

Sample Construction Company

Job Cost vs. Billing Summary

3/27/24
8:06AM

Job		Current Contract	Amount Billed	To be Billed	Cost to Date	Received	Remaining	% Margin	Cash Margin	GP %
100	A-Systems Corporate Office	1,536,435.46	466,363.89	1,070,071.57	153,498.43	295,000.00	171,363.89	92.2	141,501.57	90.0
200	Golden Hills Nursing Home	362,700.00	2,425,465.60	-2,062,765.60	100,860.50	203,599.20	2,221,866.40	101.9	102,738.70	72.2
20X	Test Job for Mark	0.00	0.00	0.00	1,675.50	0.00	0.00	-100.0	-1,675.50	0.0
300	Pleasant City C of C Office	659,250.00	341,121.20	318,128.80	90,469.14	180,848.40	160,272.80	99.9	90,379.26	86.3
400	Tennis Court Facility	290,500.00	237,671.60	52,828.40	41,947.54	177,796.57	59,875.03	323.9	135,849.03	85.6
500	Triangle Shopping Mall	462,140.00	300,976.60	161,163.40	81,028.16	180,000.00	120,976.60	122.1	98,971.84	82.5
550	New roof for Allison	5,000.00	0.00	5,000.00	630.99	0.00	0.00	-100.0	-630.99	87.4
600	West Wind Retirement Center	3,600,000.00	471,171.60	3,128,828.40	58,846.88	299,378.69	171,792.91	408.7	240,531.81	98.4
700	Bone & Joint Clinic New Bldg	750,000.00	50,000.00	700,000.00	939.24	0.00	50,000.00	-100.0	-939.24	99.9
800	Schow County Reclamation	85,541.00	0.00	85,541.00	0.00	0.00	0.00	0.0	0.00	0.0
880	Arlington Drive Renovation	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.0	0.00	0.0
900	Ulrich Mansion	2,355,687.00	0.00	2,355,687.00	0.00	0.00	0.00	0.0	0.00	0.0
J06	Overland 23 Park Building	89,000.00	0.00	89,000.00	595.35	0.00	0.00	-100.0	-595.35	99.3
		11,146,253.46	4,292,770.49	6,853,482.97	530,491.73	1,336,622.86	2,956,147.63	152.0	806,131.13	95.2

Job Costing > Reports > Summary Reports

Report Title: Billing & Income

GP % = (Current Contract - Cost to Date) / Current Contract