



General

Comment:

Restrictions

Locale: en-US
Currency Type: None

Monetary Number Of Decimals: 2

Sorts

Sort Level 1:	Page Break
Sort Level 2:	Page Break
Sort Level 3:	Page Break



Bill Process Control

Thru Posting Date: 12/4/2015

Project	Bill Term	Revenue	Billings	WIP	Collections	Receivables	Write-offs			On Hold	Bill	
							Previous	Current	Total		Number	Amount
20130090 - Friends Arena	CPM	150,166.68	0.00	150,166.68	0.00	0.00	0.00	0.00	0.00	3,600.00	2013	177,321.19
20140077 - Shanghai Tower	LS	24,281.25	0.00	24,281.25	0.00	0.00	0.00	0.00	0.00	0.00	2013	30,340.25
20140077 - Shanghai Tower	LSCP	24,281.25	0.00	24,281.25	0.00	0.00	0.00	0.00	0.00	0.00	2014	43,147.91
20140088 - Manchester Town Hall Extension	LS	4,621.33	0.00	4,621.33	0.00	0.00	0.00	0.00	0.00	0.00	2013	25,079.04
20140088 - Manchester Town Hall Extension	LSCP	4,621.33	0.00	4,621.33	0.00	0.00	0.00	0.00	0.00	0.00		0.00
20140090 - I-4 Crosstown Connector Extension	CPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2013	16,754.80
20140099 - SkyDome - Rogers Centre	CP	34,362.14	0.00	34,362.14	0.00	0.00	0.00	0.00	0.00	0.00	2013	35,811.78
99TestNeil - New Stadium Project	CP	51,400.00	0.00	51,400.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
99TestNeil - New Stadium Project	LS	51,400.00	0.00	51,400.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
99TESTPROJ - Tampa Stadium	CPM	29,972.82	43,750.00	-5,027.18	0.00	43,750.00	0.00	0.00	0.00	0.00		0.00
ADC95291 - Burlington Junction Septic System		2,144.72	0.00	2,144.72	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ALH08143 - Tybee Island Medical Center		783,681.81	0.00	783,681.81	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ALH08143 - Tybee Island Medical Center	01	0.00	313,167.00	-313,167.00	313,167.00	0.00	0.00	0.00	0.00	0.00		0.00
ALH08143 - Tybee Island Medical Center	03	0.00	18,474.46	-18,474.46	18,474.46	0.00	0.00	0.00	0.00	0.00		0.00
ALH08143 - Tybee Island Medical Center	05	0.00	19,403.68	-19,403.68	19,403.68	0.00	0.00	0.00	0.00	0.00		0.00
ALO08172 - Red Lake Municipal Building		72,825.47	0.00	72,825.47	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ALO08172 - Red Lake Municipal Building	**	0.00	42,500.00	-42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00		0.00
ALO08172 - Red Lake Municipal Building	01	0.00	29,250.00	-29,250.00	29,250.00	0.00	0.00	0.00	0.00	0.00		0.00
ALO08172 - Red Lake Municipal Building	02	0.00	3,750.00	-3,750.00	1,250.00	2,500.00	0.00	0.00	0.00	0.00		0.00
ALO08211 - Lake Villa Campus Student Center		317,891.40	0.00	317,891.40	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ALO08211 - Lake Villa Campus Student Center	**	317,891.40	293,459.54	24,431.86	171,497.60	121,961.94	0.00	0.00	0.00	0.00		0.00
ARL09415 - Colonial Pine Hills Recreation Area		140,292.33	0.00	140,292.33	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ARL10272 - Cheyenne Wells Public Park		156,969.94	0.00	156,969.94	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ARL10272 - Cheyenne Wells Public Park	**	156,969.94	105,271.85	51,698.09	44,695.67	60,576.18	0.00	0.00	0.00	0.00		0.00
ARL10389 - Pleasant Dale Sports Club		40,957.22	0.00	40,957.22	0.00	0.00	0.00	0.00	0.00	0.00		0.00
BMT09394 - Blue Point Technology Park		13,641.03	0.00	13,641.03	0.00	0.00	0.00	0.00	0.00	0.00		0.00
BMT09394 - Blue Point Technology Park	**	13,641.03	13,695.00	-53.97	13,695.00	0.00	0.00	0.00	0.00	0.00		0.00
CLV97482 - Lower Brule Square		30,212.00	0.00	30,212.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
EAS95032 - Cypress Lake Health Care Center		11,825.83	0.00	11,825.83	0.00	0.00	0.00	0.00	0.00	0.00		0.00
FTW95199 - Lake Minchumina County Jail		52,506.80	0.00	52,506.80	0.00	0.00	0.00	0.00	0.00	0.00		0.00
GRP03266 - Horn Lake Nursery School		336,194.55	0.00	336,194.55	0.00	0.00	0.00	0.00	0.00	0.00		0.00



