000.00     | 0.00            | 0.00             | 2,000.00          |
|              |              | <b>Division Total</b>  |            |             |              |                 |                  | <b>4,400.00</b>   |
| <b>03</b>    |              | <b>Concrete</b>        |            |             |              |                 |                  |                   |
|              | 03-055       | Drill & Dowel          | 1          | tot         | \$1,500.00   | \$0.00          | \$0.00           | \$1,500.00        |
|              | 03-130       | 4000# Concrete         | 10         | cyd         | \$165.00     | \$0.00          | \$0.00           | \$1,650.00        |
|              | 03-170       | Misc. Concrete         | 1          | tot         | \$2,500.00   | \$0.00          | \$0.00           | \$2,500.00        |
|              | 03-210       | Rebar                  | 500        | lbs         | \$3.50       | \$0.00          | \$0.00           | \$1,750.00        |
|              |              | <b>Division Total</b>  |            |             |              |                 |                  | <b>\$7,400.00</b> |
| <b>06</b>    |              | <b>Wood</b>            |            |             |              |                 |                  |                   |
|              | 06-050       | Fasteners              | 1          | tot         | \$3,000.00   | \$0.00          | \$0.00           | \$3,000.00        |
|              | 06-100       | Rough Carpentry        | 1          | tot         | \$25,000.00  | \$2,500.00      | \$0.00           | \$27,500.00       |
|              | 06-200       | Finish Carpentry       | 1          | tot         | \$10,000.00  | \$0.00          | \$0.00           | \$10,000.00       |
|              | 06-400       | Architectural Millwork | 1          | tot         |              | \$0.00          | \$0.00           | \$0.00            |

|           |        |                              |      |       |            |            |        |                    |
|-----------|--------|------------------------------|------|-------|------------|------------|--------|--------------------|
|           |        | <b>Division Total</b>        |      |       |            |            |        | <b>\$40,500.00</b> |
| <b>07</b> |        | <b>Moisture / Thermal</b>    |      |       |            |            |        |                    |
|           | 07-100 | Waterproofing                | 1    | tot   | \$3,500.00 | \$0.00     | \$0.00 | \$3,500.00         |
|           | 07-623 | Copper Flashings             | 200  | lft   | \$40.00    | \$500.00   | \$0.00 | \$8,500.00         |
|           | 07-900 | Sealants                     | 1    | tot   | \$1,200.00 | \$0.00     | \$0.00 | \$1,200.00         |
|           |        | <b>Division Total</b>        |      |       |            |            |        | <b>\$13,200.00</b> |
| <b>08</b> |        | <b>Doors / Windows</b>       |      |       |            |            |        |                    |
|           | 08-210 | Exterior Wood Doors & Frames | 2    | ea    | \$450.00   | \$0.00     | \$0.00 | \$900.00           |
|           | 08-211 | Interior Wood Doors & Frames | 6    | tot   | \$300.00   | \$0.00     | \$0.00 | \$1,800.00         |
|           | 08-500 | Metal Windows                | 6    | ea    | \$500.00   | \$450.00   | \$0.00 | \$3,450.00         |
|           | 08-710 | Finish Hardware              | 8    | ea    | \$300.00   | \$0.00     | \$0.00 | \$2,400.00         |
|           | 08-810 | Mirror Glass                 | 1    | allow | \$300.00   | \$0.00     | \$0.00 | \$300.00           |
|           |        | <b>Division Total</b>        |      |       |            |            |        | <b>\$8,850.00</b>  |
| <b>09</b> |        | <b>Finishes</b>              |      |       |            |            |        |                    |
|           | 09-200 | Plaster                      | 3000 | sft   | \$3.00     | \$1,000.00 | \$0.00 | \$10,000.00        |
|           | 09-300 | Tile Flooring                | 700  | sft   | \$5.00     | \$0.00     | \$0.00 | \$3,500.00         |
|           | 09-910 | Exterior Painting            | 1    | tot   | \$2,500.00 | \$0.00     | \$0.00 | \$2,500.00         |
|           | 09-920 | Interior Painting            | 1    | tot   | \$3,000.00 | \$0.00     | \$0.00 | \$3,000.00         |
|           |        | <b>Division Total</b>        |      |       |            |            |        | <b>\$19,000.00</b> |
| <b>10</b> |        | <b>Specialties</b>           |      |       |            |            |        |                    |
|           | 10-700 | Hurricane Shutters           | 1    | tot   | \$7,500.00 | \$0.00     | \$0.00 | \$7,500.00         |
|           | 10-800 | Toilet & Bath Accy's         | 1    | tot   | \$2,500.00 | \$0.00     | \$0.00 | \$2,500.00         |
|           |        | <b>Division Total</b>        |      |       |            |            |        | <b>\$10,000.00</b> |
| <b>11</b> |        | <b>Specialties</b>           |      |       |            |            |        |                    |
|           | 11-451 | Kitchen Equipment            | 1    | tot   | \$5,000.00 | \$0.00     | \$0.00 | \$5,000.00         |
|           |        | <b>Division Total</b>        |      |       |            |            |        | <b>\$5,000.00</b>  |
| <b>12</b> |        | <b>Furnishings</b>           |      |       |            |            |        |                    |

|           |        |                       |   |       |             |        |        |                     |
|-----------|--------|-----------------------|---|-------|-------------|--------|--------|---------------------|
|           | 12-300 | Cabinets              | 1 | tot   | \$7,000.00  | \$0.00 | \$0.00 | \$7,000.00          |
|           | 12-310 | Countertops           | 1 | tot   | \$1,800.00  | \$0.00 | \$0.00 | \$1,800.00          |
|           |        | <b>Division Total</b> |   |       |             |        |        | <b>\$8,800.00</b>   |
| <b>15</b> |        | <b>Mechanical</b>     |   |       |             |        |        |                     |
|           | 15-400 | Plumbing              | 1 | sub   | \$8,000.00  | \$0.00 | \$0.00 | \$8,000.00          |
|           | 15-450 | Fixture Allowance     | 1 | allow | \$2,500.00  | \$0.00 | \$0.00 | \$2,500.00          |
|           | 15-600 | A/C Systems           | 1 | sub   | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00         |
|           |        | <b>Division Total</b> |   |       |             |        |        | <b>\$25,500.00</b>  |
| <b>16</b> |        | <b>Electrical</b>     |   |       |             |        |        |                     |
|           | 16-000 | Electrical Complete   | 1 | sub   | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00         |
|           | 16-510 | Fixture Allowance     | 1 | allow | \$5,000.00  | \$0.00 | \$0.00 | \$5,000.00          |
|           |        | <b>Division Total</b> |   |       |             |        |        | <b>\$18,000.00</b>  |
|           |        | <b>Total</b>          |   |       |             |        |        | <b>\$171,250.00</b> |