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Unline-	
I emplateStore.co	m
Templates by Contractors for Contract	tors

CONTRACT COST vs VALUE RECONCILIATION

Templates by	Contractors for Contractors	CONTRACT	PROJECT NAME				REPORT NUMBER		1		M	ONTH	AL	UGUST 2010
		CONTRACT NO.	STC???				COMMENCEMENT	ATE	01 JUNE 2010		co	OMPLETION DATE	30 DECE	EMBER 2010
		TENDER	COST	MISSING	INTERNAL	RESIDUAL /	TOTAL TO DATE			LAST REPORT		VARIANCE		
		ALLOWABLE	PRINTOUT	COSTS		SPREAD Cost	ADJUSTED COSTS	WORK DONE VALUE	UNDER/ OVER CLAIM	ADJUSTED VALUE	ADJUSTED COSTS	ADJUSTED VALUE	THIS REPORT	LAST REPORT
	SALARIES	5 1 0					0	(1	0	0	0	0	0
P&G	P&G LABOUR						0	(0	0	0	0	ů O
	OTHER		-				0	(•	0	0	0	0	0
	ESTABLISHMENT					-	0	(-	0	0	0	0	0
	P&G TOTAL	0) (0 0	0	0	() 0	0	0	0	0	0
LABOUR	LABOUR												•	
	ABOUR ONLY SUBCONS						0	(0	0 0	0 0	0 0	0
	LABOUR TOTAL				0 0	0		(0	0	0	0
							-		<u> </u>	-	-			
MATERIALS	SHORING						0	()	0	0	0	0	0
	FILLING) (0	C)	0	0	0	0	0
	CONCRETE & MORTAR						0	()	0	0	0	0	0
	PRECAST FORMWORK						0	0)	0	0	0	0	0
i	REINFORCING						0)	0	0	0	0	0
	BLOCKS) (0	()	0	0	0	0	0
	PIPES & FITTINGS) (0	C)	0	0	0	0	0
	M&E) (0	(•	0	0	0	0	0
	BUILDING FINISHES						0	(•	0	0	0	0	0
	OTHER MATERIAL TOTAL						0			Ĵ,	0		0	0
	MATERIAL IOTAL	0) (0 0	0	0	() 0	0	0	0	0	0
PLANT	PLANT						0			•	•	0	•	•
FLANT	EXTERNAL HIRE						0	(0	0 0	0	0 0	0
	FUEL						ů O	(0	0	0	ů O	ů o
	PLANT TOTAL	0) (0 0	0	0	() 0	0	0	0	0	0
		-												
ESCALATIO	N] 0) (1			0	()	0	0	0	0	0
	ESCALATION TOTAL	L) (0 0	0	0	() 0	0	0	0	0	0
SUBCON'S	DOMESTIC				0		0	(0	0	0	0	0
	PROVISIONAL SUMS				0		0	(0	0	0	0	0
9	SUBCONTRACTOR TOTAL	0		1	0 0	0	0	(0 0	0	0	0	0	0
CONTRACT	TOTAL	0) ()	0 0	0	0	(0 0	0	0	0	0	0

