

CLOCKWORK BUILDERS, INC

Job Cost Expense Detail

Thru Monday, June 30, 2008

Job: 060113 - RIVER DALE COMMUNITY CENTER
HITCHENS, TEXAS

community center with meeting facilities, recreation courts and outdoor pavilions

Orig Contract: 7,155,600.00	Orig Est Cost: 5,564,825.00				Pct Complete: 12.00%
Rev Contract: 7,173,100.00	Rev Est Cost: 5,564,825.00	Est Profit: 1,608,275.00	Est Profit %: 28.90%	Earned Revenue: 860,772.00	
Billed to Date: 1,029,225.00	Cost to Date: 648,639.66	Actual Profit: 380,585.34	Actual Profit %: 58.67%	Over/Under: -168,453.00	

Cost Code: 01-1000-2 - GENERAL CONDITIONS - MATERIAL

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/09/2008	LOCAL*982223A	LOCAL OFFICE SUPPLY		LOCAL-LOCAL OFFICE SUPPLY, INV#982223A, office supplies to start job	0.00	92.31
05/10/2008	ACE*104322-4	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#104322-4, misc supplies for set up of trailer	0.00	258.44
06/15/2008	ACE*6555933	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#6555933, sheet rock, aluminum sheets, insulation panels	0.00	925.98
06/16/2008	1000	GLOVE-ROUGH		ROUGH SKIN GLOVE	8.00	52.48
06/16/2008	1000	MASTIC		5 GALLON MASTIC	3.00	57.60
06/16/2008	1000	SAFETYHAT		SAFETY HAT	9.00	130.50
06/29/2008	1000	SAFETYHAT		SAFETY HAT	-2.00	-29.00
Totals for Cost Code 01-1000-2					18.00	1,488.31

Cost Code: 01-1000-4 - GENERAL CONDITIONS - EQUIPMENT

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/15/2008	JONES-EQP*781432-32	JONES EQUIPMENT RENTAL		JONES-EQP-JONES EQUIPMENT RENTAL, INV# 781432-32, rental of bobcat and small loader	0.00	650.00
06/03/2008	ACE*64432	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#64432, hand tools, sledge hammer, additional portable scaffold, gloves	0.00	1,655.43
Totals for Cost Code 01-1000-4					0.00	2,305.43

Cost Code: 01-1010-3 - MOVE-IN JOB TRAILER - SUBCONTRACT

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/02/2008	JAY*05-10043	JAY TRUCKING COMPANY	060113-10	JAY-JAY TRUCKING COMPANY, INV#05-10043, Moved trailer to job site	0.00	1,200.00
Totals for Cost Code 01-1010-3					0.00	1,200.00

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Rev Contract: 7,173,100.00	Rev Est Cost: 5,564,825.00	Est Profit: 1,608,275.00
Billed to Date: 1,029,225.00	Cost to Date: 648,639.66	Est Profit %: 28.90%
	Actual Profit: 380,585.34	Actual Profit %: 58.67%
		Earned Revenue: 860,772.00
		Over/Under: -168,453.00

Cost Code: 01-1050-3 - JOB FENCING - SUBCONTRACT

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/10/2008	RICO*544640	RICO FENCES	060113-05	RICO-RICO FENCES, INV#544640, completed first section of fence	0.00	8,500.00
06/25/2008	RICO*5200439	RICO FENCES	060113-05	RICO-RICO FENCES, INV#5200439,	0.00	4,250.00
Totals for Cost Code 01-1050-3					0.00	12,750.00

Cost Code: 01-1090-3 - MOVE-IN MISC SUBS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/13/2008	WESTCON*59001	WESTCON CONSTRUCTION SERVICES	060113-15	WESTCON-WESTCON CONSTRUCTION SERVICES, INV#59001, completed ramps	0.00	450.00
Totals for Cost Code 01-1090-3					0.00	450.00

Cost Code: 01-2010-7 - BOND

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/20/2008	BOND-IT*5332-43	BOND-IT SURETY SERVICES, INC		BOND-IT-BOND-IT SURETY SERVICES, INC, INV#5332-43, down payment on bond for job # 060113	0.00	25,000.00
Totals for Cost Code 01-2010-7					0.00	25,000.00

