

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Phase 0**

Cost Code	Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>1000.000 GENERAL REQUIREMENTS</b>								
Material				(500.00)			500.00	
Labor				8,228.66			(8,228.66)	
Other				15,512.97			(15,512.97)	
User Def Type 6	1,834.00		1,834.00				1,834.00	
<b>Cost Code Total:</b>	<b>1,834.00</b>	<b>0.00</b>	<b>1,834.00</b>	<b>23,241.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,407.63)</b>	<b>1267.26%</b>
<b>1020.000 Contingency</b>								
Other	6,000.00		6,000.00				6,000.00	
<b>Cost Code Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>1310.000 Permits</b>								
Other	33,258.00		33,258.00				33,258.00	
<b>Cost Code Total:</b>	<b>33,258.00</b>	<b>0.00</b>	<b>33,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,258.00</b>	
<b>1510.000 Temp. Utilities</b>								
Other	3,169.00		3,169.00				3,169.00	
<b>Cost Code Total:</b>	<b>3,169.00</b>	<b>0.00</b>	<b>3,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,169.00</b>	
<b>2000.000 SITE WORK</b>								
Subcontract	127,245.00		127,245.00			127,245.00		100.00%
Other				88,500.00			(88,500.00)	
<b>Cost Code Total:</b>	<b>127,245.00</b>	<b>0.00</b>	<b>127,245.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>127,245.00</b>	<b>(88,500.00)</b>	<b>169.55%</b>
<b>2456.000 Bike Path Landscape</b>								
Subcontract				3,500.00			(3,500.00)	
<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,500.00)</b>	

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Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>2900.000 Landscaping</b>									
	Subcontract	11,004.00		11,004.00	2,500.00		11,004.00	(2,500.00)	122.72%
	<b>Cost Code Total:</b>	<b>11,004.00</b>	<b>0.00</b>	<b>11,004.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>11,004.00</b>	<b>(2,500.00)</b>	<b>122.72%</b>
<b>3340.000 Slab Prep</b>									
	Material	1,143.00		1,143.00		1,202.74		(59.74)	105.23%
	Labor	3,360.00		3,360.00				3,360.00	
	<b>Cost Code Total:</b>	<b>4,503.00</b>	<b>0.00</b>	<b>4,503.00</b>	<b>0.00</b>	<b>1,202.74</b>	<b>0.00</b>	<b>3,300.26</b>	<b>26.71%</b>
<b>3350.000 Slab Cast-in-Place</b>									
	Material	1,458.00		1,458.00		1,560.00		(102.00)	107.00%
	Labor	2,592.00		2,592.00				2,592.00	
	<b>Cost Code Total:</b>	<b>4,050.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>2,490.00</b>	<b>38.52%</b>
<b>6130.000 Roof Framing</b>									
	Labor				211.41			(211.41)	
	<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.41</b>	<b>0.00</b>	<b>0.00</b>	<b>(211.41)</b>	
<b>6700.000 Rough Hardware</b>									
	Material	6.00		6.00		8.53		(2.53)	142.14%
	<b>Cost Code Total:</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>8.53</b>	<b>0.00</b>	<b>(2.53)</b>	<b>142.14%</b>
	<b>Phase Total</b>	<b>191,069.00</b>		<b>191,069.00</b>	<b>117,953.04</b>	<b>2,771.27</b>	<b>138,249.00</b>	<b>(67,904.31)</b>	<b>135.54%</b>

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**Building #1**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>1310.000 Permits</b>									
	Other	66,515.52		66,515.52				66,515.52	
	<b>Cost Code Total:</b>	<b>66,515.52</b>	<b>0.00</b>	<b>66,515.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,515.52</b>	
<b>2300.000 Excavation/Export/Fill</b>									
	Subcontract	1,688.00		1,688.00			1,680.00	8.00	99.53%
	Other				1,680.00			(1,680.00)	
	<b>Cost Code Total:</b>	<b>1,688.00</b>	<b>0.00</b>	<b>1,688.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>(1,672.00)</b>	<b>199.05%</b>
