

Project Name	Contract Title	A.Owner Original Contract
2022-01 - MDCS0422 Rocky's C-store (Remodel)	MDCS0422 C-store Remodel @Research RD Prime Contract	44,500.00
2023-04 - MDCSRTCW0423-Limmer Loop C-Store & Car Wash	MDCSRTCW0423-Limmer Loop C-Store & Car Wash	117,000.00
2023-02 - MDWH0223-Awad properties Warehouse II	MDWH0223-Awad Properties Warehouse II	210,000.00
2022-05 - MDID0922- Community Care -Primary and Urgent Care Clinic	MDID0922- Community Care -Prime Contract	16,000.00
2022-02 - MDLS0422 - Liquor Store at San Marcos		8,900.00
2022-06 - MDAPT-Pearl Apartments	Pearl ApartmentComplete Design Contract	275,000.00
HUIB2216 - Community care clinic	Community care clinic	367,851.00
HUIB2210 - ZT 2nd floor remodel	Prime Contract	114,607.63
HUIB2212 - Vivaldi @ Bellaire	Vivaldi Music Academy Bellaire	398,877.00
HUIB2220 - Eternal Beauty Salon @ Delano	Eternal Beauty Salon	1,252,580.39
HUIB2302 - HUIB2302-Coffee Fellows @ Bellaire	Coffee Fellows @ Bellaire	326,459.00
HUIB2202 - ZT Office Remodel (Construction)	ZT Office Remodel (Construction) Prime Contract	999,914.22
HUBQ2201 - Sterling Manor Banquet Hall	Prime Contract	6,959,330.61
HUIB2216 - Vivaldi @ Heights	Prime Contract	325,142.13
Total		64,957,039.14

Projects

Project Name

All

Contract Title

contract_title

All

Project Name	Contract Title	A.Owner Original Contract	B.Approved Change Order
HUBQ2201 - Sterling Manor Banquet Hall	Prime Contract	6,959,330.65	
AU1B2224 - Heartland Dental @ Kyle	Prime Contract	634,022.62	102,04
COCS2201 - Welsh C Store @ College Station	Welsh C Store Prime Contract	2,227,899.32	209,04
DACS2305 - DACS2305 Big Gas C-Store @ Waco	Prime Contract 1	3,496,647.04	29,57
COCS2201 - Welsh C Store @ College Station	Welsh C-store Contract-Bank	2,699,242.47	
HUCS2202 - Country Express - Livingston	Country Express - Livingston Prime Contract	2,565,743.88	243,18
Total		18,582,885.98	583,85

