

Sample Company 2003

02/01/07

Job Balances with All Phase Info

Job# 186 to 220

Job # Phase #	Job Name Phase Name	Current Contract Billing Amt	Invoiced To-Date Retain %	To-Date Model	Remaining Qty Unit	Ending Balance Notes
186	Williams Post Office	554,424.00		540,827.21	13,596.79	147,771.66
201	Trappen Motel	2,202,925.00		755,639.12	1,447,285.88	150,362.52
	None	200,000.00	10.00			These costs are Infrastructure
1	Building #1	500,000.00	10.00	A	156,000.00 SF	Bldgs 1,2,3,4 are 3-Story Bldgs, Bldg 5 is a Single Story Reception Center
2	Building #2	500,000.00	10.00	B	156,000.00 SF	Bldgs 1,2,3,4 are 3-Story Bldgs, Bldg 5 is a Single Story Reception Center
3	Building #3	500,000.00	10.00	C	156,000.00 SF	Bldgs 1,2,3,4 are 3-Story Bldgs, Bldg 5 is a Single Story Reception Center
4	Building #4	500,000.00	10.00	D	156,000.00 SF	Bldgs 1,2,3,4 are 3-Story Bldgs, Bldg 5 is a Single Story Reception Center
5	Building #5	150,000.00	10.00	E	36,000.00 SF	Bldgs 1,2,3,4 are 3-Story Bldgs, Bldg 5 is a Single Story Reception Center
207	Wood Elementary School	2,796,181.38		750,030.57	2,046,150.81	89,192.20
215	Jimenez Burrito #8	450,380.00			450,380.00	
216	Jimenez Burrito #10	45,365.00			45,365.00	
220	Lamb Shoes	54,000.00		4,506.89	49,493.11	
Total:		6,103,275.38		2,051,003.79	4,052,271.59	387,326.38