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# General Conditions Report

February, 2023

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**Jobs Included:**

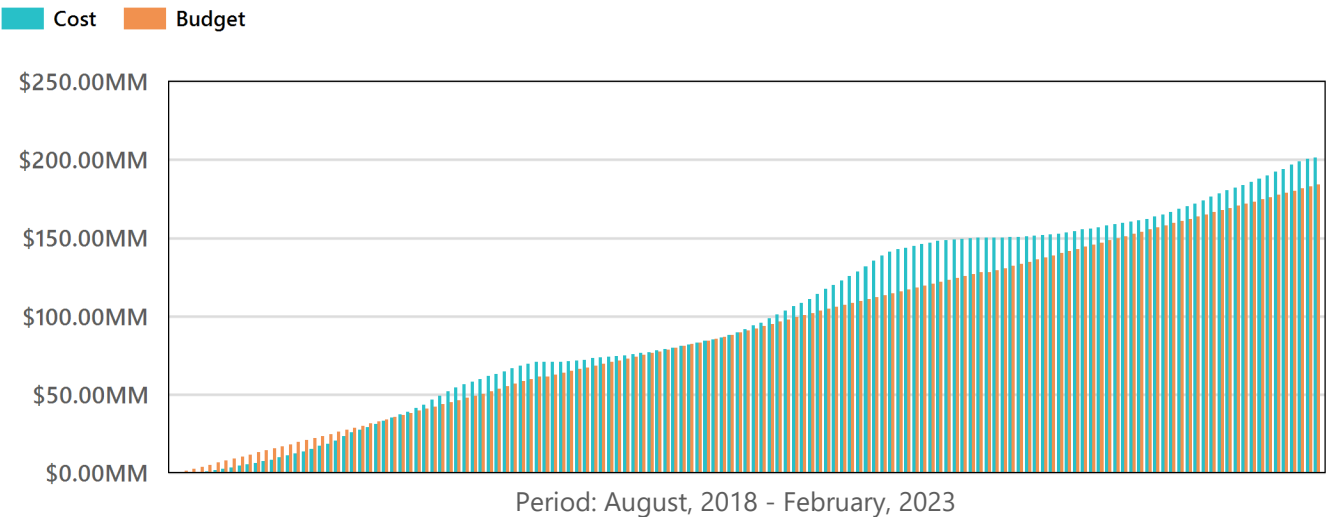
**445 - Grace Pacific, 172 - Lion Heart, 638 - Keystone**

