

<u>Job</u> <u>Description</u>	<u>Revised</u> <u>Contract</u>	<u>Work</u> <u>Billed</u>	<u>Payments</u> <u>Received</u>	<u>Dollars</u> <u>Paid</u>	<u>Cash</u> <u>Available</u>
22-018 NYPCC Misc. 2022		37,323	37,323	28,070	9,253
<b>Report Totals</b>	<b>0*</b>	<b>37,323*</b>	<b>37,323*</b>	<b>28,070*</b>	<b>9,253*</b>

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# JC WIP as of a Specific Date

Cook & Krupa LLC

07-22-2022

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Cut-Off date: 07-22-2022

<u>Job Description</u>	<u>Total Estimate</u>	<u>Revised Contract</u>	<u>Cost at Completion</u>	<u>JTD Cost</u>	<u>Percent Complete</u>	<u>To-date Billed</u>	<u>Billing in Excess</u>	<u>Cost in Excess</u>
22-018 NYPCC Misc. 2022			22,880.91	22,880.91		37,322.60	37,322.60	



# Job Cost Report as of Specific Date

Cook & Krupa LLC

07-22-2022

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As of: 07-22-2022

		Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance
<b>FINISHES</b>								
<b>09-002 Carpentry, Drywall &amp; Framing</b>								
Material								
09-002	Totals	.00*	.00*	.00*	.00*	.00*	874.02	874.02-
<b>09-007 Carpet &amp; VCT Flooring</b>								
Subcontracts								
09-007	Totals	.00*	.00*	.00*	.00*	.00*	2,345.00	2,345.00-
<b>09-011 Wall Cover - Vinyl</b>								
Material								
09-011	Totals	.00*	.00*	.00*	335.34*	335.34-	335.34*	335.34-
<b>SPECIALTIES</b>								
<b>10-007 Toilet &amp; Bath Accessories</b>								
Material								
10-007	Totals	.00*	.00*	.00*	265.00	265.00-	265.00*	265.00-
<b>ELECTRICAL</b>								
<b>26-001 Electrical</b>								
Subcontracts								
26-001	Totals	.00*	.00*	.00*	.00*	.00*	2,710.50	2,710.50-
22-018	Totals	.00*	.00*	.00*	1,475.14*	1,475.14-	22,880.91*	22,880.91-

# Job Cost Report as of Specific Date

Cook & Krupa LLC

07-22-2022

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As of: 07-22-2022

Report Totals	<u>Original Estimate</u>	<u>Approved Changes</u>	<u>Total Estimate</u>	<u>Total Committed</u>	<u>Remaining to Commit</u>	<u>Total Costs</u>	<u>Budget Variance</u>
	.00*	.00*	.00*	1,475.14*	1,475.14*	22,880.91*	22,880.91*

AP 2 15,251.<sup>66</sup>