

Outstanding Unpaid Costs

26-September-2016



Job: VISTAV3811-3811 Vista View-Small

						Outstanding (Posted Or Not)	
		(A) Estimated Costs At Completion	(B) Percent Complete	(C) Work Completed (A X B)	(D) PAID Posted Costs	(E) Outstanding UNPAID COMPLETED (C - D)	(F) Outstanding UNPAID TO COMPLETE (A - D)
1010	Building Permits	500.00	100.00%	500.00	0.00	500.00	500.00
1020	HBA Assessments	900.00	0.00%	0.00	0.00		900.00
1030	Warranty Fees	1,075.00	100.00%	1,075.00	1,075.00		
1090	Misc Permits and Fees	0.00	100.00%	0.00	0.00		
1105	Plan Costs/Architect Fees	16,175.00	100.00%	16,175.00	16,175.00		
1115	Specs/Plats/Blueprints	150.00	100.00%	150.00	150.00		
1120	Surveys	225.00	100.00%	225.00	225.00		
1125	Engineering - Prepour Inspect	75.00	100.00%	75.00	75.00		
1126	Engineering - Structural Steel	75.00	100.00%	75.00	75.00		
1127	Engineering - Foundation Dsgn	458.64	100.00%	458.64	458.64		
1130	Third Party Inspections	50.00	0.00%	0.00	0.00		50.00
1135	Engineering-Frame Design	1,377.48	100.00%	1,377.48	1,377.48		
1210	Lot Clearing	500.00	100.00%	500.00	500.00		
1215	Erosion Control	350.00	100.00%	350.00	350.00		
1220	Fill Dirt and Material	240.00	100.00%	240.00	240.00		
1225	Site Survey	95.00	100.00%	95.00	95.00		
1230	Rough Grading	300.00	100.00%	300.00	300.00		
1405	Sanitary Toilet	450.00	0.00%	0.00	0.00		450.00
1406	Dumpster	1,925.00	0.00%	0.00	0.00		1,925.00
1410	Temporary Electric	450.00	0.00%	0.00	0.00		450.00
1450	Sewer Service	300.00	0.00%	0.00	0.00		300.00
1460	Gas Service	875.00	0.00%	0.00	0.00		875.00
1470	Electric Service	300.00	100.00%	300.00	0.00	300.00	300.00
2105	Slab Contract	34,976.00	100.00%	34,976.00	34,576.00	400.00	400.00
2125	Concrete Pumping	2,300.00	100.00%	2,300.00	2,300.00		
3110	Materials-Floor Framing	23,084.47	98.15%	22,657.97	22,657.97		426.50
3121	Materials-Housewrap	11,637.20	100.00%	11,637.20	11,637.20		
3130	Materials-Roof Framing	16,184.19	100.00%	16,184.19	16,184.19		
3149	Framing Materials-Extras	8,000.00	100.00%	8,000.00	0.00	8,000.00	8,000.00
3150	Framing Labor	22,806.90	100.00%	22,806.90	22,806.90		
3610	Rough Plumbing	3,600.00	100.00%	3,600.00	3,600.00		
3620	Topout Plumbing	5,085.00	100.00%	5,085.00	5,085.00		
3630	Final Plumbing	3,600.00	0.00%	0.00	0.00		3,600.00
3655	Fiberglass Shower Pans	625.00	0.00%	0.00	0.00		625.00
3680	Plumbing-Fixture Allowance	1,380.08	0.00%	0.00	0.00		1,380.08
3710	Rough Electrical	4,800.00	0.00%	0.00	0.00		4,800.00
3720	Final Electrical	3,520.00	0.00%	0.00	0.00		3,520.00
3810	Rough HVAC	4,620.00	0.00%	0.00	0.00		4,620.00
3820	Final HVAC	3,080.00	0.00%	0.00	0.00		3,080.00
3910	Security System	1,800.00	0.00%	0.00	0.00		1,800.00

