

**Job Status Report**

**USA Construction Co.**

Job Number: 04-2599	Texas Cafe	Start Date	03/25/2004
	300 Rand Street		06/25/2004
	Fort Worth, TX 7610		
Project Manager:	Steven Tallarico		

**BILLINGS / PAYMENTS**

2	2005	05/17/2004	1574	Regular Invoice	Install-C		I	\$4,740.00	(\$4,740.00)	\$0.00	400007
3	2005	06/28/2004	1574		Checking - CNB		I	(\$4,740.00)	\$4,740.00	\$0.00	100000
								<b>TOTAL</b>	<b>\$0.00</b>		

**COSTS - DIRECT LABOR**

2	2005	05/25/2004	05/16/2004	Payroll	Suspense	DL	L	\$59.76	\$59.76	\$0.00	190000
2	2005	05/25/2004	05/16/2004	Payroll	W/CIns-Ins-C	DL	L	\$35.37	\$35.37	\$0.00	507007
2	2005	05/25/2004	05/16/2004	Payroll	PayrollTax-Ins-C	DL	L	\$32.73	\$32.73	\$0.00	506007
2	2005	05/25/2004	05/16/2004	Payroll	Labor-Ins-C	DL	L	\$398.29	\$398.29	\$0.00	500007
								<b>TOTAL</b>	<b>\$526.15</b>		

**COSTS - EQUIPMENT**

1	2005	04/19/2004	CAP01	Captive Aire Systems, I	Equipment-Ins-C	EQ	E	\$1,356.37	\$1,356.37	\$0.00	504007
								<b>TOTAL</b>	<b>\$1,356.37</b>		

**COSTS - SUBCONTRACTOR**

2	2005	06/08/2004	HAL01	Hall's Crane Service	Sub-Ins-C	SU	S	\$180.00	\$180.00	\$0.00	502007
								<b>TOTAL</b>	<b>\$180.00</b>		

INCOME SUMMARY

COST SUMMARY

Price - Original	\$4,740.00	Labor	\$526.15
Approved Changes	\$0.00	Material	\$0.00
Revised Contract	\$4,740.00	Equipment	\$1,356.37
Billings	\$4,740.00	Subcontract	\$180.00
Payments	\$4,740.00	Other / Miscellaneous	\$0.00
Retainage Receivable	\$0.00		