

CLOCKWORK BUILDERS, INC

Committed Cost Thru Period Jun 2008

Job: 060113 - RIVER DALE COMMUNITY CENTER
HITCHENS, TEXAS

community center with meeting facilities, recreation courts and outdoor pavillions

Orig Contract:	7,155,600.00	Orig Est Cost:	5,564,825.00	Pct Complete:	12.00%
Rev Contract:	7,173,100.00	Rev Est Cost:	5,564,825.00	Est Profit:	1,608,275.00
Billed to Date:	1,029,225.00	Cost to Date:	648,639.66	Est Profit %:	28.90%
		Actual Profit:	380,585.34	Actual Profit %:	58.67%
				Earned Revenue:	860,772.00
				Over/Under:	-168,453.00

<u>Cost Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>This Month</u>	<u>To Date</u>	<u>Open Commitments</u>	<u>Total Committed</u>	<u>Pct of Budget</u>	<u>Remaining Budget</u>
01-1000-1	GENERAL CONDITIONS - LABOR	1,250.00	0.00	1,272.00	0.00	1,272.00		-22.00
01-1000-2	GENERAL CONDITIONS - MATERIAL	3,200.00	1,137.56	1,488.31	0.00	1,488.31	46.51%	1,711.69
01-1000-4	GENERAL CONDITIONS - EQUIPMENT	1,500.00	1,655.43	2,305.43	0.00	2,305.43		-805.43
01-1010-1	MOVE-IN JOB TRAILER - LABOR	500.00	365.00	645.25	0.00	645.25		-145.25
01-1010-3	MOVE-IN JOB TRAILER - SUBCONTRACT	1,850.00	0.00	1,200.00	650.00	1,850.00	100.00%	0.00
01-1030-3	DEMO WORK - SUB	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
01-1050-3	JOB FENCING - SUBCONTRACT	12,750.00	4,250.00	12,750.00	0.00	12,750.00	100.00%	0.00
01-1090-3	MOVE-IN MISC SUBS	900.00	0.00	450.00	450.00	900.00	100.00%	0.00
01-2010-7	BOND	38,750.00	0.00	25,000.00	0.00	25,000.00	64.52%	13,750.00
01-2020-7	LICENSES & PERMITS	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00%	0.00
01-2030-2	STORAGE TRAILER	950.00	0.00	675.66	0.00	675.66	71.12%	274.34
01-2040-2	FIRST AID SUPPLIES	325.00	0.00	198.25	0.00	198.25	61.00%	126.75
01-2050-2	JOB OFFICE SUPPLIES	750.00	293.52	293.52	0.00	293.52	39.14%	456.48
01-2090-2	TELEPHONE SERVICE	600.00	119.22	419.22	0.00	419.22	69.87%	180.78
01-3010-7	TEMP TOILETS	750.00	92.50	342.50	0.00	342.50	45.67%	407.50
01-7010-4	SMALL TOOLS	3,500.00	0.00	125.19	0.00	125.19	3.58%	3,374.81
01-8010-1	PROJECT MANAGER - LABOR	18,650.00	1,785.00	3,198.13	0.00	3,198.13	17.15%	15,451.87
01-8090-1	JOB SECRETARY - LABOR	6,500.00	956.25	1,400.00	0.00	1,400.00	21.54%	5,100.00
01-9010-1	CLEAN UP - LABOR	2,950.00	48.40	48.40	0.00	48.40	1.64%	2,901.60
01-9010-2	CLEAN UP - MATERIAL	900.00	0.00	0.00	0.00	0.00	0.00%	900.00
02-1000-1	SITE WORK - LABOR	2,500.00	932.70	1,468.38	0.00	1,468.38	58.74%	1,031.62
02-1000-2	SITE WORK - MATERIAL	4,000.00	2,805.92	4,459.19	0.00	4,459.19		-459.19
02-1000-5	SITE WORK - OTHER COSTS	1,950.00	600.00	600.00	0.00	600.00	30.77%	1,350.00
02-1010-3	EXCAVATION - SUBCONTRACT	43,500.00	28,500.00	57,000.00	-13,500.00	43,500.00	100.00%	0.00

