



Billing and Allowance Reconciliation

Effective Date: 11/12/2018

* NOTE: Projected Costs shown below are estimated, the actual cost for each item will be based on the total cost experienced during a full accounting for the project.

Client:	Sam & Jennifer Meyer	Contracted Price	\$ 344,258.62	
Job #		Sales Tax	\$ 29,950.50	8.70%
		Total Contracted Price & Tax	\$ 374,209.12	

Allowance Items:	Per Contract	* Projected Cost	Overage (Underage)	Notes
1 Sanican & Dump Fees	2,595	3,229	634	Final
2 Concrete Removal	200	200	0	Final
3 Oil Tank Removal	1,950	1,950	0	Final
4 Asbestos Abatement	9,600	9,600	0	Final
5 Concrete Work	3,750	3,540	(210)	Final
6 Masonary Repairs	3,600	2,694	(906)	Final
7 Framing Materials	4,500	4,182	(318)	Final
8 Windows	1,187	1,187	0	Final
9 Exterior Doors & Hardware	2,095	2,261	166	Final
10 Roofing	11,000	11,320	320	Final
11 Exterior Trim & Siding	5,795	5,782	(13)	Final
12 Exterior Paint	8,900	8,900	0	Final
13 Gutters	1,410	1,205	(205)	Final
14 Plumbing Labor & Rough In	16,305	16,128	(177)	Final
15 Plumbing Trim Materials	4,929	4,638	(291)	Final
16 Electrical Labor & Rough In	22,250	22,250	0	Final
17 Electrical Trim Materials	2,528	1,269	(1,259)	Final
18 Furnace & Heat Pump	14,300	14,228	(72)	Final
19 Insulation	6,670	6,471	(199)	Final
20 Drywall	24,000	23,250	(750)	Final
21 Interior Paint	10,000	10,688	688	Final
22 Millwork & Interior Doors	2,902	3,426	524	Final
23 Cabinetry & Hardware	8,300	8,300	0	Final
24 Countertops	6,550	5,950	(600)	Final
25 Shower Doors & Accessories	2,571	2,954	383	Final
26 Tile Labor & Materials	4,602	4,571	(31)	Final
27 Floor Coverings	5,296	5,019	(277)	Final
Total Allowance Change			\$ (2,852.14)	

Change Orders & Additional Charges				
1 Entryway Columns			\$ 985.00	Final
2 Windows			\$ 10,286.00	Final
3 Upstairs Closet Doors			\$ 766.00	Final
4 Crawl Dig Out Labor At Cost	49 Hours		\$ 2,205.00	Final
5 Additional Electrical Added at Walk Through			\$ 2,640.00	Final
6 Added Interior Paint Colors			\$ 3,800.00	Final
Total Change Orders & Additional Charges			\$ 20,682.00	

Reconciliation of Allowance for Hours:			
Current Projection of Hours Required To Complete Job			1,511
Hours Allowance, Original Contract		1,111	
Hours within Reconciliation of other Allowances		0	
Hours within Change Orders		0	
Blue Sheets not in other Sources		0	
Total Hours Remaining			-375
Projected Hours Overage			200
Cost of Hours Overage			\$ 8,000.00

Total Allowances, Change Orders, Additional Charges and Hours Overage	\$ 25,829.87
---	--------------

Combined Cost of Project	\$ 370,088.48	
Sales Tax	\$ 32,197.70	8.70%
Total Cost of Project	\$ 402,286.18	