Projects

Project Name

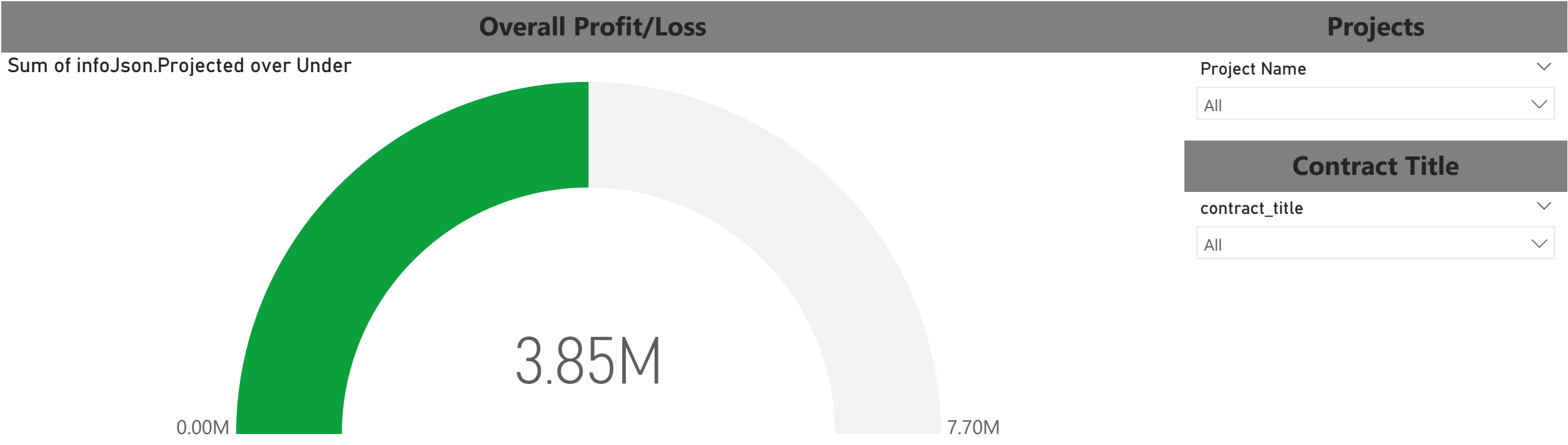
Multiple selections

Contract Title

contract_title

All

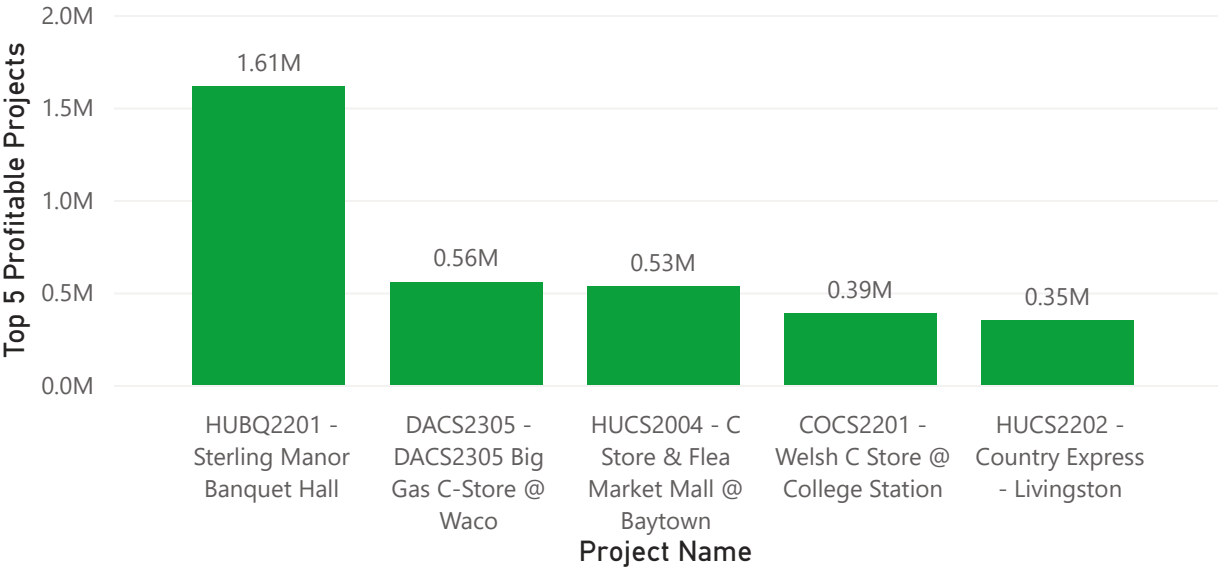
Projects		
Project Name	Contract Title	A.Owner Original Contract
2022-01 - MDCS0422 Rocky's C-store (Remodel)	MDCS0422 C-store Remodel @Research RD Prime Contract	44,500.00
2023-04 - MDCSRTCW0423-Limmer Loop C-Store & Car Wash	MDCSRTCW0423-Limmer Loop C-Store & Car Wash	117,000.00
2023-02 - MDWH0223-Awad properties Warehouse II	MDWH0223-Awad Properties Warehouse II	210,000.00
2022-05 - MDID0922- Community Care -Primary and Urgent Care Clinic	MDID0922- Community Care -Prime Contract	16,000.00
2022-06 - MDAPT-Pearl Apartments	Pearl ApartmentComplete Design Contract	275,000.00
2021-10 - MDWH1121- Awad properties Warehouse @ Dorsett	MDWH1121- Awad properties Warehouse @ Dorsett Prime Contract	225,000.00
2021-08 - MDCSRT0821 -Sarai Properties	MDCSRT0821 -Sarai Properties Prime Contract	185,000.00
2021-09 - MDAPT1021-Apartments at Crosby	MDAPT1021-Apartments at Crosby Prime Contract	104,500.00
Total		1,177,000.00



