



The ULTIMATE REPORTS Guide

SAGE MASTER BUILDER

Home Builders

Sample Reports

Dallas:

5310 Harvest Hill Rd.

Ste. 200






Dallas, TX 75230

972-960-0979

www.misgroupusa.com

The Ultimate Reports Guide

for Sage Master Builder

-  There are over 1000 reports available in the Sage Master Builder construction management software. How can you quickly locate the report you need, when you need it? The help you need can be found in **“The Ultimate Reports Guide”**.
-  **No more wasted time running report after report to find the one you need.** Quickly locate desired reports from alpha and numeric indexes.
-  Informative color “annotations” help you understand the usefulness and value of each report to aid in the education of the software, as well as the information obtainable using specific reports.
-  Quickly determine which reports are “Locked” by the identifiable “🔒” symbol from modifiable reports so you know which ones can be modified in Report Writer.
-  With the ongoing enhancements and program changes, there is no need to worry about having the latest report information. We continue to update our Guide as new versions are released.

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Managed Rite Construction

Budget

Land (separate reports)

Job# 59 to 59

Budget

07/26/05

***Budget detailed by Cost Type
and Cost Code for each job.***

Cost Code	Material	Labor	Equipment	Subcontract	Other	Total
59 Mickey Mouse House						
1000.000 General Conditions		204.00		25.00	300.00	529.00
1010.000 Drafting Fee					300.00	300.00
1020.000 Building Permit					1,000.00	1,000.00
1040.000 Builders Risk Insurance					300.00	300.00
1050.000 Dumpster					1,200.00	1,200.00
2010.000 Termite Treatment				235.92		235.92
3010.000 Foundation	6,495.97	2,754.10		1,450.00	700.00	11,400.07
6010.000 Framing	6,943.65	5,898.00		175.00	200.00	13,216.65
6020.000 Truss	4,934.84		250.00			5,184.84
6030.000 Cabinets			3,638.00	2,471.70		6,109.70
7010.000 Vinyl Siding	2,780.98	2,140.50				4,921.48
7030.000 Insulation				1,230.30		1,230.30
7040.000 Roofing	1,614.37	924.00				2,538.37
8020.000 Windows	2,570.29					2,570.29
9010.000 Interior Trim	676.71	544.00				1,220.71
9020.000 Interior Doors	1,065.20					1,065.20
9030.000 Finish Trim	279.94	276.00				555.94
9040.000 Gypsum Board Systems	1,927.63	2,731.50				4,659.13
9050.000 Floor Covering				2,833.00		2,833.00
9060.000 Painting		493.00		2,092.00		2,585.00
10010.000 Shelving & Mirrors				511.50		511.50
10030.000 Fireplaces	315.65			642.05		957.70
11010.000 Appliances			1,237.84			1,237.84
15010.000 Standard Plumbing					4,100.00	4,100.00
15030.000 HVAC				3,093.00		3,093.00
16010.000 Lighting				1,859.50		1,859.50
16020.000 Electrical		1,190.00		2,010.00		3,200.00
Grand Totals:	29,605.23	17,155.10	5,125.84	18,628.97	8,100.00	78,615.14

Report 6-1-9-21
 Lola Bunny

Page 1 of 1

07/26/2005
 04:39 PM



Managed Rite Construction

XXXX Main Street
Anywhere CA 99999
800 555-1212

License:

Bid Request

Job: 59 - Mickey Mouse House

Date: 05-27-2005

To: ABC Company
6789 Scooby Doo Lane
Anywhere CA 99999

***Insert label
here to send
same request
to multiple
vendors and/or
subcontractors
on this report
(9-1-6-21).***

Project: Mickey Mouse House
123 Minnie Street
Anywhere CA 99999

You are hereby invited to provide a bid on the following items.
Bids must be received prior 06/10/2005 to be considered.

Plans Attached ☐

Specifications Attached ☐

Accepted By: _____

Requested By: Lola Bunny

Part#	Description	Unit	Quantity	Price
602010	H - 10 Hurricane Clips	EA	80.0000	_____
603005	2 x 4 x 92 5/8" #1 Pre Cut Spruce Stud	EA	169.1410	_____
603005	2 x 4 x 92 5/8" #1 Pre-Cut Spruce Stud	EA	233.0000	_____
604005	2 x 4 x 14' Spruce	EA	286.1254	_____
604010	2 x 4 x 14' Pressure Treated	EA	30.5627	_____
604015	Foam Sill Seal - 50'/Roll	EA	3.3828	_____
605005	2 x 6 x 16' #2 SYP	EA	10.0000	_____
605010	2 x 10 x 10' #2 SYP	EA	2.0000	_____
605020	2 x 10 x 14' #2 SYP	EA	4.0000	_____
605025	2 x 10 x 16' #2 SYP	EA	4.0000	_____
606005	6 x 6 x 8' Kiln Dried Pressure Treated Post	EA	6.0000	_____
606020	6" x 6" Post Anchor	EA	6.0000	_____
610005	7/16" OSB - Walls	EA	80.0000	_____
610026	15/32" OSB Roof - Florida	EA	82.0000	_____
610030	Atlas 15# Felt (7/12 & Under) - 400SF	EA	8.0000	_____
610040	Simpson Plywood Clips - 1/2" Steel - Box	EA	2.0000	_____
613010	Concrete Slab Framing Labor - 1st Draw - 50%	SF	1,966.0000	_____
613011	Concrete Slab Framing Labor - 2nd Draw - 50%	SF	1,966.0000	_____
613085	Fastener Allowance	EA	1.0000	_____
614030	Chimney Chase - 1 Story	EA	1.0000	_____

***Use this report to request price quotes
from your vendors (usually sent to
suppliers), but can also be used for
obtaining subcontractor quotes.***



Managed Rite Construction

Takeoff Worksheet
 with Summary Tab Amounts and Notes
 Job# 59 to 59

Takeoff Worksheet

05/27/05

Pages 2 thru 6 have been removed from this example.

Assembly#	Part#	Description	Unit	Extended Quantity	Cost	Ext. Cost	Ext. Price
Job: 59							
10102		Standard Construction Costs - CA	EA	1.00	4,300.000000		
L	100105	Drafting Fee	EA	1.00	300.000000	300.00	300.00
L	10120	Building Permit - CA	EA	1.00	1,000.000000	1,000.00	1,000.00
L	100125	Septic Permit - CA	EA	1.00	300.000000	300.00	300.00
L	100130	Builders Risk Insurance	EA	1.00	300.000000	300.00	300.00
L	100140	Portable Toilet Budget - CA	EA	1.00	400.000000	400.00	400.00
L	10135	Dumpster Budget	EA	1.00	1,200.000000	1,200.00	1,200.00
L	100145	Grade Around Foundation	BGT	1.00	100.000000	100.00	100.00
L	100150	Final Grade	BGT	1.00	700.000000	700.00	700.00
10120		Construction Budgets	EA	1.00	2,425.000000		
L	102020	Water Testing Fee	BGT	1.00	25.000000	25.00	25.00
L	102025	Wire Well to Home	ALOW	1.00	250.000000	250.00	250.00
L	102055	Monolithic Slab Allowance	ALOW	1.00	1,450.000000	1,450.00	1,450.00
L	102070	Power Underground	EA	1.00	450.000000	450.00	450.00
L	102025	Wire Existing Well to Home	ALOW	1.00	250.000000	250.00	250.00
305		CA Footer	LF	238.21	13.516200		
L	301010	Rebar #5 - 20'	EA	46.45	8.480000	393.91	421.48
L	301022	#5 Plastic Rod Chairs (48"OC)	EA	61.93	0.760000	47.07	50.36
L	301025	Anchor Bolt- 1/2 x 10	EA	61.93	0.750000	46.45	49.70
L	303005	3000 PSI Fiber Concrete @ Footers	CY	35.26	77.500000	2,732.28	2,923.54

Takeoff Worksheet

05/27/05

Continued...

