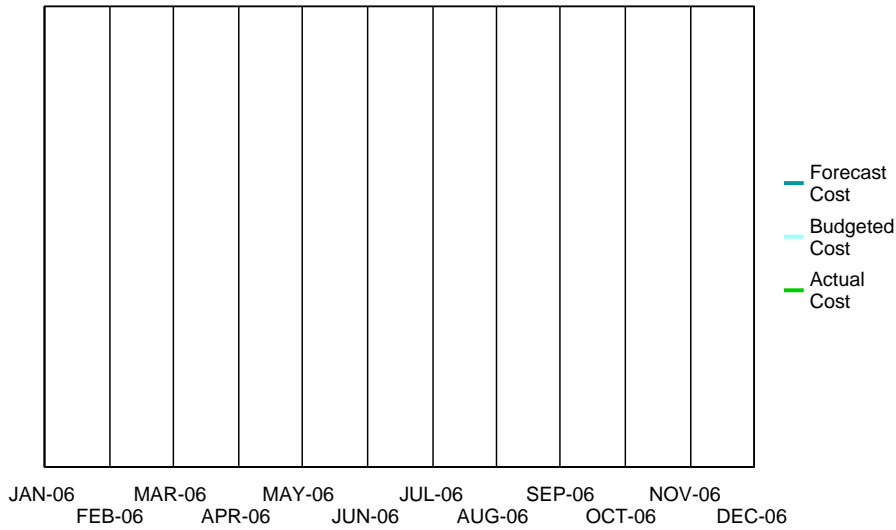


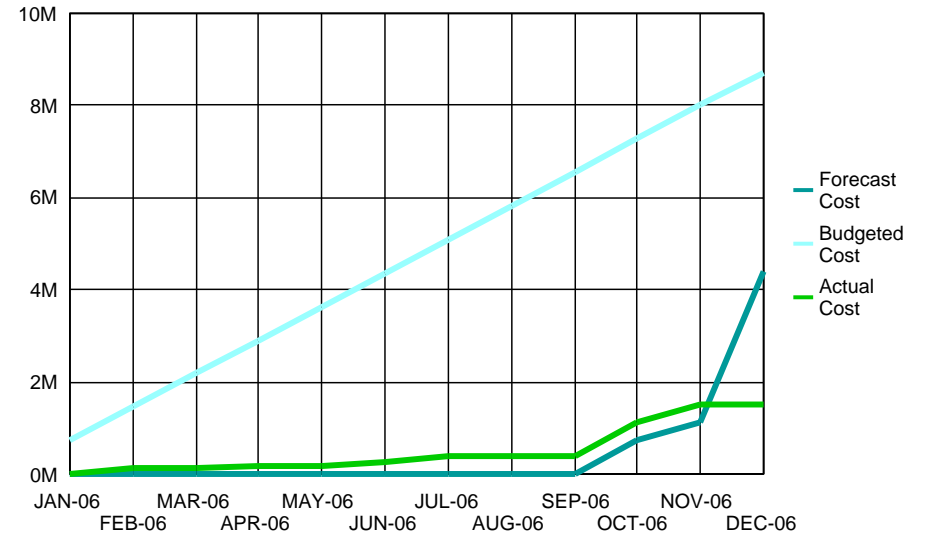
Project Name	RP_Project1
Project Number	RP_Project1
Project Manager	Marlin, Ms. Amy
Project Type	Cost Plus
Project Start Date	01-Jan-06
Project End Date	31-Dec-06

Status	ACTIVE
Customer Name	Hilman and Associates
Next Invoice Date	
Cost Budget Type	Approved Budget
Revenue Budget Type	Approved Budget
Last Summarized Date	02-Nov-06

