

CLOCKWORK BUILDERS, INC

Subcontract Summary Report

Thru Period Jun 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>Contract No</u>	<u>Date</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>
060113-45	06/10/2007	Brick work on building	AJAX MASONRY	109,800.00	109,800.00	29,500.00	0.00	80,300.00
060113-95	06/09/2007	all tile work in project	ALVEREZ TILE & STONE	29,500.00	29,500.00	0.00	0.00	29,500.00
060113-30	06/10/2007	rebar installation	BAR-NONE REBAR INSTALLATION	15,650.00	15,650.00	13,000.00	0.00	2,650.00
060113-20	06/17/2007	site work preparation	BILLY BOB'S EARTH MOVING	43,500.00	43,500.00	57,000.00	-2,850.00	-13,500.00
060113-400	06/04/2007	all wiring and electrical work	BILLY VOLTZ ELECTRIC, INC	922,000.00	922,000.00	0.00	0.00	922,000.00
060113-100	06/15/2007	vinal flooring in buildings	BITTERMAN FLOORING, INC	15,000.00	16,750.00	0.00	0.00	16,750.00
060113-90	06/13/2007	Carpeting	BITTERMAN FLOORING, INC	35,000.00	30,000.00	0.00	0.00	30,000.00
060113-200	06/01/2007	all furniture in buildings	BLENDS FURNITURE	685,000.00	685,000.00	0.00	0.00	685,000.00
060113-120	06/05/2007	Interior & exterior painting	COLORS PAINTING & WALLPAPER	128,650.00	133,000.00	0.00	0.00	133,000.00
060113-70	06/11/2007	thermal and moisture protection	COOL-GUYS INSULATION 7 WATERPROOFING, INC	195,000.00	195,000.00	93,500.00	0.00	101,500.00
060113-80	06/02/2007	Metal roofs for all buildings	COVER-UP ROOFERS, INC	295,800.00	295,800.00	0.00	0.00	295,800.00
060113-25	06/17/2007	site work - grader services	GRADE-A GRADING SERVICES	29,500.00	29,500.00	27,500.00	-2,750.00	2,000.00
060113-10	06/10/2007	relocate office trailer to job site	JAY TRUCKING COMPANY	1,850.00	1,850.00	1,200.00	-120.00	650.00
060113-130	06/03/2007	Handicap rails	JERGIN'S CONSTRUCTION SPECIALTIES	36,000.00	36,000.00	0.00	0.00	36,000.00
060113-135	06/03/2007	White boards for all meeting rooms	JERGIN'S CONSTRUCTION SPECIALTIES	19,500.00	19,500.00	0.00	0.00	19,500.00
060113-140	06/02/2007	Emergency exit lights	JERGIN'S CONSTRUCTION SPECIALTIES	4,500.00	4,500.00	0.00	0.00	4,500.00
060113-150	06/07/2007	Misc signage	JERGIN'S CONSTRUCTION SPECIALTIES	4,200.00	4,200.00	0.00	0.00	4,200.00
060113-110	06/03/2007	drywall for project	JIMMY WALLS DRYWALL	115,000.00	115,000.00	0.00	0.00	115,000.00
060113-115	06/19/2007	all accoustical ceilings	MARSHALL WILLIAMS ACOUSTICAL CEILINGS	49,000.00	49,000.00	0.00	0.00	49,000.00
060113-160	06/16/2007	all ktchen equipment	MILLER COMMERCIAL KITCHEN SUPPLIES	298,500.00	298,500.00	0.00	0.00	298,500.00
060113-05	06/16/2007	temporay fencing and stone wall in front of building	RICO FENCES	12,750.00	12,750.00	12,750.00	-637.50	0.00

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060113-60	06/09/2007	counter tops	ROCKS & STONE COUNTERS & TOPS	19,750.00	19,750.00	0.00	0.00	19,750.00
060113-75	06/19/2007	all doors and windows	ROMAR DOORS & WINDOWS	325,000.00	325,000.00	0.00	0.00	325,000.00
060113-300	06/05/2007	installation of all a/c and heating equipment	SMITH PLUMBING & HEATING	750,000.00	750,000.00	0.00	0.00	750,000.00
060113-175	06/06/2007	sound system	SOUNDS OF MUSIC EQUIPMENT	176,500.00	176,500.00	0.00	0.00	176,500.00
060113-105	06/04/2007	basketball court flooring	SPORTS FLOORING, INC	32,000.00	32,000.00	0.00	0.00	32,000.00
060113-210	06/01/2007	installation of retractable seating in gyms	SPORTS FLOORING, INC	255,000.00	255,000.00	0.00	0.00	255,000.00
060113-230	06/25/2007	Installation of elevators in north and south entrance of building	SPRINGS ELEVATOR SERVICE COMPANY	59,500.00	59,500.00	0.00	0.00	59,500.00
060113-55	06/07/2007	bronze columns for main meeting hall	STYLES SPECIAL METALS	72,500.00	72,500.00	0.00	0.00	72,500.00
060113-50	06/03/2007	all metal work for building	SUPERIOR METALS	275,000.00	275,000.00	204,000.00	-20,400.00	71,000.00
060113-15	06/04/2007	build ramps and railings for trailer	WESTCON CONSTRUCTION SERVICES	900.00	900.00	450.00	0.00	450.00
060113-65	06/10/2007	all interior finishes - excluding doors & windows	WESTCON CONSTRUCTION SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00
060113-40	06/12/2007	concrete pouring and finishing	WILDMAN CONCRETE SERVICES	128,400.00	128,400.00	104,000.00	-5,200.00	24,400.00
Job Totals:				5,175,250.00	5,176,350.00	542,900.00	-31,957.50	4,633,450.00
REPORT TOTALS:				5,175,250.00	5,176,350.00	542,900.00	-31,957.50	4,633,450.00