

Master Builders

Committed Costs

2 - Powers Court Lot 1

Cost Code	Finance Budget	Owner C.O's	Revised Finance Budget	Actual Costs To Date	Subcontracts	Subcontract C.O's	Purchase Orders	Total Commitments	Remaining Commitments	(Over)/Under Budget	
Phase - 0											
100 - LDC-Land Development Costs											
116.000	Interest and financing fee	\$8,377.14	\$0.00	\$8,377.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.14	
140.000	Earthwork	\$9,160.00	\$0.00	\$9,160.00	\$2,662.50	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$4,337.50	
151.000	Sewer lines	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
153.000	Water lines	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Division Total:		\$18,237.14	\$0.00	\$18,237.14	\$2,662.50	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$4,337.50	\$11,237.14
400 - ICC-Indirect Construction Cost											
401.000	Superintendents	\$250.00	\$0.00	\$250.00	\$1,738.78	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,488.78)	
402.000	Laborers	\$0.00	\$0.00	\$0.00	\$904.68	\$0.00	\$0.00	\$0.00	\$0.00	(\$904.68)	
425.000	Utilities, field office	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
461.000	Temporary utilities	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	
Division Total:		\$1,100.00	\$0.00	\$1,100.00	\$2,643.46	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,543.46)	
900 - Finished Lot Acquisition											
993.000	Finished Lot Purchase	\$82,250.00	\$0.00	\$82,250.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,750.00)	
Division Total:		\$82,250.00	\$0.00	\$82,250.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,750.00)	
1000 - Preparation Preliminaries											
1000.000	Permits and Fees	\$3,344.00	\$0.00	\$3,344.00	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1020.000	Builder's Risk Insurance	\$950.00	\$0.00	\$950.00	\$1,134.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.99)	
1110.000	Blue Prints	\$0.00	\$0.00	\$0.00	\$30.53	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.53)	
1115.000	Engineering Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,153.23	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.23)	
1120.000	Surveys	\$300.00	\$0.00	\$300.00	\$497.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.50)	
1130.000	Plan Design	\$1,320.00	\$0.00	\$1,320.00	\$2,569.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,249.75)	
1200.000	Site Work	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	

Committed Costs Continued...

2 - Powers Court Lot 1

Cost Code		Finance Budget	Owner C.O's	Revised Finance Budget	Actual Costs To Date	Subcontracts	Subcontract C.O's	Purchase Orders	Total Commitments	Remaining Commitments	(Over)/Under Budget
1230.000	Rough Grading	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$585.00)
1405.000	Temporary Utilities	\$0.00	\$0.00	\$0.00	\$140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.95)
1490.000	Port-A-Toilet	\$0.00	\$0.00	\$0.00	\$325.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.37)
1500.000	Construction Period Financing	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00
1520.000	Closing Costs & Fees	\$250.00	\$0.00	\$250.00	\$1,099.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$849.75)
Division Total:		\$7,834.00	\$0.00	\$7,834.00	\$13,881.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,047.07)
2000 - Excavation and Foundation											
2000.000	Excavation and Backfill	\$3,750.00	\$0.00	\$3,750.00	\$8,230.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,480.18)
2150.000	Foundation	\$18,868.00	\$0.00	\$18,868.00	\$24,789.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,921.86)
2200.000	Slab	\$7,600.00	\$0.00	\$7,600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2205.000	Basement Slab	\$0.00	\$0.00	\$0.00	\$9,206.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,206.92)
2300.000	Termite Protection	\$350.00	\$0.00	\$350.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Division Total:		\$30,568.00	\$0.00	\$30,568.00	\$43,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,583.96)
3000 - Rough Structures											
3000.000	Structural Steel	\$2,400.00	\$0.00	\$2,400.00	\$2,664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.62)
3100.000	Framing	\$61,140.00	\$0.00	\$61,140.00	\$158,153.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,013.78)
3600.000	Plumbing Rough-In	\$8,950.00	\$0.00	\$8,950.00	\$6,896.24	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$8,950.00	(\$6,896.24)
3700.000	Electrical Rough-In	\$5,200.00	\$0.00	\$5,200.00	\$7,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,025.00)
3750.000	Sound System Rough-In	\$350.00	\$0.00	\$350.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
3755.000	Security System Rough-In	\$800.00	\$0.00	\$800.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.00)
3760.000	TV, Phone, Cable Rough-In	\$300.00	\$0.00	\$300.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.00)
3765.000	Central Vac Rough-In	\$700.00	\$0.00	\$700.00	\$995.50	\$0.00	\$0.00	\$700.00	\$700.00	(\$45.50)	(\$250.00)
3800.000	HVAC Rough-In	\$7,200.00	\$0.00	\$7,200.00	\$8,058.50	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	(\$8,058.50)
Division Total:		\$87,040.00	\$0.00	\$87,040.00	\$185,374.64	\$0.00	\$0.00	\$16,850.00	\$16,850.00	\$16,104.50	(\$114,439.14)
4000 - Full Enclosure											
4000.000	Roofing	\$5,700.00	\$0.00	\$5,700.00	\$5,641.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.98
4100.000	Masonry	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
4120.000	Fireplace	\$2,406.00	\$0.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.00