# General Conditions Report

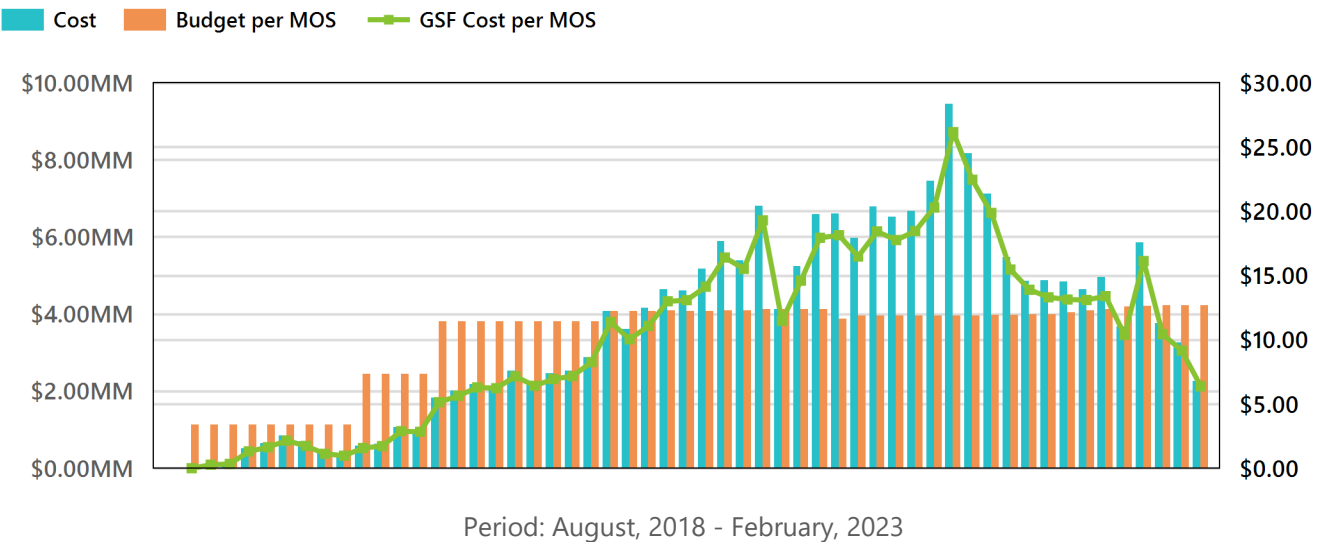
Period: August, 2018 - February, 2023

## All Jobs General Conditions Cost

### Cummulative Cost vs Budget



### General Conditions Cost vs Budget



# General Conditions Report

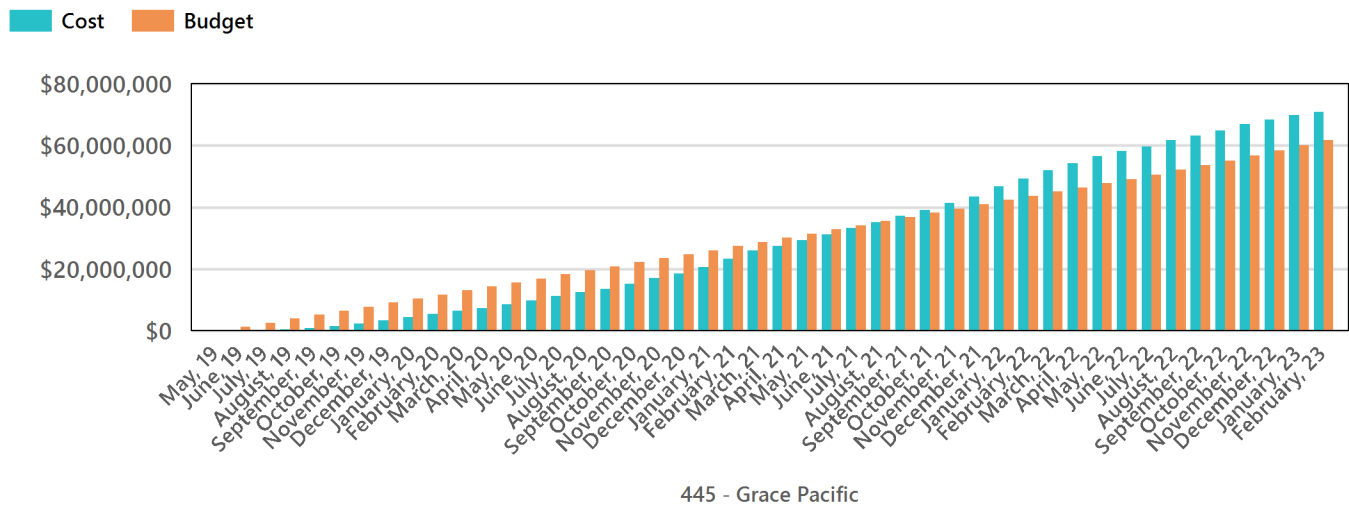
Period: August, 2018 - February, 2023

## 445 - Grace Pacific

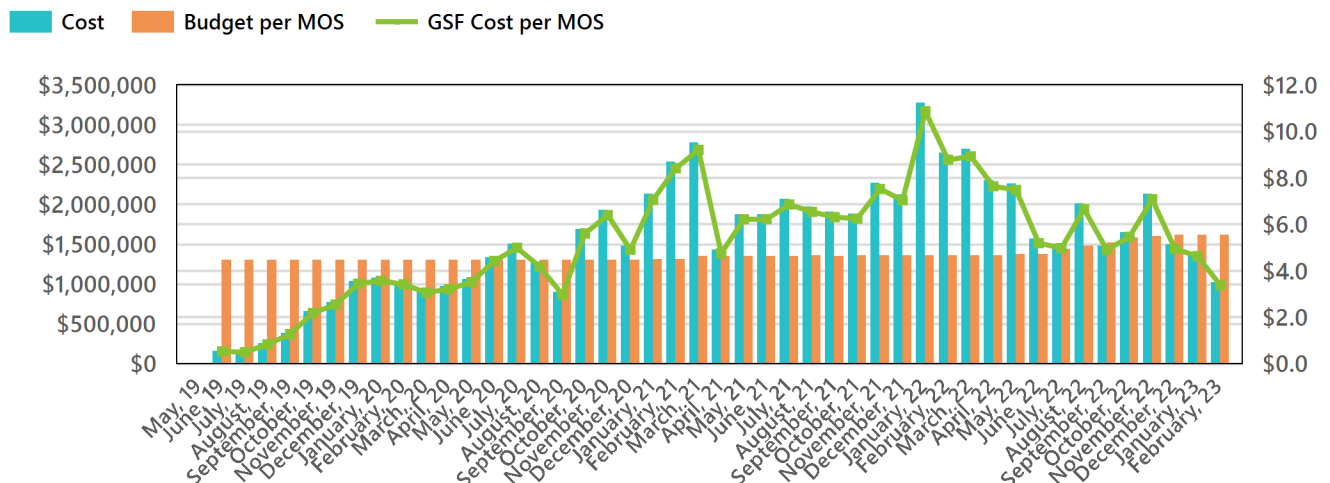
Period: May, 2019 - February, 2023

### Cummulative Cost vs Budget

Overbudget by  
\$9,226,296



### General Conditions Cost vs Budget



# General Conditions Report

Period: August, 2018 - February, 2023

Job	Month	Cost	Cost Cumulative	Budget per MOS	Budget Cumulative	GSF Cost per MOS
445 - Grace Pacific	May, 19	\$0	\$0	\$0	\$0	\$0.00
	June, 19	\$161,179	\$161,179	\$1,306,024	\$1,306,024	\$0.53
	July, 19	\$152,038	\$313,218	\$1,306,024	\$2,612,048	\$0.50
	August, 19	\$252,677	\$565,895	\$1,306,024	\$3,918,072	\$0.84
	September, 19	\$385,749	\$951,644	\$1,306,024	\$5,224,096	\$1.28
	October, 19	\$659,550	\$1,611,194	\$1,306,024	\$6,530,120	\$2.19
	November, 19	\$768,729	\$2,379,923	\$1,306,024	\$7,836,144	\$2.55
	December, 19	\$1,039,595	\$3,419,518	\$1,306,244	\$9,142,388	\$3.45
	January, 20	\$1,078,199	\$4,497,717	\$1,306,244	\$10,448,633	\$3.58
	February, 20	\$1,031,471	\$5,529,189	\$1,306,244	\$11,754,877	\$3.42
	March, 20	\$924,965	\$6,454,154	\$1,306,244	\$13,061,122	\$3.07
	April, 20	\$969,518	\$7,423,672	\$1,306,403	\$14,367,525	\$3.22
	May, 20	\$1,061,097	\$8,484,769	\$1,306,403	\$15,673,928	\$3.52
	June, 20	\$1,335,828	\$9,820,597	\$1,306,403	\$16,980,331	\$4.43
	July, 20	\$1,504,880	\$11,325,477	\$1,306,403	\$18,286,734	\$4.99
	August, 20	\$1,261,835	\$12,587,312	\$1,306,403	\$19,593,137	\$4.19
	September, 20	\$899,048	\$13,486,360	\$1,306,403	\$20,899,540	\$2.98
	October, 20	\$1,692,882	\$15,179,242	\$1,306,403	\$22,205,943	\$5.61
	November, 20	\$1,930,494	\$17,109,736	\$1,306,403	\$23,512,346	\$6.40
	December, 20	\$1,481,907	\$18,591,643	\$1,306,403	\$24,818,749	\$4.92
	January, 21	\$2,130,434	\$20,722,077	\$1,307,497	\$26,126,246	\$7.07
	February, 21	\$2,538,189	\$23,260,266	\$1,307,621	\$27,433,867	\$8.42
	March, 21	\$2,776,842	\$26,037,108	\$1,351,960	\$28,785,827	\$9.21
	April, 21	\$1,434,320	\$27,471,428	\$1,351,960	\$30,137,787	\$4.76
	May, 21	\$1,875,907	\$29,347,336	\$1,351,960	\$31,489,747	\$6.22
	June, 21	\$1,877,458	\$31,224,794	\$1,351,960	\$32,841,708	\$6.23