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GRP03266 - Horn Lake Nursery School	**	0.00	103,500.00	-103,500.00	103,500.00	0.00	0.00	0.00	0.00	0.00		0.00
GRP03266 - Horn Lake Nursery School	01	0.00	128,200.00	-128,200.00	128,200.00	0.00	0.00	0.00	0.00	0.00		0.00
GRP03266 - Horn Lake Nursery School	02	0.00	97,367.59	-97,367.59	97,367.59	0.00	0.00	0.00	0.00	0.00		0.00
GRP08122 - Fountain Valley Stormwater Syste		216,500.00	0.00	216,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
GRP08122 - Fountain Valley Stormwater Syste	**	0.00	216,500.00	-216,500.00	216,500.00	0.00	0.00	0.00	0.00	0.00		0.00
GRP08265 - Queen Creek Retention Pond		308,064.59	0.00	308,064.59	0.00	0.00	0.00	0.00	0.00	0.00		0.00
GRP08265 - Queen Creek Retention Pond	**	308,064.59	309,116.36	-1,051.77	309,116.36	0.00	0.00	0.00	0.00	0.00		0.00
GRP10250 - Grand View Community Center		3,843.58	0.00	3,843.58	0.00	0.00	0.00	0.00	0.00	0.00		0.00
HDC95276 - Barnum Island Theater		6,966.00	0.00	6,966.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
HZI95143 - University Gardens Motel		45,040.00	0.00	45,040.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
IRV09281 - Gondolas On The Globe	LS	128,316.24	150,186.71	-21,870.47	145,168.41	5,018.30	0.00	0.00	0.00	0.00		0.00
JCM10357 - Linn Creek Yacht Club		3,503.36	0.00	3,503.36	0.00	0.00	0.00	0.00	0.00	0.00		0.00
KEL02173 - Cedar Glen West Sewer Study		508,309.40	0.00	508,309.40	0.00	0.00	0.00	0.00	0.00	0.00		0.00
KEL02173 - Cedar Glen West Sewer Study	01	0.00	291,799.46	-291,799.46	291,799.46	0.00	0.00	0.00	0.00	0.00		0.00
KEL02173 - Cedar Glen West Sewer Study	02	0.00	152,894.21	-152,894.21	152,894.21	0.00	0.00	0.00	0.00	0.00		0.00
KEL02173 - Cedar Glen West Sewer Study	03	0.00	63,615.73	-63,615.73	63,615.73	0.00	0.00	0.00	0.00	0.00		0.00
KEL06286 - Walnut Hill High School		157,063.01	0.00	157,063.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00
KEL06286 - Walnut Hill High School	**	157,063.01	157,900.00	-836.99	156,321.00	1,579.00	0.00	0.00	0.00	0.00		0.00
KIL09285 - Little River Motel		62,786.19	0.00	62,786.19	0.00	0.00	0.00	0.00	0.00	0.00		0.00
KIL09285 - Little River Motel	**	62,786.19	61,582.37	1,203.82	54,980.79	6,601.58	0.00	0.00	0.00	0.00		0.00
KIL09286 - South Fork Estates Office Park		53,851.88	0.00	53,851.88	0.00	0.00	0.00	0.00	0.00	0.00		0.00
KIL09286 - South Fork Estates Office Park	**	53,851.88	54,255.44	-403.56	49,085.59	5,169.85	0.00	0.00	0.00	0.00		0.00
MAN06271 - Agua Dulce Events Center		321,155.43	0.00	321,155.43	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NTD06223 - Mount Olympus Country Club		822,230.58	0.00	822,230.58	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NTD06223 - Mount Olympus Country Club	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NTD09109 - Cocoa West Recreation Departme		82,770.90	0.00	82,770.90	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PLT06213 - Penn Yan Hockey Arena	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill		1,130,848.46	0.00	1,130,848.46	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	**	0.00	141,165.50	-141,165.50	141,165.50	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	01	0.00	616,821.97	-616,821.97	615,821.97	1,000.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	02	0.00	42,714.00	-42,714.00	41,715.00	999.00	0.00	0.00	0.00	0.00		0.00



