

Managed Rite Construction
JOB: 201 Trappen Motel
 06-01-01-31 Job Status Report-9n

PM/Supervisor: 52 - Hugh Sanchez
Salesperson: 0 -
Estimator: 5 - Michael Brown

Period: 12
Post Year: 2019

CONTRACT & CHANGE ORDERS

Original Contract:	1,967,991.00	Change Orders:	2,925.00
Original Estimate:	1,942,362.80	Change Orders Est:	1,865.00
Original Gross Profit:	26,688.20	Change Orders Gross Profit:	1,060.00
Original G.P. %:	1.35	Change Orders G.P. %:	36.24

REVENUE

Earned Revenue:	543,073.90
Billed to Date:	755,639.12
Paid to Date:	599,373.62
Retainage:	75,563.92

Pending Change Orders: 0.00

Over/Under Billed: -212,565.22

COSTS

Cost to Date:	535,720.13	Percent Complete:	27.55
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Current G.P. %: 1.35

Net Cash Flow: 63,653.49

(Rev Paid - Cost to Date)

Cost Code	Budget	C H A N G E S		New Budget	Period Costs	Total Actual Costs	% Used	Proj'd Costs	TOTAL COMMITTED COSTS			Total Actual + Remaining Projected & Committed		CREW RATES *				
		Open	Approved						All POs	All Subs	Total	Remaining Projected Cost	Total Cost	Gross Wages	Budget	Actual		
1000.000 - GENERAL REQUIREMENT																		
Hours	0.00	0.00	0.00	0.00	0.00	272.00	0.00	272.00			0.00							
Labor	0.00	0.00	0.00	0.00	0.00	8,228.66	0.00	8,228.66	0.00	0.00	0.00					5,984.00	0.00	30.25
Other	0.00	0.00	0.00	0.00	0.00	15,512.97	0.00	15,512.97	0.00	0.00	0.00							
U-6	1,834.00	0.00	0.00	1,834.00	0.00	0.00	0.00	1,834.00	0.00	0.00	0.00							
1000.000 - GENERAL REQUIREMENT	1,834.00			1,834.00		23,741.63	1,294.53							23,741.63				
1020.000 - Contingency																		
Other	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00							
1020.000 - Contingency	6,000.00			6,000.00										6,000.00	6,000.00			
1310.000 - Permits																		
Other	332,577.80	0.00	0.00	332,577.80	0.00	0.00	0.00	332,577.80	0.00	0.00	0.00							
1310.000 - Permits	332,577.80			332,577.80										332,577.80	332,577.80			
1510.000 - Temp. Utilities																		
Other	3,169.00	0.00	0.00	3,169.00	0.00	0.00	0.00	3,169.00	0.00	0.00	0.00							
1510.000 - Temp. Utilities	3,169.00			3,169.00										3,169.00	3,169.00			
2000.000 - SITE WORK																		
Subcontract	168,970.00	0.00	0.00	168,970.00	0.00	0.00	0.00	168,970.00	0.00	168,970.00	168,970.00							
Other	0.00	0.00	0.00	0.00	0.00	88,500.00	0.00	88,500.00	0.00	0.00	0.00							
2000.000 - SITE WORK	168,970.00			168,970.00		88,500.00	52.38			168,970.00	168,970.00	80,470.00	337,940.00					

