



# Roberts Custom Homes

502 N. 8th STREET  
ALPINE, TX 79830

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

<b>Interim Draw Request 2</b>	<b>05/11/2016</b>	<b>\$19,824.39</b>
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<b>PROPERTY</b>		
3811 Vista View, Austin, TX 78704		
Subdivision: PEACEFUL VALLEY Lot: 3 Block: 5 Section: IV		

<b>BUYER</b>	<b>LENDER</b>
GEORGE AND MARY SMALL	Compass Bank
Home: (512) 222-2222 Office: (512) 333-3333 Mobile: (512) 777-7777 georgesmall@somewhere.com	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	Completed Costs	%	Prior Draws	Retention	This Draw
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**PERMITS AND FEES**

1010	Building Permits	1,406.25	0.00	1,406.25	1,406.25	100%	625.00	0.00	781.25
1020	HBA Assessments	1,125.00	0.00	1,125.00	843.75	75%	0.00	0.00	843.75
1030	Warranty Fees	1,343.75	0.00	1,343.75	1,343.75	100%	1,343.75	0.00	0.00
1090	Misc Permits and Fees	500.00	0.00	500.00	0.00	0%	0.00	0.00	0.00

**ARCHITECTURAL/ENGINEERING**

1105	Plan Costs/Architect Fees	20,156.25	843.75	21,000.00	21,000.00	100%	21,000.00	0.00	0.00
1115	Specs/Plats/Blueprints	187.50	0.00	187.50	187.50	100%	187.50	0.00	0.00
1120	Surveys	156.25	0.00	156.25	156.25	100%	0.00	0.00	156.25
1125	Engineering - Prepour Inspect	93.75	0.00	93.75	93.75	100%	0.00	0.00	93.75
1126	Engineering - Structural Steel	93.75	0.00	93.75	93.75	100%	0.00	0.00	93.75
1127	Engineering - Foundation Dsgn	573.30	0.00	573.30	573.30	100%	0.00	0.00	573.30
1130	THIRD PARTY INSPECTIONS	62.50	0.00	62.50	0.00	0%	0.00	0.00	0.00
1135	Engineering-Frame Design	1,655.62	0.00	1,655.62	1,655.62	100%	0.00	0.00	1,655.62

**SITE WORK**

1210	Lot Clearing	625.00	0.00	625.00	0.00	0%	0.00	0.00	0.00
1215	Erosion Control	437.50	0.00	437.50	0.00	0%	0.00	0.00	0.00
1220	Fill Dirt and Material	300.00	0.00	300.00	0.00	0%	0.00	0.00	0.00
1225	Site Survey	118.75	0.00	118.75	0.00	0%	0.00	0.00	0.00
1230	Rough Grading	375.00	0.00	375.00	0.00	0%	0.00	0.00	0.00

**UTILITY CONNECTIONS**

1405	Sanitary Toilet	562.50	0.00	562.50	0.00	0%	0.00	0.00	0.00
1406	Dumpster	2,406.25	0.00	2,406.25	0.00	0%	0.00	0.00	0.00
1410	Temporary Electric	562.50	0.00	562.50	0.00	0%	0.00	0.00	0.00
1450	Sewer Service	375.00	0.00	375.00	0.00	0%	0.00	0.00	0.00

Budget	Change Orders	Revised Budget	Completed Costs	%	Prior Draws	Retention	This Draw
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**UTILITY CONNECTIONS**

1460	Gas Service	1,093.75	0.00	1,093.75	0.00	0%	0.00	0.00	0.00
1470	Electric Service	187.50	0.00	187.50	0.00	0%	0.00	0.00	0.00

**FOOTINGS AND FOUNDATION**

2105	Slab Contract	38,220.00	3,000.00	41,220.00	41,220.00	100%	41,220.00	0.00	0.00
2125	Concrete Pumping	3,125.00	0.00	3,125.00	0.00	0%	0.00	0.00	0.00

**FRAMING MATERIALS**

3110	Materials-Floor Framing	28,145.62	0.00	28,145.62	0.00	0%	0.00	0.00	0.00
3121	Materials-Housewrap	14,900.62	0.00	14,900.62	0.00	0%	0.00	0.00	0.00
3130	Materials-Roof Framing	20,662.81	0.00	20,662.81	0.00	0%	0.00	0.00	0.00
3149	Framing Materials-Extras	10,000.00	0.00	10,000.00	0.00	0%	0.00	0.00	0.00

**FRAMING LABOR**

3150	Framing Labor	26,490.00	1,687.50	28,177.50	28,177.50	100%	28,177.50	0.00	0.00
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**PLUMBING**