Cost Code: 01-2020-7 - LICENSES & PERMITS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/19/2008	COSA*05-24432-12	CITY OF SAN ANTONIO		COSA-CITY OF SAN ANTONIO, INV#05-24432-12, building permit for job # 060113	0.00	1,250.00
Totals for Cost Code 01-2020-7					0.00	1,250.00

Cost Code: 01-2030-2 - STORAGE TRAILER

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/10/2008	AUTOZONE*24332-CD-432	AUTO ZONE		AUTOZONE-AUTO ZONE, INV#24332-CD-432, tires for storage trailer	0.00	675.66
Totals for Cost Code 01-2030-2					0.00	675.66

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Rev Contract:	7,173,100.00	Rev Est Cost:	5,564,825.00	Est Profit:	1,608,275.00
Billed to Date:	1,029,225.00	Cost to Date:	648,639.66	Est Profit %:	28.90%
		Actual Profit:	380,585.34	Actual Profit %:	58.67%
				Earned Revenue:	860,772.00
				Over/Under:	-168,453.00

Cost Code: 01-2040-2 - FIRST AID SUPPLIES

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/18/2008	SAFETY*92234D	SAFETY FIRST SUPPLIES		SAFETY-SAFETY FIRST SUPPLIES, INV#92234D, supplies to stock first aid kit	0.00	198.25
Totals for Cost Code 01-2040-2					0.00	198.25

Cost Code: 01-2050-2 - JOB OFFICE SUPPLIES

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/01/2008	LOCAL*981432	LOCAL OFFICE SUPPLY		LOCAL-LOCAL OFFICE SUPPLY, INV#981432, office supplies for project manager and project secretary	0.00	293.52
Totals for Cost Code 01-2050-2					0.00	293.52

Cost Code: 01-2090-2 - TELEPHONE SERVICE

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/19/2008	ATT*A32232-4432	AT&T		ATT-AT&T, INV#A32232-4432, set up fee for temp phone service	0.00	300.00
06/25/2008	ATT*51322-33-J	AT&T		ATT-AT&T, INV#51322-33-J, June telephone charge	0.00	119.22
Totals for Cost Code 01-2090-2					0.00	419.22

Cost Code: 01-3010-7 - TEMP TOILETS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/10/2008	NOSMELL*5002-4	NO SMELL TEMPORARY TOILET SERVICE		NOSMELL-NO SMELL TEMPORARY TOILET SERVICE, INV#5002-4, delivery of 2 porta johns	0.00	250.00
06/25/2008	NOSMELL*1523329	NO SMELL TEMPORARY TOILET SERVICE		NOSMELL-NO SMELL TEMPORARY TOILET SERVICE, INV#1523329, June Portable Toilet Charge	0.00	92.50
Totals for Cost Code 01-3010-7					0.00	342.50

Cost Code: 01-7010-4 - SMALL TOOLS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/10/2008	ACE*01432-42	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#01432-42, hammers, saws, shovels	0.00	125.19
Totals for Cost Code 01-7010-4					0.00	125.19

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Cost Code: 02-1000-2 - SITE WORK - MATERIAL

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/13/2008	ACE*966593	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#966593, tarps, sand, concrete mix, nails, plastic sheets	0.00	1,653.27
06/19/2008	ACE*522324-2	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#522324-2, additional material required by inspector to stabilize the office trailer	0.00	2,805.92
Totals for Cost Code 02-1000-2					0.00	4,459.19

Cost Code: 02-1000-5 - SITE WORK - OTHER COSTS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/25/2008	SECURE*5243230	ALEMEDA SECURITY SERVICES		SECURE-ALEMEDA SECURITY SERVICES, INV#5243230, security service for patrols at night	0.00	600.00
Totals for Cost Code 02-1000-5					0.00	600.00

Cost Code: 02-1010-3 - EXCAVATION - SUBCONTRACT

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/15/2008	BILLBOB*1804202	BILLY BOB'S EARTH MOVING	060113-20	BILLBOB-BILLY BOB'S EARTH MOVING, INV#1804202, cleared site, dug trenches	0.00	28,500.00
06/25/2008	BILLBOB*155986	BILLY BOB'S EARTH MOVING	060113-20	BILLBOB-BILLY BOB'S EARTH MOVING, INV#155986, completed site prep	0.00	28,500.00
Totals for Cost Code 02-1010-3					0.00	57,000.00

