

			Summary Analysis	Budgeted	Actual	Difference (Over Budget)	Percent Error (Over Budget)
			WBC/Heinen Checks for Actual labor =		\$ 3,900.00		
			Paid Labor =	\$ 2,710.00	\$ 3,900.00	\$ 1,190.00	43.9%
			Materials =	\$ 15,119.50	\$ 15,595.52	\$ 476.02	3.1%
			Totals =	\$ 17,829.50	\$ 19,495.52	\$ 1,666.02	9.3%
Account	Account Name	Budget Amount = \$17,830	Actual Amount	% of Budget	Remarks		
100	General	\$ 240.00	\$ 85.99	35.83%			
200	Demolition	\$ 680.00	\$ 691.20	101.65%			
300	Foundation/Masonry	\$ -	\$ -				
400	Carpentry	\$ 10,346.00	\$ 10,295.47	99.51%			
500	Roofing	\$ -	\$ -				
600	Doors/Windows	\$ 480.00	\$ 50.00	10.42%			
700	Specialty	\$ 2,752.00	\$ 2,587.59	94.03%			
800	Contract	\$ 5,371.50	\$ 5,005.73	93.19%			
900	Finishes	\$ 670.00	\$ 779.54	116.35%			
			Totals with full budgeted labor =	\$ 20,539.50	\$ 19,495.52		
			Totals with no budgeted labor =	\$ 15,119.50			
			Totals with 1/2 budgeted labor =	\$ 17,829.50	\$ 19,495.52	109.34%	Over Budget = \$1,666.02 paid by Heinen
Item Account	Account	Sub Account	Account Name	Budget Amount	Actual Amount	% of Budget	Remarks