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02-1040-3	SLAB PREPARATION - SUB	29,500.00	15,000.00	27,500.00	2,000.00	29,500.00	100.00%	0.00
02-1050-2	REBAR - MATERIAL	128,750.00	0.00	0.00	0.00	0.00	0.00%	128,750.00
02-1050-3	REBAR - SUBCONTRACT	15,650.00	7,500.00	13,000.00	2,650.00	15,650.00	100.00%	0.00
03-1000-1	CONCRETE - LABOR	6,550.00	706.06	1,114.56	0.00	1,114.56	17.02%	5,435.44
03-1000-2	CONCRETE - MATERIALS	35,650.00	18,605.99	18,605.99	0.00	18,605.99	52.19%	17,044.01
03-1000-3	CONCRETE - SUBCONTRACTS	128,400.00	38,500.00	104,000.00	24,400.00	128,400.00	100.00%	0.00
03-1000-4	CONCRETE - EQUIPMENT	18,000.00	6,500.00	6,500.00	0.00	6,500.00	36.11%	11,500.00
04-1000-3	MASONRY - SUBCONTRACTS	109,800.00	29,500.00	29,500.00	80,300.00	109,800.00	100.00%	0.00
05-1000-3	METALS - SUBCONTRACTS	347,500.00	78,500.00	204,000.00	143,500.00	347,500.00	100.00%	0.00
06-1010-1	ROUGH CARPENTRY - LABOR	7,850.00	437.78	953.78	0.00	953.78	12.15%	6,896.22
06-1010-2	ROUGH CARPENTRY - MATERIALS	6,000.00	3,580.00	3,580.00	0.00	3,580.00	59.67%	2,420.00
06-1020-1	FINISH CARPENTRY - LABOR	3,200.00	218.75	218.75	0.00	218.75	6.84%	2,981.25
06-1020-2	FINISH CARPENTRY - MATERIALS	4,500.00	5,610.50	5,610.50	0.00	5,610.50		-1,110.50
06-1050-3	COUNTERS - SUB	19,750.00	0.00	0.00	19,750.00	19,750.00	100.00%	0.00
06-1070-3	FINISHED WOODWORK	35,000.00	0.00	0.00	35,000.00	35,000.00	100.00%	0.00
07-1000-3	THERMAL & MOISTURE PROTECTION - SUB	195,000.00	93,500.00	93,500.00	101,500.00	195,000.00	100.00%	0.00
07-2000-3	ROOFING - SUBCONTRACT	225,000.00	0.00	0.00	295,800.00	295,800.00		-70,800.00
08-1000-3	DOORS & WINDOWS - SUB	325,500.00	0.00	0.00	325,000.00	325,000.00	99.85%	500.00
08-1010-1	DOORS, WINDOWS & FRAMES - LABOR	9,500.00	548.83	548.83	0.00	548.83	5.78%	8,951.17
08-1010-2	DOORS, WINDOWS & FRAMES - MATERIAL	4,500.00	4,875.00	4,875.00	0.00	4,875.00		-375.00
09-1000-4	FINISHES - EQUIPMENT	900.00	659.33	659.33	0.00	659.33	73.26%	240.67
09-1010-3	FLOORING - CARPET - SUB	35,000.00	0.00	0.00	30,000.00	30,000.00	85.71%	5,000.00
09-1020-3	FLOORING - TILE - SUB	29,500.00	0.00	0.00	29,500.00	29,500.00	100.00%	0.00
09-1030-3	FLOORING - VINYL - SUB	15,000.00	0.00	0.00	16,750.00	16,750.00		-1,750.00

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09-1090-3	FLOORING - SPECIALTY - SUBCONTRACT	32,000.00	0.00	0.00	32,000.00	32,000.00	100.00%	0.00
09-1100-1	DRYWALL - LABOR	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
09-1100-2	DRYWALL - MATERIAL	32,500.00	15,675.00	15,675.00	0.00	15,675.00	48.23%	16,825.00
09-1100-3	DRYWALL - SUBCONTRACT	115,000.00	0.00	0.00	115,000.00	115,000.00	100.00%	0.00
09-1400-3	CEILINGS - SUBCONTRACTS	49,000.00	0.00	0.00	49,000.00	49,000.00	100.00%	0.00
09-1500-3	PAINTING - SUBCONTRACT	128,650.00	0.00	0.00	133,000.00	133,000.00		-4,350.00
10-1000-3	SPECIALTIES - SUB	64,200.00	0.00	0.00	64,200.00	64,200.00	100.00%	0.00
11-1000-3	EQUIPMENT - SUB	475,000.00	0.00	0.00	475,000.00	475,000.00	100.00%	0.00
12-1000-3	FURNISHINGS - SUB	685,000.00	0.00	0.00	685,000.00	685,000.00	100.00%	0.00
13-1000-3	SPECIAL CONSTRUCTION - SUB	255,000.00	0.00	0.00	255,000.00	255,000.00	100.00%	0.00
14-1000-3	CONVEYING SYSTEMS - SUB	59,500.00	0.00	0.00	59,500.00	59,500.00	100.00%	0.00
15-1000-3	MECHANICAL - SUB	750,000.00	0.00	0.00	750,000.00	750,000.00	100.00%	0.00
16-1000-3	ELECTRICAL - SUB	922,000.00	0.00	0.00	922,000.00	922,000.00	100.00%	0.00
80-1000-0	CONTINGENCIES	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00
89-1000-9	PR TAXES & INSURANCE	8,500.00	1,202.83	2,208.49	0.00	2,208.49	25.98%	6,291.51
Job Totals:		5,564,825.00	364,661.57	648,639.66	4,633,450.00	5,282,089.66	94.92%	282,735.34
REPORT TOTALS:		5,564,825.00	364,661.57	648,639.66	4,633,450.00	5,282,089.66	94.92%	282,735.34