

**High Country Construction**  
 2620 South Parker Rd  
 Suite 265  
 Aurora, CO 80014  
 (303) 369-4456 Fax: (303) 369-4457

User selects the date range to be included on the report

**Job Cost Report**

Date Range 01/01/2001 To 09/26/2001

**Customer** Simplex Time Recorder Co.  
**Project** 2  
**Job** 2000 OSF Building

**Contract** \$310,000  
**Approved** \$3,000  
**Total** \$313,000  
**Pending** \$0  
**Billed To** \$28,352  
**Retainage to** \$2,142

Lists contract amounts, changes orders and billing information

Can be run for any job cost number

Total of all direct costs

Compares actual to estimated cost and calculates actual as % of estimate

System applies the % burdens you want to apply ...

... then adds your user-specified overhead rate to compare estimate to actual total costs with overhead

	<u>Estimate</u>	<u>Actual To Date</u>	<u>Actual as % of Estimate</u>
Regular	2,147	744	34.65%
Overtime	415	5	1.21%
Regular Labor	\$52,567	\$11,255	21.41%
Overtime Labor	\$14,017		0.54%
Other	\$43,805		0.00%
Material	\$81,355		14.07%
Sub	\$6,100	\$2,700	44.26%
Equipment	\$13,820	\$2,664	19.28%
Other A/P	\$770	\$963	20.18%
Open Purchase Orders	--	\$402	--
<b>Total</b>	<b>\$216,433</b>	<b>\$29,505</b>	<b>13.63%</b>
<b>Reg Burden @ 22.000 %</b>	<b>\$11,565</b>	<b>\$2,476</b>	<b>21.41%</b>
<b>Over Time Burden @ 22.000 %</b>	<b>\$3,084</b>	<b>\$17</b>	<b>0.54%</b>
<b>Tool Allowance @ 1.000 %</b>	<b>\$666</b>	<b>\$116</b>	<b>17.02%</b>
<b>Use Tax @ .000 %</b>	<b>\$0</b>		
<b>Expendables @ .500 %</b>	<b>\$333</b>	<b>\$57</b>	<b>17.02%</b>
<b>Total Prime Costs</b>	<b>\$232,081</b>	<b>\$32,167</b>	<b>13.86%</b>
<b>Over Head @ 12.000 %</b>	<b>\$27,850</b>	<b>\$3,860</b>	<b>13.86%</b>
<b>Total With Overhead</b>	<b>\$259,930</b>	<b>\$36,027</b>	<b>13.86%</b>

**High Country Construction**  
 2620 South Parker Rd  
 Suite 265  
 Aurora, CO 80014  
 (303) 369-4456 Fax: (303) 369-4457

User selects the date range to be included on the report.

**Subcontractor Cost Analysis - By Job**  
 for Period Ending 9/26/2001

Cost Code		Subcontractor	Contract Amount	Change Orders	Revised Contract Amount	Invoices Paid	Invoices Payable	Balance to be Invoiced
0002.02000.1000.0		Bemis Hydraulic Equipment Co.	\$1,800.00	\$0.00	\$1,800.00	\$1,600.00	\$0.00	\$200.00
0002.02000.1000.0		Connor Co.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
0002.02000.1000.0		JDL Lighting & Electric	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
0002.02000.1600.0		JDL Lighting & Electric	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
<b>Total for</b>	2000	OSF Building	\$4,500.00	\$0.00	\$4,500.00	\$2,200.00	\$500.00	\$1,800.00
<b>Total for</b>	2	Hancock Building	\$4,500.00	\$0.00	\$4,500.00	\$2,200.00	\$0.00	\$1,800.00
		<b>Total All Projects</b>	\$4,500.00	\$0.00	\$4,500.00	\$2,200.00	\$500.00	\$1,800.00

Can be run for any job cost number.

This report shows all contractors working on this job ... other reports breakout cost analysis for all jobs by contractor

Based upon AP invoices entered, either paid or not, this report helps to identify balance to be invoiced.

