

SUBCONTRACTOR BILLING RECAP SHEET

SUBCONTRACTOR: _____

PROJECT NAME: _____

PROJECT #: _____

FOR MONTH OF: _____

Subcontractor Invoice # _____

Installation
Subcontract #:

11017-007

1. ORIGINAL CONTRACT AMOUNT		\$	_____
2. NET CHANGE ORDERS THROUGH CO #	_____	\$	_____ 0.00
3. CURRENT SUBCONTRACT AMOUNT		\$	_____ 0.00
4. CONTRACT RETENTION PERCENTAGE			_____ 10.00 %
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5. TOTAL COMPLETED TO DATE @ (ATTACH BREAKDOWN)	<u>#DIV/0!</u>	\$	_____ 0.00
6. LESS PREVIOUS COMPLETED TO DATE (#5 FROM PREVIOUS BILLING)		\$	_____ (2,541,178.00)
7. CURRENT GROSS INVOICE AMOUNT		\$	_____ -2,541,178.00
8. LESS CONTRACT RETENTION		\$	_____ 254,117.80
9. CURRENT PAYMENT DUE		\$	_____ -2,287,060.20

ORANGE PARK REVISED SOV

AIA DOCUMENT: A703

G.C.: **Webcor Builders**
 JOB: **20160.00**

Application No.:
 Application Date:
 Period To:

Project No: **P48953**
 Sub Contract No.: **20160.00**

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUES	100% CD SCHEDULED VALUES	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	PERCENT (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%	RETAINAGE This Period 5%
Design Phase I										
1	Design Phase I	219,785.00	231,485.00						-	-
	Design Phase I Total:	219,785.00	231,485.00							-
Construction Phase II										
2	Temp Utilities	11,600.00	11,600.00	-	-	-			-	-
3	Safety	8,611.00	8,611.00	-	-	-			-	-
4	Pedestrian Protection	7,400.00	7,400.00	-	-	-			-	-
5	SWPPP	30,020.00	30,020.00	-	-	-			-	-
6	Concrete Reinforcement	28,431.26	28,431.26	-	-	-			-	-
7	Pre-Engineered Buildings	55,920.00	55,920.00	-	-	-			-	-
8	Site Concrete	157,619.00	157,619.00	-	-	-			-	-
9	Masonry	27,712.00	27,712.00	-	-	-			-	-
10	Handrails	24,750.00	31,295.00	-	-	-			-	-
11	Rough Carpentry	14,073.56	14,073.56	-	-	-			-	-
12	Waterproofing	290.50	290.50	-	-	-			-	-
13	Roofing	11,259.78	11,259.78	-	-	-			-	-
14	Flashing & Sheet Metal	500.00	500.00	-	-	-			-	-
15	Caulking	500.00	500.00	-	-	-			-	-
16	Doors, Frames & Hardware	9,800.00	9,800.00	-	-	-			-	-
17	Plaster	4,835.00	4,835.00	-	-	-			-	-
18	Painting	13,272.40	13,272.40	-	-	-			-	-
19	Signage	24,200.00	24,200.00	-	-	-			-	-
20	Toilet Accessories	2,600.00	2,600.00	-	-	-			-	-
21	Plumbing Systems and Site Utilities	9,000.00	53,575.00	-	-	-			-	-
22	Electrical	23,710.00	53,000.00	-	-	-			-	-
23	Earthwork	96,014.38	126,473.00	-	-	-			-	-
24	AC Paving & Base	100,868.55	100,868.55	-	-	-			-	-
25	Pavement Markings & Specialties	1,890.00	1,890.00	-	-	-			-	-
26	Fences & Gates	32,480.00	32,480.00	-	-	-			-	-
27	Landscaping	311,880.00	334,548.50	-	-	-			-	-
28	Site Furnishings & Play Equipment	127,032.00	177,032.00	-	-	-			-	-
29	Landscape Irrigation Systems	128,347.50	128,347.50	-	-	-			-	-
30	Site Utilities	191,240.00	241,234.00	-	-	-			-	-
31	Final Clean Up	8,480.00	8,480.00	-	-	-			-	-
32	Progressive Clean Up	3,840.00	3,840.00	-	-	-			-	-
33	Debris Boxes	2,200.00	2,200.00	-	-	-			-	-
34	Inport/Export Allowance	N/A	10,000.00	-	-	-			-	-
	Construction Total	1,470,376.93	1,713,908.05							
	Soft Costs									

34	Job Office Expense	7,200.00	7,200.00	-	-	-	-	-	-	-
35	OSHA Permits	60.00	60.00	-	-	-	-	-	-	-
Soft Costs Total		7,260.00	7,260.00							
General Conditions										
36	WebcorDesign/Build Fees (Preconstruction)	53,240.00	53,240.00	-	-	-	-	-	-	-
37	Supervision & Overhead	82,846.00	95,258.62	-	-	-	-	-	-	-
General Conditions		136,086.00	148,498.62							

	Fixed Fees									
38	Fees	94,261.43	110,531.02	-	-	-	-	-	-	-
	Fees Total	94,261.43	110,531.02							
	Insurance, Bonds									
39	Insurance, Bonds	47,578.96	56,252.31	-	-	-	-	-	-	-
	Insurance, Bonds Total	47,578.96	56,252.31							
	Contingencies									
40	Contingencies	17,802.68	123,846.00	-	-	-	-	-	-	-
	Contingencies Total	17,802.68	123,846.00							
	Reimbursables									
41	Utility reimbursables (SDGE, Sweetwater, AT&T)	0.00	25,000.00							
	Revised Original Contract Total	1,993,151.00	2,391,781.00	-	-	-	-	-	-	-
	City Contingency	N/A	149,397.00							
	CHANGE ORDERS									
26	Change Order # 01	-	-	-	-	-	-	-	-	-
27	Change Order # 02	-	-	-	-	-	-	-	-	-
	Approved CO's - Subtotal	-	-	-	-	-	-	-	-	-
	PROJECT TOTAL	1,993,151.00	#####	-	-	-	0.00%	-	-	-