

02-CN001 NW Food Warehouse

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|---------------------------------------|---|-----------------------------------|
| ❏ Billing Summary | ❏ Job Contact List | ❏ RFI Log |
| ❏ Buyout | ❏ Job Information | ❏ Subcontract Log |
| ❏ Change Request Log | ❏ Labor Status | ❏ Submittal Log |
| ❏ Correspondence Log | ❏ Meeting Items Log | ❏ Transmittal Log |
| ❏ Cost Code Breakdown | ❏ Open Invoices | |
| ❏ Current Drawing Log | ❏ Quotes Due From Vendors | |
| ❏ Insurance Log | | |

Profit			Cash Flow		
Original gross profit	377,839	15 %	In		1,039,517
Revised gross profit	259,350	10 %	Out		493,854
Pending gross profit	259,350	10 %	Variance		<u>545,663</u>

Contract Status			Billing		
Original contract amount	2,891,094		Billed-to-Date		1,158,351
Approved contract changes	47,554		Cost-to-Date		595,533
Revised contract amount	2,938,648		Variance		<u>562,818</u>
Pending contract changes	127,623				

Cost Control	Revised Estimate	JTD Cost			
Labor	870,991	173,840	20 %	Original cost/	31.42
Subcontract	779,245	47,127	6 %	Revised cost/	33.49
Material	835,595	325,355	39 %		
Equipment	155,478	36,585	24 %		
Other	-20,239	7,971	-39 %		
Overhead	58,229	4,655	8 %		
Total	<u>2,679,299</u>	<u>595,533</u>	22 %		

Document Control	Total	Outstanding	Overdue
Correspondence	32	13	7
Meeting items	5	4	2
RFIs	10	4	4
Submittals	4	3	

Schedule	Estimated	Revised	Actual
Start	6/20/2003		7/7/2003
Complete	10/15/2004		

02-CN002 Clackamas Office Park #2

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|---------------------------------------|---|-----------------------------------|
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Profit			Cash Flow		
Original gross profit	10,800	1 %	In		193,782
Revised gross profit	65,390	8 %	Out		209,097
Pending gross profit	65,390	8 %	Variance		<u>-15,316</u>

Contract Status			Billing		
Original contract amount	817,249		Billed-to-Date		237,971
Approved contract changes	92,330		Cost-to-Date		215,929
Revised contract amount	909,579		Variance		<u>22,042</u>
Pending contract changes					

Cost Control	Revised Estimate	JTD Cost		Original cost/sqft	80.64
Labor	235,985	112,296	48 %	Revised cost/sqft	84.42
Subcontract	450,634	64,541	14 %		
Material	128,743	23,240	18 %		
Equipment	18,459	9,763	53 %		
Other	10,368	6,089	59 %		
Overhead					
Total	<u>844,189</u>	<u>215,929</u>	26 %		

Document Control	Total	Outstanding	Overdue
Correspondence	12	4	4
Meeting items			
RFIs	4	2	2
Submittals	8	2	

Schedule	Estimated	Revised	Actual
Start	9/2/2003		6/11/2004
Complete	7/24/2004		

02-EL001 Thriftmart Store #334

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Profit			Cash Flow		
Original gross profit	36,580	11 %	In		10,000
Revised gross profit	37,133	11 %	Out		34,219
Pending gross profit	37,133	11 %	Variance		<u>-24,219</u>

Contract Status			Billing		
Original contract amount	371,050		Billed-to-Date		13,973
Approved contract changes	3,405		Cost-to-Date		34,695
Revised contract amount	374,455		Variance		<u>-20,722</u>
Pending contract changes					

Cost Control	Revised Estimate	JTD Cost		Original cost/sqft	
Labor	117,365	13,215	11 %	Revised cost/sqft	7.43
Subcontract					7.50
Material	214,544	16,067	7 %		
Equipment					
Other					
Overhead	5,413	5,413	100 %		
Total	<u>337,322</u>	<u>34,695</u>	10 %		

Document Control	Total	Outstanding	Overdue
Correspondence	9	2	2
Meeting items	3	1	
RFIs	8	2	2
Submittals	5	2	

