



John's Custom Homes, Inc.

Progress Billing Schedule

12/20/07

Progress Billing Schedule
by Cost Code & Job Range
Status = 3, Job 50000 to 50004

		Original Contract Plus Changes	Previously Billed	Current Billing	Balance Of Contract	Scheduled Amount
<u>407.000 Demolition</u>						
50001	724 E. Devonshire, Unit 1	2,307.69	2,730.43	393.27	-816.01	2,307.69
50002	724 E. Devonshire, Unit 2	2,307.69	2,730.43	393.27	-816.01	2,307.69
50003	724 E. Devonshire, Unit 3	2,307.69	2,730.43	393.27	-816.01	2,307.69
50004	724 E. Devonshire, Unit 4	2,307.69	2,730.43	393.27	-816.01	2,307.69
	Cost Code Total	9,230.76	10,921.72	1,573.08	-3,264.04	9,230.76
<u>605.000 Paving / Asphalt</u>						
50000	724 E.Devonshire Pl.(Site-O/H)	18,000.00			18,000.00	18,000.00
	Cost Code Total	18,000.00			18,000.00	18,000.00
<u>610.000 Covered Parking Structure</u>						
50000	724 E.Devonshire Pl.(Site-O/H)	15,000.00			15,000.00	15,000.00
	Cost Code Total	15,000.00			15,000.00	15,000.00
<u>1205.000 Wrought Iron</u>						
50001	724 E. Devonshire, Unit 1	1,923.08		587.50	1,335.58	1,923.08
50002	724 E. Devonshire, Unit 2	1,923.08		587.50	1,335.58	1,923.08
50003	724 E. Devonshire, Unit 3	1,923.08		587.50	1,335.58	1,923.08
50004	724 E. Devonshire, Unit 4	1,923.08		587.50	1,335.58	1,923.08
	Cost Code Total	7,692.32		2,350.00	5,342.32	7,692.32
<u>1501.000 Stucco</u>						
50001	724 E. Devonshire, Unit 1	2,884.62			2,884.62	2,884.62
50002	724 E. Devonshire, Unit 2	2,884.62			2,884.62	2,884.62
50003	724 E. Devonshire, Unit 3	2,884.62			2,884.62	2,884.62
50004	724 E. Devonshire, Unit 4	2,884.62			2,884.62	2,884.62
	Cost Code Total	11,538.48			11,538.48	11,538.48
<u>1700.000 Framing</u>						
50001	724 E. Devonshire, Unit 1	8,307.69	2,305.56	949.03	5,053.10	8,307.69
50002	724 E. Devonshire, Unit 2	8,307.69	2,305.56	949.01	5,053.12	8,307.69
50003	724 E. Devonshire, Unit 3	8,307.69	2,305.55	949.01	5,053.13	8,307.69
50004	724 E. Devonshire, Unit 4	8,307.69	2,305.56	949.03	5,053.10	8,307.69
	Cost Code Total	33,230.76	9,222.23	3,796.08	20,212.45	33,230.76
<u>1800.000 Stairs</u>						
50001	724 E. Devonshire, Unit 1	1,153.85			1,153.85	1,153.85

Progress Billing Schedule

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Continued...

