Mantoloking Borough Hall																
Financial Monitoring - Billing			6/30/2017													
Month of June 2017					Project to Date							Budget Plus				
Billed			Actual $		Billed			Actual $		% Budget		Contingency				
	Gen. Contractor - Std. Billing		$ 196,111			Gen. Contractor - Std. Billing		$ 540,746		12.9%		$ 4,193,980				
	EX-Contract					EX-Contract										
		Change orders	$ -				Change orders	$ -								
		First Energy/Traffic	$ -				First Energy	$ 48,086								
		Lambusta Generator	$ 4,905				Lambusta Generator	$ 4,905								
		Verizon	$ -				Verizon	$ 7,052								
		Melick Tully	$ -				Melick Tully	$ 652								
		NV5	$ -				NV5	$ 3,732								
		Vibra Tech	$ 1,800				Vibra Tech	$ 6,480								
		Ostergaard Acoustic	$ -				Ostergaard Acoustic	$ 4,500								
		Conteego Insurance	$ -				Conteego Insurance	$ 42,460								
		Total Non-budgeted	$ 6,705				Total Non-Budgeted	$ 117,867		23.6%		$ 500,000				
		Total Billed	$ 202,816				Total Billed	$ 658,613		14.0%		$ 4,693,980				
					Committed - Unbilled											
							Gen. Contractor	$ 3,653,234								
							First Energy	$ 10,622								
							NV5 testing	$ 8,268								
							Vibra Tech	$ 10,520								
							Traffic Control	$ 3,480								
							Total	$ 3,686,124								
					Construction Committed			$ 4,344,737		92.6%		$ 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.	$ 28,068		Construction Management			$ 114,429				$ 167,000				
		Bond Fees	$ 23,846		Bond fees			$ 26,346				$ 57,000				
							Total	$ 312,507		79.0%		$ 395,732				
Grand Total			$ 254,730		Grand Total Billing and Committed			$ 4,657,244		91.5%		$ 5,089,712				

Mantoloking Borough Hall

Cash Payment Monitoring 6/30/2017

	Month of June 2017	Actual $
Gen. Contractor Std Billling		$ 58,545
less 2% retainage		$ 1,171
Total paid		$ 57,374
EX-Contract		
	Change orders	$ -
	First Energy	$ -
	Verizon	$ -
	Melick Tully	$ -
	NV5	$ -
	Vibra Tech	$ 4,680
	Conteego Insurance	$ -
	Ostergaard Acoustic	$ -
Total Construction		$ 62,054
Soft costs		
	Initial costs	$ -
	Revised design	$ -
	Construction Mgmt.	$ 10,321
	Bond fees	$ -
Total Project		$ 72,375

	Project to Date	Actual $
Gen. Contractor Std Billling		$ 403,180
less 2% retainage		$ 8,064
Total paid		$ 395,116
EX-Contract		
	Change orders	$ -
	First Energy	$ 48,087
	Verizon	$ 7,052
	Melick Tully	$ 652
	NV5	$ 7,960
	Vibra Tech	$ 4,680
	Conteego Insurance	$ 42,460
	Ostergaard Acoustic	$ 4,500
Total Construction		$ 510,507
Soft costs		
	Initial costs	$ 43,622
	Revised design	$ 128,110
	Construction Mgmt.	$ 96,682
	Bond fees	$ 2,500
Total Project Cash out		$ 781,421