

Project Summary



		Bid Budget	Draw Request 7/1/20XX	Cost to Date	% of Budget	Variance	CO #
30.00	6/4/20XX	\$ 4,550.00	\$ -	\$ 750.00	16%	\$ (3,800.00)	
30.00.00	6/4/20XX	\$ 4,550.00	\$ -	\$ 750.00	16%	\$ (3,800.00)	
30.03.00	6/8/20XX	\$ 2,200.00		\$ -	0%	\$ (2,200.00)	
30.35.00	Interior Designer	\$ 2,350.00		\$ 750.00	32%	\$ (1,600.00)	
50.00	On-Site Land Development	\$ 5,820.00	\$ 4,800.00	\$ 6,300.00	108%	\$ 480.00	
50.05.00	Existing Structure	\$ 5,820.00	\$ 4,800.00	\$ 6,300.00	108%	\$ 480.00	
50.05.15	Demolition	\$ 5,820.00	\$ 4,800.00	\$ 6,300.00	108%	\$ 480.00	1
50.10.00	Consultants	\$ -	\$ -	\$ -			
50.15.00	Soils/Utilities	\$ -	\$ -	\$ -			
50.20.00	Road Services	\$ -	\$ -	\$ -			
50.25.00	Common Areas	\$ -	\$ -	\$ -			
50.30.00	Special Requirements	\$ -	\$ -	\$ -			
50.99.00	Other	\$ -	\$ -	\$ -			
75.00	Site Overhead	\$ 29,001.59	\$ 7,408	\$ 9,348.93	32%	\$ (19,652.66)	
75.01.00	Personnel	\$ 24,512.27	\$ 6,261	\$ 7,901.75	32%	\$ (16,610.51)	
75.02.00	Site Equipment	\$ 2,891.90	\$ 739	\$ 932.23	32%	\$ (1,959.67)	
75.03.00	Rental/Tools	\$ 137.71	\$ 35	\$ 44.39	32%	\$ (93.32)	
75.04.00	General Site Conditions	\$ -	\$ -	\$ -			
75.99.00	Other Site Overhead	\$ 1,459.72	\$ 373	\$ 470.55	32%	\$ (989.17)	
60.00	Vertical Construction	\$ 173,242.50	\$ 42,102.38	\$ 52,139.17	30%	\$ (121,103.33)	
60.01.00	General Conditions	\$ 8,450.00	\$ 3,316.15	\$ 3,963.94	47%	\$ (4,486.06)	
60.01.05	Structural Engineering	\$ 100.00		\$ -	0%	\$ (100.00)	
60.01.15	Exterior Clean-Up (dumpster)	\$ 3,500.00	\$ 2,050.02	\$ 2,050.02	59%	\$ (1,449.98)	
60.01.40	Interior Clean-Up	\$ 600.00		\$ -	0%	\$ (600.00)	
60.01.42	Temp Labor	\$ 2,500.00	\$ 303.00	\$ 303.00	12%	\$ (2,197.00)	
60.01.43	General Protection (plastic, cardboard, etc)	\$ 500.00			0%	\$ (500.00)	
60.01.44	Punch Material	\$ 500.00	\$ 27.28	\$ 95.92	19%	\$ (404.08)	
60.01.45	Temp Sanitation	\$ 750.00	\$ 935.85	\$ 1,515.00	202%	\$ 765.00	2
60.01.55	Special Inspections			\$ -			
60.02.00	Site Work	\$ 5,750.00	\$ -	\$ 4,250.00	74%	\$ (1,500.00)	
60.02.03	Geotechnical			\$ -			
60.02.05	Excavation/Backfill	\$ 3,500.00		\$ 2,500.00	71%	\$ (1,000.00)	
60.02.06	Fine Grade	\$ 1,000.00		\$ 1,000.00	100%	\$ -	
60.02.12	Construction Staking/Survey	\$ 500.00		\$ -	0%	\$ (500.00)	
60.02.15	Soils Export			\$ -			
60.02.65	Rain Drains	\$ 750.00		\$ 750.00	100%	\$ -	
60.02.85	Landscape			\$ -			
60.03.00	Concrete	\$ 5,139.00	\$ -	\$ 5,139.00	100%	\$ -	
60.03.05	Foundation Labor	\$ 5,139.00		\$ 5,139.00	100%	\$ -	
60.03.70	Concrete Sawing			\$ -			
60.04.00	Masonry	\$ -	\$ -	\$ -			
60.05.00	Metals	\$ 5,000.00	\$ -	\$ -	0%	\$ (5,000.00)	
60.05.05	Metal Fabrication			\$ -			
60.05.15	Metal Stair railings	\$ 5,000.00		\$ -	0%	\$ (5,000.00)	

