



Sample Company 2005

Job Status Report w/Hours

09/24/08

Job Status Report w/Hours

Cost-To-Complete

Job# = 186

Run this Report in the Cost-to-Complete module (6-8-1).

		HOURS	MATERIAL	LABOR	EQUIP	SUBCON	OTHER	BUDGET VS COST-TD		ACTUAL FROM MGMT		
								Budget Cost TD	% Balance	ACTUAL %	COST TO COMPLETE	OVER / UNDER
186 Williams Post Office												
1 General Requirements												
1000.000	Budget	926		69,942				69,942	57 %	50 %	39,565	9,187
GENERAL REQUIREMENTS	Cost TD	463		17,713			21,852	39,565	30,377			
1020.000	Budget						3,500	3,500	%	%	3,500	
Contingency	Cost TD								3,500			
1050.000	Budget						500	500	40 %	%	500	198
Bonding	Cost TD			198				198	303			
1310.000	Budget						10,311	10,311	%	%	10,311	
Permits	Cost TD								10,311			
1510.000	Budget						796	796	98 %	100 %		-18
Temp. Utilities	Cost TD						778	778	18			
1520.000	Budget								%	%		215
Field Office & Sheds	Cost TD						215	215	-215			
1540.000	Budget	8	62	484			900	1,446	61 %	60 %	586	19
Mobilize & Demobilize	Cost TD						879	879	567			
DIVISION TOTALS:		934	62	70,426			900	86,495			54,462	9,601
1 General Requirements		463		17,910			23,724	41,634	44,861			

2 Site Work

Report 6-8-1-00
supervisor

Job Status Report w/Hours

09/24/08

Continued...

Run this Report in the Cost-to-Complete module (6-8-1).

		HOURS	MATERIAL	LABOR	EQUIP	SUBCON	OTHER	BUDGET VS COST-TD		ACTUAL FROM MGMT			
								Budget Cost TD	% Balance	ACTUAL %	COST TO COMPLETE	OVER / UNDER	
2000.000	Budget					56,485		56,485	101 %				500
SITE WORK	Cost TD					35,235	21,750	56,985	-500		100 %		
2200.000	Budget	10		175				175	%	%		175	
Demolition	Cost TD								175				
2300.000	Budget		301		7,850			8,151	19 %	20 %		6,041	-599
Excavation/Export/Fill	Cost TD						1,510	1,510	6,641				
DIVISION TOTALS:		10	301	175	7,850	56,485		64,811				6,216	-99
2 Site Work						35,235	23,260	58,495	6,316				
<u>3 Concrete</u>													
3000.000	Budget	51		3,381				3,381	20 %	20 %		2,720	19
CONCRETE	Cost TD						680	680	2,701				
3100.000	Budget	56	3,980	3,715				7,695	81 %	80 %		1,554	73
Foundation Formwork	Cost TD		2,791				3,424	6,214	1,481				
3200.000	Budget		417					417	109 %	100 %			39
Foundation Reinforcement	Cost TD						456	456	-39				
3300.000	Budget		4,835			231		5,066	103 %	100 %			160
Foundation Cast-in-Place	Cost TD						5,226	5,226	-160				
3340.000	Budget	86	7,760	5,982		753		14,495	38 %	35 %		10,178	1,164
Slab Prep	Cost TD						5,481	5,481	9,014				
3350.000	Budget	116		7,644				7,644	114 %	100 %			1,054
Slab Cast-in-Place	Cost TD						8,698	8,698	-1,054				
DIVISION TOTALS:		309	16,992	20,722		984		38,698				14,452	2,509
3 Concrete			2,791					26,755	11,943				
<u>4 Masonry</u>													
4000.000	Budget	6		800		37,125		37,925	98 %	100 %			-800
MASONRY	Cost TD						37,125	37,125	800				

Job Status Report w/Hours

09/24/08

Continued...

Run this Report in the Cost-to-Complete module (6-8-1).

