

Overbillings and Underbillings

1	2	3	4	5	6	7	8	9	10	11	12
Job #	Job Name	Current Contract Amount	Estimated Cost at Completion	Estimated Profit	Actual Costs to Date	Percent Complete	Earned Profit	Costs and Earned Profit	Total Billed	Costs and Profits in Excess of Billings	Billings in Excess of Costs and Profits
101	Kier Dental	\$32,827	\$27,356	\$5,471	\$7,596	27.77%	\$1,519	\$9,115	\$10,560		\$1,445
102	Allred Accounting	\$95,680	\$85,429	\$10,251	\$55,648	65.14%	\$6,677	\$62,325	\$60,000	\$2,325	
103	One City Center	\$2,544,740	\$2,356,241	\$188,499	\$205,325	8.71%	\$16,426	\$221,751	\$196,125	\$25,626	
104	Polk Street Market	\$117,645	\$102,300	\$15,345	\$8,650	8.46%	\$1,298	\$9,948	\$12,791		\$2,844
105	Ogden Engineering	\$190,778	\$175,026	\$15,752	\$85,642	48.93%	\$7,708	\$93,350	\$93,560		\$210
	Total	\$2,981,671.00	\$2,746,352.00		\$362,861.00			\$396,488.68		\$27,951.42	\$4,498.74

Cost at Completion

1	2	3	4	5	6
Cost Code	Work Package	Percent Complete	Actual Costs to Date	Estimate Cost to Complete	Estimated Cost at Completion
3300	Work Package 1	100.00%	\$5,000	\$0	\$5,000
3400	Work Package 2	44.30%	\$2,596	\$3,264	\$5,860
3500	Work Package 3	0.00%	\$0	\$16,496	\$16,496
	Total	27.77%	\$7,596	\$19,760	\$27,356