

Job Cost to Complete Detail

Project ID: Sample Project 1

Description: Sample project for demonstration only

To: ABC Company

From: General Contractors, Inc.

As of App No: 4

Period To: 01/01/2018

App Date: 12/28/2017

Line #	Description	Type	Est. Cost	% Comp	Act. Cost	Cost To Complete	Expected Act. Cost	Over/Under Est
1	Original Contract Items	H	\$0.00					
2	Bond	O	\$2,000.00	50.00%	\$250.00	\$1,000.00	\$1,250.00	(\$750.00)
3	Allowance	O	\$50,000.00	30.00%	\$5,000.00	\$35,000.00	\$40,000.00	(\$10,000.00)
4	Mobilization of equipment	O	\$25,000.00	30.00%	\$4,000.00	\$17,500.00	\$21,500.00	(\$3,500.00)
5	Excavation	O	\$2,000.00	83.33%	\$0.00	\$333.33	\$333.33	(\$1,666.67)
6	Tank removal	O	\$3,000.00	83.33%	\$0.00	\$500.00	\$500.00	(\$2,500.00)
7	New tank	O	\$15,000.00	93.75%	\$0.00	\$937.50	\$937.50	(\$14,062.50)
8	Installation of new tank	O	\$12,000.00	87.50%	\$1,500.00	\$1,500.00	\$3,000.00	(\$9,000.00)
9	Piping and electrical	O	\$30,000.00	17.33%	\$600.00	\$24,800.00	\$25,400.00	(\$4,600.00)
10	Concrete pad and fence	O	\$5,000.00	42.50%	\$400.00	\$2,875.00	\$3,275.00	(\$1,725.00)
11	Closure reports and analysis	O	\$5,000.00	42.50%	\$1,000.00	\$2,875.00	\$3,875.00	(\$1,125.00)
12	Cleanup and closure	O	\$20,000.00	21.43%	\$3,500.00	\$15,714.29	\$19,214.29	(\$785.71)
13	Project engineer/admin	O	\$115,000.00	0.00%	\$0.00	\$115,000.00	\$115,000.00	\$0.00
14	Change Orders	H	\$0.00					
15	Change Order #2	C	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
16	Change Order #4	C	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Totals:			\$284,000.00	24.22%	\$16,250.00	\$218,035.12	\$234,285.12	(\$49,714.88)