

Actual Job Costs Detail - Actual and Marked Up Costs

*Markup % Is Entered For Each Actual Cost When Posted In Payables Or Elsewhere.



26-September-2016

Job: VISTAV3811-3811 Vista View-Small

Group: 1000-PERMITS AND FEES

Cost Code: 1010-Building Permits

Vendor: CITYAUSPEE-CITY OF AUSTIN - PERMITS

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/16/15	121615	City of Austin - Permit	1430	CH	1			\$500.00	25.00%	\$625.00
Vendor: CITYAUSPEE-CITY OF AUSTIN - PERMITS								\$500.00		\$625.00
Cost Code: 1010-Building Permits								\$500.00		\$625.00

Cost Code: 1030-Warranty Fees

Vendor: ACESBUILDE-ACES BUILDERS WARRANTY

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/18/15	VISTA3811-1	Warranty Fees	1430	CH	1	12/22/15	3026	\$1,075.00	25.00%	\$1,343.75
Vendor: ACESBUILDE-ACES BUILDERS WARRANTY								\$1,075.00		\$1,343.75
Cost Code: 1030-Warranty Fees								\$1,075.00		\$1,343.75

Cost Code: 1090-Misc Permits and Fees

Vendor: ACESBUILDE-ACES BUILDERS WARRANTY

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/17/15	VISTAV3811-	Warranty Fees	1430	CH	1	12/22/15	3026	\$1,075.00	25.00%	\$1,343.75
12/18/15	REVERSE	Aces-Reverse Wrong Cost Code	1430	CH	1	12/22/15	3026	(\$1,075.00)	25.00%	(\$1,343.75)
Vendor: ACESBUILDE-ACES BUILDERS WARRANTY								\$0.00		\$0.00
Cost Code: 1090-Misc Permits and Fees								\$0.00		\$0.00
Group: 1000-PERMITS AND FEES								\$1,575.00		\$1,968.75

Group: 1100-ARCHITECTURAL/ENGINEERING

Cost Code: 1105-Plan Costs/Architect Fees

Vendor: PDA-PETER DICK ARCHITECT BUILDER

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/17/15	VISTAV3811-	Plan Costs/Architect Fees	1430	CH	1	03/22/16	3056	\$15,500.00	25.00%	\$19,375.00
12/24/15	VISTAV3811-	Plan Costs/Architect Fees	1430	CH	1	03/22/16	3056	\$675.00	25.00%	\$843.75
Vendor: PDA-PETER DICK ARCHITECT BUILDER								\$16,175.00		\$20,218.75
Cost Code: 1105-Plan Costs/Architect Fees								\$16,175.00		\$20,218.75

Cost Code: 1115-Specs/Plats/Blueprints

Vendor: DYNAMICREP-DYNAMIC REPROGRAPHICS

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/17/15	123456	Dynamic Reprographics	1430	CH	1	02/27/16	3035	\$55.00	25.00%	\$68.75
01/23/16	VISTAV3811-	Specs/Plats/Blueprints	1430	CH	2	09/15/16	3074	\$95.00	25.00%	\$118.75
Vendor: DYNAMICREP-DYNAMIC REPROGRAPHICS								\$150.00		\$187.50
Cost Code: 1115-Specs/Plats/Blueprints								\$150.00		\$187.50

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Job: VISTAV3811-3811 Vista View-Small

Group: 1100-ARCHITECTURAL/ENGINEERING

Cost Code: 1120-Surveys

Vendor: ATSENGIN-ATS ENGINEERING

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markuř	Marked Up
02/29/16	VISTAV3811	Surveys	1430	CH	2	09/15/16	3072	\$125.00	25.00%	\$156.25
02/29/16	VISTAV3811	Surveys - Extras	1430	CH	2	09/15/16	3072	\$100.00	25.00%	\$125.00

Vendor: ATSENGIN-ATS ENGINEERING \$225.00 \$281.25

Cost Code: 1120-Surveys \$225.00 \$281.25

Cost Code: 1125-Engineering - Prepour Inspect

Vendor: ATSENGIN-ATS ENGINEERING

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markuř	Marked Up
03/15/16	VISTAV3811	Engineering - Prepour Inspect	1430	CH	3	03/22/16	3060	\$75.00	25.00%	\$93.75