Assembly#	Part#	Description	Unit	Extended Quantity	Cost	Ext. Cost	Ext. Price
	1501015	Install Dishwasher	EA	1.00	50.000000	50.00	50.00
	1501020	Install Ice Maker Line & Box	EA	1.00	50.000000	50.00	50.00
	1501025	Washer Fixture	EA	1.00	250.000000	250.00	250.00
	1501030	Plumbing Manifold w/ Door Cover	EA	1.00	150.000000	150.00	150.00
	1504015	2.5 Ton - 10 Seer Trane Unit	EA	1.00	3,093.000000	3,093.00	3,093.00
	1601010	Standard Lighting Budget - Satin Nickle	SF	1,700.00	0.500000	850.00	909.50
	1602005	Electrical Labor- 1st Draw (60%)	SF	1,700.00	1.050000	1,785.00	1,785.00
	1602006	Electrical Labor- 2nd Draw (40%)	SF	1,700.00	0.700000	1,190.00	1,190.00
	1602010	Service Disconnect	EA	1.00	225.000000	225.00	225.00
Grand Totals:						76,359.46	79,015.14

Liability Insurance

Payroll Summary:
 Subcontract Summary:
 Bid Summary:

Total Liability Insurance:

Use Tax

Tax Summary:

Total Use Tax:

Bonding

Limit 1:
 Limit 2:
 Limit 3:

Total Bonding:

Gross Margin Override: 25.00 %

Locked Bid Total: 105,000.00

***A complete recap of takeoff
 by assembly; can include
 the summary tab amounts.***



Managed Rite Construction

Takeoff Vendor List

05/27/05

Takeoff Vendor List

Job# 59 to 59

Vendor#	Name	Type	Phone#	Fax#
59 Mickey Mouse House				
3	Glass Company	SubContractor		
8	Vinyl Siding	SubContractor		
9	Cleaning Contractor	SubContractor		
11	Woodworking	SubContractor	229-244-6362	
12	Electrical Services	SubContractor		
13	Builders Supply	Materials		
15	Insulation	SubContractor	229-242-1270	
17	Pest Control	SubContractor		
18	Overhead Door	SubContractor	229-242-9879	
20	Truss	Materials		
26	Heating & Air	SubContractor	229-244-1200	
27	Lighting Center	SubContractor		
28	Drywall	SubContractor		
31	Concrete	Materials		
33	Carpet Center	SubContractor	229-242-1427	
34	Managed Rite Construction	SubContractor		
36	Lowe's	Materials	229-671-4721	229-671-4722
42	Building Products	Materials	229-333-9822	229-333-9855
56	Plumbing	Labor		
57	Concrete Construction	Labor		
58	Roofing Construction	Labor		
59	Trim Contractor	Labor		
60	Painting Contractor	Labor		

***A complete list of job
vendors with their numbers.***



Managed Rite Construction
XXXX Main Street
Anywhere CA 99999
800 555-1212

License:

Project Notice

Date: 05-27-2005

To: Builders Supply
123 Cartoon Network
Anywhere CA 99999

You are hereby notified that the schedule of work for the project(s) listed below requires you to perform the following tasks. If you are unable to commence work on the date listed, you must notify us immediately!

Issued By: Lola Bunny

Job#	Name	Location	Start	Finish
	Tasks	Days		
59	Mickey Mouse House	123 Minnie Street		
	3000.000 Layout	1	05/29/2005	05/29/2005
	6600.000 Wall Layout	1	06/01/2005	06/01/2005
	8000.000 Doors & Windows	1	06/03/2005	06/03/2005
	8200.000 Trusses / Roof Framing	1	06/05/2005	06/05/2005
	10100.000 Roofing	1	06/11/2005	06/11/2005
	11000.000 Interior Doors & Trim	1	06/13/2005	06/13/2005
	13000.000 Interior Finishing	1	06/19/2005	06/19/2005

***Notify subcontractors of where
you expect them to be and
when in advance using this
report (10-1-1-21). No delays!***



Managed Rite Construction

Call Sheet

Subcontractor 3 to 18, Job# 59 to 59

***Call your subcontractors to
 remind them where they
 need to be and when.***

Call Sheet
 07/26/05

Vendor#	Name	Contact	Phone#	Task#	Name	Start	Finish
Job#	Name	Phase#					
13	Builders Supply		444 333-2222				
59	Mickey Mouse House	0 None		3000.000	Layout	05/29/2005	05/29/2005
				6600.000	Wall Layout	06/01/2005	06/01/2005
				8000.000	Doors & Windows	06/03/2005	06/03/2005
				8200.000	Trusses / Roof Framing	06/05/2005	06/05/2005
				10100.000	Roofing	06/11/2005	06/11/2005
				11000.000	Interior Doors & Trim	06/13/2005	06/13/2005
				13000.000	Interior Finishing	06/19/2005	06/19/2005
9	Cleaning Contractor		866 555-5555				
59	Mickey Mouse House	0 None		13000.000	Interior Finishing	06/19/2005	06/19/2005
12	Electrical Services	Richard	555 666-7777				
59	Mickey Mouse House	0 None		9200.000	In-Wall Electrical	06/09/2005	06/09/2005
				11700.000	Electrical Trim-Out	06/17/2005	06/17/2005
3	Glass Company		866 222-1234				
59	Mickey Mouse House	0 None		13000.000	Interior Finishing	06/19/2005	06/19/2005
15	Insulation		777 444-4444				
59	Mickey Mouse House	0 None		9400.000	Insulate Walls	06/10/2005	06/10/2005
18	Overhead Door	Jody	234 567-8910				
59	Mickey Mouse House	0 None		8500.000	Set Exterior Doors	06/06/2005	06/06/2005
17	Pest Control	Ken	123 456-7890				
59	Mickey Mouse House	0 None		3000.000	Layout	05/29/2005	05/29/2005
8	Vinyl Siding		877 111-2222				
59	Mickey Mouse House	0 None		8100.000	Siding Installation	06/04/2005	06/04/2005
11	Woodworking	Robert	877 444-6666				
59	Mickey Mouse House	0 None		11100.000	Install Cabinets/Countertops	06/14/2005	06/14/2005

Report 10-1-4-21
 Bill



Managed Rite Construction

XXXX Main Street
Anywhere CA 99999
800 555-1212

Transmittal

Date: 05-27-2005

License:

To: Builders Supply
123 Cartoon Network
Anywhere CA 99999

Project: 59
Mickey Mouse House
123 Minnie Street
Anywhere CA 99999

Prepared By: Lola Bunny

Item	Quantity	Description
1		Project Schedule - Updated 5/27

***Customize and print this
report (6-11-3-21) with your
own company letterhead or
bring in your company logo!***

* * *

***See Custom Reports to
view wonderful custom
Transmittal forms.***

Please sign and date this form as proof that you are in receipt of the above listed items.
Return form to Managed Rite Construction

Signed: _____ Date: _____



Managed Rite Construction

Daily Field Report

10/28/02

Daily Field Report

Record# 1 to 1

Date: 06/25/2001
Job: 207 Windsor
Phase:
Description: Wall Sheet
Reported By: 6 James P
Entered Date: 06/26/2001

Record #: 1
Temperature: 92
Weather Conditions: Clear - No Wind
User Def1:
User Def2:
User Name: Dave

Employees:

Employee	Cost Code	Absence Reason	Pay Type	Pay Group	Hours/Pieces
User Defined				Required Training	
6 James P Lincoln	1000.000	GENERAL REQUIRE	1 Regular	11 WES-Carp-Frmn	8.00
11 David N Taylor	6120.000	Wall Framing	1 Regular	12 WES-Carp-Jrnyrn	8.00
20 Kevin T Martinez	6120.000	Wall Framing	1 Regular	13 WES-Carp-90% Appr.	8.00
17 Steven K Ching	6120.000	Wall Framing	1 Regular	13 WES-Carp-90% Appr.	8.00
24 Linda F Collins	6120.000	Wall Framing	1 Regular	13 WES-Carp-90% Appr.	8.00
27 Marvin B Hall	6120.000	Wall Framing	1 Regular	14 WES-Carp-80% Appr.	8.00

Subcontractors:

Equipment:

Equipment	Description	Cost Code	Units	Operated	Stand By	Idle
100 JCB 926 Forklif	Wall Sheeting	6120.000 Wall Frami	2	0.50		

Units:

Incidents:

Type	Time
2 Injury	02:20 PM

Meetings:

Orders:

***View entries from the field
prior to payroll export!***

**Prime Change List***with Detail and Notes
Job 59 to 59*

Record#	Order#	Date	Description	Status	Requested	Approved
59 Mickey Mouse House						
6	1	05/30/2005	Move Elec.Serv. & Downspouts	Approved	404.81	380.00
			Alter Location of Electrical Service		347.88	325.00
			Alter Locations & add 1 Downspou		56.93	55.00
8	2	06/22/2005	Floor Tile Upgrade	Open	1,138.50	
			Contact owner for special tile pattern.			
			Floor Tile Upgrade		1,138.50	
			Awaiting price from Peterson			
Job Totals:					1,543.31	380.00
Grand Totals:					1,543.31	380.00

***Print detailed to see
itemized information
when tracking status
of Change Orders.***



Managed Rite Construction

Prime Contract Audit

05/29/05

Prime Contract Audit

Job# = 207

Job	Record#	Trans#	Date	Description	Open/Review Contract	Approved
207 - Wood Residence						2,796,181.38
Change Orders:						
	5	1	05/29/2005	Windows	2,733.05	
Total Changes:					2,733.05	
New Contract Total:					2,798,914.43	2,796,181.38
Invoices:						
	30	207-001-Pd	03/25/2005	Prog. Bill #1		175,000.00
	31	207-001-Open	03/25/2005	Prog. Bill #1		35,208.10
	32	207-002	04/25/2005	Prog. Bill #2		282,890.95
	35	207-003	05/25/2005	Progress Billing# 3		256,931.52
Total Invoices:						750,030.57
Balance On Contract:					2,048,883.86	2,046,150.81

Print for all jobs, a list of jobs or one specific job.