Schedule	Estimated	Revised	Actual
Start	4/3/2004		4/2/2004
Complete	9/30/2004		

02-EL002 U.S. Army Commissary

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Profit		Cash Flow	
Original gross profit	-89,886 -33 %	In	7,000
Revised gross profit	29,618 11 %	Out	<u>23,987</u>
Pending gross profit	21,494 8 %	Variance	-16,987

Contract Status		Billing	
Original contract amount	183,500	Billed-to-Date	9,175
Approved contract changes	122,331	Cost-to-Date	<u>24,754</u>
Revised contract amount	305,831	Variance	-15,579
Pending contract changes	12,132		

Cost Control	Revised Estimate	JTD Cost		Original cost/sqft	109.35
Labor	99,742	12,272	12 %	Revised cost/sqft	110.49
Subcontract					
Material	176,471	12,482	7 %		
Equipment					
Other					
Overhead					
Total	<u>276,213</u>	<u>24,754</u>	9 %		

Document Control	Total	Outstanding	Overdue
Correspondence	11	3	3
Meeting items			
RFIs	8	4	4
Submittals	1	1	

Schedule	Estimated	Revised	Actual
Start	5/3/2004		
Complete	10/15/2004		

02-ME001 Tri Tech Lab

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Profit		Cash Flow	
Original gross profit	3,149 2 %	In	6,570
Revised gross profit	3,283 2 %	Out	<u>23,153</u>
Pending gross profit	3,283 2 %	Variance	-16,583

Contract Status		Billing	
Original contract amount	146,000	Billed-to-Date	7,300
Approved contract changes	1,344	Cost-to-Date	<u>33,153</u>
Revised contract amount	147,344	Variance	-25,853
Pending contract changes			

Cost Control	Revised Estimate	JTD Cost		Original cost/sqft	
Labor	36,206	9,153	25 %	Revised cost/sqft	5.71
Subcontract					5.76
Material	100,705	24,000	24 %		
Equipment					
Other					
Overhead	<u>7,150</u>				
Total	144,061	<u>33,153</u>	23 %		

Document Control	Total	Outstanding	Overdue
Correspondence	10	3	3
Meeting items	1	1	1
RFIs	9	5	5
Submittals	6	2	

Schedule	Estimated	Revised	Actual
Start	4/30/2004		5/22/2004
Complete	7/25/2004		

02-ME002 Cordova Middle School

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Profit			Cash Flow		
Original gross profit	2,917	2 %	In		22,500
Revised gross profit	16,917	12 %	Out		9,606
Pending gross profit	16,917	12 %	Variance		<u>12,894</u>

Contract Status			Billing		
Original contract amount	150,000		Billed-to-Date		22,500
Approved contract changes	14,000		Cost-to-Date		<u>15,806</u>
Revised contract amount	164,000		Variance		6,694
Pending contract changes					

Cost Control	Revised Estimate	JTD Cost		Original cost/sqft	1.47
Labor	51,843	7,856	15 %	Revised cost/sqft	1.47
Subcontract					
Material	89,640	7,950	9 %		
Equipment					
Other					
Overhead	<u>5,600</u>				
Total	147,083	<u>15,806</u>	11 %		

Document Control	Total	Outstanding	Overdue
Correspondence	11	4	4
Meeting items			
RFIs	7	3	3
Submittals	1	1	

Schedule	Estimated	Revised	Actual
Start	6/1/2004		
Complete	10/21/2004		

02-OT001 Baseline Storage

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|---------------------------------------|---|-----------------------------------|
| ❏ Billing Summary | ❏ Job Contact List | ❏ RFI Log |
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| ❏ Correspondence Log | ❏ Meeting Items Log | ❏ Transmittal Log |
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Profit		Cash Flow	
Original gross profit	45,257 12 %	In	24,000
Revised gross profit	45,257 12 %	Out	<u>31,554</u>
Pending gross profit	45,257 12 %	Variance	-7,554

