

SpecialProjectz

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PROJECT COST SUMMARY -Client Name

Project #070817XX

Client Address: Address

Job Description: Interior house remodel

Square Ftg: 2464

Base Contract: \$25,816.00

Date	Description/Task Notes	LABOR (hrs)				MATERIALS/OTHER (\$)			SUMMARY		
		Jer	Luke	Zach	Sub	SPZ	Client	Extra	Cost	Credit	Notes
7/26/17	CONTRACT APPROVAL	-----	-----	-----	-----	-----	-----	-----	\$25,816.00		Initial Contract
7/26/17	Materials Deposit	-----	-----	-----	-----	-----	-----	-----		\$8,600.00	Deposit, pd check
7/26/17	HOME DEPOT: Key copies and supplies	-----	-----	-----	-----	\$9.88	-----	-----			
7/31/17	5280 WASTE: 30 yd dumpster rental	-----	-----	-----	-----	\$350.00	-----	-----			
7/31/17	AMAZON: Safety and paint supplies	-----	-----	-----	-----	\$122.04	-----	-----			
7/31/17	AMAZON: Paint brushes	-----	-----	-----	-----	\$13.48	-----	-----			
8/1/17	Start project: Demolition	8.00	8.00	8.00	-----	-----	-----	-----			
8/1/17	HOME DEPOT: Misc materials	-----	-----	-----	-----	\$289.36	-----	-----			
8/1/17	HOME DEPOT: Misc materials	-----	-----	-----	-----	\$172.19	-----	-----			
8/1/17	HOME DEPOT: Misc materials	-----	-----	-----	-----	\$19.05	-----	-----			
8/2/17	LABOR: Prep walls and demo work	8.00	8.00	8.00	-----	-----	-----	-----			
8/2/17	HOME DEPOT: Misc materials	-----	-----	-----	-----	\$86.61	-----	-----			
8/2/17	JORDANS BUILDING CTR: Doors (6x), special order	-----	-----	-----	-----	\$664.20	-----	-----			3-4 day lead time
8/2/17	NICKY'S DOOR & WINDOW: Window, special order	-----	-----	-----	-----	\$210.87	-----	-----			Two weeks out
8/2/17	HOME DEPOT: Kitchen light & shower valve set	-----	-----	-----	-----	\$240.75	-----	-----			Purchased by Client
8/2/17	HOME DEPOT: Construction materials	-----	-----	-----	-----	\$86.61	-----	-----			
8/3/17	LABOR: Plumbing work, start install of Hardiboard	8.00	8.00	8.00	-----	-----	-----	-----			
8/3/17	HOME DEPOT: Hardiboard, misc	-----	-----	-----	-----	\$159.18	-----	-----			
8/3/17	HOME DEPOT: Plumbing, misc materials	-----	-----	-----	-----	\$138.12	-----	-----			
8/3/17	JORDANS BUILDING CTR: Construction materials	-----	-----	-----	-----	\$7.62	-----	-----			
8/3/17	FLOOR&DECOR: Shower insert	-----	-----	-----	-----	\$43.17	-----	-----			
8/3/17	Walmart: Storage bags & gloves	-----	-----	-----	-----	\$15.62	-----	-----			
8/4/17	LABOR: Finish Hardiboard in shower; wall prep	8.00	8.00	8.00	-----	-----	-----	-----			
8/4/17	HOME DEPOT: Misc materials	-----	-----	-----	-----	\$173.20	-----	-----			
8/4/17	AMAZON: Tyvek protective paint gear	-----	-----	-----	-----	\$34.02	-----	-----			
8/4/17	Labor Payment #1	-----	-----	-----	-----	-----	-----	-----		\$5,740.00	Check #7102- Luke & Jer: \$2000; Zach \$480 cash
8/4/17	JORDANS BUILDING CTR: Construction materials	-----	-----	-----	-----	\$12.51	-----	-----			
8/7/17	LABOR: Start tile in bathroom & entry; electrical work	8.00	8.00	-----	-----	-----	-----	-----			Zach absent today
8/7/17	FLOOR&DECOR: Bathroom tile	-----	-----	-----	-----	\$368.04	-----	-----			
8/7/17	FLOOR&DECOR: Tile installation supplies	-----	-----	-----	-----	\$70.01	-----	-----			
8/8/17	LABOR: Set tile in bathroom & entry; paint prep	8.00	8.00	8.00	-----	-----	-----	-----			
8/8/17	HOME DEPOT: Bath light fixture & misc materials	-----	-----	-----	-----	\$307.98	-----	-----			
8/8/17	FLOOR&DECOR: Entry tile	-----	-----	-----	-----	\$108.22	-----	-----			
8/8/17	HOME DEPOT: Tile materials	-----	-----	-----	-----	\$21.30	-----	-----			
8/8/17	SHERWIN-WILLIAMS: Ceiling paint & materials	-----	-----	-----	-----	\$594.98	-----	-----			