	100		General	\$ 240.00	\$ 85.99	35.83%	
		110	Plans / Paperwork	\$ 160.00	\$ 85.99	53.74%	
111			Stationary	\$ -	\$ -		
112			CAD Plans (labor)	\$ -	\$ -		
113			Budgeting (labor)	\$ -	\$ -		
115			Taxes by Heinens	\$ -	\$ 53.05		
117			General Labor	\$ 160.00	\$ -		
118			Other	\$ -	\$ 32.94		Fire extinguisher
		120	Engineering	\$ -	\$ -		
127			Contract	\$ -	\$ -		
		130	Custer County	\$ -	\$ -		
131			Fees	\$ -	\$ -		
132			Reinspection Fees	\$ -	\$ -		
133			Taxes	\$ -	\$ -		
		150	Clean up	\$ 80.00	\$ -		
154				\$ -	\$ -		
155			Miscellaneous	\$ -	\$ -		
156			Rental	\$ -	\$ -		
157			Clean-up Labor	\$ 80.00	\$ -		
158			Contract	\$ -	\$ -		
159				\$ -	\$ -		
	200		Demolition	\$ 680.00	\$ 691.20	101.65%	
		210	Rehab	\$ 680.00	\$ 691.20	101.65%	
211			dump runs	\$ 80.00	\$ 40.00	50.00%	4 ea. @ \$20
212			tools	\$ 20.00	\$ 87.00	435.00%	vacuum filters
213			Expendables (blades, etc.)	\$ 20.00	\$ 67.80	339.00%	ring of sawzall blades, etc.
214				\$ -	\$ -		
215			Miscellaneous	\$ -	\$ 11.00		
216			Rental	\$ -	\$ 235.40		Dump trailer
217			Demolition Labor	\$ 560.00	\$ 250.00	44.64%	
218			Contract	\$ -	\$ -		
219				\$ -	\$ -		
	300		Foundation/Masonry				
	400		Carpentry	\$ 10,346.00	\$ 10,295.47	99.51%	
		410	Rough Framing	\$ 585.00	\$ 429.11	73.35%	
411			Studs	\$ 30.00	\$ 54.00	180.00%	
412			Joists	\$ 100.00	\$ -		repair/reinforce cement / joists under floor as necessary
413			Wall Sheathing	\$ -	\$ 67.60		
414			Sub-flooring	\$ 100.00	\$ -		5 sheets
415			Fasteners, etc.	\$ 35.00	\$ 32.51	92.89%	
416			Rental	\$ -	\$ -		
417			Framing Carpentry Labor	\$ 320.00	\$ 275.00	85.94%	
418			Contract	\$ -	\$ -		
419			Steel	\$ -	\$ -		
		420	Insulation	\$ 240.00	\$ 134.85	56.19%	
421			Walls	\$ 80.00	\$ 84.85	106.06%	batten insulation - 3 1/2 walls- R15
422			Ceiling	\$ -	\$ -		

Item Account	Account	Sub Account	Account Name	Budget Amount	Actual Amount	% of Budget	Remarks
423			Floor (sub)	\$ -	\$ -		
424				\$ -	\$ -		
425			Miscellaneous	\$ -	\$ -		
426			Rental	\$ -	\$ -		
427			Insulation Labor	\$ 160.00	\$ 50.00	31.25%	
428			Contract	\$ -	\$ -		
429				\$ -	\$ -		
		430	Finish Carpentry	\$ 510.00	\$ 315.21	61.81%	
431			Shelves / trim	\$ 50.00	\$ -		
432			door / window with trim	\$ 100.00	\$ 235.26	235.26%	accordion door kit for water heater
433			Misc. trim	\$ -	\$ 52.00		
434				\$ -	\$ -		
435			Miscellaneous	\$ 20.00	\$ 27.95	139.75%	sand paper, etc.
436			Rental	\$ -	\$ -		
437			Finish Carpentry Labor	\$ 340.00	\$ -		5 hrs. hang/adjust door/install hardware
438			Contract	\$ -	\$ -		
439				\$ -	\$ -		
		440	Finish Carpentry (Main Cabinets)	\$ 7,287.00	\$ 7,285.29	99.98%	
441			Cabinets	\$ 3,670.00	\$ 3,677.14	100.19%	User installed - bid by ACE (about \$4,800 with cabinets.com, \$6,277 from Home ACE Install
