



Job Profit & Loss Report

03/20/07

Managed Rite Construction

Williams Post Office

Job = 186, Status = 1

Invoiced to Date	\$540,551.80	Total Contract:	\$553,499.00
Cost to Date	\$372,263.17	Cash Received	\$390,855.55
Gross Profit	\$168,288.63	Total Budget w/ CO's	\$468,432.00
		Open Change Orders:	\$0.00

Date	Cost Code	Vendor/Employee Name	Description	Cost
	186			
	1000.000		GENERAL REQUIREMENTS	
04/24/2007	7	David Miller	Supervision	336.31
04/25/2007	7	David Miller	Supervision	336.31
04/26/2007	7	David Miller	Supervision	336.31
04/27/2007	7	David Miller	Supervision	336.32
04/30/2007	49	Andy Edwards	Jobsite cleanup	32.42
04/30/2007	7	David Miller	Supervision	336.14
05/01/2007			Historical Job Costs	21,851.89
05/01/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/01/2007	7	David Miller	Supervision	336.14
05/02/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/02/2007	7	David Miller	Supervision	336.14
05/03/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/03/2007	7	David Miller	Supervision	336.14
05/04/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/04/2007	7	David Miller	Supervision	336.15
05/07/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/07/2007	7	David Miller	Supervision	336.14
05/08/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/08/2007	7	David Miller	Supervision	336.14
05/09/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/09/2007	7	David Miller	Supervision	336.14
05/10/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/10/2007	7	David Miller	Supervision	336.14
05/11/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/11/2007	7	David Miller	Supervision	336.15
05/14/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/14/2007	7	David Miller	Supervision	336.14
05/15/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/15/2007	7	David Miller	Supervision	336.14
05/16/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/16/2007	7	David Miller	Supervision	336.14
05/17/2007	49	Andy Edwards	Jobsite cleanup	32.42
05/17/2007	7	David Miller	Supervision	336.14
05/18/2007	49	Andy Edwards	Jobsite cleanup	32.42

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Date	Cost Code	Vendor/Employee Name	Description	Cost
05/18/2007	7	David Miller	Supervision	336.15
05/21/2007	7	David Miller	Supervision	336.14
05/21/2007	49	Andy Edwards	Jobsite cleanup	181.36
05/22/2007	7	David Miller	Supervision	336.14
05/23/2007	7	David Miller	Supervision	336.14
05/24/2007	7	David Miller	Supervision	336.14
05/24/2007	49	Andy Edwards	Jobsite cleanup	181.36
05/25/2007	7	David Miller	Supervision	336.15
05/25/2007	49	Andy Edwards	Jobsite cleanup	181.36
05/29/2007	7	David Miller	Supervision	336.31
05/29/2007	49	Andy Edwards	Jobsite cleanup	186.46
05/30/2007	7	David Miller	Supervision	336.31
05/30/2007	49	Andy Edwards	Jobsite cleanup	186.46
05/31/2007	7	David Miller	Supervision	336.31
05/31/2007	49	Andy Edwards	Jobsite cleanup	186.46
06/01/2007	7	David Miller	Supervision	336.32
06/01/2007	49	Andy Edwards	Jobsite cleanup	186.48
06/04/2007	7	David Miller	Supervision	336.14
06/04/2007	49	Andy Edwards	Jobsite cleanup	162.15
06/05/2007	7	David Miller	Supervision	336.14
06/05/2007	49	Andy Edwards	Jobsite cleanup	162.15
06/06/2007	7	David Miller	Supervision	336.14
06/06/2007	9	Richard Moore	PunchList	336.62
06/06/2007	49	Andy Edwards	Jobsite cleanup	162.15
06/07/2007	7	David Miller	Supervision	336.14
06/07/2007	9	Richard Moore	PunchList	336.62
06/07/2007	49	Andy Edwards	Jobsite cleanup	162.15
06/08/2007	7	David Miller	Supervision	336.15
06/08/2007	9	Richard Moore	PunchList	336.61
06/08/2007	49	Andy Edwards	Jobsite cleanup	162.13
06/11/2007	7	David Miller	Supervision	336.14
06/11/2007	9	Richard Moore	PunchList	345.62
06/11/2007	49	Andy Edwards	Jobsite cleanup	32.42
06/12/2007	7	David Miller	Supervision	336.14
06/12/2007	9	Richard Moore	PunchList	345.61
06/12/2007	49	Andy Edwards	Jobsite cleanup	32.42
06/13/2007	7	David Miller	Supervision	336.14
06/13/2007	49	Andy Edwards	Jobsite cleanup	32.42
06/14/2007	7	David Miller	Supervision	336.14
06/14/2007	49	Andy Edwards	Jobsite cleanup	32.42
06/15/2007	7	David Miller	Supervision	336.15
06/15/2007	49	Andy Edwards	Jobsite cleanup	32.42
GENERAL REQUIREMENTS				\$39,076.80

