

# Subcontract Log

Timberline Construction

February 09, 2006

			Cost Code	Cat	Amount	Invoiced Amount	Retained Amount	Paid Amount
<b>03-001 NW Food Warehouse</b>								
01001-01	Plumbing	Committed	Kingston Plumbing					
1	Plumbing		15-400	S	88,015.44			
	CO#: 1				-2,500.00			
	Inv: 039622	10% complete billing				8,801.50	880.15	
	Inv: 049616	25% complete billing				13,200.00	1,320.00	
	Check: 24417	4/25/2001	039622					7,921.35
	Check: 24428	5/10/2001	049616					4,500.00
			01001-01 Plumbing Totals		85,515.44	22,001.50	2,200.15	12,421.35
01001-02	Tile Flooring	Committed	Dallas Tile & Carpet					
1	Resilient Tile Flooring		9-660	S	134,400.00			
			01001-02 Tile Flooring Totals		134,400.00			
01001-03	HVAC Systems	Committed	Jackson Heating & A/C					
1	HVAC		15-500	S	177,065.00			
	CO#: 1	6/29/2000			800.00			
			01001-03 HVAC Systems Totals		177,865.00			
01001-04	Fire Protection	Committed	Sprinkler Contractors					
1	Fire Protection		15-300	S	54,600.00			
	CO#: 1	6/29/2000			750.00			
			01001-04 Fire Protection Totals		55,350.00			
01001-05	Refrigeration	Committed	Barth Electric					
1	Refrigeration		15-650	S	76,360.00			
			01001-05 Refrigeration Totals		76,360.00			
01001-06	Electrical	Committed	A-1 Electric Company					
1	Electrical Subcontracts		16-100	S	82,500.00			
	CO#: 1	6/29/2000			1,250.00			
	CO#: 2	7/14/2000			-1,500.00			
	Inv: 049610	10% complete billing				8,250.00	825.00	
	Check: 24426	5/10/2001	049610					5,197.50
			01001-06 Electrical Totals		82,250.00	8,250.00	825.00	5,197.50
01001-08	Exterior Signage	Committed	Bronson Signs					
1	Exterior Signs		10-430	S	30,000.00			
			01001-08 Exterior Signage Totals		30,000.00			
01001-09	Painting	Committed	Beaverton Painting					
1	Painting - Exterior		9-910	S	4,320.00			
2	Painting - Interior		9-920	S	600.00			
			01001-09 Painting Totals		4,920.00			
01001-10	Landscaping	Committed	Northwest Landscaping					
1	Landscaping		2-900	S	3,250.00			
	CO#: 1	6/29/2000			6,500.00			
	CO#: 2	7/14/2000			-900.00			
	Inv: 95163	Landscaping				4,500.00	450.00	
			01001-10 Landscaping Totals		8,850.00	4,500.00	450.00	
			<b>NW Food Warehouse Totals</b>		<b>655,510.44</b>	<b>34,751.50</b>	<b>3,475.15</b>	<b>17,618.85</b>