

**AccuBuild Construction Co., Inc.**  
**Over / Under Billings Report**  
**Current Totals - Summarized Jobs - Contract Jobs Only**

	Contract	% Compl	Job To Date		Contracts Receivable		Under Billed	Over Billed
			Earnings	Billed	Current	Retention		
03-5050 Stearns Home Remodel	8,469.08	100.00%	8,469.08	8,469.08	8,469.08	0.00		
04-1001 Twirl 'N Hurl Amusement Park	147,500.00	16.90%	24,927.50	91,500.00	14,925.00	8,775.00		66,572.50
04-2001 Einstein Elementary School	591,451.00	0.87%	5,145.62	19,591.81	19,585.73	6.08		14,446.19
04-3001 Stearn's Boat Shop Tenant Improv	755,700.00	9.04%	68,315.28	395,890.00	356,301.00	39,589.00		327,574.72
04-4001 California Dream Estates	4,650.00	78.08%	3,630.72	1,575.00	1,575.00	0.00	-2,055.72	
<b>Work in Progress - Contracts</b>	<b>1,507,770.08</b>		<b>110,488.20</b>	<b>517,025.89</b>	<b>400,855.81</b>	<b>48,370.08</b>	<b>-2,055.72</b>	<b>408,593.41</b>
Total Work In Progress	1,507,770.08		110,488.20	517,025.89	400,855.81	48,370.08	-2,055.72	408,593.41
Total Completed Projects	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total WIP & Completed Projects	1,507,770.08		110,488.20	517,025.89	400,855.81	48,370.08	-2,055.72	408,593.41