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Date	Cost Code	Vendor/Employee Name	Description	Cost
1510.000 Temp. Utilities				
05/01/2007			Historical Job Costs	624.05
05/01/2007	126	City of Walker Utilities	Purchase Order	32.25
05/18/2007	5	Westside Waste Management	Portable Toilet	75.25
05/20/2007	122	Sullivan Gas & Electric	Purchase Order	26.88
05/20/2007	112	Alternative Phone Company	Purchase Order	19.89
Temp. Utilities				\$778.32
1520.000 Field Office & Sheds				
04/30/2007	28	Murray Equipment Rentals	Job Trailer - May	215.00
Field Office & Sheds				\$215.00
1540.000 Mobilize & Demobilize				
05/01/2007			Historical Job Costs	878.90
Mobilize & Demobilize				\$878.90
2000.000 SITE WORK				
05/01/2007			Historical Job Costs	21,750.00
05/25/2007	82	Soto Paving, Inc.	Paving	27,985.00
05/29/2007	14	Jenkins Construction Company	Sitework	7,250.00
SITE WORK				\$56,985.00
2300.000 Excavation/Export/Fill				
05/01/2007			Historical Job Costs	1,510.31
Excavation/Export/Fill				\$1,510.31
3000.000 CONCRETE				
05/01/2007			Historical Job Costs	680.00
CONCRETE				\$680.00
3100.000 Foundation Formwork				
05/01/2007			Historical Job Costs	3,423.87
05/21/2007	20	Ellis Lumber Co., Inc.	Lumber & HW (Remaining)	2,790.59
Foundation Formwork				\$6,214.46
3200.000 Foundation Reinforcement				
05/01/2007			Historical Job Costs	455.72
Foundation Reinforcement				\$455.72

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Date	Cost Code Vendor/Employee Name	Description	Cost
	3300.000	Foundation Cast-in-Place	
05/01/2007		Historical Job Costs	5,226.44
		Foundation Cast-in-Place	\$5,226.44
	3340.000	Slab Prep	
05/01/2007		Historical Job Costs	5,480.71
		Slab Prep	\$5,480.71
	3350.000	Slab Cast-in-Place	
05/01/2007		Historical Job Costs	8,697.82
		Slab Cast-in-Place	\$8,697.82
	4000.000	MASONRY	
05/01/2007		Historical Job Costs	37,125.00
		MASONRY	\$37,125.00
	5100.000	Structural Steel	
05/01/2007		Historical Job Costs	10,943.50
		Structural Steel	\$10,943.50
	6100.000	Rough Framing	
05/01/2007		Historical Job Costs	6,394.55
05/01/2007	20 Ellis Lumber Co., Inc.	Window & Roof	2,274.59
		Rough Framing	\$8,669.14
	6120.000	Wall Framing	
05/01/2007		Historical Job Costs	1,953.73
		Wall Framing	\$1,953.73
	6130.000	Roof Framing	
04/23/2007	11 Charles Anderson	Rough Framing	366.92
04/23/2007	17 Donald Thompson	Rough Framing	366.92
04/23/2007	20 Kenneth Robinson	Rough Framing	360.27
04/23/2007	24 Susan Lee	Rough Framing	341.43
04/23/2007	27 Christopher Allen	Rough Framing	339.43
04/24/2007	11 Charles Anderson	Rough Framing	366.91
04/24/2007	17 Donald Thompson	Rough Framing	366.91
04/24/2007	20 Kenneth Robinson	Rough Framing	360.27
04/24/2007	24 Susan Lee	Rough Framing	341.43
04/24/2007	27 Christopher Allen	Rough Framing	339.43
05/01/2007		Historical Job Costs	8,469.79

