

Statement Summary by Job

02/02/07

Wright's Construction Company

Statement Summary by Job

Job 186 to 207

Invoice#	Date	Due Date	Description	Total	Paid	Balance
186 Willie's Pet Store Remod						
186-001-Ret	07/09/2006	08/08/2006	Prog. Bill #1	9,569.34		9,569.34
186-002-Ret	08/06/2006	09/05/2006	Prog. Bill #2	6,271.85		6,271.85
186-003	09/06/2006	10/06/2006	Prog. Bill #3	142,816.78	128,535.10	14,281.68
186-004	10/06/2006	11/05/2006	Progress Billing# 4	133,055.21	119,749.67	13,305.54
186-005	11/06/2006	12/06/2006	Progress Billing# 5	106,267.84		106,267.84
				\$540,551.80	\$390,855.55	\$149,696.25
201 G & J Office Expansion						
201-P0-001-Ret	06/08/2006	07/09/2006	Prog. Bill #1	5,690.19		5,690.19
201-P0-002-Ret	07/09/2006	08/06/2006	Prog. Bill #2	7,784.77		7,784.77
201-P1-001-Ret	07/09/2006	08/06/2006	Prog. Bill #1	6,660.45		6,660.45
201-P1-002-Ret	08/06/2006	09/06/2006	Prog. Bill #2	4,687.56		4,687.56
201-P1-003	09/06/2006	10/06/2006	Prog. Bill #3	85,420.65	76,878.58	8,542.07
201-P1-004	10/06/2006	11/05/2006	Progress Billing# 4	66,732.15		66,732.15
201-P2-001-Ret	07/09/2006	08/06/2006	Prog. Bill #1	4,444.47		4,444.47
201-P2-002-Ret	08/06/2006	09/06/2006	Prog. Bill #2	4,444.47		4,444.47
201-P2-002-Ret	08/06/2006	09/06/2006	Prog. Bill #2	493.83		493.83
201-P2-003	09/06/2006	10/06/2006	Prog. Bill #3	101,481.60	91,121.42	10,148.16
201-p2-004	10/06/2006	11/05/2006	Progress Billing# 4	22,700.70		22,700.70
201-P3-001-Ret	07/09/2006	08/06/2006	Prog. Bill #1	2,868.81		2,868.81
201-P3-002-Ret	08/06/2006	09/06/2006	Prog. Bill #2	15,300.32		15,300.32
				\$760,083.59	\$599,373.62	\$160,497.95
207 Carl's Kitchen Buildout						
207-001-Open	08/06/2006	09/06/2006	Prog. Bill #1	35,208.10		35,208.10
207-002	09/06/2006	10/06/2006	Prog. Bill #2	282,890.95	254,600.00	28,290.95
207-003	10/06/2006	11/06/2006	Progress Billing# 3	256,931.52	231,238.37	25,693.15
				\$750,030.57	\$660,838.37	\$89,192.20
				\$2,050,665.96	\$1,651,067.54	\$399,386.40