442			Counter tops	\$ 3,207.00	\$ 3,056.82	95.32%	
443			Trim (crown molding)	\$ -	\$ -		
444			Trim (toe kick, etc.)	\$ 50.00	\$ 6.50	13.00%	5 ea. 8 X 10'
445			Miscellaneous	\$ -	\$ 119.83		
446			Rental	\$ -	\$ -		
447			Cabinet Install Labor	\$ 360.00	\$ 425.00	118.06%	
448			Contract	\$ -	\$ -		
449				\$ -	\$ -		
		450	Flooring (finished wood floor)	\$ 1,160.00	\$ 1,298.80	111.97%	
451			wood	\$ 600.00	\$ 909.93	151.66%	3/4 Grey ASH - 7 boxes
452			fasteners	\$ -	\$ -		
453			base board / kick	\$ 50.00	\$ -		30 linear feet
454			underlayment	\$ 50.00	\$ 53.00	106.00%	1 roll
455			Miscellaneous	\$ 20.00	\$ 85.87	429.35%	transition strips
456			Rental	\$ -	\$ -		
457			Flooring Labor	\$ 440.00	\$ 250.00	56.82%	
458			Contract	\$ -	\$ -		
459				\$ -	\$ -		
		490	Drywall	\$ 564.00	\$ 832.21	147.55%	
491			Walls	\$ 204.00	\$ 198.96	97.53%	522 sq ft - 11 sheets
492			Ceiling	\$ -	\$ -		
493			Texture Materials	\$ -	\$ -		
494			Tape and mud	\$ 40.00	\$ 15.25	38.13%	
495			Miscellaneous	\$ -	\$ 18.00		fasteners already available
496			Rental	\$ -	\$ -		
497			Drywall Labor	\$ 320.00	\$ 600.00	187.50%	
498			Contract	\$ -	\$ -		
499				\$ -	\$ -		
	500		Roofing				
	600		Doors/Windows	\$ 480.00	\$ 50.00	10.42%	
		610	Doors	\$ 480.00	\$ 50.00	10.42%	
611			Doors (slab)	\$ 125.00	\$ -		slab for pocket door
612			Threshold	\$ -	\$ -		
613			Hardware	\$ 45.00	\$ -		latch kit
614			Pocket door kit	\$ 120.00	\$ -		Amazon 2-8 6-8 kit
615			Miscellaneous	\$ -	\$ -		
616			Rental	\$ -	\$ -		
617			Door / Window Labor	\$ 160.00	\$ 50.00	31.25%	
618			Contract	\$ -	\$ -		
619			Trim	\$ 30.00	\$ -		5 ea. 1 X 4 X 8 WW
	700		Specialty	\$ 2,752.00	\$ 2,587.59	94.03%	
		710	Large Appliances	\$ 2,470.00	\$ 2,177.99	88.18%	
711			Refrigerator	\$ 1,300.00	\$ 1,398.00	107.54%	Propane nozzles included
712			Stove	\$ 700.00	\$ 528.00	75.43%	
713			Microwave	\$ 400.00	\$ 218.00	54.50%	
714				\$ -	\$ -		
715			Miscellaneous (kits)	\$ 30.00	\$ 33.99	113.30%	gas line
716			Rental	\$ -	\$ -		
717			Appliance Labor	\$ 40.00	\$ -		
718			Contract	\$ -	\$ -		

Item Account	Account	Sub Account	Account Name	Budget Amount	Actual Amount	% of Budget	Remarks
719				\$ -	\$ -		
		780	Center/rolling Island	\$ 282.00	\$ 399.99	141.84%	
781			Fixture	\$ 282.00	\$ 299.99	106.38%	rolling counter
782			Furniture	\$ -	\$ -		
783				\$ -	\$ -		
785			Miscellaneous	\$ -	\$ -		
787			Rolling Cabinet Labor	\$ -	\$ 100.00		
		790	Other	\$ -	\$ 9.61		
791				\$ -	\$ -		
795			Miscellaneous	\$ -	\$ 9.61		
797			Other Labor	\$ -	\$ -		
	800		Contract	\$ 5,371.50	\$ 5,005.73	93.19%	
		820	Plumbing	\$ 2,704.00	\$ 2,312.26	85.51%	
