

Client: XYZ
Level 2 Cost Report
Prepared by: Project Services, LLC

DATA DATE: Nov 30, 2010
DATE: Dec 14, 2010
WIP

WBS Element (Description)	OAPF (AFE)		CAF	SC	BT	Cost Baseline (note 1) F=C+D+E	Commitments To date (SAP)		Actuals (SAP)		CT	FT	Forecast K=F+I+J	Previous Month Forecast L	Variance M=K-L	Non-Committed N=K-G	Comments
	A	B					G	H	I	J							
ENGINEERING	6,273,379	-	6,273,379	277,653	E	6,551,032	7,427,538	7,427,538	198,488	678,018			7,427,538	7,427,538	-	-	
FEL3 Eng	1,333,000						1,231,598	1,231,598	-				1,231,598	1,231,598	-	-	
Detail Eng	4,940,379		4,940,379	277,653		5,218,032	6,195,940	6,195,940	198,488	779,420			6,195,940	6,195,940	-	-	
Constr. Support	-		-			-	-	-	-	-			-	-	-	-	
Procurement	11,385,194	-	11,385,194	392,800	-	11,777,994	13,181,942	13,033,062	1,058,374	345,573			13,181,941	13,254,896	(72,955)	(1)	
Furnace	2,031,253		2,031,253	42,800		2,074,053	2,296,033	2,294,833	142,560	79,420			2,296,033	2,296,033	-	-	
Air Prohicator	26,403		26,403				16,891	16,891	-	(9,512)			16,891	16,891	-	-	
Tube & Fittings	640,000		640,000				812,267	812,267	168,609	3,659			812,267	812,267	-	-	
Convection Section	1,364,850		1,364,850	42,800		1,407,650	1,381,604	1,381,604	(26,049)	3			1,381,604	1,381,604	-	-	
Convection Section, Lifting Truss Mods	-		-				85,271	84,071	-	85,271			85,271	85,271	-	-	FT for Lifting Truss Mods for \$85.3K
Add steam sootblowers	-		-	50,000		50,000	65,482	65,482	-	15,482			65,482	65,482	-	-	FT for Sootblowers for \$15.5k
2010 Pre Fab Piping / Bults	213,918		213,918				192,049	173,358	29,440	(51,310)			192,048	192,395	(347)	(1)	\$19K uncommitted for growth & piping bults
2010 Pre Fab Ductwork (incl. Refractory)	864,000		864,000				2,360,426	2,348,816	804,224	692,202			2,360,426	2,360,681	(255)	-	FT for New Inlet/Outlet Duct for \$300K & other FT for \$337k
2010 Pre Fab Steel	1,049,900		1,049,900				1,516,036	1,514,535	-	466,136			1,516,036	1,514,710	1,326	-	FT for Struct Stool for \$386K
SCR 701	2,494,080		2,494,080	30,000		2,524,080	2,525,079	2,525,079	60,000	(59,001)			2,525,079	2,532,057	(6,978)	-	
Duct, Exp Joints, Blanks & Dampers	1,460,922		1,460,922	-	-	1,460,922	827,684	827,684	-	(633,238)			827,684	827,684	-	0	FT for Duct Ex Jts and Inlet/Outlet Dampers for (-\$633K)
ID Fans 703/704 & Spare Motor	1,104,410		1,104,410	100,000		1,204,410	1,255,923	1,255,923	-	51,513			1,255,923	1,255,923	-	-	FT for ID fans for \$51K
ID Fans Spare Motor	-		-	-		-	-	-	-	-			-	-	-	-	
Elec Equipment :480V Swgr	104,520		104,520			104,520	150,957	150,957	5,950	40,487			150,957	150,957	-	-	FT for 480V SWGR for \$40K
Elec Equipment :480V MCC's	60,438		60,438			60,438	44,173	44,173	-	(16,265)			44,173	44,173	-	-	FT for 480V MCC for (-\$16K)
New UPS & UPS distribution equipment	-		-	-		-	-	-	-	-			-	-	-	-	
