

A COST CODE	B DESCRIPTION OF WORK	C ORIGINAL GMP	C1 CHANGES	C2 REVISED COST	D WORK COMPLETED		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E)	H % COMPLETE (G/C2)	I BALANCE TO FINISH (C2 - G)	J RETAINAGE
					FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD						
DIVISION 1 GENERAL REQUIREMENTS												
1.1	Preconstruction	\$0.00	\$2,560.00	\$2,560.00			\$2,560.00		\$2,560.00	100%	\$0.00	\$0.00
1.2	Project Executive	\$3,200.00		\$3,200.00			\$3,200.00		\$3,200.00	100%	\$0.00	\$0.00
1.3	Project Manager	\$5,120.00		\$5,120.00			\$5,120.00		\$5,120.00	100%	\$0.00	\$0.00
1.4	Superintendent	\$25,600.00		\$25,600.00			\$25,600.00		\$25,600.00	100%	\$0.00	\$0.00
1.5	Secretary	\$909.00		\$909.00			\$909.00		\$909.00	100%	\$0.00	\$0.00
1.6	Bond & Insurance	\$4,029.00		\$4,029.00			\$4,029.00		\$4,029.00	100%	\$0.00	\$0.00
1.7	Fee	\$13,158.00		\$13,158.00			\$13,158.00		\$13,158.00	100%	\$0.00	\$0.00
1.8	Contingency	\$7,924.00	\$2,924.00	\$9,924.00			\$0.00		\$0.00	0%	\$9,924.00	\$0.00
1.9	Reimbursables	\$5,380.00	(\$5,242.00)	\$138.00			\$65.59		\$65.59	48%	\$72.41	\$0.00
1.10	General requirements	\$4,566.00	(\$4,566.00)	\$0.00			\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
1.11	CO#1 Funds not utilized		(\$9,996.41)	(\$9,996.41)					\$0.00	0%	(\$9,996.41)	\$0.00
DIVISION 2 DEMOLITION												
2.1	Demo	\$2,900.00	(\$2,900.00)	\$0.00					\$0.00	#DIV/0!	\$0.00	\$0.00
2.2	Site Restoration	\$1,425.00	(\$388.00)	\$1,037.00			\$1,037.00		\$1,037.00	100%	\$0.00	\$0.00
DIVISION 3 CONCRETE												
3.1	Concrete	\$17,775.00	(\$17,775.00)	\$0.00					\$0.00	#DIV/0!	\$0.00	\$0.00
3.2	Single Plinth only			\$0.00					\$0.00	#DIV/0!	\$0.00	\$0.00
DIVISION 9 FINISHES												
DIVISION 10 Specialties												
10.1	Canopies Mullet	\$73,408.00	\$23,387.00	\$98,795.00			\$98,795.00		\$98,795.00	100%	\$0.00	\$0.00
		Total Construction Costs:	\$164,470.00	\$154,473.59	\$0.00	\$0.00	\$154,473.59	\$0.00	\$154,473.59	100%	\$0.00	\$0.00