

Revenues Received and Contract Balance

Original Contract (without sales tax)	\$417,500.00
Approved Change Orders (without tax)	\$9,503.80
Revised Contract (or Revenues if higher)	\$427,003.80

Revised Contract	\$427,003.80
Revenues Rec'd	\$207,218.55
Contract Balance	\$219,785.25
Allowances Over/(Under) -See Last Page	\$345.00
Contract Balance (+- Allowance Over/Under)	\$220,130.25

H11RIVER 11 RIVER RUN - Brown

CHANGE ORDER

DOC ID	DATE	PAYOR	DESCRIPTION	AMOUNT
DP-012502	25-Jan-02	BROWNJAC	JACK AND JILL BROWN Jack Brown - Change Order pmt	\$1,625.00
7113	31-Mar-02	BROWNJAC	JACK AND JILL BROWN Change Order 04	\$1,000.74
7113	31-Mar-02	BROWNJAC	JACK AND JILL BROWN Change Order 03	\$1,375.00
CHANGE ORDER TOTAL				\$4,000.74

DOWN PAYMENTS

DOC ID	DATE	PAYOR	DESCRIPTION	AMOUNT
DP-120101	01-Dec-01	BROWNJAC	JACK AND JILL BROWN J Brown - down pmt	\$5,000.00
DOWN PAYMENTS TOTAL				\$5,000.00

INTERIM DRAW

DOC ID	DATE	PAYOR	DESCRIPTION	AMOUNT
DP-020502	05-Feb-02	COMPASSBAN	Compass Bank Compass - Draw 1	\$21,202.45
DP-030602	06-Mar-02	COMPASSBAN	Compass Bank Compass - Draw 2	\$18,258.77
DP-041002	10-Apr-02	COMPASSBAN	Compass Bank Compass - Draw 3	\$76,131.58
DP-043002	30-Apr-02	COMPASSBAN	Compass Bank Compass - Draw 4	\$31,133.47
9369	05-Jun-02	COMPASSBAN	Compass Bank Compass Bank - Draw 5	\$51,491.54
INTERIM DRAW TOTAL				\$198,217.81

TOTAL MONEY RECEIVED

\$207,218.55

Change Order Summary

CHANGE ORDER NUMBER: H11RIVER-02	Cost Code	
15-Jan-02 ADD STEREO PREWIRE	3940	\$1,625.00
	H11RIVER-02	\$1,625.00
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CHANGE ORDER NUMBER: h11RIVER-03	Cost Code	
01-Jun-02 Add Backyard deck	6365	\$1,375.00
	h11RIVER-03	\$1,375.00
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CHANGE ORDER NUMBER: h11RIVER-04	Cost Code	
09-Jun-02 Shower Pans	3655	\$1,000.74
	h11RIVER-04	\$1,000.74
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CHANGE ORDER NUMBER: h11RIVER-05	Cost Code	
16-Feb-02 Upgrade Roofing Tile	4030	\$3,450.00
	h11RIVER-05	\$3,450.00
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CHANGE ORDER NUMBER: h11RIVER-06	Cost Code	
01-May-02 Electrical Upgrades	3790	\$488.75
	h11RIVER-06	\$488.75
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CHANGE ORDER NUMBER: h11RIVER-07	Cost Code	
01-May-02 Security Cameras in Garage	3910	\$671.15
	h11RIVER-07	\$671.15
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CHANGE ORDER NUMBER: h11RIVER-08	Cost Code	
31-May-02 Window Interior	4550	\$116.91
	h11RIVER-08	\$116.91
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CHANGE ORDER NUMBER: H11River-10	Cost Code	
01-Apr-02 Plan Costs for Added Sunroom	1105	\$776.25
	H11River-10	\$776.25
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	CHANGE ORDER GRAND TOTAL	\$9,503.80

Allowances Compared to Estimated Costs At Completion

Allowances Over/(Under)		\$300.00	Contract Balance	\$219,785.25
*Markup On Allowances OVER	15.00%	\$45.00	Allowances Over/(Under) Adjustment	\$345.00
*Markup On Allowances UNDER	15.00%	\$0.00	Contract Balance (+- Allowance Over/Under)	\$220,130.25
Allowances Over/(Under) Adjustment		\$345.00		

*Markup Percents for Allowance Over/Unders are set up on the Allowance Worksheet available on the toolbar for the Budget/Bids Worksheet.

*Allowances Compared to Estimated Costs At Completion

H11RIVER		Budgeted Allowance	Estimated Costs At Completion	*Est.Allowance Over (Under)
1420	<i>Individual Wells</i>	\$1,500.00	\$1,800.00	\$300.00
1440	<i>Septic System</i>	\$1,600.00	\$1,600.00	\$0.00
3631	<i>Plumbing Fixtures</i>	\$5,000.00	\$5,000.00	\$0.00
3650	<i>Bathtubs and Showers</i>	\$5,000.00	\$5,000.00	\$0.00
4580	<i>Window & Door Hardware</i>	\$2,000.00	\$2,000.00	\$0.00
5126	<i>Carpet - Turnkey</i>	\$7,050.00	\$7,050.00	\$0.00
5149	<i>Cer Tile Floor Turnkey</i>	\$2,214.00	\$2,214.00	\$0.00
5156	<i>Hardwood - Turnkey</i>	\$3,500.00	\$3,500.00	\$0.00
5166	<i>Marble Floor-Turnkey</i>	\$4,600.00	\$4,600.00	\$0.00
5312	<i>Ceramic Tile Turnkey</i>	\$2,000.00	\$2,000.00	\$0.00
5505	<i>Total Appliance Package</i>	\$9,010.65	\$9,010.65	\$0.00
GRAND TOTALS		\$43,474.65	\$43,774.65	\$300.00

*IF all actual costs are not posted, and it is necessary to show an anticipated credit for costs that will be lower than the Authorized Allowance, try issuing PO's for the expected costs and then placing a check mark to use Lower PO's to calculate Estimated Costs At Completion on the ECC Worksheet. If all Actual Costs ARE posted, place a check mark to the left of them on the ECC Worksheet.

*For Comparison of Allowances to Actual Costs-To-Date, print the Allowance Comparison reports available on the Job Budget/Bids Worksheet.

***IF all actual allowance costs have been posted, place check marks to the left of the Actual Costs on the Est. Costs At Completion worksheet. This will cause the Est. Costs at Completion to be the same as the actual posted costs.**