Managed Rite Construction

Subcontract Audit

07/26/05

Subcontract Audit

Land

Job 186 to 186, Vendor 45 to 45

Contract#	Job Description	Vendor CostCode	Type	Amount	Contract
776	186 Williams Residence Stucco Subcontractor	45 Welch Brothers Stucco 9100.000 Stucco	4 Subcontract	13,761.00	13,761.00
Change Orders:					
Record#	Order#	Description	Cost Code	Change	
3	1	Stucco on Saturdays	9100.000 Stucco	790.00	
				Total Changes:	790.00
				New Contract:	14,551.00
Invoices:					
Record#	Invoice#	Date	Description	Amount	
95	4728	05/02/2005	Stucco/Ext. Face	14,551.00	
				Total Invoiced to Date:	14,551.00
				Balance on Contract:	
Original Contract	Approved Changes	New Contract	Invoiced to Date	Remaining Contract	Outstanding Balance
13,761.00	790.00	14,551.00	14,551.00		1,455.10

**Track your subcontracts for specific jobs and vendors.
 You can also have the option to include pending change
 orders that are awaiting the customer's approval.**

Report 6-7-4-31
 supervisor



Managed Rite Construction

Purchase Order Audit

05/29/05

Purchase Order Audit

Job = 220, Vendor in list 7

20, Status = 1, Status <> 5,...

Record#	Part#	Order#	Date	Description	Quantity	Order Price	Received Quantity	Price
7 Crandall Carpetworks								
52		3787	10/23/2000	Purchase Ord				
	9605			Resilient Floor Adhesive	3.0000	38.85		
	9625			1/8" Vinyl Composition Tile	525.0000	2,625.00		
	9657			5/8" Foam Carpet Pad	137.0000	616.50		
	9673			Nylon Carpet - Heavy Traffic	137.0000	3,699.00		
Order Totals:						6,979.35		
Sub Totals:						6,979.35		
20 Mealer Lumber Co., Inc.								
51		3786	10/23/2000	Purchase Ord				
	5426			8d Galvanized Finish	2.0000	1.76		
	5448			16d CC Sinkers	8.0000	6.18	8.0000	6.18
	5473			3" Pasload	1.0000	31.20	1.0000	31.20
	5476			.22 Cal. Yellow Load	25.0000	1.88	25.0000	1.88
	5478			2-1/2" Pin (w/Washer)	25.0000	3.75	25.0000	3.75
	6103			2x4x116-1/4" Stud - Doug Fir #2	50.0000	145.00	50.0000	145.00
	6306			2x4x14-7/16" Block - Doug Fir #2	90.0000	31.50	90.0000	31.50
	6971			2-1/4x3/8" Rev Base	259.0000	114.22		
	8820			Knob - Security	3.0000	66.66		
	8830			Door Stop	3.0000	1.65		
	20240			2x4 Doug Fir #2 Random	180.0000	54.00	180.0000	54.00
Order Totals:						457.80		273.51
Sub Totals:						457.80		273.51
Grand Totals:						7,437.15		273.51

**Stay on top of
outstanding
Purchase Orders!**

Report 6-6-3-21
Lola Bunny

Page 1 of 1

05/29/05
01:44 PM



Managed Rite Construction

Project Work Center

05/29/05

Project Work Center

Record#	Transaction#	Description	Date
---------	--------------	-------------	------

Job: 186 - Mouse Residence

Client: 124 - Mickey and Minnie Mouse
 Contact: Goofy
 Email:

Phone: 707 865-2328
 Fax: 707 865-3746
 Cell:

Contract Amount: 553,499.00
 Approved Changes: 0.00
 Total Contract: 553,499.00
 Costs to Date: 372,263.17

Original Budget: 467,642.00
 Budget for Changes: 790.00
 Total Budget: 468,432.00
 Costs as % Budget: 79%

Record#	Transaction#	Description	Date
---------	--------------	-------------	------

*** Change Orders ***

3	1	Stucco on Saturdays	04/20/2005
7	101	Punch: Tile Repair	06/08/2005

*** Payable Invoices ***

28	23791-Ret	Sitework	02/28/2005
98	48612	Wall Insulation	05/04/2005
104	2351	Roofing	05/09/2005
108	4711890	Acoustical Ceiling	05/14/2005
133	098709	Cabinets & Countertops	05/23/2005
134	098709	Cabinets & Countertops	05/23/2005
152	23944	Sitework	05/29/2005
156	48678	Insulation - Final	05/31/2005

*** Punch Lists ***

2		Punch List	05/29/2005
---	--	------------	------------

*Track and
eliminate
items from
the 'Hot List'
(Menu 6-12)
quickly.*

*Rarely printed;
view from
within Sage
Master BuilderSM
and drill down
to all records.*



Managed Rite Construction

General Journal

05/29/05

General Journal

Period 1 to 12, Account = 1000, Date = 05/25/2005

Record#	Trans#	Date	Description	PO#	Payee	Debit Amount	Credit Amount
Description	Account#	Name	SubAcc#	Name			
1 - GL Check							
305	65569	05/25/2005	LOC Payoff		Morris Bank		
		1000	General Checki				111,121.58
Source Total:							111,121.58
10 - AR Receipt							
299	0525	05/25/2005	Customer draw		Jimmy and Lisa Wood		
Cash Receipts		1000	General Checki		254,600.00		
Source Total:						254,600.00	
14 - AP Checks							
300	65564	05/25/2005	A/P Check		Kimble Materials		
Check		1000	General Checki				7,224.00
301	65565	05/25/2005	A/P Check		Stinson Glass, Inc.		
Check		1000	General Checki				17,838.90
302	65566	05/25/2005	A/P Check		Parkinson Bell		
Check		1000	General Checki				230.98
303	65567	05/25/2005	A/P Check		City of Walker Utilities		
Check		1000	General Checki				2.25
304	65568	05/25/2005	A/P Check		Jenny Robertson		
Check		1000	General Checki				480.00
Source Total:							25,776.13
Grand Total:						254,600.00	136,897.71

***Excellent report to have as insurance to your backups!
Have to restore and lose a day's work?
This report, sorted by source and selected by entry
date, will provide all accounting entries to re-enter.***



Managed Rite Construction

AP Invoice Aging

Land

Vendor in list 2,40,82

AP Invoice Aging

07/26/05

**Great detailed invoice aging that
 has several ways to select with a
 variety of sorting capabilities.**

Record#	Invoice#	Due Date	Balance	Retained	Current	1 - 30	31 - 60	61 - 90	91+	Total Due
2 Baxter Heating & Cooling					Rentention shown in separate column.					
9	984807	05/25/05	292.50	292.50						
83	984825	05/29/05	455.00	455.00						
103	984855	06/03/05	248.20	248.20						
150	984991	06/29/05	9,412.00	941.20		8,470.80				8,470.80
182	985016	07/02/05	2,485.00	248.50		2,236.50				2,236.50
Vendor Totals:			12,892.70	2,185.40		10,707.30				10,707.30
40 Hamby Plumbing & Heating										
6	AG-9681-Ret	03/22/05	160.00	160.00						
7	AG-9861	05/25/05	50.40	50.40						
8	AG-9872	05/19/05	2,482.50	2,482.50						
82	AG9892	05/28/05	78.30	78.30						
115	9921	06/09/05	179.50	179.50						
158	0084	06/29/05	2,176.00	217.60		1,958.40				1,958.40
180	0108	07/06/05	-50.00			-50.00				-50.00
183	0103	07/03/05	1,125.00	112.50		1,012.50				1,012.50
Vendor Totals:			6,201.70	3,280.80		2,920.90				2,920.90
82 Miller Paving, Inc.										
135	1946	06/19/05	27,985.00	2,798.50			25,186.50			25,186.50
Vendor Totals:			27,985.00	2,798.50			25,186.50			25,186.50
Grand Totals:			47,079.40	8,264.70		13,628.20	25,186.50			38,814.70

**Managed Rite Construction
XXXX Main St
Anywhere CA 99999**

***Alert Subcontractors
regarding their upcoming
insurance expirations
via this report (4-1-6-51).***

05-29-2005

Willie's Overhead Door Co
3217 Happy Ln.
Santa Rosa CA 95401

Willie's Overhead Door Co:

Our records indicate that your insurance or license certificates have expired or are about to expire.
Please check the certificate dates listed below and provide us with updated certificates for those items that have expired.

