

CLOCKWORK BUILDERS, INC

Retainage by Vendor

Thru Jun 2008

Vendor: BILLBOB - BILLY BOB'S EARTH MOVING

<u>Job ID</u>	<u>Job Name</u>	<u>Job Location</u>	<u>Revised Contract</u>	<u>Applied</u>	<u>Retainage</u>
060113	RIVER DALE COMMUNITY CENTER	HITCHENS, TEXAS	5,176,350.00	542,900.00	-2,850.00
Vendor Totals:			5,176,350.00	542,900.00	-2,850.00

Vendor: GRADE-A - GRADE-A GRADING SERVICES

<u>Job ID</u>	<u>Job Name</u>	<u>Job Location</u>	<u>Revised Contract</u>	<u>Applied</u>	<u>Retainage</u>
060113	RIVER DALE COMMUNITY CENTER	HITCHENS, TEXAS	5,176,350.00	542,900.00	-2,750.00
Vendor Totals:			5,176,350.00	542,900.00	-2,750.00

Vendor: JAY - JAY TRUCKING COMPANY

<u>Job ID</u>	<u>Job Name</u>	<u>Job Location</u>	<u>Revised Contract</u>	<u>Applied</u>	<u>Retainage</u>
060113	RIVER DALE COMMUNITY CENTER	HITCHENS, TEXAS	5,176,350.00	542,900.00	-120.00
Vendor Totals:			5,176,350.00	542,900.00	-120.00

Vendor: RICO - RICO FENCES

<u>Job ID</u>	<u>Job Name</u>	<u>Job Location</u>	<u>Revised Contract</u>	<u>Applied</u>	<u>Retainage</u>
060113	RIVER DALE COMMUNITY CENTER	HITCHENS, TEXAS	5,176,350.00	542,900.00	-637.50
060119	LITTLETON ACADEMY		456,645.00	170,600.00	-450.00
Vendor Totals:			5,632,995.00	713,500.00	-1,087.50

Vendor: SUPERIOR - SUPERIOR METALS

<u>Job ID</u>	<u>Job Name</u>	<u>Job Location</u>	<u>Revised Contract</u>	<u>Applied</u>	<u>Retainage</u>
060113	RIVER DALE COMMUNITY CENTER	HITCHENS, TEXAS	5,176,350.00	542,900.00	-20,400.00
060119	LITTLETON ACADEMY		456,645.00	170,600.00	-10,000.00
Vendor Totals:			5,632,995.00	713,500.00	-30,400.00

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Retainage by Vendor

Thru Jun 2008

Vendor: WESTCON - WESTCON CONSTRUCTION SERVICES

<u>Job ID</u>	<u>Job Name</u>	<u>Job Location</u>	<u>Revised Contract</u>	<u>Applied</u>	<u>Retainage</u>
060119	LITTLETON ACADEMY		456,645.00	170,600.00	-1,550.00
Vendor Totals:			456,645.00	170,600.00	-1,550.00

Vendor: WILDMAN - WILDMAN CONCRETE SERVICES

<u>Job ID</u>	<u>Job Name</u>	<u>Job Location</u>	<u>Revised Contract</u>	<u>Applied</u>	<u>Retainage</u>
060113	RIVER DALE COMMUNITY CENTER	HITCHENS, TEXAS	5,176,350.00	542,900.00	-5,200.00
060119	LITTLETON ACADEMY		456,645.00	170,600.00	-2,840.00
Vendor Totals:			5,632,995.00	713,500.00	-8,040.00

REPORT TOTALS			32,884,680.00	3,939,800.00	-46,797.50
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