

JPK ANALYSIS										
KYLE PAY	Total	Kyle @ \$40	Jay @ \$15	LSJE	Overbilled	Home Billing	Total	JEE	Kyle	JPK
	Hours	per hour	per hour	Check	Travel @ 1.25	Saturday	Hours	Cost	Extra Pay	Profit
	Billed				per day	Sunday	Overbilled			
8/5/18	54	2,160	810	2,970	7.5	0	7.5	413	300	113
8/12/18	56	2,240	840	3,080	6.25	4	10.25	564	410	154
8/19/18	56	2,240	840	3,080	6.25	3	9.25	509	370	139
8/26/18	60	2,400	900	3,300	7.5	0	7.5	413	300	113
9/2/18	48	1,920	720	2,640	6.25	0	6.25	344	250	94
9/9/18	46	1,840	690	2,530	5	3	8	440	320	120
9/16/18	46	1,840	690	2,530	6.25	2	8.25	454	330	124
9/23/18	54	2,160	810	2,970	6.25	2	8.25	454	330	124
9/30/18	54	2,160	810	2,970	6.25	2	8.25	454	330	124
10/7/18	55	2,200	825	3,025	7.5	0	7.5	413	300	113
10/14/18	52	2,080	780	2,860	6.25	2	8.25	454	330	124
10/21/18	60	2,400	900	3,300	8.75	0	8.75	481	350	131
10/28/18	61	2,440	915	3,355	7.5	2	9.5	523	380	143
11/4/18	51	2,040	765	2,805	6.25	0	6.25	344	250	94
11/11/18	57	2,280	855	3,135	8.75	0	8.75	481	350	131
11/18/18	61	2,440	915	3,355	7.5	2	9.5	523	380	143
11/25/18	38	1,520	570	2,090	3.75	2	5.75	316	230	86
12/2/18		-	-	-			0	-	-	-
12/9/18		-	-	-			0	-	-	-
12/16/18		-	-	-			0	-	-	-
12/23/18		-	-	-			0	-	-	-
12/30/18		-	-	-			0	-	-	-
TOTALS		36,360	13,635	49,995	114	24	138	7,576	5,510	2,066
GSJ COTTAGE										
10/3/18	Inv #1	Deposit - 40%			66,660.74					
11/2/18	Inv #2				24,636.87					
	Paid to date				91,297.61					
	Balance to finish				88,919.26					
	Total Job cost per invoice				166,651.87					
	Add: Impact windows and doors				13,565.00					
	Revised Total Cost				180,216.87					
ROOFS - LIBRARY & MASTER										
5/30/18		Deposit	150,000							
		Original bid for metal roofs			250,000.00					
		Revised bid for tile roofs			293,378.00					
Per Jay all materials are on LSJ to begin job										
Estimated time to complete both 6-8 weeks										
FLAGPOLE POOL										
10/15/18		Bid to demo and level floor			4,720.00		paid			
CHILLAX										
11/30/18		Plaster and finish 2 openings			960.00		open			
GYM										
12/3-12/7		Install 2 windows and 3 sliders			3,040.00		open			

CABANAS 1 & 2									
10/3/18	Inv # 1	Deposit - 40%		22,081.89					
11/2/18	Inv # 2			<u>11,040.94</u>					
		Paid to date		33,122.83					
		Balance to finish		48,149.64					
		Total Job cost per invoice		55,204.72					
		Add: Change order for Cabanas 1-4		<u>26,067.75</u>	open				
		Revised Total Cost		81,272.47					
MAIN COMPOUND TILE WORK									
10/1-10/7	76	Hours Jackie and Brian @ 55 per hour		4,180.00	paid				
10/8-10/14	103	Hours Jackie and Brian @ 55 per hour (includes 1,124 of materials)		6,789.47	paid				
10/15 - 10/21 & 10/22 - 10/28									
		Invoice 110941 Amount		18,099.98					
		Less: billing for Erik @ 65 never on site		(520.00)					
		Less: Self Leveling Material only used on flagpole job		(505.34)					
		Less: Materials markup		(89.08)					
		Less: Project Management fee		<u>(1,547.00)</u>					
		Revised amount		15,438.56	open				
10/29 - 11/4		Invoice 110945 Amount		10,083.65					
		Less: Materials markup		(23.95)					
		Less: Project Management fee		<u>(900.00)</u>					
		Revised amount		9,159.70	open				
		Total Billed		39,153.10					
		Less: revisions		<u>(3,585.37)</u>					
		Revised Billed		35,567.73					
		Paid to date		<u>(10,969.47)</u>					
		Balance owed		24,598.26					
12/3-12/14: 4 men @ 175 per hour to complete work with labor not to exceed 14,000 and materials not to exceed 2,500									
EIFS									
12/3-12/14		Kitchen		12,125.00					
		Cabanas 1-4		<u>8,400.00</u>					
		Total EIFS		20,525.00					