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60.06.00	Wood	\$ 63,114.45	\$ 29,095.38	\$ 29,095.38	46%	\$ (34,019.07)	
60.06.05	Framing Labor I	\$ 29,792.00	\$ 27,595.38	\$ 27,595.38	93%	\$ (2,196.62)	3,5
60.06.30	Framing Labor - Employee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100%	\$ -	
60.06.35	Siding Labor	\$ 12,000.00		\$ -	0%	\$ (12,000.00)	
60.06.45	Deck Labor	\$ -		\$ -			
60.06.50	Deck Material			\$ -			
60.06.52	Screw Down Floors/Sub Floor Repair			\$ -			
60.06.55	Cabinets	\$ 8,074.00		\$ -	0%	\$ (8,074.00)	
60.06.60	Interior Doors/Millwork	\$ 2,248.45		\$ -	0%	\$ (2,248.45)	
60.06.65	Finish Labor	\$ 6,000.00		\$ -	0%	\$ (6,000.00)	
60.06.66	Finish Labor - Employee	\$ 3,500.00		\$ -	0%	\$ (3,500.00)	
60.07.00	Thermal & Moisture	\$ 14,385.00	\$ -	\$ -	0%	\$ (14,385.00)	
60.07.10	Flashing & Sheet Metal			\$ -			
60.07.15	Roofing	\$ 10,300.00		\$ -	0%	\$ (10,300.00)	
60.07.20	Insulation	\$ 1,220.00		\$ -	0%	\$ (1,220.00)	
60.07.40	Deck Coating	\$ 2,000.00		\$ -	0%	\$ (2,000.00)	
60.07.45	Gutters	\$ 865.00		\$ -	0%	\$ (865.00)	
60.07.50	Fireplace			\$ -			
60.08.00	Doors & Windows	\$ 4,272.88	\$ 1,356.15	\$ 1,356.15	32%	\$ (2,916.73)	
60.08.05	Exterior Doors			\$ -			
60.08.10	Set Exterior Doors			\$ -			
60.08.15	Sliding Glass Doors			\$ -			
60.08.20	Windows	\$ 1,356.00	\$ 1,356.15	\$ 1,356.15	100%	\$ 0.15	
60.08.25	Window Install	\$ 500.00		\$ -	0%	\$ (500.00)	
60.08.40	Skylights			\$ -			
60.08.50	Mirror & Shower Doors	\$ 1,500.00		\$ -	0%	\$ (1,500.00)	
60.08.55	Finish Hardware	\$ 916.88		\$ -	0%	\$ (916.88)	
60.09.00	Finishes	\$ 33,388.17	\$ -	\$ -	0%	\$ (33,388.17)	
60.09.05	Sheetrock & Texture	\$ 4,000.00		\$ -	0%	\$ (4,000.00)	
60.09.06	Sheetrock & Texture Touchup	\$ 250.00		\$ -	0%	\$ (250.00)	
60.09.10	Tile	\$ 4,429.54		\$ -	0%	\$ (4,429.54)	
60.09.12	Slab Countertops	\$ 5,000.00		\$ -	0%	\$ (5,000.00)	
60.09.15	Hardwood	\$ 12,139.26		\$ -	0%	\$ (12,139.26)	
60.09.20	Vinyl	\$ -		\$ -			
60.09.25	Plastic Laminate	\$ 474.37		\$ -	0%	\$ (474.37)	
60.09.30	Carpet	\$ -		\$ -			
60.09.35	Painting Exterior	\$ 2,990.00		\$ -	0%	\$ (2,990.00)	
60.09.40	Painting Interior	\$ 3,855.00		\$ -	0%	\$ (3,855.00)	
60.09.45	Painting Millwork			\$ -			
60.09.50	Painting Touchup	\$ 250.00		\$ -	0%	\$ (250.00)	
60.10.00	Specialties	\$ 1,500.00	\$ -	\$ -	0%	\$ (1,500.00)	
60.10.05	Closet Shelving	\$ 1,500.00		\$ -	0%	\$ (1,500.00)	
60.11.00	Equipment	\$ 8,110.00	\$ 60.00	\$ 60.00	1%	\$ (8,050.00)	
60.11.05	Appliances	\$ 8,110.00	\$ 60.00	\$ 60.00	1%	\$ (8,050.00)	