<b>3000.000 CONCRETE</b>									
	Other				5,478.40			(5,478.40)	
	<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,478.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,478.40)</b>	
<b>3100.000 Foundation Formwork</b>									
	Material	1,679.00		1,679.00				1,679.00	
	Labor	5,376.00		5,376.00				5,376.00	
	Other				6,106.17			(6,106.17)	
	<b>Cost Code Total:</b>	<b>7,055.00</b>	<b>0.00</b>	<b>7,055.00</b>	<b>6,106.17</b>	<b>0.00</b>	<b>0.00</b>	<b>948.83</b>	<b>86.55%</b>
<b>3200.000 Foundation Reinforcement</b>									
	Material	646.00		646.00				646.00	
	Labor	7,526.00		7,526.00				7,526.00	
	Other				1,282.46			(1,282.46)	
	<b>Cost Code Total:</b>	<b>8,172.00</b>	<b>0.00</b>	<b>8,172.00</b>	<b>1,282.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,889.54</b>	<b>15.69%</b>
<b>3300.000 Foundation Cast-in-Place</b>									
	Material	33,252.00		33,252.00				33,252.00	
	Labor	1,843.00		1,843.00				1,843.00	
	Subcontract	5,488.00		5,488.00			5,478.40	9.60	99.83%
	Other				34,564.20			(34,564.20)	
	<b>Cost Code Total:</b>	<b>40,583.00</b>	<b>0.00</b>	<b>40,583.00</b>	<b>34,564.20</b>	<b>0.00</b>	<b>5,478.40</b>	<b>540.40</b>	<b>98.67%</b>

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Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>6100.000 Rough Framing</b>									
	Material	119.00		119.00				119.00	
	Other				124.80			(124.80)	
	<b>Cost Code Total:</b>	<b>119.00</b>	<b>0.00</b>	<b>119.00</b>	<b>124.80</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.80)</b>	<b>104.87%</b>
<b>6110.000 Sub-Floor Framing</b>									
	Material	15,542.00		15,542.00				15,542.00	
	Labor	16,632.00		16,632.00				16,632.00	
	Other				22,620.80			(22,620.80)	
	<b>Cost Code Total:</b>	<b>32,174.00</b>	<b>0.00</b>	<b>32,174.00</b>	<b>22,620.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.20</b>	<b>70.31%</b>
<b>6120.000 Wall Framing</b>									
	Material	4,391.00		4,391.00				4,391.00	
	Labor	7,840.00		7,840.00				7,840.00	
	Other				8,186.19			(8,186.19)	
	<b>Cost Code Total:</b>	<b>12,231.00</b>	<b>0.00</b>	<b>12,231.00</b>	<b>8,186.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,044.81</b>	<b>66.93%</b>
<b>6130.000 Roof Framing</b>									
	Material	10,445.00	140.00	10,585.00				10,585.00	
	Labor	11,200.00	750.00	11,950.00	441.32			11,508.68	3.69%
	Other				11,378.80			(11,378.80)	
	<b>Cost Code Total:</b>	<b>21,645.00</b>	<b>890.00</b>	<b>22,535.00</b>	<b>11,820.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10,714.88</b>	<b>52.45%</b>
<b>6150.000 Siding &amp; Exterior Trim</b>									
	Material	150.00		150.00				150.00	
	Labor	337.00		337.00	235.11			101.89	69.77%
	Other				152.39			(152.39)	
	<b>Cost Code Total:</b>	<b>487.00</b>	<b>0.00</b>	<b>487.00</b>	<b>387.50</b>	<b>0.00</b>	<b>0.00</b>	<b>99.50</b>	<b>79.57%</b>

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Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>6200.000 Finish Carpentry</b>									
	Material	724.00		724.00		727.38		(3.38)	100.47%
	Labor	1,742.00		1,742.00	576.58			1,165.42	33.10%
	Subcontract	14,100.00		14,100.00			14,100.00		100.00%
	<b>Cost Code Total:</b>	<b>16,566.00</b>	<b>0.00</b>	<b>16,566.00</b>	<b>576.58</b>	<b>727.38</b>	<b>14,100.00</b>	<b>1,162.04</b>	<b>92.99%</b>
<b>6700.000 Rough Hardware</b>									
	Material	574.00		574.00		9.68		564.32	1.69%
	Other				583.24			(583.24)	
	<b>Cost Code Total:</b>	<b>574.00</b>	<b>0.00</b>	<b>574.00</b>	<b>583.24</b>	<b>9.68</b>	<b>0.00</b>	<b>(18.92)</b>	<b>103.30%</b>
