



Roberts Custom Homes
502 N. 8th STREET
ALPINE, TX 79830
ROBERTSBUILDERS@SOMEWHERE.COM
Office: (512) 788-1333 Fax: (512) 111-1111

Interim Draw Request 3 29-February-2016 \$56,217.46

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: 3

Budget	Change Orders	Revised Budget	Costs To Date	%	Prior Draws	This Draw
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PERMITS AND FEES

1010	Building Permits	1,125.00	0.00	1,125.00	500.00	44%	500.00	0.00
1020	HBA Assessments	900.00	0.00	900.00	0.00	0%	0.00	0.00
1030	Warranty Fees	1,075.00	0.00	1,075.00	1,075.00	100%	1,075.00	0.00
1090	Misc Permits and Fees	400.00	0.00	400.00	0.00	0%	0.00	0.00

ARCHITECTURAL/ENGINEERING

1105	Plan Costs/Architect Fees	16,125.00	675.00	16,800.00	16,175.00	96%	16,175.00	0.00
1115	Specs/Plats/Blueprints	150.00	0.00	150.00	150.00	100%	55.00	95.00
1120	Surveys	125.00	0.00	125.00	225.00	180%	0.00	225.00
1125	Engineering - Prepour Inspect	75.00	0.00	75.00	0.00	0%	0.00	0.00
1126	Engineering - Structural Steel	75.00	0.00	75.00	0.00	0%	0.00	0.00
1127	Engineering - Foundation Dsgn	458.64	0.00	458.64	0.00	0%	0.00	0.00
1130	THIRD PARTY INSPECTIONS	50.00	0.00	50.00	0.00	0%	0.00	0.00
1135	Engineering-Frame Design	1,324.50	0.00	1,324.50	0.00	0%	0.00	0.00

SITE WORK

1210	Lot Clearing	500.00	0.00	500.00	500.00	100%	0.00	500.00
1215	Erosion Control	350.00	0.00	350.00	350.00	100%	0.00	350.00
1220	Fill Dirt and Material	240.00	0.00	240.00	240.00	100%	0.00	240.00
1225	Site Survey	95.00	0.00	95.00	95.00	100%	0.00	95.00
1230	Rough Grading	300.00	0.00	300.00	300.00	100%	0.00	300.00

UTILITY CONNECTIONS

1405	Sanitary Toilet	450.00	0.00	450.00	0.00	0%	0.00	0.00
1406	Dumpster	1,925.00	0.00	1,925.00	0.00	0%	0.00	0.00
1410	Temporary Electric	450.00	0.00	450.00	0.00	0%	0.00	0.00
1450	Sewer Service	300.00	0.00	300.00	0.00	0%	0.00	0.00

Budget	Change Orders	Revised Budget	Costs To Date	%	Prior Draws	This Draw
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UTILITY CONNECTIONS

1460	Gas Service	875.00	0.00	875.00	0.00	0%	0.00	0.00
1470	Electric Service	150.00	0.00	150.00	0.00	0%	0.00	0.00

FOOTINGS AND FOUNDATION

2105	Slab Contract	30,576.00	2,400.00	32,976.00	18,000.00	55%	5,000.00	13,000.00
2125	Concrete Pumping	2,500.00	0.00	2,500.00	2,300.00	92%	2,300.00	0.00

FRAMING MATERIALS

3110	Materials-Floor Framing	22,516.50	0.00	22,516.50	22,657.97	101%	0.00	22,657.97
3121	Materials-Housewrap	11,920.50	0.00	11,920.50	0.00	0%	0.00	0.00
3130	Materials-Roof Framing	16,530.25	0.00	16,530.25	0.00	0%	0.00	0.00
3149	Framing Materials-Extras	8,000.00	0.00	8,000.00	0.00	0%	0.00	0.00

FRAMING LABOR

3150	Framing Labor	21,192.00	1,350.00	22,542.00	22,806.90	101%	22,806.90	0.00
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PLUMBING

3610	Rough Plumbing	3,780.00	0.00	3,780.00	3,350.00	89%	3,350.00	0.00
3620	Topout Plumbing	5,339.25	0.00	5,339.25	0.00	0%	0.00	0.00
3630	Final Plumbing	3,780.00	0.00	3,780.00	0.00	0%	0.00	0.00
3655	Fiberglass Shower Pans	675.00	0.00	675.00	0.00	0%	0.00	0.00
3680	Plumbing-Fixture Allowance	1,315.13	0.00	1,315.13	0.00	0%	0.00	0.00

