



Office Building

Work#	A	Work	\$ Contract	% Complete	\$ Complete	\$ Previous Claim	\$ This Claim	\$ To Complete
01000	A	Cash Allowances	\$350,000.00	52.6	\$184,277.00	\$184,277.00	\$0.00	\$165,723.00
01040		Close-out	\$15,000.00	33.3	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00
01041		Mobilization	\$75,000.00	100.0	\$75,000.00	\$75,000.00	\$0.00	\$0.00
01042		Bonding	\$110,000.00	92.7	\$102,000.00	\$102,000.00	\$0.00	\$8,000.00
01043		Construction Insurance	\$20,000.00	85.0	\$17,000.00	\$17,000.00	\$0.00	\$3,000.00
01044		Storage & Trailers	\$50,000.00	100.0	\$50,000.00	\$50,000.00	\$0.00	\$0.00
01045		Winterization	\$100,000.00	90.0	\$90,000.00	\$90,000.00	\$0.00	\$10,000.00
01065		Supervision	\$96,000.00	95.3	\$91,500.00	\$91,500.00	\$0.00	\$4,500.00
01070		General Labour	\$100,000.00	95.0	\$95,000.00	\$95,000.00	\$0.00	\$5,000.00
02400		Site Services	\$64,000.00	100.0	\$64,000.00	\$64,000.00	\$0.00	\$0.00
02450		Weeping Tiles	\$25,000.00	100.0	\$25,000.00	\$25,000.00	\$0.00	\$0.00
02505		Excavation	\$355,000.00	99.4	\$353,000.00	\$353,000.00	\$0.00	\$2,000.00
02506		Backfill	\$124,000.00	100.0	\$124,000.00	\$124,000.00	\$0.00	\$0.00
02740		Asphalt	\$75,000.00	51.0	\$38,250.00	\$38,250.00	\$0.00	\$36,750.00
02770		Concrete Sidewalks & Curbs	\$19,000.00	3.1	\$600.00	\$600.00	\$0.00	\$18,400.00
02805		Permanent Fencing	\$8,000.00	90.6	\$7,250.00	\$7,250.00	\$0.00	\$750.00
02930		Topsoil & Sod	\$6,000.00	66.6	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00
02950		General Landscaping	\$71,450.00	72.7	\$52,000.00	\$52,000.00	\$0.00	\$19,450.00
03001		Concrete - Raft Slab	\$440,438.00	100.0	\$440,438.00	\$440,438.00	\$0.00	\$0.00
03002		Concrete - Structure	\$709,000.00	100.0	\$709,000.00	\$709,000.00	\$0.00	\$0.00
03009		Concrete - Roof Slab	\$131,000.00	100.0	\$131,000.00	\$131,000.00	\$0.00	\$0.00
03011		Concrete - Exterior	\$16,000.00	96.8	\$15,500.00	\$15,500.00	\$0.00	\$500.00
03012		Reinforcing Steel - Raft Slab	\$310,000.00	100.0	\$310,000.00	\$310,000.00	\$0.00	\$0.00
03013		Reinforcing Steel - Walls & Columns	\$192,000.00	100.0	\$192,000.00	\$192,000.00	\$0.00	\$0.00
03014		Reinforcing Steel - Floors	\$406,000.00	100.0	\$406,000.00	\$406,000.00	\$0.00	\$0.00
03026		Reinforcing Steel - Roof Slab	\$72,000.00	100.0	\$72,000.00	\$72,000.00	\$0.00	\$0.00
03101		Forming - Raft Slab	\$95,000.00	97.8	\$93,000.00	\$93,000.00	\$0.00	\$2,000.00
03102		Forming - Walls & Columns	\$666,600.00	42.0	\$666,600.00	\$666,600.00	\$0.00	\$0.00
03103		Forming - Floors	\$1,230,000.00	99.7	\$1,227,100.00	\$1,227,100.00	\$0.00	\$2,900.00
03115		Forming - Roof Slab	\$280,000.00	99.2	\$278,000.00	\$278,000.00	\$0.00	\$2,000.00
03400		Floor Finishing	\$180,000.00	99.4	\$179,000.00	\$179,000.00	\$0.00	\$1,000.00
03420		Concrete Block	\$5,000.00	95.0	\$4,750.00	\$4,750.00	\$0.00	\$250.00
03450		Precast	\$615,000.00	97.7	\$600,875.00	\$600,875.00	\$0.00	\$14,125.00
03455		Precast Stairs	\$60,000.00	97.6	\$58,590.00	\$58,590.00	\$0.00	\$1,410.00



