



Sample Company 2005

# Bonding Report By Status/Dept/Job

03/31/08

## Bonding Report By Status/Dept/Job

with Over & Under Columns

Job# 186 to 224

	Current Contract	Current Budget	Est Gross Profit	Est Gross Profit %	Cost To Date*	% Complete	Cost to Complete	Gross Profit To Date	Billed To Date*	Over Billed	Under Billed
*Thru Period: 6											
Contracts: 4-Current											
Dept 1 - California Office											
186 - Williams Post Office	554,499.00	469,233.00	85,266.00	15.38%	372,263.17	79.33%	96,969.83	168,288.63	540,551.80	-100,643.36	
207 - Wood Elementary School	2,796,181.38	2,381,012.00	415,169.38	14.85%	550,693.79	23.13%	1,830,318.21	199,336.78	750,030.57	-103,314.08	
215 - Jimenez Burrito #8	500,760.00	379,685.62	121,074.38	24.18%	144,553.50	38.07%	235,132.12	-144,553.50			190,648.81
216 - Jimenez Burrito #10				%	750.00	%	-750.00	-750.00			
220 - Lamb Shoes	55,000.00	42,455.84	12,544.16	22.81%	7,487.39	17.64%	34,968.45	141.50	7,628.89		2,070.75
222 - Big Redwood Tree Hotel	2,005,000.00	1,739,800.46	265,199.54	13.23%	194,866.88	11.20%	1,544,933.58	-194,866.88			224,570.64
223 - Main Street Post Office	553,737.74	472,409.21	81,328.53	14.69%		%	472,409.21				
224 - Walking Shoes Shop	55,300.00	44,068.79	11,231.21	20.31%		100.00%	-5,931.21	-5,000.00	-5,000.00		60,300.00
Department Subtotals:	6,520,478.12	5,528,664.92	991,813.20		1,270,614.73		4,208,050.19	22,596.53	1,293,211.26	-203,957.44	477,590.19
Dept 2 - Nevada Office											
201 - Trappen Motel	1,970,916.00	1,944,227.80	26,688.20	1.35%	538,219.95	27.68%	1,406,007.85	217,419.17	755,639.12	-210,031.08	
221 - Bike Path for Rte 66	209,774.00	158,478.25	51,295.75	24.45%	4,550.00	2.87%	153,928.25	-4,550.00			6,022.73
Department Subtotals:	2,180,690.00	2,102,706.05	77,983.95		542,769.95		1,559,936.10	212,869.17	755,639.12	-210,031.08	6,022.73
Status Subtotals:	8,701,168.12	7,631,370.97	1,069,797.15		1,813,384.68		5,767,986.29	235,465.70	2,048,850.38	-413,988.53	483,612.92
Totals ( All Status 1-6 ):	8,701,168.12	7,631,370.97	1,069,797.15		1,813,384.68		5,767,986.29	235,465.70	2,048,850.38	-413,988.53	483,612.92

\* Period Select affects "Cost-to-Date" & "Billed to Date" only.