

# Construction Corp. of America Receivable Job Status Report

8/01/08  
12:17PM

Contract Amounts		Change Order Information			Billings and Retainages			Receipts		
Original	Current	Date	Number	Amount	Date	Number	Amount	Retained	Received	Check #
1191 - Central Elementary		135 Pleasant City Chamber of Commerce								
109 727.85	122 350.49									
		6/12/07	1	8 481.00						
		6/12/07	2	-8 851.55						
		6/12/07	3	5 861.76						
		6/12/07	4	1 172.52						
		6/12/07	5	2 574.66						
		7/23/07	6	-4 491.41						
		7/06/07	7	3 851.00						
		7/06/06	8	1 750.00						
		2/13/08	9	-1 192.81						
		2/13/08	10	1 840.55						
		5/29/08	11	1 626.92						
					7/21/07	3630	32 941.14	3 294.11		
					8/20/07	3690	34 657.63	3 465.78		
					9/20/07	3748	25 013.84	2 501.40		
					11/21/07	4015	10 932.73	1 093.27		
					1/23/08	4123	3 453.47	345.35		
					2/20/08	4196	13 724.76	1 372.48		
						Rcpt		29 647.03	9/21/07	44149
						Rcpt		31 191.85	10/25/07	45940
						Rcpt		22 512.44	11/15/07	47036
						Rcpt		9 839.46	1/16/08	49574
						Rcpt		11 571.15	7/07/08	56444
		Totals		Change Orders		Billed		Retained	Received	
				12 622.64		120 723.57		12 072.39	104 761.93	
				Current Contract Amount:		122 350.49				
				Remaining to be Billed:		1 626.92				
				Remaining to be Paid:		17 588.56				

Report Title: Job Status  
Job Status as of 8/01/08  
Jobs from 1191 to 1191  
Inactive Jobs are excluded

Closed Jobs are excluded