# General Conditions Report

Period: August, 2018 - February, 2023

445 - Grace Pacific	July, 21	\$2,067,907	\$33,292,701	\$1,351,960	\$34,193,668	\$6.86
	August, 21	\$1,972,308	\$35,265,009	\$1,362,614	\$35,556,282	\$6.54
	September, 21	\$1,903,928	\$37,168,937	\$1,354,894	\$36,911,176	\$6.31
	October, 21	\$1,884,411	\$39,053,348	\$1,358,533	\$38,269,709	\$6.25
	November, 21	\$2,269,413	\$41,322,761	\$1,358,533	\$39,628,241	\$7.53
	December, 21	\$2,124,552	\$43,447,312	\$1,358,533	\$40,986,774	\$7.05
	January, 22	\$3,279,442	\$46,726,755	\$1,359,714	\$42,346,488	\$10.88
	February, 22	\$2,648,105	\$49,374,859	\$1,359,714	\$43,706,202	\$8.78
	March, 22	\$2,692,868	\$52,067,727	\$1,360,077	\$45,066,278	\$8.93
	April, 22	\$2,304,612	\$54,372,339	\$1,360,077	\$46,426,355	\$7.64
	May, 22	\$2,257,371	\$56,629,710	\$1,377,814	\$47,804,169	\$7.49
	June, 22	\$1,566,871	\$58,196,581	\$1,377,814	\$49,181,984	\$5.20
	July, 22	\$1,502,633	\$59,699,214	\$1,440,706	\$50,622,689	\$4.98
	August, 22	\$2,008,082	\$61,707,295	\$1,483,291	\$52,105,981	\$6.66
	September, 22	\$1,479,136	\$63,186,432	\$1,519,814	\$53,625,795	\$4.91
	October, 22	\$1,649,602	\$64,836,034	\$1,581,721	\$55,207,515	\$5.47
	November, 22	\$2,135,718	\$66,971,751	\$1,601,412	\$56,808,927	\$7.08
	December, 22	\$1,493,235	\$68,464,987	\$1,616,671	\$58,425,598	\$4.95
	January, 23	\$1,397,515	\$69,862,502	\$1,616,671	\$60,042,269	\$4.64
	February, 23	\$1,022,734	\$70,885,235	\$1,616,671	\$61,658,940	\$3.39

# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
General conditions	\$0	\$0	\$0	\$0	\$0	\$0
Senior project manager	\$43,388	(\$91,342)	\$91,342	\$47,955	\$91,342	\$0
Assistant project manager	\$49,667	(\$51,380)	\$68,507	\$18,839	\$34,253	(\$34,253)
Project coordinator	\$34,253	(\$34,253)	\$45,671	\$11,418	\$45,671	\$0
Project accountant	\$0	\$0	\$0	\$0	\$0	\$0
Senior superintendent	\$0	\$0	\$0	\$0	\$0	\$0
Superintendent	\$82,208	(\$20,552)	\$82,208	\$0	\$82,208	\$0
Structure superintendent	\$0	\$0	\$0	\$0	\$0	\$0
Finishing superintendent - north tower	\$0	\$0	\$0	\$0	\$0	\$0
Finishing superintendent - south tower	\$0	\$0	\$0	\$0	\$0	\$0
Assistant superintendent	\$0	\$0	\$0	\$0	\$0	\$0
Supervision	\$0	\$0	\$0	\$0	\$0	\$0
Foreman	\$0	\$0	\$0	\$0	\$0	\$0
Flagperson	\$0	(\$28,574)	\$7,278	\$7,278	\$2,997	(\$4,281)
Cso	\$68,837	(\$42,252)	\$66,263	(\$2,574)	\$52,879	(\$13,385)
First aid attendant	\$0	\$0	\$0	\$0	\$0	\$0
Deficiency manager	\$43,159	(\$46,356)	\$63,940	\$20,780	\$47,955	(\$15,985)
Travel & accommodation expense	\$0	\$0	\$206	\$206	\$0	\$0
Cartage	\$671	\$671	\$80	(\$591)	\$0	\$0
Photographic documentation	\$0	\$0	\$0	\$0	\$0	\$0
Video monitoring & documentation	\$0	\$0	\$0	\$0	\$0	\$0
Bim modeling	\$0	\$0	\$0	\$0	\$0	\$0

# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
Submittal printing & drafting	\$0	\$0	\$0	\$0	\$0	\$0
Testing & inspection	\$0	\$0	\$0	\$0	\$0	\$0
Temporary power	\$0	\$0	\$0	\$0	\$0	\$0
Temporary heating	\$2,407	\$2,407	\$90,005	\$87,598	\$68,556	(\$21,449)
Temporary ventilation	\$0	\$0	\$0	\$0	\$0	\$0
Temporary lighting	\$0	\$0	\$0	\$0	\$0	\$0
Temporary telephone	\$3,622	(\$544)	\$3,152	(\$470)	\$4,456	\$1,304
Temporary water	\$51	\$0	\$43	(\$9)	\$1,879	\$1,836
Field offices & sheds	\$0	(\$971)	\$3,498	\$3,498	\$8,683	\$5,186
First aid supplies	\$459	\$459	\$0	\$0	\$0	\$0
Safety equipment & supplies	\$4,435	\$3,921	\$514	(\$3,921)	\$514	\$0
Temporary toilets	\$12,472	\$12,472	\$3,514	(\$8,957)	\$0	\$0
Temporary office equipment & supplies	\$21,694	(\$1,713)	\$21,694	\$0	\$18,268	(\$3,425)
Radios	\$2,199	\$2,199	\$0	\$0	\$0	\$0
Field office supplies	\$11,855	(\$11,062)	\$9,765	(\$2,091)	\$2,466	(\$7,299)
Field supplies	\$0	(\$2,286)	\$2,182	\$2,182	\$1,297	(\$885)
Lock-up	\$0	\$0	\$0	\$0	\$0	\$0
Small tools & repairs	\$0	\$0	\$0	\$0	\$0	\$0
Elevator operator	\$0	\$0	\$0	\$0	\$0	\$0
Man hoist	\$0	\$0	\$0	\$0	\$0	\$0
Material hoist	\$0	\$0	\$0	\$0	\$0	\$0
Mobile crane	\$0	\$0	\$0	\$0	\$0	\$0
Tower crane	\$0	\$0	\$0	\$0	\$0	\$0
Staging & scaffolding	\$0	\$0	\$0	\$0	\$0	\$0
Temporary stairway	\$0	\$0	\$0	\$0	\$0	\$0
Swing staging	\$0	\$0	\$0	\$0	\$0	\$0
Bobcat	\$19,981	(\$20,413)	\$0	(\$19,981)	\$13,486	\$13,486
Forklift	\$0	\$0	\$0	\$0	\$0	\$0

# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
Temporary parking - neighbor loss of parking income	\$0	\$0	\$0	\$0	\$0	\$0
Traffic signs	\$0	\$0	\$0	\$0	\$0	\$0
Temporary fencing	\$0	(\$5,973)	\$10,508	\$10,508	\$0	\$0
Fencing at road a etc	\$0	\$0	\$0	\$0	\$0	\$0
Temporary protective walkways	\$171	\$171	\$0	\$0	\$0	\$0
Temporary walkways supporting trailers	\$0	\$0	\$0	\$0	\$0	\$0
Temporary security barriers	\$0	\$0	\$0	\$0	\$0	\$0
Guard rails	\$0	\$0	\$0	\$0	\$0	\$0
Street cleaning	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$634,289	\$506,363	\$205,199	(\$429,090)	(\$171,050)	(\$376,249)
Weather enclosures	\$0	\$0	\$0	\$0	\$0	\$0
Winter conditions	\$856	\$572	\$1,962	\$1,105	\$0	\$0
Powerline protection	\$0	\$0	\$0	\$0	\$0	\$0
Street permits	\$0	\$0	\$0	\$0	\$0	\$0
Project signage	\$1,827	(\$1,445)	\$1,713	(\$115)	\$1,713	\$0
Mobilization	\$0	\$0	\$0	\$0	\$0	\$0
Site & building layout	\$0	\$0	\$0	\$0	\$0	\$0
Surveying	\$0	\$0	\$0	\$0	\$0	\$0
Legal survey	\$0	\$0	\$0	\$0	\$0	\$0
Progressive clean-up	\$50,060	(\$22,374)	\$51,262	\$1,203	\$17,780	(\$33,483)
Protect finishes	\$11,576	(\$4,523)	\$10,133	(\$1,442)	\$6,565	(\$3,568)
Deficiencies	\$393,097	(\$648,399)	\$556,877	\$266,667	\$690,817	\$133,940
Warranties	\$0	\$0	\$0	\$0	\$0	\$0