This report is designed to meet the requirements of bonding agencies & major financial institutions

**High Country Construction**  
 2620 South Parker Road  
 Suite 265  
 Aurora, CO 80014

User selects the date range to be included on the report

This report reflects activity for ALL JOBS and is designed for use by Financial institutions.

**Billing / Receipts Analysis**

for Period Ending 7/16/01

Job #	Description	Contract +Change Orders	Billings			Receipts			Cost In Excess of Billings	Billings In Excess of Costs	
			Prev. Yr	Current Yr	Total Job	Prev. Yr	Current Yr	Outstanding			Job To Date
Job	2.2000 OSF Building	378,000	19,894	199,664	219,558	0	612	21,106	100,283	0	70,608
Job	2.2001 Federal Warehouse	181,150	8,565	45,184	53,749	5,400	0	8,349	19,492	0	35,030
Job	2.2002 Mill Creek Project	55,580	4,807	16,314	21,121	0	0	16,711	8,415	0	18,216
Job	2.2003 EPHS	42,650	33,208	220	33,428	23,188	0	10,240	5,000	0	30,166
Job	2.2004 Unisource	66,000	37,476	0	37,476	0	0	1,104	0	0	39,484
Project	2 Hancock		103,949					3,350		0	193,504
Job	9.9801 Wela		9,167	1,752	10,919	0	0	10,919	2,219	6,008	0
Job	9.9802 State of Colorado warehouse	890,000	0	128,600	128,600	0	0	1,000	4,806	0	123,407
Job	9.9803 Allied T & M	47,000	8,531	0	8,531	0	0	0	395	0	8,204
Job	9.9804 Champion Pipe	68,450	39,519	36,480	76,000	0	0	0	0	0	74,535
Job	9.9805 Juvenile Detention Center	187,900	8,890	3,960	12,850	3,200	2,928	6,071	13,351	1,595	0
Project	9 Miller Project	1,326,050	66,107	170,792	236,899	4,450	2,928	229,521	38,058	0	198,542
<b>Total All Projects</b>		<b>2,049,430</b>	<b>170,056</b>	<b>438,803</b>	<b>640,859</b>	<b>33,038</b>	<b>7,950</b>	<b>567,870</b>	<b>149,813</b>	<b>0</b>	<b>392,046</b>

Can also be run for any specific or selective job cost numbers (working copy for internal management use)

Report compares total billings to total receipts, broken out by previous year vs. current year & total job-to-date ...

System calculates your total costs in excess of billings or total billings in excess of cost

Report can be summarized at either the Project or Job level as desired

**High Country Construction**  
 2620 South Parker Road  
 Suite 265  
 Aurora, CO 80014  
 (303) 369-4456 Fax: (303) 369-4457

**Contract Billing Invoice**

Paul J. Hoerman, Inc.  
 3833 N. Memorial Dr  
 P.O. # 1234  
 Peoria IL, 61614

Invoice Number: 399

Date: 8/24/2001

Job #: 2001  
 Project Name: Hancock Building  
 Job Name: Federal Warehouse

Bill by percent complete or by amount

<b>Contract Amount</b>	\$178,650.00
<b>Approved Change Orders</b>	\$2,500.00
<b>Total Contract</b>	\$181,150.00
<b>Percent Complete</b>	40.00%
<b>Total Earned</b>	\$72,460.00
<b>Less 10.00% Retainage</b>	\$7,246.00
<b>Sub Total</b>	\$65,214.00
<b>Less Previously Billed</b>	\$53,748.50

Withhold retainage by percent or by amount

**Total Due** **\$11,465.50.**

**A.I.A. Billing**

**TO OWNER:** SuperValu  
3900 NW 106th ST  
  
Des Moines IA, 50322

**PROJECT:** State of Colorado Warehouse

**APPLICATION NO:** 2

**PERIOD TO:** 4/19/2000  
**PROJECT NO's:** 0009.09802.0000.0

**FROM CONTRACTOR:** High Country Construction  
2620 South Parker Rd  
Suite 265  
Chicago, IL 80014  
(303) 369-4456 Fax: (303) 369-4457