Contract Status		Billing	
Original contract amount	422,450	Billed-to-Date	24,000
Approved contract changes		Cost-to-Date	<u>182,739</u>
Revised contract amount	422,450	Variance	-158,739
Pending contract changes			

Cost Control	Revised Estimate	JTD Cost		Original cost/sqft	18.86
Labor	178,247	9,631	5 %	Revised cost/sqft	18.86
Subcontract					
Material	195,826	173,109	88 %		
Equipment	3,120				
Other					
Overhead					
Total	<u>377,193</u>	<u>182,739</u>	48 %		

Document Control	Total	Outstanding	Overdue
Correspondence	12	5	4
Meeting items			
RFIs	7	4	4
Submittals	2	2	

Schedule	Estimated	Revised	Actual
Start	6/1/2004		5/13/2004
Complete	10/21/2004		

03-DW001 Beaverton Office Park

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| ❏ Correspondence Log | ❏ Meeting Items Log | ❏ Transmittal Log |
| ❏ Cost Code Breakdown | ❏ Open Invoices | |
| ❏ Current Drawing Log | ❏ Quotes Due From Vendors | |
| ❏ Insurance Log | | |

Profit	Cash Flow
Original gross profit	In
Revised gross profit	Out
Pending gross profit	Variance

Contract Status	Billing
Original contract amount	Billed-to-Date
Approved contract changes	Cost-to-Date
Revised contract amount	Variance
Pending contract changes	

Cost Control	Revised Estimate	JTD Cost
Labor		
Subcontract		
Material		
Equipment		
Other		
Overhead		
Total	_____	_____

Document Control	Total	Outstanding	Overdue
Correspondence			
Meeting items			
RFIs			
Submittals			

Schedule	Estimated	Revised	Actual
Start	1/1/2004	2/1/2004	
Complete	7/1/2004	7/1/2004	

03-LS001 Rose Garden Memorial Park

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| ❏ Change Request Log | ❏ Labor Status | ❏ Submittal Log |
| ❏ Correspondence Log | ❏ Meeting Items Log | ❏ Transmittal Log |
| ❏ Cost Code Breakdown | ❏ Open Invoices | |
| ❏ Current Drawing Log | ❏ Quotes Due From Vendors | |
| ❏ Insurance Log | | |

Profit	Cash Flow	
Original gross profit	In	
Revised gross profit	Out	
Pending gross profit	Variance	_____

Contract Status	Billing	
Original contract amount	Billed-to-Date	
Approved contract changes	Cost-to-Date	
Revised contract amount	Variance	_____
Pending contract changes		

Cost Control	Revised Estimate	JTD Cost
Labor		
Subcontract		
Material		
Equipment		
Other		
Overhead		
Total	_____	_____

Document Control	Total	Outstanding	Overdue
Correspondence			
Meeting items			
RFIs			
Submittals			

Schedule	Estimated	Revised	Actual
Start	3/1/2004		
Complete	6/1/2004		

03-RF001 The Nature Company

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|---------------------------------------|---|-----------------------------------|
| ➤ Billing Summary | ➤ Job Contact List | ➤ RFI Log |
| ➤ Buyout | ➤ Job Information | ➤ Subcontract Log |
| ➤ Change Request Log | ➤ Labor Status | ➤ Submittal Log |
| ➤ Correspondence Log | ➤ Meeting Items Log | ➤ Transmittal Log |
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| ➤ Current Drawing Log | ➤ Quotes Due From Vendors | |
| ➤ Insurance Log | | |

Profit	Cash Flow
Original gross profit	In
Revised gross profit	Out
Pending gross profit	Variance _____

Contract Status	Billing
Original contract amount	Billed-to-Date
Approved contract changes	Cost-to-Date
Revised contract amount	Variance _____
Pending contract changes	

Cost Control	Revised Estimate	JTD Cost
Labor		
Subcontract		
Material		
Equipment		
Other		
Overhead		
Total	_____	_____

Document Control	Total	Outstanding	Overdue
Correspondence			
Meeting items			
RFIs			
Submittals			

Schedule	Estimated	Revised	Actual
Start	1/15/2004		
Complete	3/5/2004		