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		Open	Approved						All POs	All Subs	Total			Gross Wages	Budget	Actual
2300.000 - Excavation/Export/F																
Subcontract	5,749.00	0.00	0.00	5,749.00	0.00	0.00	0.00	5,749.00	0.00	5,741.25	5,741.25					
Other	0.00	0.00	0.00	0.00	0.00	5,741.25	0.00	5,741.25	0.00	0.00	0.00					
36.2393162393162	5,749.00		2,925.00	5,750.35		7,760.25	127.42			5,741.25	5,741.25	7.75	11,490.25			
2900.000 - Landscaping																
Subcontract	11,004.00	0.00	0.00	11,004.00	0.00	0.00	0.00	11,004.00	0.00	17,004.00	17,004.00					
2900.000 - Landscaping	11,004.00			11,004.00						17,004.00	17,004.00	11,004.00	28,008.00			
3000.000 - CONCRETE																
Other	0.00	0.00	0.00	0.00	0.00	19,045.40	0.00	19,045.40	0.00	0.00	0.00					
3000.000 - CONCRETE						19,045.40							19,045.40			
3100.000 - Foundation Formwork																
Hours	329.00	0.00	0.00	329.00	0.00	0.00	0.00	329.00		0.00	0.00					
Material	5,783.00	0.00	0.00	5,783.00	0.00	0.00	0.00	5,783.00	0.00	0.00	0.00					
Labor	18,438.00	0.00	0.00	18,438.00	0.00	0.00	0.00	18,438.00	0.00	0.00	0.00			0.00	56.04	0.00
Other	0.00	0.00	0.00	0.00	0.00	14,080.45	0.00	14,080.45	0.00	0.00	0.00					
3100.000 - Foundation Formwork	24,221.00			24,221.00		14,080.45	58.13					10,140.55	24,221.00			
3200.000 - Foundation Reinforc																
Hours	536.00	0.00	0.00	536.00	0.00	0.00	0.00	536.00		0.00	0.00					
Material	2,378.00	0.00	0.00	2,378.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00					
Labor	25,720.00	0.00	0.00	25,720.00	0.00	0.00	0.00	25,720.00	0.00	0.00	0.00			0.00	47.99	0.00
Other	0.00	0.00	0.00	0.00	0.00	9,410.87	0.00	9,410.87	0.00	0.00	0.00					
3200.000 - Foundation Reinforc	28,098.00			28,098.00		9,410.87	33.49					18,687.13	28,098.00			
3300.000 - Foundation Cast-in-																
Hours	895.00	0.00	0.00	895.00	0.00	0.00	0.00	895.00		0.00	0.00					
Material	133,583.00	0.00	0.00	133,583.00	0.00	0.00	0.00	133,583.00	0.00	0.00	0.00					
Labor	42,919.00	0.00	0.00	42,919.00	0.00	0.00	0.00	42,919.00	0.00	0.00	0.00			0.00	47.95	0.00
Subcontract	22,057.00	0.00	0.00	22,057.00	0.00	0.00	0.00	22,057.00	0.00	22,047.30	22,047.30					
Other	0.00	0.00	0.00	0.00	0.00	136,984.97	0.00	136,984.97	0.00	0.00	0.00					
3300.000 - Foundation Cast-in-	198,559.00			198,559.00		136,984.97	68.99			22,047.30	22,047.30	61,574.03	220,606.30			

