

<b>Distribution</b>	<b>SUBJECT</b>	<b>Date</b>
	JOB BUDGETS	09-01-2014

#### ORIGINAL BUDGET

An original budget will be prepared by the CM and submitted to the DM prior to construction start.

#### REVISED BUDGET

Monthly, the CM will review the Job Cost Report and enter any appropriate budget revisions. The DA or AP will then revise the Job Cost Report and issue.

CODE NO.	DESCRIPTION	TARGET BUDGET
J013	CONCRETE AND SOIL TEST	0
0015	TIE IN SURVEY	0
0017	BUILDING LAYOUT	0
0032	BUILDERS RISK INSUR.	0
0111	BUILDING PERMIT & FEES	0
0115	WATER METERS	0
0121	SUPERVISION	0
0125	AUTO EXPENSE	0
0126	PROJECT MANAGEMENT EXP.	0
0131	APARTMENT CLEANING	0
0133	MISC PROJECT LABOR	15,000
0142	COST AUDIT	0
0146	SECURITY PROJECTION	0
0151	OFFICE EXPENSE	0
0152	PORTABLE TOILETS	0
0153	STORAGE TRAILER	0
0154	JOB SIGNS	0
0156	OFFICE EXPENSE	0
0158	OFFICE SUPPLIES	0
0161	JOB PHONE	0
0162	ELECTRICITY DURING CONST	0
0163	WATER DURING CONST.	0
0171	DUMPSTER RENTAL	0
0181	SMALL TOOLS	0
0191	CONTINGENCY	0
0222	SITE CLEARING	0
0225	BUILDING PADS	0
0227	LAYOUT AND STAKING	0
0231	SANITARY SEWER	0
0232	WATER DIST. SYSTEM	0
0233	STORM SEWER	5,000
235	SITE ELECTRIC	0
241	ROADWAYS	35,000
0242	FINISH ASPHALT & STRIPE	0
0243	SEAL & STRIPE ASPHALT	2,800
0244	CURBING	0
0245	CURB/SIDEWALK MATERIAL	20,000
0247	SIDEWALKS & PADS LABOR	0
0252	IRRIGATION&DEEP WELL	2,000
0253	SEEDING&SOD	4,000
0255	PLANTS	6,800
0256	LANDSCAPE EQUIPMENT	0
0257	PERMANENT FENCING	3,000
0259	MAILBOX STRUCTURE	0
0264	PERMANENT SIGN	4,000
0277	PICNIC TABLES	2,000
0278	PLAYGROUND EQUIP.	8,000
0279	STORAGE BUILDINGS	0
0280	FURNISHINGS	6,000
0333	REBAR/MESH&VISQUEEN	0
0337	CONCRETE FOR SLABS	0
0338	SLAB LABOR	0
0339	SOIL TREATMENT	0
0444	BRICK MATERIAL	0
0446	BRICK LABOR	0
0451	WALLBLOCK MATERIAL	0
0542	METAL STAIRWAYS	0
SUBTOTAL PG. 1		113,600

**EXAMPLE**

Pearl Lane  
JOB COST REPORT  
\*\*\*\*\*

CODE IO.	DESCRIPTION	TARGET BUDGET	
0629	FRAME LUMBER	3,200	
0634	SHEATHING	6,000	
0642	ALUM SOFFIT/SIDING	8,000	
0643	SIDING LABOR	15,000	
0654	METAL SHELVING	3,500	
0659	TRIM MATERIAL	15,000	
0663	CABINETS INSTALLED	108,800	
0671	FRAME LABOR	12,000	
0675	TRIM CARPENTER LABOR	12,000	
0724	INSULATION	6,000	
0754	ROOFING MATERIALS	50,000	
0757	ROOFING LABOR	50,000	
0761	GUTTERS & DOWNSPOUTS	6,000	
0762	SHEET METAL	0	
0811	EXTERIOR DOORS	20,400	
0821	INTERIOR DOORS	15,000	
0824	METAL BIFOLD DOORS	10,000	
0831	GARAGE DOORS	1,500	
0847	SINGLE HUNG WINDOWS	115,348	
0871	LOCKSETS&HARDWARE	10,000	
0912	WALLPAPER	0	
0913	DRYWALL	1,000	
0922	STUCCO	0	
0924	CERAMIC TILE	0	
0947	PAINTING	24,352	
0952	CARPETS&VINYL	12,000	
1011	BATH ACCESSORIES	6,800	
1012	MEDICINE CABINETS	3,400	
1013	MIRRORS	3,400	
1014	MAILBOXES	6,000	
1015	APARTMENT IDENTIFICATION	1,800	
117	APPLIANCES	38,000	
1134	FIRE EXTINGUISHERS	1,700	
1221	DRAPES AND RODS	6,800	
1517	PLUMBING	30,000	
1555	HEATING AND A/C	108,800	
1625	ELECTRICAL SUBCONTRACT	45,000	
1626	CEILING FANS	13,600	
1644	MATV	0	
TOTAL PG.2		770,400	
TOTAL PG.1		113,600	
TOTAL		884,000	
General Requirements		53,040	6%
General Overhead		17,680	2%
Builder Profit		53,040	6%
<b>Total Construction Cost</b>		<b>1,007,760</b>	
Contingency		\$88,400	
<b>Total Actual Construction Cost</b>		<b>\$1,096,160</b>	