Contractor's License	05/01/2007
Workers' Compensation	05/01/2007
General Liability	05/01/2007

Thank you in advance for your attention to this matter.

Sincerely,

Managed Rite Construction
XXXX Main St
Anywhere CA 99999

Lien Waiver

To Whom It May Concern:

We, the undersigned **Baxter Heating & Cooling** having been employed by
Managed Rite Construction, to do construction work on the premises known as
Williams Post Office do hereby affirm that we have paid all charges against us for labor
and materials through **05/09/2007**.

Also, we the undersigned, for and in consideration of payments

of **NINE HUNDRED NINETY-FIVE AND 70/100 DOLLARS**

(**995.70**) Dollars, the cumulative amount

***This date reflects latest
date of all invoices
selected for payment.***

of **EXACTLY NINETEEN THOUSAND THREE HUNDRED SIXTY-NINE DOLLARS**

(**19,369.00**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **Baxter Heating & Cooling**
by the undersigned for said building or premises, through **05/09/2007** , with the exception of retention
withheld to date

of ***** ZERO *****

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS _____ DAY OF _____, 2005

SIGNED BY: _____
(Owner/Agent)

STATE OF: _____

COUNTY OF: _____

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____, 2005

My Commission Expires _____

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

***If you prefer 'Letter' style,
use this report (4-3-3-41).***



Managed Rite Construction

XXXX Main St
Anywhere CA 99999
800 555-5555

License: 999999

Loan Draw Request

Application: 1

Period: 07/01/2007

Loan: 844512

Lender: Kruse Bank
1255 Baring Blvd.
Sparks NV 89431

Job Location: Redwood Residence
691 12th Street
Santa Rosa CA 95401

Application For Payment On Loan

Original Loan Amount 1,557,169.06

Net Change by Change Orders 0.00

Loan Total 1,557,169.06

Total Complete to Date 39,153.16

Less Previous Requests 0.00

Current Request

Balance on Loan 1,518,015.90

Contractor's Certification

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: _____

Date: _____

Loan Draw Request

Application: 1

Period: 07/01/2007

Loan: 844512

Schedule of Work Completed

Cost Code-Description	Scheduled	Changes	Contract	Previous	Current	Total	%	Balance
1020 Contingency	6,000.00		6,000.00					6,000.00
1310 Permits	33,200.00		33,200.00		33,200.00	33,200.00	100.00	
1510 Temp. Utilities	3,390.30		3,390.30		678.06	678.06	20.00	2,712.24
2300 Excavation/Export/Fill	6,206.00		6,206.00		5,275.10	5,275.10	85.00	930.90
2900 Landscaping	11,774.28		11,774.28					11,774.28
3100 Foundation Formwork	24,628.07		24,628.07					24,628.07
3200 Foundation Reinforcement	28,272.44		28,272.44					28,272.44
3300 Foundation Cast-in-Place	209,570.70		209,570.70					209,570.70
3340 Slab Prep	4,583.48		4,583.48					4,583.48
3350 Slab Cast-in-Place	4,132.80		4,132.80					4,132.80
6100 Rough Framing	754.99		754.99					754.99
6110 Sub-Floor Framing	185,595.02		185,595.02					185,595.02
6120 Wall Framing	60,510.04		60,510.04					60,510.04
6130 Roof Framing	66,242.24		66,242.24					66,242.24
6150 Siding & Exterior Trim	2,648.98		2,648.98					2,648.98
6200 Finish Carpentry	73,932.48		73,932.48					73,932.48
6700 Rough Hardware	3,419.69		3,419.69					3,419.69
7200 Insulation	18,936.86		18,936.86					18,936.86
7300 Roofing	48,000.20		48,000.20					48,000.20
8100 Metal Doors & Frames	37,345.65		37,345.65					37,345.65
8300 Special Doors	2,689.14		2,689.14					2,689.14
8500 Windows	30,809.05		30,809.05					30,809.05
8700 Hardware-Door & Window	1,439.50		1,439.50					1,439.50
9100 Stucco	120,696.00		120,696.00					120,696.00
9250 Gypsum Board	59,898.60		59,898.60					59,898.60
9300 Ceramic Tile	23,614.90		23,614.90					23,614.90
9680 Carpet	134,092.40		134,092.40					134,092.40
9900 Painting	45,071.61	g	45,071.61					45,071.61
15100 Plumbing	113,875.82		113,875.82					113,875.82
15700 HVAC	82,015.50		82,015.50					82,015.50
16100 Electrical Wiring	113,822.32		113,822.32					113,822.32
Totals:	1,557,169.06		1,557,169.06		39,153.16	39,153.16	2.51	1,518,015.9

This report (3-8-0-21) disclosed a scheduled value for each category of work performed. The bank can use this to reconcile to the loan amounts requested by builder. You can choose to use your cost codes or use the description column to identify the bank's declared categories.



Managed Rite Construction
XXXX Main St
Anywhere CA 99999
800 555-5555

License: 999999

Time & Materials Invoice

Invoice#: 187

Invoice Date: 05/29/2005

**Customize with
your own logo!**

To: Lamb Shoes, Inc
232 Counter Dr
Springfield MO 65807

Project: Lamb Residence
1200 Poplar Ave
Santa Rosa CA 95401

Terms: 15DY

Record#	Trans#	Date	Description	Cost Amount
220 Lamb Residence				
1 Material				
750	651353	06/04/2007	Mealer Lumber Co., Inc.	247.79
751	651353	06/04/2007	Mealer Lumber Co., Inc.	46.23
752	9087203721	06/13/2007	Pepper Electric Supply, I	1,987.61
753	9087203721	06/13/2007	Pepper Electric Supply, I	0.01
764	8560007MRC	06/22/2010	Pepper Electric Supply, I	3.43
765	8560007MRC	06/22/2010	Pepper Electric Supply, I	1,032.01
Subtotal:				3,317.08
3 Equipment				
762	Strato-Lift MRX25 #1	06/18/2007	@	36.25
763	Strato-Lift MRX25 #1	06/19/2007	@	50.75
Subtotal:				87.00
Cost Total:				3,404.08
Markup @ 14.6 %				497.55
Total Charges:				3,901.63
Overhead @ 15.0 %				585.23
Profit @ 10.0 %				448.68
Invoice Total:				4,935.54

**You can choose
mark-ups for each
cost type and for
the whole job. You
can also run this
Report (3-10-3-23)
with subtotals by
Cost Code.**

**You choose
% per job!**

A service charge of 18.00 % per annum will be computed on all amounts overdue on regular statement dates.

Thank You for your prompt payment!



Managed Rite Construction

A/R Aged Call Sheet

05/31/05

A/R Aged Call Sheet
 with Invoice Detail and Client Notes
 Client in list 124, 127, Status < 4

Client#	Name	Contact	Phone#	Ext.	Phone2	Fax	Balance
Job#	Job Name	Retention	Current	1-30	31-60	61-90	91+
124	Mickey and Minnie Mouse	Chris Baker	999 555-2589			999 555-3746	
	186 Williams Post Office						
186-001-Ret	03/27/2007	Prog. Bill #1	9,569.34				9,569.34
186-002-Ret	04/24/2007	Prog. Bill #2	6,271.85				6,271.85
186-003	05/25/2007	Prog. Bill #3	14,281.68				14,281.68
186-004	06/24/2007	Progress Billing# 4	13,305.54				13,305.54
186-005	07/25/2007	Progress Billing# 5	10,626.77	95,641.07			106,267.84
Job Totals:		54,055.18	95,641.07				149,696.25
Client Totals:		54,055.18	95,641.07				149,696.25
127	Donald and Daisy Duck	Sonya Bristol	999 555-0945	71		999 555-9833	
	207 Windsor Residence						
207-001-Open	04/25/2007	Prog. Bill #1	3,520.81	31,687.29			35,208.10
207-002	05/25/2007	Prog. Bill #2	28,289.10	1.85			28,290.95
207-003	06/25/2007	Progress Billing# 3	25,693.15				25,693.15
Job Totals:		57,503.06	31,689.14				89,192.20
Client Totals:		57,503.06	31,689.14				89,192.20
Grand Total:		111,558.24	127,330.21				238,888.45

