



Sample Company 2005

# Job Cost Summary

11/27/08

Job Cost Summary  
by Division with % Complete  
Job# = 186

Material		Labor		Equipment		Subcontract		Other		Total	
Budget	Cost TD Balance	Budget	Cost TD Balance	Budget	Cost TD Balance	Budget	Cost TD Balance	Budget	Cost TD Balance	Budget	Cost TD Balance
<u>186 Williams Post Office</u>											
<b>1 General Requirements</b>											
<b>1000.000 GENERAL REQUIREMENTS</b>											
% COMPLETE		<b>25</b> % COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		<b>57</b> % COMPLETE	
	69,942	17,630	52,312					21,852	-21,852	69,942	39,565 30,377
<b>1020.000 Contingency</b>											
% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE	
								3,500	3,500	3,500	3,500
<b>1050.000 Bonding</b>											
% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		<b>40</b> % COMPLETE	
								500	500	500	198 303
<b>1310.000 Permits</b>											
% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE	
								10,311	10,311	10,311	10,311
<b>1510.000 Temp. Utilities</b>											
% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		<b>98</b> % COMPLETE		<b>98</b> % COMPLETE	
								796	778 18	796	778 18
<b>1520.000 Field Office &amp; Sheds</b>											
% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE	
								215	-215	215	-215
<b>1540.000 Mobilize &amp; Demobilize</b>											
% COMPLETE		% COMPLETE		% COMPLETE		% COMPLETE		<b>98</b> % COMPLETE		<b>61</b> % COMPLETE	
62	62	484	484					900	879 21	1,446	879 567
<b>Division Totals</b>											
62	62	70,426	17,630 52,796					16,007	23,724 -7,717	86,495	41,634 44,861

Job Cost Summary

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Continued...

Material			Labor			Equipment			Subcontract			Other			Total			
Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	
<b>2 Site Work</b>																		
<b>2000.000 SITE WORK</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			62 % COMPLETE			% COMPLETE			101 % COMPLETE			
							56,985	35,235	21,750			21,750	-21,750		56,485	56,985	-500	
<b>2200.000 Demolition</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			
															175		175	
<b>2300.000 Excavation/Export/Fill</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			19 % COMPLETE			
301	301					7,850	7,850					1,510	-1,510		8,151	1,510	6,641	
<b>Division Totals</b>																		
301	301					7,850	7,850		56,985	35,235	21,750			23,260	-23,260	64,811	58,495	6,316
<b>3 Concrete</b>																		
<b>3000.000 CONCRETE</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			20 % COMPLETE			
			3,381	3,381								680	-680		3,381	680	2,701	
<b>3100.000 Foundation Formwork</b>																		
70 % COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			81 % COMPLETE			
3,980	2,791	1,189	3,715	3,715								3,424	-3,424		7,695	6,214	1,481	
<b>3200.000 Foundation Reinforcement</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			109 % COMPLETE			
417	417											456	-456		417	456	-39	
<b>3300.000 Foundation Cast-in-Place</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			103 % COMPLETE			
4,835	4,835						231	231				5,226	-5,226		5,066	5,226	-160	
<b>3340.000 Slab Prep</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			38 % COMPLETE			
7,760	7,760		5,982	5,982			753	753				5,481	-5,481		14,495	5,481	9,014	
<b>3350.000 Slab Cast-in-Place</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			114 % COMPLETE			
			7,644	7,644								8,698	-8,698		7,644	8,698	-1,054	

Job Cost Summary

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Continued...