**VIA ARCHITECT:** Thomas W Guderstein  
4589 Shell Ave  
  
Peoria, IL 61615

**CONTRACT DATE:** 1/15/2000

**A.I.A. Billing Certificates can be generated with or without use of standard pre-printed forms, so that reviews in advance with customers can be made without wasting pre-printed A.I.A. forms**

<b>1. Original Contract Sum</b>	890,000.00	<b>CONTRACTOR</b>	High Country Construction
<b>2. Net Change By Change Orders</b>	0.00		
<b>3. Contract Sum To Date</b>	890,000.00		
<b>4. Total Completed And Stored To Date</b>	279,600.00		
<b>5. Retainage:</b>			
a 25.00% % of Completed Work	63,500.00		
b 15.00% % of Stored Material	3,840.00		
Total Retainage	67,340.00		
<b>6. Total Earned Less Retainage</b>	212,260.00		
<b>7. Less Previous Certificates For Payment</b>	1,500.00		
<b>8. Current Payment Due</b>	210,760.00		
<b>9. Balance To Finish, Including</b>	677,740.00		

**When user selects to not use pre-printed forms, system provides equivalent headings; layout is the same**

**System automatically calculates current payment due based upon variables set by user**

Change Order	Additions	Deductions
Total changes approved in previous months by owner	\$0.00	\$0.00
Total approved this month	0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Changes by Change Orders</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Continuation Sheet**

State of Colorado Warehouse  
Project ID:0

**APPLICATION NO:** 2  
**APPLICATION DATE:** 9/27/2001  
**PERIOD TO:** 4/19/2000  
**ARCHITECT'S PROJECT** 0009.09802.0000.0

Item	Description Of Work	C.O.	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
				From Previous	This Period					
1	Initial phase		\$890,000.00	\$1,500.00	\$250,000.00	\$25,000.00	\$276,500.00	31.07%	\$613,500.00	\$66,625.
2	Phase 1 changes	✓	\$4,500.00	\$0.00	\$2,500.00	\$600.00	\$3,100.00	68.89%	\$1,400.00	\$715.00
	****	****	****		****	****				****

\*\*\*\* Continuation sheet provides maximum flexibility for user data entry of critical information

System automatically calculates required A.I.A. fields based upon data entered by user

# High Country Construction

2620 South Parker Road  
Suite 265  
Aurora, CO 80014  
(303) 369-4456 Fax: (303) 369-4457

Provides for an analysis of work in progress for selected projects/jobs as of a specific date, based upon industry standard calculations of % complete and revenue earned job-to-date

This is one of the most important management reports used to pin-point the profitability of all projects/jobs

## Work-In-Progress

for Period Ending 7/16/01

<u>Contract Value</u>	<u>Original Estimate</u>	<u>Estimated Cost To Complete</u>	<u>% Complete</u>	<u>Estimated Profit</u>	<u>Period</u>	<u>Revenue Earned</u>	<u>Committed Costs</u>	<u>Estimated Profit</u>
<b>Job</b> 0002.02000.0000.0					<b>Prior Years</b>	28,062	19,724	8,337
<b>Job Name</b> Hancock Building-OSF Building					<b>Current</b>	70,033	49,226	20,808
378,000	259,930	196,742	26.0%	112,308	<b>Job Total</b>	98,095	68,950	29,145
<b>Job</b> 0002.02001.0000.0					<b>Prior Years</b>	4,124	4,069	54
<b>Job Name</b> Hancock Building-Federal Warehouse					<b>Current</b>	14,844	14,649	195
181,150	174,007	160,050	10.5%	2,382	<b>Job Total</b>	18,968	18,719	249
<b>Job</b> 0002.02002.0000.0					<b>Prior Years</b>	2,019	803	1,217
<b>Job Name</b> Hancock Building-Midi Park Project					<b>Current</b>	5,290	2,103	3,187
55,580	19,187	19,187		8	<b>Job Total</b>	7,309	2,905	4,404
<b>Job</b> 0002.02003.0000.0					<b>Prior Years</b>	3,646	2,641	1,005
<b>Job Name</b> Hancock Building-EPHS					<b>Current</b>	857	621	236
42,650	27,629	27,629	10.6%	11,759	<b>Job Total</b>	4,503	3,262	1,242
<b>Job</b> 0002.02004.0000.0					<b>Prior Years</b>	2,583	2,282	302
<b>Job Name</b> Hancock Building-Unisource					<b>Current</b>	2,648	2,339	309
66,000	53,673	53,673	7.9%	7,707	<b>Job Total</b>	5,231	4,621	611
<b>Total All</b>					<b>Prior Years</b>	40,434	29,519	10,915
723,380	534,426	457,280		167,644	<b>Current</b>	93,673	68,937	24,736
					<b>Job Total</b>	134,107	98,456	35,651

