

Managed Rite Construction

Current Cost Summary

207 - Windsor Elementary School

Accounting Periods 5 to 5

Cost Code	Budget + Changes	Costs	This Period	Remaining
1 - General Requirements				
1000.000 - GENERAL REQUIREMENTS	1,834.00	21,306.81	8,129.05	-19,472.81
1020.000 - Contingency	6,000.00	0.00		6,000.00
1310.000 - Permits	46,158.00	0.00		46,158.00
1510.000 - Temp. Utilities	3,056.00	556.00		2,500.00
Division Total:	57,048.00	21,862.81	8,129.05	35,185.19
2 - Site Work				
2000.000 - SITE WORK	278,788.00	189,714.99		89,073.01
2900.000 - Landscaping	57,661.00	0.00		57,661.00
Division Total:	336,449.00	189,714.99		146,734.01
3 - Concrete				
3000.000 - CONCRETE		8,708.20	8,708.20	-8,708.20
3100.000 - Foundation Formwork	47,670.00	35,514.08	15.28	12,155.92
3200.000 - Foundation Reinforcement	2,243.00	2,411.68		-168.68
3300.000 - Foundation Cast-in-Place	49,959.00	17,695.53	17,695.53	32,263.47
3340.000 - Slab Prep	89,932.00	49,775.30	15.28	40,156.70
3350.000 - Slab Cast-in-Place	102,292.00	53,344.86	53,344.86	48,947.14
Division Total:	292,096.00	167,449.65	79,779.15	124,646.35
6 - Wood & Plastics				
6100.000 - Rough Framing	108,463.00	45,982.43	28,881.53	62,480.57
6120.000 - Wall Framing	62,447.00	49,965.31	48,315.31	12,481.69
6130.000 - Roof Framing	22,050.00	0.00		22,050.00
6150.000 - Siding & Exterior Trim	4,404.00	623.29	623.29	3,780.71
6180.000 - Glued-Laminated Beam	24,880.00	26,746.00	26,746.00	-1,866.00
6190.000 - Truss (Prefab)	40,768.00	0.00		40,768.00
6200.000 - Finish Carpentry	31,125.00	0.00		31,125.00
6700.000 - Rough Hardware	6,854.00	4,770.91	4,770.91	2,083.09
Division Total:	300,991.00	128,087.94	109,337.04	172,903.06

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Continued...

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7 - Thermal/Moisture Protection				
7200.000 - Insulation	97,720.00	0.00		97,720.00
7300.000 - Roofing	40,362.00	0.00		40,362.00
Division Total:	138,082.00			138,082.00
8 - Doors & Windows				
8100.000 - Metal Doors & Frames	13,022.00	0.00		13,022.00
8200.000 - Wood Doors	808.00	0.00		808.00
8300.000 - Special Doors	2,270.00	0.00		2,270.00
8500.000 - Windows	46,711.00	0.00		46,711.00
8700.000 - Hardware-Door & Window	876.00	-0.01	-0.01	876.01
Division Total:	63,687.00	-0.01	-0.01	63,687.01
9 - Finishes				
9100.000 - Stucco	198,918.00	0.00		198,918.00
9250.000 - Gypsum Board	35,792.00	0.00		35,792.00
9300.000 - Ceramic Tile	9,213.00	0.00		9,213.00
9500.000 - Acoustical Treatment	79,723.00	0.00		79,723.00
9660.000 - Resilient Flooring	48,204.00	0.00		48,204.00
9680.000 - Carpet	12,650.00	0.00		12,650.00
9900.000 - Painting	106,404.00	0.00		106,404.00
Division Total:	490,904.00			490,904.00
10 - Specialties				
10000.000 - SPECIALTIES	9,744.00	0.00		9,744.00
10800.000 - Bath Accessories	18,157.00	0.00		18,157.00
Division Total:	27,901.00			27,901.00
12 - Furnishings				
12000.000 - FURNISHINGS	6,840.00	0.00		6,840.00
Division Total:	6,840.00			6,840.00
15 - Mechanical				
15100.000 - Plumbing	107,406.00	24,825.00		82,581.00

Current Cost Summary
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Continued...