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8/9/17	LABOR: Finish bath tile, prep & paint ceilings	8.00	8.00	8.00	-----	-----	-----	-----			
8/9/17	FLOOR&DECOR: Mortar thinset	-----	-----	-----	-----	\$19.42	-----	-----			
8/9/17	SHERWIN-WILLIAMS: Ceiling paint, additional	-----	-----	-----	-----	\$146.78	-----	-----			
8/10/17	LABOR: Hang doors, continued painting	8.00	8.00	8.00	-----	-----	-----	-----			
8/10/17	FLOOR&DECOR: Counter trim tile & grout	-----	-----	-----	-----	\$46.90	-----	-----			
8/10/17	SHERWIN-WILLIAMS: Wall paint sample	-----	-----	-----	-----	\$8.36	-----	-----			
8/10/17	HOME DEPOT: Finish nails	-----	-----	-----	-----	\$15.59	-----	-----			
8/11/17	LABOR: Grout bath tile, install light fixtures, painting	8.00	8.00	8.00	-----	-----	-----	-----			
8/11/17	Labor Payment #2	-----	-----	-----	-----	-----	-----	-----		\$5,740.00	Check #7110- Luke & Jer: \$2000; Zach \$480 cash
8/11/17	HOME DEPOT: Tile materials	-----	-----	-----	-----	\$69.23	-----	-----			
8/11/17	HOME DEPOT: Wood base and door trim	-----	-----	-----	-----	\$307.56	-----	-----			
8/11/17	SHERWIN-WILLIAMS: Wall paint (field color)	-----	-----	-----	-----	\$192.85	-----	-----			
8/12/17	HOME DEPOT: Credit for grout return	-----	-----	-----	-----	-\$29.12	-----	-----			
8/14/17	LABOR: Set entry tile, install base and trim, painting	8.00	8.00	8.00	-----	-----	-----	-----			
8/14/17	HOME DEPOT: Door casing	-----	-----	-----	-----	\$101.36	-----	-----			
8/15/17	LABOR: Finish entry tile, finish casing & trim, paint	8.00	8.00	8.00	-----	-----	-----	-----			
8/15/17	HOME DEPOT: Misc materials	-----	-----	-----	-----	\$96.98	-----	-----			
8/15/17	SHERWIN WILLIAMS: 5g field paint	-----	-----	-----	-----	\$175.70	-----	-----			
8/15/17	ACE HARDWARE: Insulation foam	-----	-----	-----	-----	\$4.85	-----	-----			
8/16/17	LABOR: Plumbing, painting and misc work	8.00	8.00	8.00	-----	-----	-----	-----			
8/16/17	FLOOR&DECOR: Laminate flooring	-----	-----	-----	-----	\$321.09	-----	-----			
8/16/17	HOME DEPOT: Medicine Cabinet	-----	-----	-----	-----	\$39.90	-----	-----			Allowance item
8/16/17	SHERWIN WILLIAMS: Custom color paint	-----	-----	-----	-----	\$184.72	-----	-----			
8/16/17	SHERWIN WILLIAMS: Paint samples & supplies	-----	-----	-----	-----	\$50.88	-----	-----			
8/16/17	HOME DEPOT: Hall light & bulbs	-----	-----	-----	-----	[\$27.50]	-----	-----			Add'l items paid by Client
8/17/17	LABOR: Luke & Zach, misc work	0.00	8.00	8.00	-----	-----	-----	-----			JM out of town
8/18/17	LABOR: Luke & Zach, misc work	0.00	8.00	8.00	-----	-----	-----	-----			JM out of town
8/21/17	LABOR: Painting and door finish	8.00	8.00	0.00	-----	-----	-----	-----			Zach absent today
8/21/17	SHERWIN WILLIAMS: Additional paint	-----	-----	-----	-----	\$50.63	-----	-----			
8/21/17	HOME DEPOT: Paint supplies	-----	-----	-----	-----	\$64.20	-----	-----			
8/22/17	LABOR: Painting, door finish & electrical	8.00	8.00	8.00	-----	-----	-----	-----			
8/22/17	SHERWIN WILLIAMS: Door primer	-----	-----	-----	-----	\$53.28	-----	-----			
8/22/17	ACE HARDWARE: Paint roller	-----	-----	-----	-----	\$7.54	-----	-----			
8/22/17	HOME DEPOT: Paint supplies	-----	-----	-----	-----	\$59.68	-----	-----			
8/22/17	HARBOR FREIGHT: Paint sprayer, disposable	-----	-----	-----	-----	\$20.75	-----	-----			
8/23/17	LABOR: Painting, door finish & electrical	8.00	8.00	8.00	-----	-----	-----	-----			
8/23/17	HOME DEPOT: Paint supplies	-----	-----	-----	-----	\$99.54	-----	-----			
8/23/17	HOME DEPOT: Paint supplies	-----	-----	-----	-----	\$32.70	-----	-----			
8/23/17	SHERWIN WILLIAMS: Additional wall paint	-----	-----	-----	-----	\$85.91	-----	-----			
8/24/17	LABOR: Contined paint detail, install doors	8.00	8.00	8.00	-----	-----	-----	-----			
8/24/17	NICKYS WINDOWS: Downstairs window	-----	-----	-----	-----	\$210.87	-----	-----			
8/24/17	FLOOR&DECOR: Materials return credit	-----	-----	-----	-----	-\$66.02	-----	-----			
8/24/17	SHERWIN WILLIAMS: Additional trim paint	-----	-----	-----	-----	\$138.09	-----	-----			

