Request for Information – Project Cost Report

Knowledge Infrastructure Program (KIP)

Attachment 5

Note: Please attach and email Attachment 5 - Project Cost Report in PDF format to Peter Brayford at peter.brayford@stante.com and Melissa Van Aert at melissa.vanaert@stantec.com.

DETAIL COST REPORT

MONTH ENDING:
RUN DATE:
FILE: COSTDET.1
PAGE: 1

COST CODE	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS MONTH	COSTS TO-DATE	TOTAL COMMITMENTS	ESTIM. VALUE UNCOMMITED	ESTIM. COST AT COMPLETION	VARIATIONFROM BUDGET
10	GENERAL CONSTRUCTION-BUILDING								
1010	PHASE 1								
101001	Demolition Excavation Shoring	1,497,000	1,196,500		1,196,500	1,196,500		1,196,500	
101002	Contract Reserve		40,500		(6,021)	(6,021)		(6,021)	(46,521)
101003	Site Development Costs		155,000		141,653	147,345	(10)	147,335	(7,665)
	SUB-TOTAL 1010	***1,497,000***	***1,392,000***	***0***	***1,332,131***	***1,337,824***	***(10)***	***1,337,814***	***(54,186)***
1015	PHASE 2								
101501	Main Building & Ph 2 Site Dev	64,659,000	56,223,062		56,223,062	56,223,062		56,223,062	
101502	C500 Contract Reserve		5,145,938		2,042,626	2,049,412	50,588	2,100,000	(3,045,938)
101503	Testing & Inspection Costs		50,000		35,942	38,010		38,010	(11,990)
101504	Pre-Construction Services	55,000	55,000		55,000	55,000		55,000	
101505	Hydro Service Connection Fee		200,000		56,330	56,330		56,330	(143,670)
101506	Sewer Connection Fee		20,000		12,109	12,109		12,109	(7,891)
101507	Site Development Work Bey'd PL		100,000		36,307	36,307		36,307	(63,693)
101508	Library Fit Out Costs		150,000		214,242	221,796		221,796	71,796
101509	Reception Desk/Console		25,000						(25,000)
101510	Hydro Pole Relocation		100,000		16,850	16,850		16,850	(83,150)
101520	C500 Scope Changes		140,932		235,492	353,311	146,689	500,000	359,068
101530	Retail Fit Out						220,000	220,000	220,000
	SUB-TOTAL 1015	***64,714,000***	***62,209,932***	***0***	***58,927,960***	***59,062,187***	***417,277***	***59,479,464***	***(2,730,468)***
1020	PHASE 3								
102001	Ph 3 Demolition & Site Dev	1,342,000	1,342,000		29,758	33,153	1,966,847	2,000,000	658,000
102002	Design Allowance	40,000	40,000						(40,000)
102003	Escalation Allowance	21,000	21,000						(21,000)
	SUB-TOTAL 1020	***1,403,000***	***1,403,000***	***0***	***29,758***	***33,153***	***1,966,847***	***2,000,000***	***597,000***
1025	PHASE 4								
102501	Suspended Bridge	838,000	838,000				1,500,000	1,500,000	662,000
102502	Design Allowance	25,000	25,000						(25,000)
102503	Escalation Allowance	13,000	13,000						(13,000)
	SUB-TOTAL 1025	***876,000***	***876,000***	***0***	***0***	***0***	***1,500,000***	***1,500,000***	***624,000***
	TOTAL 10	**68,490,000**	**65,880,932**	**0**	**60,289,850**	**60,433,163**	**3,884,115**	**64,317,278**	**(1,563,654)**

EXAMPLE