

CASE STUDY

INVOICE

CODE	CATEGORY	ORIGINAL BUDGET	UPDATED AMOUNT	Δ	PREVIOUS REQUESTS	CURRENT REQUEST	TOTAL TO DATE	PERCENT COMPLETE	AMOUNT REMAINING
01	GENERAL CONDITIONS								
01100	copies / office expenses / delivery	\$300	\$75	(\$225)	\$75	\$0	\$75	100%	\$0
01200	permits & fees	by owner	by owner						
01201	project manager	\$7,500	\$6,914	(\$586)	\$4,840	\$691	\$5,531	80%	\$1,383
01202	foreman	\$27,300	\$12,360	(\$14,940)	\$7,416	\$1,978	\$9,394	76%	\$2,966
01203	supervision	\$11,250	\$10,227	(\$1,023)	\$6,648	\$1,739	\$8,386	82%	\$1,841
01510	temporary toilet	\$500	\$502	\$2	\$302	\$100	\$402	80%	\$100
01511	temporary power & water	by owner	by owner						
01513	communications & office expenses	no charge	no charge						
01530	jobsite barriers fencing		none						
01550	special inspections	\$500	\$0	(\$500)					
01565	cleanup & general labor + safety	\$1,500	\$1,756	\$256	\$1,317	\$228	\$1,545	88%	\$211
01590	temporary office & supplies	\$200	\$0	(\$200)					
01610	material delivery & storage	\$150	\$0	(\$150)					
01720	final cleaning	by owner	by owner						
01800	punch list labor	\$2,080	\$1,040	(\$1,040)	\$0	\$0	\$0	0%	\$1,040
02	SITE WORK								
02060	demolition	\$8,640	\$8,629	(\$11)	\$8,629	\$0	\$8,629	100%	\$0
02070	concrete demo/coring	\$1,400	\$1,740	\$340	\$1,740	\$0	\$1,740	100%	\$0
02210	site grading	none	none						
02550	underground utilities	none	none						
02760	site / landscape lighting	none	none						
02800	landscaping, planting & irrigation	none	none						
03	CONCRETE								
03100	concrete foundations	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250	100%	\$0
04	MASONRY								
04470	stone paving, allowance	none	none						
05	METALS								
05530	vent covers & grilles	\$100	\$0	(\$100)					
06	WOOD & PLASTICS								
06110	framing	\$23,326	\$23,591	\$265	\$23,591	\$0	\$23,591	100%	\$0
06200	finish carpentry	\$10,200	\$11,358	\$1,158	\$6,247	\$3,180	\$9,427	83%	\$1,931
06220	finish materials	\$1,500	\$1,164	(\$336)	\$698	\$361	\$1,059	91%	\$105
06270	closet systems	by owner	by owner						
06410	cabinets & hardware	\$6,300	\$6,600	\$300	\$6,300	\$300	\$6,600	100%	\$0
07	THERMAL/MOISTURE PROTECTION								
07100	waterproofing	\$350	\$325	(\$25)	\$325	\$0	\$325	100%	\$0
07200	insulation	\$1,834	\$2,006	\$172	\$2,006	\$0	\$2,006	100%	\$0
07320	roofing & gutters	\$4,388	\$5,888	\$1,500	\$5,138	\$750	\$5,888	100%	\$0

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07600	sheet metal & gutters (included in 07320)								
07810	sun tunnel(s)	none	none						
08	DOORS & WINDOWS								
08200	interior doors	\$2,923	\$2,793	(\$130)	\$2,793	\$0	\$2,793	100%	\$0
08310	access doors	\$500	\$0	(\$500)					
08610	windows & sliding doors	\$4,290	\$3,682	(\$608)	\$3,682	\$0	\$3,682	100%	\$0
08710	interior door hardware	\$735	\$625	(\$110)	\$625	\$0	\$625	100%	\$0
08810	shower enclosure	\$1,750	\$2,850	\$1,100	\$2,850	\$0	\$2,850	100%	\$0
08830	mirrors/medicine chests	\$400	by owner						
09	FINISHES								
09200	stucco	\$4,036	\$4,036	\$0	\$4,036	\$0	\$4,036	100%	\$0
09250	drywall	\$4,207	\$4,207	\$0	\$4,207	\$0	\$4,207	100%	\$0
09300	ceramic & stone tile	\$9,916	\$9,080	(\$836)	\$4,540	\$0	\$4,540	50%	\$4,540
09340	master bath countertop & return		\$350	\$350	\$0	\$0	\$0	0%	\$350
09345	kitchen countertop	\$4,200	\$5,280	\$1,080	\$2,640	\$0	\$2,640	50%	\$2,640
09550	flooring	\$7,126	\$4,725	(\$2,401)	\$0	\$3,544	\$3,544	75%	\$1,181
09680	carpeting	none	none						
09900	painting	\$9,700	\$11,205	\$1,505	\$4,482	\$2,577	\$7,059	63%	\$4,146
10	SPECIALTIES								
10800	bath accessories	\$250	by owner						
11	EQUIPMENT								
11450	appliances	\$5,066	\$4,712	(\$354)	\$4,712	\$0	\$4,712	100%	\$0
13	SPECIAL CONSTRUCTION								
15	MECHANICAL								
15100	plumbing	\$12,550	\$12,550	\$0	\$8,785	\$2,510	\$11,295	90%	\$1,255
15110	plumbing fixtures	\$4,570	\$4,238	(\$332)	\$2,119	\$2,119	\$4,238	100%	\$0
15300	HVAC	\$11,800	\$10,380	(\$1,420)	\$10,380	\$0	\$10,380	100%	\$0
16	ELECTRICAL								
16000	electrical wiring & materials	\$7,600	\$9,587	\$1,987	\$5,752	\$0	\$5,752	60%	\$3,835
16110	light fixtures, allowance	\$500	by owner						
16800	AV, network, telephone, tv, security	none	none						
	SUBTOTAL	\$212,687	\$195,725						
	15% fee	\$31,903	\$29,359	(\$2,544)	\$22,219	\$3,012	\$25,230	86%	\$4,128
	insurance (1.3%)	\$3,180	\$2,926						
	TOTAL	\$247,770	\$228,010	(\$19,760)	\$170,344	\$23,088	\$193,432	85%	\$34,578

AMOUNT DUE: \$23,088

fee plus supervision plus project management 24%
 percent change from original budget -8%