

# Job Costs - UNPAID POSTED PAYABLES ONLY - With Variance Info

COSTS Total On Variance Lines is for PAID and UNPAID. Detail below is unpaid only.

17-March-2016

## JOB: VISTAV3811-3811 Vista View-Small

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1105	Plan Costs/Architect Fees	16,125	675	16,800	16,175	0	16,175	16,175	-625
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	PDA	12/17/15	Plan Costs/Architect Fees		15,500.00	UNPAID			
AP	PDA	12/24/15	Plan Costs/Architect Fees		675.00	UNPAID			
Plan Costs/Architect Fees					NOT PAID	16,175.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$16,175.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1115	Specs/Plats/Blueprints	150	0	150	150	0	150	150	0
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	DYNAMICREP	01/23/16	Specs/Plats/Blueprints		95.00	UNPAID			
Specs/Plats/Blueprints					NOT PAID	95.00			
					PAID	\$55.00			
TOTAL POSTED COSTS						\$150.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1120	Surveys	125	0	125	225	0	225	225	100
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	ATSENGIN	02/29/16	Surveys - Extras		100.00	UNPAID	Yes		
AP	ATSENGIN	02/29/16	Surveys		125.00	UNPAID	Yes		
Surveys					NOT PAID	225.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$225.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1125		75	0	75	75	0	75	75	0
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	ATSENGIN	03/15/16	Engineering - Prepour Inspect		75.00	UNPAID			
Engineering - Prepour Inspect					NOT PAID	75.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$75.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1126	Engineering - Structural Steel	75	0	75	75	0	75	75	0
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	ATSENGIN	03/15/16	Engineering - Structural Steel		75.00	UNPAID			
Engineering - Structural Steel					NOT PAID	75.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$75.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1127		459	0	459	459	0	459	459	0
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	ATSENGIN	03/15/16	Engineering - Foundation Dsgn		458.64	UNPAID			
Engineering - Foundation Dsgn					NOT PAID	458.64			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$458.64			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1135	Engineering-Frame Design	1,325	0	1,325	1,377	0	1,377	1,377	53
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	ATSENGIN	03/15/16	Engineering-Frame Design		1,377.48	UNPAID			
Engineering-Frame Design					NOT PAID	1,377.48			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$1,377.48			

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		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
2105	Slab Contract	30,576	2,400	32,976	34,976	0	34,976	34,976	2,000
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	ABCFOUNDAT	02/28/16	Slab Contract		10,000.00	TO PAY	Yes	Yes	
AP	ABCFOUNDAT	03/16/16	Slab Contract Added Sunromm		1,400.00	TO PAY	Yes	Yes	
AP	ABCFOUNDAT	03/16/16	Slab Contract		15,576.00	TO PAY	Yes	Yes	
Slab Contract					NOT PAID		26,976.00		
					PAID		\$8,000.00		
TOTAL POSTED COSTS							\$34,976.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3110	Materials-Floor Framing	22,517	0	22,517	23,084	0	22,658	23,084	568
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	PROBUILD	02/28/16	Sl Tax:8.25% of \$21,325.15		1,759.32	TO PAY		Yes	
AP	PROBUILD	02/28/16	Materials-Floor Framing		21,325.15	TO PAY		Yes	
AP	PROBUILD	02/28/16	PROBUILD-Discount Deduction		-426.50	TO PAY		Yes	
Materials-Floor Framing					NOT PAID		22,657.97		
					PAID		\$0.00		
TOTAL POSTED COSTS							\$22,657.97		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3130	Materials-Roof Framing	16,530	0	16,530	16,184	0	16,184	16,184	-346
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	PROBUILD	03/14/16	Materials-Roof Framing		14,950.75	TO PAY		Yes	
AP	PROBUILD	03/14/16	Sl Tax:8.25% of \$14,950.75		1,233.44	TO PAY		Yes	
Materials-Roof Framing					NOT PAID		16,184.19		
					PAID		\$0.00		
TOTAL POSTED COSTS							\$16,184.19		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3150	Framing Labor	21,192	1,350	22,542	22,807	0	22,807	22,807	265
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	ACOSTAFRAM	12/24/15	Framing Labor		1,350.00	UNPAID			
Framing Labor					NOT PAID		1,350.00		
					PAID		\$21,456.90		
TOTAL POSTED COSTS							\$22,806.90		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3610	Rough Plumbing	3,780	0	3,780	3,600	0	3,350	3,350	-430
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	UNITEDPLUM	12/14/15	Rough Plumbing		3,350.00	UNPAID	Yes		
Rough Plumbing					NOT PAID		3,350.00		
					PAID		\$0.00		
TOTAL POSTED COSTS							\$3,350.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3680	Plumbing-Fixture Allowance	1,315	0	1,315	1,315	0	0	1,315	0
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	UNITEDPLUM	12/08/15	Sl Tax:8.25% of \$385.00		31.76	UNPAID	Yes		
AP	UNITEDPLUM	12/08/15	Replace Damaged Sink In Bath 1		385.00	UNPAID	Yes		
Plumbing-Fixture Allowance					NOT PAID		416.76		
					PAID		(\$416.76)		
TOTAL POSTED COSTS							\$0.00		

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		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4030	Roofing - Turnkey	13,500	0	13,500	13,500	0	6,750	13,500	0
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	CLAYTON	03/16/16	Roofing - Turnkey		6,750.00	UNPAID			
Roofing - Turnkey					NOT PAID	6,750.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$6,750.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4540	Exterior Doors	3,000	300	3,300	3,277	0	300	3,277	-23
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	BMCELP	03/15/16	Exterior Doors		300.00	UNPAID			
Exterior Doors					NOT PAID	300.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$300.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4890	Exterior Trim - Extras	0	0	0	350	0	0	0	0
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	JTSWALLPAP	02/28/16	BC From BIGBUCK Job VISTAV3811		-350.00	UNPAID			
AP	BIGBUCK	02/28/16	Exterior Trim Rprs-Painter Dmg		350.00	UNPAID			
Exterior Trim - Extras					NOT PAID	0.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$0.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4910	Paint - Exterior	7,887	0	7,887	7,511	0	7,511	7,511	-376
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	JTSWALLPAP	02/05/16	Paint - Interior & Exterior		7,511.00	UNPAID			
Paint - Exterior					NOT PAID	7,511.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$7,511.00			

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
5905	Interior Design Fee	750	0	750	750	0	750	750	0
Jrnl	Vendor	Inv Date	Description		Amount	Status	OK1	OK2	
AP	HOMEELLEME	03/31/15	Interior Design Fee		750.00	UNPAID			
Interior Design Fee					NOT PAID	750.00			
					PAID	\$0.00			
TOTAL POSTED COSTS						\$750.00			

**JOB: VISTAV3811-3811 Vista View-Small**      **104,727.04**

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## JOB: VISTAV3812-3812 Vista View-

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
2125	Concrete Pumping	2,500	0	2,500	2,500	0	2,500	2,500	0
Jrnl	Vendor	Inv Date	Description			Amount	Status	OK1	OK2
AP	ABCFOUNDAT	02/16/16	Concrete Pumping			2,500.00	TO PAY		Yes
						Concrete Pumping	NOT PAID		
							PAID		
						TOTAL POSTED COSTS	\$2,500.00		
JOB: VISTAV3812-3812 Vista View-							2,500.00		

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REPORT TOTAL 

107,227.04
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