# EXAMPLE

Pearl Lane  
**JOB COST REPORT**  
 \*\*\*\*\*

34

05:00 PM  
 12-Aug-14 PG.1 OF 2

JDE NO.	DESCRIPTION	TARGET BUDGET	REVISED BUDGET	DIFFERENCE	PURCHASE ORDERS	TOTAL COST TO DATE	BALANCE COMPLETE	TC> BUDG	PO> BUDG	TC> PO
0013	CONCRETE AND SOIL TEST	0	0	0	0	0	0	0	0	0
0015	TIE IN SURVEY	0	0	0	0	0	0	0	0	0
0017	BUILDING LAYOUT	0	0	0	0	0	0	0	0	0
0032	BUILDERS RISK INSUR.	0	0	0	0	0	0	0	0	0
0111	BUILDING PERMIT & FEES	4,000	0	-4,000	0	0	0	0	0	0
0115	WATER METERS	0	0	0	0	0	0	0	0	0
0121	SUPERVISION	36,000	18,000	-18,000	17,000	17,240	760	0	0	1
0125	AUTO EXPENSE	2,000	1,600	-400	1,600	1,189	411	0	0	0
0126	PROJECT MANAGEMENT EXP.	2,000	0	-2,000	0	0	0	0	0	0
0131	APARTMENT CLEANING	0	0	0	0	0	0	0	0	0
0133	MISC PROJECT LABOR	15,000	0	-15,000	0	0	0	0	0	0
0142	COST AUDIT	0	0	0	0	0	0	0	0	0
0146	SECURITY PROJECTION	0	0	0	0	0	0	0	0	0
0151	OFFICE EXPENSE	0	0	0	0	0	0	0	0	0
0152	PORTABLE TOILETS	3,000	600	-2,400	1,500	482	118	0	1	0
0153	STORAGE TRAILER	2,000	0	-2,000	0	0	0	0	0	0
0154	JOB SIGNS	800	50	-750	25	25	25	0	0	0
0156	OFFICE EXPENSE	2,000	0	-2,000	0	0	0	0	0	0
0158	OFFICE SUPPLIES	500	250	-250	500	230	20	0	1	0
0161	JOB PHONE	500	1,750	1,250	1,400	1,565	185	0	0	1
0162	ELECTRICITY DURING CONST	600	0	-600	0	0	0	0	0	0
0163	WATER DURING CONST.	0	0	0	0	0	0	0	0	0
0171	DUMPSTER RENTAL	2,000	0	-2,000	0	0	0	0	0	0
0181	SMALL TOOLS	0	0	0	0	0	0	0	0	0
0191	CONTINGENCY	25,000	0	-25,000	0	0	0	0	0	0
0222	SITE CLEARING	0	13,700	13,700	13,700	13,100	600	0	0	0
0225	BUILDING PADS	0	0	0	0	0	0	0	0	0
0227	LAYOUT AND STAKING	0	0	0	0	0	0	0	0	0
0231	SANITARY SEWER	0	0	0	0	0	0	0	0	0
0232	WATER DIST. SYSTEM	0	0	0	0	0	0	0	0	0
0233	STORM SEWER	5,000	0	-5,000	0	0	0	0	0	0
0235	SITE ELECTRIC	3,000	0	-3,000	0	0	0	0	0	0
0241	ROADWAYS	40,000	52,100	12,100	50,123	30,923	21,177	0	0	0
0242	FINISH ASPHALT& STRIPE	0	0	0	0	0	0	0	0	0
0243	SEAL & STRIPE ASPHALT	2,800	0	-2,800	0	0	0	0	0	0
0244	CURBING	0	0	0	0	0	0	0	0	0
0245	CURB/SIDEWALK MATERIAL	60,000	24,000	-36,000	12,000	22,617	1,383	0	0	1
0247	SIDEWALKS & PADS LABOR	0	60,300	60,300	60,292	59,730	570	0	0	0
0252	IRRIGATION&DEEP WELL	2,000	10,000	8,000	10,000	7,564	2,436	0	0	0
0253	SEEDING&SOD	4,000	3,900	-100	3,700	3,700	200	0	0	0
0255	PLANTS	10,000	20,000	10,000	2,500	2,000	18,000	0	0	0
0256	LANDSCAPE EQUIPMENT	0	0	0	0	0	0	0	0	0
0257	PERMANENT FENCING	3,000	0	-3,000	0	0	0	0	0	0
0259	MAILBOX STRUCTURE	0	0	0	0	0	0	0	0	0
0264	PERMANENT SIGN	4,000	2,000	-2,000	2,341	1,160	840	0	1	0
0277	PICNIC TABLES	2,000	0	-2,000	0	0	0	0	0	0
0278	PLAYGROUND EQUIP.	8,000	26,145	18,145	26,144	6,820	19,325	0	0	0
0279	STORAGE BUILDINGS	0	0	0	0	0	0	0	0	0
0280	FURNISHINGS	1,000	8,000	7,000	7,882	5,826	2,174	0	0	0
0333	REBAR/MESH&VISQUEEN	0	0	0	0	0	0	0	0	0
0337	CONCRETE FOR SLABS	0	0	0	0	0	0	0	0	0
0338	SLAB LABOR	0	0	0	0	0	0	0	0	0
0339	SOIL TREATMENT	0	453	453	452	452	1	0	0	0
0444	BRICK MATERIAL	0	0	0	0	0	0	0	0	0
0446	BRICK LABOR	0	0	0	0	0	0	0	0	0
0451	WALLBLOCK MATERIAL	0	0	0	0	0	0	0	0	0
0542	METAL STAIRWAYS	5,000	0	-5,000	0	0	0	0	0	0
0543	METAL RAILINGS	0	3,100	0	3,100	0	3,100	0	0	0
<b>SUBTOTAL PG. 1</b>		<b>245,200</b>	<b>245,948</b>	<b>-2,352</b>	<b>214,260</b>	<b>174,624</b>	<b>71,324</b>	<b>0</b>	<b>3</b>	<b>3</b>