***Need invoice detail, this report
is just what you're looking for.***



Managed Rite Construction

Worker's Comp Report

05/31/05

Worker's Comp Report

Record#	Check# Comp Code	Period	Employee	Hours	Workers Comp Wages	Overtime	Subject Wages		
Totals by Comp Code:									
Comp Code	Hours	Wages	Overtime	Subject	Rate	Comp	Mod 1	Mod2	Total
5201	<\$17 Flatwork Concrete								
	160.00	6,393.25		6,393.25	9.8600	630.37	0.920000		579.94
5205	>\$17 Flatwork Concrete								
	9.50	76.00		76.00	8.4200	6.40	0.920000		5.89
5213	Foundation Concrete								
	400.00	8,834.00		8,834.00	10.9800	969.97	0.920000		892.37
5225	Reinforcing Steel								
	96.00	992.00		992.00	9.8500	97.71	0.920000		89.89
5645	<\$19 Carpentry								
	527.00	34,202.73		34,202.73	26.0800	8,920.07	0.920000		8,206.46
5697	>\$19 Carpentry								
	1,963.25	100,358.90		100,358.90	9.6500	9,684.63	0.920000		8,909.86
8810	Clerical								
	960.00	53,500.00		53,500.00	0.7900	422.65	0.920000		388.84
9999	Owner Exempt								
		38,461.50		38,461.50					
15201	<\$17 Flatwork Concrete								
		9,468.00		9,468.00	8.8700	839.81	1.000000		839.81
15645	<\$19 Carpentry								
	752.00	19,560.00		19,560.00	25.8200	5,050.39	1.000000		5,050.39
15697	>\$19 Carpentry								
	448.00	23,652.00		23,652.00	9.5500	2,258.77	1.000000		2,258.77
Totals:	5,315.75	295,498.38		295,498.38		28,880.77			27,222.22

In most areas, you can save money by applying different comp code rates for different tasks performed.



Managed Rite Construction

Job Cost Summary

05/31/05

Job Cost Summary

Job# 220 - Lamb Pool House

Cost Code	Budget	Changes	New Budget	Costs	%	Balance
1000.000 - GENERAL REQUIREM	2,746.50		2,746.50			2,746.50
1020.000 - Contingency	4,250.00		4,250.00			4,250.00
1310.000 - Permits	1,102.46		1,102.46	218.23	19.79	884.23
2200.000 - Demolition	1,333.70		1,333.70	1,069.76	80.21	263.94
6100.000 - Rough Framing	3,364.20		3,364.20	1,583.39	47.07	1,780.81
6120.000 - Wall Framing	449.25		449.25			449.25
6200.000 - Finish Carpentry	451.10		451.10			451.10
6400.000 - Custom Casework	1,060.00		1,060.00			1,060.00
6700.000 - Rough Hardware	45.48		45.48	46.23	101.65	-0.75
8100.000 - Metal Doors & Frames	909.00		909.00	743.11	81.75	165.89
8300.000 - Special Doors	5,775.00		5,775.00	87.00	1.51	5,688.00
8700.000 - Hardware-Door & Wind	68.31		68.31			68.31
9500.000 - Acoustical Treatment	1,960.00		1,960.00			1,960.00
9660.000 - Resilient Flooring	2,926.35		2,926.35			2,926.35
9680.000 - Carpet	4,689.81		4,689.81			4,689.81
10500.000 - Lockers & Shelving	5,262.40		5,262.40			5,262.40
10800.000 - Bath Accessories	71.20		71.20			71.20
15100.000 - Plumbing	1,925.00		1,925.00			1,925.00
16100.000 - Electrical Wiring	4,106.08		4,106.08	1,991.04	48.49	2,115.04
16250.000 - Electrical Fixtures	960.00		960.00	1,032.02	107.50	-72.02
Sub Totals:	43,455.84		43,455.84	6,770.78	15.58	36,685.06
Grand Totals:	43,455.84		43,455.84	6,770.78	15.58	36,685.06

***Quickly see where you are
at on the job; can be totaled
by cost division as well.***



Managed Rite Construction

Job Status Report

Land

Job# 220 Lamb Pool House

Period# 6

Job Status Report

07/26/05

**Shows both original
and current budget.**

**Includes both
Billing & Cost
information.
That's unique!**

Record#	Item#	Description	Date	Amount
		Original Contract	05/27/2007	65,750.00

Contract to Date: 65,750.00

Code#	Description	Cost Type	Original Budget	Current Budget	Period Costs	Total Costs	% Comp	Projected Costs
1000.000	GENERAL REQUIREMENTS	Labor	2,746.50	2,746.50				2,746.50
1020.000	Contingency	Other	4,250.00	4,250.00				4,250.00
1310.000	Permits	Other	1,102.46	1,102.46				1,102.46
1540.000	Mobilize & Demobilize	Labor			218.23	218.23		218.23
2200.000	Demolition	Labor			890.40	890.40		890.40
		Other	333.70	333.70	179.36	179.36	53.75	333.70
6100.000	Rough Framing	Labor	3,364.20	3,364.20				3,364.20
6120.000	Wall Framing	Material	230.50	230.50	247.79	247.79	107.50	247.79
		Labor	218.75	218.75	1,335.60	1,335.60	610.56	1,335.60
6200.000	Finish Carpentry	Material	114.22	114.22				114.22
		Labor	336.88	336.88				336.88
6400.000	Custom Casework	Material	850.00	850.00				850.00
		Labor	210.00	210.00				210.00
6700.000	Rough Hardware	Material	45.48	45.48	46.23	46.23	101.65	46.23
8100.000	Metal Doors & Frames	Material	825.00	825.00				825.00
		Labor	84.00	84.00	743.11	743.11	884.65	743.11
8300.000	Special Doors	Material	4,200.00	4,200.00				4,200.00
		Labor	1,575.00	1,575.00				1,575.00
		Equipment			87.00	87.00		87.00
8700.000	Hardware-Door & Window	Material	68.31	68.31				68.31
9500.000	Acoustical Treatment	Subcontract	1,960.00	1,960.00				1,960.00
9660.000	Resilient Flooring	Material	2,663.85	2,663.85				2,663.85
		Subcontract	262.50	262.50				262.50

Job Status Report

07/26/05

Continued...

<i>Code#</i>	<i>Description</i>	<i>Cost Type</i>	<i>Original Budget</i>	<i>Current Budget</i>	<i>Period Costs</i>	<i>Total Costs</i>	<i>% Comp</i>	<i>Projected Costs</i>
9680.000	Carpet	Material	4,315.50	4,315.50				4,315.50
		Subcontract	374.31	374.31				374.31
10500.000	Lockers & Shelving	Material	5,262.40	5,262.40				5,262.40
10800.000	Bath Accessories	Material	71.20	71.20				71.20
15100.000	Plumbing	Subcontract	1,925.00	1,925.00				1,925.00
16100.000	Electrical Wiring	Material	1,852.16	1,852.16	1,991.04	1,991.04	107.50	1,991.04
		Labor	2,253.92	2,253.92				2,253.92
16250.000	Electrical Fixtures	Material	960.00	960.00	1,032.02	1,032.02	107.50	1,032.02
<i>Period Billed</i>			<i>Period Received</i>	<i>JTD Billed</i>	<i>JTD Received</i>		<i>JTD Due</i>	
4,306.89			119,749.67	4,306.89			4,306.89	
<i>Original Budget</i>			<i>Current Budget</i>	<i>Current Costs</i>	<i>Total Costs</i>	<i>% Comp</i>	<i>Projected Costs</i>	
Material		21,458.62	21,458.62	3,317.08	3,317.08	15.46	21,687.56	
Labor		10,789.25	10,789.25	3,187.34	3,187.34	29.54	13,673.84	
Equipment				87.00	87.00		87.00	
Subcontract		4,521.81	4,521.81				4,521.81	
Other		5,686.16	5,686.16	179.36	179.36	3.15	5,686.16	
Totals:			42,455.84	42,455.84	6,770.78	6,770.78	15.95	45,656.37
						Projected Total Job Cost		45,656.37
						Projected Total Gross Profit		20,093.63



