HENSEL PHELPS
Plan. Build. Manage.

Financial Status Report

Project: UCR MRB

University: ANSWER
Date: 2/6/2020

Column A	Column B	Column C	Column D	Column E	Column F	Column G
Cost Control #	**Description**	**Estimate**	**Estimate Subtotal**	**Purchasing**	**Purchasing Subtotal**	**Gain or (Loss)**
0221000	Geo Design	50,000		45,200		
0222000	Penhall	0		1,550		
0223000	C Below	25,000		24,510		
0230000	Demo Earthwork	885,000		884,760		
0241100	Drilled Caissons	420,000		428,995		
0250000	Site Utility	450,000		497,000		
0274000	Asphalt	38,000		27,200		
0277000	Site Concrete	1,235,000		1,211,000		
0278200	Precast Concrete Pavers	300,000		357,801		
0290000	Landscaping	750,000		678,471		
0291000	Sitewalls	55,000		49,576		
	Subtotal		**4,208,000**		**4,206,063**	**1,937**
0300100	Structural Concrete & Formwork	7,645,000		7,638,000		
0300200	Rebar	4,200,000		4,224,112		
	Subtotal		**11,845,000**		**11,862,112**	**(17,112)**
0400100	Masonry	2,000,000		1,995,444		
	Subtotal		**2,000,000**		**1,995,444**	**4,556**
0530000	Metal Deck	0		52,246		
0550000	Misc Metals	1,851,000		1,702,700		
0560000	Site Railings	25,000		110,210		
0570000	Stair Finishes	75,000		75,254		
	Subtotal		**1,951,000**		**1,940,410**	**10,590**
0610000	Rough Carpentry	35,000		31,000		
0621000	Arch Mill Work	150,000		145,328		
0622000	Atrium Circulation	33,000		31,258		
	Subtotal		**218,000**		**207,586**	**10,414**
0712000	Roofing, Waterproofing, Sheet Metal	1,900,000		1,880,000		
0721000	Building Insulation	0		15,600		
	Subtotal		**1,900,000**		**1,895,600**	**4,400**

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Cost Control #	Description	Estimate	Estimate Subtotal	Purchasing	Purchasing Subtotal	Gain or (Loss)
0800100	Doors & Hardware	975,000		982,804		
0800200	Terracotta Baguettes	500,000		397,000		
0800300	Glass Railings	175,000		197,500		
0880000	Glazing	3,530,000		3,714,995		
	Subtotal		**5,180,000**		**5,292,299**	**(112,299)**
0920000	Framing and Drywall	5,100,000		5,099,558		
0925000	Sesismic Supports	650,000		645,480		
0951000	Acoustical Ceiling Tile	600,000		600,000		
0953000	Wood Ceiling	200,000		200,000		
0960000	Flooring	1,750,000		1,750,000		
0972000	Wood Slat Wall	750,000		750,000		
0900000	Painting	600,000		600,000		
0993000	Expoxy Flooring	150,000		150,000		
	Subtotal		**9,800,000**		**9,795,038**	**4,962**
1000100	Building Specialties	375,000		375,000		
	Subtotal		**375,000**		**375,000**	**0**
1100100	Traffic Control Equipment	35,000		35,000		
1100110	Window Washing Equipment	100,000		100,000		
	Subtotal		**135,000**		**135,000**	**0**
1200100	Lab Casework & Equipment	8,000,000		8,018,990		
1200200	Casework Enhancements	135,000		144,117		
1200500	Window Treatments	0		10,300		
	Subtotal		**8,135,000**		**8,173,407**	**(38,407)**
1400200	Elevators	1,250,000		1,249,221		
1400400	Elevator Contingency	500,000		500,226		
	Subtotal		**1,750,000**		**1,749,447**	**553**
1500100	Mechanical	10,350,000		10,295,200		
1500500	Plumbing	6,850,000		6,922,334		
1500550	Wet Mechanical- Specialty Plumbing	3,927,000		3,902,613		
1530000	Fire Protection	876,000		851,850		
	Subtotal		**22,003,000**		**21,971,997**	**31,003**