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4030	Roofing - Turnkey	14,750.00	45.76%	6,750.00	6,750.00		8,000.00
4110	Masonry Materials	11,691.19	100.00%	11,691.19	11,691.19		
4120	Masonry Labor	3,300.00	0.00%	0.00	0.00		3,300.00
4210	Metal Fireplace Box - Matls	1,558.80	100.00%	1,558.80	1,558.80		
4215	Metal Fireplace Box - Labor	1,500.00	0.00%	0.00	0.00		1,500.00
4510	Windows	4,275.94	0.00%	0.00	0.00		4,275.94
4535	Front Door	2,250.00	0.00%	0.00	0.00		2,250.00
4540	Exterior Doors	3,277.15	9.15%	300.00	300.00		2,977.15
4550	Interior Close Doors	828.11	0.00%	0.00	0.00		828.11
4570	Garage Doors	974.25	0.00%	0.00	0.00		974.25
4571	Garage Door Openers	324.75	0.00%	0.00	0.00		324.75
4580	Window & Door Hardware	325.00	0.00%	0.00	0.00		325.00
4710	Foundation Insulation	3,800.00	0.00%	0.00	0.00		3,800.00
4750	Weatherstripping	308.78	100.00%	308.78	308.78		
4780	Insulation - Turnkey	2,700.00	0.00%	0.00	0.00		2,700.00
4890	Exterior Trim - Extras	350.00	0.00%	0.00	0.00		350.00
4910	Paint - Exterior	7,511.00	100.00%	7,511.00	6,759.90	751.10	751.10
4915	Paint - Interior	10,477.50	100.00%	10,477.50	9,429.75	1,047.75	1,047.75
4919	Paint - Touchup	4,500.00	0.00%	0.00	0.00		4,500.00
4930	Paint Garage	2,200.00	0.00%	0.00	0.00		2,200.00
5030	Drywall - Turnkey	13,545.00	0.00%	0.00	0.00		13,545.00
5065	Stucco - Turnkey	11,000.00	0.00%	0.00	0.00		11,000.00
5126	Carpet - Turnkey	8,000.00	0.00%	0.00	0.00		8,000.00
5149	Cer Tile Floor Turnkey	2,200.00	0.00%	0.00	0.00		2,200.00
5156	Hardwood - Turnkey	4,700.00	0.00%	0.00	0.00		4,700.00
5210	Trim Carpentry Matls	6,018.97	0.00%	0.00	0.00		6,018.97
5220	Trim Carpentry Labor	4,268.00	0.00%	0.00	0.00		4,268.00
5271	Hardware Matls	3,734.62	0.00%	0.00	0.00		3,734.62
5272	Hardware Labor	853.60	0.00%	0.00	0.00		853.60
5315	K-TOPS AND TUBS ALLOWANCE	7,361.00	0.00%	0.00	0.00		7,361.00
5372	Granite Tops Turnkey	0.00	100.00%	0.00	0.00		
5490	Cabinets Turnkey	9,750.00	0.00%	0.00	0.00		9,750.00
5505	Total Appliance Package	7,020.02	100.00%	7,020.02	7,020.02		
5615	Lighting - Turnkey	3,058.06	0.00%	0.00	0.00		3,058.06
5630	Ceiling Fans - Turnkey	2,652.40	0.00%	0.00	0.00		2,652.40
5905	Interior Design Fee	750.00	100.00%	750.00	750.00		
5930	Mirrors and Glass - Turnkey	1,252.87	0.00%	0.00	0.00		1,252.87
6010	Interior Bldg Clean	1,493.80	0.00%	0.00	0.00		1,493.80
6011	Exterior Bldg Clean	3,708.60	0.00%	0.00	0.00		3,708.60
6110	Plant Landscaping	8,400.00	0.00%	0.00	0.00		8,400.00
6180	Irrigation	4,000.00	0.00%	0.00	0.00		4,000.00
6190	Landscaping/Irrigation-Extras	2,500.00	0.00%	0.00	0.00		2,500.00
7410	Property Taxes	1,250.00	0.00%	0.00	0.00		1,250.00
7420	Homeowners Dues	192.50	0.00%	0.00	0.00		192.50
7720		125.00	0.00%	0.00	0.00		125.00

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7720	Bank Fees	125.00	0.00%	0.00	0.00		125.00
7730	Doc Prep/Other	150.00	0.00%	0.00	0.00		150.00
7740	Govt/Recording Fees	60.00	0.00%	0.00	0.00		60.00
8510	Overhead - misc	1,000.00	10.00%	100.00	100.00		900.00
9740	Warranty-Other	1,000.00	0.00%	0.00	0.00		1,000.00
9991	Builders Risk Insurance	643.60	0.00%	0.00	0.00		643.60
9992	Liability Insurance	0.00	100.00%	0.00	0.00		
TOTALS		365,535.47		195,610.67	184,611.82	10,998.85	180,923.65

PAID Costs are ONLY posted costs for the job that used a Cost Code other than zero. This report depends heavily on accurate posting to the correct Cost Codes, AND accurate entry of Percents Complete for each cost code. Please review Est. Costs at Completion Worksheet carefully.

PROFIT CALCULATION

Contract Type	Cost Plus Fee	Revenues Received	\$254,513.34
Est. Costs At Completion	\$365,535.47	- PAID Posted Costs (D)	\$184,611.82
Plus Builder Fee	\$88,486.21	= Revenues Less Paid	\$69,901.52
Plus Change Order Fees	\$3,331.55	- Outstanding Unpaid Completed (E)	\$10,998.85
= Revised Price	\$457,353.23	= Current Over/ (Short)	\$58,902.67
Revenues Received	\$254,513.34	+ Remaining Revenues to Receive	\$202,839.89
Remaining to Receive	\$202,839.89	- Addl O/S Costs through Completion (F-E)	\$169,924.80
		= ESTIMATED PROFIT / LOSS	\$91,817.76