Managed Rite Construction

Cost to Complete Report

12/20/02

Cost to Complete Report

Land

Job# = 220

Cost Code and Description	Budget	Cost to Date	% Comp	% Actual	Cost to Comp	Over/(Under)
220 Shoes R Us						
0 Unassigned						
1000.000 GENERAL REQUIREMENTS	2,746.50	527.25	19.20	25.00	1,581.75	-637.50
1310.000 Permits	1,102.46	890.00	80.73	100.00		-212.46
1540.000 Mobilize & Demobilize	1,011.10	218.23	21.58	25.00	654.69	-138.18
2200.000 Demolition	3,276.95	1,069.76	32.65	33.00	2,171.94	-35.25
6100.000 Rough Framing	3,364.20				3,364.20	
6120.000 Wall Framing	3,191.04	1,583.39	49.62	50.00	1,583.39	-24.26
6200.000 Finish Carpentry	459.65				459.65	
6400.000 Custom Casework	1,123.76				1,123.76	
6700.000 Rough Hardware	1,072.85	46.23	4.31	5.00	878.37	-148.25
8100.000 Metal Doors & Frames	970.87	743.11	76.54	75.00	247.70	19.94
8300.000 Special Doors	6,090.00	5,087.00	83.53	83.00	1,041.92	38.92
8700.000 Hardware-Door & Window	988.12				988.12	
9250.000 Gypsum Board	2,106.98	905.49	42.98	40.00	1,358.24	156.75
9500.000 Acoustical Treatment	1,960.00				1,960.00	
9660.000 Resilient Flooring	3,125.26				3,125.26	
9680.000 Carpet	5,011.38				5,011.38	
10500.000 Lockers & Shelving	5,657.08				5,657.08	
10800.000 Bath Accessories	954.11				954.11	
15100.000 Plumbing	1,925.00				1,925.00	
16000.000 ELECTRICAL	2,201.98	756.56	34.36	33.30	1,515.39	69.97
16100.000 Electrical Wiring	4,229.33	1,987.61	47.00	50.00	1,987.61	-254.11
Phase Totals:	52,568.62	13,814.63	26.28	26.87	37,589.56	-1,164.43
Job Totals:	52,568.62	13,814.63	26.28	26.87	37,589.56	-1,164.43
Grand Totals:	52,568.62	13,814.63	26.28	26.87	37,589.56	-1,164.43

**You can see
Accounting
vs. Field
Completion
percentages
on this report.**

**Quickly update and print
'Cost to Complete' on your jobs.**

Report 6-8-1-21
Henry Tavor

Page 1 of 1

12/20/2002
03:53 PM



Managed Rite Construction

Committed Budget/Cost Variance

by Cost Code

Job# 220 Lamb Pool House, Includes POs, Subcontracts

Committed Budget/Cost Variance

07/26/05

**Can include Open Changes,
 P.O. Sales Tax, and can
 be sorted by phase.**

Code #	Description	Budget	Committed Costs	Difference	Job Cost to Date	% Committed	Committed Remaining	Variance
1 General Requirements								
1000.000	GENERAL REQUIREMENTS	2,746.50		2,746.50				
1020.000	Contingency	4,250.00		4,250.00				
1310.000	Permits	1,102.46		1,102.46	1,100.00			1,100.00
1540.000	Mobilize & Demobilize				218.23			218.23
Sub Totals:		8,098.96		8,098.96	1,318.23			1,318.23
2 Site Work								
2200.000	Demolition	333.70	166.85	166.85	1,069.76	100.00		902.91
Sub Totals:		333.70	166.85	166.85	1,069.76			902.91
6 Wood & Plastics								
6100.000	Rough Framing	3,364.20		3,364.20				
6120.000	Wall Framing	449.25		449.25	1,629.62			1,629.62
6200.000	Finish Carpentry	451.10	114.22	336.88			114.22	
6400.000	Custom Casework	1,060.00	850.00	210.00			850.00	
6700.000	Rough Hardware	45.48	1.76	43.72			1.76	
Sub Totals:		5,370.03	965.98	4,404.05	1,629.62		965.98	1,629.62
8 Doors & Windows								
8100.000	Metal Doors & Frames	909.00	825.00	84.00	743.11	90.07	81.89	
8300.000	Special Doors	5,775.00	4,200.00	1,575.00	87.00	2.07	4,113.00	

Committed Budget/Cost Variance
 Continued...

07/26/05

Code #	Description	Budget	Committed Costs	Difference	Job Cost to Date	% Committed	Committed Remaining	Variance
8700.000	Hardware-Door & Window	68.31	68.31				68.31	
Sub Totals:		6,752.31	5,093.31	1,659.00	830.11		4,263.20	
9 Finishes								
9500.000	Acoustical Treatment	1,960.00		1,960.00				
9660.000	Resilient Flooring	2,926.35	2,663.85	262.50			2,663.85	
9680.000	Carpet	4,689.81	4,315.50	374.31			4,315.50	
Sub Totals:		9,576.16	6,979.35	2,596.81			6,979.35	
10 Specialties								
10500.000	Lockers & Shelving	5,262.40	5,262.40				5,262.40	
10800.000	Bath Accessories	71.20	71.20				71.20	
Sub Totals:		5,333.60	5,333.60				5,333.60	
15 Mechanical								
15100.000	Plumbing	1,925.00		1,925.00				
Sub Totals:		1,925.00		1,925.00				
16 Electrical								
16100.000	Electrical Wiring	4,106.08	3.19	4,102.89	1,987.61	100.00		1,984.42
16250.000	Electrical Fixtures	960.00	960.00		0.01		959.99	
Sub Totals:		5,066.08	963.19	4,102.89	1,987.62		959.99	1,984.42
Grand Totals:		42,455.84	19,502.28	22,953.56	6,835.34		18,502.12	5,835.18
							Actual Remaining:	12,666.94

Committed Budget/Cost Variance

07/26/05

Continued...

Code #	Description	Budget	Committed Costs	Difference	Job Cost to Date	% Committed	Committed Remaining	Variance
Actual Selling Price:								
Estimated Profit (Actual Price - Bdgt.):		-42,455.84						
Actual Profit (Price - Job Cost to Date):		-6,835.34						
Committed Cost Detail:			Committed Contract					
		19,502.28	Committed POs					
% Committed Column =		Job Cost to Date / Committed Cost (greater than or equal to 100% = 100%)						
Committed Remaining Column =		Committed Cost - Job Cost to Date (positive #'s only)						
Variance Column =		Job Cost to Date - Committed Cost (positive #'s only)						
Actual Remaining =		Committed Remaining - Variance						



Managed Rite Construction

Job Cost Journal

12/14/02

Job Cost Journal

by Cost Code; with Budget (separate reports)

Job# 215 - Senor Burrito #8

Record#	Trans#	Date	Description	Vendor/Employee/Equipment	Cost Type	Cost
Cost Code	1000	GENERAL REQUIREMENTS		Budget Hours:	593.50 Budget Amt:	20,782.75
584	1405	06/05/2001	8.00 Reg Hrs	14 - Craig J Edwards	2	185.88
585	1405	06/06/2001	8.00 Reg Hrs	14 - Craig J Edwards	2	185.88
586	1405	06/07/2001	8.00 Reg Hrs	14 - Craig J Edwards	2	185.88
587	1405	06/08/2001	8.00 Reg Hrs	14 - Craig J Edwards	2	185.87
674	1430	06/11/2001	8.00 Reg Hrs	14 - Craig J Edwards	2	202.08
675	1430	06/12/2001	8.00 Reg Hrs	14 - Craig J Edwards	2	202.07
				Cost Code Total:	48.00	1,147.66
Cost Code	1020	Contingency		Budget Hours:	Budget Amt:	2,500.00
Cost Code	1510	Temp. Utilities		Budget Hours:	Budget Amt:	580.50
Cost Code	1540	Mobilize & Demobilize		Budget Hours:	8.00 Budget Amt:	882.33
214	651057	05/07/2001	Forming		1	35.83
538	651298	05/24/2001	Framing Lumber		1	31.18
				Cost Code Total:		67.01
Cost Code	2000	SITE WORK		Budget Hours:	Budget Amt:	72,651.00
219	23904	05/07/2001	Sitework		4	14,500.00
				Cost Code Total:		14,500.00
				Job Total:		
				Budget\$/Cost\$	97,396.58	15,714.67
				Budget Hrs./Actual Hrs.	601.50	48.00