Vendor: ATSENGIN-ATS ENGINEERING \$75.00 \$93.75

Cost Code: 1125-Engineering - Prepour Inspect \$75.00 \$93.75

Cost Code: 1126-Engineering - Structural Steel

Vendor: ATSENGIN-ATS ENGINEERING

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markuř	Marked Up
03/15/16	VISTAV3811	Engineering - Structural Steel	1430	CH	3	03/22/16	3060	\$75.00	25.00%	\$93.75

Vendor: ATSENGIN-ATS ENGINEERING \$75.00 \$93.75

Cost Code: 1126-Engineering - Structural Steel \$75.00 \$93.75

Cost Code: 1127-Engineering - Foundation Dsgn

Vendor: ATSENGIN-ATS ENGINEERING

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markuř	Marked Up
03/15/16	VISTAV3811	Engineering - Foundation Dsgn	1430	CH	3	03/22/16	3061	\$458.64	25.00%	\$573.30

Vendor: ATSENGIN-ATS ENGINEERING \$458.64 \$573.30

Cost Code: 1127-Engineering - Foundation Dsgn \$458.64 \$573.30

Cost Code: 1135-Engineering-Frame Design

Vendor: ATSENGIN-ATS ENGINEERING

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markuř	Marked Up
03/15/16	VISTAV3811	Engineering-Frame Design	1430	CH	3	03/22/16	3061	\$1,377.48	25.00%	\$1,721.85

Vendor: ATSENGIN-ATS ENGINEERING \$1,377.48 \$1,721.85

Cost Code: 1135-Engineering-Frame Design \$1,377.48 \$1,721.85

Group: 1100-ARCHITECTURAL/ENGINEERING \$18,536.12 \$23,170.15

Group: 1200-SITE WORK

Cost Code: 1210-Lot Clearing

Vendor: BIGBUCK-BIG BUCK CONSTRUCTION

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markuř	Marked Up
01/12/16	VISTAV3811	Lot Clearing	1430	CH	2	02/27/16	3032	\$500.00	25.00%	\$625.00

Vendor: BIGBUCK-BIG BUCK CONSTRUCTION \$500.00 \$625.00

Cost Code: 1210-Lot Clearing \$500.00 \$625.00

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Job: VISTAV3811-3811 Vista View-Small

Group: 1200-SITE WORK

Cost Code: 1215-Erosion Control

Vendor: BIGBUCK-BIG BUCK CONSTRUCTION

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
01/12/16	VISTAV3811	Erosion Control	1430	CH	2	02/27/16	3032	\$350.00	25.00%	\$437.50
Vendor: BIGBUCK-BIG BUCK CONSTRUCTION								\$350.00		\$437.50
Cost Code: 1215-Erosion Control								\$350.00		\$437.50

Cost Code: 1220-Fill Dirt and Material

Vendor: BIGBUCK-BIG BUCK CONSTRUCTION

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
02/23/16	VISTAV3811	Fill Dirt and Material	1430	CH	2	02/23/16	3027	\$240.00	25.00%	\$300.00
Vendor: BIGBUCK-BIG BUCK CONSTRUCTION								\$240.00		\$300.00
Cost Code: 1220-Fill Dirt and Material								\$240.00		\$300.00

Cost Code: 1225-Site Survey

Vendor: CONTRACTOR-CONTRACTORS SERVICES

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
02/27/16	VISTAV3811	Site Survey	1430	CH	2	02/27/16	3039	\$95.00	25.00%	\$118.75
Vendor: CONTRACTOR-CONTRACTORS SERVICES								\$95.00		\$118.75
Cost Code: 1225-Site Survey								\$95.00		\$118.75

Cost Code: 1230-Rough Grading

Vendor: BIGBUCK-BIG BUCK CONSTRUCTION

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
02/27/16	VISTAV3811	Rough Grading	1430	CH	2	02/27/16	3040	\$300.00	25.00%	\$375.00
Vendor: BIGBUCK-BIG BUCK CONSTRUCTION								\$300.00		\$375.00
Cost Code: 1230-Rough Grading								\$300.00		\$375.00
Group: 1200-SITE WORK								\$1,485.00		\$1,856.25

Group: 1400-UTILITY CONNECTIONS

Cost Code: 1470-Electric Service

Vendor: CITYAUST-CITY OF AUSTIN

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
04/02/16	040216	City Of Austin	1430	CH	3			\$300.00	25.00%	\$375.00
Vendor: CITYAUST-CITY OF AUSTIN								\$300.00		\$375.00
Cost Code: 1470-Electric Service								\$300.00		\$375.00
Group: 1400-UTILITY CONNECTIONS								\$300.00		\$375.00

