



Roberts Custom Homes

502 N. 8th STREET
ALPINE, TX 79830

ROBERTSBUILDERS@SOMEWHERE.COM
Office: (512) 788-1333 Fax: (512) 111-1111

Interim Draw Request 2	29-February-2016	\$56,217.47
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PROPERTY

3811 Vista View, Austin, TX 78704

Subdivision: PEACEFUL VALLEY Lot: 3 Block: 5 Section: IV

BUYER

GEORGE AND MARY SMALL

Home: (512) 222-2222 Office: (512) 333-3333 Cell: (512) 777-7777

georgesmall@somewhere.com

LENDER

Compass Bank

Contact: Bill Brown Ofc: (512) 888-8888 Fax: (512) 999-9999

bill@somewhere.com

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Draw Request has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Draw Requests were issued and payments received from the Owner, and that current payment shown is herein now due.

Contractor Signature _____

Date _____

VISTAV3811

3811 Vista View, Austin, TX 78704

Draw Number: 2

	Budget	Change Orders	Revised Budget	Costs To Date	%	Prior Draws	Retention	This Draw
PERMITS AND FEES	4,375.00	0.00	4,375.00	1,968.75	45%	1,968.75	0.00	0.00
ARCHITECTURAL/ENGINEERING	22,978.92	843.75	23,822.67	20,687.50	87%	20,287.50	0.00	400.00
SITE WORK	1,856.25	0.00	1,856.25	1,856.25	100%	0.00	0.00	1,856.25
UTILITY CONNECTIONS	5,187.50	0.00	5,187.50	0.00	0%	0.00	0.00	0.00
FOOTINGS AND FOUNDATION	41,345.00	3,000.00	44,345.00	25,375.00	57%	9,125.00	0.00	16,250.00
FRAMING MATERIALS	73,709.05	0.00	73,709.05	28,322.47	38%	0.00	0.00	28,322.47
FRAMING LABOR	26,490.00	1,687.50	28,177.50	28,508.62	101%	28,508.62	0.00	0.00
PLUMBING	18,611.72	0.00	18,611.72	4,187.50	22%	4,187.50	0.00	0.00
ELECTRICAL	10,481.25	0.00	10,481.25	0.00	0%	0.00	0.00	0.00
HVAC	10,051.25	0.00	10,051.25	0.00	0%	0.00	0.00	0.00
SECURITY/INTERCOM/VAC	1,759.06	0.00	1,759.06	0.00	0%	0.00	0.00	0.00
ROOFING	16,875.00	0.00	16,875.00	0.00	0%	0.00	0.00	0.00
MASONRY	18,989.00	0.00	18,989.00	14,613.98	77%	14,613.98	0.00	0.00
FIREPLACE BOX	3,823.50	0.00	3,823.50	1,948.50	51%	1,948.50	0.00	0.00
WINDOWS AND DOORS	13,025.00	1,590.00	14,615.00	0.00	0%	0.00	0.00	0.00
INSULATION	7,675.00	0.00	7,675.00	0.00	0%	0.00	0.00	0.00
TRIM - EXTERIOR	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00
PAINTING	32,375.09	0.00	32,375.09	9,388.75	29%	0.00	0.00	9,388.75
DRYWALL	16,538.50	0.00	16,538.50	0.00	0%	0.00	0.00	0.00
STUCCO	13,337.50	0.00	13,337.50	0.00	0%	0.00	0.00	0.00
FLOORING	17,875.00	750.00	18,625.00	0.00	0%	0.00	0.00	0.00
TRIM MATLS & LABOR	12,964.05	0.00	12,964.05	0.00	0%	0.00	0.00	0.00
HARDWARE & TOOLS/SUPPLIES	5,068.25	0.00	5,068.25	0.00	0%	0.00	0.00	0.00
CERAMIC TILE TOPS & TUBS	9,375.00	0.00	9,375.00	0.00	0%	0.00	0.00	0.00
CABINETS	12,500.00	0.00	12,500.00	0.00	0%	0.00	0.00	0.00
APPLIANCES	6,426.00	2,349.02	8,775.02	8,775.03	100%	8,775.03	0.00	0.00
LIGHTING AND FANS	6,625.00	0.00	6,625.00	0.00	0%	0.00	0.00	0.00
INTERIOR DECORATION	2,660.19	0.00	2,660.19	937.50	35%	937.50	0.00	0.00
CLEANUP BUILDING	6,503.00	0.00	6,503.00	0.00	0%	0.00	0.00	0.00

	Budget	Change Orders	Revised Budget	Costs To Date	%	Prior Draws	Retention	This Draw
LANDSCAPING AND IRRIGATION	15,625.00	3,000.00	18,625.00	0.00	0%	0.00	0.00	0.00
PROPERTY TAXES & HOA DUES	1,803.12	0.00	1,803.12	0.00	0%	0.00	0.00	0.00
CLOSING COSTS	418.75	0.00	418.75	0.00	0%	0.00	0.00	0.00
OVERHEAD/CONTINGENCIES	1,250.00	0.00	1,250.00	125.00	10%	125.00	0.00	0.00
WARRANTY COSTS	1,250.00	0.00	1,250.00	0.00	0%	0.00	0.00	0.00
INSURANCE & OTHER INDIRECT	2,679.50	0.00	2,679.50	0.00	0%	0.00	0.00	0.00
TOTALS	442,506.45	13,220.27	455,726.72	146,694.85	32%	90,477.38	0.00	56,217.47