**Detailed
job cost
showing
budget
vs.
actual cost**



Master Builders

Completed Jobs SqFt Comparison
 by Cost Code
 Comparing Job(s) 2, 3, 7, 15

Completed Jobs SqFt Comparison

11/01/02

Code # Description	2 - Jones Remodel		3 - Powers Remodel		7 - Waddell Remodel		15 - Smith Custom Home		Average	
	4,638	Sqft	6,662	Sqft	7,800	Sqft	5,647	Sqft	Cost	Per Sqft
400 ICC-Indirect Construction Cost										
401.000 Superintendents	1,738.78	0.37	1,283.68	0.19	290.82	0.04			1,104.43	0.20
402.000 Laborers	904.68	0.20	493.46	0.07			58.16	0.01	485.43	0.09
Sub Totals	2,643.46	0.57	1,777.14	0.26	290.82	0.04	58.16	0.01	1,589.86	0.29
900 Finished Lot Acquisition										
993.000 Finished Lot Purchase	110,000.00	23.72	145,000.00	21.77	246,500.00	31.60	107,500.00	19.04	152,250.00	24.03
Sub Totals	110,000.00	23.72	145,000.00	21.77	246,500.00	31.60	107,500.00	19.04	152,250.00	24.03
1000 Preparation Preliminaries										
1000.000 Permits and Fees	3,344.00	0.72	1,475.00	0.22	4,420.00	0.57	1,791.00	0.32	2,757.50	0.46
1020.000 Builder's Risk Insurance	1,134.99	0.24	1,044.00	0.16	1,776.00	0.23	1,004.40	0.18	1,239.85	0.20
1100.000 Architectural and Engineering							46.00	0.01	46.00	0.01
1110.000 Blue Prints	30.53	0.01	86.00	0.01	170.00	0.02	230.00	0.04	129.13	0.02
1115.000 Engineering Fees	1,153.23	0.25	1,433.34	0.22	2,040.00	0.26			1,542.19	0.24
1120.000 Surveys	497.50	0.11	225.00	0.03	595.00	0.08	275.00	0.05	398.13	0.07
1130.000 Plan Design	2,569.75	0.55							2,569.75	0.55
1200.000 Site Work	3,000.00	0.65	2,600.00	0.39	10,200.00	1.31	4,625.00	0.82	5,106.25	0.79
1230.000 Rough Grading	585.00	0.13							585.00	0.13
1405.000 Temporary Utilities	140.95	0.03	58.09	0.01	400.00	0.05	428.39	0.08	256.86	0.04
1430.000 Water line			300.00	0.05	510.00	0.07			405.00	0.06
1440.000 Septic System			6,269.76	0.94	5,700.00	0.73	3,864.00	0.68	5,277.92	0.78
1490.000 Port-A-Toilet	325.37	0.07	103.03	0.02	165.00	0.02	441.14	0.08	258.64	0.05

Completed Jobs SqFt Comparison

11/01/02

Continued...

Code # Description	2 - Jone Remodel		3 - Powers Remodel		7 - Waddell Remodel		15 - Smith Custom Home		Average	
	4,638	Sqft	6,662	Sqft	7,800	Sqft	5,647	Sqft	Cost	Per Sqft
1500.000 Construction Period Finan			1,540.00	0.23			5,109.31	0.90	3,324.66	0.57
1520.000 Closing Costs & Fees	1,099.75	0.24			2,499.00	0.32			1,799.38	0.28
Sub Totals	13,881.07	3.00	15,134.22	2.28	28,475.00	3.66	17,814.24	3.16	25,696.26	4.25
2000 Excavation and Foundation										
2000.000 Excavation and Backfill	8,230.18	1.77	5,631.50	0.85	6,324.00	0.81	1,260.00	0.22	5,361.42	0.91
2150.000 Foundation	24,789.86	5.34	26,243.14	3.94	42,500.00	5.45	29,964.21	5.31	30,874.30	5.01
2200.000 Slab	600.00	0.13			4,250.00	0.54			2,425.00	0.34
2205.000 Basement Slab	9,206.92	1.99	5,090.01	0.76	13,600.00	1.74	6,504.94	1.15	8,600.47	1.41
2300.000 Termite Protection	325.00	0.07	325.00	0.05	595.00	0.08	325.00	0.06	392.50	0.07
Sub Totals	43,151.96	9.30	37,289.65	5.60	67,269.00	8.62	38,054.15	6.74	47,653.69	7.74
3000 Rough Structures										
3000.000 Structural Steel	2,664.62	0.57	2,500.00	0.38	4,250.00	0.54	1,418.99	0.25	2,708.40	0.44
3100.000 Framing	58,153.78	12.54	10,000.00	1.50	106,669.90	13.68	60,325.16	10.68	58,787.21	9.60
3400.000 Concrete							16,173.25	2.86	16,173.25	2.86
3600.000 Plumbing Rough-In	6,896.24	1.49	8,100.00	1.22	53,550.00	6.87	6,340.41	1.12	18,721.66	2.68
3700.000 Electrical Rough-In	7,225.00	1.56					5,973.60	1.06	6,599.30	1.31
3750.000 Sound System Rough-In	220.00	0.05					220.00	0.04	220.00	0.05
3755.000 Security System Rough-In	832.00	0.18					1,106.00	0.20	969.00	0.19
3760.000 TV, Phone, Cable Rough-In	329.00	0.07	248.00	0.04	421.00	0.05	354.00	0.06	338.00	0.06
3765.000 Central Vac Rough-In	250.00	0.05	252.00	0.04	425.00	0.05	250.00	0.04	294.25	0.05
3800.000 HVAC Rough-In	8,058.50	1.74	8,570.00	1.29	14,450.00	1.85	8,097.00	1.43	9,793.88	1.58
Sub Totals	84,629.14	18.25	29,670.00	4.47	179,765.90	23.04	100,258.41	17.74	114,604.95	18.82
4000 Full Enclosure										
4000.000 Roofing	5,641.02	1.22	7,064.50	1.06	9,116.75	1.17	6,323.56	1.12	7,036.46	1.14
4120.000 Fireplace					8,500.00	1.09	6,600.00	1.17	7,550.00	1.13
4130.000 Brick veneer			22,250.00	3.34	37,825.00	4.85			30,037.50	4.10

Completed Jobs SqFt Comparison

11/01/02

Continued...

Code # Description	2 - Jones Remodel		3 - Powers Remodel		7 - Waddell Remodel		15 - Smith Custom Home		Average	
	4,638	Sqft	6,662	Sqft	7,800	Sqft	5,647	Sqft	Cost	Per Sqft
4135.000 Stone Veener	6,861.02	1.48					8,661.00	1.53	7,761.01	1.51
4145.000 Brick Steps	608.95	0.13	1,360.00	0.20	2,312.00	0.30	5,665.00	1.00	2,486.49	0.41
4400.000 Gutters	1,175.00	0.25	1,500.00	0.23	2,550.00	0.33	1,500.00	0.27	1,681.25	0.27
4500.000 Windows & Doors			500.00	0.08	100.00	0.01			300.00	0.05
4510.000 Windows	7,841.86	1.69	13,926.00	2.09	18,134.58	2.32	6,844.29	1.21	11,686.68	1.83
4530.000 Window Screens	505.58	0.11	2,401.56	0.36			757.99	0.13	1,221.71	0.20
4540.000 Exterior Doors	1,995.38	0.43					5,643.97	1.00	3,819.68	0.72
4570.000 Garage Door	1,755.00	0.38					2,500.00	0.44	2,127.50	0.41
4700.000 Insulation	4,350.00	0.94					4,500.00	0.80	4,425.00	0.87
4800.000 Exterior Trim	13,774.57	2.97					4,500.00	0.80	9,137.29	1.89
4815.000 Porches							5,498.67	0.97	5,498.67	0.97
4820.000 Decks	4,530.40	0.98							4,530.40	0.98
4825.000 Siding	7,962.50	1.72					17,500.00	3.10	12,731.25	2.41
4920.000 Interior Painting			4,500.00	0.68			16,100.00	2.85	10,300.00	1.77
4930.000 Exterior Painting			9,000.00	1.35			13,500.00	2.39	11,250.00	1.87
Sub Totals	57,001.28	12.30	62,502.06	9.39	78,538.33	10.07	106,094.48	18.78	133,580.89	22.53
5000 Finish Trades										
5000.000 Drywall	11,907.50	2.57					15,038.44	2.66	13,472.97	2.62
5100.000 Flooring							600.00	0.11	600.00	0.11
5130.000 Carpeting			6,000.00	0.90			6,500.00	1.15	6,250.00	1.03
5150.000 Hardwood Flooring							11,788.00	2.09	11,788.00	2.09
5200.000 Trim Carpentry							19,188.23	3.40	19,188.23	3.40
5210.000 Interior Doors							3,345.98	0.59	3,345.98	0.59
5225.000 Stair Parts							2,278.45	0.40	2,278.45	0.40
5300.000 Ceramic Tile							7,289.00	1.29	7,289.00	1.29
5400.000 Cabinets and Vanities							25,400.00	4.50	25,400.00	4.50
5420.000 Countertops							6,000.00	1.06	6,000.00	1.06
5500.000 Appliances							5,555.45	0.98	5,555.45	0.98
5600.000 Finish Plumbing							6,000.00	1.06	6,000.00	1.06

Completed Jobs SqFt Comparison

11/01/02

Continued...