<b>7200.000 Insulation</b>									
	Subcontract	2,954.00		2,954.00	1,979.00		975.00		100.00%
	Other				975.00			(975.00)	
	<b>Cost Code Total:</b>	<b>2,954.00</b>	<b>0.00</b>	<b>2,954.00</b>	<b>2,954.00</b>	<b>0.00</b>	<b>975.00</b>	<b>(975.00)</b>	<b>133.01%</b>
<b>7300.000 Roofing</b>									
	Subcontract	7,240.00		7,240.00	7,240.00				100.00%
	<b>Cost Code Total:</b>	<b>7,240.00</b>	<b>0.00</b>	<b>7,240.00</b>	<b>7,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>8100.000 Metal Doors &amp; Frames</b>									
	Material	4,545.00		4,545.00	4,826.77	(315.77)		34.00	99.25%
	Labor	762.00		762.00	288.32			473.68	37.84%
	Other				34.00			(34.00)	
	<b>Cost Code Total:</b>	<b>5,307.00</b>	<b>0.00</b>	<b>5,307.00</b>	<b>5,149.09</b>	<b>(315.77)</b>	<b>0.00</b>	<b>473.68</b>	<b>91.07%</b>
<b>8300.000 Special Doors</b>									
	Material	4.00		4.00	802.50	(52.50)		(746.00)	18750.00%
	Labor	90.00		90.00				90.00	
	Other				4.00			(4.00)	
	<b>Cost Code Total:</b>	<b>94.00</b>	<b>0.00</b>	<b>94.00</b>	<b>806.50</b>	<b>(52.50)</b>	<b>0.00</b>	<b>(660.00)</b>	<b>802.13%</b>

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Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>8500.000 Windows</b>									
	Material	3,834.00		3,834.00	4,058.72	(265.52)		40.80	98.94%
	Labor	1,537.00		1,537.00	712.23			824.77	46.34%
	Other				44.11			(44.11)	
	<b>Cost Code Total:</b>	<b>5,371.00</b>	<b>0.00</b>	<b>5,371.00</b>	<b>4,815.06</b>	<b>(265.52)</b>	<b>0.00</b>	<b>821.46</b>	<b>84.71%</b>
<b>8700.000 Hardware-Door &amp; Window</b>									
	Material	193.00		193.00		192.82		0.19	99.90%
	<b>Cost Code Total:</b>	<b>193.00</b>	<b>0.00</b>	<b>193.00</b>	<b>0.00</b>	<b>192.82</b>	<b>0.00</b>	<b>0.19</b>	<b>99.90%</b>
<b>9000.000 FINISHES</b>									
	Subcontract				11,670.00		(11,670.00)		
	<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,670.00</b>	<b>0.00</b>	<b>(11,670.00)</b>	<b>0.00</b>	
<b>9100.000 Stucco</b>									
	Subcontract	25,600.00		25,600.00			25,600.00		100.00%
	<b>Cost Code Total:</b>	<b>25,600.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9250.000 Gypsum Board</b>									
	Equipment Subcontract	11,670.00		11,670.00	348.00		11,670.00	(348.00)	100.00%
	<b>Cost Code Total:</b>	<b>11,670.00</b>	<b>0.00</b>	<b>11,670.00</b>	<b>348.00</b>	<b>0.00</b>	<b>11,670.00</b>	<b>(348.00)</b>	<b>102.98%</b>
<b>9300.000 Ceramic Tile</b>									
	Subcontract	4,790.00		4,790.00			4,790.00		100.00%
	<b>Cost Code Total:</b>	<b>4,790.00</b>	<b>0.00</b>	<b>4,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790.00</b>	<b>0.00</b>	<b>100.00%</b>

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Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>9680.000 Carpet</b>									
	Material	14,625.00		14,625.00		14,625.00			100.00%
	Subcontract	7,895.00		7,895.00			7,895.00		100.00%
	<b>Cost Code Total:</b>	<b>22,520.00</b>	<b>0.00</b>	<b>22,520.00</b>	<b>0.00</b>	<b>14,625.00</b>	<b>7,895.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9900.000 Painting</b>									
	Subcontract	8,813.00		8,813.00	8,813.00				100.00%
	<b>Cost Code Total:</b>	<b>8,813.00</b>	<b>0.00</b>	<b>8,813.00</b>	<b>8,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>15100.000 Plumbing</b>									
	Subcontract	26,450.00		26,450.00	4,725.00		21,725.00		100.00%
	Other				9,850.00			(9,850.00)	
	<b>Cost Code Total:</b>	<b>26,450.00</b>	<b>0.00</b>	<b>26,450.00</b>	<b>14,575.00</b>	<b>0.00</b>	<b>21,725.00</b>	<b>(9,850.00)</b>	<b>137.24%</b>