# General Conditions Report

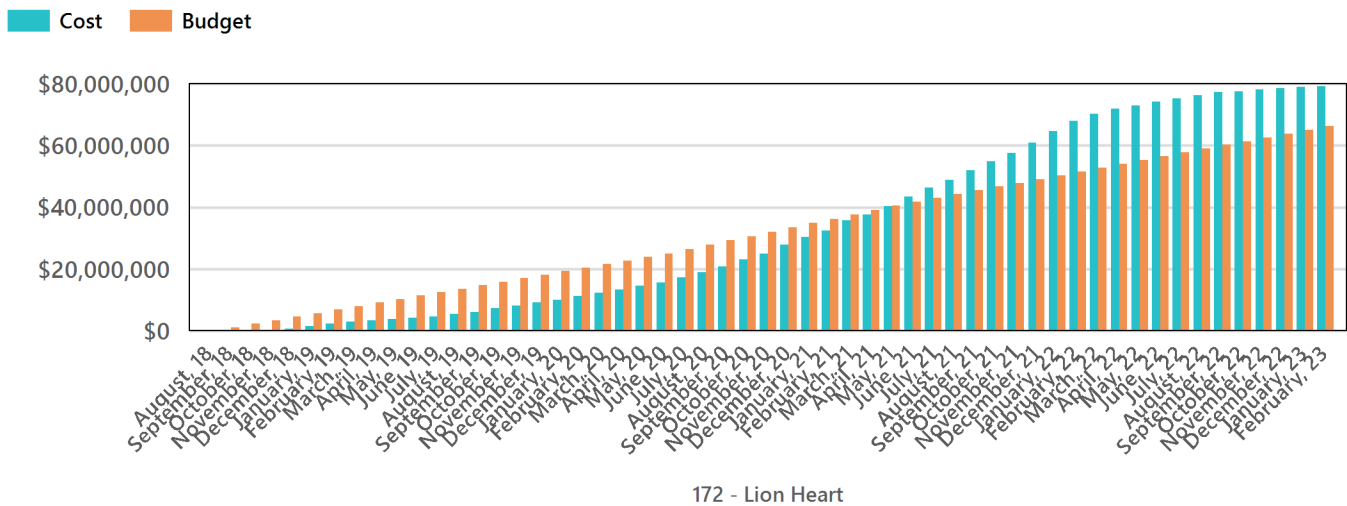
Period: August, 2018 - February, 2023

## 172 - Lion Heart

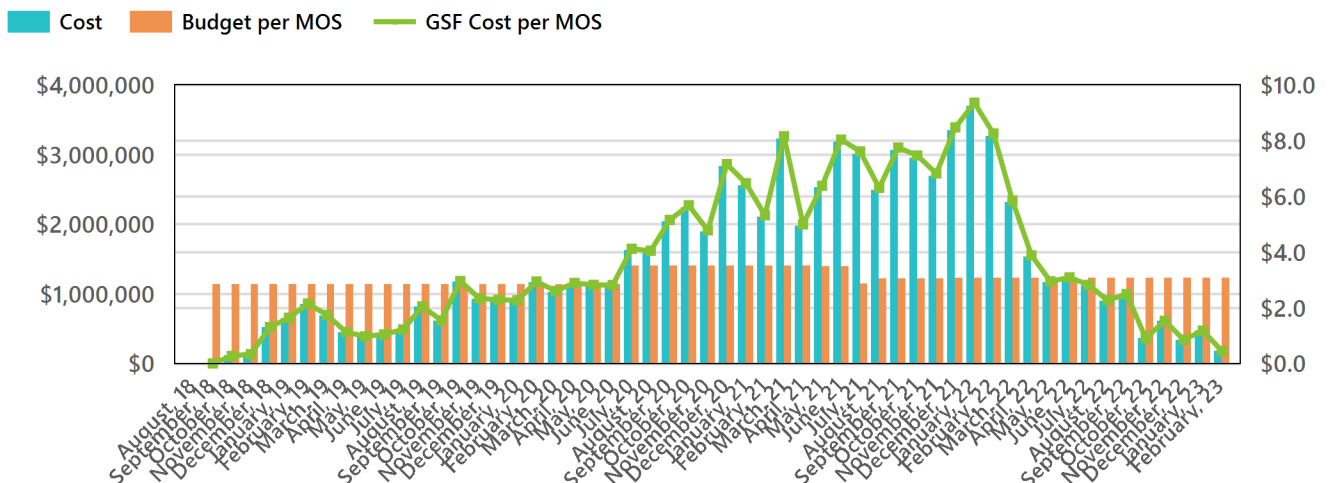
Period: August, 2018 - February, 2023

### Cummulative Cost vs Budget

Overbudget by  
\$12,840,826



### General Conditions Cost vs Budget



# General Conditions Report

Period: August, 2018 - February, 2023

Job	Month	Cost	Cost Cumulative	Budget per MOS	Budget Cumulative	GSF Cost per MOS
172 - Lion Heart	August, 18	\$0	\$0	\$0	\$0	\$0.00
	September, 18	\$4,910	\$4,910	\$1,138,876	\$1,138,876	\$0.01
	October, 18	\$113,082	\$117,992	\$1,138,876	\$2,277,752	\$0.29
	November, 18	\$137,213	\$255,205	\$1,138,876	\$3,416,629	\$0.35
	December, 18	\$521,391	\$776,596	\$1,138,876	\$4,555,505	\$1.32
	January, 19	\$653,558	\$1,430,154	\$1,138,876	\$5,694,381	\$1.65
	February, 19	\$854,773	\$2,284,928	\$1,138,876	\$6,833,257	\$2.16
	March, 19	\$690,643	\$2,975,571	\$1,138,876	\$7,972,134	\$1.75
	April, 19	\$450,149	\$3,425,720	\$1,138,876	\$9,111,010	\$1.14
	May, 19	\$390,021	\$3,815,741	\$1,138,876	\$10,249,886	\$0.99
	June, 19	\$417,835	\$4,233,576	\$1,140,245	\$11,390,131	\$1.06
	July, 19	\$487,028	\$4,720,603	\$1,140,245	\$12,530,376	\$1.23
	August, 19	\$813,882	\$5,534,485	\$1,140,245	\$13,670,621	\$2.06
	September, 19	\$617,577	\$6,152,062	\$1,140,245	\$14,810,866	\$1.56
	October, 19	\$1,172,665	\$7,324,727	\$1,140,245	\$15,951,111	\$2.97
	November, 19	\$927,373	\$8,252,100	\$1,140,245	\$17,091,356	\$2.35
	December, 19	\$908,515	\$9,160,615	\$1,140,245	\$18,231,601	\$2.30
	January, 20	\$900,001	\$10,060,616	\$1,140,245	\$19,371,846	\$2.28
	February, 20	\$1,167,083	\$11,227,699	\$1,140,245	\$20,512,091	\$2.95
	March, 20	\$1,032,998	\$12,260,698	\$1,140,245	\$21,652,336	\$2.62
	April, 20	\$1,145,355	\$13,406,052	\$1,139,586	\$22,791,921	\$2.90
	May, 20	\$1,119,833	\$14,525,885	\$1,139,586	\$23,931,507	\$2.84
	June, 20	\$1,115,817	\$15,641,702	\$1,139,586	\$25,071,092	\$2.82
	July, 20	\$1,631,180	\$17,272,882	\$1,402,695	\$26,473,788	\$4.13
	August, 20	\$1,602,320	\$18,875,202	\$1,402,695	\$27,876,483	\$4.06
	September, 20	\$2,039,418	\$20,914,621	\$1,402,761	\$29,279,244	\$5.16

# General Conditions Report

Period: August, 2018 - February, 2023

172 - Lion Heart	October, 20	\$2,245,301	\$23,159,922	\$1,405,681	\$30,684,925	\$5.68
	November, 20	\$1,891,459	\$25,051,380	\$1,402,151	\$32,087,076	\$4.79
	December, 20	\$2,829,997	\$27,881,377	\$1,402,151	\$33,489,227	\$7.16
	January, 21	\$2,559,661	\$30,441,039	\$1,402,861	\$34,892,088	\$6.48
	February, 21	\$2,106,420	\$32,547,459	\$1,402,861	\$36,294,949	\$5.33
	March, 21	\$3,225,638	\$35,773,097	\$1,402,983	\$37,697,932	\$8.17
	April, 21	\$1,976,782	\$37,749,879	\$1,405,999	\$39,103,930	\$5.00
	May, 21	\$2,524,428	\$40,274,306	\$1,400,504	\$40,504,434	\$6.39
	June, 21	\$3,178,192	\$43,452,498	\$1,395,743	\$41,900,177	\$8.05
	July, 21	\$3,009,575	\$46,462,073	\$1,144,120	\$43,044,297	\$7.62
	August, 21	\$2,492,941	\$48,955,014	\$1,218,717	\$44,263,014	\$6.31
	September, 21	\$3,063,348	\$52,018,362	\$1,218,717	\$45,481,732	\$7.76
	October, 21	\$2,952,721	\$54,971,083	\$1,218,128	\$46,699,859	\$7.48
	November, 21	\$2,697,508	\$57,668,591	\$1,218,128	\$47,917,987	\$6.83
	December, 21	\$3,349,842	\$61,018,432	\$1,228,023	\$49,146,010	\$8.48
	January, 22	\$3,700,420	\$64,718,853	\$1,228,694	\$50,374,704	\$9.37
	February, 22	\$3,263,748	\$67,982,600	\$1,228,755	\$51,603,458	\$8.26
	March, 22	\$2,314,449	\$70,297,049	\$1,228,755	\$52,832,213	\$5.86
	April, 22	\$1,537,492	\$71,834,542	\$1,229,124	\$54,061,337	\$3.89
	May, 22	\$1,168,083	\$73,002,625	\$1,230,279	\$55,291,616	\$2.96
	June, 22	\$1,226,050	\$74,228,675	\$1,230,279	\$56,521,895	\$3.10
	July, 22	\$1,118,519	\$75,347,194	\$1,230,317	\$57,752,211	\$2.83
	August, 22	\$900,010	\$76,247,204	\$1,230,317	\$58,982,528	\$2.28
	September, 22	\$989,641	\$77,236,845	\$1,230,354	\$60,212,882	\$2.51
	October, 22	\$362,898	\$77,599,744	\$1,230,354	\$61,443,236	\$0.92
	November, 22	\$610,788	\$78,210,532	\$1,230,354	\$62,673,590	\$1.55
	December, 22	\$340,288	\$78,550,819	\$1,230,354	\$63,903,944	\$0.86
	January, 23	\$471,927	\$79,022,747	\$1,230,354	\$65,134,298	\$1.19