Office Building

Work#	A	Work	\$ Contract	% Complete	\$ Complete	\$ Previous Claim	\$ This Claim	\$ To Complete
04000		Masonry - Interior	\$160,000.00	99.5	\$159,300.00	\$159,300.00	\$0.00	\$700.00
05000		Structural Steel	\$82,000.00	97.5	\$80,000.00	\$80,000.00	\$0.00	\$2,000.00
05500		Miscellaneous Metal	\$92,000.00	99.7	\$91,800.00	\$91,800.00	\$0.00	\$200.00
06100		Millwork	\$35,000.00	5.7	\$2,000.00	\$2,000.00	\$0.00	\$33,000.00
07400		Metal Deck	\$10,000.00	94.0	\$9,400.00	\$9,400.00	\$0.00	\$600.00
07405		Metal Cladding	\$128,000.00	67.5	\$86,450.00	\$86,450.00	\$0.00	\$41,550.00
07410		Metal Panels	\$72,500.00	10.4	\$7,560.00	\$7,560.00	\$0.00	\$64,940.00
07500		Roofing	\$150,000.00	55.0	\$82,500.00	\$82,500.00	\$0.00	\$67,500.00
07510		Waterproofing	\$45,000.00	93.3	\$42,000.00	\$42,000.00	\$0.00	\$3,000.00
07800		Sealants	\$11,000.00	0.0	\$0.00	\$0.00	\$0.00	\$11,000.00
07900		Fireproofing	\$6,000.00	68.3	\$4,100.00	\$4,100.00	\$0.00	\$1,900.00
08000		Windows	\$925,000.00	68.1	\$630,000.00	\$630,000.00	\$0.00	\$295,000.00
08130		Doors	\$26,000.00	60.1	\$15,650.00	\$15,650.00	\$0.00	\$10,350.00
08140		Frames	\$24,000.00	93.3	\$22,400.00	\$22,400.00	\$0.00	\$1,600.00
08410		Revolving Door	\$42,500.00	47.0	\$20,000.00	\$20,000.00	\$0.00	\$22,500.00
08450		Metal Shutters	\$10,000.00	4.5	\$450.00	\$450.00	\$0.00	\$9,550.00
09101		Drywall	\$510,000.00	79.6	\$406,000.00	\$406,000.00	\$0.00	\$104,000.00
09102		Acoustic Ceiling Support	\$95,000.00	0.0	\$0.00	\$0.00	\$0.00	\$95,000.00
09103		Accoustic Ceiling Tiles	\$55,000.00	0.0	\$0.00	\$0.00	\$0.00	\$55,000.00
09301		Ceramic Tiles	\$188,000.00	0.0	\$0.00	\$0.00	\$0.00	\$188,000.00
09302		Carpet	\$21,000.00	0.0	\$0.00	\$0.00	\$0.00	\$21,000.00
09400		Painting	\$65,000.00	0.0	\$0.00	\$0.00	\$0.00	\$65,000.00
10200		Washroom Partitions	\$18,000.00	4.9	\$885.00	\$885.00	\$0.00	\$17,115.00
10300		Washroom Accessories	\$7,000.00	5.0	\$350.00	\$350.00	\$0.00	\$6,650.00
10400		Vents	\$6,000.00	85.0	\$5,100.00	\$5,100.00	\$0.00	\$900.00
11000		Safety Anchors	\$12,500.00	96.8	\$12,100.00	\$12,100.00	\$0.00	\$400.00
14000		Elevators	\$480,000.00	89.6	\$430,200.00	\$430,200.00	\$0.00	\$49,800.00
15000		Mechanical	\$3,000,000.00	94.0	\$2,820,700.00	\$2,820,700.00	\$0.00	\$179,300.00
16000		Electrical	\$1,450,000.00	66.6	\$965,800.00	\$965,800.00	\$0.00	\$484,200.00
16001		Temporary Services	\$30,000.00	76.6	\$23,000.00	\$23,000.00	\$0.00	\$7,000.00
Original Contract Amounts			\$14,827,988.00		\$12,679,475.00	\$12,679,475.00	\$0.00	\$2,148,513.00
Revised Contract Amounts			\$857,339.00		\$424,608.01	\$424,608.01	\$0.00	\$432,730.99
Total Amounts			\$15,685,327.00		\$13,104,083.01	\$13,104,083.01	\$0.00	\$2,581,243.99