Material			Labor			Equipment			Subcontract			Other			Total			
Budget	Cost TD	Balance	Budget	Cost TD	Balance	Budget	Cost TD	Balance	Budget	Cost TD	Balance	Budget	Cost TD	Balance	Budget	Cost TD	Balance	
<b>Division Totals</b>																		
16,992	2,791	14,201	20,722		20,722				984		984			23,965	-23,965	38,698	26,755	11,943
<b>4 Masonry</b>																		
<b>4000.000 MASONRY</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>98 % COMPLETE</b>			
									37,125		37,125			37,125	-37,125	37,925	37,125	800
<b>Division Totals</b>																		
									37,125		37,125			37,125	-37,125	37,925	37,125	800
<b>5 Metals</b>																		
<b>5100.000 Structural Steel</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>108 % COMPLETE</b>			
10,180		10,180												10,944	-10,944	10,180	10,944	-764
<b>Division Totals</b>																		
10,180		10,180												10,944	-10,944	10,180	10,944	-764
<b>6 Wood &amp; Plastics</b>																		
<b>6100.000 Rough Framing</b>																		
<b>110 % COMPLETE</b>			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>22 % COMPLETE</b>			
4,152	4,549	-397	35,187		35,187									6,395	-6,395	39,339	8,669	30,670
<b>6120.000 Wall Framing</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>93 % COMPLETE</b>			
642		642	1,453		1,453									1,954	-1,954	2,095	1,954	141
<b>6130.000 Roof Framing</b>																		
% COMPLETE			<b>32 % COMPLETE</b>			% COMPLETE			% COMPLETE			% COMPLETE			<b>108 % COMPLETE</b>			
			11,088	3,550	7,538									8,470	-8,470	11,088	12,020	-932
<b>6190.000 Truss(Prefab)</b>																		
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>108 % COMPLETE</b>			
15,070		15,070												16,200	-16,200	15,070	16,200	-1,130
<b>6200.000 Finish Carpentry</b>																		
<b>3 % COMPLETE</b>			<b>13 % COMPLETE</b>			% COMPLETE			% COMPLETE			% COMPLETE			<b>63 % COMPLETE</b>			
4,616	158	4,458	4,162	562	3,600				9,590	-9,590						8,778	5,514	3,264

Job Cost Summary

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Material			Labor			Equipment			Subcontract			Other			Total				
Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance		
<b>6400.000 Custom Casework</b>																			
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE				
			733	-733											733	-733			
<b>6700.000 Rough Hardware</b>																			
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>109</b> % COMPLETE				
655	1	654										712	-712	655	713	-58			
<b>Division Totals</b>																			
25,135	4,708	20,427	51,890	4,844	47,046				9,590	-9,590				33,730	-33,730	77,025	45,803	31,222	
<b>7 Thermal/Moisture Protection</b>																			
<b>7000.000 THERMAL &amp; MOISTURE</b>																			
<b>210</b> % COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>105</b> % COMPLETE				
24	50	-26													24	25	-1		
<b>7200.000 Insulation</b>																			
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE				
									4,180	4,180				4,180	4,180				
<b>7300.000 Roofing</b>																			
% COMPLETE			% COMPLETE			% COMPLETE			<b>100</b> % COMPLETE			% COMPLETE			<b>104</b> % COMPLETE				
									9,850	9,850				9,500	9,850	-350			
<b>Division Totals</b>																			
24	50	-26							14,030	9,850	4,180				13,704	9,875	3,829		
<b>8 Doors &amp; Windows</b>																			
<b>8100.000 Metal Doors &amp; Frames</b>																			
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>79</b> % COMPLETE				
4,735	4,735	2,772	2,772										5,090	-5,090	7,507	5,932	1,575		
<b>8500.000 Windows</b>																			
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			<b>100</b> % COMPLETE				
									19,821	19,821				19,821	-19,821	19,821	19,821		
<b>Division Totals</b>																			
4,735	4,735	2,772	2,772							19,821	19,821				24,911	-24,911	27,328	25,753	1,575

