

PROJECT

Three Kings Bathroom Renovation

28 Sample Road, Auckland

REPORT DATE

20 August 2026

All figures exclude GST

REVISED CONTRACT

\$34,100.00

Original + approved changes

FORECAST FINAL COST

\$29,350.00

Actual + committed + estimated left

FORECAST PROFIT

\$4,750.00

13.9% forecast gross margin

REVENUE POSITION

Original contract	\$31,650.00
Approved variations	\$2,450.00
Revised contract	\$34,100.00
Invoiced to date	\$23,870.00
Paid to date	\$17,250.00
Unbilled contract value	\$10,230.00

COST POSITION

Actual cost to date	\$21,285.00
Committed in POs	\$2,940.00
Estimated cost left	\$5,125.00
Forecast final cost	\$29,350.00
Forecast profit	\$4,750.00

COST BREAKDOWN TO DATE

Labour		\$8,420.00
Materials		\$9,135.00
Subcontractors		\$3,250.00
Plant & equipment		\$480.00

TOTAL COST TO DATE

\$21,285.00

MANAGEMENT NOTE

At the current estimate, the job finishes at \$29,350 with \$4,750 forecast profit. The estimated cost left excludes the \$2,940 already committed in purchase orders, so those costs are not counted twice.