821			Sink	\$ 350.00	\$ 388.72	111.06%	on.com/dp/B00IXW2GBI/?coliid=I3L4JHXTLSII58&colid=1UCVAV99Y5Y8E&psc=0&ref=lv_ov_lig
822			Faucet	\$ 190.00	\$ 189.00	99.47%	depot.com/p/MOE-N-Kaden-Single-Handle-Pull-Down-Sprayer-Kitchen-Faucet-with-Reflex-and-Power-Clean-in-Spot-Resist-
823			Garbage disposal	\$ 110.00	\$ -		depot.com/p/InSinkErator-Badger-500-1-2-HP-Continuous-Feed-Garbage-Disposal-Badger-
824			Pipe	\$ 200.00	\$ 85.48	42.74%	Pex and PVC
825			Miscellaneous	\$ 250.00	\$ 709.95	283.98%	valves / gas hoses / fittings / vents
826			Hot Water Heater	\$ 684.00	\$ 764.11	111.71%	depot.com/p/Rheem-Performance-Platinum-38-gal-Tall-12-Year-36-000-BTU-Liquid-Propane-ENERGY-STAR-Tank-Water-
827			Plumbing Labor	\$ 920.00	\$ 175.00	19.02%	
828			Contract		\$ -		
829			Fees	\$ -	\$ -		
		830	Electrical	\$ 1,030.00	\$ 758.00	73.59%	
831			Wire	\$ 200.00	\$ 157.12	78.56%	stove + outlets
832			Light fixtures	\$ 215.00	\$ 210.94	98.11%	on.com/dp/B07P5W511M?tag=amz-mkt-chr-us-20&ascsubtag=1ba00-01000-org00-win10-other-smile-us000-pcomp-feature-pcomp-wm-3-wm-
833			Breakers	\$ 75.00	\$ 30.90	41.20%	8 ea. @ \$5 SQ D 1 pole; 2 ea. 2 pole @
834			Boxes, switches, outlets	\$ 200.00	\$ 256.56	128.28%	GFI's, outlets,
835			Miscellaneous	\$ 100.00	\$ 77.48	77.48%	cover plates
836			Rental	\$ -	\$ -		
837			Electrical Labor	\$ 240.00	\$ 25.00	10.42%	
838			Contract	\$ -	\$ -		
839			Fees	\$ -	\$ -		
		850	Interior Tile (Back splash)	\$ 710.00	\$ 1,244.58	175.29%	Actual cost = \$
851			Tile	\$ 110.00	\$ 243.63	221.48%	25 sq ft
852			Grout + thin set	\$ 20.00	\$ 130.75	653.75%	
853			Tools	\$ 20.00	\$ 32.00	160.00%	
854			Sealer	\$ 40.00	\$ -		
855			Miscellaneous	\$ 40.00	\$ 38.20	95.50%	edging
856			Rental	\$ -	\$ -		
857			Wall Tile Labor	\$ 480.00	\$ 800.00	166.67%	
858			Contract	\$ -	\$ -		
859				\$ -	\$ -		
		860	Acoustical Ceiling	\$ 927.50	\$ 690.89	74.49%	Materials = \$320
861			Track	\$ 170.00	\$ 182.55	107.38%	
862			Tile	\$ 312.50	\$ 139.92	44.77%	125 sq. ft @ \$.250 /
863			Tools	\$ 25.00	\$ 7.20	28.80%	
864				\$ -	\$ -		
865			Miscellaneous	\$ 20.00	\$ 111.22	556.10%	
866			Rental	\$ -	\$ -		

Item Account	Account	Sub Account	Account Name	Budget Amount	Actual Amount	% of Budget	Remarks
867			Acoustical Ceiling Labor	\$ 400.00	\$ 250.00	62.50%	
868			Contract	\$ -	\$ -		
869				\$ -	\$ -		
	900		Finishes	\$ 670.00	\$ 779.54	116.35%	
		910	Interior Walls	\$ 515.00	\$ 479.54	93.11%	
911			Primer	\$ 70.00	\$ 19.00	27.14%	308 sq ft
912			Paint	\$ 70.00	\$ 75.23	107.47%	308 sq ft
913			Caulk + masking	\$ 25.00	\$ -		
914				\$ -	\$ -		
915			Miscellaneous	\$ 30.00	\$ 35.31	117.70%	brushes, rollers
916			Rental	\$ -	\$ -		
917			Painting Labor	\$ 320.00	\$ 350.00	109.38%	
918			Contract	\$ -	\$ -		