		HOURS	MATERIAL	LABOR	EQUIP	SUBCON	OTHER	BUDGET VS COST-TD		ACTUAL FROM MGMT			
								Budget Cost TD	% Balance	ACTUAL %	COST TO COMPLETE	OVER / UNDER	
DIVISION TOTALS:		6		800		37,125		37,925					-800
4 Masonry							37,125	37,125	800				
<u>5 Metals</u>													
5100.000	Budget		10,180					10,180	108 %	100 %			764
Structural Steel	Cost TD						10,944	10,944	-764				
DIVISION TOTALS:			10,180					10,180					764
5 Metals							10,944	10,944	-764				
<u>6 Wood & Plastics</u>													
6100.000	Budget	509	4,152	35,187				39,339	22 %	35 %	16,100		-14,570
Rough Framing	Cost TD		2,275				6,395	8,669	30,670				
6120.000	Budget	19	642	1,453				2,095	93 %	95 %	103		-38
Wall Framing	Cost TD						1,954	1,954	141				
6130.000	Budget	144		11,088				11,088	108 %	100 %			932
Roof Framing	Cost TD	80		3,550			8,470	12,020	-932				
6190.000	Budget		15,070					15,070	108 %	100 %			1,130
Truss (Prefab)	Cost TD						16,200	16,200	-1,130				
6200.000	Budget	54	4,616	4,162				8,778	63 %	65 %	2,969		-294
Finish Carpentry	Cost TD	12	158	562		4,795		5,514	3,264				
6400.000	Budget								%	%			733
Custom Casework	Cost TD	16		733				733	-733				
6700.000	Budget		655					655	109 %	100 %			58
Rough Hardware	Cost TD		1				712	713	-58				
DIVISION TOTALS:		726	25,135	51,890				77,025			19,172		-12,050
6 Wood & Plastics		108	2,433	4,844		4,795	33,730	45,803	31,222				

7 Thermal/Moisture Protection

7000.000	Budget		24					24	105 %	100 %			1
Report Cr 8-1-00 THERMAL & MOISTURE supervisor	Cost TD		25					25	-1				09/24/2008 04:20 PM

Job Status Report w/Hours
Continued...

09/24/08

Run this Report in the Cost-to-Complete module (6-8-1).

		HOURS	MATERIAL	LABOR	EQUIP	SUBCON	OTHER	BUDGET VS COST-TD		ACTUAL FROM MGMT		
								Budget Cost TD	% Balance	ACTUAL %	COST TO COMPLETE	OVER / UNDER
7200.000	Budget					4,180		4,180	%	%	4,180	
Insulation	Cost TD									4,180		
7300.000	Budget					9,500		9,500	104 %	100 %		350
Roofing	Cost TD					9,850		9,850	-350			
DIVISION TOTALS:			24			13,680		13,704			4,180	351
7 Thermal/Moisture Protection			25			9,850		9,875	3,829			
8 Doors & Windows												
8100.000	Budget	36	4,735	2,772				7,507	79 %	75 %	1,977	402
Metal Doors & Frames	Cost TD			842			5,090	5,932	1,575			
8500.000	Budget					19,821		19,821	100 %	100 %		
Windows	Cost TD						19,821	19,821				
DIVISION TOTALS:		36	4,735	2,772		19,821		27,328			1,977	402
8 Doors & Windows				842			24,911	25,753	1,575			
9 Finishes												
9000.000	Budget								%	%		9,309
FINISHES	Cost TD					9,309		9,309	-9,309			
9100.000	Budget					14,551		14,551	100 %	100 %		
Stucco	Cost TD					14,551		14,551				
9250.000	Budget					9,309		9,309	%	%	9,309	
Gypsum Board	Cost TD								9,309			
9300.000	Budget					1,795		1,795	100 %	100 %		
Ceramic Tile	Cost TD					1,795		1,795				
9500.000	Budget					2,450		2,450	100 %	100 %		
Acoustical Treatment	Cost TD					2,450		2,450				
9900.000	Budget					9,255		9,255	100 %	100 %		
Painting	Cost TD					9,255		9,255				

Job Status Report w/Hours

09/24/08

Continued...