3610	Rough Plumbing	4,725.00	0.00	4,725.00	4,725.00	100%	4,725.00	0.00	0.00
3620	Topout Plumbing	6,674.06	0.00	6,674.06	0.00	0%	0.00	0.00	0.00
3630	Final Plumbing	4,725.00	0.00	4,725.00	0.00	0%	0.00	0.00	0.00
3655	Fiberglass Shower Pans	843.75	0.00	843.75	0.00	0%	0.00	0.00	0.00
3680	Plumbing-Fixture Allowance	1,643.91	0.00	1,643.91	0.00	0%	0.00	0.00	0.00

**ELECTRICAL**

3710	Rough Electrical	6,288.75	0.00	6,288.75	0.00	0%	0.00	0.00	0.00
3720	Final Electrical	4,192.50	0.00	4,192.50	0.00	0%	0.00	0.00	0.00

**HVAC**

3810	Rough HVAC	6,030.75	0.00	6,030.75	0.00	0%	0.00	0.00	0.00
3820	Final HVAC	4,020.50	0.00	4,020.50	0.00	0%	0.00	0.00	0.00

**SECURITY/INTERCOM/VAC**

3910	Security System	1,759.06	0.00	1,759.06	0.00	0%	0.00	0.00	0.00
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**ROOFING**

4030	Roofing - Turnkey	16,875.00	0.00	16,875.00	0.00	0%	0.00	0.00	0.00
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**MASONRY**

4110	Masonry Materials	14,614.00	0.00	14,614.00	0.00	0%	0.00	0.00	0.00
4120	Masonry Labor	4,375.00	0.00	4,375.00	0.00	0%	0.00	0.00	0.00

**FIREPLACE BOX**

4210	Metal Fireplace Box - Mats	1,948.50	0.00	1,948.50	0.00	0%	0.00	0.00	0.00
4215	Metal Fireplace Box - Labor	1,875.00	0.00	1,875.00	0.00	0%	0.00	0.00	0.00

**WINDOWS AND DOORS**

4510	Windows	4,837.50	0.00	4,837.50	0.00	0%	0.00	0.00	0.00
4535	Front Door	1,875.00	937.50	2,812.50	937.50	33%	937.50	0.00	0.00
4540	Exterior Doors	3,750.00	375.00	4,125.00	375.00	9%	375.00	0.00	0.00
4550	Interior Close Doors	937.50	0.00	937.50	0.00	0%	0.00	0.00	0.00
4570	Garage Doors	1,218.75	0.00	1,218.75	0.00	0%	0.00	0.00	0.00
4571	Garage Door Openers	406.25	0.00	406.25	0.00	0%	0.00	0.00	0.00
4580	Window & Door Hardware	0.00	277.50	277.50	277.50	100%	277.50	0.00	0.00

**INSULATION**

4710	Foundation Insulation	4,300.00	0.00	4,300.00	0.00	0%	0.00	0.00	0.00
4750	Weatherstripping	0.00	0.00	0.00	0.00		0.00	0.00	0.00
4780	Insulation - Turnkey	3,375.00	0.00	3,375.00	0.00	0%	0.00	0.00	0.00

Budget	Change Orders	Revised Budget	Completed Costs	%	Prior Draws	Retention	This Draw
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**PAINTING**

4910	Paint - Exterior	9,858.19	0.00	9,858.19	0.00	0%	0.00	0.00	0.00
4915	Paint - Interior	13,751.72	0.00	13,751.72	13,751.72	100%	0.00	0.00	13,751.72
4919	Paint - Touchup	6,068.56	0.00	6,068.56	0.00	0%	0.00	0.00	0.00
4930	Paint Garage	2,696.62	0.00	2,696.62	0.00	0%	0.00	0.00	0.00

**DRYWALL**

5030	Drywall - Turnkey	16,538.50	0.00	16,538.50	0.00	0%	0.00	0.00	0.00
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**STUCCO**

5065	Stucco - Turnkey	13,337.50	0.00	13,337.50	0.00	0%	0.00	0.00	0.00
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**FLOORING**

5126	Carpet - Turnkey	10,000.00	0.00	10,000.00	0.00	0%	0.00	0.00	0.00
5149	Cer Tile Floor Turnkey	3,500.00	(750.00)	2,750.00	(750.00)	-27%	(750.00)	0.00	0.00
5156	Hardwood - Turnkey	4,375.00	1,500.00	5,875.00	1,500.00	26%	1,500.00	0.00	0.00

**TRIM MATLS & LABOR**

5210	Trim Carpentry Matls	7,629.05	0.00	7,629.05	0.00	0%	0.00	0.00	0.00
5220	Trim Carpentry Labor	5,335.00	0.00	5,335.00	0.00	0%	0.00	0.00	0.00

**HARDWARE & TOOLS/SUPPLIES**

5271	Hardware Matls	4,001.25	0.00	4,001.25	0.00	0%	0.00	0.00	0.00
5272	Hardware Labor	1,067.00	0.00	1,067.00	0.00	0%	0.00	0.00	0.00