Cost Code	Budget + Changes	Costs	This Period	Remaining
15700.000 - HVAC	318,750.00	0.00		318,750.00
Division Total:	426,156.00	24,825.00		401,331.00
16 - Electrical				
16000.000 - ELECTRICAL		20,620.00		-20,620.00
16100.000 - Electrical Wiring	240,858.00	0.00		240,858.00
Division Total:	240,858.00	20,620.00		220,238.00
Job Total:	2,381,012.00	552,560.38	197,245.23	1,828,451.62

SAMPLE

Managed Rite Construction

Current Cost Summary

207 - Windsor Elementary School
Accounting Periods 5 to 5

Cost Code	Budget + Changes	Costs	This Period	Remaining
Grand Totals:	2,381,012.00	552,560.38	197,245.23	1,828,451.62

SAMPLE

<-- Example of drill-down
on Rough Framing

6100.000 Rough Framing

Rec #	Transaction #	Date	Description	Payee	Hours	Cost
111	651104	5/4/2001	Lumber	Mead Clark Lumber Co., Inc.		7,214.06
236	1309	5/11/2001	Wall Framing	Taylor, David	8.00	375.94
237	1310	5/11/2001	Wall Framing	Ching, Steven	8.00	344.45
238	1311	5/11/2001	Wall Framing	Martinez, Kevin	8.00	345.29
239	1312	5/11/2001	Wall Framing	Collins, Linda	8.00	344.45
240	1313	5/11/2001	Wall Framing	Hall, Marvin	8.00	332.86
310	1331	5/14/2001	Wall Framing	Taylor, David	8.00	332.74
311	1331	5/15/2001	Wall Framing	Taylor, David	8.00	332.74
312	1331	5/16/2001	Wall Framing	Taylor, David	8.00	332.74
313	1331	5/17/2001	Wall Framing	Taylor, David	8.00	332.74
314	1331	5/18/2001	Wall Framing	Taylor, David	8.00	332.71
315	1332	5/14/2001	Wall Framing	Ching, Steven	8.00	301.25
316	1332	5/15/2001	Wall Framing	Ching, Steven	8.00	301.25
317	1332	5/16/2001	Wall Framing	Ching, Steven	8.00	301.25
318	1332	5/17/2001	Wall Framing	Ching, Steven	8.00	301.25
319	1332	5/18/2001	Wall Framing	Ching, Steven	8.00	301.24
320	1333	5/14/2001	Wall Framing	Martinez, Kevin	8.00	302.09
321	1333	5/15/2001	Wall Framing	Martinez, Kevin	8.00	302.09
322	1333	5/16/2001	Wall Framing	Martinez, Kevin	8.00	302.09
323	1333	5/17/2001	Wall Framing	Martinez, Kevin	8.00	302.09
324	1333	5/18/2001	Wall Framing	Martinez, Kevin	8.00	302.07
325	1334	5/14/2001	Wall Framing	Collins, Linda	8.00	301.25
326	1334	5/15/2001	Wall Framing	Collins, Linda	8.00	301.25
327	1334	5/16/2001	Wall Framing	Collins, Linda	8.00	301.25
328	1334	5/17/2001	Wall Framing	Collins, Linda	8.00	301.25
329	1334	5/18/2001	Wall Framing	Collins, Linda	8.00	301.24
330	1335	5/14/2001	Wall Framing	Hall, Marvin	8.00	289.66
331	1335	5/15/2001	Wall Framing	Hall, Marvin	8.00	289.66
332	1335	5/16/2001	Wall Framing	Hall, Marvin	8.00	289.66
333	1335	5/17/2001	Wall Framing	Hall, Marvin	8.00	289.66
334	1335	5/18/2001	Wall Framing	Hall, Marvin	8.00	289.69
396	1361	5/21/2001	Wall Framing	Taylor, David	8.00	333.16
397	1361	5/22/2001	Wall Framing	Taylor, David	4.00	166.58
398	1361	5/23/2001	Wall Framing	Taylor, David	8.00	333.16
399	1361	5/24/2001	Wall Framing	Taylor, David	9.50	395.63
400	1361	5/25/2001	Wall Framing	Taylor, David	9.00	374.79
401	1362	5/21/2001	Wall Framing	Ching, Steven	8.00	301.25
402	1362	5/22/2001	Wall Framing	Ching, Steven	8.00	301.25
403	1362	5/23/2001	Wall Framing	Ching, Steven	8.00	301.25
404	1362	5/24/2001	Wall Framing	Ching, Steven	8.00	301.25
405	1362	5/25/2001	Wall Framing	Ching, Steven	8.00	301.24
406	1363	5/21/2001	Wall Framing	Martinez, Kevin	6.00	226.99
407	1363	5/22/2001	Wall Framing	Martinez, Kevin	8.00	302.65
408	1363	5/23/2001	Wall Framing	Martinez, Kevin	8.00	302.65
409	1363	5/24/2001	Wall Framing	Martinez, Kevin	8.00	302.65
410	1363	5/25/2001	Wall Framing	Martinez, Kevin	8.00	302.65
411	1364	5/21/2001	Wall Framing	Collins, Linda	8.00	301.25
412	1364	5/22/2001	Wall Framing	Collins, Linda	8.00	301.25
413	1364	5/23/2001	Wall Framing	Collins, Linda	8.00	301.25
414	1364	5/24/2001	Wall Framing	Collins, Linda	8.00	301.25
415	1364	5/25/2001	Wall Framing	Collins, Linda	8.00	301.24
416	1365	5/21/2001	Wall Framing	Hall, Marvin	7.00	253.71
417	1365	5/22/2001	Wall Framing	Hall, Marvin	8.00	289.94
418	1365	5/23/2001	Wall Framing	Hall, Marvin	7.00	253.71
419	1365	5/24/2001	Wall Framing	Hall, Marvin	9.00	326.20
420	1365	5/25/2001	Wall Framing	Hall, Marvin	8.00	289.91
453	Equip Alloc	5/14/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00
454	Equip Alloc	5/15/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00
455	Equip Alloc	5/16/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00
456	Equip Alloc	5/17/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00
457	Equip Alloc	5/18/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00
458	Equip Alloc	5/21/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00
459	Equip Alloc	5/22/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00
460	Equip Alloc	5/23/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00
461	Equip Alloc	5/24/2001	Mat'l Handling	JCB 926 Forklift 1989		55.00

