

United Consulting Services, LLC  
**SAMPLE PROJECT**  
**BUDGET REPORT**

Amount Due **\$339,192.60**  
 Total Owner Payments **\$336,963.90**  


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 Current Balance Due **\$2,228.70**

28-Sep-23

SCHEDULE OF VALUES				CHANGE ORDER SUMMARY				PAYABLES/RECEIVABLES REPORT			
Line Item	Description	Company	Contract Summary	Approved CO	Revised Contract	Pending CO	Pending Contract	Total Completed	Total Paid	Amount Due	Balance of Contract
<b>1. TRADE COST</b>											
2000	Demolition	Marks Demolition and Renovation	\$4,500.00		\$4,500.00		\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
3000	Concrete	RC Builder's & Concrete, LLC	\$1,000.00		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6100	Cabinets, Countertops	Kitchen Top Shop, Inc	\$7,617.98	\$650.00	\$8,267.98		\$8,267.98	\$8,267.98	\$8,267.98	\$0.00	\$0.00
8000	Doors & Hardware	Rayhaven Group	\$21,000.00	\$8,800.00	\$29,800.00	\$0.00	\$29,800.00	\$29,800.00	\$28,800.00	\$1,000.00	\$0.00
8100	Glass & Glazing	Glasco Corporation	\$3,009.00	(\$1,082.00)	\$1,927.00		\$1,927.00	\$1,927.00	\$1,927.00	\$0.00	\$0.00
9000	Drywall & Acoustical	DMC Contracting LLC	\$41,250.00	\$12,932.05	\$54,182.05	\$0.00	\$54,182.05	\$54,182.05	\$54,182.05	\$0.00	\$0.00
9001	Blown-in Insulation	USA Insulation	\$0.00	\$3,713.00	\$3,713.00		\$3,713.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00
9100	Flooring and Ceramic Tile	SCI Floor Covering, Inc.	\$45,375.00	(\$10,739.75)	\$34,635.25	\$0.00	\$34,635.25	\$34,635.25	\$34,635.25	\$0.00	\$0.00
9300	Painting	TD Painting and Wallcovering Inc.	\$8,714.93	\$736.40	\$9,451.33		\$9,451.33	\$9,451.33	\$9,451.33	\$0.00	\$0.00
10000	Toilet Partitions and Accessories	R.E. Leggette Co.	\$5,775.00	\$44.00	\$5,819.00	\$0.00	\$5,819.00	\$5,819.00	\$5,237.10	\$581.90	\$0.00
15000	Plumbing	Ben Washington & Sons	\$21,200.00	\$676.00	\$21,876.00		\$21,876.00	\$21,876.00	\$21,876.00	\$0.00	\$0.00
15100	Fire Protection	Affordable Fire Protection	\$15,899.00	\$646.88	\$16,545.88	\$0.00	\$16,545.88	\$16,545.88	\$16,545.88	\$0.00	\$0.00
15200	HVAC	Air Handlers Corporation	\$10,580.00	\$0.00	\$10,580.00		\$10,580.00	\$10,580.00	\$10,580.00	\$0.00	\$0.00
16000	Electrical	Wade's Electrical Contracting, Inc.	\$73,697.00	\$3,325.00	\$77,022.00	\$0.00	\$77,022.00	\$77,022.00	\$77,022.00	\$0.00	\$0.00
16100	Fire Alarm System	All Star Alarm LLC	\$1,805.00	\$422.00	\$2,227.00		\$2,227.00	\$2,227.00	\$2,227.00	\$0.00	\$0.00
20000	Construction Contingency		\$13,071.00	(\$13,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals		\$274,493.91	\$7,052.58	\$281,546.49	\$0.00	\$281,546.49	\$281,546.49	\$279,964.59	\$1,581.90	\$0.00
<b>2. CONSTRUCTION MANAGER FEES</b>											
100	General Conditions	United Consulting Services, LLC	\$36,669.14	\$3,083.52	\$39,752.66		\$39,752.66	\$39,752.66	\$39,184.01	\$568.65	\$0.00
300	Overhead and Profit	United Consulting Services, LLC	\$10,000.00	\$2,403.57	\$12,403.57	\$0.00	\$12,403.57	\$12,403.57	\$12,325.42	\$78.15	\$0.00
400	Liability Insurance	United Consulting Services, LLC	\$5,489.88		\$5,489.88		\$5,489.88	\$5,489.88	\$5,489.88	\$0.00	\$0.00
	Subtotals		\$52,159.02	\$5,487.09	\$57,646.11	\$0.00	\$57,646.11	\$57,646.11	\$56,999.31	\$646.80	\$0.00

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<b>TOTALS</b>			<b>\$326,652.93</b>	<b>\$12,539.67</b>	<b>\$339,192.60</b>	<b>\$0.00</b>	<b>\$339,192.60</b>	<b>\$339,192.60</b>	<b>\$336,963.90</b>	<b>\$2,228.70</b>	<b>\$0.00</b>