

**SAMPLE PROJECT
SCHEDULE OF VALUES**

Contract Amount
329,336

CHANGE ORDER SUMMARY

CURRENT PAY APP NO. 2

PAYABLES/RECEIVABLES REPORT

(A) Line Item No.	(D) Item Description	(E) Company	(G) Contract Amount Summary	(H) Approved CHANGE ORDERS	(I) Revised Contract (G+H)=I	(J) Pending CHANGE ORDERS	(K) Pending Contract (I+J)=K	(L) Revised Contract (G+H)=I	(M) Total Earned Less Retainage	(N) Total Amount Paid to Date	(O) Amount Payable	(P) Balance of Contract
	DIRECT COSTS											
2000.00	SITWORK AND EXCAVATION	Sabas Construction, LLC	56,636.00	24,700.00	81,336.00		81,336.00	81,336.00	35,000.00	35,000.00		46,336.00
2100.00	DEMOLITION - ARCHITECTURAL	AGI Construction, LLC										
2200.00	DEMOLITION - ELECTRICAL	Power Lighting & Technical Service										
3000.00	CONCRETE	Sabas Construction, LLC										
4000.00	MASONRY	Sabas Construction, LLC										
5000.00	METALS	Reymar Steel Int., Inc.	11,100.00	350.00	11,450.00		11,450.00	11,450.00	10,000.00	10,000.00		1,450.00
6000.00	ROUGH CARPENTRY	AGI Construction, LLC	141.00		141.00		141.00	141.00				141.00
6100.00	FINISH CARPENTRY		2,720.00		2,720.00		2,720.00	2,720.00				2,720.00
7100.00	THERMAL-MOISTURE PROTECTION	AM Professional Waterproofing	5,625.00	13,835.00	19,460.00		19,460.00	19,460.00	5,000.00	5,000.00		14,460.00
8100.00	DOORS & HARDWARE		9,930.00		9,930.00		9,930.00	9,930.00				9,930.00
9000.00	DRYWALL-ACOUSTICAL	AGI Construction, LLC	11,591.00		11,591.00		11,591.00	11,591.00				11,591.00
9100.00	FLOORING		16,244.00		16,244.00		16,244.00	16,244.00				16,244.00
9200.00	PAINTING AND FINISHES		6,964.00		6,964.00		6,964.00	6,964.00				6,964.00
10000.00	SPECIALTIES		3,606.00		3,606.00		3,606.00	3,606.00				3,606.00
11000.00	EQUIPMENT		1,150.00		1,150.00		1,150.00	1,150.00				1,150.00
15000.00	PLUMBING	Moore Brothers Plumbing, Heating	14,500.00	7,400.00	21,900.00		21,900.00	21,900.00	5,500.00	5,500.00		16,400.00
15100.00	HVAC	Terry Mettler	20,000.00	16,960.00	36,960.00		36,960.00	36,960.00	10,000.00	10,000.00		26,960.00
16000.00	ELECTRICAL	Power Lighting & Technical Service	35,000.00		35,000.00		35,000.00	35,000.00				35,000.00
17000.00	Gas Line Move	DTE Energy		1,602.72	1,602.72		1,602.72	1,602.72				1,602.72
21000.00	Contract Buyout Contingency	AGI Construction, LLC	22,558.00	-15,952.82	6,605.18		6,605.18	6,605.18				6,605.18
1.00	DIRECT COST SUMMARY		217,765.00	48,894.90	266,659.90		266,659.90	266,659.90	65,500.00	65,500.00		201,159.90
	MISCELLANEOUS COSTS											
100.00	CONTINGENCIES - ALLOWANCES	AGI Construction, LLC	32,717.00	-32,717.00								
200.00	CONTRACTOR FEES	AGI Construction, LLC	57,037.25	15,952.82	72,990.07		72,990.07	72,990.07				72,990.07
205.00	Foundation Only Permit	AGI Construction, LLC	1,310.00		1,310.00		1,310.00	1,310.00	1,310.00	1,310.00		

