

# Budget Report

## Test/Training Company

Job: 960012 - SMITT - Smitt - Spec. Job (69%)

Square Foot: 1,650

Account	Description	Preliminary		Committed			
		Budget	cost/sf	Calculated	+ Other	= Budget	cost/sf
<b>NON-WORK STAGE COSTS</b>							
143-0150	Superintendent	3,000.00	1.82	0.00	3,000.00	3,000.00	1.82
143-0200	Loan Interest	5,000.00	3.03	0.00	5,000.00	5,000.00	3.03
143-0250	PERMITS & FEES	800.00	0.48	0.00	800.00	800.00	0.48
143-0400	TEMPORARY UTILITIES	225.00	0.14	0.00	225.00	225.00	0.14
143-0500	Dump Fees & Hauling Trash	900.00	0.55	0.00	900.00	900.00	0.55
143-0600	Temporary Toilet	150.00	0.09	0.00	150.00	150.00	0.09
143-0800	Builder's Risk Insur.	350.00	0.21	0.00	350.00	350.00	0.21
<b>Total</b>		<b>\$10,425.00</b>	<b>\$6.32</b>	<b>\$0.00</b>	<b>\$10,425.00</b>	<b>\$10,425.00</b>	<b>\$6.32</b>
<b>SITE &amp; FOUNDATION</b>							
143-1053	Subcontract-Survey Work	1,000.00	0.61	1,000.00	0.00	1,000.00	0.61
143-1153	Subcontract-Grade/Eros. Contr.	5,920.00	3.59	6,350.00	0.00	6,350.00	3.85
143-1302	Materials-Footings	800.00	0.48	802.00	0.00	802.00	0.49
143-1303	Subcontract-Footings	695.00	0.42	845.00	0.00	845.00	0.51
143-1402	Materials-Foundation	3,700.00	2.24	3,622.85	0.00	3,622.85	2.20
143-1403	Subcontract-Foundation	3,200.00	1.94	3,300.00	0.00	3,300.00	2.00
143-1653	Subcontract-Termite Protection	175.00	0.11	175.00	0.00	175.00	0.11
143-1703	Subcontract-Conc. Floor Slabs	1,010.00	0.61	1,000.00	0.00	1,000.00	0.61
<b>Total</b>		<b>\$16,500.00</b>	<b>\$10.00</b>	<b>\$17,094.85</b>	<b>\$0.00</b>	<b>\$17,094.85</b>	<b>\$10.36</b>
<b>FRAMING &amp; DRY-IN</b>							
143-2101	Labor-Framing	400.00	0.24	0.00	400.00	400.00	0.24
143-2103	Subcontract-Framing	10,000.00	6.06	10,980.00	0.00	10,980.00	6.65
143-2112	Materials-Framing 1	6,000.00	3.64	6,000.00	0.00	6,000.00	3.64
143-2152	Materials-Framing 2	4,000.00	2.42	4,000.00	0.00	4,000.00	2.42
143-2202	Materials-Framing 3	8,000.00	4.85	8,000.00	0.00	8,000.00	4.85
143-2301	Labor-Box/Trim Eaves	700.00	0.42	0.00	700.00	700.00	0.42

