



CONTRACT COST vs VALUE RECONCILIATION

CONTRACT	PROJECT NAME	REPORT NUMBER	1	MONTH	AUGUST 2010
CONTRACT NO.	STC???	COMMENCEMENT DATE	01 JUNE 2010	COMPLETION DATE	30 DECEMBER 2010

	TENDER ALLOWABLE	COST PRINTOUT	MISSING COSTS	INTERNAL ADJUSTMENT	RESIDUAL / SPREAD Cost	TOTAL TO DATE			LAST REPORT		VARIANCE	
						ADJUSTED COSTS	WORK DONE VALUE	UNDER/ OVER CLAIM	ADJUSTED VALUE	ADJUSTED COSTS	ADJUSTED VALUE	THIS REPORT
P&G	SALARIES	0	0			0	0		0	0	0	0
	P&G LABOUR	0	0			0	0		0	0	0	0
	OTHER	0	0			0	0		0	0	0	0
	ESTABLISHMENT	0	0			0	0		0	0	0	0
	P&G TOTAL	0	0	0	0	0	0	0	0	0	0	0
LABOUR	LABOUR	0	0			0	0		0	0	0	0
	LABOUR ONLY SUBCONS	0	0			0	0		0	0	0	0
	LABOUR TOTAL	0	0	0	0	0	0	0	0	0	0	0
MATERIALS	SHORING	0	0			0	0		0	0	0	0
	FILLING	0	0			0	0		0	0	0	0
	CONCRETE & MORTAR	0	0			0	0		0	0	0	0
	PRECAST	0	0			0	0		0	0	0	0
	FORMWORK	0	0			0	0		0	0	0	0
	REINFORCING	0	0			0	0		0	0	0	0
	BLOCKS	0	0			0	0		0	0	0	0
	PIPES & FITTINGS	0	0			0	0		0	0	0	0
	M&E	0	0			0	0		0	0	0	0
	BUILDING FINISHES	0	0			0	0		0	0	0	0
	OTHER	0	0			0	0		0	0	0	0
	MATERIAL TOTAL	0	0	0	0	0	0	0	0	0	0	0
PLANT	PLANT	0	0			0	0		0	0	0	0
	EXTERNAL HIRE	0	0			0	0		0	0	0	0
	FUEL	0	0			0	0		0	0	0	0
	PLANT TOTAL	0	0	0	0	0	0	0	0	0	0	0
ESCALATION		0	0			0	0		0	0	0	0
	ESCALATION TOTAL	0	0	0	0	0	0	0	0	0	0	0
SUBCON'S	DOMESTIC	0	0			0	0		0	0	0	0
	PROVISIONAL SUMS	0	0			0	0		0	0	0	0
	SUBCONTRACTOR TOTAL	0	0	0	0	0	0	0	0	0	0	0
CONTRACT TOTAL		0	0	0	0	0	0	0	0	0	0	0

FORECAST : ALLOWABLES VERSUS COSTS

CONTRACT	PROJECT NAME	REPORT NUMBER	1	REPORTING MONTH	AUGUST 2010
CONTRACT NO.	STC???	COMMENCEMENT DATE	01 JUNE 2010	COMPLETION DATE	30 DECEMBER 2010