Group: 2100-FOOTINGS AND FOUNDATION

Cost Code: 2105-Slab Contract

Vendor: ABCFOUNDAT-ABC FOUNDATION

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
09/25/15	VISTAV3811	Slab Contract - 1st Draws	1430	CH	1	09/25/15	3024	\$5,000.00	25.00%	\$6,250.00
01/21/16	VISTAV3811	Extra For Soil Conditions	1430	CH	2	02/27/16	3029	\$2,000.00	25.00%	\$2,500.00
02/16/16	VISTAV3811	Slab Contract Added Sunroom	1430	CH	2	02/16/16	3026	\$1,000.00	25.00%	\$1,250.00

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Job: VISTAV3811-3811 Vista View-Small

Group: 2100-FOOTINGS AND FOUNDATION

Cost Code: 2105-Slab Contract

Vendor: ABCFOUNDAT-ABC FOUNDATION

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
02/29/16	12345	Slab Contract	1430	CH	2	03/22/16	3046	\$10,000.00	25.00%	\$12,500.00
03/16/16	VISTAV3811-	Slab Contract	1430	CH	3	03/22/16	3046	\$15,576.00	25.00%	\$19,470.00
03/16/16	VISTAV3811-	Deduction To Pay Later	1430	CH	3	03/22/16	3046	(\$400.00)	25.00%	(\$500.00)
03/16/16	VISTAV3811-	Previous Deduction Taken	1430	CH	3			\$400.00	25.00%	\$500.00
03/16/16	VISTAV3811-	Slab Contract Added Sunroom	1430	CH	3	03/22/16	3046	\$1,400.00	25.00%	\$1,750.00

Vendor: ABCFOUNDAT-ABC FOUNDATION **\$34,976.00** **\$43,720.00**

Cost Code: 2105-Slab Contract **\$34,976.00** **\$43,720.00**

Cost Code: 2125-Concrete Pumping

Vendor: ABCFOUNDAT-ABC FOUNDATION

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
11/19/15	VISTAV3811-	Concrete Pumping	1430	CH	1	02/27/16	3029	\$2,300.00	25.00%	\$2,875.00

Vendor: ABCFOUNDAT-ABC FOUNDATION **\$2,300.00** **\$2,875.00**

Cost Code: 2125-Concrete Pumping **\$2,300.00** **\$2,875.00**

Group: 2100-FOOTINGS AND FOUNDATION **\$37,276.00** **\$46,595.00**

Group: 3100-FRAMING MATERIALS

Cost Code: 3110-Materials-Floor Framing

Vendor: PROBUILD-PROBUILD

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
02/28/16	VISTAV3811-	Sls Tax:8.25% of \$21,325.15	1430	CH	2	03/22/16	3057	\$1,759.32	25.00%	\$2,199.15
02/28/16	VISTAV3811-	Materials-Floor Framing	1430	CH	2	03/22/16	3057	\$21,325.15	25.00%	\$26,656.44
02/28/16	VISTAV3811-	PROBUILD-Discount Deduction	1430	CH	2	03/22/16	3057	(\$426.50)	25.00%	(\$533.12)

Vendor: PROBUILD-PROBUILD **\$22,657.97** **\$28,322.47**

Cost Code: 3110-Materials-Floor Framing **\$22,657.97** **\$28,322.47**

Cost Code: 3121-Materials-Housewrap

Vendor: PROBUILD-PROBUILD

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/02/16	VISTAV3811-	Materials-Housewrap	1430	CH	3	03/02/16	CC-603	\$10,750.30	25.00%	\$13,437.88
03/02/16	VISTAV3811-	Sls Tax:8.25% of \$10,750.30	1430	CH	3	03/02/16	CC-603	\$886.90	25.00%	\$1,108.63

Vendor: PROBUILD-PROBUILD **\$11,637.20** **\$14,546.51**

Cost Code: 3121-Materials-Housewrap **\$11,637.20** **\$14,546.51**

Cost Code: 3130-Materials-Roof Framing

Vendor: PROBUILD-PROBUILD

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/14/16	VISTAV3811-	Materials-Roof Framing	1430	CH	3	03/22/16	3057	\$14,950.75	25.00%	\$18,688.44
03/14/16	VISTAV3811-	Sls Tax:8.25% of \$14,950.75	1430	CH	3	03/22/16	3057	\$1,233.44	25.00%	\$1,541.80

Vendor: PROBUILD-PROBUILD **\$16,184.19** **\$20,230.24**

Cost Code: 3130-Materials-Roof Framing **\$16,184.19** **\$20,230.24**

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Job: VISTAV3811-3811 Vista View-Small