Online-
FemplateStore.com
Templates by Contractors for Contractor

FORECAST : ALLOWABLES VERSUS COSTS

Template Store.com											
Templates by Contractors for Contractors	CONTRACT	PROJECT NAME			REPORT NUMBER		1		REPORTING MONTH		AUGUST 2010
	CONTRACT NO.	STC???			COMMENCEMENT DAT	TE	01 JUNE 2010		COMPLETION DATE		30 DECEMBER 201
										THIS REPORT	LAST REPORT
	TENDER ALLOWABLE	INTERNAL ADJUSTMENTS	VARIATIONS	ESTIMATED FINAL	COSTS TO	COSTS TO	ADJUSTMENT	ADJUSTED COSTS TO	ESTIMATED FINAL	ESTIMATED FINAL	ESTIMATED FINAL
	ALLOWABLE	(balance = 0)		ALLOWABLE	DATE	COMPLETION		COMPLETION	COST	VARIANCE	VARIANCE
		(2212100 0)		/				(not allowed)			
SALARIES		0	0	0	0	0	0	0	0	0	0
P&G P&G LABOU OTHE		0	0	0	0	0 0	0	0	0	0	0
ESTABLISHMEN		0	0	0	0	0	0	0	0	0	0
P&G TOTA		0	0	0	0	0	0	0	0	0	0
		v	v	•	v	Ŭ	Ŭ	v	0	Ű	<u> </u>
LABOUR LABOU	R O	0	0	0	0	0	0	0	0	0	0
LABOUR ONLY S/C		0	0	0	0	0	0	0	0	0	0
LABOUR TOTA		0	0	0	0	0	0	0	0	0	0
MATERIAL SHORING	0	0	0	0	0	0	0	0	0	0	0
FILLING	÷ 0	0	0	0	0	0	0	0	0	0	0
CONCRETE & MORTA		0	0	0	0	0	0	0	0	0	0
PRECAS		0	0	0	0	0	0	0	0	0	0
FORMWOR		0	0	0	0	0	0	0	0	0	0
REINFORCING		0	0	0	0	0	0	0	0	0	0
PIPES & FITTING		0	0	0	0	0	0	0	0	0	0
MECH & ELEC		Ő	ő	0	ů 0	ő	ő	ő	0	ů o	ő
BUILDING FINISHE		0	0	0	0	0	0	0	0	0	0
OTHE	R O	0	0	0	0	0	0	0	0	0	0
MATERIAL TOTA	L 0	0	0	0	0	0	0	0	0	0	0
PLANT PLAN		0	0	0	0	0	0	0	0	0	0
EXTERNAL HIR		0	0	0	0	0	0	0	0	0	0
FUE		0	0	0	0	0	0	0	0	0	0
PLANT TOTA	L 0	0	0	0	0	0	0	0	0	0	0
	-										
ESCALATION	0	0	0	0	0	0	0	0	0	0	0
ESCALATION TOTA	L 0	0	0	0	0	0	0	0	0	0	0
			-						•		
SUBCON'S DOMESTIC		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
SUBCONTRACTOR TOTA	L 0	0	U	0	U	U	U	0	U	U	0
CONTRACT TOTAL	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION	0			#DIV/0!							

#DIV/0!

-



BALANCE TO F.Y.E.

TOTALS

BALANCE NEXT YEAR

CONTRACT FINANCIAL SUMMARY

CONTRACT	PROJECT NAME			R	EPORT No.		1	
CONTRACT NO.	STC???			٨	NONTH	AUGUST 20	010	
CONTRACT VALUE ANTICIPATED FINAL V. CERTIFIED TO DATE	ALUE	MUR MUR MUR	60,000,000 #DIV/0!			#DIV/0! 0.0	0%	
		TH	S REPORT	e	%	LAST REPORT		%
VALUE CERTIFIED BY E VALUE CERTIFIED BY S OVER/(UNDER) CERT'E ADJUSTED COST CONTRIBUTION ACT. VARIANCE EST/ACT	OTRAVIC	0	#DIV/0! #DIV/0! #DIV/0!	0 0 0	#DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0!	0 0 0	#DIV/0! #DIV/0! #DIV/0!
LABOUR COST LABOUR ALLOWABLE VARIANCE				0 0 0	#DIV/0!		0 0 0	#DIV/0!
PLANT COST PLANT ALLOWABLE VARIANCE				0 0 0	#DIV/0!		0 0 0	#DIV/0!
OVERHEADS @ 5% ACTUAL PROFIT/LOSS			#DIV/0! #DIV/0!		#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		#DIV/0! #DIV/0!
COMPLETION TO DATI	E		#DIV/0!			#DIV/0!		
FORECASTS	TURNOVER		OVERHEADS			PROFIT/LOSS		
TO DATE NEXT MONTH SECOND MONTH		0 0 0		0 0 0		#DIV/0!	0	

RECONCILIATION CHECK

0

#DIV/0!

#DIV/0!

0

#DIV/0!

#DIV/0!

PROFIT/LOSS	#DIV/0!		PROFIT/LOSS	#DIV/0!	
			LESS OVERHEAD	#DIV/0!	
LESS OVERHEAD	#DIV/0!		LESS FINAL COST		0
est'd final variance		0	est'd final allowable		0
CONTRIBUTION	#DIV/0!		CONTRIBUTION	#DIV/0!	

0

#DIV/0!

#DIV/0!