ELECTRICAL

3710	Rough Electrical	5,031.00	0.00	5,031.00	0.00	0%	0.00	0.00
3720	Final Electrical	3,354.00	0.00	3,354.00	0.00	0%	0.00	0.00

HVAC

3810	Rough HVAC	4,824.60	0.00	4,824.60	0.00	0%	0.00	0.00
3820	Final HVAC	3,216.40	0.00	3,216.40	0.00	0%	0.00	0.00

SECURITY/INTERCOM/VAC

3910	Security System	1,407.25	0.00	1,407.25	0.00	0%	0.00	0.00
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ROOFING

4030	Roofing - Turnkey	13,500.00	0.00	13,500.00	0.00	0%	0.00	0.00
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MASONRY

4110	Masonry Materials	11,691.20	0.00	11,691.20	11,691.19	100%	11,691.19	0.00
4120	Masonry Labor	3,500.00	0.00	3,500.00	0.00	0%	0.00	0.00

FIREPLACE BOX

4210	Metal Fireplace Box - Matls	1,558.80	0.00	1,558.80	1,558.80	100%	1,558.80	0.00
4215	Metal Fireplace Box - Labor	1,500.00	0.00	1,500.00	0.00	0%	0.00	0.00

WINDOWS AND DOORS

4510	Windows	3,870.00	0.00	3,870.00	0.00	0%	0.00	0.00
4535	Front Door	1,500.00	750.00	2,250.00	0.00	0%	0.00	0.00
4540	Exterior Doors	3,000.00	300.00	3,300.00	0.00	0%	0.00	0.00
4550	Interior Close Doors	750.00	0.00	750.00	0.00	0%	0.00	0.00
4570	Garage Doors	975.00	0.00	975.00	0.00	0%	0.00	0.00
4571	Garage Door Openers	325.00	0.00	325.00	0.00	0%	0.00	0.00
4580	Window & Door Hardware	0.00	222.00	222.00	0.00	0%	0.00	0.00

INSULATION

4710	Foundation Insulation	3,440.00	0.00	3,440.00	0.00	0%	0.00	0.00
4780	Insulation - Turnkey	2,700.00	0.00	2,700.00	0.00	0%	0.00	0.00

TRIM - EXTERIOR

Budget	Change Orders	Revised Budget	Costs To Date	%	Prior Draws	This Draw
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TRIM - EXTERIOR

4890	Exterior Trim - Extras	0.00	0.00	0.00	0.00		0.00	0.00
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PAINTING

4910	Paint - Exterior	7,886.55	0.00	7,886.55	7,511.00	95%	0.00	7,511.00
4915	Paint - Interior	11,001.38	0.00	11,001.38	0.00	0%	0.00	0.00
4919	Paint - Touchup	4,854.85	0.00	4,854.85	0.00	0%	0.00	0.00
4930	Paint Garage	2,157.30	0.00	2,157.30	0.00	0%	0.00	0.00

DRYWALL

5030	Drywall - Turnkey	13,230.80	0.00	13,230.80	0.00	0%	0.00	0.00
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STUCCO

5065	Stucco - Turnkey	10,670.00	0.00	10,670.00	0.00	0%	0.00	0.00
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FLOORING

5126	Carpet - Turnkey	8,000.00	0.00	8,000.00	0.00	0%	0.00	0.00
5149	Cer Tile Floor Turnkey	2,800.00	(600.00)	2,200.00	0.00	0%	0.00	0.00
5156	Hardwood - Turnkey	3,500.00	1,200.00	4,700.00	0.00	0%	0.00	0.00

TRIM MATLS & LABOR

5210	Trim Carpentry Matls	6,103.24	0.00	6,103.24	0.00	0%	0.00	0.00
5220	Trim Carpentry Labor	4,268.00	0.00	4,268.00	0.00	0%	0.00	0.00

HARDWARE & TOOLS/SUPPLIES

5271	Hardware Matls	3,201.00	0.00	3,201.00	0.00	0%	0.00	0.00
5272	Hardware Labor	853.60	0.00	853.60	0.00	0%	0.00	0.00

CERAMIC TILE TOPS & TUBS

5315	K-TOPS AND TUBS ALLOWANCE	7,500.00	0.00	7,500.00	0.00	0%	0.00	0.00
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CABINETS