919				\$ -	\$ -		
		920	Interior Woods	\$ 155.00	\$ 300.00	193.55%	
921			Stain	\$ -	\$ -		
922			Urethane	\$ -	\$ -		
923			Paint	\$ 35.00	\$ -		trim, base boards
924			Molding	\$ -	\$ -		
925			Miscellaneous	\$ -	\$ -		
926			Rental	\$ -	\$ -		
927			Trim Paint Stain / Labor	\$ 120.00	\$ 300.00	250.00%	
928			Contract	\$ -	\$ -		
929				\$ -	\$ -		

Transaction Table						
Transaction	Date	Account Code	Payee/Payer	Item	Expense/w/tax	Remarks
1	6/19/2020	441	Knecht	Cabinet Down Payment	\$ 2,000.00	file:///C:/Users/11111111/OneDrive/WBC%20Construction/WBC%20
2	6/23/2020	781	Amazon	Kitchen Island Cart	\$ 299.99	Excludes tax (paid by Heinen)
3	6/23/2020	821	Amazon	AKDY Farm House Apron Sink	\$ 339.99	Excludes tax (paid by Heinen)
4	6/23/2020	832	Amazon	Lithonia Lighting CPANL 2X4	\$ 210.94	Excludes tax (paid by Heinen)
5	6/23/2020	834	Amazon	Lutron Motion Sensor	\$ 37.80	Excludes tax (paid by Heinen)
6	6/23/2020	822	Home Depot	MOEN - Kaden Single-Handle Pull-Down Sprayer Kitchen Faucet with Reflex and Power Clean in Spot Resist Stainless	\$ 189.00	Excludes tax (paid by Heinen)
7	6/23/2020	115	Home Depot	taxes by Heinen	\$ 15.88	
8	6/25/2020	711	Home Depot	Whirlpool frig	\$ 1,398.00	no tax - delivery 8/27/2020 (\$100 credit applied to frig)
9	6/25/2020	712	Home Depot	Whirlpool gas stove	\$ 528.00	no tax - delivery 8/27/2020
10	6/25/2020	713	Home Depot	Whirlpool Microwave	\$ 218.00	no tax - delivery 8/27/2020
11	6/25/2020	715	Home Depot	Gas line hook-up kit	\$ 33.99	no tax - delivery 8/27/2020
12	8/9/2020	212	Home Depot	blades, bar	\$ 87.00	1542 62 32045
13	8/9/2020	115	Home Depot	taxes by Heinen	\$ 13.00	1542 62 32045
14	8/9/2020	213	Home Depot	coverings, tape, etc	\$ 67.80	1542 62 32045
15	8/11/2020	216	Canon Rental	dump trailer	\$ 235.40	no tax
16	8/11/2020	211	Howard Disposal	dump 780 lbs	\$ 20.00	Heinen cash
17	8/12/2020	824	Home Depot	1/2, 3/4, 2" pipe couplings	\$ 72.48	1542-02-87607
18	8/12/2020	825	Home Depot	shark bites + more misc	\$ 97.33	1542-02-87607
19	8/12/2020	831	Home Depot	wire	\$ 53.12	1542-02-87607
20	8/12/2020	834	Home Depot	boxes, switches	\$ 64.82	1542-02-87607
21	8/12/2020	115	Home Depot	taxes by Heinen	\$ 24.17	1542-02-87607
22	8/12/2020	825	Home Depot	pipe	\$ 22.00	142-02-87607
23	8/12/2020	834	Home Depot	boxes, switches	\$ 12.00	142-02-87607
24	8/12/2020	825	Home Depot	shark bites + more misc	\$ 232.92	142-02-87607
25	8/12/2020	831	Home Depot	50' wire	\$ 33.00	142-02-87607
26	8/12/2020	834	Home Depot	outlets	\$ 12.00	142-02-87607
27	8/13/2020	825	Home Depot	fittings	\$ 117.64	1542-51-24508
28	8/13/2020	825	Knecht	couplings, san T, etc	\$ 30.51	
29	8/15/2020	825	Home Depot	PVC couplings	\$ 73.17	1542-04-78073
