

Cost Code	Description	Labor Hours				Labor \$			Equipment \$			Material \$			Subcontractor \$			Other \$	Total Spent \$			Open PO Amounts				
		Budget	Actual	Balance		Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Budget	Actual	Balance	Actual	Budget	Actual	Balance	Equip.	Mat'l	Subs	Total	
01-100	Indirect Staff Summary	128	365	(237)	285%	10,556	21,890	(11,334)	-	-	-	-	-	-	-	-	85	10,556	21,975	(11,419)	-	-	-	-	208%	
01-200	Site Facilities	-	-	-	0%	-	-	-	1,510	114	1,396	-	-	-	-	-	-	-	1,510	114	1,396	-	-	-	-	8%
01-300	Site Utilities & Supplies	-	-	-	0%	-	-	-	907	-	907	944	221	723	-	-	-	59	1,851	280	1,571	-	-	-	-	15%
01-400	Miscellaneous Labor	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	168	-	168	(168)	-	-	-	-	∞
01-450	Training	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-500	Rental Equipment	-	-	-	0%	-	-	-	8,991	34,270	(25,279)	-	-	-	-	-	-	-	8,991	34,270	(25,279)	815	-	-	815	390%
01-510	Company-Owned Equipment	-	-	-	0%	-	-	-	11,704	889	10,815	-	-	-	-	-	-	-	11,704	889	10,815	-	-	-	-	8%
01-620	Equipment Service	-	-	-	0%	-	-	-	2,693	777	1,916	-	-	-	-	-	-	-	2,693	777	1,916	-	-	-	-	29%
01-630	Fuel	-	-	-	0%	-	-	-	7,503	7,574	(71)	-	-	-	-	-	-	-	7,503	7,574	(71)	-	-	-	-	101%
01-700	Consumables - Small Tools, Sup	-	-	-	0%	-	-	-	-	-	-	9,741	15,740	(5,999)	-	-	-	-	9,741	15,740	(5,999)	-	228	-	228	164%
03-100	Concrete	-	10	(10)	0%	-	444	(444)	-	-	-	-	-	-	-	-	-	-	-	444	(444)	-	-	-	-	∞
16-100	Electrical	2,730	3,382	(652)	124%	138,684	125,861	12,823	-	-	-	60,021	59,374	647	3,600	-	3,600	-	202,305	185,235	17,070	-	13,754	-	13,754	98%
Cost Totals		2,858	3,757	(899)	34%	149,240	148,194	1,046	33,308	43,624	(10,316)	70,706	75,335	(4,629)	3,600	-	3,600	312	256,854	267,465	(10,611)	815	13,982	-	14,797	110%
Percent Spent		131%				99%			131%			107%			0%			104%								
Overhead, Profit, Markups, & Risk						40,293	41,339		1,372	(8,944)		7,071	2,442		360	3,960		(312)	49,096	38,485						
Profit Margins (Expected, Current Actual):						27.0%	27.9%		4.1%	(20.5%)		10.0%	3.2%		10.0%	-		-100.0%	19.1%	14.4%						
Overall Contract Profitability (At Time of Report)						Contract	Cost	Prof./Loss	Contract	Cost	Prof./Loss	Contract	Cost	Prof./Loss	Contract	Cost	Prof./Loss	Cost	Contract	Cost	Prof./Loss	Including Open PO Amounts				
						189,533	148,194	41,339	34,680	43,624	(8,944)	77,777	75,335	2,442	3,960	-	3,960	312	305,950	267,465	38,485	Contract	Cost	Prof./Loss		
																		TOTAL CONTRACT			305,950 282,262 23,688					
																					Profit Margin: 8.4%					

* Labor costs reported at Actual Cost amounts

Additional Contract Items			Amount Billed		
Item	Item Value	Running Total	Date	Amount	Running Total
Original Estimate	\$ 144,999.00	\$ 144,999.00	08/31/2015	\$ 2,310.04	\$ 2,310.00
Phase II	\$ 129,470.00	\$ 274,469.00	11/13/2015	\$ 285,460.96	\$ 287,771.00
Change Order II	\$ 13,302.00	\$ 287,771.00	12/11/2015	\$ 18,179.00	\$ 305,950.00
Change Order III	\$ 18,179.00	\$ 305,950.00			
Potential Contract Items			Amount Received		
Item	Item Value	Running Total	Date	Amount	Running Total
-	-	-	09/30/2015	\$ 2,305.42	\$ 2,305.00
			11/24/2015	\$ 137,571.34	\$ 139,876.00
			12/31/2015	\$ 145,082.04	\$ 284,958.00