



AR Invoice List
by Job and Phase

Rec#	Inv#	Description	Inv. Date	Due Date	Total	Balance
Job: 186 Williams Post Office						
Phase:		0				
1	186-Startup	Progress Billing# 3	04/25/2005	05/25/2005	Void	
7	186-001-Pd	Prog. Bill #1	02/25/2005	03/27/2005	86,124.08	Paid
8	186-001-Ret	Prog. Bill #1	02/25/2005	03/27/2005	9,569.34	9,569.34
9	186-002-Pd	Prog. Bill #2	03/25/2005	04/24/2005	56,446.70	Paid
10	186-002-Ret	Prog. Bill #2	03/25/2005	04/24/2005	6,271.85	6,271.85
11	186-003	Prog. Bill #3	04/25/2005	05/25/2005	142,816.78	14,281.68
34	186-004	Progress Billing# 4	05/25/2005	06/24/2005	133,055.21	13,305.54
41	186-005	Progress Billing# 5	06/25/2005	07/25/2005	106,267.84	106,267.84
Phase Totals:					540,551.80	149,696.25
Job Totals:					540,551.80	149,696.25
Job: 201 Trappen Motel						
Phase:		0				
3	201-P0-Startup	Progress Billing# 2	02/25/2005	03/27/2005	Void	
12	201-P0-001-Pd	Prog. Bill #1	01/25/2005	02/25/2005	51,211.71	Paid
13	201-P0-001-Ret	Prog. Bill #1	01/25/2005	02/25/2005	5,690.19	5,690.19
14	201-P0-002-Pd	Prog. Bill #2	02/25/2005	03/25/2005	70,062.93	Paid
15	201-P0-002-Ret	Prog. Bill #2	02/25/2005	03/25/2005	7,784.77	7,784.77
Phase Totals:					134,749.60	13,474.96
Phase:		1 Building #1				
4	201-P1-Startup	Progress Billing# 3	04/25/2005	05/25/2005	Void	
16	201-P1-001-Pd	Prog. Bill #1	02/25/2005	03/25/2005	59,944.05	Paid
17	201-P1-001-Ret	Prog. Bill #1	02/25/2005	03/25/2005	6,660.45	6,660.45
18	201-P1-002-Pd	Prog. Bill #2	03/25/2005	04/25/2005	42,188.06	Paid
19	201-P1-002-Ret	Prog. Bill #2	03/25/2005	04/25/2005	4,687.56	4,687.56
20	201-P1-003	Prog. Bill #3	04/25/2005	05/25/2005	85,420.65	8,542.07
36	201-P1-004	Progress Billing# 4	05/25/2005	06/24/2005	66,732.15	66,732.15
Phase Totals:					265,632.92	86,622.23
Phase:		2 Building #2				
5	201-P2-Startup	Progress Billing# 3	02/25/2005	03/27/2005	Void	
21	201-P2-001-Pd	Prog. Bill #1	02/25/2005	03/25/2005	40,000.23	Paid
22	201-P2-001-Ret	Prog. Bill #1	02/25/2005	03/25/2005	4,444.47	4,444.47
23	201-P2-002-Pd	Prog. Bill #2	03/25/2005	04/25/2005	4,444.47	Paid

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Rec#	Inv#	Description	Inv. Date	Due Date	Total	Balance
24	201-P2-002-Ret	Prog. Bill #2	03/25/2005	04/25/2005	Void	
25	201-P2-003	Prog. Bill #3	04/25/2005	05/25/2005	101,481.60	10,148.16
33	201-P2-002-Ret	Prog. Bill #2	03/25/2005	04/25/2005	493.83	493.83
37	201-p2-004	Progress Billing# 4	05/25/2005	06/24/2005	22,700.70	22,700.70
Phase Totals:					173,565.30	37,787.16
Phase:		3 Building #3				
6	201-P3-Startup	Progress Billing# 2	03/25/2005	04/24/2005	Void	
26	201-P3-001-Pd	Prog. Bill #1	02/25/2005	03/25/2005	25,819.29	Paid
27	201-P3-001-Ret	Prog. Bill #1	02/25/2005	03/25/2005	2,868.81	2,868.81
28	201-P3-002-Pd	Prog. Bill #2	03/25/2005	04/25/2005	137,702.88	Paid
29	201-P3-002-Ret	Prog. Bill #2	03/25/2005	04/25/2005	15,300.32	15,300.32
Phase Totals:					181,691.30	18,169.13
Job Totals:					755,639.12	156,053.48
Job: 207 Wood Elementary School						
Phase:		0				
2	207-Startup	Progress Billing# 2	03/25/2005	04/25/2005	Void	
30	207-001-Pd	Prog. Bill #1	03/25/2005	04/25/2005	175,000.00	Paid
31	207-001-Open	Prog. Bill #1	03/25/2005	04/18/2005	35,208.10	35,208.10
32	207-002	Prog. Bill #2	04/25/2005	05/25/2005	282,890.95	28,290.95
35	207-003	Progress Billing# 3	05/25/2005	06/25/2005	256,931.52	25,693.15
44	65444	1st of several test invoices	02/15/2005	02/15/2005	35,105.20	35,105.20
45	65444	2nd of several test invoices	02/28/2005	03/15/2005	58,278.97	14,278.97
46	87974	3rd of several test invoices	03/15/2005	04/15/2005	22,848.06	22,848.06
47	87988	4th of several test invoices	03/31/2005	04/30/2005	120,755.83	120,755.83
48	1231345	Test invoice	01/17/2005	02/17/2005	33,587.30	21,587.30
Phase Totals:					1,020,605.93	303,767.56
Job Totals:					1,020,605.93	303,767.56
Job: 220 Lamb Shoes						
Phase:		0				
38	220-1	T&M Billing	06/15/2005	06/30/2005	Void	
39	221	T&M Billing	06/15/2005	06/30/2005	Void	
40	222	T&M Billing	06/15/2005	06/30/2005	4,506.89	4,506.89
42	CR-Storage	Credit for storing Materials	06/18/2005	07/03/2005	-200.00	-200.00
Phase Totals:					4,306.89	4,306.89
Job Totals:					4,306.89	4,306.89
Job: 221 Bike Path for Rte 66						
Phase:		0				
49	55	Unitary Billing# 1	06/08/2005	06/23/2005	84,543.00	84,543.00

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Rec#	Inv#	Description	Inv. Date	Due Date	Total	Balance	
					Phase Totals:	84,543.00	84,543.00
					Job Totals:	84,543.00	84,543.00
Job:	224 Walking Shoes Shop						
	Phase:	0					
43	Dep 224	Deposit on Job -	06/15/2005	06/15/2005	-5,000.00	-5,000.00	
					Phase Totals:	-5,000.00	-5,000.00
					Job Totals:	-5,000.00	-5,000.00
					Grand Total:	2,400,646.74	693,367.18