

Cavnac & Associates

I N S U R A N C E B R O K E R S

License No. OA99520

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Work-on-Hand

Name of Contractor _____ **Work-on-Hand as of** _____

	Uncompleted Contracts Contract Description and Location	A	B	C	D	E	F
		Contract Price Including Approved Change Orders	Original Estimated Profit at Time of Bid	Billed to Date Including Retainage (1)	Costs to Date	Estimated Costs to Complete	Estimated Completion Date
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							

Contracts Completed Since Last Fiscal Closing Statement

	Contract Description and Location	Final Contract Price	Total Cost	Gross Profit or Loss
1.				
2.				
3.				
4.				
5.				

1. Do not include "claims" or "disputed items." If desired, attach an explanation.
2. ALL PROJECTS SHOULD BE LISTED: bonded, non-bonded, lump sum and cost plus.
3. COSTS should be entered consistent with financial statement (Profit & Loss Report) allocation, excluding general and administrative (specifically unallocated) overhead.