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8/24/17	HOME DEPOT: Special jigsaw blade	-----	-----	-----	-----	\$7.32	-----	-----			
8/24/17	ACE HARDWARE: Silicon window caulking	-----	-----	-----	-----	\$19.41	-----	-----			
8/24/17	HOME DEPOT: Paint & electrical supplies	-----	-----	-----	-----	\$116.83	-----	-----			
8/25/17	LABOR: Install bath counter, trim painting	8.00	8.00	8.00	-----	-----	-----	-----			
8/25/17	HOME DEPOT: Finish wood materials, exhaust fans	-----	-----	-----	-----	\$335.75	-----	-----			
8/28/17	LABOR: Misc finish work, detail painting	8.00	8.00	-----	-----	-----	-----	-----			
8/28/17	HOME DEPOT: HVAC materials	-----	-----	-----	-----	\$20.98	-----	-----			
8/28/17	HOME DEPOT: Locksets & plmbing supplies	-----	-----	-----	-----	\$233.73	-----	-----			
8/29/17	LABOR: Con't electrical work, registers, misc	8.00	8.00	-----	-----	-----	-----	-----			
8/29/17	HOME DEPOT: Door locksets	-----	-----	-----	-----	\$67.86	-----	-----			
8/29/17	HOME DEPOT: Locksets & plumbing supplies	-----	-----	-----	-----	\$169.62	-----	-----			
8/29/17	HOME DEPOT: Return credit for unwanted locksets	-----	-----	-----	-----	-\$129.98	-----	-----			<i>Returned materials credit</i>
8/29/17	ACE HARDWARE: Water valve	-----	-----	-----	-----	\$9.70	-----	-----			
8/30/17	LABOR: Paint front doors.misc work	8.00	8.00	-----	-----	-----	-----	-----			
8/30/17	HOME DEPOT: Hardware	-----	-----	-----	-----	\$38.48	-----	-----			
8/30/17	HOME DEPOT: Returned materials for credit	-----	-----	-----	-----	-\$66.45	-----	-----			<i>Returned materials credit</i>
8/30/17	HARBOR FREIGHT: Paint sprayer, (red door spray)	-----	-----	-----	-----	\$21.80	-----	-----			
8/31/17	LABOR: Install front doors, misc work	8.00	8.00	-----	-----	-----	-----	-----			
8/31/17	HOME DEPOT: Electrical supplies	-----	-----	-----	-----	\$72.36	-----	-----			
9/1/17	LABOR: Detail painting, clean-up	8.00	0.00	-----	-----	-----	-----	-----			
9/1/17	Labor Payment #3	-----	-----	-----	-----	-----	-----	-----	\$3,000.00		<i>Luke & Jer: \$1500 each</i>
9/1/17	HOME DEPOT: Fence repair, hardware & misc	-----	-----	-----	-----	\$179.25	-----	-----			
9/1/17	HOME DEPOT: Electrical	-----	-----	-----	-----	\$5.71	-----	-----			
9/1-7/17	* Jeremiah in Calif *										
9/7/17	LABOR: Meet with electrician	0.00	6.00	-----	-----	-----	-----	-----			<i>Jer out of town</i>
9/8/17	LABOR: Install miniblinds	6.00	0.00	-----	-----	-----	-----	-----			
9/11/17	LABOR: Final details	8.00	8.00	-----	-----	-----	-----	-----			
9/12/17	LABOR: Final details	8.00	8.00	-----	-----	-----	-----	-----			
9/12/17	HOME DEPOT: Finish detail materials, transition strips	-----	-----	-----	-----	\$161.73	-----	-----			
9/13/17	LABOR: Final details	8.00	8.00	-----	-----	-----	-----	-----			
9/13/17	HOME DEPOT: Returned material	-----	-----	-----	-----	-\$131.12	-----	-----			
9/13/17	HOME DEPOT: Misc materials	-----	-----	-----	-----	\$11.27	-----	-----			
9/13/17	HOME DEPOT: Misc materials	-----	-----	-----	-----	\$40.38	-----	-----			<i>Bought/Reimburse 2 Luke</i>
9/14/17	LABOR: Final details	4.00	4.00	-----	-----	-----	-----	-----			
9/15/17	LABOR: Final details & walk-through with Jan	8.00	8.00	-----	-----	-----	-----	-----			
9/15/17	SHERWIN WILLIAMS: 1 gl outside trim paint	-----	-----	-----	-----	\$56.79	-----	-----			
9/16/17	LABOR: Clean-up & addt'l painting work	8.00	0.00	-----	-----	-----	-----	-----			
9/16/17	EXTRA WORK: Ext rear trim painting @ \$50/hr	4.00	0.00	-----	-----	-----	-----	-----	\$200.00		<i>Approved extra work</i>
9/16/17	HOME DEPOT: Misc caulking, cleaning & elec supplies	-----	-----	-----	-----	\$103.47	-----	-----			
9/17/17	LABOR: Final Clean-up	8.00	0.00	-----	-----	-----	-----	-----			
9/17/17	HOME DEPOT: Plumbing cap & pipe	-----	-----	-----	-----	\$7.51	-----	-----			
9/17/17	EXTRA WORK: Addt'l electrical work @ \$50/hr	2.00	5.00	-----	-----	-----	-----	-----	\$350.00		<i>Approved extra work</i>

