

ESTIMATED COSTS AT COMPLETION WORKSHEET

H11RIVER: 11 RIVER RUN-Brown

Sub Code and Title	Original Budget	Approved Change Ord Costs	Budget + Change Order	PO's and Work Orders	Revised Estimate Entered	Authorized Result	Actual Posted Costs	Est Costs At Completion	Over/ Under Budg+CO	Over/ Under Authorized	Percent Complt
1010-Building Permits	4,300	0	4,300	4,300	0	4,300	✓ 4,300	4,300	0	0	100.0%
1090-Misc Permits and F	700	0	700	700	0	700	✓ 700	700	0	0	100.0%
1105-Plan Costs/Architec	3,842	675	4,517	4,218	0	4,567	✓ 4,450	4,450	-68	-118	100.0%
1115-Specs/Plats/Bluepri	500	0	500	450	425	425	401	425	-75	0	94.3%
1120-Surveys	1,000	0	1,000	950	0	950	850	950	-50	0	89.5%
1127-Engineering - Foun	804	0	804	804	0	804	✓ 687	687	-117	-117	100.0%
1210-Lot Clearing	300	0	300	300	0	300	200	300	0	0	100.0%
1215-Final Grade	500	0	500	500	450	450	0	450	-50	0	0.0%
1230-Rough Grading	1,000	0	1,000	1,000	950	950	450	950	-50	0	47.4%
1405-Sanitary Toilet	700	0	700	736	0	736	527	736	36	0	71.6%
1406-Dumpster	2,500	0	2,500	2,724	0	2,724	1,752	2,724	224	0	64.3%
1410-Electrical Line	0	0	0	0	0	0	✓ 85	85	85	85	100.0%
1420-Individual Wells	1,500	0	1,500	1,425	1,800	1,800	1,419	1,800	300	0	78.9%
1440-Septic System	1,600	0	1,600	1,600	0	1,600	1,600	1,600	0	0	100.0%
1470-Electric Service Lin	750	0	750	750	0	750	0	750	0	0	0.0%
1475-Water Service Line	750	0	750	750	0	750	0	750	0	0	0.0%
2104-Foundation Turnke	20,103	0	20,103	20,066	0	20,103	20,100	20,103	0	0	100.0%
2199-Footings/Foundatio	500	0	500	500	0	500	159	500	0	0	31.8%
3110-Materials-Floors/W	26,291	0	26,291	17,929	0	26,291	✓ 25,589	25,589	-702	-702	100.0%
3150-Framing Labor	21,095	0	21,095	21,095	0	21,095	✓ 20,534	20,534	-561	-561	100.0%
3410-Formwork	2,200	0	2,200	0	0	2,200	0	2,200	0	0	0.0%
3420-Structural Slabs	217	0	217	200	0	217	0	217	0	0	0.0%
3610-Rough Plumbing	5,187	0	5,187	5,187	0	5,187	4,450	5,187	0	0	85.8%
3620-Topout Plumbing	5,187	0	5,187	5,187	0	5,187	2,125	5,187	0	0	41.0%
3630-Final Plumbing	5,344	0	5,344	5,344	0	5,344	0	5,344	0	0	0.0%
3631-Plumbing Fixtures	5,000	0	5,000	5,000	0	5,000	1,889	5,000	0	0	37.8%
3650-Bathtubs and Show	5,000	0	5,000	5,000	0	5,000	0	5,000	0	0	100.0%
3655-Fiberglass Shower	0	783	783	783	0	783	✓ 783	783	0	0	100.0%
3705-Electrical-Turnkey	11,100	0	11,100	11,138	0	11,138	✓ 10,661	10,661	-439	-477	100.0%
3790-Electrical Extras	0	425	425	425	0	425	✓ 425	425	0	0	100.0%
3805-HVAC-Turnkey	10,000	0	10,000	10,150	0	10,150	✓ 10,157	10,157	157	7	100.0%
3910-Security Prewire	1,500	671	2,171	2,171	2,300	2,300	671	2,300	129	0	29.2%
3940-Stereo Prewire	1,000	1,300	2,300	2,300	0	2,300	1,300	2,300	0	0	75.0%
4030-Roofing - Turnkey	20,500	3,000	23,500	24,350	0	24,350	24,200	24,350	850	0	99.4%
4090-Roofing - Extras	0	0	0	0	100	100	11	100	100	0	11.0%
4110-Masonry-Turnkey	15,100	0	15,100	15,100	0	15,100	✓ 15,014	15,014	-86	-86	100.0%
4120-Masonry-Fireplace	2,000	0	2,000	1,910	0	1,910	0	1,910	-90	0	0.0%
4220-Metal Fireplace Box	1,500	0	1,500	1,500	0	1,500	1,405	1,500	0	0	93.7%
4510-Windows	5,000	0	5,000	5,000	0	5,000	✓ 5,000	5,000	0	0	100.0%
4535-Front Door	4,100	0	4,100	4,100	0	4,100	3,348	4,100	0	0	81.7%
4540-Exterior Doors	3,000	0	3,000	3,000	0	3,000	✓ 2,975	2,975	-25	-25	100.0%
4550-Interior Close Door	0	102	102	246	0	246	✓ 246	246	144	0	100.0%
4570-Garage Doors	1,500	0	1,500	1,400	0	1,400	0	1,400	-100	0	0.0%
4580-Window & Door Ha	2,000	0	2,000	2,000	0	2,000	0	2,000	0	0	0.0%
4710-Insulation - Turnkey	3,593	0	3,593	3,693	0	3,693	2,438	3,693	100	0	67.9%
4905-Painting-Turnkey	9,992	0	9,992	9,700	0	9,700	2,949	9,700	-292	0	30.4%
5030-Drywall - Turnkey	16,000	0	16,000	16,000	0	16,000	15,817	16,000	0	0	98.9%
5065-Stucco - Turnkey	9,800	0	9,800	9,800	0	9,800	9,736	9,800	0	0	99.4%
5126-Carpet - Turnkey	7,050	0	7,050	7,050	0	7,050	0	7,050	0	0	0.0%
5149-Cer Tile Floor Turn	2,214	0	2,214	2,000	0	2,214	2,128	2,214	0	0	96.1%
5156-Hardwood - Turnke	3,500	0	3,500	0	0	3,500	0	3,500	0	0	0.0%
5166-Marble Floor-Turnk	4,600	0	4,600	0	0	4,600	0	4,600	0	0	0.0%
5210-Trim Carpentry Matl	10,779	0	10,779	10,779	0	10,779	6,648	10,779	0	0	61.7%
5220-Trim Carpentry Lab	7,186	0	7,186	7,186	0	7,186	3,700	7,186	0	0	51.5%
5235-Stairs and Railing	3,000	0	3,000	3,050	0	3,050	814	3,050	50	0	26.7%

