

Job Estimates vs. Actuals 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	Act. Cost	Difference	Est. Revenue	Act. Revenue	Difference
1	Original Contract Items	H	\$0.00					
2	Bond	O	\$2,000.00	\$250.00	(\$1,750.00)	\$2,500.00	\$1,250.00	(\$1,250.00)
3	Allowance	O	\$50,000.00	\$5,000.00	(\$45,000.00)	\$50,000.00	\$15,000.00	(\$35,000.00)
4	Mobilization of equipment	O	\$25,000.00	\$4,000.00	(\$21,000.00)	\$20,000.00	\$6,000.00	(\$14,000.00)
5	Excavation	O	\$2,000.00	\$0.00	(\$2,000.00)	\$6,000.00	\$5,000.00	(\$1,000.00)
6	Tank removal	O	\$3,000.00	\$0.00	(\$3,000.00)	\$3,000.00	\$2,500.00	(\$500.00)
7	New tank	O	\$15,000.00	\$0.00	(\$15,000.00)	\$16,000.00	\$15,000.00	(\$1,000.00)
8	Installation of new tank	O	\$12,000.00	\$1,500.00	(\$10,500.00)	\$12,000.00	\$10,500.00	(\$1,500.00)
9	Piping and electrical	O	\$30,000.00	\$600.00	(\$29,400.00)	\$15,000.00	\$2,600.00	(\$12,400.00)
10	Concrete pad and fence	O	\$5,000.00	\$400.00	(\$4,600.00)	\$8,000.00	\$3,400.00	(\$4,600.00)
11	Closure reports and analysis	O	\$5,000.00	\$1,000.00	(\$4,000.00)	\$5,000.00	\$2,125.00	(\$2,875.00)
12	Cleanup and closure	O	\$20,000.00	\$3,500.00	(\$16,500.00)	\$14,000.00	\$3,000.00	(\$11,000.00)
13	Project engineer/admin	O	\$115,000.00	\$0.00	(\$115,000.00)	\$113,500.00	\$0.00	(\$113,500.00)
14	Change Orders	H	\$0.00					
15	Change Order #2	C	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
16	Change Order #4	C	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Totals:			\$284,000.00	\$16,250.00	(\$267,750.00)	\$274,000.00	\$66,375.00	(\$207,625.00)