

CLOCKWORK BUILDERS, INC

Payroll by Job

From Sunday, June 01, 2008 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
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

<u>Cost Code</u>	<u>Description</u>	<u>Employee</u>	<u>Date Worked</u>	<u>Hourly Rate</u>	<u>Reg Hours</u>	<u>Reg Earn</u>	<u>OT Hours</u>	<u>OT Earn</u>	<u>DT Hours</u>	<u>DT Earn</u>	<u>Gross Earnings</u>
01-1010-1	MOVE-IN JOB TRAILER - LABOR										
		3060 - SUSAN B FREEMAN	06/05/2008	19.25	5.00	96.25	0.00	0.00	0.00	0.00	96.25
		3010 - BURT K RANDOLPH	06/05/2008	21.50	8.00	172.00	3.00	96.75	0.00	0.00	268.75
				Cost Code Totals:	13.00	268.25	3.00	96.75	0.00	0.00	365.00
01-8010-1	PROJECT MANAGER - LABOR										
		1030 - SALLY R MILLER	06/25/2008	29.75	25.00	743.75	10.00	446.25	0.00	0.00	1,190.00
		1030 - SALLY R MILLER	06/11/2008	29.75	20.00	595.00	0.00	0.00	0.00	0.00	595.00
				Cost Code Totals:	45.00	1,338.75	10.00	446.25	0.00	0.00	1,785.00
01-8090-1	JOB SECRETARY - LABOR										
		1050 - JACK A BROWN	06/18/2008	12.50	20.00	250.00	0.00	0.00	0.00	0.00	250.00
		1050 - JACK A BROWN	06/25/2008	12.50	20.00	250.00	5.00	93.75	0.00	0.00	343.75
		1050 - JACK A BROWN	06/11/2008	12.50	20.00	250.00	6.00	112.50	0.00	0.00	362.50
				Cost Code Totals:	60.00	750.00	11.00	206.25	0.00	0.00	956.25
01-9010-1	CLEAN UP - LABOR										
		3020 - RICK U ANDERSON	06/19/2008	12.10	4.00	48.40	0.00	0.00	0.00	0.00	48.40
				Cost Code Totals:	4.00	48.40	0.00	0.00	0.00	0.00	48.40
02-1000-1	SITE WORK - LABOR										
		3020 - RICK U ANDERSON	06/16/2008	12.10	8.00	96.80	0.00	0.00	0.00	0.00	96.80
		3020 - RICK U ANDERSON	06/11/2008	12.10	8.00	96.80	2.00	36.30	0.00	0.00	133.10
		3020 - RICK U ANDERSON	06/05/2008	12.10	8.00	96.80	1.25	22.69	0.00	0.00	119.49
		3020 - RICK U ANDERSON	06/06/2008	12.10	8.00	96.80	0.00	0.00	0.00	0.00	96.80
		3060 - SUSAN B FREEMAN	06/05/2008	19.25	4.00	77.00	3.00	86.63	0.00	0.00	163.63
		3060 - SUSAN B FREEMAN	06/06/2008	19.25	8.00	154.00	1.00	28.88	0.00	0.00	182.88
		3030 - BAKER E SMITH	06/05/2008	17.50	8.00	140.00	0.00	0.00	0.00	0.00	140.00
				Cost Code Totals:	52.00	758.20	7.25	174.50	0.00	0.00	932.70

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03-1000-1	CONCRETE - LABOR										
		3020 - RICK U ANDERSON	06/09/2008	12.10	8.00	96.80	3.50	63.53	0.00	0.00	160.33
		3020 - RICK U ANDERSON	06/12/2008	12.10	8.00	96.80	2.00	36.30	0.00	0.00	133.10
		3060 - SUSAN B FREEMAN	06/12/2008	19.25	8.00	154.00	3.00	86.63	0.00	0.00	240.63
		3010 - BURT K RANDOLPH	06/11/2008	21.50	8.00	172.00	0.00	0.00	0.00	0.00	172.00
		Cost Code Totals:			32.00	519.60	8.50	186.46	0.00	0.00	706.06
06-1010-1	ROUGH CARPENTRY - LABOR										
		3020 - RICK U ANDERSON	06/19/2008	12.10	4.00	48.40	2.50	45.38	0.00	0.00	93.78
		3010 - BURT K RANDOLPH	06/12/2008	21.50	8.00	172.00	0.00	0.00	0.00	0.00	172.00
		3010 - BURT K RANDOLPH	06/13/2008	21.50	8.00	172.00	0.00	0.00	0.00	0.00	172.00
		Cost Code Totals:			20.00	392.40	2.50	45.38	0.00	0.00	437.78
06-1020-1	FINISH CARPENTRY - LABOR										
		3030 - BAKER E SMITH	06/19/2008	17.50	8.00	140.00	3.00	78.75	0.00	0.00	218.75
		Cost Code Totals:			8.00	140.00	3.00	78.75	0.00	0.00	218.75
08-1010-1	DOORS, WINDOWS & FRAMES - LABOR										
		3020 - RICK U ANDERSON	06/22/2008	12.10	8.00	96.80	4.00	72.60	0.00	0.00	169.40
		3020 - RICK U ANDERSON	06/24/2008	12.10	8.00	96.80	0.00	0.00	0.00	0.00	96.80
		1030 - SALLY R MILLER	06/12/2008	29.75	8.00	238.00	1.00	44.63	0.00	0.00	282.63
		Cost Code Totals:			24.00	431.60	5.00	117.23	0.00	0.00	548.83
Job Totals:					258.00	4,647.20	50.25	1,351.57	0.00	0.00	5,998.77
REPORT TOTALS:					258.00	4,647.20	50.25	1,351.57	0.00	0.00	5,998.77