

Kyle Construction
CONTRACTS IN PROGRESS
DECEMBER 31, 2013

Contract Name		Total Contracts			From Inception to December 31, 2013					At December 31, 2013		Period Ended Ended December 31, 2013		
ID	Name	Total Contract Price	Estimated Total Costs	Estimated Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	Billed to Date	Estimated Costs to Complete	Costs and Estimated Earnings in Excess of Billings	Billings in Excess of Costs and Estimated Earnings	Revenues Earned	Cost of Revenues	Gross Profit
F7924	South Wastewater Plant Improvements	\$ 1,659,722.65	\$ 1,395,846.17	\$ 263,876.48	\$ 365,870.29	\$ 307,701.20	\$ 58,169.09	\$ 378,934.16	\$ 1,088,144.98	\$ -	\$ (13,063.87)	\$ 92,894.19	\$ 78,125.11	\$ 14,769.08
OR227	East Elementary Improvements	907,826.91	845,596.13	62,230.78	87,801.73	81,782.99	6,018.74	100,005.97	763,813.13	-	(12,204.24)	64,470.79	60,051.37	4,419.42
J2307	Oak Parking Garage	1,608,735.52	1,243,407.21	365,328.31	581,775.11	449,659.60	132,115.51	510,167.58	793,747.61	71,607.53	-	376,267.70	290,820.94	85,446.76
VU173	Heritage Bridge Phase II	1,012,302.94	869,890.08	142,412.86	844,372.44	725,584.38	118,788.06	730,434.20	144,305.69	113,938.24	-	550,619.58	473,157.28	77,462.30
JW963	Pine Warehouse Improvements	687,546.22	589,603.86	97,942.36	185,601.61	159,162.28	26,439.33	217,182.92	430,441.58	-	(31,581.31)	70,856.96	60,763.24	10,093.72
JW317	Maple Fire Station Phase II	177,040.59	157,018.96	20,021.63	47,401.00	42,040.39	5,360.61	41,921.12	114,978.56	5,479.88	-	36,774.67	32,615.80	4,158.87
2023470	Hillside Library Renovation	1,201,244.45	1,077,545.06	123,699.39	296,259.92	265,752.25	30,507.67	303,532.29	811,792.81	-	(7,272.37)	177,978.62	159,651.09	18,327.53
F7252	Heritage Fire Station Rebuild	1,913,877.18	1,488,574.28	425,302.90	292,519.51	227,515.66	65,003.85	252,734.75	1,261,058.62	39,784.76	-	177,806.64	138,294.35	39,512.29
KD400	East Library Phase II	2,165,871.29	2,052,604.44	113,266.85	1,560,990.69	1,479,356.80	81,633.89	1,674,449.97	573,247.63	-	(113,459.28)	640,154.65	606,677.00	33,477.65
JW961	Maple City Hall Expansion	2,202,047.06	1,975,945.69	226,101.37	1,102,314.18	989,130.97	113,183.21	960,623.54	986,814.72	141,690.64	-	851,329.52	763,916.87	87,412.65
F1319	Central Waterworks	997,393.25	915,298.00	82,095.25	951,014.21	872,736.41	78,277.80	1,111,710.53	42,561.59	-	(160,696.32)	579,516.44	531,816.55	47,699.89
F2133	Pine City Hall Expansion	2,095,997.27	1,862,287.65	233,709.62	121,410.99	107,873.32	13,537.67	139,768.80	1,754,414.33	-	(18,357.81)	36,592.31	32,512.16	4,080.15
2026847	Cedar Parking Garage Retrofit	1,683,401.97	1,280,446.49	402,955.49	277,975.05	211,436.23	66,538.82	281,052.10	1,069,010.25	-	(3,077.05)	230,335.06	175,199.81	55,135.25
JW121	Heritage City Hall Expansion	2,488,358.46	2,040,514.62	447,843.83	1,090,150.05	893,949.63	196,200.42	1,097,814.17	1,146,564.99	-	(7,664.12)	419,509.80	344,008.27	75,501.53
2021385	Maple Fire Station Expansion	117,258.01	94,795.11	22,462.91	6,903.42	5,580.95	1,322.47	5,708.85	89,214.16	1,194.57	-	3,094.51	2,501.70	592.81
22704	Maple Athletic Complex Retrofit	1,836,046.16	1,420,224.64	415,821.52	1,057,951.19	818,349.98	239,601.21	949,192.64	601,874.66	108,758.55	-	522,877.54	404,458.00	118,419.54
JW919	Oak Elementary Expansion	1,220,859.20	981,796.45	239,062.75	822,083.30	661,106.92	160,976.38	981,292.96	320,689.53	-	(159,209.66)	404,113.76	324,982.16	79,131.60
R2604	Downtown Bridge	1,387,085.81	1,278,842.54	108,243.27	254,513.65	234,652.31	19,861.34	250,708.98	1,044,190.24	3,804.67	-	75,140.30	69,276.62	5,863.68
2025-510	Downtown Library Retrofit	2,106,466.20	1,592,911.32	513,554.88	1,951,360.74	1,475,620.45	475,740.29	2,223,533.21	117,290.87	-	(272,172.47)	1,056,436.80	798,878.30	257,558.50
2025835	West Library Expansion	736,487.34	584,171.36	152,315.98	335,107.90	265,802.86	69,305.04	324,787.58	318,368.50	10,320.32	-	283,921.38	225,202.43	58,718.95
2026643	Riverside High School	2,424,902.48	2,022,766.21	402,136.27	1,314,770.49	1,096,734.13	218,036.36	1,445,182.87	926,032.08	-	(130,412.38)	789,528.30	658,596.04	130,932.26
2021692	Heritage High School Retrofit	292,267.52	266,792.02	25,475.50	173,909.43	158,750.62	15,158.81	186,097.88	108,041.40	-	(12,188.45)	55,987.01	51,106.90	4,880.11
JW505	Riverside Bridge Retrofit	1,677,695.59	1,404,155.07	273,540.52	530,772.30	444,232.32	86,539.98	479,980.72	959,922.75	50,791.58	-	232,749.13	194,800.46	37,948.67
80468	Hillside City Hall Upgrade	858,825.27	686,739.96	172,085.31	62,301.86	49,818.26	12,483.60	61,262.30	636,921.71	1,039.56	-	52,810.66	42,228.84	10,581.82
2026769	Grand High School Rebuild	2,214,074.02	1,714,016.44	500,057.58	818,160.33	633,375.50	184,784.83	706,153.14	1,080,640.93	112,007.19	-	549,905.16	425,706.85	124,198.31
2021378	North Courthouse Upgrade	818,509.01	668,985.63	149,523.38	768,522.66	628,130.68	140,391.98	656,100.44	40,854.95	112,422.22	-	241,486.41	197,372.22	44,114.19
93136	East Distribution Center Renovation	588,633.55	484,535.12	104,098.43	155,389.78	127,909.47	27,480.31	154,676.97	356,625.65	712.81	-	117,732.97	96,912.17	20,820.80
2020214	Central Transit Hub	900,535.69	831,947.35	68,588.34	882,343.03	815,140.31	67,202.72	762,902.72	16,807.04	119,440.31	-	594,170.21	548,915.87	45,254.34
TOTAL		37,981,011.61	31,827,257.86	6,153,753.76	16,939,546.86	14,228,886.87	2,710,659.99	16,987,913.36	17,598,370.96	892,992.83	(48,366.50)	9,285,061.07	7,788,548.40	1,496,512.67