Account	Description	Preliminary		Committed			
		Budget	cost/sf	Calculated	+ Other	= Budget	cost/sf
143-2302	Materials-Box/Trim Eaves	1,175.00	0.71	1,175.00	0.00	1,175.00	0.71
143-2401	Labor-Windows & Ext. Doors	700.00	0.42	0.00	700.00	700.00	0.42
143-2402	Materials-Windows & Ext. Doors	6,000.00	3.64	6,000.00	0.00	6,000.00	3.64
143-2553	Subcontract-Roofing & Flashing	910.00	0.55	900.00	0.00	900.00	0.55
143-2603	Subcontract-Siding	10,785.00	6.54	11,000.00	0.00	11,000.00	6.67
<b>Total</b>		<b>\$48,670.00</b>	<b>\$29.50</b>	<b>\$48,055.00</b>	<b>\$1,800.00</b>	<b>\$49,855.00</b>	<b>\$30.22</b>
<b>ROUGH-IN TRADES</b>							
143-3053	Subcontract-Rough-In Plumbing	3,785.00	2.29	3,785.00	0.00	3,785.00	2.29
143-3103	Subcontract-Rough-in HVAC	2,200.00	1.33	2,200.00	0.00	2,200.00	1.33
143-3153	Subcontract-Rough-in Elec.	2,050.00	1.24	2,050.00	0.00	2,050.00	1.24
143-3353	Subcontract-Rough-in Security	470.00	0.28	467.00	0.00	467.00	0.28
143-3403	Subcontract-Rough-in Vac.	500.00	0.30	500.00	0.00	500.00	0.30
<b>Total</b>		<b>\$9,005.00</b>	<b>\$5.46</b>	<b>\$9,002.00</b>	<b>\$0.00</b>	<b>\$9,002.00</b>	<b>\$5.46</b>
<b>INSULATION &amp; SHEETROCK</b>							
143-4113	Subcontract-Insul. at Rough-in	2,000.00	1.21	2,000.00	0.00	2,000.00	1.21
143-4203	Subcontract-Hang/Fin. Sheetrk	3,060.00	1.85	3,060.00	0.00	3,060.00	1.85
<b>Total</b>		<b>\$5,060.00</b>	<b>\$3.07</b>	<b>\$5,060.00</b>	<b>\$0.00</b>	<b>\$5,060.00</b>	<b>\$3.07</b>
<b>TRIM &amp; CABINETRY</b>							
143-4553	Subcontract-Cabinets	4,075.00	2.47	4,075.00	0.00	4,075.00	2.47
143-4603	Subcontract-Countertops	1,500.00	0.91	1,500.00	0.00	1,500.00	0.91
143-4702	Materials-Interior Trim	1,980.00	1.20	1,980.00	0.00	1,980.00	1.20
143-4703	Subcontract-Interior Trim	1,000.00	0.61	1,000.00	0.00	1,000.00	0.61
143-4802	Materials-Interior Doors	1,060.00	0.64	1,059.96	0.00	1,059.96	0.64
<b>Total</b>		<b>\$9,615.00</b>	<b>\$5.83</b>	<b>\$9,614.96</b>	<b>\$0.00</b>	<b>\$9,614.96</b>	<b>\$5.83</b>
<b>FINISH TRADES</b>							
143-5053	Subcontract-Finish Plumbing	2,785.00	1.69	2,785.00	0.00	2,785.00	1.69
143-5103	Subcontract-Final HVAC	2,200.00	1.33	2,200.00	0.00	2,200.00	1.33

