

Job Profitability Detail (Actual)

Project ID: Sample Project 1

Description: Sample project for demonstration only

To: ABC Company

From: General Contractors, Inc.

As of App No: 4

Period To: 01/01/2018

App Date: 12/28/2017

| Line # | Description | Type | Actual Cost | Actual Revenue | Difference |
|----------------|--------------------------------|------|--------------------|--------------------|--------------------|
| 1 | Original Contract Items | H | | | |
| 2 | Bond | O | \$250.00 | \$1,250.00 | \$1,000.00 |
| 3 | Allowance | O | \$5,000.00 | \$15,000.00 | \$10,000.00 |
| 4 | Mobilization of equipment | O | \$4,000.00 | \$6,000.00 | \$2,000.00 |
| 5 | Excavation | O | \$0.00 | \$5,000.00 | \$5,000.00 |
| 6 | Tank removal | O | \$0.00 | \$2,500.00 | \$2,500.00 |
| 7 | New tank | O | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8 | Installation of new tank | O | \$1,500.00 | \$10,500.00 | \$9,000.00 |
| 9 | Piping and electrical | O | \$600.00 | \$2,600.00 | \$2,000.00 |
| 10 | Concrete pad and fence | O | \$400.00 | \$3,400.00 | \$3,000.00 |
| 11 | Closure reports and analysis | O | \$1,000.00 | \$2,125.00 | \$1,125.00 |
| 12 | Cleanup and closure | O | \$3,500.00 | \$3,000.00 | (\$500.00) |
| 13 | Project engineer/admin | O | \$0.00 | \$0.00 | \$0.00 |
| 14 | Change Orders | H | | | |
| 15 | Change Order #2 | C | \$0.00 | \$0.00 | \$0.00 |
| 16 | Change Order #4 | C | \$0.00 | \$0.00 | \$0.00 |
| Totals: | | | \$16,250.00 | \$66,375.00 | \$50,125.00 |