

# Roberts Custom Homes

Cutoff Date: 02/29/2016



<b>Costs Detail For Draw Number 2</b>									
<b>VISTAV3811: 3811 Vista View, Austin, TX</b>									
<b>George and Mary Small</b>									
<b>Group: 1100-ARCHITECTURAL/ENGINEERING</b>									

**Cost Code: 1115-Specs/Plats/Blueprints**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
01/23/16	DYNAMIC REPROGRAPHICS	Specs/Plats/Blueprints	PAID	3052	\$95.00	25.00%	\$118.75	Budgeted	

Cost Code: 1115-Specs/Plats/Blueprints      \$95.00      \$118.75

**Cost Code: 1120-Surveys**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
02/29/16	ATS ENGINEERING	Surveys - Extras	UNPAID		\$100.00	25.00%	\$125.00	Variance	
02/29/16	ATS ENGINEERING	Surveys	UNPAID		\$125.00	25.00%	\$156.25	Budgeted	

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

Group: 1100-ARCHITECTURAL/ENGINEERING      \$320.00      \$400.00

<b>Group: 1200-SITE WORK</b>									
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**Cost Code: 1210-Lot Clearing**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
01/12/16	BIG BUCK CONSTRUCTION	Lot Clearing	PAID	3032	\$500.00	25.00%	\$625.00	Budgeted	

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

**Cost Code: 1215-Erosion Control**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
01/12/16	BIG BUCK CONSTRUCTION	Erosion Control	PAID	3032	\$350.00	25.00%	\$437.50	Budgeted	

Cost Code: 1215-Erosion Control      \$350.00      \$437.50

**Cost Code: 1220-Fill Dirt and Material**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
02/23/16	BIG BUCK CONSTRUCTION	Fill Dirt and Material	PAID	3027	\$240.00	25.00%	\$300.00	Budgeted	

Cost Code: 1220-Fill Dirt and Material      \$240.00      \$300.00

**Cost Code: 1225-Site Survey**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
02/27/16	CONTRACTORS SERVICES	Site Survey	PAID	3039	\$95.00	25.00%	\$118.75	Budgeted	

Cost Code: 1225-Site Survey      \$95.00      \$118.75

**Cost Code: 1230-Rough Grading**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
02/27/16	BIG BUCK CONSTRUCTION	Rough Grading	PAID	3040	\$300.00	25.00%	\$375.00	Budgeted	

Cost Code: 1230-Rough Grading      \$300.00      \$375.00

Group: 1200-SITE WORK      \$1,485.00      \$1,856.25

\*NOTE: If adjustments have been added to the billing, they will be included in these cost totals.

**Costs Detail For Draw Number 2**

**VISTAV3811: 3811 Vista View, Austin, TX**

**George and Mary Small**

**Group: 2100-FOOTINGS AND FOUNDATION**

**Cost Code: 2105-Slab Contract**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
01/21/16	ABC FOUNDATION	Extra For Soil Conditions	PAID	3029	\$2,000.00	25.00%	\$2,500.00	Variance	
02/16/16	ABC FOUNDATION	Slab Contract Added Sunroom	PAID	3026	\$1,000.00	25.00%	\$1,250.00	Change Order	VISTAV3811-07
02/29/16	ABC FOUNDATION	Slab Contract	PAID	3046	\$10,000.00	25.00%	\$12,500.00	Budgeted	

Cost Code: 2105-Slab Contract      \$13,000.00      \$16,250.00

Group: 2100-FOOTINGS AND FOUNDATION      \$13,000.00      \$16,250.00

**Group: 3100-FRAMING MATERIALS**

**Cost Code: 3110-Materials-Floor Framing**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
02/28/16	PROBUILD	Materials-Floor Framing	PAID	3057	\$21,325.15	25.00%	\$26,656.44	Budgeted	
02/28/16	PROBUILD	Sl's Tax:8.25% of \$21,325.15	PAID	3057	\$1,759.32	25.00%	\$2,199.15	Budgeted	
02/28/16	PROBUILD	PROBUILD-Discout Deduction	PAID	3057	(\$426.50)	25.00%	(\$533.12)		

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

Group: 3100-FRAMING MATERIALS      \$22,657.97      \$28,322.47

**Group: 4800-TRIM - EXTERIOR**

**Cost Code: 4890-Exterior Trim - Extras**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
02/28/16	JTs WALLPAPER & PAINT	BC From BIGBUCK Job VISTAV3811	PAID	3054	(\$350.00)	25.00%	(\$437.50)		
02/28/16	BIG BUCK CONSTRUCTION	Exterior Trim Rprs-Painter Dmg	TO PAY		\$350.00	25.00%	\$437.50	Budgeted	

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**

GL Date	Vendor	Description	Status	Check #	*Actual Cost	Markup	Marked Up	PO Type	CO Num
02/05/16	JTs WALLPAPER & PAINT	Retainage	UNPAID		\$751.10	25.00%	\$938.88	Budgeted	
02/05/16	JTs WALLPAPER & PAINT	Paint - Interior & Exterior	PAID	3054	\$7,511.00	25.00%	\$9,388.75	Budgeted	
02/05/16	JTs WALLPAPER & PAINT	Retainage Deduction	PAID	3054	(\$751.10)	25.00%	(\$938.88)	Budgeted	

Cost Code: 4910-Paint - Exterior      \$7,511.00      \$9,388.75

Group: 4900-PAINTING      \$7,511.00      \$9,388.75

**COST TOTALS FOR DRAW NUMBER 2      \$44,973.97      \$56,217.47**

\*NOTE: If adjustments have been added to the billing, they will be included in these cost totals.