



Committed Costs

12/17/06

Committed Costs

Job# 1 Powers Court Land Development
Includes POs, Subcontracts,...

Cost Code	Budget + Changes	Cost To Date	Committed Costs	Remaining Budget
103.000 - Professional Services	2,242.00			2,242.00
110.000 - Acquisition Costs	1,200,000.00			1,200,000.00
111.000 - Purchase price undeveloped		1,800,000.00		-1,800,000.00
113.000 - Legal fees	4,880.00	4,861.00		19.00
115.000 - Closing costs Land	36,000.00			36,000.00
116.000 - Interest and financing fee	136,000.00	9,645.75		126,354.25
117.000 - Property Taxes		5,397.00		-5,397.00
118.000 - Title Insurance		2,058.00		-2,058.00
120.000 - Land Planning/Design	32,000.00			32,000.00
121.000 - Bonds	14,000.00			14,000.00
122.000 - Fees - land planning & desig	88,049.00	41.00		88,008.00
123.000 - Permits		7,290.00		-7,290.00
130.000 - Engineering	6,488.00	4,850.00	1,638.00	
131.000 - Civil engineering	8,908.00			8,908.00
132.000 - Soil testing	2,474.00			2,474.00
133.000 - Traffic engineering	3,266.00			3,266.00
151.000 - Sewer lines		63,500.00		-63,500.00
153.000 - Water lines		14,000.00	103,500.00	-117,500.00
401.000 - Superintendents	6,720.00			6,720.00
420.000 - Field Office Costs	2,250.00			2,250.00
425.000 - Utilities, field office	405.00			405.00
426.000 - Telephone, field office	186.00			186.00
1000.000 - Permits and Fees	21,276.00			21,276.00
1120.000 - Surveys	12,000.00			12,000.00
1200.000 - Site Work	49,212.38			49,212.38
1230.000 - Rough Grading	100,000.00			100,000.00
1400.000 - Utility Connections	117,500.00			117,500.00
1480.000 - Dump Fees & Hauling	1,150.20			1,150.20
2000.000 - Excavation and Backfill	185,859.00			185,859.00
6100.000 - Landscaping	43,059.00			43,059.00
6105.000 - Finish Grade	300,000.00			300,000.00
6200.000 - Driveway	160,821.00			160,821.00
6300.000 - Exterior Structures	10,608.50			10,608.50
Totals:	2,545,354.08	1,911,642.75	105,138.00	528,573.33