# EXAMPLE

Pearl Lane  
**JOB COST REPORT**  
 \*\*\*\*\*

34

05:00 PM  
 12-Aug-14 PG.2 OF 2

CODE NO.	DESCRIPTION	TARGET BUDGET	REVISED BUDGET	DIFFERENCE	PURCHASE ORDERS	TOTAL COST TO DATE	BALANCE COMPLETE	TC> BUDG	PO> BUDG	TC> PO
0629	FRAME LUMBER	3,200	3,000	-200	3,617	2,642	358	0	1	0
0634	SHEATHING	12,000	350	-11,650	344	344	6	0	0	0
0642	ALUM SOFFIT/SIDING	20,000	21,250	1,250	21,101	18,483	2,767	0	0	0
0643	SIDING LABOR	15,000	43,974	28,974	43,974	25,591	18,383	0	0	0
0654	METAL SHELING	3,500	3,200	-300	3,060	3,060	140	0	0	0
0659	TRIM MATERIAL	20,000	1,200	-18,800	1,326	475	725	0	1	0
0663	CABINETS	108,800	62,700	-46,100	63,153	62,653	47	0	1	0
0664	CABINETS INSTALLED	0	29,800	29,800	29,750	26,775	3,025	0	0	0
0671	FRAME LABOR	12,000	22,500	10,500	26,975	21,837	663	0	1	0
0675	TRIM CARPENTER LABOR	12,000	35,000	23,000	25,000	30,454	4,546	0	0	1
0724	INSULATION	6,000	0	-6,000	0	0	0	0	0	0
0754	ROOFING MATERIALS	40,800	42,600	1,800	42,921	42,541	59	0	1	0
0757	ROOFING LABOR	36,000	40,000	4,000	39,959	39,959	41	0	0	0
0761	GUTTERS & DOWNSPOUTS	6,000	13,900	7,900	13,418	12,790	1,110	0	0	0
0762	SHEET METAL	0	0	0	0	0	0	0	0	0
0811	EXTERIOR DOORS	20,400	21,600	1,200	23,595	21,582	18	0	1	0
0821	INTERIOR DOORS	15,000	0	-15,000	0	0	0	0	0	0
0824	METAL BIFOLD DOORS	10,000	0	-10,000	0	0	0	0	0	0
0831	GARAGE DOORS	1,500	0	-1,500	0	0	0	0	0	0
0847	SINGLE HUNG WINDOWS	115,348	50,900	-64,448	50,822	49,960	940	0	0	0
0871	LOCKSETS&HARDWARE	10,000	3,800	-6,200	3,861	3,783	17	0	1	0
0875	DOOR VIEWER	0	164	164	164	160	4	0	0	0
0912	WALLPAPER	0	0	0	0	0	0	0	0	0
0913	DRYWALL	4,000	100	-3,900	36	36	64	0	0	0
0922	STUCCO	1,000	0	-1,000	0	0	0	0	0	0
0924	CERAMIC TILE	0	6,350	6,350	6,346	6,210	140	0	0	0
0947	PAINTING	20,000	8,500	-11,500	8,480	6,042	2,458	0	0	0