Group: 3100-FRAMING MATERIALS

Cost Code: 3149-Framing Materials-Extras

Vendor: PROBUILD-PROBUILD

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/20/16	VISTAV3811	Framing Materials-Extras	1430	CH	3			\$8,000.00	25.00%	\$10,000.00

Vendor: PROBUILD-PROBUILD \$8,000.00 \$10,000.00

Cost Code: 3149-Framing Materials-Extras \$8,000.00 \$10,000.00

Group: 3100-FRAMING MATERIALS \$58,479.36 \$73,099.22

Group: 3150-FRAMING LABOR

Cost Code: 3150-Framing Labor

Vendor: ACOSTAFRAM-ACOSTA FRAMING

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/08/15	VISTAV3811	Framing Labor - addl 5 cent SF	1430	CH	1	02/27/16	3031	\$264.90	25.00%	\$331.12
12/08/15	VISTAV3811	Framing Labor	1430	CH	1	02/27/16	3031	\$21,192.00	25.00%	\$26,490.00
12/24/15	Rtng-VISTAV	Retainage Deduction	1430	CH	1	03/22/16	3047	(\$135.00)	25.00%	(\$168.75)
12/24/15	Rtng-VISTAV	Retainage	1430	CH	1	09/15/16	3070	\$135.00	25.00%	\$168.75
12/24/15	VISTAV3811	Framing Labor	1430	CH	1	03/22/16	3047	\$1,350.00	25.00%	\$1,687.50

Vendor: ACOSTAFRAM-ACOSTA FRAMING \$22,806.90 \$28,508.62

Cost Code: 3150-Framing Labor \$22,806.90 \$28,508.62

Group: 3150-FRAMING LABOR \$22,806.90 \$28,508.62

Group: 3600-PLUMBING

Cost Code: 3610-Rough Plumbing

Vendor: UNITEDPLUM-UNITED PLUMBING SERVICES

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/14/15	VISTAV3811	Rough Plumbing	1430	CH	1	01/05/16	3020	\$3,600.00	25.00%	\$4,500.00

Vendor: UNITEDPLUM-UNITED PLUMBING SERVICES \$3,600.00 \$4,500.00

Cost Code: 3610-Rough Plumbing \$3,600.00 \$4,500.00

Cost Code: 3620-Topout Plumbing

Vendor: ACOSTAFRAM-ACOSTA FRAMING

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/15/16	VISTAV3811	BC From UNITEDPLUM Job VISTAV3811	1430	CH	3	09/15/16	3070	(\$500.00)	25.00%	(\$625.00)

Vendor: ACOSTAFRAM-ACOSTA FRAMING (\$500.00) (\$625.00)

Vendor: UNITEDPLUM-UNITED PLUMBING SERVICES

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/15/16	VISTAV3811	Topout Plumbing	1430	CH	3	09/15/16	3076	\$5,085.00	25.00%	\$6,356.25
03/15/16	VISTAV3811	Topout Plumbing	1430	CH	3	09/15/16	3076	\$500.00	25.00%	\$625.00

Vendor: UNITEDPLUM-UNITED PLUMBING SERVICES \$5,585.00 \$6,981.25

Cost Code: 3620-Topout Plumbing \$5,085.00 \$6,356.25

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Job: VISTAV3811-3811 Vista View-Small

Group: 3600-PLUMBING

Cost Code: 3680-Plumbing-Fixture Allowance

Vendor: ACOSTAFRAM-ACOSTA FRAMING

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/08/15	VISTAV3811	BC From UNITEDPLUM Job VISTAV3811	1430	CH	1	02/27/16	3031	(\$416.76)	25.00%	(\$520.95)
Vendor: ACOSTAFRAM-ACOSTA FRAMING										(\$520.95)
								(\$416.76)		

Vendor: UNITEDPLUM-UNITED PLUMBING SERVICES

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/08/15	VISTAV3811	Replace Damaged Sink In Bath 1	1430	CH	1	01/05/16	3020	\$385.00	25.00%	\$481.25
12/08/15	VISTAV3811	Sls Tax:8.25% of \$385.00	1430	CH	1	01/05/16	3020	\$31.76	25.00%	\$39.70