475	1380	5/30/2001	Wall Framing	Taylor, David	8.00	335.44
476	1380	5/31/2001	Wall Framing	Taylor, David	8.00	335.44
477	1380	6/1/2001	Wall Framing	Taylor, David	8.00	325.06
483	1382	5/30/2001	Wall Framing	Ching, Steven	8.00	303.95
484	1382	5/31/2001	Wall Framing	Ching, Steven	8.00	303.95
485	1382	6/1/2001	Wall Framing	Ching, Steven	8.00	303.94
487	1383	5/30/2001	Wall Framing	Martinez, Kevin	8.00	304.79
488	1383	5/31/2001	Wall Framing	Martinez, Kevin	8.00	304.79
489	1383	6/1/2001	Wall Framing	Martinez, Kevin	8.00	304.77
491	1384	5/30/2001	Wall Framing	Collins, Linda	8.00	303.95
492	1384	5/31/2001	Wall Framing	Collins, Linda	8.00	303.95
493	1384	6/1/2001	Wall Framing	Collins, Linda	8.00	303.94
495	1385	5/31/2001	Wall Framing	Hall, Marvin	8.00	296.86
496	1385	6/1/2001	Wall Framing	Hall, Marvin	8.00	296.88
Total for:					547.50	28,881.53

SAMPLE

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6100.000 Rough Framing

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325	1334	5/14/2001	Wall Framing	Collins, Linda	8.00	301.25
326	1334	5/15/2001	Wall Framing	Collins, Linda	8.00	301.25
327	1334	5/16/2001	Wall Framing	Collins, Linda	8.00	301.25
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485	1382	6/1/2001	Wall Framing	Ching, Steven	8.00	303.94
487	1383	5/30/2001	Wall Framing	Martinez, Kevin	8.00	304.79
488	1383	5/31/2001	Wall Framing	Martinez, Kevin	8.00	304.79
489	1383	6/1/2001	Wall Framing	Martinez, Kevin	8.00	304.77
491	1384	5/30/2001	Wall Framing	Collins, Linda	8.00	303.95
492	1384	5/31/2001	Wall Framing	Collins, Linda	8.00	303.95
493	1384	6/1/2001	Wall Framing	Collins, Linda	8.00	303.94
495	1385	5/31/2001	Wall Framing	Hall, Marvin	8.00	296.86
496	1385	6/1/2001	Wall Framing	Hall, Marvin	8.00	296.88
Total for: 6100.000 Rough Framing					547.50	28,881.53

SAMPLE



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