Can be run for all active jobs or for user selected jobs

Select to total the report at the Project level or the Job level

Displays a breakout of prior year and current year information

# High Country Construction

**Date Range**  
**From: 01/01/2001 To: 07/16/2001**

Select the job cost number to view and the range of dates to be included

## Source Transaction Detail - Accounts Payable Invoices

Job #	Supplier	Invoice	Date	Received	Amount	Balance Due
0002.02000.1000.0	GE Supply Co.	011-11147	1/4/01	1/9/01	\$14.01	\$14.01
0002.02000.1000.0	Springfield Electric Supply Co.	2995	1/7/01	1/11/01	\$56.77	\$56.77
0002.02000.1000.0	Lincoln Office Options	843212	1/9/01	1/17/01	\$847.00	\$1,531.66
0002.02000.1000.0	Lincoln Office Options	843212	1/9/01	1/17/01	\$684.66	\$1,531.66
0002.02000.1000.0	Springfield Electric Supply	924388	1/14/01	1/16/01	\$4.77	\$4.77
0002.02000.1000.0	011-725610-00		1/15/01	1/16/01	\$4.82	\$4.82
0002.02000.1000.0	23456		1/23/01	1/25/01	\$500.00	\$500.00
0002.02000.1000.0	11		2/13/01	2/13/01	\$500.00	\$500.00
0002.02000.1000.0	444		2/28/01	3/5/01	\$5,136.50	\$8,540.25
<b>Totals for : 0002.02000.1000.0</b>					\$48.53	\$14.01
0002.02000.1100.0	08-111353		1/4/01	1/9/01		\$1
0002.02000.1100.0	1-725363-00		1/7/01	1/11/01		
0002.02000.1100.0	1-725500-00		1/14/01	1/16/01		
0002.02000.1100.0	1810		2/15/01	2/25/01		
0002.02000.1100.0	444		2/28/01	3/5/01		
<b>Totals for : 0002.02000.1100.0</b>						
0002.02000.1200.0	5444		2/28/01	3/5/01		
<b>Totals for : 0002.02000.1200.0</b>						
0002.02000.1300.0	Crescent Electric Supply Co.	011-725712-00	1/4/01	1/9/01	\$77.20	\$77.20
0002.02000.1300.0	Springfield Electric Supply Co.	927319	1/4/01	1/9/01	\$107.64	\$107.64
<b>Totals for : 0002.02000.1300.0</b>					\$184.84	\$77.20
0002.02000.1400.0	Crescent Electric Supply Co.	011-725867-00	1/6/01	1/11/01	\$29.01	\$29.01
0002.02000.1400.0	Springfield Electric Supply Co.	9766854	1/7/01	1/11/01	\$478.90	\$1,826.90
0002.02000.1400.0	JDL Lighting & Electric	501810	2/15/01	2/25/01	\$1,458.96	\$2,001.56
<b>Totals for : 0002.02000.1400.0</b>					\$1,966.87	\$29.01
0002.02000.1500.0	River City Electric Supply	74551	1/4/01	1/9/01	\$248.00	\$1,670.98
0002.02000.1500.0	Springfield Electric Supply Co.	9766854	1/7/01	1/11/01	\$471.00	\$1,826.90
<b>Totals for : 0002.02000.1500.0</b>					\$719.00	\$1,670.98
0002.02000.1600.0	Springfield Electric Supply Co.	9766854	1/7/01	1/11/01	\$399.00	\$1,826.90
0002.02000.1600.0	Bemis Hydraulic Equipment Co.	15000	1/30/01	1/30/01	\$24.50	\$161.75
0002.02000.1600.0	Bemis Hydraulic Equipment Co.	15000	1/30/01	1/30/01	\$10.00	\$161.75
0002.02000.1600.0	Bemis Hydraulic Equipment Co.	15000	1/30/01	1/30/01	\$18.00	\$161.75
0002.02000.1600.0	Bemis Hydraulic Equipment Co.	15000	1/30/01	1/30/01	\$21.25	\$161.75
0002.02000.1600.0	Bemis Hydraulic Equipment Co.	15000	1/30/01	1/30/01	\$24.00	\$161.75
0002.02000.1600.0	Bemis Hydraulic Equipment Co.	15000	1/30/01	1/30/01	\$30.00	\$161.75
0002.02000.1600.0	JDL Lighting & Electric	165461	2/5/01	2/5/01	\$600.00	\$0.00