Account	Description	Preliminary		Committed			
		Budget	cost/sf	Calculated	+ Other	= Budget	cost/sf
143-5153	Subcontract-Final Electrical	1,800.00	1.09	1,800.00	0.00	1,800.00	1.09
143-5203	Subcontract-Finish Vacuum	835.00	0.51	835.00	0.00	835.00	0.51
143-5253	Subcontract-Final Security	1,870.00	1.13	1,868.00	0.00	1,868.00	1.13
143-5353	Subcontract-Finish Stereo	10,000.00	6.06	10,000.00	0.00	10,000.00	6.06
<b>Total</b>		<b>\$19,490.00</b>	<b>\$11.81</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$11.81</b>
<b>PAINT &amp; WALL COVERING</b>							
143-5653	Subcontract-Ext. Paint/Stain	3,335.00	2.02	3,350.00	0.00	3,350.00	2.03
143-5703	Subcontract-Int. Paint/Stain	5,405.00	3.28	5,400.00	0.00	5,400.00	3.27
143-5803	Subcontract-Wallpaper	1,340.00	0.81	1,320.00	0.00	1,320.00	0.80
<b>Total</b>		<b>\$10,080.00</b>	<b>\$6.11</b>	<b>\$10,070.00</b>	<b>\$0.00</b>	<b>\$10,070.00</b>	<b>\$6.10</b>
<b>FLOOR COVERING</b>							
143-6203	Subcontract-Carpet	3,645.00	2.21	3,600.00	0.00	3,600.00	2.18
143-6303	Subcontract-Vinyl Flooring	975.00	0.59	972.65	0.00	972.65	0.59
<b>Total</b>		<b>\$4,620.00</b>	<b>\$2.80</b>	<b>\$4,572.65</b>	<b>\$0.00</b>	<b>\$4,572.65</b>	<b>\$2.77</b>
<b>INTERIOR ACCESSORIES</b>							
143-6552	Materials-Appliances	4,305.00	2.61	4,305.00	0.00	4,305.00	2.61
143-6602	Materials-Towel Bars	170.00	0.10	170.00	0.00	170.00	0.10
143-6652	Materials-Hardware	360.00	0.22	360.00	0.00	360.00	0.22
143-6703	Subcontract-Mirrors/Tub Encl.	410.00	0.25	375.00	0.00	375.00	0.23
<b>Total</b>		<b>\$5,245.00</b>	<b>\$3.18</b>	<b>\$5,210.00</b>	<b>\$0.00</b>	<b>\$5,210.00</b>	<b>\$3.16</b>
<b>EXTERIOR &amp; LANDSCAPING</b>							
143-8102	Materials-Decks	1,200.00	0.73	1,200.00	0.00	1,200.00	0.73
143-8103	Subcontract-Decks	1,000.00	0.61	987.00	0.00	987.00	0.60
143-8203	Subcontract-Gutters/Downspouts	390.00	0.24	390.00	0.00	390.00	0.24
143-8253	Subcontract-Final Grading	675.00	0.41	800.00	0.00	800.00	0.48
143-8303	Subcontract-Driveway	1,410.00	0.85	1,400.00	0.00	1,400.00	0.85
143-8403	Subcontract-Landscaping	1,335.00	0.81	1,335.00	0.00	1,335.00	0.81

Account	Description	Preliminary		Committed			
		Budget	cost/sf	Calculated	+ Other	= Budget	cost/sf
<b>Total</b>		<b>\$6,010.00</b>	<b>\$3.64</b>	<b>\$6,112.00</b>	<b>\$0.00</b>	<b>\$6,112.00</b>	<b>\$3.70</b>
<b>CLEAN-UP &amp; CLOSE-OUT</b>							
143-9013	Subcontract-Final Press. Wash	225.00	0.14	225.00	0.00	225.00	0.14
143-9033	Subcontract-Interior Clean-up	685.00	0.42	650.00	0.00	650.00	0.39
143-9053	Subcontract-Punch List	375.00	0.23	375.00	0.00	375.00	0.23
143-9060	OCCUPANCY PERMIT	50.00	0.03	0.00	50.00	50.00	0.03
<b>Total</b>		<b>\$1,335.00</b>	<b>\$0.81</b>	<b>\$1,250.00</b>	<b>\$50.00</b>	<b>\$1,300.00</b>	<b>\$0.79</b>
143-9991	Sales Tax, Direct Construction	2,350.00	1.42	2,320.49	0.00	2,320.49	1.41
<b>Total</b>		<b>\$2,350.00</b>	<b>\$1.42</b>	<b>\$2,320.49</b>	<b>\$0.00</b>	<b>\$2,320.49</b>	<b>\$1.41</b>
811	Payroll Taxes	300.00	0.18	0.00	0.00	0.00	0.00
<b>Total</b>		<b>\$300.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
812	Workers' Compensation Ins.	175.00	0.11	0.00	0.00	0.00	0.00
<b>Total</b>		<b>\$175.00</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Job Total</b>		<b>\$148,880.00</b>	<b>\$90.23</b>	<b>\$137,849.95</b>	<b>\$12,275.00</b>	<b>\$150,124.95</b>	<b>\$90.98</b>

	Preliminary	Committed
<b>Budget</b>	\$148,880.00	\$150,124.95
<b>ICC budgeted for this job</b>	0.00	0.00
<b>LDC plus land cost</b>	\$0.00	\$0.00
<b>Overhead</b>	\$12,000.00	\$12,000.00
<b>Total Budget</b>	\$160,880.00	\$162,124.95
<b>Budgeted Selling Price</b>	\$204,000.00	\$204,000.00
<b>Profit</b>	\$43,120.00	\$41,875.05