

HOLM CUSTOM CONSTRUCTION

Building Your Dream

123 Main Street Ste 101 Ashland Oregon 97520 ~ 541-488-1234 ~ bholm@hcc.com ~ License: 012348

INVOICE

ABCR

Date: 05/31/08

BILL TO:

John Abercrombie
Mona Fitch
120 Pine Street
Ashland OR 97520

For Work At Job Site:

Home
1234 Hersey Street
Ashland OR 97520

Customer PO:

Fellman, 1234

Terms:

Due On Receipt

Invoice Items:

| Item | Status | Amount |
|-----------------------|----------|----------------------------------|
| Job Phase: Excavation | | |
| Excavation | Invoiced | \$630.00 |
| Job Phase: Foundation | | |
| Kit Foundation | Invoiced | \$1,800.00 |
| | | Invoice Total: \$2,430.00 |

All work is guaranteed to be as specified and to be performed in accordance with the drawings and specifications submitted, in a substantial and workmanlike manner.

JOB RECAP

| | Description | Amount | Notes |
|---------------------|-----------------|-------------------|---|
| Original Estimate | | | |
| | 06/01/09 | \$130,398.01 | |
| Deposit Received | | | |
| | 02/01/07 | \$1,800.00 | |
| Allowance Variances | | | |
| | Cabinets | \$1,650.00 | Allowance: \$5,610.13, Actual: \$7,260.13 |
| | Counters | \$800.00 | Allowance: \$1,200.00, Actual: \$2,000.00 |
| | Doors | \$80.00 | Allowance: \$1,320.00, Actual: \$1,400.00 |
| | Floor Covering | \$75.00 | Allowance: \$4,265.00, Actual: \$4,340.00 |
| | Windows | \$150.00 | Allowance: \$8,508.00, Actual: \$8,658.00 |
| | Total Variance | <u>\$2,755.00</u> | Estimated: \$27,253.13, Actual: \$30,008.13 |
| | With Markups | \$3,306.00 | |
| Change Orders | | | |
| | None | | |
| Cost Adjustment | | | |
| | Cost Adjustment | -\$8,003.00 | Estimated: \$130,398.01, Actual: \$122,395.01 |
| Draws (Invoices) | | | |
| | 05/30/06 | \$2,730.00 | |
| | 11/06/06 | \$5,374.50 | |
| | 11/07/06 | \$13,393.50 | |

| Description | Amount | Notes |
|--------------------------|--------------------|--------------|
| 11/14/06 | \$7,890.00 | |
| 01/31/07 | \$333.13 | Floor Wax |
| 02/05/07 | \$5,730.08 | |
| 02/06/07 | \$1,500.00 | |
| 02/14/07, #ABCD | \$3,744.00 | |
| 02/14/07 | \$12,919.92 | |
| 02/15/07, #1234 | \$1,260.75 | |
| 02/15/07, #1212 | \$2,514.90 | |
| 06/03/07, #12356 | \$3,005.76 | |
| 03/20/08, #ABCJ | \$1,277.45 | |
| 04/09/08, #ABCK | \$1,212.00 | |
| 05/07/08, #ABCL | \$232.25 | |
| 05/28/08, #ABCM | \$636.30 | |
| 05/28/08, #ABCN | \$1,272.60 | |
| 05/28/08, #ABCO | \$909.00 | |
| 05/28/08, #ABCP | \$909.00 | |
| 05/31/08, #ABCR | <u>\$2,430.00</u> | |
| Total Draws | \$69,275.13 | |
| Credits | | |
| None | | |
| Deposit Applied | | |
| 05/30/06 | \$2,000.00 | |
| 11/14/06 | <u>\$1,000.00</u> | |
| Total Deposit Applied | \$3,000.00 | |
| Payments Received | | |
| 07/26/06 | \$10,123.00 | |
| 11/14/06 | <u>\$10,000.00</u> | |
| Total Payments | \$20,123.00 | |
| Summary | | |
| Original Estimate | \$130,398.01 | |
| + Allowance Variances | \$3,306.00 | |
| + Change Orders | \$0.00 | |
| + Cost Adjustment | <u>-\$8,003.00</u> | |
| = Job Total | \$125,701.01 | |
| Total Draws | \$69,275.13 | |
| - Deposit Applied | \$3,000.00 | |
| - Payments Received | <u>\$20,123.00</u> | |
| = Payments Due | \$46,152.13 | |