

# Majestic Oak Estates - MIMS Development

13423 Blanco Road #250

San Antonio, TX 78216

Current Work Completed		10/31/26	
Description	Cost-to-date	Completeion %	Notes
Construction Entrance	\$ 15,700.00	100%	
Soil Testing & Engineering Inspections	\$ 43,215.00	As Needed	
NPDES Cost	\$ 24,000.00	Monthly	
Site Supervision	\$ 65,000.00	As Needed	
Security Fence	\$ 11,256.00	Monthly	
Silt Fence	\$ 71,700.00	100%	
2.5 Acre Lake	\$ 518,908.00	100%	
Clearing & Demo - Phase 1	\$ 133,555.00	100%	
Clearing & Demo - Phase 2	\$ 102,420.00	100%	
Clearing & Demo - Phase 3	\$ 66,400.00	90%	
Earthwork - Phase 1	\$ 184,285.00	100%	
Earthwork - Phase 2	\$ 93,985.00	60%	
Earthwork - Phase 3	\$ 64,750.00	55%	
<b>Total Construction Cost</b>	<b>\$ 1,395,174.00</b>		
Phase 1 Materials	\$ 714,826.00		
Pre-cast, Pipe for Water & Sewer			
<b>Total Reimbursement at Closing</b>	<b>\$ 2,110,000.00</b>		