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		Open	Approved						All POs	All Subs	Total			Gross Wages	Budget	Actual
3340.000 - Slab Prep																
Hours	60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00		0.00	0.00					
Material	1,143.00	0.00	0.00	1,143.00	0.00	0.00	0.00	1,143.00	1,802.74	0.00	1,802.74					
Labor	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00			0.00	56.00	0.00
3340.000 - Slab Prep	4,503.00			4,503.00		2,019.00			1,802.74		1,802.74	4,503.00	6,305.74			
3350.000 - Slab Cast-in-Place																
Hours	54.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00		0.00	0.00					
Material	1,458.00	0.00	0.00	1,458.00	0.00	0.00	0.00	1,458.00	1,560.00	0.00	1,560.00					
Labor	2,592.00	0.00	0.00	2,592.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00			0.00	48.00	0.00
3350.000 - Slab Cast-in-Place	4,050.00			4,050.00					1,560.00		1,560.00	4,050.00	5,610.00			
6100.000 - Rough Framing																
Material	703.00	0.00	0.00	703.00	0.00	0.00	0.00	703.00	360.00	0.00	360.00					
Other	0.00	0.00	0.00	0.00	0.00	364.80	0.00	364.80	0.00	0.00	0.00					
6100.000 - Rough Framing	703.00			703.00		364.80	51.89		360.00		360.00	338.20	1,063.00			
6110.000 - Sub-Floor Framing																
Hours	1,584.00	0.00	0.00	1,584.00	0.00	336.00	21.21	1,584.00		0.00	0.00					
Material	90,552.00	0.00	0.00	90,552.00	0.00	0.00	0.00	90,552.00	45,029.47	0.00	45,029.47					
Labor	88,704.00	0.00	0.00	88,704.00	0.00	8,783.23	9.90	88,704.00	0.00	0.00	0.00			5,592.00	56.00	26.14
Other	0.00	0.00	0.00	0.00	0.00	52,624.90	0.00	52,624.90	0.00	0.00	0.00					
6110.000 - Sub-Floor Framing	179,256.00			179,256.00		61,408.13	34.26		45,029.47		45,029.47	117,847.87	224,285.47			
6120.000 - Wall Framing																
Hours	680.00	0.00	0.00	680.00	0.00	416.00	61.18	680.00		0.00	0.00					
Material	20,966.00	0.00	0.00	20,966.00	0.00	616.32	2.94	20,966.00	11,482.19	0.00	11,482.19					
Labor	38,059.00	0.00	0.00	38,059.00	0.00	10,699.94	28.11	38,059.00	0.00	0.00	0.00			6,968.00	55.97	25.72
Other	0.00	0.00	0.00	0.00	0.00	13,393.50	0.00	13,393.50	0.00	0.00	0.00					
6120.000 - Wall Framing	59,025.00			59,025.00		24,709.76	41.86		11,482.19		11,482.19	34,315.24	70,507.19			
6130.000 - Roof Framing																

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Hours	200.00	0.00	25.00	225.00	0.00	88.00	39.11	225.00		25.00	25.00					
Material	51,441.00	0.00	365.00	51,806.00	0.00	17,982.97	34.71	51,806.00	41,182.89	365.00	41,547.89					
Labor	11,200.00	0.00	1,500.00	12,700.00	0.00	2,470.60	19.45	12,700.00	0.00	1,500.00	1,500.00			1,616.00	56.44	28.08
Equipment	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00					
Other	0.00	0.00	0.00	0.00	0.00	11,378.80	0.00	11,378.80	0.00	0.00	0.00					
6130.000 - Roof Framing	62,641.00		1,865.00	64,506.00		34,331.37	50.09		41,182.89	1,865.00	43,047.89	32,193.63	107,553.89			
6150.000 - Siding & Exterior T																
Hours	35.00	0.00	0.00	35.00	0.00	8.00	22.86	35.00		0.00	0.00					
Material	667.00	0.00	0.00	667.00	0.00	78.58	11.78	667.00	523.27	0.00	523.27					
Labor	1,935.00	0.00	0.00	1,935.00	0.00	235.11	12.15	1,935.00	0.00	0.00	0.00			144.00	55.29	29.39
Other	0.00	0.00	0.00	0.00	0.00	152.39	0.00	152.39	0.00	0.00	0.00					
6150.000 - Siding & Exterior T	2,602.00			2,602.00		466.08	17.91		523.27		523.27	2,135.92	3,125.27			
6200.000 - Finish Carpentry																
Hours	161.00	0.00	0.00	161.00	0.00	32.00	19.88	161.00		0.00	0.00					
Material	4,064.00	0.00	0.00	4,064.00	0.00	0.00	0.00	4,064.00	4,067.94	0.00	4,067.94					
Labor	9,022.00	0.00	0.00	9,022.00	0.00	576.58	6.39	9,022.00	0.00	0.00	0.00			384.00	56.04	18.02
Subcontract	56,600.00	0.00	0.00	56,600.00	0.00	0.00	0.00	56,600.00	0.00	56,600.00	56,600.00					
6200.000 - Finish Carpentry	69,686.00			69,686.00		576.58	0.83		4,067.94	56,600.00	60,667.94	69,109.42	130,353.94			
6700.000 - Rough Hardware																
Material	3,188.00	0.00	0.00	3,188.00	0.00	71.41	2.24	3,188.00	1,714.44	0.00	1,714.44					
Other	0.00	0.00	0.00	0.00	0.00	1,570.17	0.00	1,570.17	0.00	0.00	0.00					
6700.000 - Rough Hardware	3,188.00			3,188.00		1,641.58	51.49		1,714.44		1,714.44	1,546.42	4,902.44			
7200.000 - Insulation																
Subcontract	17,698.00	0.00	0.00	17,698.00	0.00	1,979.00	11.18	17,698.00	0.00	17,698.00	17,698.00					
Other	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00					
7200.000 - Insulation	17,698.00			17,698.00		4,479.00	25.31			17,698.00	17,698.00	13,219.00	35,396.00			
7300.000 - Roofing																
Subcontract	44,860.00	0.00	0.00	44,860.00	0.00	7,240.00	16.14	44,860.00	0.00	44,860.00	44,860.00					
7300.000 - Roofing	44,860.00			44,860.00		7,240.00	16.14			44,860.00	44,860.00	37,620.00	89,720.00			