Code # Description	2 - Jones Remodel		3 - Powers Remodel		7 - Waddell Remodel		15 - Smith Custom Home		Average	
	4,638	Sqft	6,662	Sqft	7,800	Sqft	5,647	Sqft	Cost	Per Sqft
5700.000 Finish Electrical							3,500.00	0.62	3,500.00	0.62
5725.000 Light Fixtures							6,653.77	1.18	6,653.77	1.18
5750.000 Stereo Finish							250.00	0.04	250.00	0.04
5755.000 Security Finish							1,000.00	0.18	1,000.00	0.18
5760.000 TV, Phone, & Cable Finish							263.00	0.05	263.00	0.05
5765.000 Central Vac Finish							1,025.00	0.18	1,025.00	0.18
5800.000 Finish HVAC							7,200.00	1.28	7,200.00	1.28
5940.000 Wallpaper							1,998.00	0.35	1,998.00	0.35
5950.000 Mirrors							850.00	0.15	850.00	0.15
5960.000 Shower Enclosures & Bath Acc			192.48	0.03			1,100.00	0.19	646.24	0.11
5965.000 Lock Sets & Interior Hard							1,875.00	0.33	1,875.00	0.33
Sub Totals	11,907.50	2.57	6,192.48	0.93			134,698.32	23.84	132,429.09	23.60
6000 Completion and Inspection										
6000.000 Building Clean-up			118.38	0.02	116.33	0.01	4,200.00	0.74	1,478.24	0.26
6100.000 Landscaping							16,000.00	2.83	16,000.00	2.83
6110.000 Retaining Walls	4,526.14	0.98					3,645.00	0.65	4,085.57	0.82
6150.000 Walks (Concrete & Pavers)	434.60	0.09					2,200.00	0.39	1,317.30	0.24
6200.000 Driveway							8,000.00	1.42	8,000.00	1.42
6310.000 Decks							4,449.66	0.79	4,449.66	0.79
6400.000 Walk-Through							1,892.44	0.34	1,892.44	0.34
6500.000 General Labor					118.38	0.02			118.38	0.02
Sub Totals	4,960.74	1.07	118.38	0.02	234.71	0.03	40,387.10	7.16	37,341.59	6.72
8000 Financing										
8130.000 Appraisal and related fees							500.00	0.09	500.00	0.09
8220.000 Title and recording							698.96	0.12	698.96	0.12
Sub Totals							1,198.96	0.21	1,198.96	0.21

Completed Jobs SqFt Comparison

11/01/02

Continued...

Code # Description	2 - Jones Remodel		3 - Powers Remodel		7 - Waddell Remodel		15 - Smith Custom Home		Average	
	4,638	Sqft	6,662	Sqft	7,800	Sqft	5,647	Sqft	Cost	Per Sqft
9000 Sales & Marketing										
9045.000 Real Estate Marketing							6,577.15	1.16	6,577.15	1.16
9050.000 Sales Comms, outside							32,885.76	5.82	32,885.76	5.82
Sub Totals							39,462.91	6.98	39,462.91	6.98
10000 Warranty										
10203.000 Warranty			116.33	0.02			116.33	0.02	116.33	0.02
Sub Totals			116.33	0.02			116.33	0.02	116.33	0.02
Total Cost	328,175.15	70.78	297,800.26	44.74	601,073.76	77.06	585,643.06	103.68	685,924.53	115.19
Actual Selling Price	619,815.00	133.64	800,815.00	120.21	1,205,000.00	154.49	742,000.00	131.40	841,907.50	134.94
Profit	291,639.85	62.88	503,014.74	75.51	603,926.24	77.43	156,356.94	27.69	388,734.44	60.88

**Great for historical estimating. Use the
 Sqft Price to estimate new projects.**



Managed Rite Construction

Bonding Report

12/20/02

Bonding Report

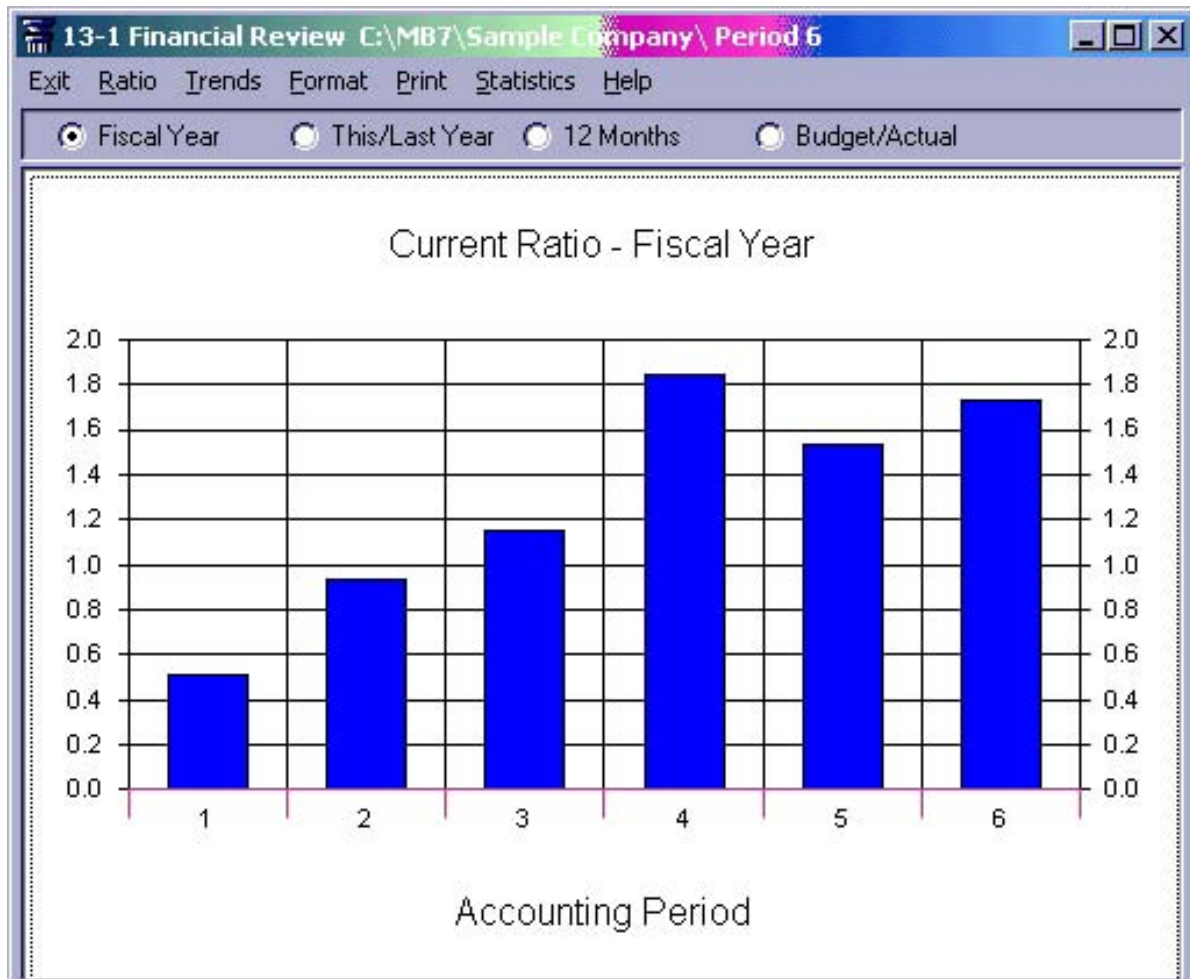
Job in list 186,201,207,220, Period = 12

Not just for bonding!

Job#	Current Contract	Current Budget	Estimate Profit	Cost to Date	% Budget	Profit to Date	Earned to Date	Billed to Date	Under Billing	Cost to Complete	Remain Contract
186 - Monte Rio Post Office	493,499.00	472,432.00	21,067.00	375,279.21	79.44	16,735.62	392,035.61	392,651.80	-616.19	97,152.79	100,847.20
201 - Sparks Motel	2,090,697.50	1,944,227.80	146,469.70	542,733.53	27.92	40,894.34	583,722.74	583,738.30	-15.56	1,401,494.27	1,506,959.20
207 - Windsor Elementary School	2,540,217.36	2,413,206.49	127,010.87	568,358.11	23.55	29,911.06	598,221.19	599,130.57	-909.38	1,844,848.38	1,941,086.79
220 - Shoes R Us	74,000.00	52,568.62	21,431.38	12,755.38	24.26	5,199.25	17,952.40	17,906.89	45.51	39,813.24	56,093.11
	5,198,413.86	4,882,434.91	315,978.95	1,499,126.23		92,740.27	1,591,931.94	1,593,427.56	-1,495.62	3,383,308.68	3,604,986.30

Know your WIP numbers.

***Run this report monthly
for closed jobs and last
2-two columns should
always be 0-zero.***



***A Graph of all
important Financial
Ratios & Trends.***