

Construction Summary Report

Date

3/30/10

Inspection Date

10/5/04

Applicant

Jane Johnson

7802 Any St.
Any Town, US. 55555

Consultants File Number

J.Johnson

FHA Case Number

Lenders Loan Number

3665451

Total Construction Funds

<u>Escrow</u>	+	<u>Calculated Contingency</u>	=	<u>Total Funds</u>
\$39,145.00		\$3,914.50		\$43,059.50

Tax/Margin Total

<u>Tax/Margin Rate</u>	<u>Total Tax/Margin</u>
0.00%	\$0.00

Activities

Draws Requested & Inspector's Draw Fees

<u>Request Date</u>	<u>Draw No.</u>	<u>Draws Requested</u>	<u>Inspection Draw Fee</u>	<u>Mileage</u>	<u>Total Draw Fees</u>
3/11/10	1	\$1,760.00	\$125.00	\$38.00	\$163.00
Totals:	1	\$1,760.00	\$125.00	\$38.00	\$163.00
	Holdback:	\$176.00			

Draw Request Balances

<u>Escrow</u>	-	<u>Draw Requests</u>	=	<u>Balance</u>
\$39,145.00		\$1,760.00		\$37,385.00

Change Orders

<u>Date</u>	<u>Request No.</u>	<u>Added</u>	<u>Subtracted</u>	<u>Difference</u>
3/24/10	1	0.00	- 0.00	= \$0.00
Count: 1		Net Affect On Contingency:		\$0.00

Contingency Fund Balances

<u>Escrow</u>	<u>X</u>	<u>Contingency Fund %</u>	<u>=</u>	<u>Calculated Contingency</u>
\$39,145.00		10%		\$3,914.50

<u>Calculated Contingency</u>	<u>+</u>	<u>Change Order Bal.</u>	<u>=</u>	<u>Balance</u>
\$3,914.50		\$0.00		\$3,914.50

Construction Funds Remaining Summary

Remaining Construction Fund (Escrow less Draws)

\$37,385.00

Remaining In Contingency Fund

\$3,914.50