Vendor: UNITEDPLUM-UNITED PLUMBING SERVICES **\$416.76** **\$520.95**

Cost Code: 3680-Plumbing-Fixture Allowance **\$0.00** **\$0.00**

Group: 3600-PLUMBING **\$8,685.00** **\$10,856.25**

Group: 4000-ROOFING

Cost Code: 4030-Roofing - Turnkey

Vendor: CLAYTON-CLAYTON S CONSTRUCTION LLC

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/16/16	VISTAV3811	Roofing - Turnkey	1430	CH	3	03/17/16	4055	\$6,750.00	25.00%	\$8,437.50

Vendor: CLAYTON-CLAYTON S CONSTRUCTION LLC **\$6,750.00** **\$8,437.50**

Cost Code: 4030-Roofing - Turnkey **\$6,750.00** **\$8,437.50**

Group: 4000-ROOFING **\$6,750.00** **\$8,437.50**

Group: 4100-MASONRY

Cost Code: 4110-Masonry Materials

Vendor: ACMEBRICK-ACME BRICK COMPANY

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/01/15	VISTAV3811	Sls Tax:8.25% of \$10,800.18	1430	CH	1	02/27/16	3030	\$891.01	25.00%	\$1,113.76
12/01/15	VISTAV3811	Masonry Materials	1430	CH	1	02/27/16	3030	\$10,800.18	25.00%	\$13,500.22

Vendor: ACMEBRICK-ACME BRICK COMPANY **\$11,691.19** **\$14,613.98**

Cost Code: 4110-Masonry Materials **\$11,691.19** **\$14,613.98**

Group: 4100-MASONRY **\$11,691.19** **\$14,613.98**

Group: 4200-FIREPLACE BOX

Cost Code: 4210-Metal Fireplace Box - Matls

Vendor: BMCELP-BMC WEST EL PASO

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/18/15	VISTAV3811	Metal Fireplace Box - Matls	1430	CH	1	02/27/16	3033	\$1,440.00	25.00%	\$1,800.00
12/18/15	VISTAV3811	Sls Tax:8.25% of \$1,440.00	1430	CH	1	02/27/16	3033	\$118.80	25.00%	\$148.50

Vendor: BMCELP-BMC WEST EL PASO **\$1,558.80** **\$1,948.50**

Cost Code: 4210-Metal Fireplace Box - Matls **\$1,558.80** **\$1,948.50**

Group: 4200-FIREPLACE BOX **\$1,558.80** **\$1,948.50**

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Job: VISTAV3811-3811 Vista View-Small

Group: 4500-WINDOWS AND DOORS

Cost Code: 4540-Exterior Doors

Vendor: BMCELP-BMC WEST EL PASO

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/15/16	VISTAV3811	Exterior Doors	1430	CH	3	03/22/16	3062	\$300.00	25.00%	\$375.00
Vendor: BMCELP-BMC WEST EL PASO								\$300.00		\$375.00
Cost Code: 4540-Exterior Doors								\$300.00		\$375.00
Group: 4500-WINDOWS AND DOORS								\$300.00		\$375.00

Group: 4700-INSULATION

Cost Code: 4750-Weatherstripping

Vendor: LOWES-LOWES - Charges

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/11/16	031116	Sls Tax:8.25% of \$285.25	1430	CH	3	03/11/16	CC-605	\$23.53	25.00%	\$29.41
03/11/16	031116	Lowe's - weatherstripping	1430	CH	3	03/11/16	CC-605	\$285.25	25.00%	\$356.56
Vendor: LOWES-LOWES - Charges								\$308.78		\$385.97
Cost Code: 4750-Weatherstripping								\$308.78		\$385.97
Group: 4700-INSULATION								\$308.78		\$385.97

Group: 4800-TRIM - EXTERIOR

Cost Code: 4890-Exterior Trim - Extras

Vendor: BIGBUCK-BIG BUCK CONSTRUCTION

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
02/28/16	VISTAV3811	Exterior Trim Rprs-Painter Dmg	1430	CH	2	09/15/16	3073	\$350.00	25.00%	\$437.50
Vendor: BIGBUCK-BIG BUCK CONSTRUCTION								\$350.00		\$437.50
Vendor: JTSWALLPAP-JTs WALLPAPER & PAINT										
02/28/16	VISTAV3811	BC From BIGBUCK Job VISTAV3811	1430	CH	2	03/22/16	3054	(\$350.00)	25.00%	(\$437.50)
Vendor: JTSWALLPAP-JTs WALLPAPER & PAINT								(\$350.00)		(\$437.50)
Cost Code: 4890-Exterior Trim - Extras								\$0.00		\$0.00
Group: 4800-TRIM - EXTERIOR								\$0.00		\$0.00