Cumulative Margin Percent



Cumulative Cost



	Period To Date			Inception to Date			At Completion		
	Budget	Actual	Variance %	Budget	Actual	Variance %	Budget	Forecast	Variance %
Cost	0.00	0.00		8727125.00	1499250.00	-82.82	8727125.00	4379000.00	-49.82
Revenue	0.00	0.00		9026837.50	0.00	-100.00	9026837.50	3415912.50	-62.16
Margin	0.00			299712.50		-100.00	299712.50	-963087.50	-421.34
Margin %				3.32		-100.00	3.32	-28.19	-949.16

Cost			
	PTD	ITD	At Completion
Current Budget Cost	0.00	8727125.00	8727125.00
Cost Variance of Current to Original Budget	0.00	1775675.00	1775675.00
Actual Cost	0.00	1499250.00	1499250.00
Cost Variance of Actual to Current Budget	0.00	-7227875.00	-7227875.00
Committed Cost	0.00	0.00	0.00
Actual Cost + Commitments	0.00	1499250.00	1499250.00
ETC Cost	0.00	2879750.00	2879750.00
EAC Cost	0.00	4379000.00	4379000.00
Over / Under Run	0.00	-4348125.00	-4348125.00

Revenue			
	PTD	ITD	At Completion
Current Budget Revenue	0.00	9026837.50	9026837.50
Revenue Variance of Current to Original Budget	0.00	1640577.50	1640577.50
Revenue	0.00	0.00	0.00
Revenue Variance of Actual to Current Budget	0.00	-9026837.50	-9026837.50
Current Budget Margin	0.00	299712.50	299712.50
Current Budget Margin %		3.32	3.32
ETC Revenue	0.00	3415912.50	3415912.50
EAC Revenue	0.00	3415912.50	3415912.50
Revenue at Risk	0.00		

Earned Value	
	ITD
Actual Cost	1499250.00
Physical Percent Complete	397.09
Planned Value	8727125.00
Earned Value	34654540.66
Earned Value Cost Variance	33155290.66
Earned Value Schedule Variance	25927415.66
Cost Performance Index	23.11
Schedule Performance Index	3.97
Percent Spent	-82.82
To Complete Performance Index	-14.24

Billing		
	PTD	ITD
Amount Billed		
Billable Cost	0.00	1499250.00
Non Billable Cost	0.00	0.00
Unbilled Cost		

Cash		
	PTD	ITD
Total of Cash Receivable		
Total Cash Commitments	0.00	0.00
Total Outstanding Payables		55840.66
Total Outstanding Receivables	0.00	0.00
Net Cash Flow		-47000.00

Collections	
	ITD
Amount Past Due	
Total Outstanding Receivable	0.00
Unbilled Receivables	
Unearned Revenue	

Capital Cost	
	ITD
Capitalized Cost	
Open CIP Complete	0.00
Expense	1499250.00
Total Cost Variance	1499250.00
Capitalized cost % of total cost	

Cost by Asset							
Asset Name	Description	Category	Location	Date Placed in service	ITD Capitalized Cost	Capital Event Number	
Building 100	Owned office building	Asset Category	USA,CA,SAN FRANCISCO	31-Mar-04			
Furnace	Owned office building	Asset Category	USA,CA,SAN FRANCISCO	31-Mar-04			
Air Conditioner	Owned office building	Asset Category	USA,CA,SAN FRANCISCO	31-Mar-04			
Phase 1 Desks	Desk	Asset Category	USA,CA,SAN FRANCISCO				
Phase 1 Laptops	Owned Personal computer	Asset Category	USA,CA,SAN FRANCISCO				
Phase 2 Desks	Desk	Asset Category	USA,CA,SAN FRANCISCO				
Phase 2 Laptops	Owned Personal computer	Asset Category	USA,CA,SAN FRANCISCO				
Phase 3 Desks	Desk	Asset Category	USA,CA,SAN FRANCISCO				
Phase 3 Laptops	Owned Personal computer	Asset Category	USA,CA,SAN FRANCISCO				

Amounts are displayed in units for calendar: **GL Calendar** and in **Project Currency: USD**.

Project Financial Summary

For Period NOV-06

Report Parameters		Report Information	
		Report Pack	
		Report Name	

End of Report