		Original Contract Plus Changes	Previously Billed	Current Billing	Balance Of Contract	Scheduled Amount
50002	724 E. Devonshire, Unit 2	1,153.85			1,153.85	1,153.85
50003	724 E. Devonshire, Unit 3	1,153.85			1,153.85	1,153.85
50004	724 E. Devonshire, Unit 4	1,153.85			1,153.85	1,153.85
	Cost Code Total	4,615.40			4,615.40	4,615.40
<u>2000.000 Plumbing</u>						
50001	724 E. Devonshire, Unit 1	4,615.38	1,346.11	384.62	2,884.65	4,615.38
50002	724 E. Devonshire, Unit 2	4,615.38	1,346.11	384.62	2,884.65	4,615.38
50003	724 E. Devonshire, Unit 3	4,615.38	1,346.11	384.62	2,884.65	4,615.38
50004	724 E. Devonshire, Unit 4	4,615.38	1,346.11	384.62	2,884.65	4,615.38
	Cost Code Total	18,461.52	5,384.44	1,538.48	11,538.60	18,461.52
<u>3000.000 Electrical</u>						
50001	724 E. Devonshire, Unit 1	2,115.38		24.41	2,090.97	2,115.38
50002	724 E. Devonshire, Unit 2	2,115.38		24.41	2,090.97	2,115.38
50003	724 E. Devonshire, Unit 3	2,115.38		24.41	2,090.97	2,115.38
50004	724 E. Devonshire, Unit 4	2,115.38		24.41	2,090.97	2,115.38
	Cost Code Total	8,461.52		97.64	8,363.88	8,461.52
<u>3500.000 Heating and Cooling</u>						
50001	724 E. Devonshire, Unit 1	3,076.92	273.82		2,803.10	3,076.92
50002	724 E. Devonshire, Unit 2	3,076.92	273.82		2,803.10	3,076.92
50003	724 E. Devonshire, Unit 3	3,076.92	273.82		2,803.10	3,076.92
50004	724 E. Devonshire, Unit 4	3,076.92	273.82		2,803.10	3,076.92
	Cost Code Total	12,307.68	1,095.28		11,212.40	12,307.68
<u>3600.000 Insulation</u>						
50001	724 E. Devonshire, Unit 1	1,038.46			1,038.46	1,038.46
50002	724 E. Devonshire, Unit 2	1,038.46			1,038.46	1,038.46
50003	724 E. Devonshire, Unit 3	1,038.46			1,038.46	1,038.46
50004	724 E. Devonshire, Unit 4	1,038.46			1,038.46	1,038.46
	Cost Code Total	4,153.84			4,153.84	4,153.84
<u>3700.000 Windows and Glass Doors</u>						
50001	724 E. Devonshire, Unit 1	807.69	576.92	115.38	115.39	807.69
50002	724 E. Devonshire, Unit 2	807.69	576.92	115.38	115.39	807.69
50003	724 E. Devonshire, Unit 3	807.69	576.92	115.38	115.39	807.69
50004	724 E. Devonshire, Unit 4	807.69	576.92	115.38	115.39	807.69
	Cost Code Total	3,230.76	2,307.68	461.52	461.56	3,230.76
<u>4000.000 Doors and Trim</u>						
50001	724 E. Devonshire, Unit 1	2,384.62			2,384.62	2,384.62
50002	724 E. Devonshire, Unit 2	2,384.62			2,384.62	2,384.62
50003	724 E. Devonshire, Unit 3	2,384.62			2,384.62	2,384.62
50004	724 E. Devonshire, Unit 4	2,384.62			2,384.62	2,384.62

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Continued...

