



# 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>
-------------------------------	-------------------	--------------------

<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	Contact: Bill Brown Ofc: (512) 888-8888 Fax: (512) 999-9999
georgesmall@somewhere.com	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

Cost Code Groups	Budget	Change Orders	Revised Budget	Completed Costs	%	Prior Draws	Retention	This Draw
1000 PERMITS AND FEES	4,375.00	0.00	4,375.00	3,593.75	82%	1,968.75	0.00	1,625.00
1100 ARCHITECTURAL/ENGINEERING	22,978.92	843.75	23,822.67	23,760.17	100%	21,187.50	0.00	2,572.67
1200 SITE WORK	1,856.25	0.00	1,856.25	0.00	0%	0.00	0.00	0.00
1400 UTILITY CONNECTIONS	5,187.50	0.00	5,187.50	0.00	0%	0.00	0.00	0.00
2100 FOOTINGS AND FOUNDATION	41,345.00	3,000.00	44,345.00	41,220.00	93%	41,220.00	0.00	0.00
3100 FRAMING MATERIALS	73,709.05	0.00	73,709.05	0.00	0%	0.00	0.00	0.00
3150 FRAMING LABOR	26,490.00	1,687.50	28,177.50	28,177.50	100%	28,177.50	0.00	0.00
3600 PLUMBING	18,611.72	0.00	18,611.72	4,725.00	25%	4,725.00	0.00	0.00
3700 ELECTRICAL	10,481.25	0.00	10,481.25	0.00	0%	0.00	0.00	0.00
3800 HVAC	10,051.25	0.00	10,051.25	0.00	0%	0.00	0.00	0.00
3900 SECURITY/INTERCOM/VA	1,759.06	0.00	1,759.06	0.00	0%	0.00	0.00	0.00
4000 ROOFING	16,875.00	0.00	16,875.00	0.00	0%	0.00	0.00	0.00
4100 MASONRY	18,989.00	0.00	18,989.00	0.00	0%	0.00	0.00	0.00
4200 FIREPLACE BOX	3,823.50	0.00	3,823.50	0.00	0%	0.00	0.00	0.00
4500 WINDOWS AND DOORS	13,025.00	1,590.00	14,615.00	1,590.00	11%	1,590.00	0.00	0.00

Cost Code Groups		Budget	Change Orders	Revised Budget	Completed Costs	%	Prior Draws	Retention	This Draw
4700	INSULATION	7,675.00	0.00	7,675.00	0.00	0%	0.00	0.00	0.00
4900	PAINTING	32,375.09	0.00	32,375.09	13,751.72	42%	0.00	0.00	13,751.72
5000	DRYWALL	16,538.50	0.00	16,538.50	0.00	0%	0.00	0.00	0.00
5050	STUCCO	13,337.50	0.00	13,337.50	0.00	0%	0.00	0.00	0.00
5100	FLOORING	17,875.00	750.00	18,625.00	750.00	4%	750.00	0.00	0.00
5200	TRIM MATLS & LABOR	12,964.05	0.00	12,964.05	0.00	0%	0.00	0.00	0.00
5270	HARDWARE & TOOLS/SUPPLIES	5,068.25	0.00	5,068.25	0.00	0%	0.00	0.00	0.00
5300	CERAMIC TILE TOPS & TUBS	9,375.00	0.00	9,375.00	0.00	0%	0.00	0.00	0.00
5370	GRANITE TOPS	0.00	1,875.00	1,875.00	1,875.00	100%	0.00	0.00	1,875.00
5400	CABINETS	12,500.00	0.00	12,500.00	0.00	0%	0.00	0.00	0.00
5500	APPLIANCES	6,426.00	2,349.02	8,775.02	8,775.02	100%	8,775.02	0.00	0.00
5600	LIGHTING AND FANS	6,625.00	0.00	6,625.00	0.00	0%	0.00	0.00	0.00
5900	INTERIOR DECORATION	2,660.19	0.00	2,660.19	0.00	0%	0.00	0.00	0.00
6000	CLEANUP BUILDING	6,503.00	0.00	6,503.00	0.00	0%	0.00	0.00	0.00
6100	LANDSCAPING AND IRRIGATION	15,625.00	3,000.00	18,625.00	3,000.00	16%	3,000.00	0.00	0.00
7400	PROPERTY TAXES & HOA DUES	1,803.12	0.00	1,803.12	0.00	0%	0.00	0.00	0.00
7700	CLOSING COSTS	418.75	0.00	418.75	0.00	0%	0.00	0.00	0.00
8500	OVERHEAD/CONTINGENCIES	1,250.00	0.00	1,250.00	0.00	0%	0.00	0.00	0.00
9700	WARRANTY COSTS	1,250.00	0.00	1,250.00	0.00	0%	0.00	0.00	0.00
9990	INSURANCE & OTHER INDIRECT COSTS	2,679.50	0.00	2,679.50	0.00	0%	0.00	0.00	0.00
<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>

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>