Include Closed Jobs: No
Include Closed Commitments: No

Job	Extra	Cost Code	Cat	Original Amount	Approved Changes	Revised Contract	Amount Invoiced	Amount Paid	Retained	Balance
03001-03 HVAC Systems - Jackson Heating & A/C										
03-001		15-500	S	177,065.00	800.00	177,865.00				177,865.00
03001-04 Fire Protection - Sprinkler Contractors										
03-001		15-300	S	54,600.00	750.00	55,350.00				55,350.00
03001-10 Landscaping - Northwest Landscaping										
03-001		2-900	S	3,250.00	5,600.00	8,850.00	4,500.00		450.00	4,350.00
2308 Fill Sand and Gravel - Beaverton Sand & Gravel										
03-001		2-140	M	25,843.47		25,843.47	25,843.47	25,070.87		
03-001		2-220	M	3,699.30	2,239.05	5,938.35	5,938.35	3,738.24		
	Commitment Totals			29,542.77*	2,239.05*	31,781.82*	31,781.82*	28,809.11*	.00*	.00*
2309 Concrete and Paving Material - NW Concrete										
03-001		2-510	M	72,076.53		72,076.53	72,296.00			219.47-
03-001		2-520	M	3,360.00		3,360.00	3,640.00			280.00-
03-001		3-310	M	122,920.00	4,648.00	127,568.00	126,168.00	22,500.00		1,400.00
03-001		3-470	M	26,740.00		26,740.00				26,740.00
	Commitment Totals			225,096.53*	4,648.00*	229,744.53*	202,104.00*	22,500.00*	.00*	27,640.53*
2311 Aluminum Windows - Acme Door & Glass Distributors										
03-001		8-520	M	3,870.00	1,161.00	5,031.00				5,031.00
2314 Store Equipment - Sutherland Distributing										
03-001		10-500	M	433.40		433.40				433.40
03-001		11-405	M	208,253.00	52,450.00	260,703.00				260,703.00
03-001		11-405	M							
	Commitment Totals			208,686.40*	52,450.00*	261,136.40*	.00*	.00*	.00*	261,136.40*
2316 Structural Metal & Rebar - Ford Metals, Inc.										
03-001		3-210	M	13,019.99	131.52	13,151.51	13,019.99			131.52
03-001		3-220	M	7,456.05		7,456.05	7,456.05			
03-001		3-470	M	2,324.71		2,324.71				2,324.71
03-001		5-210	M	86,497.50		86,497.50				86,497.50
03-001		5-310	M	54,400.00		54,400.00				54,400.00
03-001		5-540	M	1,651.00		1,651.00				1,651.00
	Commitment Totals			165,349.25*	131.52*	165,480.77*	20,476.04*	.00*	.00*	145,004.73*
2317 Framing Materials - Cook's Lumber										
03-001		6-110	M	2,503.88		2,503.88				2,503.88
03-001		6-110	M	910.50		910.50				910.50
03-001		6-110	M	5,235.38		5,235.38				5,235.38
03-001		6-110	M	549.00		549.00				549.00
03-001		6-120	M	27,200.00		27,200.00				27,200.00
03-001		3-130	M	682.88		682.88	682.88			
03-001		3-470	M	1,593.38		1,593.38	1,593.38			
03-001		6-050	M	186.75		186.75				186.75
03-001		6-050	M	366.60		366.60				366.60
03-001		6-050	M	24.75		24.75				24.75

Include Closed Jobs: No
Include Closed Commitments: No

Job	Extra	Cost Code	Cat	Original Amount	Approved Changes	Revised Contract	Amount Invoiced	Amount Paid	Retained	Balance
2317 Framing Materials - Cook's Lumber										
03-001		7-190	M	53.00		53.00				53.00
03-001		7-210	M	1,125.00		1,125.00				1,125.00
03-001		9-250	M	837.00	767.25	1,604.25				1,604.25
03-001		9-250	M	206.25		206.25				206.25
03-001		3-345	M	625.00		625.00	625.00			
03-001		2-520	M	1,452.00		1,452.00	1,452.00			
03-001		2-520	M	14.56		14.56	14.56			
03-001		3-110	M	218.40		218.40	218.40			
03-001		3-110	M	2,041.20		2,041.20	2,041.20			
03-001		3-470	M	1,141.16		1,141.16	1,141.16			
03-001		3-470	M	895.44		895.44	891.80			3.64
03-001		6-110	M		234.00	234.00				234.00
03-001		6-110	M		136.50	136.50				136.50
03-001		10-670	M		687.50	687.50				687.50
	Commitment Totals			47,862.13*	1,825.25*	49,687.38*	8,660.38*	.00*	.00*	41,027.00*
2627 Equipment Rental - Power Equipment Rental										
03-001		2-140	ER	28,500.00	6,000.00	34,500.00	30,000.00	10,125.00		4,500.00
03-001		2-220	ER	54,375.00		54,375.00	54,300.00	16,800.00		75.00
	Commitment Totals			82,875.00*	6,000.00*	88,875.00*	84,300.00*	26,925.00*	.00*	4,575.00*
2631 Roll-up Doors - Acme Door & Glass Distributors										
03-001		8-360	M	9,200.00	2,300.00	11,500.00				11,500.00
	Report Totals			**1,007,397.08***	**77,904.82***	**1,085,301.90***	**351,822.24***	**78,234.11***	**450.00***	**733,479.66***