TENDER ALLOWABLE	INTERNAL ADJUSTMENTS (balance = 0)	VARIATIONS	ESTIMATED FINAL ALLOWABLE	COSTS TO DATE	COSTS TO COMPLETION	ADJUSTMENT	ADJUSTED COSTS TO COMPLETION (not allowed)	ESTIMATED FINAL COST	THIS REPORT ESTIMATED FINAL VARIANCE	LAST REPORT ESTIMATED FINAL VARIANCE
P&G										
SALARIES	0	0	0	0	0	0	0	0	0	0
P&G LABOUR	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
ESTABLISHMENT	0	0	0	0	0	0	0	0	0	0
P&G TOTAL	0	0	0	0	0	0	0	0	0	0
LABOUR										
LABOUR	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 TOTAL	0	0	0	0	0	0	0	0	0	0
MATERIAL										
SHORING	0	0	0	0	0	0	0	0	0	0
FILLING	0	0	0	0	0	0	0	0	0	0
CONCRETE & MORTAR	0	0	0	0	0	0	0	0	0	0
PRECAST	0	0	0	0	0	0	0	0	0	0
FORMWORK	0	0	0	0	0	0	0	0	0	0
REINFORCING	0	0	0	0	0	0	0	0	0	0
BLOCKS	0	0	0	0	0	0	0	0	0	0
PIPES & FITTINGS	0	0	0	0	0	0	0	0	0	0
MECH & ELEC	0	0	0	0	0	0	0	0	0	0
BUILDING FINISHES	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
MATERIAL TOTAL	0	0	0	0	0	0	0	0	0	0
PLANT										
PLANT	0	0	0	0	0	0	0	0	0	0
EXTERNAL HIRE	0	0	0	0	0	0	0	0	0	0
FUEL	0	0	0	0	0	0	0	0	0	0
PLANT TOTAL	0	0	0	0	0	0	0	0	0	0
ESCALATION										
ESCALATION TOTAL	0	0	0	0	0	0	0	0	0	0
SUBCON'S										
DOMESTIC	0	0	0	0	0	0	0	0	0	0
PROVISIONAL SUMS	0	0	0	0	0	0	0	0	0	0
SUBCONTRACTOR TOTAL	0	0	0	0	0	0	0	0	0	0
CONTRACT TOTAL	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION	0			#DIV/0!						
	-			#DIV/0!						

CONTRACT FINANCIAL SUMMARY

CONTRACT PROJECT NAME REPORT No. 1
 CONTRACT NO. STC??? MONTH AUGUST 2010

CONTRACT VALUE	MUR	60,000,000		
ANTICIPATED FINAL VALUE	MUR	#DIV/0!	#DIV/0!	
CERTIFIED TO DATE	MUR	0		0.00%

	THIS REPORT	%	LAST REPORT	%
VALUE CERTIFIED BY ENGINEER	0	0	0	0
VALUE CERTIFIED BY SOTRAVIC	#DIV/0!		#DIV/0!	
OVER/(UNDER) CERT'D	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ADJUSTED COST	0	0	0	0
CONTRIBUTION ACT.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
VARIANCE EST/ACT	0	#DIV/0!	0	#DIV/0!
LABOUR COST	0		0	
LABOUR ALLOWABLE	0		0	
VARIANCE	0	#DIV/0!	0	#DIV/0!
PLANT COST	0		0	
PLANT ALLOWABLE	0		0	
VARIANCE	0	#DIV/0!	0	#DIV/0!
OVERHEADS @ 5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ACTUAL PROFIT/LOSS	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
COMPLETION TO DATE	#DIV/0!		#DIV/0!	

FORECASTS	TURNOVER	OVERHEADS	PROFIT/LOSS
TO DATE	0	0	#DIV/0!
NEXT MONTH	0	0	0
SECOND MONTH	0	0	0
BALANCE TO F.Y.E.	#DIV/0!	#DIV/0!	0
BALANCE NEXT YEAR	0	0	#DIV/0!
TOTALS	#DIV/0!	#DIV/0!	#DIV/0!

RECONCILIATION CHECK

CONTRIBUTION	#DIV/0!	CONTRIBUTION	#DIV/0!
EST'D FINAL VARIANCE	0	EST'D FINAL ALLOWABLE	0
LESS OVERHEAD	#DIV/0!	LESS FINAL COST	0
		LESS OVERHEAD	#DIV/0!
PROFIT/LOSS	#DIV/0!	PROFIT/LOSS	#DIV/0!

CASH FLOW

CONTRACT **PROJECT NAME** **REPORT NO.** **1**
CONTRACT NO. **STC???** **MONTH** **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	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	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	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	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	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				

