

**Committed Cost Report by Division**

Managed Rite Construction

JOB: 186 - Williams Post Office

Cost Code #	Description	<u>BUDGET &amp; CHANGE ORDERS</u>			<u>C O S T S</u>		<u>COMMITTED COSTS</u>			<u>BALANCE</u>
		Original Budget	Change Orders	Budget + Changes)	Cost to Date	Non-Committed Costs	Total POs + Subcontracts	Used PO & Subs	Remaining Committed	Balance Available
		(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G)	(H=F-G)	(I=E+H)
<b>Division: 1 General Requirements</b>										
1000.000	GENERAL REQUIREME	72,942.00	0.00	72,942.00	39,076.80	0.00	0.00	0.00	0.00	0.00
1020.000	Contingency	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1310.000	Permits	10,311.00	0.00	10,311.00	0.00	0.00	0.00	0.00	0.00	0.00
1510.000	Temp. Utilities	796.00	0.00	796.00	778.32	0.00	867.50	154.27	713.23	713.23
1520.000	Field Office & Sheds	0.00	0.00	0.00	215.00	0.00	0.00	215.00	-215.00	-215.00
1540.000	Mobilize & Demobilize	1,446.00	0.00	1,446.00	878.90	0.00	0.00	0.00	0.00	0.00
	<b>Division Totals</b>	<b>88,995.00</b>		<b>88,995.00</b>	<b>40,949.02</b>		<b>867.50</b>	<b>369.27</b>	<b>498.23</b>	<b>498.23</b>
<b>Division: 2 Site Work</b>										
2000.000	SITE WORK	56,985.00	200.00	57,185.00	56,985.00	0.00	56,985.00	35,235.00	21,750.00	21,750.00
2300.000	Excavation/Export/Fill	8,151.00	0.00	8,151.00	1,510.31	0.00	0.00	0.00	0.00	0.00
	<b>Division Totals</b>	<b>65,136.00</b>	<b>200.00</b>	<b>65,336.00</b>	<b>58,495.31</b>		<b>56,985.00</b>	<b>35,235.00</b>	<b>21,750.00</b>	<b>21,750.00</b>
<b>Division: 3 Concrete</b>										
3000.000	CONCRETE	3,381.00	0.00	3,381.00	680.00	0.00	0.00	0.00	0.00	0.00
3100.000	Foundation Formwork	7,695.00	0.00	7,695.00	6,214.46	0.00	2,595.90	2,790.59	-194.69	-194.69
3200.000	Foundation Reinforceme	417.00	0.00	417.00	455.72	0.00	0.00	0.00	0.00	0.00
3300.000	Foundation Cast-in-Plac	5,066.00	0.00	5,066.00	5,226.44	0.00	230.70	0.00	230.70	230.70
3340.000	Slab Prep	14,495.00	0.00	14,495.00	5,480.71	0.00	0.00	0.00	0.00	0.00
3350.000	Slab Cast-in-Place	7,644.00	0.00	7,644.00	8,697.82	0.00	752.83	0.00	752.83	752.83
	<b>Division Totals</b>	<b>38,698.00</b>		<b>38,698.00</b>	<b>26,755.15</b>		<b>3,579.43</b>	<b>2,790.59</b>	<b>788.84</b>	<b>788.84</b>

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<b>Division: 4 Masonry</b>										
4000.000	MASONRY	37,125.00	0.00	37,125.00	37,125.00	0.00	37,125.00	0.00	37,125.00	37,125.00
	<b>Division Totals</b>	<b>37,125.00</b>		<b>37,125.00</b>	<b>37,125.00</b>		<b>37,125.00</b>		<b>37,125.00</b>	<b>37,125.00</b>
<b>Division: 5 Metals</b>										
5100.000	Structural Steel	10,180.00	0.00	10,180.00	10,943.50	0.00	0.00	0.00	0.00	0.00
	<b>Division Totals</b>	<b>10,180.00</b>		<b>10,180.00</b>	<b>10,943.50</b>					
<b>Division: 6 Wood &amp; Plastics</b>										
6100.000	Rough Framing	39,339.00	0.00	39,339.00	8,669.14	0.00	2,115.90	2,274.59	-158.69	-158.69
6120.000	Wall Framing	2,095.00	0.00	2,095.00	1,953.73	0.00	0.00	0.00	0.00	0.00
6130.000	Roof Framing	11,088.00	0.00	11,088.00	12,019.71	0.00	0.00	0.00	0.00	0.00
6190.000	Truss (Prefab)	15,070.00	0.00	15,070.00	16,200.27	0.00	0.00	0.00	0.00	0.00
6200.000	Finish Carpentry	8,778.00	0.00	8,778.00	5,514.42	4,795.00	146.85	157.87	-11.02	4,783.98
6400.000	Custom Casework	0.00	0.00	0.00	732.54	0.00	0.00	0.00	0.00	0.00
6700.000	Rough Hardware	655.00	0.00	655.00	713.01	0.00	0.88	0.95	-0.07	-0.07
	<b>Division Totals</b>	<b>77,025.00</b>		<b>77,025.00</b>	<b>45,802.82</b>	<b>4,795.00</b>	<b>2,263.63</b>	<b>2,433.41</b>	<b>-169.78</b>	<b>4,625.22</b>
<b>Division: 7 Thermal/Moisture Protection</b>										
7000.000	THERMAL & MOISTUR	24.00	0.00	24.00	25.20	0.00	23.45	25.20	-1.75	-1.75
7200.000	Insulation	4,180.00	0.00	4,180.00	0.00	0.00	4,180.00	0.00	4,180.00	4,180.00
7300.000	Roofing	9,850.00	0.00	9,850.00	9,850.00	0.00	9,850.00	9,850.00	0.00	0.00
	<b>Division Totals</b>	<b>14,054.00</b>		<b>14,054.00</b>	<b>9,875.20</b>		<b>14,053.45</b>	<b>9,875.20</b>	<b>4,178.25</b>	<b>4,178.25</b>

