



Sample Company 2005

Subcontract Status with Invoices

03/24/08

Subcontract Status with Invoices

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	Baxter Heating & Cooling								
Contract # 858	20,369.00		20,369.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>		<u>Inv Total</u>				
182	985016	06/07/2007	HVAC & Sheetmetal		2,485.00				
HVAC & Sheetmetal			17,884.00	%	2,485.00		2,485.00	248.50	2,236.50
Vendor # 14	Taketa Construction Company								
Contract # 860	19,336.00		19,336.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>		<u>Inv Total</u>				
97	23904	05/07/2007	Sitework		14,500.00				
General Engineering Sub			4,836.00	67%	14,500.00	13,050.00	1,450.00	1,450.00	
Vendor # 24	Johnson Drywall								
Contract # 862	7,939.00		7,939.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>		<u>Inv Total</u>				
188	1945-RM	06/18/2007	Drywall Sub		7,939.00				
Drywall Sub				90%	7,939.00	7,145.10	793.90	793.90	
Vendor # 31	Paulsen Electric								
Contract # 863	58,416.00	375.00	58,791.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>		<u>Inv Total</u>				
117	6759	05/15/2007	Electrical - In Slab		770.00				

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03/24/08

Continued...

Subcontract#		Subcontract Total	Appv'd Chgs	New Contract UnBilled Amt	% Paid	Invoice Total	Total Paid	Balance	Retained Amt	Balance Due
185	6822	06/08/2007		Electrical - Rough		4,065.00				
185	6822	06/08/2007		Electrical - Rough		4,065.00				
Electrical				53,956.00	%	4,835.00		4,835.00	483.50	8,010.00
Vendor # 32	Cole Insulation & Fireplaces									
Contract # 864		3,180.00		3,180.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>		<u>Description</u>		<u>Inv Total</u>				
187	48711	06/14/2007		Wall Insulation		3,180.00				
Insulation					%	3,180.00		3,180.00	318.00	2,862.00
Vendor # 39	Volkov Roofing Co.									
Contract # 874		6,485.00		6,485.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>		<u>Description</u>		<u>Inv Total</u>				
191	2392	06/18/2007		Finish Roofing		6,485.00				
Finish Roofing					%	6,485.00		6,485.00	648.50	5,836.50
Vendor # 40	Hamby Plumbing & Heating									
Contract # 865		19,063.00		19,063.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>		<u>Description</u>		<u>Inv Total</u>				
183	0103	06/08/2007		Plumbing		1,125.00				
115	9921	05/15/2007		Plumbing - In Slab		1,795.00				
Plumbing				16,143.00	8%	2,920.00	1,615.50	1,304.50	292.00	1,012.50
Vendor # 41	Gregory Masonry									
Contract # 866		26,125.00		26,125.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>		<u>Description</u>		<u>Inv Total</u>				
129	23153	05/21/2007		Masonry		26,125.00				
Masonry					90%	26,125.00	23,512.50	2,612.50	2,612.50	
Vendor # 44	Stinson Glass, Inc.									
Contract # 867		19,821.00		19,821.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>		<u>Description</u>		<u>Inv Total</u>				

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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
138	SRB9902	05/29/2007	Windows/Glazing		17,750.00				
Windows/Glazing			2,071.00	%	17,750.00		17,750.00	1,775.00	15,975.00
Vendor # 45	Welch Brothers Stucco								
Contract # 868	9,174.00		9,174.00						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>		<u>Inv Total</u>				
184	4788	06/11/2007	Stucco/Ext. Face		9,174.00				
Stucco/Ext. Face				%	9,174.00		9,174.00	917.40	8,256.60
Vendor # 89	Chapman Concrete Pumping								
Contract # 871	728.93		728.93						
<u>Rec #</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>		<u>Inv Total</u>				
124	48431	05/14/2007	Concrete Pumping		730.00				
Concrete Pumping			-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