

APPROVALS

Consultancy Services	0	50,000
Physical Planning Approval	60,000	132,000
Public Health Approval	25,000	25,000
Public Works Approval	15,000	15,000
Nat'l Environ Mgt Authority Approval	36,300	36,300
Nat'l Construction Authority Approval	45,000	45,000
Government Inspection	0	15,000
Landscaping	0	55,000
	<u>181,300</u>	<u>373,300</u>

Budget	Paid
0	50,000
60,000	132,000
25,000	25,000
15,000	15,000
36,300	36,300
45,000	45,000
0	15,000
0	55,000
<u>\$ 181,300</u>	<u>\$ 373,300</u>

MATERIALS		BUDGET			PURCHASED			REMAINING TO PURCHASE			
No.	Item	Description	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
1	Hardcore	Natural stones	17	1,000	17,000	17	1,000	17,000	0		0
1	Hardcore	Natural stones	63	1,000	63,000	80	1,700	136,000	0		0
2	Concrete Blocks	Sizes x9x15 for fdn set-up	2,700	85	229,500	2,700	120	324,000	0		0
3	Ballast	Quarry crushed size 3/4" & 1/4"	54	2,400	129,600	83	2,600	214,500	0		0
4	Sand	River sand	56	1,000	56,000	56	1,000	56,000	0		0
4	Sand	River sand	21	1,000	21,000	96	1,500	144,000	0		0
4	Sand	River sand	38	1,000	37,500	38	2,000	75,000	0		0
5	Murram	Quarry 50 mm blinding	24	1,000	24,000	24	1,000	24,000	0		0
5	Murram	Quarry 50 mm blinding	11	1,000	11,000	7	1,250	8,750	0		0
6	Anti-termite killer	Gladiator	2	2,400	4,800	2	2,400	4,800	0		0
7	D.P.M.	1000 mm gauge black	3	3,800	11,400	5	11,700	58,500	0		0
8	D.P.C.	1000 mm gauge black	20	100	2,000	20	250	5,000	0		0
9	Timber sizes	8 x 1 sawn cyprus	900	65	58,500	1,000	77	76,500	0		0
10	Timber sizes	6 x 1 sawn cyprus	200	45	9,000	200	75	15,000	0		0
105	Timber sizes	6 x 1 sawn cyprus	0	0	0	200	70	14,000	0		0
11	Ordinary cement	Ordinary Bamburgi	450	730	328,500	400	875	350,000	150	875	131,250
12	Iron bars	sizes 7 - 12	30	1,000	30,000	30	1,000	30,000	0		0
13	Iron bars	sizes 7 - 10	30	800	24,000	30	800	24,000	0		0
14	Binding wire	sizes 2" x 4"	2	3,500	7,000	1	87,000	87,000	0		0
15	Square tubes	sizes 2" x 2"	70	4,500	315,000	48	4,500	216,000	0		0
16	White Building Lime	60 bags grade IA	120	3,000	360,000	120	3,000	360,000	0		0
17	Timber frames	sawn cyprus sizes 3" x 2"	2,426	35	84,910	0	800	8,000	50	800	40,000
18	Timber frames	sawn cyprus sizes 2" x 2"	1,510	30	45,300	0	2,426	84,910	2,426	35	84,910
19	Ceiling boards	Celotex or flowes	79	1,300	102,700	79	1,300	102,700	1,510	30	45,300
20	Ceramic floor tiles	size 12" x 12"	156	930	145,080	0	156	930	156	930	145,080
21	Wash hand basins	Inside	9	1,600	14,400	0	9	1,600	9	1,600	14,400
22	Toilets	Inside	2	8,500	17,000	0	2	8,500	2	8,500	17,000
23	Wooden frames Inside	Mahogany	13	4,500	58,500	13	4,500	58,500	13	4,500	58,500
24	Wooden doors Inside	solid flush door	13	8,000	104,000	0	13	8,000	13	8,000	104,000
25	Door hinges	Door hinges	39	240	9,360	0	39	240	39	240	9,360
26	Door locks	Door locks	13	4,500	58,500	0	13	4,500	13	4,500	58,500
27	Steel windows	Size 4' x 5'	8	5,600	44,800	0	8	5,600	8	5,600	44,800
28	Double wooden doors	Size 4' x 5'	3	18,000	54,000	0	3	18,000	3	18,000	54,000
29	Concrete vents	sizes 9" x 12"	54	100	5,400	0	54	100	54	100	5,400
30	Mosquito guage wire	4 mm clear	10	150	1,500	0	10	150	10	150	1,500
31	Window panes	made in China	144	140	20,160	0	144	140	144	140	20,160
32	Steel casement putty	right & left	50	140	7,000	0	50	140	50	140	7,000
33	Window handles	right & left	24	350	8,400	0	24	350	24	350	8,400
34	Window stays	right & left	24	350	8,400	0	24	350	24	350	8,400
35	Window curtain boxes	right & left	15	680	10,200	0	15	680	15	680	10,200
36	Cornice	sizes 3" x 1" grooved	840	32	26,880	0	840	32	840	32	26,880
37	Iron sheets	box profile	646	402	259,692	0	0	491,250	0		0
38	Ridge gaps	box profile	27	400	10,800	30	400	12,000	0		0
39	Rain water cutters	box profile	14	2,000	28,000	0	14	2,000	14	2,000	28,000
40	Welding rods	box profile	20	1,200	24,000	20	1,200	24,000	0		0
41	PVC pipe 4"	Round pipe long 20 ft each	7	1,600	11,200	0	7	1,600	7	1,600	11,200
42	PVC pipe 3"	Round pipe long 20 ft each white	6	1,400	8,400	0	6	1,400	6	1,400	8,400
43	Fascia board	Sawn cyprus	280	65	18,200	0	280	65	280	65	18,200
44	Gully traps	Plastic	11	650	7,150	0	11	650	11	650	7,150
45	Plain bends	Plastic	2	480	960	0	2	480	2	480	960
46	Inspection bends	steel	2	630	1,260	0	2	630	2	630	1,260
47	Y-angle line	steel	20	1,600	32,000	0	20	1,600	20	1,600	32,000

LABOR	1,127,594	32%
Remaining Budget	363,664	
(1)Labor - security, loading, plumb, elec	70,000	
(2)Labor - workers	265,000	
(3)Labor - offloading, transport, construction	428,930	
	<u>763,930</u>	

Security Budget - 120 days @ 600 per 24 hrs	72,000	
Remaining Budget	-1,800	-3%
Security 600 @ 33 days	19,800	
Security 600@ 90 days	54,000	
	<u>73,800</u>	

Project Cost thru 11302021

Approvals	Budget	Actual
Landscaping	181,300	373,300
Materials	3,773,822	55,000
Unbudgeted Materials Purchased		3,383,326
Budgeted Materials Purchased		2,830,450
Labor - calculated at 28% of material cost	1,127,594	
Labor - expended to date		763,930
Security	72,000	
Security - expended to date		73,800
	<u>5,154,716</u>	<u>7,479,806</u>
		<u>1,718,840</u>
		9,198,646

Budgeted Materials not yet Purchased

Transfers	Shillings
4-Nov \$	3,500.00 estimate
2-Mar \$	10,000.00 estimate
15-Jun \$	1,010,467.50
5-Jul \$	1,011,963.75
19-Jul \$	1,014,457.50
3-Aug \$	1,019,445.00
15-Sep \$	1,032,113.25
5-Nov \$	523,149.00
9-Nov \$	523,149.00
	<u>7,499,496.00</u>