# General Conditions Report

Period: August, 2018 - February, 2023

172 - Lion	February, 23	\$182,731	\$79,205,478	\$1,230,354	\$66,364,651	\$0.46
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# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
General conditions	\$0	\$0	\$0	\$0	\$0	\$0
Senior project manager	\$0	\$0	\$0	\$0	\$0	\$0
Project manager	\$0	\$0	\$0	\$0	\$0	\$0
Assistant project manager	\$0	\$0	\$0	\$0	\$0	\$0
Project coordinator	\$0	\$0	\$0	\$0	\$0	\$0
Project administrator	\$0	\$0	\$0	\$0	\$0	\$0
Project accountant	\$0	\$0	\$0	\$0	\$0	\$0
Senior superintendent	\$0	\$0	\$0	\$0	\$0	\$0
Structural superintendent	\$0	\$0	\$0	\$0	\$0	\$0
Finishing superintendent 2	\$0	\$0	\$0	\$0	\$0	\$0
Finishing superintendent 1	\$0	\$0	\$0	\$0	\$0	\$0
Assistant superintendent	\$0	\$0	\$0	\$0	\$0	\$0
Foreman	\$0	\$0	\$0	\$0	\$0	\$0
Flagperson	\$0	\$0	\$0	\$0	\$0	\$0
Labourer	\$48,668	(\$35,681)	\$46,670	(\$1,998)	\$47,098	\$428
Cso	\$0	\$0	\$0	\$0	\$0	\$0
First aid attendant	\$0	\$0	\$0	\$0	\$0	\$0
Cartage	\$1,837	\$1,837	\$0	\$0	\$0	\$0
Submittal printing & drafting	\$0	\$0	\$0	\$0	\$0	\$0
Scaffolding engineering	\$0	\$0	\$0	\$0	\$0	\$0
Temporary power	(\$1,283)	(\$1,283)	\$0	\$0	\$0	\$0
Temporary heating	\$0	\$0	\$0	\$0	\$0	\$0
Temporary lighting	\$0	\$0	\$0	\$0	\$0	\$0
Temporary telephone	\$3,342	\$584	\$2,129	(\$1,213)	\$3,322	\$1,193
Temporary water	\$0	\$0	\$0	\$0	\$0	\$0

# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
Field offices & sheds	\$0	\$0	\$0	\$0	\$0	\$0
First aid supplies	\$0	\$0	\$0	\$0	\$0	\$0
Safety equipment & supplies	\$0	\$0	\$0	\$0	\$0	\$0
Temporary toilets	\$0	\$0	\$0	\$0	\$0	\$0
Temporary office equipment	\$1,713	\$0	\$1,713	\$0	\$1,713	\$0
Radios	\$0	\$0	\$4,041	\$4,041	\$0	\$0
Field office supplies	\$0	\$715	\$1,264	\$1,264	\$0	\$0
Field supplies	\$454	(\$585)	\$0	(\$454)	(\$11,980)	(\$11,980)
Lock-up	\$0	\$0	\$0	\$0	\$0	\$0
Small tools & repairs	\$0	\$0	\$0	\$0	\$0	\$0
Elevator operator	\$0	\$0	\$0	\$0	\$0	\$0
Man hoist	\$0	\$0	\$0	\$0	\$0	\$0
Mobile crane	\$0	\$0	\$0	\$0	\$0	\$0
Temporary stairway	\$0	\$0	\$0	\$0	\$0	\$0
Bobcat / telehandler	\$0	\$0	\$0	\$0	\$0	\$0
Forklift	\$0	\$0	\$0	\$0	\$0	\$0
Temporary parking	\$0	\$0	\$0	\$0	\$0	\$0
Temporary fencing	\$0	\$0	\$0	\$0	\$0	\$0
Temporary protective walkways	\$0	\$0	\$0	\$0	\$0	\$0
Temporary walkways supporting trailers	\$0	\$0	\$0	\$0	\$0	\$0
Temporary hoarding	\$0	\$0	\$0	\$0	\$0	\$0
Guard rails	\$0	\$0	\$0	\$0	\$0	\$0
Street cleaning	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$0	\$0	\$0	\$0	\$0	\$0
Weather enclosures	\$0	\$0	\$0	\$0	\$0	\$0
Winter conditions	\$0	\$0	\$0	\$0	\$0	\$0
Street permits	\$0	\$0	\$0	\$0	\$0	\$0
Project signage	\$0	\$0	\$0	\$0	\$0	\$0

# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
Site & building layout	\$0	\$0	\$0	\$0	\$0	\$0
Progressive clean-up	\$26,285	\$26,285	\$30,146	\$3,861	\$0	\$0
Garbage chute - breakages	\$6,337	\$6,337	\$13,872	\$7,535	\$0	\$0
Protect finishes	\$0	\$0	\$0	\$0	\$0	\$0
Deficiencies	\$186,849	(\$208,989)	\$305,440	\$118,591	\$71,760	(\$233,680)
Warranties	\$66,084	(\$46,933)	\$66,651	\$566	\$70,818	\$4,168

