



Prime Contract Audit

Job = 207

Job	Record#	Trans#	Date	Description	Open/Review Requested Change	Approved Contract
207 - Wood Elementary School						\$2,796,181.38
230 First Street Windsor CA 95492						
Change Orders:						
	9	1011	05/01/2007	Budget Adjust/Buyout	2,733.05	
	4	101	05/01/2007	Budget Adjust/Buyout		
Total Changes:					2,733.05	
New Contract Total:					\$2,798,914.43	\$2,796,181.38
Invoices:						
	24	207-001-Pd	03/25/2007	Prog. Bill #1		175,000.00
	25	207-001-Ope	03/25/2007	Prog. Bill #1		35,208.10
	26	207-002	04/25/2007	Prog. Bill #2		282,890.95
	29	207-003	05/25/2007	Progress Billing# 3		256,931.52
Total Invoices:						750,030.57
Balance on Contract:					\$2,048,883.86	\$2,046,150.81