

# Contract Balance Report

26-September-2016



**JOB: VISTAV3811-3811 Vista View - Small**

Contract Type	Cost Plus Fee	Current Price (or Revenues Rec'd If Higher)	\$457,353.23
Est. Costs At Completion	\$365,535.47	Less Revenues Received	\$254,513.34
Plus Builder Fee	\$88,486.21	<b>Contract Balance</b>	<b>\$202,839.89</b>
Plus Change Order Fees	\$3,331.55		
<b>Current Revised Price</b>	<b>\$457,353.23</b>		

## CHANGE ORDER

Payor ID	Payor Name	Date	Description	Amount
SMALLGEORG	GEORGE AND MARY SMALL	01/05/16	Small-Chg Ord 03 1 Pd From Draw 1	\$2,531.25
SMALLGEORG	GEORGE AND MARY SMALL	01/05/16	Small-Chg Ord 01 Pd From Draw 1	\$2,349.02
SMALLGEORG	GEORGE AND MARY SMALL	03/07/16	Small-CO 07 Paid From Draw 2	\$3,000.00
SMALLGEORG	GEORGE AND MARY SMALL	04/30/16	Small - CO 2 Paid From Draw 3	\$652.50
<b>CHANGE ORDER</b>				<b>\$8,532.77</b>

## DOWN PAYMENTS

Payor ID	Payor Name	Date	Description	Amount
SMALLGEORG	GEORGE AND MARY SMALL	09/15/15	Small - Down Payment	\$10,000.00
<b>DOWN PAYMENTS</b>				<b>\$10,000.00</b>

## INTERIM DRAW

Payor ID	Payor Name	Date	Description	Amount
SMALLGEORG	GEORGE AND MARY SMALL	01/05/16	Small - Balance Of Draw 1 Without COs	\$86,222.12
SMALLGEORG	GEORGE AND MARY SMALL	03/07/16	Small-Balance Of Draw 2 After COs	\$52,592.46
SMALLGEORG	GEORGE AND MARY SMALL	04/30/16	Small - Draw 3	\$97,165.99
<b>INTERIM DRAW</b>				<b>\$235,980.57</b>

**TOTAL REVENUES FOR JOB VISTAV3811** **\$254,513.34**