



CC - Premier Construction
Job Report as of April 24, 2020

Cost Code	Description	Trade	Awarded?	Original Budget	Current Budget	Budget Variance	Committed Cost	Actual Cost (excl. Holdback)	% Bud. Compl.	Cost To Complete	Month's Cost (excl. Holdback)	Completed To Date	%Work Compl.	Holdback Released	Holdback Retained
ZZ - Atlantic Wharf															
Cost															
00 - Shoring & Underpinning															
01011	Drafting	Anderson, Ikor, Superior, TSI CORPORATIONS	Yes	\$217,050.00	\$505,050.00	\$288,000.00	\$505,050.00	\$301,459.99	59.69 %	\$203,590.01	\$0.00	\$301,459.99	59.69 %	\$0.00	\$0.00
01012	Engineering	Kenyon	Yes	\$21,691.00	\$34,691.00	\$13,000.00	\$41,691.00	\$21,691.00	62.53 %	\$13,000.00	\$0.00	\$21,691.00	62.53 %	\$0.00	\$0.00
Total 00 - Shoring & Underpinning				\$238,741.00	\$539,741.00	\$301,000.00	\$546,741.00	\$323,150.99	59.87 %	\$216,590.01	\$0.00	\$323,150.99	59.87 %	\$0.00	\$0.00
01 - Earthwork															
01013	Raw Materials	CP Supply	No	\$447,000.00	(\$53,000.00)	(\$500,000.00)	\$120,885.10	\$0.00	0.00 %	(\$53,000.00)	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
01014	Fab Materials	CP Supply	No	\$481,890.00	\$1,890.00	(\$480,000.00)	\$560.00	\$0.00	0.00 %	\$1,890.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
01015	Factory Labor	Anderson, Ikor	Yes	\$340,400.00	\$708,400.00	\$368,000.00	\$508,000.00	\$0.00	0.00 %	\$708,400.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
01016	Glass	Gestion Guitard, Ikor, Northstar	Yes	\$4,815.00	\$234,815.00	\$230,000.00	\$174,815.00	\$0.00	0.00 %	\$234,815.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total 01 - Earthwork				\$1,274,105.00	\$892,105.00	(\$382,000.00)	\$804,260.10	\$0.00	0.00 %	\$892,105.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
02 - Dewatering															
01017	Install Labor	TSI CORPORATIONS	No	\$711,425.00	\$731,425.00	\$20,000.00	\$0.00	\$0.00	0.00 %	\$731,425.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
01018	Install Equipment	Northstar	Yes	\$26,808.00	\$26,808.00	\$0.00	\$50,000.00	\$0.00	0.00 %	\$26,808.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total 02 - Dewatering				\$738,233.00	\$758,233.00	\$20,000.00	\$50,000.00	\$0.00	0.00 %	\$758,233.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
03 - Landscaping															
01019	Field Check	TSI CORPORATIONS	No	\$27,274.00	\$0.00	(\$27,274.00)	\$0.00	\$0.00	100.00 %	\$0.00	\$0.00	\$0.00	100.00 %	\$0.00	\$0.00
01020	Travel		No	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	100.00 %	\$0.00	\$0.00	\$0.00	100.00 %	\$0.00	\$0.00
01021	Supervision	Ikor, TSI CORPORATIONS	Yes	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	0.00 %	\$88,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
01022	Extra PM	Anderson	No	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00 %	\$175,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total 03 - Landscaping				\$300,274.00	\$263,000.00	(\$37,274.00)	\$88,000.00	\$0.00	0.00 %	\$263,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
04 - Contingency															
01023	Contingency		No	\$40,000.00	\$165,874.00	\$125,874.00	\$0.00	\$0.00	0.00 %	\$165,874.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total 04 - Contingency				\$40,000.00	\$165,874.00	\$125,874.00	\$0.00	\$0.00	0.00 %	\$165,874.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00

Cost Code	Description	Trade	Awarded?	Original Budget	Current Budget	Budget Variance	Committed Cost	Actual Cost (excl. Holdback)	% Bud. Compl.	Cost To Complete	Month's Cost (excl. Holdback)	Completed To Date	%Work Compl.	Holdback Released	Holdback Retained
Total Cost				\$2,591,353.00	\$2,618,953.00	\$27,600.00	\$1,489,001.10	\$323,150.99	12.34 %	\$2,295,802.01	\$0.00	\$323,150.99	12.34 %	\$0.00	\$0.00
Revenue															
05 - Sales															
01025	Sales		No	\$4,900,000.00	\$5,352,260.00	\$452,260.00	\$0.00	\$0.00	0.00 %	\$5,352,260.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total 05 - Sales				\$4,900,000.00	\$5,352,260.00	\$452,260.00	\$0.00	\$0.00	0.00 %	\$5,352,260.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Revenue				\$4,900,000.00	\$5,352,260.00	\$452,260.00	\$0.00	\$0.00	0.00 %	\$5,352,260.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Margin				\$2,308,647.00	\$2,733,307.00			(\$323,150.99)			\$0.00				
Summary															
Cost															
00	Shoring & Underpinning			\$238,741.00	\$539,741.00	\$301,000.00	\$546,741.00	\$323,150.99	59.87 %	\$216,590.01	\$0.00	\$323,150.99	59.87 %	\$0.00	\$0.00
01	Earthwork			\$1,274,105.00	\$892,105.00	(\$382,000.00)	\$804,260.10	\$0.00	0.00 %	\$892,105.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
02	Dewatering			\$738,233.00	\$758,233.00	\$20,000.00	\$50,000.00	\$0.00	0.00 %	\$758,233.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
03	Landscaping			\$300,274.00	\$263,000.00	(\$37,274.00)	\$88,000.00	\$0.00	0.00 %	\$263,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
04	Contingency			\$40,000.00	\$165,874.00	\$125,874.00	\$0.00	\$0.00	0.00 %	\$165,874.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Cost				\$2,591,353.00	\$2,618,953.00	\$27,600.00	\$1,489,001.10	\$323,150.99	12.34 %	\$2,295,802.01	\$0.00	\$323,150.99	12.34 %	\$0.00	\$0.00
Revenue															
05	Sales			\$4,900,000.00	\$5,352,260.00	\$452,260.00	\$0.00	\$0.00	0.00 %	\$5,352,260.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Revenue				\$4,900,000.00	\$5,352,260.00	\$452,260.00	\$0.00	\$0.00	0.00 %	\$5,352,260.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Margin				\$2,308,647.00	\$2,733,307.00			(\$323,150.99)			\$0.00				

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