Committed Costs Continued...
2 - Powers Court Lot 1

Cost Code	Finance Budget	Owner C.O's	Revised Finance Budget	Actual Costs To Date	Subcontracts	Subcontract C.O's	Purchase Orders	Total Commitments	Remaining Commitments	(Over)/Under Budget	
4135.000	Stone Veener	\$6,050.00	\$0.00	\$6,050.00	\$6,861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$811.02)
4145.000	Brick Steps	\$0.00	\$0.00	\$0.00	\$608.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$608.95)
4400.000	Gutters	\$1,300.00	\$0.00	\$1,300.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
4500.000	Windows & Doors	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
4510.000	Windows	\$15,400.00	\$0.00	\$15,400.00	\$7,841.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,558.14
4530.000	Window Screens	\$0.00	\$0.00	\$0.00	\$505.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.58)
4540.000	Exterior Doors	\$3,600.00	\$0.00	\$3,600.00	\$1,995.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.62
4570.000	Garage Door	\$1,832.00	\$0.00	\$1,832.00	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
4700.000	Insulation	\$3,657.00	\$0.00	\$3,657.00	\$4,350.00	\$0.00	\$0.00	\$3,657.00	\$3,657.00	\$3,657.00	(\$4,350.00)
4800.000	Exterior Trim	\$14,375.00	\$0.00	\$14,375.00	\$13,774.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.43
4820.000	Decks	\$0.00	\$0.00	\$0.00	\$4,530.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,530.40)
4825.000	Siding	\$8,381.00	\$0.00	\$8,381.00	\$7,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50
4900.000	Painting	\$135.09	\$0.00	\$135.09	\$0.00	\$0.00	\$0.00	\$135.09	\$135.09	\$135.09	\$0.00
4920.000	Interior Painting	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
Division Total:		\$83,886.09	\$0.00	\$83,886.09	\$57,001.28	\$0.00	\$0.00	\$19,792.09	\$19,792.09	\$19,792.09	\$7,092.72
5000 - Finish Trades											
5000.000	Drywall	\$9,600.00	\$0.00	\$9,600.00	\$11,907.50	\$9,600.00	\$250.00	\$15,150.00	\$25,000.00	\$13,092.50	(\$15,400.00)
5100.000	Flooring	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.00
5130.000	Carpeting	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.00)
5150.000	Hardwood Flooring	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
5200.000	Trim Carpentry	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
5210.000	Interior Doors	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5300.000	Ceramic Tile	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00
5400.000	Cabinets and Vanities	\$26,000.00	\$0.00	\$26,000.00	\$5,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	(\$5,000.00)
5420.000	Countertops	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5500.000	Appliances	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5600.000	Finish Plumbing	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$5,945.00	\$5,945.00	\$475.00
5700.000	Finish Electrical	\$3,603.00	\$0.00	\$3,603.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$803.00
5725.000	Light Fixtures	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5755.000	Security Finish	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
5760.000	TV, Phone, & Cable Finish	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

Committed Costs Continued...

2 - Powers Court Lot 1

Cost Code		Finance Budget	Owner C.O's	Revised Finance Budget	Actual Costs To Date	Subcontracts	Subcontract C.O's	Purchase Orders	Total Commitments	Remaining Commitments	(Over)/Under Budget
5765.000	Central Vac Finish	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
5800.000	Finish HVAC	\$7,500.00	\$0.00	\$7,500.00	\$7,987.50	\$0.00	\$0.00	\$7,500.00	\$7,500.00	(\$487.50)	\$0.00
5910.000	Interior Paint	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
5940.000	Wallpaper	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
5950.000	Mirrors	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
5960.000	Shower Enclosures & Bath Acc	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
5965.000	Lock Sets & Interior Hardwar	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Division Total:		\$119,536.00	\$0.00	\$119,536.00	\$25,020.00	\$9,600.00	\$250.00	\$67,895.00	\$77,745.00	\$57,850.00	\$36,666.00
6000 - Completion and Inspection											
6000.000	Building Clean-up	\$813.70	\$0.00	\$813.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.70
6100.000	Landscaping	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
6110.000	Retaining Walls	\$0.00	\$0.00	\$0.00	\$4,526.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,526.14)
6150.000	Walks (Concrete & Pavers)	\$0.00	\$0.00	\$0.00	\$434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$434.60)
6200.000	Driveway	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6330.000	Fences	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
6400.000	Walk-Through	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
Division Total:		\$26,113.70	\$0.00	\$26,113.70	\$4,960.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,152.96
9000 - Sales & Marketing											
9050.000	Sales Comms, outside	\$34,920.00	\$0.00	\$34,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,920.00
9630.000	Repairs and maint, model home	\$0.00	\$0.00	\$0.00	\$520.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$520.82)
9930.000	Sales concessions	\$5,761.07	\$0.00	\$5,761.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.07
Division Total:		\$40,681.07	\$0.00	\$40,681.07	\$520.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,160.25
10000 - Warranty											
10203.000	Warranty	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Division Total:		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00

Committed Costs Continued...
 2 - Powers Court Lot 1

Cost Code	Finance Budget	Owner C.O's	Revised Finance Budget	Actual Costs To Date	Subcontracts	Subcontract C.O's	Purchase Orders	Total Commitments	Remaining Commitments	(Over)/Under Budget
Phase - 0 Total	\$499,046.00	\$0.00	\$499,046.00	\$445,216.47	\$9,600.00	\$250.00	\$111,537.09	\$121,387.09	\$98,084.09	(\$44,254.56)
Job Total:	\$499,046.00	\$0.00	\$499,046.00	\$445,216.47	\$9,600.00	\$250.00	\$111,537.09	\$121,387.09	\$98,084.09	(\$44,254.56)



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