**CERAMIC TILE TOPS & TUBS**

5315	K-TOPS AND TUBS ALLOWANCE	9,375.00	0.00	9,375.00	0.00	0%	0.00	0.00	0.00
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**GRANITE TOPS**

5372	Granite Tops Turnkey	0.00	1,875.00	1,875.00	1,875.00	100%	0.00	0.00	1,875.00
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**CABINETS**

5490	Cabinets Turnkey	12,500.00	0.00	12,500.00	0.00	0%	0.00	0.00	0.00
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**APPLIANCES**

5505	Total Appliance Package	6,426.00	2,349.02	8,775.02	8,775.02	100%	8,775.02	0.00	0.00
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**LIGHTING AND FANS**

5615	Lighting - Turnkey	4,375.00	0.00	4,375.00	0.00	0%	0.00	0.00	0.00
5630	Ceiling Fans - Turnkey	2,250.00	0.00	2,250.00	0.00	0%	0.00	0.00	0.00

**INTERIOR DECORATION**

5905	Interior Design Fee	937.50	0.00	937.50	0.00	0%	0.00	0.00	0.00
5930	Mirrors and Glass - Turnkey	1,722.69	0.00	1,722.69	0.00	0%	0.00	0.00	0.00

**CLEANUP BUILDING**

6010	Interior Bldg Clean	1,867.25	0.00	1,867.25	0.00	0%	0.00	0.00	0.00
6011	Exterior Bldg Clean	4,635.75	0.00	4,635.75	0.00	0%	0.00	0.00	0.00

**LANDSCAPING AND IRRIGATION**

6110	Plant Landscaping	7,500.00	3,000.00	10,500.00	3,000.00	29%	3,000.00	0.00	0.00
6180	Irrigation	5,000.00	0.00	5,000.00	0.00	0%	0.00	0.00	0.00
6190	Landscaping/Irrigation-Extras	3,125.00	0.00	3,125.00	0.00	0%	0.00	0.00	0.00

**PROPERTY TAXES & HOA DUES**

7410	Property Taxes	1,562.50	0.00	1,562.50	0.00	0%	0.00	0.00	0.00
7420	Homeowners Dues	240.62	0.00	240.62	0.00	0%	0.00	0.00	0.00

**CLOSING COSTS**

7720	Bank Fees	156.25	0.00	156.25	0.00	0%	0.00	0.00	0.00
7730	Doc Prep/Other	187.50	0.00	187.50	0.00	0%	0.00	0.00	0.00
7740	Govt/Recording Fees	75.00	0.00	75.00	0.00	0%	0.00	0.00	0.00

Budget	Change Orders	Revised Budget	Completed Costs	%	Prior Draws	Retention	This Draw
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**OVERHEAD/CONTINGENCIES**

8510	Overhead - misc	1,250.00	0.00	1,250.00	0.00	0%	0.00	0.00	0.00
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**WARRANTY COSTS**

9740	Warranty-Other	1,250.00	0.00	1,250.00	0.00	0%	0.00	0.00	0.00
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**INSURANCE & OTHER INDIRECT COSTS**

9991	Builders Risk Insurance	804.50	0.00	804.50	0.00	0%	0.00	0.00	0.00
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9992	Liability Insurance	1,875.00	0.00	1,875.00	0.00	0%	0.00	0.00	0.00
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<b>TOTALS</b>		<b>442,506.45</b>	<b>15,095.27</b>	<b>457,601.72</b>	<b>131,218.16</b>	<b>29%</b>	<b>111,393.77</b>	<b>0.00</b>	<b>19,824.39</b>
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Job Sales Tax Rate 0.00% Tax Amount 0.00

Total With Tax 19,824.39

<b>ORIGINAL CONTRACT</b>	<b>\$442,506.45</b>		
<b>Net Change By Change Orders</b>	<b>\$15,095.27</b>		
<b>CONTRACT SUM TO DATE</b>			<b>\$457,601.72</b>
<b>Total Completed</b>	<b>131,218.16</b>		
<b>Less Retainage</b>	<b>\$0.00</b>		
<b>Total Completed Less Retainage</b>		<b>\$131,218.16</b>	<b>(\$131,218.16)</b>
<b>Less Previous Draw Requests</b>		<b>(\$111,393.77)</b>	
<b>CURRENT DRAW REQUEST</b>		<b>\$19,824.39</b>	
<b>BALANCE TO FINISH, plus Retainage</b>			<b>\$326,383.56</b>