Cost Code: 02-1040-3 - SLAB PREPARATION - SUB

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/15/2008	GRADE-A*490134	GRADE-A GRADING SERVICES	060113-25	GRADE-A-GRADE-A GRADING SERVICES, INV#490134, graded west side of site	0.00	12,500.00
06/25/2008	GRADE-A*56696	GRADE-A GRADING SERVICES	060113-25	GRADE-A-GRADE-A GRADING SERVICES, INV#56696, pay app #2	0.00	15,000.00
Totals for Cost Code 02-1040-3					0.00	27,500.00

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Cost Code: 02-1050-3 - REBAR - SUBCONTRACT

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/28/2008	BARNONE*B24322C	BAR-NONE REBAR INSTALLATION	060113-30	BARNONE-BAR-NONE REBAR INSTALLATION, INV#B24322C, installed and tied rebar on east slab	0.00	5,500.00
06/25/2008	BARNONE*1589886	BAR-NONE REBAR INSTALLATION	060113-30	BARNONE-BAR-NONE REBAR INSTALLATION, INV#1589886, pay app #2 on Job 060113	0.00	7,500.00
Totals for Cost Code 02-1050-3					0.00	13,000.00

Cost Code: 03-1000-2 - CONCRETE - MATERIALS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/14/2008	READY*9432323	READY-MIX CONCRETE		READY-READY-MIX CONCRETE, INV#9432323, concrete for east slab	0.00	18,605.99
Totals for Cost Code 03-1000-2					0.00	18,605.99

Cost Code: 03-1000-3 - CONCRETE - SUBCONTRACTS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/25/2008	WILDMAN*673320	WILDMAN CONCRETE SERVICES	060113-40	WILDMAN-WILDMAN CONCRETE SERVICES, INV#673320, completed east slab, poured and finished	0.00	65,500.00
06/25/2008	WILDMAN*7599852	WILDMAN CONCRETE SERVICES	060113-40	WILDMAN-WILDMAN CONCRETE SERVICES, INV#7599852, poured 2nd slab	0.00	38,500.00
Totals for Cost Code 03-1000-3					0.00	104,000.00

Cost Code: 03-1000-4 - CONCRETE - EQUIPMENT

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/10/2008	JONES-EQP*AB243239-1	JONES EQUIPMENT RENTAL		JONES-EQP-JONES EQUIPMENT RENTAL, INV#AB243239-1, concrete pump for June 2008	0.00	6,500.00
Totals for Cost Code 03-1000-4					0.00	6,500.00

Cost Code: 04-1000-3 - MASONRY - SUBCONTRACTS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/25/2008	AJAX*24233-1	AJAX MASONRY	060113-45	AJAX-AJAX MASONRY, INV#24233-1, Pay App #1	0.00	29,500.00
Totals for Cost Code 04-1000-3					0.00	29,500.00

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Cost Code: 05-1000-3 - METALS - SUBCONTRACTS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
05/25/2008	SUPERIOR*59223-42	SUPERIOR METALS	060113-50	SUPERIOR-SUPERIOR METALS, INV#59223-42, delivered	0.00	125,500.00
06/25/2008	SUPERIOR*655897	SUPERIOR METALS	060113-50	all structural metals to job site SUPERIOR-SUPERIOR METALS, INV#655897,	0.00	78,500.00
Totals for Cost Code 05-1000-3					0.00	204,000.00

Cost Code: 06-1010-2 - ROUGH CARPENTRY - MATERIALS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/17/2008	ACE*53243234	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#53243234, 2x4's 2x6's 2x12'x, plywood, nails	0.00	3,580.00
Totals for Cost Code 06-1010-2					0.00	3,580.00

Cost Code: 06-1020-2 - FINISH CARPENTRY - MATERIALS

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/19/2008	ACE*6323423	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#6323423, walnut paneling, and custom trim pieces	0.00	5,610.50
Totals for Cost Code 06-1020-2					0.00	5,610.50

Cost Code: 07-1000-3 - THERMAL & MOISTURE PROTECTION - SUB

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/25/2008	COOL-GUYS*3444021-1	COOL-GUYS INSULATION 7 WATERPROOFING, INC	060113-70	COOL-GUYS-COOL-GUYS INSULATION 7 WATERPROOFING, INC, INV#3444021-1, pay app #1	0.00	93,500.00
Totals for Cost Code 07-1000-3					0.00	93,500.00

