

Detailed Committed Budget / Job Cost Variance

Test/Training Company

Job: 960007 - OG27 - Oak Grove - Lot 27 (91%)

Account	Description	Preliminary	Difference	Committed	Change Order Costs	Total	Job Cost	%	Remaining	Variance
Direct Construction Costs										
NON-WORK STAGE COSTS										
143-0150	Superintendent	3,000.00		3,000.00		3,000.00	2,916.00	97.2	84.00	
143-0200	Loan Interest	5,000.00		5,000.00		5,000.00			5,000.00	
143-0250	PERMITS & FEES	800.00	0.00	800.00	0.00	800.00	800.00*	100.0	0.00	0.00
143-0400	TEMPORARY UTILITIES	225.00		225.00		225.00	101.00	44.9	124.00	
143-0500	Dump Fees & Hauling Trash	900.00		900.00		900.00	550.00	61.1	350.00	
143-0600	Temporary Toilet	150.00		150.00		150.00	112.50	75.0	37.50	
143-0800	Builder's Risk Insur.	350.00	0.00	350.00	0.00	350.00	350.00*	100.0	0.00	0.00
Total		10,425.00	0.00	10,425.00	0.00	10,425.00	4,829.50		5,595.50	0.00
SITE & FOUNDATION										
143-1053	Subcontract-Survey Work	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00*	100.0	0.00	0.00
143-1153	Subcontract-Grade/Eros. Contr.	5,920.00	(580.00)	6,500.00	0.00	6,500.00	6,500.00*	100.0	0.00	0.00
143-1302	Materials-Footings	800.00	(2.00)	802.00	0.00	802.00	802.00*	100.0	0.00	0.00
143-1303	Subcontract-Footings	695.00	45.00	650.00	0.00	650.00	650.00*	100.0	0.00	0.00
143-1402	Materials-Foundation	3,700.00	77.15	3,622.85	0.00	3,622.85	3,622.85*	100.0	0.00	0.00
143-1403	Subcontract-Foundation	3,200.00	0.00	3,200.00	0.00	3,200.00	3,312.00*	103.5	0.00	112.00
143-1653	Subcontract-Termite Protection	175.00	0.00	175.00	0.00	175.00	175.00*	100.0	0.00	0.00
143-1703	Subcontract-Conc. Floor Slabs	1,010.00	160.00	850.00	0.00	850.00	850.00*	100.0	0.00	0.00
Total		16,500.00	(299.85)	16,799.85	0.00	16,799.85	16,911.85		0.00	112.00
FRAMING & DRY-IN										
143-2101	Labor-Framing	450.00	0.00	450.00	0.00	450.00	480.00*	106.7	0.00	30.00
143-2103	Subcontract-Framing	10,000.00	125.00	9,875.00	0.00	9,875.00	10,043.00*	101.7	0.00	168.00
143-2112	Materials-Framing 1	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00*	100.0	0.00	0.00
143-2152	Materials-Framing 2	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00*	100.0	0.00	0.00
143-2202	Materials-Framing 3	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00*	100.0	0.00	0.00
143-2302	Materials-Box/Trim Eaves	1,175.00	0.00	1,175.00	0.00	1,175.00	1,175.00*	100.0	0.00	0.00
143-2401	Labor-Windows & Ext. Doors	300.00	0.00	300.00	0.00	300.00	280.00*	93.3	0.00	(20.00)
143-2402	Materials-Windows & Ext. Door	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00*	100.0	0.00	0.00

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143-2553	Subcontract-Roofing & Flashing	910.00	10.00	900.00	0.00	900.00	900.00*	100.0	0.00	0.00
143-2603	Subcontract-Siding	10,785.00		10,785.00		10,785.00			10,785.00	
Total		47,620.00	135.00	47,485.00	0.00	47,485.00	36,878.00		10,785.00	178.00
ROUGH-IN TRADES										
143-3053	Subcontract-Rough-In Plumbing	3,785.00	0.00	3,785.00	0.00	3,785.00	3,785.00*	100.0	0.00	0.00
143-3103	Subcontract-Rough-in HVAC	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00*	100.0	0.00	0.00
143-3153	Subcontract-Rough-in Elec.	2,050.00	0.00	2,050.00	0.00	2,050.00	2,050.00*	100.0	0.00	0.00
143-3403	Subcontract-Rough-in Vac.	500.00	0.00	500.00	0.00	500.00	500.00*	100.0	0.00	0.00
Total		8,535.00	0.00	8,535.00	0.00	8,535.00	8,535.00		0.00	0.00
INSULATION & SHEETROCK										
143-4113	Subcontract-Insul. at Rough-in	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00*	100.0	0.00	0.00
143-4203	Subcontract-Hang/Fin. Sheetrk	3,060.00	0.00	3,060.00	0.00	3,060.00	3,060.00*	100.0	0.00	0.00
Total		5,060.00	0.00	5,060.00	0.00	5,060.00	5,060.00		0.00	0.00
TRIM & CABINERY										
143-4553	Subcontract-Cabinets	3,975.00	0.00	3,975.00	0.00	3,975.00	3,975.00*	100.0	0.00	0.00
143-4603	Subcontract-Countertops	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00*	100.0	0.00	0.00
143-4701	Labor-Interior Trim	800.00	0.00	800.00	0.00	800.00	720.00*	90.0	0.00	(80.00)
143-4702	Materials-Interior Trim	1,980.00		1,980.00		1,980.00			1,980.00	
143-4703	Subcontract-Interior Trim	1,000.00	(200.00)	1,200.00	0.00	1,200.00	1,200.00*	100.0	0.00	0.00
143-4801	Labor-Interior Doors	200.00	0.00	200.00	0.00	200.00	240.00*	120.0	0.00	40.00
143-4802	Materials-Interior Doors	1,060.00	0.04	1,059.96		1,059.96			1,059.96	
Total		10,515.00	(199.96)	10,714.96	0.00	10,714.96	7,635.00		3,039.96	(40.00)
FINISH TRADES										
143-5053	Subcontract-Finish Plumbing	2,785.00		2,785.00		2,785.00			2,785.00	
143-5103	Subcontract-Final HVAC	2,200.00		2,200.00		2,200.00			2,200.00	
143-5153	Subcontract-Final Electrical	1,800.00		1,800.00		1,800.00			1,800.00	
143-5203	Subcontract-Finish Vacuum	835.00		835.00		835.00			835.00	
Total		7,620.00	0.00	7,620.00	0.00	7,620.00	0.00		7,620.00	0.00
PAINT & WALL COVERING										
143-5653	Subcontract-Ext. Paint/Stain	3,335.00	(15.00)	3,350.00	0.00	3,350.00	3,350.00*	100.0	0.00	0.00

