

# CLOCKWORK BUILDERS, INC

## Job Summary Report

Thru Jun 2008

<u>Job ID</u> <u>Job Name</u>	<u>Orig Contract</u> <u>Rev Contract</u>	<u>Orig Est Cost</u> <u>Rev Est Cost</u>	<u>Billed to Date</u> <u>Ret Receivable</u>	<u>Cost to Date</u> <u>Ret Payable</u>	<u>Percent</u> <u>Complete</u>	<u>Earned</u> <u>Revenue</u>	<u>(Over)</u> <u>Under Billed</u>	<u>Est Margin</u> <u>Act Margin</u>	<u>Margin</u> <u>Percent</u>
<b>060113</b>									
RIVER DALE COMMUNITY CENTER	7,155,600.00	5,564,825.00	1,029,225.00	648,639.66	11.66	836,383.46	-192,841.54	1,608,275.00	28.90%
HITCHENS, TEXAS	7,173,100.00	5,564,825.00	102,922.50	-31,957.50				380,585.34	58.67%
community center with meeting facilities, recreation courts and outdoor pavillions									
<b>060119</b>									
LITTLETON ACADEMY	985,000.00	602,365.00	403,500.00	226,849.90	37.66	370,951.00	-32,549.00	382,635.00	63.52%
remodel of school facility	985,000.00	602,365.00	0.00	-14,840.00				176,650.10	77.87%
<b>REPORT TOTALS:</b>	8,140,600.00	6,167,190.00	1,432,725.00	875,489.56	14.20%	1,207,334.46	-225,390.54	1,990,910.00	32.28%
	8,158,100.00	6,167,190.00	102,922.50	-46,797.50				557,235.44	63.65%