<b>15700.000 HVAC</b>									
	Subcontract	19,730.00		19,730.00	6,150.00		13,580.00		100.00%
	<b>Cost Code Total:</b>	<b>19,730.00</b>	<b>0.00</b>	<b>19,730.00</b>	<b>6,150.00</b>	<b>0.00</b>	<b>13,580.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>16000.000 ELECTRICAL</b>									
	Other				2,175.00			(2,175.00)	
	<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,175.00)</b>	
<b>16100.000 Electrical Rough-In</b>									
	Subcontract	24,589.00		24,589.00			24,589.00		100.00%
	<b>Cost Code Total:</b>	<b>24,589.00</b>	<b>0.00</b>	<b>24,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,589.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Phase Total</b>	<b>373,130.52</b>	<b>890.00</b>	<b>374,020.52</b>	<b>158,106.11</b>	<b>14,921.08</b>	<b>120,412.40</b>	<b>80,580.93</b>	<b>78.46%</b>

**Managed Rite Construction**  
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**201 Trappen Motel**  
**Building #2**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>1310.000 Permits</b>									
	Other	99,773.28		99,773.28				99,773.28	
	<b>Cost Code Total:</b>	<b>99,773.28</b>	<b>0.00</b>	<b>99,773.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,773.28</b>	
<b>2300.000 Excavation/Export/Fill</b>									
	Subcontract	1,181.00		1,181.00			1,181.25	(0.25)	100.02%
	Other				1,181.25			(1,181.25)	
	<b>Cost Code Total:</b>	<b>1,181.00</b>	<b>0.00</b>	<b>1,181.00</b>	<b>1,181.25</b>	<b>0.00</b>	<b>1,181.25</b>	<b>(1,181.50)</b>	<b>200.04%</b>
<b>3000.000 CONCRETE</b>									
	Other				3,852.00			(3,852.00)	
	<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,852.00)</b>	
<b>3100.000 Foundation Formwork</b>									
	Material	1,180.00		1,180.00				1,180.00	
	Labor	3,780.00		3,780.00				3,780.00	
	Other				3,149.88			(3,149.88)	
	<b>Cost Code Total:</b>	<b>4,960.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>3,149.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.12</b>	<b>63.51%</b>
<b>3200.000 Foundation Reinforcement</b>									
	Material	450.00		450.00				450.00	
	Labor	5,292.00		5,292.00				5,292.00	
	Other				3,647.46			(3,647.46)	
	<b>Cost Code Total:</b>	<b>5,742.00</b>	<b>0.00</b>	<b>5,742.00</b>	<b>3,647.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094.54</b>	<b>63.52%</b>
<b>3300.000 Foundation Cast-in-Place</b>									
	Material	23,378.00		23,378.00				23,378.00	
	Labor	1,296.00		1,296.00				1,296.00	
	Subcontract	3,852.00		3,852.00			3,852.00		100.00%
	Other				24,238.58			(24,238.58)	
	<b>Cost Code Total:</b>	<b>28,526.00</b>	<b>0.00</b>	<b>28,526.00</b>	<b>24,238.58</b>	<b>0.00</b>	<b>3,852.00</b>	<b>435.42</b>	<b>98.47%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #2**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>6100.000 Rough Framing</b>									
	Material	234.00		234.00				234.00	
	Other				240.00			(240.00)	
	<b>Cost Code Total:</b>	<b>234.00</b>	<b>0.00</b>	<b>234.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.00)</b>	<b>102.56%</b>
<b>6110.000 Sub-Floor Framing</b>									
	Material	30,004.00		30,004.00				30,004.00	
	Labor	28,717.00		28,717.00	8,783.23			19,933.77	30.59%
	Other				30,004.10			(30,004.10)	
	<b>Cost Code Total:</b>	<b>58,721.00</b>	<b>0.00</b>	<b>58,721.00</b>	<b>38,787.33</b>	<b>0.00</b>	<b>0.00</b>	<b>19,933.67</b>	<b>66.05%</b>
<b>6120.000 Wall Framing</b>									
	Material	6,603.00		6,603.00	616.32	840.18		5,146.50	22.06%
	Labor	12,033.00		12,033.00	10,699.94			1,333.06	88.92%
