

# Construction Corp. of America

## Contracts in Progress - Financial Status Report

8/01/08  
1:55PM

Effective as of: 08/01/08

Job #	Description	A Contract Amount	B Budgeted Amount	C Est Total Cost	D Final Profit(%)	E Costs To Date	F % Comp	G Profit To Date	H Earned To Date	I Billed To Date	J Excess Billings	K Cost To Complete	L Contract Balance
1204	Niceville High School	716 303	583 673	531 718	184 585 25	482 889	90.8	167 634	650 524	608 251	-42 273	48 829	108 052
1230	Academy	737 057	645 713	645 713	91 344 12	610	0.1	86	696		-696	645 103	737 057
1235	Crossing Guards	12 944	10 840	10 840	2 104 16	3 021	27.9	586	3 608		-3 608	7 819	12 944
1241	Fire & Rescue	26 541	20 524	20 524	6 017 22	13 921	67.8	4 081	18 002	19 906	1 903	6 603	6 635
1242	Niceville Middle School	254 946	192 209	192 388	62 559 24	179	0.1	58	237		-237	192 209	254 946
1244	Co School Bd Conf Rm	12 383	8 213	8 237	4 146 33	5 447	66.1	2 742	8 189		-8 189	2 790	12 383
1245	Downtown Theater Wireless Mic	3 870	2 750	2 750	1 120 28	39	1.4	16	55		-55	2 711	3 870
1248	Training Center	32 902	22 876	22 876	10 026 30		0.0					22 876	32 902
1249	Academy B	165 948	141 840	141 840	24 108 14	13 948	9.8	2 371	16 319	51 961	35 642	127 892	113 987
1254	Bldg 654645	138 198	99 000	99 000	39 198 28	43 369	43.8	17 171	60 540		-60 540	55 631	138 198
1258	Maintenance Facility	34 817	27 000	27 000	7 817 22		0.0					27 000	34 817
1259	Classroom Addition	6 520	4 130	4 130	2 390 36		0.0					4 130	6 520
1260	Metropolis Storage B	5 959	4 678	4 678	1 281 21		0.0					4 678	5 959
1261	Tech Classrooms	618 556	469 918	469 918	148 638 24	488 377	103.9	154 477	642 854	369 000	-273 854	-18 459	249 556
1262	MS TechReady A	261 479	196 469	196 469	65 010 24	185 027	94.2	61 224	246 251	175 175	-71 076	11 442	86 304
1263	MS TechReady B	210 866	159 425	159 425	51 441 24	146 163	91.7	47 162	193 325	140 140	-53 185	13 262	70 726
1264	MS TechReady C	227 013	170 268	170 268	56 745 24	172 686	101.4	57 551	230 236	149 695	-80 541	-2 418	77 318
1265	ES TechReady	160 632	122 765	122 765	37 867 23	114 589	93.3	35 345	149 934	108 290	-41 644	8 176	52 342
1266	Schools Intercom	64 788	45 600	55 388	9 400 14	56 047	101.2	9 511	65 558	56 464	-9 094	-659	8 324
1270	Co Auditorium Sound	37 022	25 915	22 132	14 890 40		0.0					22 132	37 022
In Progress Totals:		3 728 743	2 953 808	2 908 059	820 684	1 726 312	59.4	560 016	2 286 329	1 678 881	-607 447	1 181 747	2 049 862
Grand Totals:		3 728 743	2 953 808	2 908 059	820 684	1 726 312	59.4	560 016	2 286 329	1 678 881	-607 447	1 181 747	2 049 862
										Under Billings:	644 992	Over Billings:	37 545

### Legend of Columns

A	Revised Contract Price	E	Costs to Date	I	Amount Billed to Date
B	Budgeted Cost	F	Percent Complete (E/C)	J	Billings in Excess of Costs & Profit (I-H)
C	Latest Cost Estimate	G	Profit to Date (F*D or D if loss)	K	Estimated Cost to Complete (C-E)
D	Estimated Profit (-Loss) at Completion (A-C)	H	Amount Earned to Date (G+E)	L	Contract Balance (A-I)