



Sample Company 2005

# Subcontract Status

03/24/08

## Subcontract Status

Job = 215, Status < 5

Subcontract#	Subcontract Total	Appv'd Chgs	New Contract UnBilled Amt	% Paid	Invoice Total	Total Paid	Balance	Retained Amt	Balance Due
<u>215 Jimenez Burrito #8</u>									
Vendor # 2 Contract # 858 HVAC & Sheetmetal	Baxter Heating & Cooling 20,369.00		20,369.00 17,884.00	%	2,485.00		2,485.00	248.50	2,236.50
Vendor # 14 Contract # 860 General Engineering Sub	Taketa Construction Company 19,336.00		19,336.00 4,836.00	67%	14,500.00	13,050.00	1,450.00	1,450.00	
Vendor # 24 Contract # 862 Drywall Sub	Johnson Drywall 7,939.00		7,939.00	90%	7,939.00	7,145.10	793.90	793.90	
Vendor # 31 Contract # 863 Electrical	Paulsen Electric 58,416.00	375.00	58,791.00 53,956.00	%	4,835.00		4,835.00	483.50	8,010.00
Vendor # 32 Contract # 864 Insulation	Cole Insulation & Fireplaces 3,180.00		3,180.00	%	3,180.00		3,180.00	318.00	2,862.00
Vendor # 39 Contract # 874 Finish Roofing	Volkov Roofing Co. 6,485.00		6,485.00	%	6,485.00		6,485.00	648.50	5,836.50
Vendor # 40 Contract # 865	Hamby Plumbing & Heating 19,063.00		19,063.00						

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Continued...

Subcontract#	Subcontract Total	Appv'd Chgs	New Contract UnBilled Amt	% Paid	Invoice Total	Total Paid	Balance	Retained Amt	Balance Due
Plumbing			16,143.00	8%	2,920.00	1,615.50	1,304.50	292.00	1,012.50
Vendor # 41 Contract # 866 Masonry	Gregory Masonry 26,125.00		26,125.00	90%	26,125.00	23,512.50	2,612.50	2,612.50	
Vendor # 44 Contract # 867 Windows/Glazing	Stinson Glass, Inc. 19,821.00		19,821.00 2,071.00	%	17,750.00		17,750.00	1,775.00	15,975.00
Vendor # 45 Contract # 868 Stucco/Ext. Face	Welch Brothers Stucco 9,174.00		9,174.00	%	9,174.00		9,174.00	917.40	8,256.60
Vendor # 89 Contract # 871 Concrete Pumping	Chapman Concrete Pumping 728.93		728.93 -1.07	90%	730.00	657.00	73.00	73.00	
JOB TOTALS:	\$190,636.93	\$375.00	\$191,011.93		\$96,123.00	45,980.10	\$50,142.90	9,612.30	44,189.10