

**Managed Rite Construction**  
**Job Progress & Status Report (11x17)**  
**01/28/17**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		ACCOUNTS RECEIVABLE					BUDGETS			COSTS			PROFIT			
Job Name	Job#	Contract w/COs	Sales Tax (Not Incl)	AR Inv'd To Date	AR Acct Balance	AR to be Billed C-E	New Budget w/COs	Original Budget	Budget Variance H-I	Costs To Date	AP Paid To Date	Cost To Complete H-K	Est Profit C-H	Est Profit % N/C	Actual Profit C-K	Actual Profit % P/C
Historical Job Costs	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.19	0.00	-293.19	0.00	0.00	-293.19	0.00
Williams Post Office	186	553,499.00	0.00	540,551.80	149,696.25	12,947.20	468,432.00	467,642.00	790.00	372,862.17	117,537.40	95,569.83	85,067.00	15.37	180,636.83	32.64
Trappen Motel	201	1,970,916.00	0.00	755,639.12	156,053.48	1,215,276.88	1,944,227.80	191,069.00	1,753,158.80	535,720.13	202,595.62	1,408,507.67	26,688.20	1.35	1,435,195.87	72.82
Wood Elementary School	207	2,796,181.38	0.00	750,030.57	89,192.20	2,046,150.81	2,381,012.00	2,396,564.00	-15,552.00	550,693.79	327,272.81	1,830,318.21	415,169.38	14.85	2,245,487.59	80.31
Jimenez Burrito #8	215	380.00	0.00	0.00	0.00	380.00	379,535.62	379,215.62	320.00	144,553.50	25,214.37	234,982.12	-379,155.62	9,777.79	-144,173.50	-37,940.39
Jimenez Burrito #10	216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lamb Shoes	220	0.00	0.00	4,306.89	4,306.89	-4,306.89	42,455.84	0.00	42,455.84	6,770.78	1,987.62	35,685.06	-42,455.84	0.00	-6,770.78	0.00
Bike Path for Rte 66	221	209,774.00	0.00	0.00	0.00	209,774.00	158,478.25	0.00	158,478.25	4,550.00	0.00	153,928.25	51,295.75	24.45	205,224.00	97.83
Big Redwood Tree Hotel	222	2,005,000.00	0.00	0.00	0.00	2,005,000.00	1,739,800.46	0.00	1,739,800.46	192,339.88	0.00	1,547,460.58	265,199.54	13.23	1,812,660.12	90.41
Main Street Post Office	223	553,737.74	0.00	0.00	0.00	553,737.74	472,409.21	0.00	472,409.21	0.00	0.00	472,409.21	81,328.53	14.69	553,737.74	100.00
Walking Shoes Shop	224	55,300.00	0.00	0.00	0.00	55,300.00	44,068.79	0.00	44,068.79	0.00	0.00	44,068.79	11,231.21	20.31	55,300.00	100.00
<b>TOTALS:</b>		8,144,788.12		2,050,528.38	399,248.82	6,094,259.74	7,630,419.97	3,434,490.62	4,195,929.35	1,807,783.44	674,607.82	5,822,636.53	514,368.15		6,337,004.68	