

CONSTRUCTION ACCOUNTING TEMPLATE

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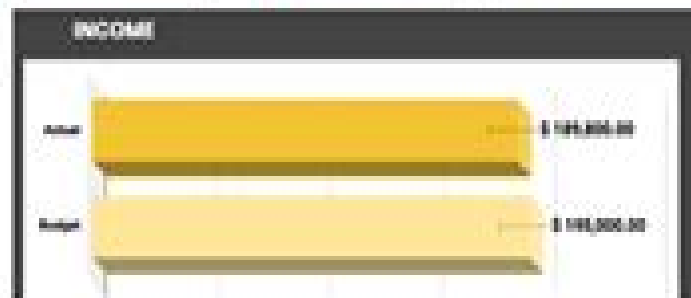
CONSTRUCTY CORP

info@constructy.com
constructy.com
Chicago, IL 60601
312.555.1234

CONSTRUCTION ACCOUNTING

Project Information	
Project Name	Bridge Reconstruction
Project ID	CP-003
Project Manager	David Smith
Project Start Date	01/10/2020
Project End Date	01/30/2021

Total Actual Income	Total Actual Expenses	Net Income
\$ 189,800.00	\$ 143,000.00	\$ 46,800.00



Income	Actual	Budget	Variances [1]
Contract Amount	\$ 95,000.00	\$ 100,000.00	\$ (5,000.00) [0]
Change Orders	\$ 10,000.00	\$ 10,000.00	\$ 0.000.00
Progress Payments	\$ 78,000.00	\$ 80,000.00	\$ (2,000.00)
Retention Released	\$ 6,800.00	\$ 5,000.00	\$ (200.00)
			\$
			\$
			\$
			\$
			\$
			\$
Total Income	\$ 189,800.00	\$ 185,000.00	\$ (4,200.00)

Expenses	Actual	Budget	Variances
Direct Costs			
Labor	\$ 60,000.00	\$ 48,000.00	\$ 12,000.00 [0]
Materials	\$ 30,000.00	\$ 31,000.00	\$ (1,000.00)
Equipment	\$ 15,000.00	\$ 14,000.00	\$ 1,000.00
Subcontractor Costs	\$ 30,000.00	\$ 18,000.00	\$ 12,000.00
Other Direct Costs	\$ 5,000.00	\$ 5,000.00	\$ (1,000.00)
			\$



Construction Bookkeeping Sample

Ying Liu



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