		Original Contract Plus Changes	Previously Billed	Current Billing	Balance Of Contract	Scheduled Amount
Cost Code Total		9,538.48			9,538.48	9,538.48
<u>4300.000 Drywall</u>						
50001	724 E. Devonshire, Unit 1	2,596.15			2,596.15	2,596.15
50002	724 E. Devonshire, Unit 2	2,596.15			2,596.15	2,596.15
50003	724 E. Devonshire, Unit 3	2,596.15			2,596.15	2,596.15
50004	724 E. Devonshire, Unit 4	2,596.15			2,596.15	2,596.15
Cost Code Total		10,384.60			10,384.60	10,384.60
<u>5100.000 Painting</u>						
50001	724 E. Devonshire, Unit 1	1,826.92			1,826.92	1,826.92
50002	724 E. Devonshire, Unit 2	1,826.92			1,826.92	1,826.92
50003	724 E. Devonshire, Unit 3	1,826.92			1,826.92	1,826.92
50004	724 E. Devonshire, Unit 4	1,826.92			1,826.92	1,826.92
Cost Code Total		7,307.68			7,307.68	7,307.68
<u>5200.000 Cabinets</u>						
50001	724 E. Devonshire, Unit 1	1,557.69			1,557.69	1,557.69
50002	724 E. Devonshire, Unit 2	1,557.69			1,557.69	1,557.69
50003	724 E. Devonshire, Unit 3	1,557.69			1,557.69	1,557.69
50004	724 E. Devonshire, Unit 4	1,557.69			1,557.69	1,557.69
Cost Code Total		6,230.76			6,230.76	6,230.76
<u>5201.000 Kitchen Countertops</u>						
50001	724 E. Devonshire, Unit 1	1,596.15			1,596.15	1,596.15
50002	724 E. Devonshire, Unit 2	1,596.15			1,596.15	1,596.15
50003	724 E. Devonshire, Unit 3	1,596.15			1,596.15	1,596.15
50004	724 E. Devonshire, Unit 4	1,596.15			1,596.15	1,596.15
Cost Code Total		6,384.60			6,384.60	6,384.60
<u>5205.000 Bath Tops / Surrounds</u>						
50001	724 E. Devonshire, Unit 1	1,000.00			1,000.00	1,000.00
50002	724 E. Devonshire, Unit 2	1,000.00			1,000.00	1,000.00
50003	724 E. Devonshire, Unit 3	1,000.00			1,000.00	1,000.00
50004	724 E. Devonshire, Unit 4	1,000.00			1,000.00	1,000.00
Cost Code Total		4,000.00			4,000.00	4,000.00
<u>5215.000 Appliances</u>						
50001	724 E. Devonshire, Unit 1	2,076.92			2,076.92	2,076.92
50002	724 E. Devonshire, Unit 2	2,076.92			2,076.92	2,076.92
50003	724 E. Devonshire, Unit 3	2,076.92			2,076.92	2,076.92
50004	724 E. Devonshire, Unit 4	2,076.92			2,076.92	2,076.92
Cost Code Total		8,307.68			8,307.68	8,307.68
<u>5300.000 Carpet</u>						
50001	724 E. Devonshire, Unit 1	1,000.00			1,000.00	1,000.00

Progress Billing Schedule

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Continued...

		Original Contract Plus Changes	Previously Billed	Current Billing	Balance Of Contract	Scheduled Amount
50002	724 E. Devonshire, Unit 2	1,000.00			1,000.00	1,000.00
50003	724 E. Devonshire, Unit 3	1,000.00			1,000.00	1,000.00
50004	724 E. Devonshire, Unit 4	1,000.00			1,000.00	1,000.00
	Cost Code Total	4,000.00			4,000.00	4,000.00
<u>5305.000 Tile / Hard Floors</u>						
50001	724 E. Devonshire, Unit 1	1,692.31			1,692.31	1,692.31
50002	724 E. Devonshire, Unit 2	1,692.31			1,692.31	1,692.31
50003	724 E. Devonshire, Unit 3	1,692.31			1,692.31	1,692.31
50004	724 E. Devonshire, Unit 4	1,692.31			1,692.31	1,692.31
	Cost Code Total	6,769.24			6,769.24	6,769.24
<u>6000.000 Landscaping</u>						
50000	724 E.Devonshire Pl.(Site-O/H)	30,000.00		1,500.00	28,500.00	30,000.00
	Cost Code Total	30,000.00		1,500.00	28,500.00	30,000.00
<u>6001.000 Pool</u>						
50000	724 E.Devonshire Pl.(Site-O/H)	30,000.00			30,000.00	30,000.00
	Cost Code Total	30,000.00			30,000.00	30,000.00
<u>6750.000 Profit</u>						
50000	724 E.Devonshire Pl.(Site-O/H)	189,500.00	10,043.50		179,456.50	189,500.00
	Cost Code Total	189,500.00	10,043.50		179,456.50	189,500.00
<u>6751.000 Overhead(Site)</u>						
50000	724 E.Devonshire Pl.(Site-O/H)	75,000.00	48,394.72	12,891.60	13,713.68	75,000.00
	Cost Code Total	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