	Other				5,207.31			(5,207.31)	
	<b>Cost Code Total:</b>	<b>18,636.00</b>	<b>0.00</b>	<b>18,636.00</b>	<b>16,523.57</b>	<b>840.18</b>	<b>0.00</b>	<b>1,272.25</b>	<b>93.17%</b>
<b>6130.000 Roof Framing</b>									
	Material	16,807.00	225.00	17,032.00	17,982.97	(989.45)		38.48	99.77%
	Labor		750.00	750.00	5,153.83			(4,403.83)	687.18%
	Equipment				480.00			(480.00)	
	<b>Cost Code Total:</b>	<b>16,807.00</b>	<b>975.00</b>	<b>17,782.00</b>	<b>23,616.80</b>	<b>(989.45)</b>	<b>0.00</b>	<b>(4,845.35)</b>	<b>127.25%</b>
<b>6150.000 Siding &amp; Exterior Trim</b>									
	Material	222.00		222.00	78.58	146.96		(3.54)	101.59%
	Labor	645.00		645.00				645.00	
	<b>Cost Code Total:</b>	<b>867.00</b>	<b>0.00</b>	<b>867.00</b>	<b>78.58</b>	<b>146.96</b>	<b>0.00</b>	<b>641.46</b>	<b>26.01%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #2**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>6200.000 Finish Carpentry</b>									
	Material	1,308.00		1,308.00		1,308.51		(0.51)	100.04%
	Labor	2,845.00		2,845.00				2,845.00	
	Subcontract	19,600.00		19,600.00			19,600.00		100.00%
	<b>Cost Code Total:</b>	<b>23,753.00</b>	<b>0.00</b>	<b>23,753.00</b>	<b>0.00</b>	<b>1,308.51</b>	<b>19,600.00</b>	<b>2,844.49</b>	<b>88.02%</b>
<b>6700.000 Rough Hardware</b>									
	Material	1,042.00		1,042.00	71.41	21.00		949.59	8.87%
	Other				986.93			(986.93)	
	<b>Cost Code Total:</b>	<b>1,042.00</b>	<b>0.00</b>	<b>1,042.00</b>	<b>1,058.34</b>	<b>21.00</b>	<b>0.00</b>	<b>(37.34)</b>	<b>103.58%</b>
<b>7200.000 Insulation</b>									
	Subcontract	5,490.00		5,490.00			5,490.00		100.00%
	Other				1,525.00			(1,525.00)	
	<b>Cost Code Total:</b>	<b>5,490.00</b>	<b>0.00</b>	<b>5,490.00</b>	<b>1,525.00</b>	<b>0.00</b>	<b>5,490.00</b>	<b>(1,525.00)</b>	<b>127.78%</b>
<b>7300.000 Roofing</b>									
	Subcontract	14,880.00		14,880.00			14,880.00		100.00%
	<b>Cost Code Total:</b>	<b>14,880.00</b>	<b>0.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>8100.000 Metal Doors &amp; Frames</b>									
	Material	10,085.00		10,085.00		10,085.00			100.00%
	Labor	1,658.00		1,658.00				1,658.00	
	<b>Cost Code Total:</b>	<b>11,743.00</b>	<b>0.00</b>	<b>11,743.00</b>	<b>0.00</b>	<b>10,085.00</b>	<b>0.00</b>	<b>1,658.00</b>	<b>85.88%</b>
<b>8300.000 Special Doors</b>									
	Material	4.00		4.00		754.00		(750.00)	18850.00%
	Labor	90.00		90.00				90.00	
	<b>Cost Code Total:</b>	<b>94.00</b>	<b>0.00</b>	<b>94.00</b>	<b>0.00</b>	<b>754.00</b>	<b>0.00</b>	<b>(660.00)</b>	<b>802.13%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #2**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>8500.000 Windows</b>									
	Material	6,852.00		6,852.00	96.58	6,767.68		(12.26)	100.18%
	Labor	2,938.00		2,938.00				2,938.00	
	<b>Cost Code Total:</b>	<b>9,790.00</b>	<b>0.00</b>	<b>9,790.00</b>	<b>96.58</b>	<b>6,767.68</b>	<b>0.00</b>	<b>2,925.74</b>	<b>70.12%</b>
<b>8700.000 Hardware-Door &amp; Window</b>									
	Material	448.00		448.00	0.03	448.41		(0.44)	100.10%
	<b>Cost Code Total:</b>	<b>448.00</b>	<b>0.00</b>	<b>448.00</b>	<b>0.03</b>	<b>448.41</b>	<b>0.00</b>	<b>(0.44)</b>	<b>100.10%</b>
<b>9000.000 FINISHES</b>									
	Subcontract				35,200.00		(35,200.00)		
	<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>(35,200.00)</b>	<b>0.00</b>	
<b>9100.000 Stucco</b>									
	Subcontract	35,200.00		35,200.00			35,200.00		100.00%
	<b>Cost Code Total:</b>	<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9250.000 Gypsum Board</b>									
	Subcontract	16,710.00		16,710.00			16,710.00		100.00%