30	8/16/2020	451	Lumber Liquidators	147 sq ft	\$ 909.93	Heinen tax = 75.07
72	8/16/2020	834	Home Depot	Elec boxes	\$ 23.00	1518-61-10613
73	8/16/2020	455	Home Depot	tarp for finish floor, wood	\$ 27.79	1518-61-10613
31	8/17/2020	824	Home Depot	to stove	\$ 13.00	1542-04-87652
32	8/17/2020	834	Home Depot	6 ea 20 amp + 1 ea 20 amp GFI	\$ 45.00	1542-04-87652
33	8/17/2020	831	Home Depot	50' wire	\$ 33.00	1542-04-87652
34	8/17/2020	834	Home Depot	Boxes, switches, outlets	\$ 36.52	1542-04-87652
35	8/17/2020	825	Home Depot	returns	\$ (135.46)	return
36	8/17/2020	825	Home Depot	Misc plumbing	\$ 67.29	1542-51-29275
37	8/17/2020	825	Home Depot	FITTINGS	\$ 69.83	1542-61-26726
38	8/18/2020	833	Home Depot	breakers	\$ 65.00	1542-51-31800
39	8/18/2020	834	Home Depot	2 outlets	\$ 19.10	1542-51-31800
40	8/18/2020	833	Home Depot	breaker return	\$ (34.10)	return
46	8/19/2020	834	Home Depot	junction box w/cover	\$ 2.82	1542-51-32873

Transaction Table						
Transaction	Date	Account Code	Payee/Payer	Item	Expense/w/tax	Remarks
47	8/19/2020	491	Home Depot	10 ea 1/2" sheet rock	\$ 133.66	1542-11-67030
48	8/19/2020	491	Home Depot	4 sheets 3/8" hard board	\$ 56.84	1542-51-32253
49	8/19/2020	421	Home Depot	insulation	\$ 84.85	1542-51-32253
50	8/19/2020	831	Home Depot	wire 25'	\$ 19.00	1542-51-32253
51	8/19/2020	491	Home Depot	return 2 ea 3/8" hard board	\$ (43.78)	return
41	8/20/2020	491	Home Depot	3 sheets sheetrock	\$ 52.94	1542-11-68327
42	8/20/2020	491	Home Depot	3 sheets sheetrock (5/8)	\$ 47.00	1542-11-68061
43	8/20/2020	495	Home Depot	2 knives	\$ 18.00	1542-11-68061
44	8/20/2020	494	Home Depot	mud	\$ 15.25	1542-11-68061
45	8/20/2020	491	Home Depot	return 3 ea 5/8 SR	\$ (47.70)	return
52	8/21/2020	415	Home Depot	gloves	\$ 12.00	1542-61-32146
53	8/21/2020	432	Home Depot	Accordian door	\$ 67.00	1542-61-32146
54	8/21/2020	455	Home Depot	trap door hardware	\$ 11.00	1542-61-32146
55	8/21/2020	795	Home Depot	broom hanger	\$ 9.61	1542-61-32146
56	8/22/2020	911	Knecht	Primer	\$ 19.00	# 5184236
57	8/22/2020	915	Knecht	2 ea 9 in roller covers	\$ 10.12	# 5184236
58	8/22/2020	441	Knecht	Final Cabinet Payment	\$ 1,677.14	Ck # 7570
59	8/23/2020	454	Home Depot	roll of underlayment	\$ 53.00	1542-04-10266
60	8/23/2020	215	Home Depot	deck cleaner (1 gal)	\$ 11.00	1542-04-10266
61	8/23/2020	825	Home Depot	brass fittings for swamp cooler	\$ 13.00	1542-04-10266
62	8/23/2020	455	Home Depot	10" saw blade floor wood)	\$ 43.00	1542-04-10266
63	8/23/2020	445	Home Depot	Cabinet screws w/drivers	\$ 27.00	1542-04-10266
64	8/23/2020	435	Home Depot	tools (knife + screw driver)	\$ 27.95	1542-04-10266
65	8/23/2020	912	Sherwin-Williams	2 gal super paint	\$ 75.23	Trans # 8465-4
66	8/26/2020	442	Knecht	full payment counter tops	\$ 3,056.82	Ck # 7572
