

PROJECT COST TRACKING WORKSHEET

Project Name: Sample Refining Company	Original Contract: \$ 83,440.00	Current Contract: \$ 83,440.00			
Project No.: 174	Budgeted Cost: \$ 50,400.00	Project EAC: \$ 42,247.62	69.97% Complete (Cost Incurred Basis)		
Date: 24-Jul-21	Budgeted GM: \$ 33,040.00	Projected GM: \$ 41,192.38	83.79% Complete (Cost Committed Basis)		
Project Mgr.: P. Mangerski	Budgeted GM: 39.6%	Projected GM: 49.37%			

Cost Code	Description	Vendor	Purchase Order Number	Original Budgeted Cost	Cost Committed	Cost to Date	Freight Cost	Open P.O. Cost	Estimated Cost to Complete	Estimated Cost at Completion	Variance	P O	R e c d	P a i d
	Maintenance Gate Vavle	Salina Vortex	174-003	\$ 950.00	\$ 749.70	\$ 750.00	\$ 19.00	\$ -	\$ -	\$ 769.00	\$ 181.00	x	x	
	Rotary Valve	Rotolok	174-004	\$ 2,300.00	\$ 2,059.98	\$ 2,059.98	\$ 49.21	\$ -	\$ -	\$ 2,109.19	\$ 190.81	x	x	x
	Feeder	Acrison	174-002	\$ 4,200.00	\$ 3,745.00	\$ -	\$ -	\$ 3,745.00	\$ 250.00	\$ 3,995.00	\$ 205.00	x	x	
	Feeder Motor	Electric Motors Co.	174-007	\$ 1,550.00	\$ 1,149.72	\$ 1,149.72	\$ -	\$ -	\$ -	\$ 1,149.72	\$ 400.28	x	x	
	Feeder Hopper	J & J Welding	T&M	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	x	x	
	Hopper Vibrator	McMaster-Carr	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	x	x	x
	Solberg Intake Filter	McMaster-Carr	174-017	\$ 80.00	\$ 45.83	\$ 45.83	\$ 4.29	\$ -	\$ -	\$ 50.12	\$ 29.88	x	x	
	Expansion Joints	Custom Adv. Conn.	174-013	\$ 80.00	\$ 37.50	\$ 37.50	\$ 5.57	\$ -	\$ -	\$ 43.07	\$ 36.93	x	x	x
	Wetting Cone	J & J Welding	T&M	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	x	x	
	Eductor, 1 1/2, SS	Level & Flow	174-012	\$ 610.00	\$ 513.00	\$ 513.00	\$ 8.52	\$ -	\$ -	\$ 521.52	\$ 88.48	x	x	
	Three-Way Process Valve	Flow-Matic, Inc.	174-022	\$ 710.00	\$ 691.00	\$ 691.00	\$ 69.25	\$ -	\$ -	\$ 760.25	\$ (50.25)	x	x	
	1 1/2" Actuated Ball Vavle	N/A	N/A	\$ 510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510.00	x	x	x
	1 1/2" Anigav Valve	Diversified Controls	174-016	\$ 270.00	\$ 306.00	\$ 306.00	\$ 7.84	\$ -	\$ -	\$ 313.84	\$ (43.84)	x	x	
	ASCO 3-Way	Smither Equip.	174-015	\$ 260.00	\$ 248.46	\$ 248.46	\$ 5.53	\$ -	\$ -	\$ 253.99	\$ 6.01	x	x	
	Swage-Lok Fittings & Tubing	In Stock	N/A	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	x	x	x
	Air Pressure Regulator	McMaster-Carr	N/A	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.00	x	x	x
	Washdown Water Regulator	ICI Cash Valve	174-014	\$ -	\$ 129.76	\$ 129.76	\$ -	\$ -	\$ -	\$ 129.76	\$ (129.76)	x	x	x
	Pressure Gauges (One w/ Seal)	Griffith Ind. Prod.	174-011	\$ 210.00	\$ 49.07	\$ 49.07	\$ -	\$ -	\$ -	\$ 49.07	\$ 160.93	x	x	
