

# Project Cost Report

## Budgeted, Committed, Actual Costs

Date: 8/6/2008

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Cost Code	Budget			Committed			Actuals		Variance			
	Original Amount	Revised	Projected	Original Amount	Revised	Projected	Received	Issued	Original	Approved	Pending	Projected
01-0000 PHASE 1 - DESIGN PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-02800 Haz Mat Testing	\$10,000.00	\$10,000.00	\$10,000.00	\$22,425.00	\$22,425.00	\$94,929.00	\$88,812.03	\$82,664.62	(\$12,425.00)	(\$12,425.00)	(\$48,322.00)	(\$84,929.00)
01-17100 CM Hourly Fees	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-17200 CM Reimbursable Expenses	\$0.00	\$0.00	\$0.00	\$258.13	\$258.13	\$258.13	\$258.13	\$258.13	(\$258.13)	(\$258.13)	(\$258.13)	(\$258.13)
01-19000 Pre-Construction (GC)	\$53,000.00	\$53,000.00	\$53,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
01-19050 Pre-Con Reimb Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,494.15	\$10,494.15	\$0.00	\$0.00	\$0.00	\$0.00
01-19100 Structural Engineering	\$68,250.00	\$68,250.00	\$68,250.00	\$72,200.00	\$72,200.00	\$72,200.00	\$40,203.48	\$40,203.48	(\$3,950.00)	(\$3,950.00)	(\$3,950.00)	(\$3,950.00)
01-19125 Structural Eng Reimb Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-19250 Architecture	\$419,841.00	Evolution of the project budget	\$419,841.00	\$392,248.00	Actual contracts & authorized commitments	\$392,248.00	Actual invoiced costs		\$27,593.00	Calculated variances for real time monitoring of the status of every budget line item		\$27,593.00
01-19300 Architectural Reim Exp	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00			\$0.00
01-19400 Civil Engineering	\$12,669.00	\$12,669.00	\$12,669.00	\$12,419.00		\$12,419.00	\$6,285.12	\$6,285.12	\$250.00			\$250.00
01-19410 Plumbing Design	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$17,190.06	\$17,190.06	\$0.00	\$0.00	\$0.00	\$0.00
01-19420 Structural Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-19430 HVAC Engineering	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$21,650.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00
01-19440 Electrical Engineering	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$24,024.00	\$24,024.00	\$0.00	\$0.00	\$0.00	\$0.00
01-19450 Landscape Ar												\$0.00
01-19460 Interior Design												\$0.00
01-19470 Museum Cons												\$0.00
01-19475 Audio Video C												\$0.00
01-19480 Kitchen Cons												\$0.00
01-19490 Geotechnical Engineering	\$5,055.00	\$5,055.00	\$5,055.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$4,985.00	\$4,985.00	\$4,985.00	\$4,985.00
01-19500 Gift Shop Consultant	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

This is a sample project Cost Worksheet that Stonemark generates via Expedition™, a construction management database and cost management system, to track all documents and costs from initial budget through project completion. Our system consolidates and tracks all construction costs, which are automatically correlated through Stonemark's change management system to cost codes, allowing for real-time tracking of cost impacts. This chart illustrates the evolution of the project budget, actual contracts and authorized commitments, actual invoiced costs, and calculated variances for real-time monitoring of the status of every budget line item.