

JOB PROFITABILITY ANALYSIS

FGF JOB No: 201201
PROJECT NAME: Bluewater Stage 17
FGF PROJECT MANAGER: Brendan Rogina

PROJECT INCOME

	Schedule
Original Contract Sum	453,496.89
Fixed Cost:	517,044.09
Variations:	9,817.50
Provisional Items:	62,160.25
Total Variations / Provisionals	71,977.75
Revised Contract Sum:	589,021.84
Total Variance to Original:	135,524.95

PROJECT PROFIT

Month	Claim	Income	Income	Costs to Date	Gross Profit /	Gross Profit
	No.	Forecast	Actual	Actual	(Loss)	Margin
January	1	50,000.00	38,365.72	26,078.03	12,287.69	32%
February	2	150,000.00	172,005.41	135,741.45	36,263.96	21%
March	3	150,000.00	226,007.13	108,305.10	117,702.03	52%
April	4	100,000.00		53,262.23	(53,262.23)	0%
May	5			0.00	0.00	0%
June	6			0.00	0.00	0%
Total		450,000.00	436,378.26	323,386.81	112,991.45	26%
Variance		3,496.89	-152,643.58			