ORIGINAL CONTRACT	\$442,506.49		
Net Change By Change Orders	\$13,220.27		
CONTRACT SUM TO DATE			\$455,726.76
Total Completed	\$146,694.85		
Less Retainage	\$0.00		
Total Completed Less Retainage		\$146,694.85	(\$146,694.85)
Less Previous Draw Requests		(\$90,477.38)	
CURRENT DRAW REQUEST		\$56,217.47	
BALANCE TO FINISH, plus Retainage			\$309,031.91

Total Completed (Earned)	\$146,694.85	CONTRACT SUM TO DATE	\$455,726.76
Less Payments Received	(\$115,477.38)	Less Payments	(\$115,477.38)
EARNED BALANCE DUE	\$31,217.47	CONTRACT BALANCE	\$340,249.38
		Earned Balance Due	(\$31,217.47)
		BALANCE TO FINISH	\$309,031.91

Job Revenues (Without Sales Tax)

10-May-2016



REVENUES FOR JOB: VISTAV3811-3811 Vista View - Small

DOWN PAYMENTS

Payor ID	Payor Name	Date	Doc ID	Description	GL #	Dept	Amount
SMALLGEORG	GEORGE AND MARY SMALL	09/15/15	1758	Small - Down Payment	2010	CH	\$25,000.00
DOWN PAYMENTS							\$25,000.00

INTERIM DRAW

Payor ID	Payor Name	Date	Doc ID	Description	GL #	Dept	Amount
SMALLGEORG	GEORGE AND MARY SMALL	01/04/16	3128	Small-Interim Draw 1	2000	CH	\$85,597.11
SMALLGEORG	GEORGE AND MARY SMALL	01/04/16	3128	Small-Chg Ord 03 Paid From Draw 1	2000	CH	\$2,531.25
SMALLGEORG	GEORGE AND MARY SMALL	01/04/16	3128	Small-Chg Ord 01 Paid From Draw 1	2000	CH	\$2,349.02
INTERIM DRAW							\$90,477.38

TOTAL REVENUES FOR JOB VISTAV3811 **\$115,477.38**

Filters: | Job = "VISTAV3811"

Only records that have been posted on the Deposit Window and have been assigned Deposit Categories OTHER than JOB COST, JOB COST CREDIT, DEDUCTION, SALES TAX, and ACCOUNTS RECEIVABLE will be included in the Job Revenues Received. To include Lot Draws in revenues, see Help for posting a "Zero Deposit" on the deposit screen.

APPROVED CHANGE ORDERS

10-May-2016



Job: VISTAV3811-3811 Vista View - Small

		CO Price	Tax	Price With Tax
CO Num: VISTAV3811-01 Main Title: Add Refrigerator To Kitchen				
10/09/15	Refrigerator Added	\$2,349.02	\$0.00	\$2,349.02
		VISTAV3811-01	\$2,349.02	\$0.00
				\$2,349.02
CO Num: VISTAV3811-02 Main Title: Add Exterior Door To Garage West Side				
11/21/15	Exterior Door	\$375.00	\$0.00	\$375.00
11/22/15	Hardware For Garage Exterior Door	\$277.50	\$0.00	\$277.50
		VISTAV3811-02	\$652.50	\$0.00
				\$652.50
CO Num: VISTAV3811-03 Main Title: Add Sun Room Off Of Kitchen				
12/18/15	Plan Costs For Added Sun Room	\$843.75	\$0.00	\$843.75
12/18/15	Frame Labor For Added Sun Room	\$1,687.50	\$0.00	\$1,687.50
		VISTAV3811-03	\$2,531.25	\$0.00
				\$2,531.25
CO Num: VISTAV3811-04 Main Title: Palm Trees Along Drive				
12/23/15	Add Palm Trees Along Drive	\$3,000.00	\$0.00	\$3,000.00
		VISTAV3811-04	\$3,000.00	\$0.00
				\$3,000.00
CO Num: VISTAV3811-05 Main Title: Front Door Upgrade				
12/29/15	Upgrade Front Door To Add Stained Glass	\$937.50	\$0.00	\$937.50
		VISTAV3811-05	\$937.50	\$0.00
				\$937.50
CO Num: VISTAV3811-06 Main Title: Change Foyer Floor - Ceramic Tile To Hardwood				
12/29/15	Credit for Ceramic Tile In Foyer	(\$750.00)	\$0.00	(\$750.00)
12/29/15	Charge For Hardwood in Foyer	\$1,500.00	\$0.00	\$1,500.00
		VISTAV3811-06	\$750.00	\$0.00
				\$750.00
CO Num: VISTAV3811-07 Main Title: Slab For Added Sun Room				
12/21/15	Slab for added sun room	\$3,000.00	\$0.00	\$3,000.00
		VISTAV3811-07	\$3,000.00	\$0.00
				\$3,000.00
TOTAL APPROVED COs FOR JOB VISTAV3811		\$13,220.27	\$0.00	\$13,220.27