	<b>Cost Code Total:</b>	<b>16,710.00</b>	<b>0.00</b>	<b>16,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,710.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9300.000 Ceramic Tile</b>									
	Subcontract	7,490.00		7,490.00			7,490.00		100.00%
	<b>Cost Code Total:</b>	<b>7,490.00</b>	<b>0.00</b>	<b>7,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,490.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9680.000 Carpet</b>									
	Material	29,250.00		29,250.00		29,250.00			100.00%
	Subcontract	11,780.00		11,780.00			11,780.00		100.00%
	<b>Cost Code Total:</b>	<b>41,030.00</b>	<b>0.00</b>	<b>41,030.00</b>	<b>0.00</b>	<b>29,250.00</b>	<b>11,780.00</b>	<b>0.00</b>	<b>100.00%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #2**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>9900.000 Painting</b>									
	Subcontract	13,880.00		13,880.00			13,880.00		100.00%
	<b>Cost Code Total:</b>	<b>13,880.00</b>	<b>0.00</b>	<b>13,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,880.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>15100.000 Plumbing</b>									
	Subcontract	34,950.00		34,950.00	2,215.00		32,735.00		100.00%
	Other				10,179.00			(10,179.00)	
	<b>Cost Code Total:</b>	<b>34,950.00</b>	<b>0.00</b>	<b>34,950.00</b>	<b>12,394.00</b>	<b>0.00</b>	<b>32,735.00</b>	<b>(10,179.00)</b>	<b>129.12%</b>
<b>15700.000 HVAC</b>									
	Subcontract	25,170.00		25,170.00			25,170.00		100.00%
	<b>Cost Code Total:</b>	<b>25,170.00</b>	<b>0.00</b>	<b>25,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,170.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>16000.000 ELECTRICAL</b>									
	Other				2,750.00			(2,750.00)	
	<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,750.00)</b>	
<b>16100.000 Electrical Rough-In</b>									
	Subcontract	35,894.00		35,894.00			35,894.00		100.00%
	<b>Cost Code Total:</b>	<b>35,894.00</b>	<b>0.00</b>	<b>35,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,894.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Phase Total</b>	<b>513,011.28</b>	<b>975.00</b>	<b>513,986.28</b>	<b>168,339.40</b>	<b>48,632.28</b>	<b>188,662.25</b>	<b>108,352.35</b>	<b>78.92%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #3**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>1310.000 Permits</b>									
	Other	133,031.00		133,031.00				133,031.00	
	<b>Cost Code Total:</b>	<b>133,031.00</b>	<b>0.00</b>	<b>133,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,031.00</b>	
<b>2000.000 SITE WORK</b>									
	Subcontract	41,725.00		41,725.00			41,725.00		100.00%
	<b>Cost Code Total:</b>	<b>41,725.00</b>	<b>0.00</b>	<b>41,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,725.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>2300.000 Excavation/Export/Fill</b>									
	Subcontract	2,880.00		2,880.00			2,880.00		100.00%
	Other				2,880.00			(2,880.00)	
	<b>Cost Code Total:</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>(2,880.00)</b>	<b>200.00%</b>
<b>3000.000 CONCRETE</b>									
	Other				9,715.00			(9,715.00)	
	<b>Cost Code Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,715.00)</b>	
<b>3100.000 Foundation Formwork</b>									
	Material	2,924.00		2,924.00				2,924.00	
	Labor	9,282.00		9,282.00				9,282.00	
	Other				4,824.40			(4,824.40)	
	<b>Cost Code Total:</b>	<b>12,206.00</b>	<b>0.00</b>	<b>12,206.00</b>	<b>4,824.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,381.60</b>	<b>39.52%</b>