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		Open	Approved						All POs	All Subs	Total			Gross Wages	Budget	Actual
8100.000 - Metal Doors & Frame																
Hours	90.00	0.00	0.00	90.00	0.00	16.00	17.78	90.00		0.00	0.00					
Material	30,255.00	0.00	0.00	30,255.00	0.00	4,826.77	15.95	30,255.00	30,217.00	0.00	30,217.00					
Labor	4,974.00	0.00	0.00	4,974.00	0.00	288.32	5.80	4,974.00	0.00	0.00	0.00			192.00	55.27	18.02
Other	0.00	0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00					
8100.000 - Metal Doors & Frame	35,229.00			35,229.00		7,168.09	14.62		30,217.00		30,217.00	30,079.91	65,446.00			
8300.000 - Special Doors																
Hours	6.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00		0.00	0.00					
Material	12.00	0.00	0.00	12.00	0.00	802.50	6,687.50	802.50	2,254.00	0.00	2,254.00					
Labor	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00			0.00	45.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00					
8300.000 - Special Doors	282.00			282.00		806.50	285.99		2,254.00		2,254.00		3,060.50			
8500.000 - Windows																
Hours	156.00	0.00	0.00	156.00	0.00	32.00	20.51	156.00		0.00	0.00					
Material	20,556.00	0.00	0.00	20,556.00	0.00	4,155.30	20.21	20,556.00	20,532.99	0.00	20,532.99					
Labor	8,812.00	0.00	0.00	8,812.00	0.00	712.23	8.08	8,812.00	0.00	0.00	0.00			496.00	56.49	22.26
Other	0.00	0.00	0.00	0.00	0.00	44.11	0.00	44.11	0.00	0.00	0.00					
8500.000 - Windows	29,368.00			29,368.00		4,911.64	16.72		20,532.99		20,532.99	24,456.36	49,900.99			
8700.000 - Hardware-Door & Win																
Material	1,345.00	0.00	0.00	1,345.00	0.00	0.03	0.00	1,345.00	1,345.32	0.00	1,345.32					
8700.000 - Hardware-Door & Win	1,345.00			1,345.00		0.03	0.00		1,345.32		1,345.32	1,344.97	2,690.32			
9000.000 - FINISHES																
Subcontract	0.00	0.00	0.00	0.00	0.00	46,870.00	0.00	46,870.00	0.00	0.00	0.00					
9000.000 - FINISHES						46,870.00							46,870.00			
9100.000 - Stucco																
Subcontract	112,800.00	0.00	0.00	112,800.00	0.00	0.00	0.00	112,800.00	0.00	112,800.00	112,800.00					
9100.000 - Stucco	112,800.00			112,800.00						112,800.00	112,800.00	112,800.00	225,600.00			
9250.000 - Gypsum Board																
Equipment	0.00	0.00	0.00	0.00	0.00	348.00	0.00	348.00	0.00	0.00	0.00					
Subcontract	55,980.00	0.00	0.00	55,980.00	0.00	0.00	0.00	55,980.00	0.00	55,980.00	55,980.00					