**System provides a powerful source transaction detail inquiry+ listing of all transactions charged to a job**

**– Accounts Payable, Accounts Receivable, Payroll, Purchase Orders, Equipment and Labor (Non-P/R) ...**

**This sample is showing AP invoices**

**Transactions can be sorted by various criteria including invoice dates, invoice numbers, job cost numbers and purchase order number**



## High Country Inc. Customer Change Orders On Open Jobs

CO Number:	CO Date	Approved	Description	Approved	Pending	Total
<b>02.2000.0000.0</b>						
1	11/19/2005	11/29/2005	Changing bad concrete pour	\$3,000.00	\$0.00	\$3,000.00
2			Adding additional windows	\$0.00	\$6,000.00	\$6,000.00
<b>Total for 02.2000.0000.0</b>				<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>
<b>02.2001.0000.0</b>						
1			Adding additional outlets	\$1,645.00	\$0.00	\$1,645.00
2			New sign	\$0.00	\$690.00	\$690.00
3	11/19/2005		Additional lighting in entryway	\$2,500.00	\$0.00	\$2,500.00
<b>Total for 02.2001.0000.0</b>				<b>\$4,145.00</b>	<b>\$690.00</b>	<b>\$4,835.00</b>
<b>09.9801.0000.0</b>						
1	11/14/2005	11/19/2005	Redo entry way with new design	\$2,700.00	\$0.00	\$2,700.00
<b>Total for 09.9801.0000.0</b>				<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>

This report details all requested/approved change orders for all OPEN projects/jobs/phases/tasks.

Report shows amounts by change order #, the date, and description.

Report breaks out pending vs. approved and totals the two.

**High Country Inc.**  
 15200 Girard Avenue  
 Suite 3500  
 Chicago, IL 80014  
 (303) 627-4737 Fax: (303) 627-4738

**Direct Costs By Job - Open**

From 1/1/2000 To 8/31/2006

In a manner similar to many other reports, the user selects a date range to analyze all direct costs for open jobs.