# General Conditions Report

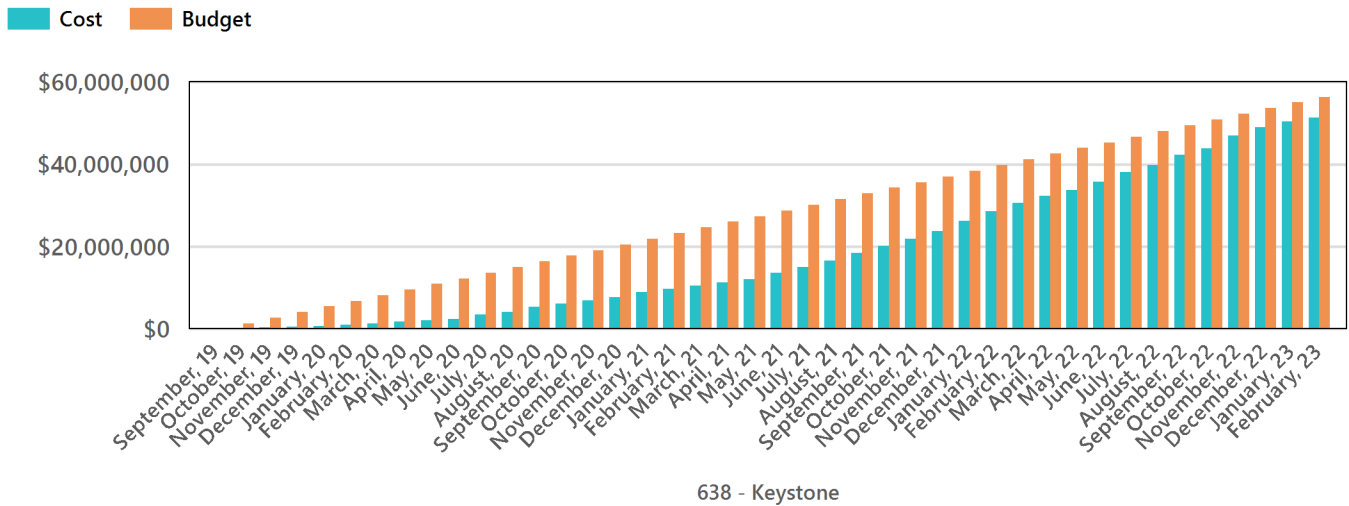
Period: August, 2018 - February, 2023

## 638 - Keystone

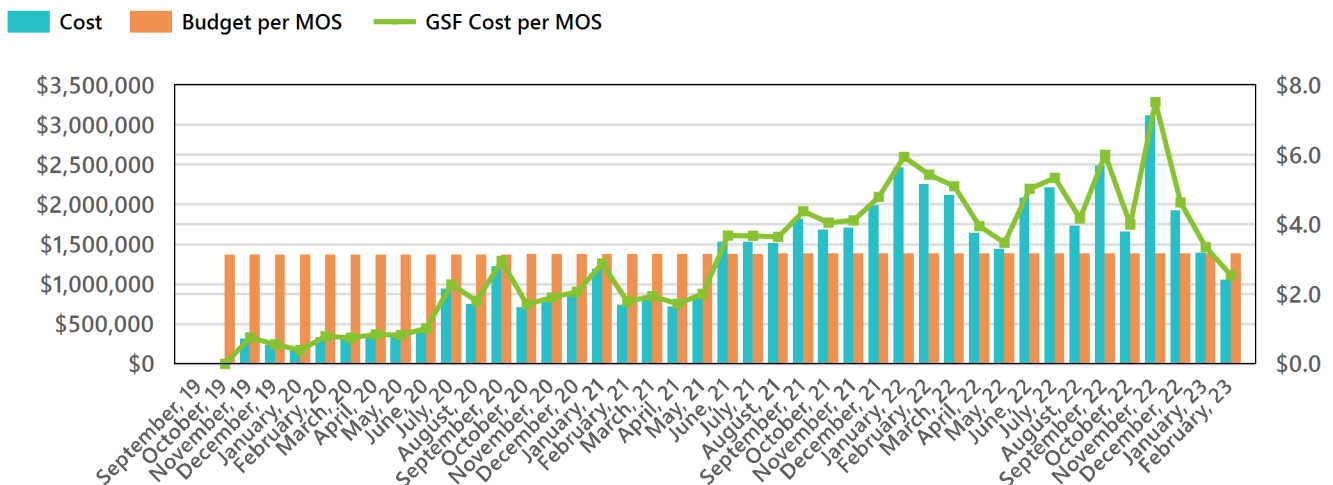
Period: September, 2019 - February, 2023

### Cummulative Cost vs Budget

Underbudget by  
\$4,983,084



### General Conditions Cost vs Budget





# General Conditions Report

Period: August, 2018 - February, 2023

Job	Month	Cost	Cost Cumulative	Budget per MOS	Budget Cumulative	GSF Cost per MOS
638 - Keystone	September, 19	\$0	\$0	\$0	\$0	\$0.00
	October, 19	\$0	\$0	\$1,363,606	\$1,363,606	\$0.00
	November, 19	\$313,397	\$313,397	\$1,363,606	\$2,727,212	\$0.76
	December, 19	\$231,329	\$544,726	\$1,363,606	\$4,090,818	\$0.56
	January, 20	\$162,678	\$707,404	\$1,363,606	\$5,454,424	\$0.39
	February, 20	\$328,818	\$1,036,222	\$1,363,606	\$6,818,030	\$0.79
	March, 20	\$311,204	\$1,347,425	\$1,363,606	\$8,181,636	\$0.75
	April, 20	\$349,668	\$1,697,093	\$1,363,606	\$9,545,242	\$0.84
	May, 20	\$342,181	\$2,039,275	\$1,363,606	\$10,908,848	\$0.82
	June, 20	\$423,471	\$2,462,745	\$1,363,606	\$12,272,454	\$1.02
	July, 20	\$943,701	\$3,406,446	\$1,363,606	\$13,636,060	\$2.27
	August, 20	\$750,367	\$4,156,813	\$1,363,606	\$14,999,666	\$1.81
	September, 20	\$1,225,084	\$5,381,897	\$1,363,606	\$16,363,272	\$2.95
	October, 20	\$709,426	\$6,091,323	\$1,375,300	\$17,738,573	\$1.71
	November, 20	\$790,203	\$6,881,526	\$1,375,300	\$19,113,873	\$1.90
	December, 20	\$858,232	\$7,739,757	\$1,375,300	\$20,489,173	\$2.07
	January, 21	\$1,193,925	\$8,933,682	\$1,375,300	\$21,864,473	\$2.88
	February, 21	\$740,996	\$9,674,678	\$1,375,300	\$23,239,773	\$1.79
	March, 21	\$805,459	\$10,480,137	\$1,375,300	\$24,615,073	\$1.94
	April, 21	\$715,595	\$11,195,732	\$1,375,300	\$25,990,373	\$1.72
	May, 21	\$834,073	\$12,029,805	\$1,375,300	\$27,365,673	\$2.01
	June, 21	\$1,527,622	\$13,557,428	\$1,375,300	\$28,740,973	\$3.68
	July, 21	\$1,524,360	\$15,081,788	\$1,379,065	\$30,120,039	\$3.67
	August, 21	\$1,510,902	\$16,592,690	\$1,379,783	\$31,499,821	\$3.64
	September, 21	\$1,817,145	\$18,409,835	\$1,379,783	\$32,879,604	\$4.38
	October, 21	\$1,680,801	\$20,090,635	\$1,379,783	\$34,259,387	\$4.05

# General Conditions Report

Period: August, 2018 - February, 2023

638 - Keystone	November, 21	\$1,708,701	\$21,799,337	\$1,379,783	\$35,639,170	\$4.12
	December, 21	\$1,988,129	\$23,787,466	\$1,379,783	\$37,018,953	\$4.79
	January, 22	\$2,465,640	\$26,253,106	\$1,380,150	\$38,399,103	\$5.94
	February, 22	\$2,252,723	\$28,505,829	\$1,380,150	\$39,779,254	\$5.43
	March, 22	\$2,114,862	\$30,620,692	\$1,380,282	\$41,159,535	\$5.10
	April, 22	\$1,640,319	\$32,261,011	\$1,380,795	\$42,540,331	\$3.95
	May, 22	\$1,440,530	\$33,701,541	\$1,380,795	\$43,921,126	\$3.47
	June, 22	\$2,085,136	\$35,786,677	\$1,380,795	\$45,301,921	\$5.02
	July, 22	\$2,213,743	\$38,000,420	\$1,380,795	\$46,682,716	\$5.33
	August, 22	\$1,731,571	\$39,731,991	\$1,380,795	\$48,063,511	\$4.17
	September, 22	\$2,489,341	\$42,221,332	\$1,380,795	\$49,444,306	\$6.00
	October, 22	\$1,658,165	\$43,879,497	\$1,380,795	\$50,825,101	\$4.00
	November, 22	\$3,117,404	\$46,996,901	\$1,380,795	\$52,205,896	\$7.51
	December, 22	\$1,923,163	\$48,920,065	\$1,380,795	\$53,586,691	\$4.63
	January, 23	\$1,388,907	\$50,308,971	\$1,380,795	\$54,967,486	\$3.35
	February, 23	\$1,056,226	\$51,365,198	\$1,380,795	\$56,348,281	\$2.55

# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
Project manager	\$77,641	(\$23,292)	\$77,641	\$0	\$69,877	(\$7,764)
Assistant project manager	\$63,940	(\$31,970)	\$63,940	\$0	\$63,940	\$0
Project coordinator	\$45,671	(\$22,836)	\$45,671	\$0	\$45,671	\$0
Project accountant	\$0	(\$18,268)	\$18,268	\$18,268	\$18,268	\$0
Superintendent	\$100,476	(\$50,238)	\$100,476	\$0	\$100,476	\$0
Structure superintendent	\$50,238	(\$22,607)	\$37,679	(\$12,560)	\$0	\$0
Finishing superintendent i	\$63,940	(\$15,985)	\$63,940	\$0	\$9,591	(\$54,349)
Finishing superintendent ii	\$31,970	(\$60,743)	\$0	\$0	\$0	\$0
Assistant superintendent	\$63,940	(\$31,970)	\$63,940	\$0	\$63,940	\$0
Foreman	\$26,980	(\$30,994)	\$0	\$0	\$0	\$0
Flagperson	\$82,820	\$32,240	\$32,678	(\$50,143)	\$0	\$0
Key runner	\$47,755	(\$9,905)	\$38,478	(\$9,277)	\$38,820	\$343
Labourer	\$0	\$0	\$9,077	\$9,077	\$0	\$0
Cso	\$62,655	(\$45,386)	\$53,590	(\$9,065)	\$62,655	\$9,065
First aid attendant	\$0	\$0	\$10,619	\$10,619	\$0	\$0
Deficiency manager	\$59,372	(\$29,686)	\$29,686	(\$29,686)	\$59,372	\$29,686
Cartage	\$2,231	\$1,984	\$1,937	(\$294)	\$275	(\$1,662)
Video monitoring & documentation	\$0	\$0	\$0	\$0	\$0	\$0
Bim modeling	\$0	\$0	\$0	\$0	\$0	\$0
Submittal printing & drafting	\$0	\$0	\$0	\$0	\$0	\$0
Crane engineering	\$0	\$0	\$0	\$0	\$0	\$0
Temporary power	\$0	(\$37,625)	\$18,375	\$18,375	\$132,612	\$114,238
Temporary heating	\$87,623	(\$57,402)	\$9,795	(\$77,828)	\$1,199	(\$4,795)
Temporary lighting	\$0	\$0	\$0	\$0	\$0	\$0
Temporary telephone	\$24,249	\$12,769	\$9,285	(\$14,964)	\$5,222	(\$4,063)
Temporary water	\$0	\$0	\$0	\$0	\$0	\$0

# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
Field offices & sheds	\$0	\$0	\$0	\$0	\$0	\$0
First aid supplies	\$0	\$0	\$0	\$0	\$0	\$0
Safety equipment & supplies	\$2,270	\$1,756	\$2,044	(\$226)	\$514	(\$1,530)
Temporary toilets	\$23,698	\$23,698	\$0	\$0	\$0	\$0
Temporary office equipment & supplies	\$43,388	\$6,851	\$39,962	(\$3,425)	\$36,537	(\$3,425)
Radios	\$2,834	(\$3,662)	\$1,527	(\$1,307)	\$6,109	\$4,581
Field office supplies	\$26,010	(\$7,212)	\$60,303	\$34,293	\$4,309	(\$55,994)
Field supplies	\$17,873	\$10,520	\$396	(\$17,477)	\$0	\$0
Roof topping event shirts	\$0	\$0	\$0	\$0	\$0	\$0
Lock-up	\$0	(\$4,139)	\$0	\$0	\$0	\$0
Small tools & repairs	\$844	(\$21,132)	\$26,887	\$26,044	\$1,281	(\$25,607)
Property rental	\$0	\$0	\$0	\$0	\$0	\$0
Elevator operator	\$176,449	\$144,936	\$66,252	(\$110,197)	\$32,541	(\$33,711)
Man hoist	(\$39,206)	(\$335,611)	\$37,171	\$76,377	\$0	\$0
Man hoist deck & gates	\$0	(\$159,849)	\$3,083	\$3,083	\$0	\$0
Mobile crane	\$0	(\$35,948)	\$0	\$0	\$0	\$0
Staging & scaffolding	\$0	\$0	\$0	\$0	\$0	\$0
Temporary stairway	\$0	\$0	\$0	\$0	\$0	\$0
Swing staging	\$0	\$0	\$0	\$0	\$0	\$0
Bobcat	\$34,717	(\$23,056)	\$13,907	(\$20,811)	\$553	(\$13,354)
Forklift	\$0	\$0	\$12,752	\$12,752	\$0	\$0
Temporary parking	\$867	\$202	\$1,289	\$421	\$0	\$0
Temporary fencing	\$0	(\$1,173)	\$4,463	\$4,463	\$1,173	(\$3,291)
Temporary protective walkways	\$3,711	\$1,427	\$0	\$0	\$0	\$0
Temporary security barriers	\$0	\$0	\$3,511	\$3,511	\$0	\$0
Guard rails	\$0	\$0	\$0	\$0	\$721	\$721
Street cleaning	\$0	\$0	\$14,729	\$14,729	\$0	\$0

# General Conditions Report

Period: August, 2018 - February, 2023

Phase	December, 22		January, 23		February, 23	
	Cost	Difference	Cost	Difference	Cost	Difference
Security	\$144,123	(\$58,631)	\$0	\$0	\$0	\$0
Weather enclosures	\$0	\$0	\$0	\$0	\$0	\$0
Winter conditions	\$8,912	\$8,147	\$13,745	\$4,833	\$0	\$0
Project signage	\$571	\$0	\$571	\$0	\$571	\$0
Site & building layout	\$0	\$0	\$0	\$0	\$0	\$0
Progressive clean-up	\$377,554	\$10,315	\$156,786	(\$220,768)	\$126,659	(\$30,126)
Protect finishes	\$1,001	(\$2,420)	\$21,043	\$20,041	\$4,543	(\$16,500)
Deficiencies	\$206,047	(\$307,344)	\$223,415	\$17,368	\$168,797	(\$54,617)