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9/17/17	EXTRA WORK: Add'l base trim work in master bedroom	1.00	2.00	-----	-----	-----	-----	-----	\$150.00		<i>Approved extra work</i>
	--- PROJECT COMPLETED ---										
TOTALS:		241.00	233.00	136.00	0.00	\$8,181.63	\$0.00	\$0.00	\$26,516.00	\$23,080.00	
		Jer	Luke	Labor	Sub	SPZ	Client	Extra	Cost	Credit	Notes

Total Materials: **\$8,181.63**

Balance: **\$3,436.00**

Materials Budget: **\$9,066.00**

Delta: **\$884.37**

Materials Allowance Budget

#	Item	Budget	Actual	Delta
1	Shower Valve Set	\$100.00	\$79.40	\$20.60
2	Shower Tile \$3/sqft @ 90 sqft	\$300.00	\$368.04	-\$68.04
3	Bath Vanity Counter	\$150.00	\$150.00	\$0.00
4	Counter Faucet	\$75.00	\$0.00	\$75.00
5	Bathroom Vanity Light Fixture	\$100.00	\$0.00	\$100.00
6	Basement Wall Light Fixtures 2x @ \$75/ea	\$150.00	\$0.00	\$150.00
7	Kitchen and Dining Room Light Fixtures, 2x	\$400.00	\$161.35	\$238.65
8	Ceramic Tile @ Front Entry, \$3/sqft @ 42 sqft	\$126.00	\$108.22	\$17.78
9	Kitchen Faucet & Soap Dispenser	\$125.00	\$0.00	\$125.00
10	Bathroom Exhaust Fans, 2x	\$200.00	\$250.00	-\$50.00
11	Laminate Flooring in Dining Room, \$4/sqft * 144sqft	\$600.00	\$321.09	\$278.91
Totals:		\$2,326.00	\$1,438.10	\$887.90

**Not used-Client paid directly*

**Not used-Client paid directly*

**Items not purchased*

**Client paid 50% directly*

**Not used-Client paid directly*

**Credit to Client for unused allowance*

SUMMARY STATS	
Base Contract Cost:	\$25,816.00
Additional Work:	\$700.00
TOTAL CONTRACT COST:	\$26,516.00
Paid to Date:	\$23,080.00
SUBTOTAL:	\$3,436.00
Unused Materials Credit:	\$884.37
Unused Allowance Credit:	\$887.90
BALANCE DUE:	\$1,663.73