

Expenses	Project to Date (as of 11/30/22)							
	To Date Actual	Projected Future	Total Actual + Projected		Budget	Variances?	% Complete*	NOTES
01500 mobilization	\$ 700	\$ -	\$ 700		\$ 700	\$ -	100%	
01520 toilet/shed/office	\$ 625	\$ 1,775	\$ 2,400		\$ 2,400	\$ -	25%	
01540 tool rental start up		\$ 500	\$ 500		\$ 500	\$ -		Not Started or Needed to Date
02220 demo.	\$ 17,000	\$ -	\$ 17,000		\$ 17,000	\$ -	100%	
02120 disposal trash fees	\$ 3,760	\$ 940	\$ 4,700		\$ 4,700	\$ -	80%	
02315 excavating	\$ 24,000	\$ 8,000	\$ 32,000		\$ 32,000	\$ -	75%	
02370 erosion controll		\$ 1,500	\$ 1,500		\$ 1,500	\$ -		In progress, will charge in December
Direct windows Rossi inclds sales tax		\$ 2,304	\$ 2,304		\$ 2,304	\$ -		
Direct doors Rossi inclds sales tax		\$ 9,783	\$ 9,783		\$ 9,783	\$ 0		
Direct flooring materials GGID	\$ 5,066	\$ -	\$ 5,066		\$ 5,611	\$ (545)	100%	
*Direct City permits for hook up sprinkler system	\$ 3,180	\$ -	\$ 3,180		\$ 5,000	\$ (1,820)	100%	
03100 concrete form work		\$ 5,950	\$ 5,950		\$ 5,950	\$ -		
03200 concrete reinf/form		\$ 1,750	\$ 1,750		\$ 1,750	\$ -		
03300 cast n place		\$ 800	\$ 800		\$ 800	\$ -		
03350 concrete finish		\$ 1,000	\$ 1,000		\$ 1,000	\$ -		
01450 inspection services		\$ 2,464	\$ 2,464		\$ 2,464	\$ -		
03400 pre-cast concrete		\$ 26,000	\$ 26,000		\$ 26,000	\$ -		
03370 concrete pump		\$ 750	\$ 750		\$ 750	\$ -		
06050 fastners		\$ 500	\$ 500		\$ 500	\$ -		
06100 rough carpentry		\$ 30,800	\$ 30,800		\$ 30,800	\$ -		
06110 lumber		\$ 13,090	\$ 13,090		\$ 13,090	\$ -		
06125 deck labor		\$ 13,440	\$ 13,440		\$ 13,440	\$ -		
06126 deck material		\$ 4,896	\$ 4,896		\$ 4,896	\$ -		
06150 wood sid/ext trim		\$ 5,250	\$ 5,250		\$ 5,250	\$ -		
06151 wood siding exterior trim		\$ 2,382	\$ 2,382		\$ 2,382	\$ -		
Direct Jeff Green curb cut/ADAparking/		\$ 22,000	\$ 22,000		\$ 22,000	\$ -		

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Direct WIPF sprinkler/hookup		\$ 17,500	\$ 17,500		\$ 17,500	\$ -		
06200 finish carpentry		\$ 14,700	\$ 14,700		\$ 14,700	\$ -		
06220 interior trim		\$ 6,807	\$ 6,807		\$ 6,807	\$ -		
06300 specialty nails		\$ 1,400	\$ 1,400		\$ 1,400	\$ -		
06410 casework install only		\$ 2,100	\$ 2,100		\$ 2,100	\$ -		
Direct lighting GGID		\$ 3,500	\$ 3,500		\$ 3,500	\$ -		
Direct furniture GGID		\$ 12,000	\$ 12,000		\$ 12,000	\$ -		
15400 plumbing		\$ 16,240	\$ 16,240		\$ 16,240	\$ -		
16000 electrical		\$ 26,320	\$ 26,320		\$ 26,320	\$ -		
07200 insulation breakroom only		\$ 4,500	\$ 4,500		\$ 4,500	\$ -		
07600 flashing & sheetmetal		\$ 1,000	\$ 1,000		\$ 1,000	\$ -		
Direct Counter tops/cabinetry		\$ 8,000	\$ 8,000		\$ 8,000	\$ -		
Direct Apperson HVAC/insulation		\$ -	\$ -		\$ -	\$ -		
09250 Sheetrock		\$ 21,168	\$ 21,168		\$ 21,168	\$ -		
09900 Painting		\$ 17,000	\$ 17,000		\$ 17,000	\$ -		
09650 flooring labor only		\$ 7,000	\$ 7,000		\$ 7,000	\$ -		
Direct flooring stairs labor/materials		\$ 1,500	\$ 1,500		\$ 1,500	\$ -		
Direct ADA entrance/landscaping		\$ 25,000	\$ 25,000		\$ 25,000	\$ -		
		\$ -	\$ -		\$ -	\$ -		
		\$ -	\$ -		\$ -	\$ -		
contractor overhead/ profit 12%	\$ 5,530	\$ 28,803	\$ 34,333		\$ 34,189	\$ 144		
01900 MISC labor		\$ 3,500	\$ 3,500		\$ 3,500	\$ -		
contingency		\$ 5,943	\$ 5,943		\$ 5,943	\$ 0		
Direct contingency		\$ 5,000	\$ 5,000		\$ 5,000	\$ -		
PM services	\$ 6,000	\$ 39,000	\$ 45,000		\$ 45,000	\$ -		
	\$ 65,861	\$ 423,855	\$ 489,716		\$ 491,936	\$ (2,221)		* No % Means Not Started or Needed to Date