Job	Labor Hours		Labor \$			Material	Sub Contract	Equipment	Other A/P	Open PO's	Direct Costs
	Regular	Overtime	Regular	Overtime	Other P/R						
Project: 2 - Commercial Projects											
2000 - OSF Building	918	32	14,813	777	0	50,705	2,700	7,120	963	21,552	98,631
2001 - Federal Warehouse	260	12	4,464	277	0	12,110	0	1,002	486	21,600	39,940
2002 - Midi Park Project	12	0	183	0	0	1,052	0	320	37	112	1,704
2003 - EPHS	8	0	0	0	0	1,665	0	1,000	0	0	2,865
2004 - Unisource	24	0	0	0	0	0	0	0	0	0	3,122
Totals: 2 - Commercial Projects	1,222	44	19,460	1,054	0	65,532	2,700	9,442	1,486	43,264	262,262
Project: 9 - Local Government											
9801 - Weland	203	0	0	0	0	0	0	0	0	0	269
9802 - State of Colorado Warehouse	77	0	0	0	0	0	0	0	0	0	5,636
9803 - Allied T & M	8	0	75	0	0	199	0	0	0	0	274
9804 - Champion Pipe	52	0	731	0	0	333	0	0	0	0	1,064
9805 - Juvenile Detention Center	182	0	2,505	0	0	1,731	0	50	0	0	4,286
Totals: 9 - Local Government	522	0	9,117	0	0	9,077	0	2,488	630	1,218	22,529
<b>TOTAL ALL JOBS</b>	<b>1,744</b>	<b>44</b>	<b>29,144</b>	<b>1,055</b>	<b>0</b>	<b>76,974</b>	<b>2,700</b>	<b>12,322</b>	<b>2,115</b>	<b>44,481</b>	<b>168,791</b>

As shown above, all direct costs for labor, material and other items such as sub-contract labor and equipment are reported, including any approved open purchase orders for ALL open jobs comprising any project. Note the breakout between regular vs. overtime hours and dollars, as well as other payroll costs charged to any job. This report can also be run for all phases that comprise any job, etc.

The report will roll-up and total all direct costs for ALL open jobs, providing a total for each type of direct cost as well.

# High Country Inc.

## Estimate Report

		Estimated Reg Hours	Estimated Reg Labor \$	Estimated OT Hours	Estimated OT Labor \$	Estimated Other PR	Estimated Material	Estimated Equipment	Estimated SubContract	Estimated Other Cost
<b>Project: 2 Commercial Projects Job: 2001 Federal Warehouse</b>										
02.2001.0000.0	Federal Warehouse	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.2001.1000.0	Federal Warehouse Site Work	160.00	\$5,330.68	0.00	\$0.00	\$148.81	\$16,000.00	\$1,200.00	\$850.00	\$0.00
02.2001.1100.0	Federal Warehouse Concrete	240.00	\$7,496.32	0.00	\$0.00	\$223.34	\$25,500.00	\$1,250.00	\$0.00	\$650.00
02.2001.1200.0	Federal Warehouse Masonry	32.00	\$671.76	16.00	\$496.32	\$525.64	\$4,256.00	\$0.00	\$0.00	\$0.00
02.2001.1300.0	Federal Warehouse Metals	120.00	\$5,248.16	0.00	\$0.00	\$111.67	\$21,150.00	\$5,000.00	\$0.00	\$0.00
02.2001.1400.0	Federal Warehouse Wood & Plastic	42.00	\$1,560.00	0.00	\$0.00	\$0.00	\$12,574.00	\$1,200.00	\$0.00	\$260.00
02.2001.1500.0	Federal Warehouse Thermal &	197.00	\$6,580.00	10.00	\$600.00	\$260.00	\$18,790.00	\$0.00	\$2,600.00	\$0.00
02.2001.1700.0	Federal Warehouse Finishing	10.00	\$300.00	0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
02.2001.1800.0	Federal Warehouse Mechanical	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$0.00
02.2001.1900.0	Federal Warehouse Electrical	2,500.00	\$44,950.00	300.00	\$5,396.00	\$1,500.00	\$50,000.00	\$10,000.00	\$10,000.00	\$3,000.00
<b>Totals For: 22001</b>		<b>3,301.00</b>	<b>\$72,136.92</b>	<b>326.00</b>	<b>\$6,492.32</b>	<b>\$2,769.46</b>	<b>\$153,270.00</b>	<b>\$18,650.00</b>	<b>\$29,900.00</b>	<b>\$3,910.00</b>

This reports provides a full list of all labor, material, equipment and other cost estimates at the level they have been made (phase/task) then totals those estimates by type, by job as shown in the example above.