

CLOCKWORK BUILDERS, INC

Subcontract Inquiry

Thru Period Jun 2008

Subcontract: 060113-05
temporay fencing and stone wall in front of building
060113 - RIVER DALE COMMUNITY CENTER
HITCHENS, TEXAS
community center with meeting facilities, recreation courts and outdoor pavillions

<u>Date</u>	<u>Cost Code</u>	<u>Description</u>	<u>Vendor</u>	<u>Original Contract</u>	<u>Revised Contract</u>	<u>Amount Applied</u>	<u>Retained</u>	<u>Contract Balance</u>
06/16/2007	01-1050-3	JOB FENCING - SUBCONTRACT	RICO FENCES	12,750.00	12,750.00	12,750.00	-637.50	0.00

INVOICES

<u>Date</u>	<u>Vendor Id</u>	<u>Invoice No</u>	<u>Amount Due</u>	<u>Applied</u>	<u>Retained</u>	<u>Date Paid</u>
06/25/2008	RICO	5200439	0.00	4,250.00	-212.50	6/27/2008
05/10/2008	RICO	544640	8,075.00	8,500.00	-425.00	
