

Work-In-Progress

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 INCL. 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		A	B	C					
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.

Include all work whether bonded or unbonded.