

Project Billing Worksheet

As of: 07/07/2008

Next App Due: 07/31/2008

Project ID: Sample Project-1

Description: Sample Project #1

For/Owner: ABC Company

Line #	Description	Schedule Value	Complete to Date	Stored to Date	Pct Comp	Balance Remainin	Stored This Pd	Comp. This Pd or Pct Comp
1	Bond	\$1,000.00	\$1,000.00	\$0.00	100.00%	\$0.00		
2	Mobilization of Equipment	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$0.00		
3	Excavation	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$0.00		
4	Tank Removal	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$0.00		
5	New Tank	\$15,000.00	\$15,000.00	\$0.00	100.00%	\$0.00		
6	Installation of New Tank	\$12,000.00	\$10,800.00	\$0.00	90.00%	\$1,200.00		
7	Piping and Electrical	\$4,000.00	\$2,000.00	\$0.00	50.00%	\$2,000.00		
8	Concrete Pad and Fence	\$4,000.00	\$3,000.00	\$0.00	75.00%	\$1,000.00		
9	Testing, Monitoring and Reports	\$2,000.00	\$2,500.00	\$0.00	125.00%	(\$500.00)		
10	Closure Reports and Analysis	\$4,500.00	\$3,600.00	\$0.00	80.00%	\$900.00		
11	Cleanup and Closure	\$4,000.00	\$4,500.00	\$0.00	112.50%	(\$500.00)		
12	Security System	\$6,500.00	\$4,875.00	\$0.00	75.00%	\$1,625.00		
13	Change Orders							
13A	Change Order #1	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$0.00		
13B	Change Order #2	(\$1,000.00)	(\$1,000.00)	\$0.00	100.00%	\$0.00		
13C	Change Order #3	\$4,000.00	\$4,000.00	\$0.00	100.00%	\$0.00		
14	Enter the description of the change order here	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00		
15	Change order #3	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00		
Project Totals:		\$79,000.00	\$64,275.00	\$0.00	81.36%	\$14,725.00		

Original Contract:	\$65,000.00	Completed/Stored:	\$64,275.00	Bal. Remaining:	\$21,152.50
Change Orders:	\$14,000.00	Retainage:	\$6,427.50	(including retainage)	
Contract Sum:	\$79,000.00	Comp. Less Ret.:	\$57,847.50	Total Billed:	\$54,225.00
				Total Paid:	\$53,600.00
				Balance Due:	\$625.00