Run this Report in the Cost-to-Complete module (6-8-1).

	HOURS	MATERIAL	LABOR	EQUIP	SUBCON	OTHER	BUDGET VS COST-TD		ACTUAL FROM MGMT		
							Budget Cost TD	% Balance	ACTUAL %	COST TO COMPLETE	OVER / UNDER

DIVISION TOTALS:					37,360		37,360				9,309	9,309
9 Finishes					37,360		37,360					

10 Specialties

10300.000	Budget				500		500	836 %	100 %			3,680
Fireplaces & Stoves	Cost TD				4,180		4,180	-3,680				
10800.000	Budget	3	502	231			733	26 %	25 %		563	18
Bath Accessories	Cost TD	4		188			188	545				
DIVISION TOTALS:		3	502	231		500	1,233				563	3,698
10 Specialties		4		188		4,180	4,368	-3,135				

15 Mechanical

15100.000	Budget				5,013		5,013	100 %	100 %			
Plumbing	Cost TD				2,909	2,104	5,013					
15700.000	Budget				19,369		19,369	100 %	100 %			
HVAC	Cost TD				16,444	2,925	19,369					
DIVISION TOTALS:					24,382		24,382					
15 Mechanical					19,353	5,029	24,382					

16 Electrical

16000.000	Budget							%	%			37,928
ELECTRICAL	Cost TD				37,928		37,928	-37,928				
16100.000	Budget		11,738		38,678		50,416	27 %	25 %		40,105	3,057
Electrical Wiring	Cost TD		12,618			750	13,368	37,048				
DIVISION TOTALS:			11,738		38,678		50,416				40,105	40,985
16 Electrical			12,618		37,928	750	51,296	-880				

20 Equipment Costs

100950.000	Budget					1	1	%	%		1	
Equipment	Cost TD							1				

Report generated by supervisor

Job Status Report w/Hours
Continued...

09/24/08

Run this Report in the Cost-to-Complete module (6-8-1).

	HOURS	MATERIAL	LABOR	EQUIP	SUBCON	OTHER	BUDGET VS COST-TD		ACTUAL FROM MGMT			
							Budget Cost TD	% Balance	ACTUAL %	COST TO COMPLETE	OVER / UNDER	
DIVISION TOTALS:						1	1				1	
20 Equipment Costs									1			
JOB TOTALS:	329,240.25	2,024	69,669	147,016	7,850	229,015	16,008	469,558	3,423		150,437	54,669
	7,656.75	575	17,868	23,783		148,701	183,438	373,790	95,768			

	<u>CONTRACT</u>		<u>BUDGET</u>		<u>COST / PROFIT</u>	
Original Contract Amount:	553,499.00		Original Budget:	468,143.00	Invoiced to Date	540,551.80
Change Orders To Date	1,000.00		Changes	1,415.00	Less Cost to Date	373,790.01
Revised Contract Amount:	554,499.00		New Budget	469,558.00	Profit to Date	166,761.79
					Original Contract Amount:	553,499.00
					Original Budget:	468,143.00
					Orig. Est. Profit:	85,356.00

	<u>INVOICE</u>		<u>PURCHASE ORDERS / SUBCONTRACTS</u>		<u>COST / PROFIT</u>		
			<u>Original & Changes</u>	<u>Remaining</u>		<u>Budget</u>	Profit Variance
Invoiced to Date	540,551.80				Hours	2,024	81,405.79
Balance to Invoice	13,947.20				Materials	69,669.00	17,867.55
			Purchase Orders	18,388.48	Labor	147,016.00	23,783.44
			Subcontracts	247,943.03	Equipment	7,850.00	7,850.00
			Subcontract Changes	1,240.00	Subcontract:	229,015.00	148,701.00
			Total Subcontract	249,183.03	Other	16,008.00	183,438.02
					Totals	469,558.00	373,790.01
			PO & Subcontract Totals	267,571.51			95,767.99