

SUBCONTRACT STATUS REPORT

As of Date: 03/12/2003

Job # 6000 Hilton Renovation

Subcontractor ID / Name Contract/CO #	Date	Description	Contract Balance to Invoice	Total Approved Contract	Invoiced To-Date	Retention	Payments	Balance Due
Phase-Cost: 6 - Floor Finishes								
4050		New York Carpet & Tile						
606	11/27/02	Carpet		24,500.00				
CO# 1	01/30/2003	Tile main entry way		2,588.00				
		Subcontractor Total:	<u>19,088.00</u>	<u>27,088.00</u>	<u>8,000.00</u>	<u>800.00</u>	<u>7,200.00</u>	<u>800.00</u>
Phase-Cost: 7 - Electrical								
1001		Bayside Electric						
607	11/25/02	Electrical		12,560.00				
CO#								
		Subcontractor Total:	<u>2,560.00</u>	<u>12,560.00</u>	<u>10,000.00</u>	<u>1,000.00</u>	<u>9,000.00</u>	<u>1,000.00</u>
Phase-Cost: 8 - Plumbing								
3010		Pete's Plumbing Co.						
608	11/07/02	Plumbing		8,900.00				
CO#								
		Subcontractor Total:	<u>0.00</u>	<u>8,900.00</u>	<u>8,900.00</u>	<u>890.00</u>	<u>8,010.00</u>	<u>890.00</u>
		JOB TOTAL:	21,648.00	48,548.00	26,900.00	2,690.00	24,210.00	2,690.00