

# OUTSTANDING UNPAID COSTS (posted or not) - Based on Percents Complete

7/2/2008 8:28:38 AM

## H11RIVER: 11 RIVER RUN-Brown

Cost Code and Title	(A) Estimated Costs at Completion	(B) Percent Complete	(C) Costs of Work Completed (AxB)	(D) PAID Posted Costs	Outstanding (Posted Or Not)	
					(E) Outstanding Unpaid Costs of Work Completed (C-D)	(F) Outstanding Unpaid Costs To Completion (A-D)
1010-Building Permits	4,300.00	100.0%	4,300.00	4,300.00	0.00	0.00
1090-Misc Permits and Fees	700.00	100.0%	700.00	700.00	0.00	0.00
1105-Plan Costs/Architect Fees	4,449.56	100.0%	4,449.56	4,449.56	0.00	0.00
1115-Specs/Plats/Blueprints	425.00	94.3%	400.71	400.71	0.00	24.29
1120-Surveys	950.00	89.5%	850.00	850.00	0.00	100.00
1127-Engineering - Foundation Dsgn	687.00	100.0%	687.00	687.00	0.00	0.00
1210-Lot Clearing	300.00	100.0%	300.00	200.00	100.00	100.00
1215-Final Grade	450.00	0.0%	0.00	0.00	0.00	450.00
1230-Rough Grading	950.00	47.4%	450.00	450.00	0.00	500.00
1405-Sanitary Toilet	736.08	71.6%	526.72	526.72	0.00	209.36
1406-Dumpster	2,724.38	64.3%	1,752.35	1,752.35	0.00	972.03
1410-Electrical Line	85.02	100.0%	85.02	85.02	0.00	0.00
1420-Individual Wells	1,800.00	78.9%	1,419.40	1,419.40	0.00	380.60
1440-Septic System	1,600.00	100.0%	1,600.00	1,600.00	0.00	0.00
1470-Electric Service Line	750.00	0.0%	0.00	0.00	0.00	750.00
1475-Water Service Line	750.00	0.0%	0.00	0.00	0.00	750.00
2104-Foundation Turnkey	20,102.50	100.0%	20,100.00	20,100.00	0.00	2.50
2199-Footings/Foundation-Extras	500.00	31.8%	159.07	159.07	0.00	340.93
3110-Materials-Floors/Walls	25,588.91	100.0%	25,588.91	25,588.91	0.00	0.00
3150-Framing Labor	20,533.75	100.0%	20,533.75	20,533.75	0.00	0.00
3410-Formwork	2,200.00	0.0%	0.00	0.00	0.00	2,200.00
3420-Structural Slabs	216.50	0.0%	0.00	0.00	0.00	216.50
3610-Rough Plumbing	5,187.11	85.8%	4,450.00	4,450.00	0.00	737.11
3620-Topout Plumbing	5,187.11	41.0%	2,125.00	2,125.00	0.00	3,062.11
3630-Final Plumbing	5,344.29	0.0%	0.00	0.00	0.00	5,344.29
3631-Plumbing Fixtures	5,000.00	37.8%	1,889.00	1,888.87	0.13	3,111.13
3650-Bathtubs and Showers	5,000.00	100.0%	5,000.00	0.00	5,000.00	5,000.00
3655-Fiberglass Shower Pans	783.25	100.0%	783.25	783.25	0.00	0.00
3705-Electrical-Turnkey	10,661.00	100.0%	10,661.00	10,661.00	0.00	0.00
3790-Electrical Extras	425.00	100.0%	425.00	425.00	0.00	0.00
3805-HVAC-Turnkey	10,156.80	100.0%	10,156.80	10,156.80	0.00	0.00
3910-Security Prewire	2,300.00	29.2%	671.15	671.15	0.00	1,628.85
3940-Stereo Prewire	2,300.00	75.0%	1,725.00	1,300.00	425.00	1,000.00
4030-Roofing - Turnkey	24,350.00	99.4%	24,200.00	24,200.00	0.00	150.00
4090-Roofing - Extras	100.00	11.0%	11.00	11.00	0.00	89.00
4110-Masonry-Turnkey	15,014.40	100.0%	15,014.40	15,014.40	0.00	0.00
4120-Masonry-Fireplace Surround	1,910.30	0.0%	0.00	0.00	0.00	1,910.30
4220-Metal Fireplace Box - Turnkey	1,500.00	93.7%	1,405.00	1,405.00	0.00	95.00
4510-Windows	5,000.00	100.0%	5,000.00	5,609.52	-609.52	-609.52
4535-Front Door	4,100.00	81.7%	3,347.80	3,347.80	0.00	752.20
4540-Exterior Doors	2,975.15	100.0%	2,975.15	2,975.15	0.00	0.00
4550-Interior Close Doors	245.66	100.0%	245.66	245.66	0.00	0.00
4570-Garage Doors	1,400.00	0.0%	0.00	0.00	0.00	1,400.00

