

task order	invoice	invoice date	psomas invoice billings				psomas TO invoices vs. psomas TO budget			mendoza - TO invoices vs. TO budget			hoyt TO invoices vs. hoyt TO budget			invoice total				
			project manager	senior resident engineer	assistant resident engineer	senior construction inspector	psomas total billings	psomas budget	remaining balance	mendoza invoice billings	10% markup	mendoza billings	mendoza budget	remaining balance	hoyt invoice billings		10% markup	hoyt billings	hoyt budget	remaining balance
1	33221	23-May-07																		
	35329	25-Jul-07	\$ 1,296.00	\$ 2,664.00			\$ 5,468.00	\$ 5,468.00	\$ -		\$ -	\$ -	\$ -		\$ -					\$ -
	35546	8-Aug-07	\$ 324.00	\$ 1,184.00							\$ -	\$ -	\$ -		\$ -					
														\$ 21,834.89	\$ 2,183.49	\$ 24,018.38	\$ 35,105.13	\$ 11,086.75		\$ 25,526.38
2	35330	25-Jul-07									\$ -				\$ -					\$ -
	35553	8-Aug-07		\$ 888.00			\$ 1,628.00	\$ 15,048.00	\$ 13,420.00		\$ -	\$ -	\$ -		\$ 3,832.50	\$ 383.25				\$ 5,103.75
	36415	22-Aug-07		\$ 740.00							\$ -	\$ -	\$ -		\$ -		\$ 8,346.45	\$ 27,500.00	\$ 19,153.55	\$ 740.00
	37249	14-Sep-07									\$ -				\$ 3,755.18	\$ 375.52				\$ 4,130.70
3	36417	22-Aug-07		\$ 888.00							\$ -				\$ -					\$ 888.00
	37248	14-Sep-07		\$ 740.00							\$ -				\$ 3,730.00	\$ 373.00				\$ 4,843.00
	38632	22-Oct-07		\$ 740.00			\$ 3,404.00	\$ 138,917.60	\$ 135,513.60		\$ -	\$ -	\$ -		\$ 4,319.20	\$ 431.92	\$ 10,213.89	\$ 115,500.00	\$ 105,286.12	\$ 5,491.12
	39466	16-Nov-07		\$ 1,036.00							\$ -		\$ 6,292.00	\$ 6,292.00	\$ 1,236.15	\$ 123.62				\$ 2,395.77