Cost Code: 08-1010-2 - DOORS, WINDOWS & FRAMES - MATERIAL

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/12/2008	ACE*5232342	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#5232342, 45 interior doors, 3 exterior doors	0.00	4,875.00
Totals for Cost Code 08-1010-2					0.00	4,875.00

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						Earned Revenue:	860,772.00
						Over/Under:	-168,453.00

Cost Code: 09-1000-4 - FINISHES - EQUIPMENT

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/10/2008	JONES-EQP*AB-4323-233	JONES EQUIPMENT RENTAL		JONES-EQP-JONES EQUIPMENT RENTAL, INV# AB-4323-233, mill working tool	0.00	659.33
Totals for Cost Code 09-1000-4					0.00	659.33

Cost Code: 09-1100-2 - DRYWALL - MATERIAL

<u>Date</u>	<u>Document</u>	<u>Vendor / Inventory Item</u>	<u>PO/SC No</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/22/2008	ACE*52323420	ACE LUMBER & CONSTRUCTION SUPPLIES		ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#52323420, sheet rock	0.00	15,675.00
Totals for Cost Code 09-1100-2					0.00	15,675.00

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				Earned Revenue:	860,772.00
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Cost Code Summary

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01-1000-2	GENERAL CONDITIONS - MATERIAL	1,488.31
01-1000-4	GENERAL CONDITIONS - EQUIPMENT	2,305.43
01-1010-3	MOVE-IN JOB TRAILER - SUBCONTRACT	1,200.00
01-1050-3	JOB FENCING - SUBCONTRACT	12,750.00
01-1090-3	MOVE-IN MISC SUBS	450.00
01-2010-7	BOND	25,000.00
01-2020-7	LICENSES & PERMITS	1,250.00
01-2030-2	STORAGE TRAILER	675.66
01-2040-2	FIRST AID SUPPLIES	198.25
01-2050-2	JOB OFFICE SUPPLIES	293.52
01-2090-2	TELEPHONE SERVICE	419.22
01-3010-7	TEMP TOILETS	342.50
01-7010-4	SMALL TOOLS	125.19
02-1000-2	SITE WORK - MATERIAL	4,459.19
02-1000-5	SITE WORK - OTHER COSTS	600.00
02-1010-3	EXCAVATION - SUBCONTRACT	57,000.00
02-1040-3	SLAB PREPARATION - SUB	27,500.00
02-1050-3	REBAR - SUBCONTRACT	13,000.00
03-1000-2	CONCRETE - MATERIALS	18,605.99
03-1000-3	CONCRETE - SUBCONTRACTS	104,000.00
03-1000-4	CONCRETE - EQUIPMENT	6,500.00
04-1000-3	MASONRY - SUBCONTRACTS	29,500.00
05-1000-3	METALS - SUBCONTRACTS	204,000.00
06-1010-2	ROUGH CARPENTRY - MATERIALS	3,580.00
06-1020-2	FINISH CARPENTRY - MATERIALS	5,610.50

CLOCKWORK BUILDERS, INC

Job Cost Expense Detail

Thru Monday, June 30, 2008

Job: 060113 - RIVER DALE COMMUNITY CENTER
HITCHENS, TEXAS

community center with meeting facilities, recreation courts and outdoor pavillions

Orig Contract:	7,155,600.00	Orig Est Cost:	5,564,825.00	Pct Complete:	12.00%				
Rev Contract:	7,173,100.00	Rev Est Cost:	5,564,825.00	Est Profit:	1,608,275.00	Est Profit %:	28.90%	Earned Revenue:	860,772.00
Billed to Date:	1,029,225.00	Cost to Date:	648,639.66	Actual Profit:	380,585.34	Actual Profit %:	58.67%	Over/Under:	-168,453.00

07-1000-3	THERMAL & MOISTURE PROTECTION - SUB	93,500.00
08-1010-2	DOORS, WINDOWS & FRAMES - MATERIAL	4,875.00
09-1000-4	FINISHES - EQUIPMENT	659.33
09-1100-2	DRYWALL - MATERIAL	15,675.00
Total Expense Non-Labor:		<u>635,563.09</u>
Total Labor:		543.75 Hours 10,868.08
Total Taxes & Insurance:		<u>2,208.49</u>
Totals for Job 060113		<u>648,639.66</u>