

# 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	<b>Original Contract Items</b>							
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	<b>Change Orders</b>							
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		
<b>Project Totals:</b>		\$81,000.00	\$60,250.00	\$0.00	74.38%	\$20,750.00		

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