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Date	Cost Code Vendor/Employee Name	Description	Cost
Roof Framing			\$12,019.71
05/01/2007	6190.000 Truss (Prefab)	Historical Job Costs	16,200.27
Truss (Prefab)			\$16,200.27
Finish Carpentry			
05/15/2007	6200.000 32 Brandon Lopez	Trim out bath fixtures	187.67
05/15/2007	33 Austin Hill	Trim out bath fixtures	373.88
05/21/2007	20 Ellis Lumber Co., Inc.	Lumber & HW (Remaining)	157.87
05/23/2007	9 Kelly Countertops, Inc	Cabinets & Countertops	4,795.00
Finish Carpentry			\$5,514.42
Custom Casework			
05/22/2007	6400.000 49 Andy Edwards	Jobsite cleanup	366.27
05/23/2007	49 Andy Edwards	Jobsite cleanup	366.27
Custom Casework			\$732.54
Rough Hardware			
05/01/2007	6700.000	Historical Job Costs	712.06
05/21/2007	20 Ellis Lumber Co., Inc.	Lumber & HW (Remaining)	0.95
Rough Hardware			\$713.01
THERMAL & MOISTURE			
05/01/2007	7000.000 20 Ellis Lumber Co., Inc.	Window & Roof	25.21
05/21/2007	20 Ellis Lumber Co., Inc.	Lumber & HW (Remaining)	-0.01
THERMAL & MOISTURE			\$25.20
Roofing			
05/09/2007	7300.000 39 Bradley Roofing Co.	Roofing	9,850.00
Roofing			\$9,850.00
Metal Doors & Frames			
05/01/2007	8100.000	Historical Job Costs	5,090.14
Metal Doors & Frames			\$5,090.14
Windows			
05/01/2007	8500.000	Historical Job Costs	19,821.00

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Date	Cost Code	Vendor/Employee Name	Description	Cost
Windows				\$19,821.00
	9000.000	FINISHES		
05/11/2007	24	Johnson Drywall	Drywall	9,309.00
FINISHES				\$9,309.00
	9100.000	Stucco		
05/07/2007	45	Franklin Brothers Stucco	Stucco/Ext. Face	14,551.00
Stucco				\$14,551.00
	9300.000	Ceramic Tile		
05/24/2007	46	Schmidt Tile	All Ceramic Tile	1,745.00
06/15/2007	46	Schmidt Tile	Tile Repair	50.00
Ceramic Tile				\$1,795.00
	9500.000	Acoustical Treatment		
05/14/2007	25	Webb Interiors	Acoustical Ceiling	2,450.00
Acoustical Treatment				\$2,450.00
	9900.000	Painting		
05/29/2007	37	Willis Painting	Interior/Exterior Painting	9,255.00
Painting				\$9,255.00
	10300.000	Fireplaces & Stoves		
05/04/2007	32	Boyd Insulation & Fireplaces	Wall Insulation	2,250.00
05/31/2007	32	Boyd Insulation & Fireplaces	Insulation - Final	1,930.00
Fireplaces & Stoves				\$4,180.00
	10800.000	Bath Accessories		
05/15/2007	32	Brandon Lopez	Trim out bath fixtures	187.68
Bath Accessories				\$187.68
	15100.000	Plumbing		
05/01/2007			Historical Job Costs	2,104.00
05/03/2007	40	Watkins Plumbing & Heating	Rough Plumbing	783.00
06/04/2007	40	Watkins Plumbing & Heating	Plumbing - Final	2,176.00
06/11/2007	40	Watkins Plumbing & Heating	Plumbing - Tile Damage	-50.00
Plumbing				\$5,013.00

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Date	Cost Code Vendor/Employee Name	Description	Cost
15700.000 HVAC			
05/01/2007		Historical Job Costs	2,925.00
05/04/2007	2 Gray Heating & Cooling	HVAC & Sheetmetal	4,550.00
05/09/2007	2 Gray Heating & Cooling	Gutters	2,482.00
06/04/2007	2 Gray Heating & Cooling	HVAC & Sheetmetal	9,412.00
HVAC			\$19,369.00
16000.000 ELECTRICAL			
05/04/2007	31 Payne Electric	Electrical - Rough	9,172.00
06/01/2007	31 Payne Electric	Electrical - Final	28,756.00
ELECTRICAL			\$37,928.00
16100.000 Electrical Wiring			
05/01/2007		Historical Job Costs	750.00
05/24/2007	31 Payne Electric	Purchase Lighting Fixtures	12,618.35
Electrical Wiring			\$13,368.35
TOTAL COST:			\$372,263.17