0952	CARPETS&VINYL	30,000	7,600	-22,400	7,683	7,598	2	0	1	0
1011	BATH ACCESSORIES	6,800	6,500	-300	6,424	6,424	76	0	0	0
1012	MEDICINE CABINETS	3,400	0	-3,400	0	0	0	0	0	0
1013	MIRRORS	3,400	0	-3,400	0	0	0	0	0	0
114	MAILBOXES	6,000	3,550	-2,450	3,547	3,547	4	0	0	0
J15	APARTMENT IDENTIFICATION	1,800	4,205	2,405	4,202	4,202	3	0	0	0
1117	APPLIANCES	44,200	35,400	-8,800	35,984	35,388	12	0	1	0
1133	SECURITY SYSTEM	0	5,040	5,040	5,039	5,039	1	0	0	0
1134	FIRE EXTINGUISHERS	1,700	4,205	2,505	1,498	0	4,205	0	0	0
1221	DRAPES AND RODS	6,800	0	-6,800	0	0	0	0	0	0
1517	PLUMBING	40,000	70,500	30,500	70,500	58,953	11,547	0	0	0
1555	HEATING AND A/C	108,800	101,000	-7,800	100,156	90,471	10,529	0	0	0
1625	ELECTRICAL SUBCONTRACT	45,000	62,200	17,200	62,011	56,002	6,198	0	0	0
1626	CEILING FANS	13,600	1,800	-11,800	2,583	1,786	14	0	1	0
1644	MATV	0	0	0	0	0	0	0	0	0
<b>TOTAL PG.2</b>		<b>804,048</b>	<b>712,888</b>	<b>-91,160</b>	<b>707,528</b>	<b>644,787</b>	<b>68,101</b>	<b>0</b>	<b>10</b>	<b>1</b>
<b>TOTAL PG.1</b>		<b>245,200</b>	<b>245,948</b>	<b>-2,352</b>	<b>214,260</b>	<b>174,624</b>	<b>71,324</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>TOTAL</b>		<b>1,049,248</b>	<b>958,836</b>	<b>-93,512</b>	<b>921,787</b>	<b>819,411</b>	<b>139,425</b>	<b>0</b>	<b>13</b>	<b>4</b>

Pearl Lane  
**JOB COST REPORT**  
 \*\*\*\*\*  
 12-Aug-14

	<b>REVISED BUDGET</b>		<b>TO DATE</b>
CONSTRUCTION CONTRACT	\$1,096,160	DRAWS	\$969,344
LESS BUDGET	<u>\$958,836</u>	COSTS	\$819,411
		<b>NET CASH FLOW</b>	<b>\$149,933</b>
<b>GROSS PROFIT</b>	<b>\$137,324</b>	BALANCE TO DRAW	\$126,816
	12.53%	BALANCE TO SPEND	\$139,425
FHFC GROSS PROFIT + OHID	\$136,136	REMAINING CASH	-\$12,609
<b>SURPLUS</b>	<b>\$1,188</b>		
		<b>CHECK/BALANCE</b>	<b>137,324</b>