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		(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G)	(H=F-G)	(I=E+H)
<b>Division: 8 Doors &amp; Windows</b>										
8100.000	Metal Doors & Frames	7,507.00	0.00	7,507.00	5,090.14	0.00	0.00	0.00	0.00	0.00
8500.000	Windows	19,821.00	0.00	19,821.00	19,821.00	0.00	19,821.00	0.00	19,821.00	19,821.00
<b>Division Totals</b>		<b>27,328.00</b>		<b>27,328.00</b>	<b>24,911.14</b>		<b>19,821.00</b>		<b>19,821.00</b>	<b>19,821.00</b>
<b>Division: 9 Finishes</b>										
9000.000	FINISHES	0.00	0.00	0.00	9,309.00	0.00	0.00	9,309.00	-9,309.00	-9,309.00
9100.000	Stucco	13,761.00	790.00	14,551.00	14,551.00	0.00	13,761.00	14,551.00	-790.00	-790.00
9250.000	Gypsum Board	9,309.00	0.00	9,309.00	0.00	0.00	9,309.00	0.00	9,309.00	9,309.00
9300.000	Ceramic Tile	1,745.00	50.00	1,795.00	1,795.00	0.00	1,744.50	1,795.00	-50.50	-50.50
9500.000	Acoustical Treatment	2,450.00	0.00	2,450.00	2,450.00	0.00	2,450.00	2,450.00	0.00	0.00
9900.000	Painting	9,255.00	0.00	9,255.00	9,255.00	0.00	9,255.00	9,255.00	0.00	0.00
<b>Division Totals</b>		<b>36,520.00</b>	<b>840.00</b>	<b>37,360.00</b>	<b>37,360.00</b>		<b>36,519.50</b>	<b>37,360.00</b>	<b>-840.50</b>	<b>-840.50</b>
<b>Division: 10 Specialties</b>										
10300.000	Fireplaces & Stoves	0.00	0.00	0.00	4,180.00	0.00	0.00	4,180.00	-4,180.00	-4,180.00
10800.000	Bath Accessories	733.00	0.00	733.00	786.68	599.00	0.00	0.00	0.00	599.00
<b>Division Totals</b>		<b>733.00</b>		<b>733.00</b>	<b>4,966.68</b>	<b>599.00</b>		<b>4,180.00</b>	<b>-4,180.00</b>	<b>-3,581.00</b>
<b>Division: 15 Mechanical</b>										
15100.000	Plumbing	5,063.00	-50.00	5,013.00	5,013.00	0.00	5,063.00	2,909.00	2,154.00	2,154.00
15700.000	HVAC	19,369.00	0.00	19,369.00	19,369.00	0.00	19,369.00	16,444.00	2,925.00	2,925.00
<b>Division Totals</b>		<b>24,432.00</b>	<b>-50.00</b>	<b>24,382.00</b>	<b>24,382.00</b>		<b>24,432.00</b>	<b>19,353.00</b>	<b>5,079.00</b>	<b>5,079.00</b>

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<b>Division: 16 Electrical</b>										
16000.000	ELECTRICAL	0.00	0.00	0.00	37,928.00	0.00	0.00	37,928.00	-37,928.00	-37,928.00
16100.000	Electrical Wiring	50,416.00	0.00	50,416.00	13,368.35	0.00	50,416.00	12,618.35	37,797.65	37,797.65
<b>Division Totals</b>		<b>50,416.00</b>		<b>50,416.00</b>	<b>51,296.35</b>		<b>50,416.00</b>	<b>50,546.35</b>	<b>-130.35</b>	<b>-130.35</b>
<b>Job Totals:</b>		<b>470,642.00</b>	<b>990.00</b>	<b>471,632.00</b>	<b>372,862.17</b>	<b>5,394.00</b>	<b>246,062.51</b>	<b>162,142.82</b>	<b>83,919.69</b>	<b>89,313.69</b>