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9250.000 - Gypsum Board	55,980.00			55,980.00		348.00	0.62				55,980.00	55,632.00	111,960.00			
9300.000 - Ceramic Tile																
Subcontract	22,070.00	0.00	0.00	22,070.00	0.00	0.00	0.00	22,070.00	0.00	22,070.00	22,070.00					
9300.000 - Ceramic Tile	22,070.00			22,070.00		2,019.00				22,070.00	22,070.00	22,070.00	44,140.00			
9680.000 - Carpet																
Material	87,750.00	0.00	0.00	87,750.00	0.00	0.00	0.00	87,750.00	87,750.00	0.00	87,750.00					
Subcontract	37,570.00	0.00	0.00	37,570.00	0.00	0.00	0.00	37,570.00	0.00	37,570.00	37,570.00					
9680.000 - Carpet	125,320.00			125,320.00					87,750.00	37,570.00	125,320.00	125,320.00	250,640.00			
9900.000 - Painting																
Subcontract	42,123.00	0.00	0.00	42,123.00	0.00	8,813.00	20.92	42,123.00	0.00	42,123.00	42,123.00					
9900.000 - Painting	42,123.00			42,123.00		8,813.00	20.92			42,123.00	42,123.00	33,310.00	84,246.00			
15100.000 - Plumbing																
Subcontract	106,426.00	0.00	0.00	106,426.00	0.00	6,940.00	6.52	106,426.00	0.00	106,426.00	106,426.00					
Other	0.00	0.00	0.00	0.00	0.00	20,029.00	0.00	20,029.00	0.00	0.00	0.00					
15100.000 - Plumbing	106,426.00			106,426.00		26,969.00	25.34			106,426.00	106,426.00	79,457.00	212,852.00			
15700.000 - HVAC																
Subcontract	76,650.00	0.00	0.00	76,650.00	0.00	6,150.00	8.02	76,650.00	0.00	76,650.00	76,650.00					
15700.000 - HVAC	76,650.00			76,650.00		6,150.00	8.02		644.95	76,650.00	77,294.95	70,500.00	153,944.95			
16000.000 - ELECTRICAL																
Other	0.00	0.00	0.00	0.00	0.00	4,925.00	0.00	4,925.00	0.00	0.00	0.00					
16000.000 - ELECTRICAL						4,925.00							4,925.00			
16100.000 - Electrical Wiring																
Material	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00					
Subcontract	106,376.00	0.00	0.00	106,376.00	0.00	0.00	0.00	106,376.00	0.00	106,376.00	106,376.00					
16100.000 - Electrical Wiring	106,376.00			106,376.00		75.00	0.07			106,376.00	106,376.00	106,301.00	212,752.00			

Managed Rite Construction

06-01-01-31 Job Status Report-9n

Period: 12
Post Year: 2019

Cost Code	Budget	C H A N G E S		New Budget	Period Costs	Total Actual Costs	% Used	Proj'd Costs	TOTAL COMMITTED COSTS			Total Actual + Remaining Projected & Committed Cost	CREW RATES*			
		Open	Approved						All POs	All Subs	Total		Remaining Projected	Gross Wages	Budget	Actual
Totals:	1,942,362.80		4,790.00	1,944,229.15		545,815.13			250,467.20	894,780.55	1,145,247.75	1,501,780.20	3,182,748.08			
Hours	4,786.00		25.00	4,811.00		1,200.00		5,083.00		25.00		25.00				
Material	455,844.00		365.00	456,209.00		28,608.88		457,074.50	250,438.25	365.00		250,803.25				
Labor	256,005.00		1,500.00	257,505.00		31,994.67		265,733.66		1,500.00		1,500.00			53.52	26.66
Equipment						828.00		828.00								
Subcontract	886,933.00			886,933.00		77,992.00		933,803.00		892,915.55		892,915.55				
Other	341,746.80			341,746.80		396,296.58		738,043.38								
U-6	1,834.00			1,834.00				1,834.00								
U-7																
U-8																
U-9																

* CREW RATES: Budget \$ / Budget Hours
Actual \$ / Actual Hours

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