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143-5703	Subcontract-Int. Paint/Stain	5,405.00	5.00	5,400.00		5,400.00			5,400.00	
143-5803	Subcontract-Wallpaper	1,340.00	20.00	1,320.00		1,320.00			1,320.00	
Total		10,080.00	10.00	10,070.00	0.00	10,070.00	3,350.00		6,720.00	0.00
FLOOR COVERING										
143-6203	Subcontract-Carpet	3,645.00	45.00	3,600.00		3,600.00			3,600.00	
143-6303	Subcontract-Vinyl Flooring	975.00	2.35	972.65		972.65			972.65	
Total		4,620.00	47.35	4,572.65	0.00	4,572.65	0.00		4,572.65	0.00
INTERIOR ACCESSORIES										
143-6552	Materials-Appliances	3,970.00		3,970.00		3,970.00			3,970.00	
143-6602	Materials-Towel Bars	170.00		170.00		170.00	170.00	100.0		
143-6603	Subcontract-Towel Bars	150.00		150.00		150.00	140.00	93.3	10.00	
143-6652	Materials-Hardware	360.00		360.00		360.00	360.00	100.0		
143-6653	Subcontract-Hardware	150.00		150.00		150.00	140.00	93.3	10.00	
143-6703	Subcontract-Mirrors/Tub Encl.	410.00	35.00	375.00		375.00			375.00	
Total		5,210.00	35.00	5,175.00	0.00	5,175.00	810.00		4,365.00	0.00
EXTERIOR & LANDSCAPING										
143-8102	Materials-Decks	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00*	100.0	0.00	0.00
143-8103	Subcontract-Decks	1,000.00		1,000.00		1,000.00			1,000.00	
143-8203	Subcontract-Gutters/Downspouts	390.00	(25.00)	415.00	0.00	415.00	415.00*	100.0	0.00	0.00
143-8253	Subcontract-Final Grading	675.00	(25.00)	700.00	0.00	700.00	700.00*	100.0	0.00	0.00
143-8303	Subcontract-Driveway	1,410.00	10.00	1,400.00	0.00	1,400.00	1,400.00*	100.0	0.00	0.00
143-8403	Subcontract-Landscaping	1,335.00	(65.00)	1,400.00	0.00	1,400.00	1,400.00*	100.0	0.00	0.00
Total		6,010.00	(105.00)	6,115.00	0.00	6,115.00	5,115.00		1,000.00	0.00
CLEAN-UP & CLOSE-OUT										
143-9013	Subcontract-Final Press. Wash	225.00		225.00		225.00			225.00	
143-9033	Subcontract-Interior Clean-up	685.00	35.00	650.00		650.00	650.00	100.0		
143-9053	Subcontract-Punch List	375.00		375.00		375.00			375.00	
143-9060	OCCUPANCY PERMIT	50.00		50.00		50.00			50.00	
Total		1,335.00	35.00	1,300.00	0.00	1,300.00	650.00		650.00	0.00
143-9991	Sales Tax, Direct Construction	2,325.00	24.61	2,300.39	0.00	2,300.39	1,809.29	78.7	491.10	0.00

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Total Direct Construction Costs		135,855.00	(317.85)	136,172.85	0.00	136,172.85	91,583.64		44,839.21	250.00
Expenses										
811	Payroll Taxes	300.00	300.00	0.00	0.00	0.00	439.41	0.0	0.00	439.41
812	Workers' Compensation Ins.	175.00	175.00	0.00	0.00	0.00	519.60	0.0	0.00	519.60
Total Expenses		475.00	475.00	0.00	0.00	0.00	959.01		0.00	959.01
Total General Ledger Costs		136,330.00	157.15	136,172.85	0.00	136,172.85	92,542.65	68.0	44,839.21	1,209.01
Budget remaining		n/a				n/a	44,839.21			
ICC budgeted for this job		0.00				0.00	0.00			
LDC plus land cost		0.00				0.00	0.00			
Overhead		13,000.00				13,000.00	0.00			
Total Costs		149,330.00				149,172.85	137,381.86			
Selling Price		194,000.00				194,000.00	0.00			
Profit		44,670.00				44,827.15	(137,381.86)			

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