

Mantoloking Borough Hall										
Financial Monitoring - Billing			3/31/2017							
Month of March 2017				Project to Date					Budget Plus	
Billed		Actual \$		Billed	Actual \$	% Budget		Contingency		
	Gen. Contractor - Std. Billing	\$ -			Gen. Contractor - Std. Billing	\$ 206,402	4.9%		\$ 4,193,980	
	EX-Contract				EX-Contract					
	Change orders	\$ -			Change orders	\$ -				
	First Energy	\$ -			First Energy	\$ 16,326				
	Conteego Insurance	\$ -			Conteego Insurance	\$ 42,460				
	Total Non-budgeted	\$ -			Total Non-Budgeted	\$ 58,786	11.8%		\$ 500,000	
	Total Billed	\$ -			Total Billed	\$ 265,188	5.6%		\$ 4,693,980	
				Committed - Unbilled						
					Gen. Contractor	\$ 3,987,578				
					First Energy	\$ 12,622				
					NV5 testing	\$ 12,000				
					Vibra Tech	\$ 17,000				
					Ostergaard Acoustic	\$ 4,500				
					Total	\$ 4,033,700				
				Construction Committed				\$ 4,298,888	91.6%	\$ 4,693,980
	Soft Costs			Soft Costs Billed to date						
	Initial soft costs				Initial soft costs	\$ 43,622			\$ 43,622	
	Revised Design				Revised Design	\$ 128,110			\$ 128,110	
	Construction Mgmt.	\$ 14,010			Construction Management	\$ 69,169			\$ 167,000	
	Bond Fees				Bond fees	\$ -			\$ 57,000	
					Total	\$ 240,901	60.9%		\$ 395,732	
				Total Billing				\$ -		
	Grand Total	\$ 14,010		Grand Total Billing and Committed				\$ 4,539,789	89.2%	\$ 5,089,712

Mantoloking Borough Hall													
Cash Payment Monitoring		3/31/2017											
	Month of March 2017	Actual \$			Project to Date	Actual \$							
	Gen. Contractor Std Billing	\$ -			Gen. Contractor Std Billing	\$ 206,402							
	less 2% retainage	\$ -			less 2% retainage	\$ 4,128							
	Total paid	\$ -			Total paid	\$ 202,274							
	EX-Contract				EX-Contract								
	Change orders	\$ -			Change orders	\$ -							
	First Energy	\$ -			First Energy	\$ 16,327							
	Conteego Insurance	\$ -			Conteego Insurance	\$ 42,460							
	Total Construction	\$ -			Total Construction	\$ 261,061							
	Soft costs				Soft costs								
	Initial costs	\$ -			Initial costs	\$ 43,622							
	Revised design	\$ -			Revised design	\$ 128,110							
	Construction Mgmt.	\$ 14,500			Construction Mgmt.	\$ 64,159							
	Bond fees	\$ -			Bond fees	\$ -							
	Total Project	\$ 14,500			Total Project Cash out	\$ 496,952							