

Project Billing Worksheet

As of: 09/30/2013

Next App Due:

Project ID: Sample Project 1

Description: Sample Project 1

For/Owner: ABC Company

Line #	Description	Scheduled Value	Completed to Date	Stored to Date	Pct Comp	Balance Remaining	Stored This Pd	Comp. This Pd or Pct Comp
0	Original Contract Items							
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	\$9,000.00	\$0.00	75.00%	\$3,000.00	_____	_____
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	\$3,375.00	\$0.00	75.00%	\$1,125.00	_____	_____
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	\$1,000.00	\$0.00	50.00%	\$1,000.00	_____	_____
13B	Change Order #2	(\$1,000.00)	\$0.00	\$0.00	0.00%	(\$1,000.00)	_____	_____
13C	Change Order #3	\$4,000.00	\$2,000.00	\$0.00	50.00%	\$2,000.00	_____	_____
13D	Change Order #4	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	_____	_____
13E	Change Order #5	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	_____	_____
Project Totals:		\$81,000.00	\$60,250.00	\$0.00	74.38%	\$20,750.00		

Original Contract:	\$65,000.00	Completed/Stored:	\$60,250.00	Bal. Remaining:	\$26,775.00
Change Orders:	\$16,000.00	Retainage:	\$6,025.00	Total Billed:	\$54,225.00
Contract Sum:	\$81,000.00	Comp. Less Ret.:	\$54,225.00	Total Paid:	\$53,412.50
				Balance Due:	\$812.50