

Sample Construction Company

Contracts in Progress - Financial Status Report

3/27/24
8:11AM

Effective as of: 01/10/02

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
20X	Test Job for Mark			1,676	-1,676 0	1,676	100	-1,676					
300	Pleasant City C of C Office	659,250	614,003	590,000	69,250 11	92,271	16	10,830	103,101	341,121	238,020	497,729	318,129
600	West Wind Retirement Center	3,600,000	666,082	671,144	2,928,856 81	58,952	9	257,264	316,216	471,172	154,955	612,192	3,128,828
	Completed Totals:	4,259,250	1,280,085	1,262,820	2,996,430 70	152,898	12	266,419	419,317	812,293	392,975	1,109,922	3,446,957
100	A-Systems Corporate Office	1,536,435	573,620	1,590,000	-53,565 0	155,223	10	-53,565	101,659	466,364	364,705	1,434,777	1,070,072
* 200	Golden Hills Nursing Home	362,700	336,332	400,000	-37,300 0	102,461	26	-37,300	65,161	2,425,466	2,360,305	297,539	-2,062,766
400	Tennis Court Facility	290,500	264,469	266,868	23,632 8	42,324	16	3,748	46,071	237,672	191,600	224,545	52,828
500	Triangle Shopping Mall	462,140	414,961	414,921	47,219 10	81,316	20	9,254	90,570	300,977	210,406	333,604	161,163
550	New roof for Allison	5,000	9,445	9,445	-4,445 0	631	7	-4,445	-3,814		3,814	8,814	5,000
700	Bone & Joint Clinic New Bldg	750,000	581,348	581,348	168,652 22	939	0	272	1,212	50,000	48,788	580,409	700,000
880	Arlington Drive Renovation	950,000	6,350	6,350	943,650 99		0					6,350	950,000
900	Ulrich Mansion	2,355,687			2,355,687 100		100						2,355,687
J06	Overland 23 Park Building	89,000	18,445	14,509	74,491 84	727	5	3,734	4,462		-4,462	13,782	89,000
	In Progress Totals:	6,801,462	2,204,970	3,283,441	3,518,021 52	383,621	12	-78,301	305,320	3,480,478	3,175,156	2,899,820	3,320,985
	Grand Totals:	11,060,712	3,485,055	4,546,261	6,514,452 59	536,519	12	188,118	724,637	4,292,770	3,568,131	4,009,742	6,767,942
										Under Billings:	4,462	Over Billings:	3,572,593

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)

* Billed to Date Exceeds Contract Amount