FINANCIAL STATUS OF CONTRACTS

(ALL WORK – BONDED & UNBONDED – IF COST PLUS, PLEASE INDICATE UP-SET PRICE)

AS OF _____

CONTRACTOR _____

UNCOMPLETED CONTRACTS	A	B	C	D	E	F	G	H
CONTRACT DESCRIPTION	CONTRACT PRICE INCLUDING APPROVED CHANGE ORDERS	ORIGINAL ESTIMATE OF *GROSS PROFIT	TOTAL AMOUNT BILLED TO DATE INCLUDE RETAINAGE	TOTAL COSTS INCURRED TO DATE	BILLINGS IN EXCESS OF COSTS	COSTS IN EXCESS OF BILLINGS	ESTIMATED COST TO COMPLETE REMAINING WORK	REVISED ESTIMATE OF GROSS PROFIT
TOTALS								

CONTRACTS COMPLETED SINCE LAST REPORT DATED

CONTRACT DESCRIPTION	CONTRACT PRICE INCLUDING APPROVED CHANGE ORDERS	ORIGINAL ESTIMATE OF *GROSS PROFIT	FINAL GROSS PROFIT (LOSS)
TOTALS			

DO ANY BILLINGS INCLUDE UNAPPROVED CLAIMS OR DISPUTED ITEMS? ☐ YES ☐ NO

ARE ANY CONTRACTS BEHIND SCHEDULE AND SUBJECT TO PENALTY? ☐ YES ☐ NO

IF SO, ATTACH COMPLETE EXPLANATION.

*NOTE: INCLUDE ESTIMATED GROSS PROFIT OF APPROVED CHANGE ORDERS.