**9 Finishes**

Job Cost Summary

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Material		Labor			Equipment			Subcontract			Other			Total		
Budget	Cost TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance
<b>9000.000 FINISHES</b>																
% COMPLETE		% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE		
								9,309	-9,309					9,309	-9,309	
<b>9100.000 Stucco</b>																
% COMPLETE		% COMPLETE			% COMPLETE			106 % COMPLETE			% COMPLETE			100 % COMPLETE		
								13,761	14,551	-790				14,551	14,551	
<b>9250.000 Gypsum Board</b>																
% COMPLETE		% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE		
								9,309		9,309				9,309		9,309
<b>9300.000 Ceramic Tile</b>																
% COMPLETE		% COMPLETE			% COMPLETE			103 % COMPLETE			% COMPLETE			100 % COMPLETE		
								1,745	1,795	-50				1,795	1,795	
<b>9500.000 Acoustical Treatment</b>																
% COMPLETE		% COMPLETE			% COMPLETE			100 % COMPLETE			% COMPLETE			100 % COMPLETE		
								2,450	2,450					2,450	2,450	
<b>9900.000 Painting</b>																
% COMPLETE		% COMPLETE			% COMPLETE			100 % COMPLETE			% COMPLETE			100 % COMPLETE		
								9,255	9,255					9,255	9,255	
<b>Division Totals</b>																
								36,520	37,360	-840				37,360	37,360	
<b>10 Specialties</b>																
<b>10300.000 Fireplaces &amp; Stoves</b>																
% COMPLETE		% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			836 % COMPLETE		
								4,180	-4,180					500	4,180	-3,680
<b>10800.000 Bath Accessories</b>																
% COMPLETE		81 % COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			26 % COMPLETE		
502	502	231	188	43										733	188	545
<b>Division Totals</b>																
502	502	231	188	43				4,180	-4,180					1,233	4,368	-3,135
<b>15 Mechanical</b>																

Job Cost Summary

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Continued...

Material			Labor			Equipment			Subcontract			Other			Total		
Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance	Budget	Cost	TD Balance
<b>15100.000 Plumbing</b>																	
% COMPLETE			% COMPLETE			% COMPLETE			57 % COMPLETE			% COMPLETE			100 % COMPLETE		
							5,063	2,909	2,154				2,104	-2,104	5,013	5,013	
<b>15700.000 HVAC</b>																	
% COMPLETE			% COMPLETE			% COMPLETE			85 % COMPLETE			% COMPLETE			100 % COMPLETE		
							19,369	16,444	2,925				2,925	-2,925	19,369	19,369	
<b>Division Totals</b>																	
							24,432	19,353	5,079				5,029	-5,029	24,382	24,382	
<b>16 Electrical</b>																	
<b>16000.000 ELECTRICAL</b>																	
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE		
																37,928	-37,928
<b>16100.000 Electrical Wiring</b>																	
108 % COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			27 % COMPLETE		
11,738	12,618	-880					38,678		38,678				750	-750	50,416	13,368	37,048
<b>Division Totals</b>																	
11,738	12,618	-880				38,678	37,928	750				750	-750	50,416	51,296	-880	
<b>20 Equipment Costs</b>																	
<b>100950.000 Equip. Depreciation</b>																	
% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE			% COMPLETE		
													1	1	1	1	1
<b>Division Totals</b>																	
													1	1	1	1	1
<b>Job Totals</b>																	
69,669	49,502		146,041	22,662	123,379	7,850	7,850	228,575	153,496	75,079	16,008	183,438	-167,430	469,558	373,790	95,768	

Job Cost Summary

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Continued...

Material			Labor			Equipment			Subcontract			Other			Total		
Budget	Cost TD	Balance	Budget	Cost TD	Balance	Budget	Cost TD	Balance	Budget	Cost TD	Balance	Budget	Cost TD	Balance	Budget	Cost TD	Balance

Original Contract Amount:	553,499.00																
Change Orders To Date:	1,000.00																
Revised Contract Amount:	554,499.00		Invoiced to Date:	540,551.80		Balance to Invoice:	13,947.20										
Original Contract Amount:	553,499.00																
Original Budget:	468,143.00		Less Cost to Date:	373,790.01													
Profit:	85,356.00		Profit to Date:	166,761.79		Profit Variance:	81,405.79										