5490	Cabinets Turnkey	10,000.00	0.00	10,000.00	0.00	0%	0.00	0.00
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APPLIANCES

5505	Total Appliance Package	5,140.80	1,879.22	7,020.02	7,020.02	100%	7,020.02	0.00
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LIGHTING AND FANS

5615	Lighting - Turnkey	3,500.00	0.00	3,500.00	0.00	0%	0.00	0.00
5630	Ceiling Fans - Turnkey	1,800.00	0.00	1,800.00	0.00	0%	0.00	0.00

INTERIOR DECORATION

5905	Interior Design Fee	750.00	0.00	750.00	750.00	100%	750.00	0.00
5930	Mirrors and Glass - Turnkey	1,378.15	0.00	1,378.15	0.00	0%	0.00	0.00

CLEANUP BUILDING

6010	Interior Bldg Clean	1,493.80	0.00	1,493.80	0.00	0%	0.00	0.00
6011	Exterior Bldg Clean	3,708.60	0.00	3,708.60	0.00	0%	0.00	0.00

LANDSCAPING AND IRRIGATION

6110	Plant Landscaping	6,000.00	2,400.00	8,400.00	0.00	0%	0.00	0.00
6180	Irrigation	4,000.00	0.00	4,000.00	0.00	0%	0.00	0.00
6190	Landscaping/Irrigation-Extras	2,500.00	0.00	2,500.00	0.00	0%	0.00	0.00

PROPERTY TAXES & HOA DUES

7410	Property Taxes	1,250.00	0.00	1,250.00	0.00	0%	0.00	0.00
7420	Homeowners Dues	192.50	0.00	192.50	0.00	0%	0.00	0.00

CLOSING COSTS

7720	Bank Fees	125.00	0.00	125.00	0.00	0%	0.00	0.00
7730	Doc Prep/Other	150.00	0.00	150.00	0.00	0%	0.00	0.00
7740	Govt/Recording Fees	60.00	0.00	60.00	0.00	0%	0.00	0.00

OVERHEAD/CONTINGENCIES

	Budget	Change Orders	Revised Budget	Costs To Date	%	Prior Draws	This Draw
OVERHEAD/CONTINGENCIES							
8510	Overhead - misc	1,000.00	0.00	1,000.00	100.00	10%	100.00 0.00
WARRANTY COSTS							
9740	Warranty-Other	1,000.00	0.00	1,000.00	0.00	0%	0.00 0.00
INSURANCE & OTHER INDIRECT COSTS							
9991	Builders Risk Insurance	643.60	0.00	643.60	0.00	0%	0.00 0.00
9992	Liability Insurance	1,500.00	0.00	1,500.00	0.00	0%	0.00 0.00
	TOTALS	354,005.19	10,576.22	364,581.41	117,355.88		72,381.91 44,973.97
	BUILDER FEE	88,501.30	2,644.05	91,145.35	29,338.97		18,095.48 11,243.49
	GRAND TOTALS	442,506.49	13,220.27	455,726.76	146,694.85	32%	90,477.39 56,217.46
				Job Sales Tax Rate	0.00%	Tax Amount	0.00
						Total With Tax	56,217.46

Total Completed (Earned)	\$146,694.85
Less Payments Received	(\$90,477.39)
EARNED BALANCE DUE	\$56,217.46

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	\$10,000.00
DOWN PAYMENTS							\$10,000.00

INTERIM DRAW

Payor ID	Payor Name	Date	Doc ID	Description	GL #	Dept	Amount
SMALLGEORG	GEORGE AND MARY SMALL	01/04/16	3142	Small-Draw 2 Balance	2000	CH	\$75,597.12
SMALLGEORG	GEORGE AND MARY SMALL	01/04/16	3142	Small-Chg Ord 03 Pd From Draw 2	2000	CH	\$2,531.25
SMALLGEORG	GEORGE AND MARY SMALL	01/04/16	3142	Small-Chg Ord 01 Pd From Draw 2	2000	CH	\$2,349.02
INTERIM DRAW							\$80,477.39

TOTAL REVENUES FOR JOB VISTAV3811 **\$90,477.39**

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