CASH FLOW

CONTRACT CONTRACT NO.	PROJECT NAME STC???	REPORT NO. MONTH	1 AUGUST 2010	
MONTH	ESTIMATED MONTHLY VALUE	CUMULATIVE VALUE	ACTUAL CERTIFIED	CUMULATIVE
JANUARY	0	0	0	0
FEBRUARY	0	0	0	0
MARCH	0	0	0	0
APRIL	0	0	0	0
MAY	0	0	0	0
JUNE	0	0	0	0
JULY	0	0	0	0
AUGUST	0	0	0	0
SEPTEMBER	0	0	0	0
OCTOBER	0	0	0	0
NOVEMBER	0	0	0	0
DECEMBER	0	0	0	0
JULY	0	0	0	0
AUGUST	0	0	0	0
SEPTEMBER OCTOBER	0 0	0	0	0
NOVEMBER	0	0	0	0
DECEMBER	0	0	0	0
JANUARY	0	0	0	0
FEBRUARY	0	0	0	0
MARCH	0	0	0	Ő
APRIL	0	0	0	0
MAY	0	0	0	0
JUNE	0	0	0	0
JULY	0	0	0	0
AUGUST	0	0	0	0
SEPTEMBER	0	0	0	0
OCTOBER	0	0	0	0
NOVEMBER	0	0	0	0
DECEMBER	0	0	0	0
JULY	0	0	0	0
AUGUST	0	0	0	0
SEPTEMBER	0	0	0	0
OCTOBER	0	0	0	0
NOVEMBER	0	0	0	0
DECEMBER	0	0	0	0
JANUARY	0	0	0	0
FEBRUARY	0	0	0	0
MARCH APRIL	0 0	0	0	0
MAY	0	0	0	0
JUNE	0	0	0	0
JULY	0	0	0	0
AUGUST	0	0	0	0
SEPTEMBER	0	0	0	0
OCTOBER	0	0	0	0
NOVEMBER	0	0	0	0
DECEMBER	0	0	0	0
JULY	0	0	0	0
AUGUST	0	0	0	0
SEPTEMBER	0	0	0	0
OCTOBER	0	0	0	0
NOVEMBER	0	0	0	0
DECEMBER	0	0	0	0
JANUARY	0	0	0	0
	0	0	0	0

LABOUR ONLY SUBCONTRACTORS RECONCILIATION

CONTRACT	PROJECT NAME			REPORT NUMBER	1				
CONTRACT NO.	STC???			MONTH	AUGUST 2010				
SUBCONTRACTOR	TRADE	CONTRACT AMOUNT	ESTIMATED FINAL AMOUNT	COST PRINT-OUT TO DATE	ACCRUALS / MISSING COST	CONTENTIOUS CLAIMS ACCRUED	CERTIFIED TO DATE	NETT VALUE TO DATE	STATUS OF ACCOUNT (O/F)
LABOUR ONLY		:	0 0	0 0	0 0		0 0	0 0	0 0
		-	0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0
			0 0 0	0 0	0 0 0		0 0 0 0	0 0 0 0	0 0 0
			0	0 0 0 0	0		0	0	0 0 0
			0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0
			0 0 0	0 0	0 0		0 0 0 0	0000	0 0 0
			0	0 0 0 0	0 0 0		0 0 0	0 0 0	0 0 0
			0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0
			0 0 0	0 0	0 0 0		0 0 0	0	0 0 0
			0	0 0 0 0	0 0 0		0 0 0 0	0 0 0	0 0 0
			0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0
			0 0	0 0	0 0 0		0 0 0	0	0 0 0
			0 0 0	0 0 0 0	0 0 0		0 0 0 0	0 0 0 0	0 0 0
			0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0
GRAND TOTAL		0	0	0	0	0	0	0	
		Profit / Loss	0						

DOMESTIC SUBCONTRACTORS RECONCILIATION

CONTRACT	PROJECT NAME			REPORT NUMB	ER 1				
CONTRACT NO.	STC???			MONT	TH AUGUST 2010				
SUBCONTRACTOR	TRADE	CONTRACT AMOUNT	ESTIMATED FINAL AMOUNT	COST PRINT-OUT TO DATE	ACCRUALS / MISSING COSTS	CONTENTIOUS CLAIMS ACCRUED	CERTIFIED TO DATE	NETT VALUE TO DATE	STATUS OF ACCOUNT (O/F)
DOMESTIC									
-		-	0	0	0		0	0	0
		-	0	0	0		0	0	0 0
			Ō	0	Ō		Ō	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0
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			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0 0
			0	0	0		0	0	0
			ŏ	Ő	ŏ		ő	Ő	õ
			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0
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			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0
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			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0 0
			0	0	0		0	0	0
			ő	Ő	ő		Ő	Ő	õ
			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0
			0	0	0		0	0	0 0
			0	0	0		0	0	0
			ő	Ő	Ő		Ő	ő	õ
GRAND TOTAL		0	0	0	0	0	0	0	

Profit / Loss

0

PROVISIONAL SUMS RECONCILIATION

CONTRACT	PROJECT NAME			REPORT NUMBI	ER 1				
CONTRACT NO.	STC???			MON	TH AUGUST 2010				
PROVISIONAL SUMS	TRADE	CONTRACT AMOUNT	ESTIMATED FINAL AMOUNT	COST PRINT-OUT TO DATE	ACCRUALS / MISSING COSTS	CONTENTIOUS CLAIMS ACCRUED	CERTIFIED TO DATE	NETT VALUE TO DATE	STATUS OF ACCOUNT (O/F)
DESCRIPTION									
							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
			0	0	0 0	0	0 0	0	0
			0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
GRAND TOTAL		0	0	0	0	0	0	0	
		Profit / Loss	0						