Project Summary



	Bid Budget	Draw Request	Cost to Date	% of Budget	Variance	CO #
60.15.00 Mechanical	\$ 24,133.00	\$ 8,274.70	\$ 8,274.70	34%	\$ (15,858.30)	
60.15.05 Fire Sprinklers			\$ -			
60.15.10 Plumbing Rough In	\$ 5,300.00		\$ -	0%	\$ (5,300.00)	
60.15.15 Plumbing Finish	\$ 5,300.00		\$ -	0%	\$ (5,300.00)	
60.15.20 HVAC Rough In	\$ 1,000.00		\$ -	0%	\$ (1,000.00)	
60.15.25 HVAC Finish			\$ -			
60.15.30 Electrical Rough In	\$ 11,783.00	\$ 8,274.70	\$ 8,274.70	70%	\$ (3,508.30)	
60.15.35 Electrical Finish			\$ -			
60.15.50 Gas Piping			\$ -			
60.15.55 Venting			\$ -			
60.15.60 Light Fixtures	\$ 750.00		\$ -			
60.99.00 Other Vertical	\$ -	\$ -	\$ -			
Construction Cost Total	\$ 183,612.50	\$ 46,902.38	\$ 59,189.17	32%	\$ (124,423.33)	
RCH Mark Up	\$ 18,361.25	\$ 4,690.24	\$ 5,918.92	32%	\$ (12,442.33)	
Project Sub Total	\$ 230,975.34	\$ 59,000.85	\$ 74,457.02	32%	\$ (156,518.33)	
WSST	\$ 19,863.88	\$ 5,074.07	\$ 6,403.30			
Change Orders	\$ 3,309.26					
Tax Total	\$ 250,839.22	\$ 64,074.92	\$ 80,860.32			

Draw Request	
	\$ 64,074.92
Deposit Credit	\$ (2,000.00)
Check amount	\$ 62,074.92

Deposit

Deposit of \$15,000 was received as part of the contract.
 Deposit will be credited over the duration of the project

Initial Deposit	\$ 15,000.00
June Credit	\$ (2,000.00)
July Credit	\$ (2,000.00)
Credit Balance	\$ 11,000.00

Payment Record

Date	Description	Amount
3/16/20XX	Initial deposit	\$ 15,000.00
6/1/20XX	June Payment	\$ 14,785.40
7/1/20XX	July Payment	\$ 62,074.92
		\$ -
Total amount paid to date		\$ 91,860.32



Change Order Summary

CO Number	Date	Item	RCH Cost	Days Added
#1	6/4/20XX	Remove all partical board flooring in the house	\$ 768	1
#2	6/4/20XX	Add 2nd honey bucket for duration of the project	\$ 1,000	0
	6/8/20XX	Remove all siding on house preparatory to installation of new siding.	\$ 576	2
#3				
Change Order Construction Cost Sub Total			\$ 2,344	3
Change Order Total (Includes Tax and builder MU)			\$ 3,309	