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SAT08331 - North De Land Landfill	03	0.00	188,334.39	-188,334.39	186,827.19	1,507.20	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	04	0.00	15,834.96	-15,834.96	15,834.96	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	06	0.00	10,604.00	-10,604.00	10,604.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	07	0.00	27,151.21	-27,151.21	27,151.21	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	08	0.00	9,329.00	-9,329.00	9,329.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	09	0.00	6,676.00	-6,676.00	0.00	6,676.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	10	0.00	47,967.16	-47,967.16	42,967.16	5,000.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	11	0.00	7,103.10	-7,103.10	7,103.10	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT08331 - North De Land Landfill	ZZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT10153 - North Washington Athletic Club		144,008.37	0.00	144,008.37	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT10153 - North Washington Athletic Club	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAT10153 - North Washington Athletic Club	01	0.00	87,349.98	-87,349.98	65,982.23	21,367.75	0.00	0.00	0.00	0.00		0.00
SAT10153 - North Washington Athletic Club	02	0.00	37,958.48	-37,958.48	37,958.48	0.00	0.00	0.00	0.00	0.00		0.00
SAT10153 - North Washington Athletic Club	03	0.00	6,601.48	-6,601.48	3,110.23	3,491.25	0.00	0.00	0.00	0.00		0.00
SCM10322 - Riverland Village Municipal Compl		107,451.41	0.00	107,451.41	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SCM10322 - Riverland Village Municipal Compl	**	107,451.41	106,780.45	670.96	95,482.52	11,297.93	0.00	0.00	0.00	0.00		0.00
TMS97339 - Los Angeles Subdivision Gas Plant		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TMS97451 - Long Lake Truck Stop		11,668.83	0.00	11,668.83	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TRA06266 - Gold River Resort		1,024,644.46	0.00	1,024,644.46	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TRA06266 - Gold River Resort	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TRA06266 - Gold River Resort	01	0.00	149,670.00	-149,670.00	149,670.00	0.00	0.00	0.00	0.00	0.00		0.00
TRA06266 - Gold River Resort	02	0.00	22,720.00	-22,720.00	22,720.00	0.00	0.00	0.00	0.00	0.00		0.00
TRA06266 - Gold River Resort	03	0.00	485,800.00	-485,800.00	485,800.00	0.00	0.00	0.00	0.00	0.00		0.00
TRA06266 - Gold River Resort	04	0.00	24,220.00	-24,220.00	24,220.00	0.00	0.00	0.00	0.00	0.00		0.00
WRV08178 - Tinicum Township University Cam	**	0.00	129,375.12	-129,375.12	129,375.12	0.00	0.00	0.00	0.00	0.00		0.00
WRV08238 - Twin Rivers Recreation Departme		123,429.17	0.00	123,429.17	0.00	0.00	0.00	0.00	0.00	0.00		0.00
WRV08238 - Twin Rivers Recreation Departme	06	0.00	25,171.97	-25,171.97	24,891.49	280.48	0.00	0.00	0.00	0.00		0.00
Report Total		8,935,931.11	4,858,988.17	4,085,692.94	4,560,211.71	298,776.46	0.00	0.00	0.00	3,600.00		427,022.17