<b>3200.000 Foundation Reinforcement</b>									
	Material	1,282.00		1,282.00				1,282.00	
	Labor	12,902.00		12,902.00				12,902.00	
	Other				4,480.95			(4,480.95)	
	<b>Cost Code Total:</b>	<b>14,184.00</b>	<b>0.00</b>	<b>14,184.00</b>	<b>4,480.95</b>	<b>0.00</b>	<b>0.00</b>	<b>9,703.05</b>	<b>31.59%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #3**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>3300.000 Foundation Cast-in-Place</b>									
	Material	76,953.00		76,953.00				76,953.00	
	Labor	39,780.00		39,780.00				39,780.00	
	Subcontract	12,717.00		12,717.00			12,716.90	0.10	100.00%
	Other				78,182.19			(78,182.19)	
	<b>Cost Code Total:</b>	<b>129,450.00</b>	<b>0.00</b>	<b>129,450.00</b>	<b>78,182.19</b>	<b>0.00</b>	<b>12,716.90</b>	<b>38,550.91</b>	<b>70.22%</b>
<b>6100.000 Rough Framing</b>									
	Material	350.00		350.00		360.00		(10.00)	102.86%
	<b>Cost Code Total:</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>(10.00)</b>	<b>102.86%</b>
<b>6110.000 Sub-Floor Framing</b>									
	Material	45,006.00		45,006.00		45,029.48		(23.48)	100.05%
	Labor	43,355.00		43,355.00				43,355.00	
	<b>Cost Code Total:</b>	<b>88,361.00</b>	<b>0.00</b>	<b>88,361.00</b>	<b>0.00</b>	<b>45,029.48</b>	<b>0.00</b>	<b>43,331.52</b>	<b>50.96%</b>
<b>6120.000 Wall Framing</b>									
	Material	9,972.00		9,972.00		10,025.70		(53.70)	100.54%
	Labor	18,186.00		18,186.00				18,186.00	
	<b>Cost Code Total:</b>	<b>28,158.00</b>	<b>0.00</b>	<b>28,158.00</b>	<b>0.00</b>	<b>10,025.70</b>	<b>0.00</b>	<b>18,132.30</b>	<b>35.61%</b>
<b>6130.000 Roof Framing</b>									
	Material	24,189.00		24,189.00		24,189.37		(0.37)	100.00%
	<b>Cost Code Total:</b>	<b>24,189.00</b>	<b>0.00</b>	<b>24,189.00</b>	<b>0.00</b>	<b>24,189.37</b>	<b>0.00</b>	<b>(0.37)</b>	<b>100.00%</b>
<b>6150.000 Siding &amp; Exterior Trim</b>									
	Material	295.00		295.00		297.73		(2.73)	100.92%
	Labor	953.00		953.00				953.00	
	<b>Cost Code Total:</b>	<b>1,248.00</b>	<b>0.00</b>	<b>1,248.00</b>	<b>0.00</b>	<b>297.73</b>	<b>0.00</b>	<b>950.27</b>	<b>23.86%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #3**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>6200.000 Finish Carpentry</b>									
	Material	2,032.00		2,032.00		2,032.05		(0.05)	100.00%
	Labor	4,435.00		4,435.00				4,435.00	
	Subcontract	22,900.00		22,900.00			22,900.00		100.00%
	<b>Cost Code Total:</b>	<b>29,367.00</b>	<b>0.00</b>	<b>29,367.00</b>	<b>0.00</b>	<b>2,032.05</b>	<b>22,900.00</b>	<b>4,434.95</b>	<b>84.90%</b>
<b>6700.000 Rough Hardware</b>									
	Material	1,566.00		1,566.00		1,603.79		(37.79)	102.41%
	<b>Cost Code Total:</b>	<b>1,566.00</b>	<b>0.00</b>	<b>1,566.00</b>	<b>0.00</b>	<b>1,603.79</b>	<b>0.00</b>	<b>(37.79)</b>	<b>102.41%</b>
<b>7200.000 Insulation</b>									
	Subcontract	9,254.00		9,254.00			9,254.00		100.00%
	<b>Cost Code Total:</b>	<b>9,254.00</b>	<b>0.00</b>	<b>9,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,254.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>7300.000 Roofing</b>									
	Subcontract	22,740.00		22,740.00			22,740.00		100.00%
	<b>Cost Code Total:</b>	<b>22,740.00</b>	<b>0.00</b>	<b>22,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,740.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>8100.000 Metal Doors &amp; Frames</b>									
	Material	15,625.00		15,625.00		15,621.00		4.00	99.97%
	Labor	2,554.00		2,554.00				2,554.00	
	<b>Cost Code Total:</b>	<b>18,179.00</b>	<b>0.00</b>	<b>18,179.00</b>	<b>0.00</b>	<b>15,621.00</b>	<b>0.00</b>	<b>2,558.00</b>	<b>85.93%</b>