67	8/26/2020	445	True-Value Florence	moly bolts	\$ 13.81	Transaction A110875
68	8/26/2020	211	Howard Disposal	dump run for sheetrock, flooring, cabinet boxes	\$ 20.00	Heinen Debit
69	8/27/2020	415	Home Depot	Access door - joist hangers, glue, sheathing	\$ 20.51	1542-61-40941
70	8/27/2020	445	Home Depot	Cabinet hardware	\$ 79.02	1542-62-47696
71	8/28/2020	835	Home Depot	Elec cover plates	\$ 21.42	1541-61-42772 paid with USAA
74	9/1/2020	411	Home Depot	WH studs	\$ 54.00	1542-51-54141
75	9/1/2020	413	Home Depot	WH sheathing	\$ 67.60	1542-51-54141
76	9/1/2020	826	Home Depot	Water Heater + lines	\$ 764.11	1542-51-54125
77	9/1/2020	825	Home Depot	replace gas valves	\$ 23.00	1542-04-43135
78	9/1/2020	835	Home Depot	outlet covers	\$ 4.89	1542-04-43135
79	9/2/2020	851	Home Depot	Back splash tile (40 SQ FT)	\$ 389.81	WG16032521
80	9/2/2020	835	Amazon	Cover plates (stainless steel)	\$ 51.17	111-7834321-8493855
81	9/3/2020	861	DMS	Acoustical grid	\$ 182.55	564806
82	9/3/2020	862	DMS	Acoustical tile	\$ 139.92	564806
83	9/3/2020	831	Home Depot	wire	\$ 19.00	1542-04-46849
84	9/3/2020	834	Home Depot	ceiling box	\$ 3.50	1542-04-46849
85	9/3/2020	915	Home Depot	tape spackling etc	\$ 25.19	1542-04-46849
86	9/3/2020	444	Home Depot	stud	\$ 6.50	1542-04-46849

Transaction Table						
Transaction	Date	Account Code	Payee/Payer	Item	Expense/w/tax	Remarks
87	9/3/2020	863	DMS	Acoustical Ceiling Lag driver	\$ 7.20	564806
88	9/5/2020	865	Knecht	HVAC ceiling disfuser/connector	\$ 20.00	5249232
89	9/5/2020	432	Knecht	Trim wood	\$ 168.26	5249232
90	9/12/2020	433	Home Depot	Trim molding, caulk, etc	\$ 52.00	1542-61-64446
91	9/14/2020	865	Home Depot	2x2 air vent in acoustical ceiling	\$ 52.22	WM17875077
92	9/14/2020	825	Home Depot	sink/faucet hook-up material	\$ 80.70	1542 51 79536
93	9/14/2020	821	Amazon	sink grate	\$ 48.73	111-1318832-4174613
94	9/15/2020	825	Home Depot	fittings etc	\$ 29.00	1542-52-09887 (part)
95	9/15/2020	825	Home Depot	lines (returned)	\$ (15.73)	RETURNED
94	9/16/2020	825	Home Depot	2" escutcheon	\$ 4.75	1542-04-92041
95	9/16/2020	455	Home Depot	white putty	\$ 4.08	1542-04-92041
96	9/17/2020	118	Amazon	fire extinguisher	\$ 32.94	111-0599976-7725842
97	9/21/2020	852	Home Depot	thin set + grout	\$ 78.00	1542-61-77190 (part)
98	9/21/2020	855	Home Depot	edging + etc	\$ 38.20	1542-61-77190 (part)
99	9/21/2020	853	Home Depot	tools	\$ 32.00	1542-61-77190 (part)
100	9/21/2020	852	True Value	thin set	\$ 29.12	A113421 (cash)
101	9/22/2020	852	Home Depot	thin set	\$ 23.63	1542 52 18037
102	9/23/2020	851	Home Depot	tile returned (3 boxes)	\$ (146.18)	for WG16032521 - RETURNED
103	9/24/2020	865	Amazon	HVAC ceiling connectors	\$ 39.00	111-8620672-4282621
104						

Labor Summary (Actual)								
