

For Job Abercrombie, John - 1234 Hersey Street , Remodel (Work Started)

	Description	Amount	Notes
Original Estimate			
	06/01/09	\$131,709.34	
Deposit Received			
	02/01/07	\$1,800.00	
Allowance Variances			
	Cabinets	\$1,650.00	Allowance: \$5,610.13, Actual: \$7,260.13
	Counters	\$800.00	Allowance: \$1,200.00, Actual: \$2,000.00
	Doors	\$80.00	Allowance: \$1,320.00, Actual: \$1,400.00
	Floor Covering	\$75.00	Allowance: \$4,265.00, Actual: \$4,340.00
	Windows	\$150.00	Allowance: \$8,508.00, Actual: \$8,658.00
	Total Variance	\$2,755.00	Estimated: \$27,253.13, Actual: \$30,008.13
	With Markups	\$3,339.06	
Change Orders			
	None		
Cost Adjustment			
	Cost Adjustment	-\$8,083.03	Estimated: \$131,709.34, Actual: \$123,626.31
Draws (Invoices)			
	05/30/06	\$2,730.00	
	11/06/06	\$5,374.50	
	11/07/06	\$13,393.50	
	11/14/06	\$7,890.00	
	01/31/07	\$333.13	Floor Wax
	02/05/07	\$5,730.08	
	02/06/07	\$1,500.00	
	02/14/07, #ABCD	\$3,744.00	
	02/14/07	\$12,919.92	
	02/15/07, #1234	\$1,260.75	
	02/15/07, #1212	\$2,514.90	
	06/03/07, #12356	\$3,005.76	
	03/20/08, #ABCJ	\$1,277.45	
	04/09/08, #ABCK	\$1,212.00	
	05/07/08, #ABCL	\$232.25	
	05/28/08, #ABCM	\$636.30	
	05/28/08, #ABCN	\$1,272.60	
	05/28/08, #ABCO	\$909.00	
	05/28/08, #ABCP	\$909.00	
	05/31/08, #ABCR	\$2,454.30	
	Total Draws	\$69,299.43	
Credits			
	None		
Deposit Applied			
	05/30/06	\$2,000.00	
	11/14/06	\$1,000.00	
	Total Deposit Applied	\$3,000.00	
Payments Received			
	07/26/06	\$10,123.00	
	11/14/06	\$10,000.00	

For Job Abercrombie, John - 1234 Hersey Street , Remodel (Work Started)

Description	Amount	Notes
Total Payments	\$20,123.00	
Summary		
Original Estimate	\$131,709.34	
+ Allowance Variances	\$3,339.06	
+ Change Orders	\$0.00	
+ Cost Adjustment	<u>-\$8,083.03</u>	
= Job Total	\$126,965.37	
Total Draws	\$69,299.43	
- Deposit Applied	\$3,000.00	
- Payments Received	<u>\$20,123.00</u>	
= Payments Due	\$46,176.43	
Job Total	\$126,965.37	
- Deposit Received	\$1,800.00	
- Payments Received	<u>\$20,123.00</u>	
= Payment Balance	\$105,042.37	
Job Total	\$126,965.37	
- Draws	<u>\$69,299.43</u>	
= Job Balance	\$57,665.94	