<b>Total Completed (Earned)</b>	<b>\$131,218.16</b>	<b>CONTRACT SUM TO DATE</b>	<b>\$457,601.72</b>
<b>Less Payments Received</b>	<b>(\$121,393.77)</b>	<b>Less Payments</b>	<b>(\$121,393.77)</b>
<b>EARNED BALANCE DUE</b>	<b>\$9,824.39</b>	<b>CONTRACT BALANCE</b>	<b>\$336,207.95</b>
		<b>Earned Balance Due</b>	<b>(\$9,824.39)</b>
		<b>BALANCE TO FINISH</b>	<b>\$326,383.56</b>

# Job Revenues (Without Sales Tax)

11-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
<b>DOWN PAYMENTS</b>							<b>\$10,000.00</b>

### INTERIM DRAW

Payor ID	Payor Name	Date	Doc ID	Description	GL #	Dept	Amount
SMALLGEORG	GEORGE AND MARY SMALL	05/11/16	3142	Small - Balance Of Draw 1 Without COs	2000	CH	\$98,173.50
SMALLGEORG	GEORGE AND MARY SMALL	05/11/16	3142	Small-Chg Ord 07 1 Pd From Draw 1	2000	CH	\$3,000.00
SMALLGEORG	GEORGE AND MARY SMALL	05/11/16	3142	Small-Chg Ord 06 1 Pd From Draw 1	2000	CH	\$750.00
SMALLGEORG	GEORGE AND MARY SMALL	05/11/16	3142	Small-Chg Ord 05 1 Pd From Draw 1	2000	CH	\$937.50
SMALLGEORG	GEORGE AND MARY SMALL	05/11/16	3142	Small-Chg Ord 04 1 Pd From Draw 1	2000	CH	\$3,000.00
SMALLGEORG	GEORGE AND MARY SMALL	05/11/16	3142	Small-Chg Ord 03 1 Pd From Draw 1	2000	CH	\$2,531.25
SMALLGEORG	GEORGE AND MARY SMALL	05/11/16	3142	Small-Chg Ord 02 1 Pd From Draw 1	2000	CH	\$652.50
SMALLGEORG	GEORGE AND MARY SMALL	05/11/16	3142	Small-Chg Ord 01 Pd From Draw 1	2000	CH	\$2,349.02
<b>INTERIM DRAW</b>							<b>\$111,393.77</b>

**TOTAL REVENUES FOR JOB VISTAV3811** **\$121,393.77**

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

11-May-2016



Job: VISTAV3811-3811 Vista View - Small

		CO Price	Tax	Price With Tax
<b>CO Num: VISTAV3811-01 Main Title: Add Refrigerator To Kitchen</b>				
10/09/15	Refrigerator Added	\$2,349.02	\$0.00	\$2,349.02
		<b>VISTAV3811-01</b>	<b>\$2,349.02</b>	<b>\$0.00</b>
				<b>\$2,349.02</b>
<b>CO Num: VISTAV3811-02 Main Title: Add Exterior Door To Garage West Side</b>				
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
		<b>VISTAV3811-02</b>	<b>\$652.50</b>	<b>\$0.00</b>
				<b>\$652.50</b>
<b>CO Num: VISTAV3811-03 Main Title: Add Sun Room Off Of Kitchen</b>				
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
		<b>VISTAV3811-03</b>	<b>\$2,531.25</b>	<b>\$0.00</b>
				<b>\$2,531.25</b>
<b>CO Num: VISTAV3811-04 Main Title: Palm Trees Along Drive</b>				
12/23/15	Add Palm Trees Along Drive	\$3,000.00	\$0.00	\$3,000.00
		<b>VISTAV3811-04</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
				<b>\$3,000.00</b>
<b>CO Num: VISTAV3811-05 Main Title: Front Door Upgrade</b>				
12/29/15	Upgrade Front Door To Add Stained Glass	\$937.50	\$0.00	\$937.50
		<b>VISTAV3811-05</b>	<b>\$937.50</b>	<b>\$0.00</b>
				<b>\$937.50</b>
<b>CO Num: VISTAV3811-06 Main Title: Change Foyer Floor - Ceramic Tile To Hardwood</b>				
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
		<b>VISTAV3811-06</b>	<b>\$750.00</b>	<b>\$0.00</b>
				<b>\$750.00</b>
<b>CO Num: VISTAV3811-07 Main Title: Slab For Added Sun Room</b>				
12/21/15	Slab for added sun room	\$3,000.00	\$0.00	\$3,000.00
		<b>VISTAV3811-07</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
				<b>\$3,000.00</b>
<b>CO Num: VISTAV3811-08 Main Title: Counter Top Upgrade</b>				
05/11/16	Upgrade To Granite Countertops	\$1,875.00	\$0.00	\$1,875.00
		<b>VISTAV3811-08</b>	<b>\$1,875.00</b>	<b>\$0.00</b>
				<b>\$1,875.00</b>
<b>TOTAL APPROVED COs FOR JOB VISTAV3811</b>		<b>\$15,095.27</b>	<b>\$0.00</b>	<b>\$15,095.27</b>