



Progress Billing Schedule Totals

12/20/07

Progress Billing Schedule Totals

Status = 3, Job 50000 to 50004

	Original Contract Plus Changes	Previously Billed	Current Billing	Balance Of Contract	Scheduled Amount
407.000 Demolition	9,230.76	10,921.72	1,573.08	-3,264.04	9,230.76
605.000 Paving / Asphalt	18,000.00			18,000.00	18,000.00
610.000 Covered Parking Structure	15,000.00			15,000.00	15,000.00
1205.000 Wrought Iron	7,692.32		2,350.00	5,342.32	7,692.32
1501.000 Stucco	11,538.48			11,538.48	11,538.48
1700.000 Framing	33,230.76	9,222.23	3,796.08	20,212.45	33,230.76
1800.000 Stairs	4,615.40			4,615.40	4,615.40
2000.000 Plumbing	18,461.52	5,384.44	1,538.48	11,538.60	18,461.52
3000.000 Electrical	8,461.52		97.64	8,363.88	8,461.52
3500.000 Heating and Cooling	12,307.68	1,095.28		11,212.40	12,307.68
3600.000 Insulation	4,153.84			4,153.84	4,153.84
3700.000 Windows and Glass Doors	3,230.76	2,307.68	461.52	461.56	3,230.76
4000.000 Doors and Trim	9,538.48			9,538.48	9,538.48
4300.000 Drywall	10,384.60			10,384.60	10,384.60
5100.000 Painting	7,307.68			7,307.68	7,307.68
5200.000 Cabinets	6,230.76			6,230.76	6,230.76
5201.000 Kitchen Countertops	6,384.60			6,384.60	6,384.60
5205.000 Bath Tops / Surrounds	4,000.00			4,000.00	4,000.00
5215.000 Appliances	8,307.68			8,307.68	8,307.68
5300.000 Carpet	4,000.00			4,000.00	4,000.00
5305.000 Tile / Hard Floors	6,769.24			6,769.24	6,769.24
6000.000 Landscaping	30,000.00		1,500.00	28,500.00	30,000.00
6001.000 Pool	30,000.00			30,000.00	30,000.00
6750.000 Profit	189,500.00	10,043.50		179,456.50	189,500.00
6751.000 Overhead(Site)	75,000.00	48,394.72	12,891.60	13,713.68	75,000.00
Totals:	\$533,346.08	\$87,369.57	\$24,208.40	\$421,768.11	533,346.08