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4580-Window & Door Hardware	2,000.00	0.0%	0.00	0.00	0.00	2,000.00
4710-Insulation - Turnkey	3,693.00	67.9%	2,505.85	2,438.00	67.85	1,255.00
4905-Painting-Turnkey	9,700.00	30.4%	2,949.00	2,949.00	0.00	6,751.00
5030-Drywall - Turnkey	16,000.00	98.9%	15,817.60	15,817.00	0.60	183.00
5065-Stucco - Turnkey	9,800.00	99.4%	9,736.30	9,736.00	0.30	64.00
5126-Carpet - Turnkey	7,050.00	0.0%	0.00	0.00	0.00	7,050.00
5149-Cer Tile Floor Turnkey	2,214.00	96.1%	2,128.10	2,128.00	0.10	86.00
5156-Hardwood - Turnkey	3,500.00	0.0%	0.00	0.00	0.00	3,500.00
5166-Marble Floor-Turnkey	4,600.00	0.0%	0.00	0.00	0.00	4,600.00
5210-Trim Carpentry Mats	10,779.00	61.7%	6,648.49	6,648.18	0.31	4,130.82
5220-Trim Carpentry Labor	7,186.00	51.5%	3,700.07	3,700.00	0.07	3,486.00
5235-Stairs and Railing	3,050.00	26.7%	814.35	814.25	0.10	2,235.75
5271-Hardware Mats	13.50	100.0%	13.50	13.50	0.00	0.00
5312-Ceramic Tile Turnkey	2,000.00	0.0%	0.00	0.00	0.00	2,000.00
5313-Ceramic Tile - Backsplash	1,000.00	0.0%	0.00	0.00	0.00	1,000.00
5314-Ceramic Tile - Showers	2,500.00	0.0%	0.00	0.00	0.00	2,500.00
5352-Marble Tops Turnkey	2,700.00	0.0%	0.00	0.00	0.00	2,700.00
5372-Granite Tops Turnkey	6,000.00	0.0%	0.00	0.00	0.00	6,000.00
5490-Cabinets Turnkey	17,500.00	0.0%	0.00	0.00	0.00	17,500.00
5505-Total Appliance Package	9,010.65	0.0%	0.00	0.00	0.00	9,010.65
5615-Lighting - Turnkey	3,000.00	0.0%	0.00	0.00	0.00	3,000.00
5905-Interior Design Fee	500.00	90.0%	450.00	450.00	0.00	50.00
5930-Mirrors	1,210.00	0.0%	0.00	0.00	0.00	1,210.00
5935-Shower Enclosures	1,000.00	0.0%	0.00	0.00	0.00	1,000.00
6011-Exterior Bldg Clean	1,500.00	43.3%	650.00	650.00	0.00	850.00
6012-Final Clean	898.25	0.0%	0.00	0.00	0.00	898.25
6049-Cleanup Building-Extras	11.79	100.0%	11.79	11.79	0.00	0.00
6110-Plant Landscaping	2,500.00	0.0%	0.00	0.00	0.00	2,500.00
6180-Irrigation	2,000.00	0.0%	0.00	0.00	0.00	2,000.00
6190-Landscaping/Irrigation-Extras	126.40	100.0%	126.40	126.40	0.00	0.00
6205-Drives, Walks, & Flatwork	3,000.00	0.0%	0.00	0.00	0.00	3,000.00
6331-Fence Matl	10.12	100.0%	10.12	10.12	0.00	0.00
6345-Gutters	2,000.00	0.0%	0.00	0.00	0.00	2,000.00
6365-Deck Labor	1,100.00	100.0%	1,100.00	1,100.00	0.00	0.00
6395-Mailbox	700.00	0.0%	0.00	0.00	0.00	700.00
6410-Inspection Costs	500.00	38.0%	190.00	190.00	0.00	310.00
7410-Property Taxes	499.26	0.0%	0.00	0.00	0.00	499.26
7420-Homeowners Dues	1,630.86	42.1%	686.10	686.04	0.06	944.82
7710-Title Policy	1,200.00	0.0%	0.00	0.00	0.00	1,200.00
8010-Misc 1	2,000.00	0.0%	0.00	0.00	0.00	2,000.00
8510-Overhead - misc	1,500.00	33.4%	500.40	66.71	433.69	1,433.29
8520-Contingencies	200.00	0.0%	0.00	0.00	0.00	200.00
9010-Superintendents	600.00	100.0%	600.00	600.00	0.00	0.00
9991-Builders Risk Insurance	2,000.00	30.4%	607.60	607.50	0.10	1,392.50

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<b>H11RIVER</b>	<b>349,721.60</b>		<b>223,233.37</b>	<b>217,814.58</b>	<b>5,418.79</b>	<b>131,907.02</b>

Original CONTRACT \$	417,500.00
Approved COs PRICE	9,503.80
Allowances Adjustment	345.00
Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80
Less Est. Costs Complete	349,721.60
<b>Est. Profit (Loss)</b>	<b>77,627.20</b>

\$ Received	207,218.55
Remaining	220,130.25

Revenues Rec'd	\$207,218.55
PAID Posted Costs (D)	(\$217,814.58)
<b>REVENUES LESS PAID \$</b>	<b>(\$10,596.03)</b>
O/S Costs Completed (E)	(\$5,418.79)
<b>CURRENT OVER (SHORT)</b>	<b>(\$16,014.82)</b>
Addl Revenues Expected by End Of Job	\$220,130.25
Addl O/S Costs through Completion (E-F)	(\$126,488.23)
<b>ESTIMATED PROFIT/ (LOSS)</b>	<b>\$77,627.20</b>

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