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Cost Control #	**Description**	**Estimate**	**Estimate Subtotal**	**Purchasing**	**Purchasing Subtotal**	**Gain or (Loss)**
1600100	Electrical	18,385,000		18,370,000		
	Subtotal		**18,385,000**		**18,370,000**	**15,000**
1800100	Mock Ups	200,000		200,000		
	Subtotal		**200,000**		**200,000**	**0**
9000020	Designer of Record	10,000,000		10,000,000		
	Subtotal		**10,000,000**		**10,000,000**	**0**
	General Conditions					
1000000	General Conditions	6,655,401		6,562,988		
	Subtotal		**6,655,401**		**6,562,988**	**92,413**
	Bonds and Insurance					
1100000	Bonds and Insurance	0.75%		0.75%		
		785,553		785,493		
	Subtotal		**785,553**		**785,493**	**60**
	CONTINGENCY & RESERVES					
9000000	Contingency	6.00%		4.00%		
		6,284,424		4,189,296		
	Subtotal		**6,284,424**		**4,189,296**	**2,095,128**
	CONTRACTOR'S FEE					
9100000	Margin	4.00%		4.00%		
		4,189,616		4,189,296		--
	Subtotal		**4,189,616**		**4,189,296**	**320**
	TOTAL	$116,000,000	**$115,999,994**	$113,896,475	**$113,896,475**	**$2,103,519**
					Percent Purchased:	**100.00%**
					Percent Gain/(Loss):	**1.81%**

$0

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0550000	Misc Metals	1,851,000		1,702,700		
0560000	Site Railings	25,000		110,210		
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	Subtotal		**218,000**		**207,586**	**10,414**
0712000	Roofing, Waterproofing, Sheet Metal	1,900,000		1,880,000		
0721000	Building Insulation	0		15,600		
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	Subtotal		**5,180,000**		**5,292,299**	**(112,299)**
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0925000	Sesismic Supports	650,000		645,480		
0951000	Acoustical Ceiling Tile	600,000		600,000		
0953000	Wood Ceiling	200,000		200,000		
0960000	Flooring	1,750,000		1,750,000		
0972000	Wood Slat Wall	750,000		750,000		
0900000	Painting	600,000		600,000		
0993000	Expoxy Flooring	150,000		150,000		
	Subtotal		**9,800,000**		**9,795,038**	**4,962**
1000100	Building Specialties	375,000		375,000		
	Subtotal		**375,000**		**375,000**	**0**
1100100	Traffic Control Equipment	35,000		35,000		
1100110	Window Washing Equipment	100,000		100,000		
	Subtotal		**135,000**		**135,000**	**0**
1200100	Lab Casework & Equipment	8,000,000		8,018,990		
1200200	Casework Enhancements	135,000		144,117		
1200500	Window Treatments	0		10,300		
	Subtotal		**8,135,000**		**8,173,407**	**(38,407)**
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	Subtotal		**1,750,000**		**1,749,447**	**553**
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1530000	Fire Protection	876,000		851,850		
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1800100	Mock Ups	200,000		200,000		
	Subtotal		**200,000**		**200,000**	**0**
9000020	Designer of Record	10,000,000		10,000,000		
	Subtotal		**10,000,000**		**10,000,000**	**0**
	General Conditions					
1000000	General Conditions	6,655,401		6,562,988		
	Subtotal		**6,655,401**		**6,562,988**	**92,413**
	Bonds and Insurance					
1100000	Bonds and Insurance	0.75%		0.75%		
		785,553		785,493		
	Subtotal		**785,553**		**785,493**	**60**
	CONTINGENCY & RESERVES					
9000000	Contingency	6.00%		6.00%		
		6,284,424		6,283,943		
	Subtotal		**6,284,424**		**6,283,944**	**481**
	CONTRACTOR'S FEE					
9100000	Margin	4.00%		4.00%		
		4,189,616		4,189,296		--
	Subtotal		**4,189,616**		**4,189,296**	**320**
	TOTAL	$116,000,000	**$115,999,994**	$115,991,123	**$115,991,123**	**$8,871**
					Percent Purchased:	**100.00%**
					Percent Gain/(Loss):	**0.01%**

$0