Summary		Hours	Rate (\$/hr)	Total				
Chris Carriger		156	\$ 25.00	\$	3,900.00			
Other		0	\$ 15.00	\$	-			
		156						
Payment Summary								
Date	Check #	Worker	Amount					
8/22/2020	7570 (by WBC)	Chris Carriger	\$ 800.00					
8/29/2020	7573 (by WBC)	Chris Carriger	\$ 1,000.00					
9/5/2020	7574 (by WBC)	Chris Carriger	\$ 1,000.00					
9/12/2020	9543 (by Heinen)	Chris Carriger	\$ 250.00					
9/17/2020	9544 (by Heinen)	Chris Carriger	\$ 450.00					
9/23/2020	9545 (by Heinen)	Chris Carriger	\$ 400.00					
			Total =	\$	3,900.00			
Item	Day	Date	Worker	Code	Task	Hours	Cost	REMARKS
1	Wed	8/19/2020	Chris Carriger	837	Electrical	1	\$ 25.00	
2	Wed	8/19/2020	Chris Carriger	497	Sheet Rock	5	\$ 125.00	
3	Wed	8/19/2020	Chris Carriger	427	Insulation labor	2	\$ 50.00	
4	Thu	8/20/2020	Chris Carriger	497	Sheet Rock	6	\$ 150.00	
5	Thu	8/20/2020	Chris Carriger	497	Tape / Float	2	\$ 50.00	Mark - removed VCT
6	Fri	8/21/2020	Chris Carriger	497	Tape / Float	8	\$ 200.00	
7	Sat	8/22/2020	Chris Carriger	497	Tape / Float	3	\$ 75.00	
8	Sat	8/22/2020	Chris Carriger	917	Prime	5	\$ 125.00	
9	Mon	8/24/2020	Chris Carriger	917	Paint	6	\$ 150.00	
10	Mon	8/24/2020	Chris Carriger	217	Pressure wash front entrance	2	\$ 50.00	
11	Tue	8/25/2020	Chris Carriger	457	Flooring	8	\$ 200.00	
12	Wed	8/26/2020	Chris Carriger	447	Cabinet install	8	\$ 200.00	
13	Thu	8/27/2020	Chris Carriger	447	Cabinet install	4	\$ 100.00	
14	Thu	8/27/2020	Chris Carriger	417	Frame access door	2	\$ 50.00	
15	Thu	8/27/2020	Chris Carriger	457	Floor access door	2	\$ 50.00	
16	Sat	8/29/2020	Chris Carriger	217	Stain front entrance	8	\$ 200.00	
17	Tue	9/1/2020	Chris Carriger	617	Accordian Door	2	\$ 50.00	
18	Tue	9/1/2020	Chris Carriger	417	Build WH enclosure	6	\$ 150.00	
19	Wed	9/2/2020	Chris Carriger	827	WH vent + sink cabinet reinforcement	7	\$ 175.00	
20	Wed	9/2/2020	Chris Carriger	417	Finish framing WH enclosure	3	\$ 75.00	
21	Thu	9/3/2020	Chris Carriger	867	Install acoustical ceiling	8	\$ 200.00	
22	Fri	9/4/2020	Chris Carriger	867	Finish acoustical ceiling	2	\$ 50.00	
24	Fri	9/4/2020	Chris Carriger	917	Paint wood work	3	\$ 75.00	
25	Fri	9/4/2020	Chris Carriger	787	Assemble rolling counter	4	\$ 100.00	
26	Sat	9/5/2020	Chris Carriger	447	Cabinet hardware install	5	\$ 125.00	
27	Sat	9/12/2020	Chris Carriger	927	Paint wood work	10	\$ 250.00	
28	Thu	9/17/2020	Chris Carriger	927	Paint touch=up	2	\$ 50.00	
29	Mon	9/21/2020	Chris Carriger	857	back splash tile	10	\$ 250.00	
30	Tue	9/22/2020	Chris Carriger	857	back splash tile	10	\$ 250.00	
31	Wed	9/23/2020	Chris Carriger	857	back splash tile	10	\$ 250.00	
32	Thu	9/24/2020	Chris Carriger	857	back splash tile	2	\$ 50.00	
33	Sat						\$ -	
34	Sat						\$ -	
Totals =						156	\$ 3,900.00	