Control Systems (Tess-Com Analyzers)	1,161,557		1,161,557	170,000		1,331,557	1,463,053	1,347,175	16,200	115,296			1,463,053	1,436,456	26,597	-	\$14K uncommitted
Freight	494,850		494,850				485,047	485,047	-	(9,803)			485,047	483,345	1,702	-	FT for Freight for (-\$12K)
Sales Tax	125,000		125,000			125,000	-	-	-	(125,000)			-	-	-	-	FT for (-95K)
Spare Parts	170,346		170,346			170,346	-	-	-	(170,346)			-	5,000	(5,000)	-	FT for Spare Parts (-\$145K)
Vendor Reps	50,000		50,000			50,000	-	-	-	(50,000)			-	90,000	(90,000)	-	FT for Vndr Reps \$40K
Construction	18,015,223	-	18,015,223	5,200	-	18,020,423	20,715,817	25,068,031	717,222	8,705,970			27,443,615	21,135,026	6,308,589	6,727,798	
T&M PO to provide man lifts/rental to support field walk down	-		-			-	46,120	46,120	50,000	(3,880)			46,120	46,120	-	-	Work Complete
2010 Civil Works - Including Pipe Rack	2,914,314		2,914,314			2,914,314	3,809,131	3,749,718	-	894,817			3,809,131	3,747,999	61,132	-	
2010 Civil Works - Including Pipe Rack	2,914,314	-	2,914,314		-	2,914,314	3,809,131	3,749,718	-	894,817			3,809,131	3,747,999	61,132	-	FT for Civil works & Pipe Racks for \$800K
2010 PRE-T/A work	7,284,864		7,284,864	5,200		7,290,064	5,813,323	5,916,541	585,922	(736,664)			7,149,322	6,544,436	604,886	1,335,599	Var \$563K for Fireproofing. FT of (-\$2.4mm) for PRE-T/A
Other work							150,109	150,109	-	150,109			150,109	151,136	(1,027)	-	
Construction							5,039,487	5,419,541	-	6,367,488			6,367,486	6,393,300	(25,814)	1,327,999	
Breakout cost for Burned Cost (40%)							346,891	346,891	-	346,891			346,891	-	346,891	-	
Fire proofing							276,836	-	-	284,836			284,836	-	284,836	8,000	
2010 E&I	4,074,648		4,074,648			4,074,648	4,076,530	5,997,587	71,300	2,055,539			6,201,487	4,040,348	2,161,139	2,124,957	FT for E&I works for (-\$1.14mm)
2010 T/A	3,741,397		3,741,397			3,741,397	6,922,134	9,309,506	-	6,447,579			10,188,976	6,707,544	3,481,432	3,266,842	FT for Pro-T/A for (-\$290K)
2010 Paving - Driveway for Ammonia Storage area							48,579	48,579	-	48,579			48,579	-	-	-	
Owners Cost	5,673,200		5,673,200	-	-	5,673,200	5,655,852	5,378,851	-	520,704			6,193,904	5,982,348	211,556	538,052	Reduce - \$142K
Owner PMT	2,571,000		2,571,000		75,000	2,646,000	2,333,198	2,333,198	-	182,198			2,828,198	2,918,907	(90,709)	495,000	\$150K were T&I from Corporate Allocations
CM Team	1,884,050		1,884,050			1,884,050	1,479,290	1,479,290	-	(364,760)			1,519,290	1,350,858	168,432	40,000	Reduce - \$70K from last report. FT for (-\$15k)
Travel & Relocation	15,000		15,000			15,000	-	-	-	(15,000)			-	-	-	-	Reduce - \$15K
Team Safety /Alignment /Teambuilding	25,000		25,000			25,000	-	-	-	(25,000)			-	10,000	(10,000)	-	Reduce - \$50K from last report. FT for (-\$50k)