Group: 4900-PAINTING

Cost Code: 4910-Paint - Exterior

Vendor: JTSWALLPAP-JTs WALLPAPER & PAINT

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
02/05/16	Rtng-VISTAV	Retainage	1430	CH	2			\$751.10	25.00%	\$938.88
02/05/16	Rtng-VISTAV	Retainage Deduction	1430	CH	2	03/22/16	3054	(\$751.10)	25.00%	(\$938.88)
02/05/16	VISTAV3811	Paint - Interior & Exterior	1430	CH	2	03/22/16	3054	\$7,511.00	25.00%	\$9,388.75
Vendor: JTSWALLPAP-JTs WALLPAPER & PAINT								\$7,511.00		\$9,388.75
Cost Code: 4910-Paint - Exterior								\$7,511.00		\$9,388.75

Only records that have been assigned Cost Codes OTHER THAN ZERO will be included as Actual Job Costs on this report.

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Job: VISTAV3811-3811 Vista View-Small

Group: 4900-PAINTING

Cost Code: 4915-Paint - Interior

Vendor: JTSWALLPAP-JTs WALLPAPER & PAINT

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
03/19/16	Rtng-VISTAV	Retainage	1430	CH	3			\$1,047.75	25.00%	\$1,309.69
03/19/16	Rtng-VISTAV	Retainage Deduction	1430	CH	3	03/22/16	3054	(\$1,047.75)	25.00%	(\$1,309.69)
03/19/16	VISTAV3811-	Paint - Interior & Exterior	1430	CH	3	03/22/16	3054	\$10,477.50	25.00%	\$13,096.88

Vendor: JTSWALLPAP-JTs WALLPAPER & PAINT **\$10,477.50** **\$13,096.88**

Cost Code: 4915-Paint - Interior **\$10,477.50** **\$13,096.88**

Group: 4900-PAINTING **\$17,988.50** **\$22,485.63**

Group: 5500-APPLIANCES

Cost Code: 5505-Total Appliance Package

Vendor: BUILDERS-BUILDERS DISPLAY

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
10/09/15	VISTAV3811-	Total Appliance Package	1430	CH	1	02/27/16	3034	\$4,235.00	25.00%	\$5,293.75
10/09/15	VISTAV3811-	Sls Tax:8.25% of \$4,235.00	1430	CH	1	02/27/16	3034	\$349.39	25.00%	\$436.74
12/12/15	VISTAV3811-	Sls Tax:8.25% of \$2,250.00	1430	CH	1	03/12/16	CC-607	\$185.63	25.00%	\$232.04
12/12/15	VISTAV3811-	Refrigerator	1430	CH	1	03/12/16	CC-607	\$2,250.00	25.00%	\$2,812.50

Vendor: BUILDERS-BUILDERS DISPLAY **\$7,020.02** **\$8,775.03**

Cost Code: 5505-Total Appliance Package **\$7,020.02** **\$8,775.03**

Group: 5500-APPLIANCES **\$7,020.02** **\$8,775.03**

Group: 5900-INTERIOR DECORATION

Cost Code: 5905-Interior Design Fee

Vendor: HOMEELLEME-HOME ELLEMENTS

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
11/15/15	VISTAV3811-	Interior Design Fee	1430	CH	1	09/15/16	3075	\$750.00	25.00%	\$937.50

Vendor: HOMEELLEME-HOME ELLEMENTS **\$750.00** **\$937.50**

Cost Code: 5905-Interior Design Fee **\$750.00** **\$937.50**

Group: 5900-INTERIOR DECORATION **\$750.00** **\$937.50**

Group: 8500-OVERHEAD/CONTINGENCIES

Cost Code: 8510-Overhead - misc

Vendor: Z-*****

GL Date	Inv Num	Description	GL #	Dept	Draw #	Paid Date	Check #	Cost	*Markup	Marked Up
12/31/15	OHToJobs_12	Dec 2016 OH To Job Costs	1430	CH	1	12/31/15		\$100.00	25.00%	\$125.00

Vendor: Z-***** **\$100.00** **\$125.00**

Cost Code: 8510-Overhead - misc **\$100.00** **\$125.00**

Group: 8500-OVERHEAD/CONTINGENCIES **\$100.00** **\$125.00**

Job: VISTAV3811-3811 Vista View-Small **\$195,610.67** **\$244,513.35**

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REPORT TOTAL	\$195,610.67	\$244,513.35
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Filters: |Job = "VISTAV3811"

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