

Job: 009153, VITAMIN SHOPPE - BOL INGBROOK, ILLINOIS

Subcontractor Report

| Vendor | Vendor Name | Contract Amt. | Gross Billed | Net Billed | Paid | Unpaid | Retained | Balance | Last Paid |
|--------|-------------|---------------|--------------|------------|--------|--------|----------|---------|-----------|
| 010845 | JUNIPER | 137.46 | 137.46 | 137.46 | 137.46 | .00 | .00 | .00 | 1/30/15 |
| 009153 | Job Totals | 137.46 | 137.46 | 137.46 | 137.46 | .00 | .00 | .00 | |

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Vendor Change Order Report

| C/O | Description | Date | C/O Value | Orig. | Revised |
|---------|---------------|----------|-----------|-------|---------|
| 010845 | JUNIPER | | | .00 | |
| 9153.01 | PRINT BID SET | 01/07/15 | 77.40 | | 77.40 |
| 9153.02 | PRINT BID SET | 01/19/15 | 60.06 | | 137.46 |
| | JOB TOTAL | | 137.46 | .00 | 137.46 |

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Vendor History Ledger

| Vendor | Date | Reference | Purchase | Payment | Debit | Balance | PO/Reference | GI Pd |
|---------------|----------|-----------------|----------|---------|-------|---------|--------------|-------|
| 010845 | | JUNIPER | | | | | | |
| 010845 | 01/07/15 | PREC 43153 | 77.40 | .00 | .00 | 77.4 | 9153-720 | 01 |
| 010845 | 01/19/15 | PRECISION 43240 | 60.06 | .00 | .00 | 137.46 | 9153-720 | 01 |
| 010845 | 01/30/15 | 00027459 | .00 | -77.40 | .00 | 60.06 | PREC 431 | 01 |
| 010845 | 01/30/15 | 00027459 | .00 | -60.06 | .00 | 0 | PRECISIO | 01 |
| TOTALS | | JUNIPER | 137.46 | -137.46 | .00 | | | |
| | | JOB TOTAL | .00 | .00 | .00 | | | |

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Cost To Complete Report

| Phase | Description | Estimated Cost | Actual Cost | To Complete | Contract | Estimated Profit |
|-------------|---------------------------------|----------------|---------------|-------------|------------|------------------|
| CAT: | 00010 GENERAL CONDITIONS | | | | | |
| 720003 | BLUEPRINT & PRINTING | 137.46 | 137.46 | .00 | | |
| | 00010 TOTAL | 137.46 | 137.46 | .00 | | |
| | 009153 TOTAL | 137.46 | 137.46 | .00 | .00 | -137.46 |

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JOB PROFIT REPORT

| LABOR HRS | LABOR \$\$ | MAT. COST | SUBC COST | OTHER | EQUIP | TOT. COST | REVENUE | GROSS | PCT | MGR |
|-----------|------------|-----------|-----------|-------|-------|-----------|---------|---------|-----|-----|
| 0 | .00 | 137.46 | .00 | .00 | .00 | 137.46 | .00 | -137.46 | .00 | JRF |

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OWNER CHANGE ORDER REPORT

| C/O NUMBER | DESCRIPTION | DATE | VALUE | ORIG. | REVISED | HOW REQUESTED |
|------------|-------------|------|-------|-------|---------|---------------|
| | JOB TOTAL: | | .00 | .00 | .00 | |

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Customer History Ledger

Customer GWPROP GW PROPERTY GROUP, Mgr: JRF Contract: .00 CHG. ORD: .00
225 W. HUBBARD Phone (773)304-8600
SUITE 600
CHICAGO IL 60654

| REF # | DATE | TYPE | AMOUNT | CHECK | BALANCE |
|---------|------|------|--------|-------|---------|
| BALANCE | | | | | .00 |