	Piping & Fittings	Industrial Pipe	174-021	\$ 800.00	\$ 444.37	\$ 444.37	\$ -	\$ -	\$ -	\$ 444.37	\$ 355.63	x	x	
	Miscellaneous	McMaster-Carr	174-024	\$ -	\$ 21.72	\$ 21.72	\$ 3.43	\$ -	\$ -	\$ 25.15	\$ (25.15)	x	x	
	Mechanical Equipment			\$ 14,790.00	\$ 10,191.11	\$ 6,446.41	\$ 172.64	\$ 3,745.00	\$ 2,150.00	\$ 12,514.05	\$ 2,275.95			
	Control Panels	T&G Controls	174-005	\$ 8,000.00	\$ 8,900.00	\$ 8,900.00	\$ -	\$ -	\$ -	\$ 8,900.00	\$ (900.00)	x	x	
	Elec. Design / Programming / Start-up	T&G Controls	174-001	\$ 4,500.00	\$ 2,895.00	\$ 2,895.00	\$ -	\$ -	\$ -	\$ 2,895.00	\$ 1,605.00	x	x	
	Junction Boxes	D.H. Supply / T&G	174-018	\$ 950.00	\$ 797.53	\$ 797.53	\$ -	\$ -	\$ -	\$ 797.53	\$ 152.47	x	x	
	Scale / Controller / Programming	Scale Systems	174-006	\$ 6,600.00	\$ 6,590.00	\$ 6,590.00	\$ 98.07	\$ -	\$ -	\$ 6,688.07	\$ (88.07)	x	x	
	Scale Calibration / Start-up	Scale Systems	174-023	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	x	x	
	Tachometer for Feeder	Simco	174-008	\$ 810.00	\$ 87.30	\$ 87.30	\$ -	\$ -	\$ -	\$ 87.30	\$ 722.70	x	x	
	M-Drive	Simco	174-008	\$ 1,060.00	\$ 805.50	\$ 805.50	\$ 14.75	\$ -	\$ -	\$ 820.25	\$ 239.75	x	x	
	High Water Level Switch	Fluid Flow of GA	174-009	\$ 600.00	\$ 573.00	\$ 573.00	\$ 18.50	\$ -	\$ -	\$ 591.50	\$ 8.50	x	x	x
	Rotameters: Motive & Washdown	Omega	174-010	\$ 920.00	\$ 895.00	\$ 895.00	\$ 22.64	\$ -	\$ -	\$ 917.64	\$ 2.36	x	x	*
	Pressure Switch for Motive	Griffith Ind. Prod.	174-011	\$ 270.00	\$ 229.87	\$ 229.87	\$ 7.86	\$ -	\$ -	\$ 237.73	\$ 32.27	x	x	
	Electrical / Instrumentation			\$ 24,210.00	\$ 21,773.20	\$ 21,773.20	\$ 161.82	\$ -	\$ 500.00	\$ 22,435.02	\$ 1,774.98			
	Skid Fabrication & Assembly	J & J Welding	T&M	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	x	x	
	Skid Electrical Work	Action Electric	T&M	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	x	x	
	Fabrication Subcontracts Total			\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 2,800.00			
	Freight To Jobsite	Truckers Express	174-025	\$ 3,000.00	\$ 2,265.00	\$ 173.00	\$ -	\$ 2,092.00	\$ -	\$ 2,265.00	\$ 735.00	x	x	
	Travel Expenses - Local	Expense Reports	N/A	\$ 1,000.00	\$ 833.55	\$ 833.55	\$ -	\$ -	\$ -	\$ 833.55	\$ 166.45	x	x	
	Travel Expenses - Jobsite	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	x	x	
	Drawings / Reproduction / FedEx	Misc.	N/A	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	x	x	
	Other Subtotal			\$ 4,400.00	\$ 3,098.55	\$ 1,006.55	\$ -	\$ 2,092.00	\$ -	\$ 3,098.55	\$ 1,301.45			
	Project Total			\$ 50,400.00	\$ 35,062.86	\$ 29,226.16	\$ 334.46	\$ 5,837.00	\$ 6,850.00	\$ 42,247.62	\$ 8,152.38			