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5271-Hardware Mats	0	0	0	0	0	0	✓ 14	14	14	14	100.0%	
5312-Ceramic Tile Turnk	2,000	0	2,000	0	0	2,000	0	2,000	0	0	0.0%	
5313-Ceramic Tile - Back	1,000	0	1,000	1,000	0	1,000	0	1,000	0	0	0.0%	
5314-Ceramic Tile - Sho	2,500	0	2,500	2,500	0	2,500	0	2,500	0	0	0.0%	
5352-Marble Tops Turnk	2,500	0	2,500	2,700	0	2,700	0	2,700	200	0	0.0%	
5372-Granite Tops Turnk	6,000	0	6,000	6,000	0	6,000	0	6,000	0	0	0.0%	
5490-Cabinets Turnkey	17,500	0	17,500	17,500	0	17,500	0	17,500	0	0	0.0%	
5505-Total Appliance Pa	9,011	0	9,011	9,011	0	9,011	0	9,011	0	0	0.0%	
5615-Lighting - Turnkey	3,000	0	3,000	3,000	0	3,000	0	3,000	0	0	0.0%	
5905-Interior Design Fee	500	0	500	500	0	500	450	500	0	0	90.0%	
5930-Mirrors	1,200	0	1,200	1,210	0	1,210	0	1,210	10	0	0.0%	
5935-Shower Enclosures	1,000	0	1,000	1,000	0	1,000	0	1,000	0	0	0.0%	
6011-Exterior Bldg Clean	1,500	0	1,500	1,500	0	1,500	650	1,500	0	0	43.3%	
6012-Final Clean	898	0	898	898	0	898	0	898	0	0	0.0%	
6049-Cleanup Building-E	0	0	0	0	0	0	✓ 12	12	12	12	100.0%	
6110-Plant Landscaping	2,500	0	2,500	2,500	0	2,500	0	2,500	0	0	0.0%	
6180-Irrigation	2,000	0	2,000	2,000	0	2,000	0	2,000	0	0	0.0%	
6190-Landscaping/Irrigati	0	0	0	0	0	0	✓ 126	126	126	126	100.0%	
6205-Drives, Walks, & FI	3,000	0	3,000	3,000	0	3,000	0	3,000	0	0	0.0%	
6331-Fence Matl	0	0	0	0	0	0	✓ 10	10	10	10	100.0%	
6345-Gutters	2,000	0	2,000	2,000	0	2,000	0	2,000	0	0	0.0%	
6365-Deck Labor	0	1,100	1,100	1,100	0	1,100	1,100	1,100	0	0	100.0%	
6395-Mailbox	700	0	700	700	0	700	0	700	0	0	0.0%	
6410-Inspection Costs	500	0	500	500	0	500	190	500	0	0	38.0%	
7410-Property Taxes	499	0	499	499	0	499	0	499	0	0	0.0%	
7420-Homeowners Dues	1,631	0	1,631	1,631	0	1,631	686	1,631	0	0	42.1%	
7710-Title Policy	1,300	0	1,300	1,300	1,200	1,200	0	1,200	-100	0	0.0%	
8010-Misc 1	2,000	0	2,000	2,000	0	2,000	0	2,000	0	0	0.0%	
8510-Overhead - misc	1,500	0	1,500	200	0	1,500	67	1,500	0	0	33.4%	
8520-Contingencies	200	0	200	200	0	200	0	200	0	0	0.0%	
9010-Superintendents	0	0	0	0	0	0	✓ 600	600	600	600	100.0%	
9991-Builders Risk Insur	2,000	0	2,000	2,000	0	2,000	608	2,000	0	0	30.4%	
TOTALS	341,323	8,056	349,379	327,996		350,954	217,205	349,721.60	343	-1,232		
								Original Budget + Est. Change Orders->	349,378.71			
								Est Costs Over (Under) Budg+CO's->	342.89			

Original CONTRACT \$	417,500.00
Approved COs PRICE	9,503.80
Allowances Adjustment	345.00
Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80
Less Est. Costs Complete	349,721.60
Est. Profit (Loss)	77,627.20

Original Contract	\$417,500.00
Original Budget	\$341,322.65
Original Est. Profit	\$76,177.35
Difference Between Original Est. Profit and Revised Est Profit	\$1,449.85

REVENUES RECEIVED	
CHANGE ORDER	\$4,000.74
DOWN PAYMENTS	\$5,000.00
INTERIM DRAW	\$198,217.81
	\$207,218.55

Revenues Rec'd	\$207,218.55
Costs To Date	\$217,205.06
Difference	(\$9,986.51)