Safety Equipment	25,000		25,000			25,000	13,025	13,025	-	(6,975)			18,025	23,025	(5,000)	5,000	Reduce - \$50K from last report. FT for (-\$50k)
Safety Surveillance	50,000		50,000			50,000	-	-	-	(50,000)			-	-	-	-	Reduce - \$50K from last report. FT for \$37k
Site Vehicles	24,000		24,000			24,000	61,333	61,333	-	37,333			61,333	61,333	-	0	JV for Site Trailer - (-\$640K)
Site Trailers	560,000		560,000		15,000	575,000	1,310,483	1,306,456	-	735,456			1,310,456	1,291,946	18,510	(27)	Included in Site Trailers
Construction Site Facilities	10,000		10,000		(10,000)	-	-	-	-	-			-	-	-	-	
Safety & Reliability Studies	20,000		20,000			20,000	26,194	26,194	-	6,194			26,194	26,194	-	0	
Safety Training & Coordination	5,000		5,000			5,000	3,360	3,279	-	(721)			4,279	4,860	(581)	919	
Third Party inspection							131,895	113,255	-	113,255			113,255	118,255	(5,000)	(18,640)	
Certifying Entity	10,000		10,000			10,000	-	-	-	(10,000)			-	-	-	-	Reduce - \$20K from last report. FT for (-\$10k)
Insurance Surveyor	5,000		5,000			5,000	-	-	-	(5,000)			-	3,000	(3,000)	-	
Vendor Assistance at Start-up							-	-	-	-			-	-	-	-	
Permit Fees	5,000		5,000			5,000	5,125	5,125	-	125			5,125	5,125	-	-	Reduce - \$10k from last report
Monitoring Program	10,000		10,000			10,000	-	-	-	(10,000)			-	-	-	-	Reduce - \$10k from last report. FT for (-\$10k)
Community Relations	5,000		5,000			5,000	-	-	-	(5,000)			-	-	-	-	Reduce - \$5k from last report. FT for (-\$5k)
Remote IT Facilities	5,000		5,000		(5,000)	-	-	-	-	-			-	-	-	-	Included in Site Trailers
Shop Tools & Supplies	18,800		18,800			18,800	3,360	3,360	-	(15,440)			3,360	3,360	-	-	Reduce - \$15.4k from last report. FT for (-\$15.4k)
Safety, Fire Fighting, Marine - Facility Equip.	15,500		15,500			15,500	7,485	7,485	-	(8,015)			7,485	7,485	-	-	Reduce - \$8k from last report. FT for (-\$8k)
Capital Spares	50,000		50,000			50,000	-	-	-	(50,000)			-	-	-	-	FT for (-\$50k)
Corporate Allocations	75,000		75,000		(75,000)	-	-	-	-	-			-	-	-	-	
T/A Allocation							58,904	26,851	-	58,904			58,904	158,000	(99,096)	-	
Lead Abatement work							222,200	-	-	238,000			238,000	-	238,000	15,800	
	-		-			-	-	-	-	-			-	-	-	-	
Engineering	6,273,379	-	6,273,379	277,653	-	6,551,032	7,427,538	7,427,538	198,488	678,018			7,427,538	7,427,538	-	-	
Procurement	11,385,194	-	11,385,194	392,800	-	11,777,994	13,181,942	13,033,062	1,058,374	345,573			13,181,941	13,254,896	(72,955)	(1)	
Construction	18,015,223	-	18,015,223	5,200	-	18,020,423	20,715,817	25,068,031	717,222	8,705,970			27,443,615	21,135,026	6,308,589	6,727,798	
Owners Cost	5,673,200	-	5,673,200	-	-	5,673,200	5,655,852	5,378,851	-	520,704			6,193,904	5,982,348	211,556	538,052	
Total project (Deterministic)	41,346,996	-	41,346,996	675,653	-	42,022,649	46,981,149	50,907,481	1,974,084	10,250,2							