<b>8300.000 Special Doors</b>									
	Material	4.00		4.00		750.00		(746.00)	18750.00%
	Labor	90.00		90.00				90.00	
	<b>Cost Code Total:</b>	<b>94.00</b>	<b>0.00</b>	<b>94.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>(656.00)</b>	<b>797.87%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #3**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>8500.000 Windows</b>									
	Material	9,870.00		9,870.00		9,875.51		(5.51)	100.06%
	Labor	4,337.00		4,337.00				4,337.00	
	<b>Cost Code Total:</b>	<b>14,207.00</b>	<b>0.00</b>	<b>14,207.00</b>	<b>0.00</b>	<b>9,875.51</b>	<b>0.00</b>	<b>4,331.49</b>	<b>69.51%</b>
<b>8700.000 Hardware-Door &amp; Window</b>									
	Material	704.00		704.00		704.06		(0.06)	100.01%
	<b>Cost Code Total:</b>	<b>704.00</b>	<b>0.00</b>	<b>704.00</b>	<b>0.00</b>	<b>704.06</b>	<b>0.00</b>	<b>(0.06)</b>	<b>100.01%</b>
<b>9100.000 Stucco</b>									
	Subcontract	52,000.00		52,000.00			52,000.00		100.00%
	<b>Cost Code Total:</b>	<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9250.000 Gypsum Board</b>									
	Subcontract	27,600.00		27,600.00			27,600.00		100.00%
	<b>Cost Code Total:</b>	<b>27,600.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9300.000 Ceramic Tile</b>									
	Subcontract	9,790.00		9,790.00			9,790.00		100.00%
	<b>Cost Code Total:</b>	<b>9,790.00</b>	<b>0.00</b>	<b>9,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,790.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9680.000 Carpet</b>									
	Material	43,875.00		43,875.00		43,875.00			100.00%
	Subcontract	17,895.00		17,895.00			17,895.00		100.00%
	<b>Cost Code Total:</b>	<b>61,770.00</b>	<b>0.00</b>	<b>61,770.00</b>	<b>0.00</b>	<b>43,875.00</b>	<b>17,895.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>9900.000 Painting</b>									
	Subcontract	19,430.00		19,430.00			19,430.00		100.00%
	<b>Cost Code Total:</b>	<b>19,430.00</b>	<b>0.00</b>	<b>19,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,430.00</b>	<b>0.00</b>	<b>100.00%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**  
**Building #3**

Cost Code		Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
<b>15100.000 Plumbing</b>									
	Subcontract	45,026.00		45,026.00			45,026.00		100.00%
	<b>Cost Code Total:</b>	<b>45,026.00</b>	<b>0.00</b>	<b>45,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,026.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>15700.000 HVAC</b>									
	Subcontract	31,750.00		31,750.00			31,750.00		100.00%
	<b>Cost Code Total:</b>	<b>31,750.00</b>	<b>0.00</b>	<b>31,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,750.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>16100.000 Electrical Rough-In</b>									
	Subcontract	45,893.00		45,893.00			45,893.00		100.00%
	<b>Cost Code Total:</b>	<b>45,893.00</b>	<b>0.00</b>	<b>45,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,893.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Phase Total</b>	<b>865,152.00</b>		<b>865,152.00</b>	<b>100,082.54</b>	<b>154,363.68</b>	<b>361,599.90</b>	<b>249,105.88</b>	<b>71.21%</b>

**Managed Rite Construction**  
**Job Cost Summary - Long with Committed Costs**  
**201 Trappen Motel**

Cost Code	Original Budget	Approved Changes	Revised Budget	Costs To Date	Committed PO's	Committed Subcontracts	Balance Remaining	%
Job Total:	1,942,362.80	1,865.00	1,944,227.80	544,481.09	220,688.32	808,923.55	370,134.84	80.96%



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