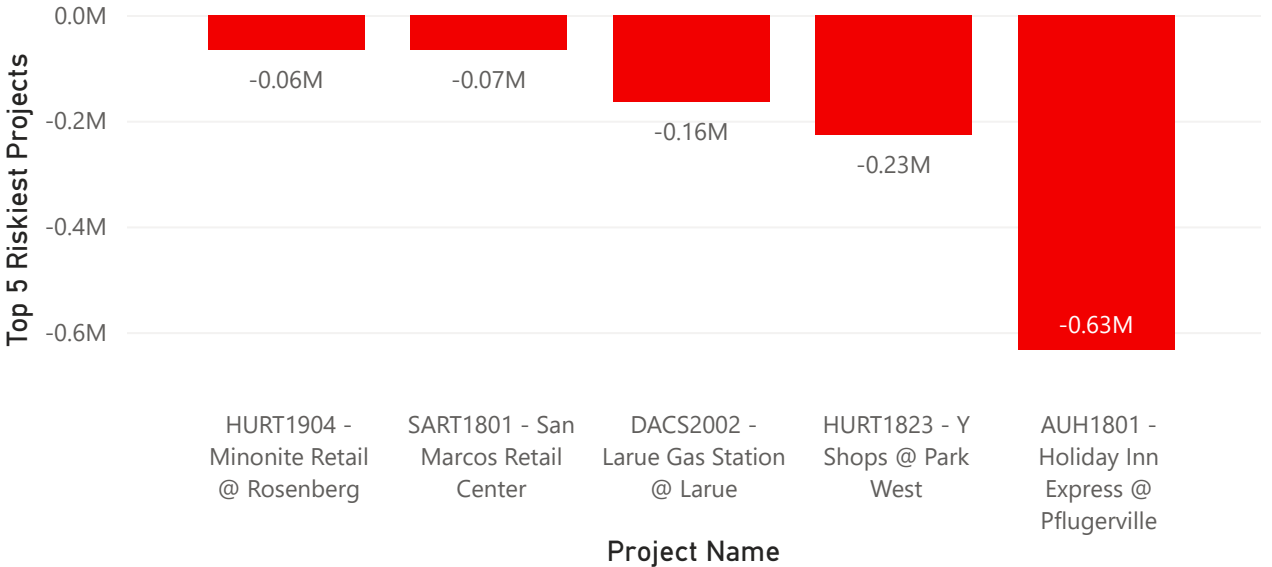
Top 5 Profitable Projects

Top 5 Riskiest Projects

Top 5 Profitable Projects by Project Name



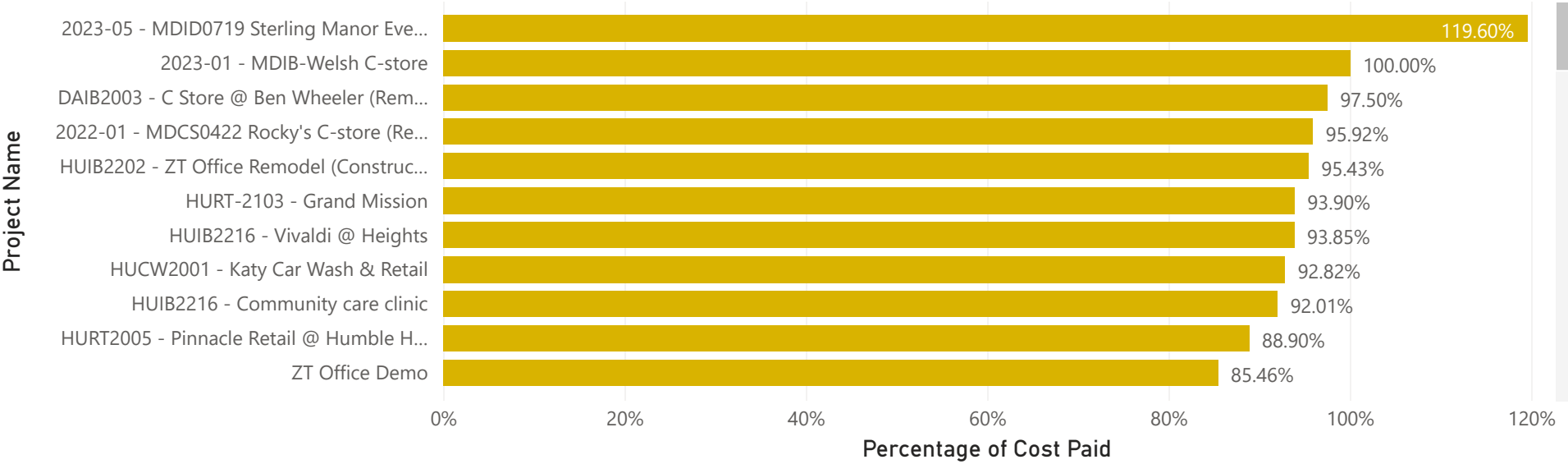
Top 5 Riskiest Projects by Project Name



Percentage of Cost Paid

Projects

Percentage of Cost Paid by Project Name



Project Name

All

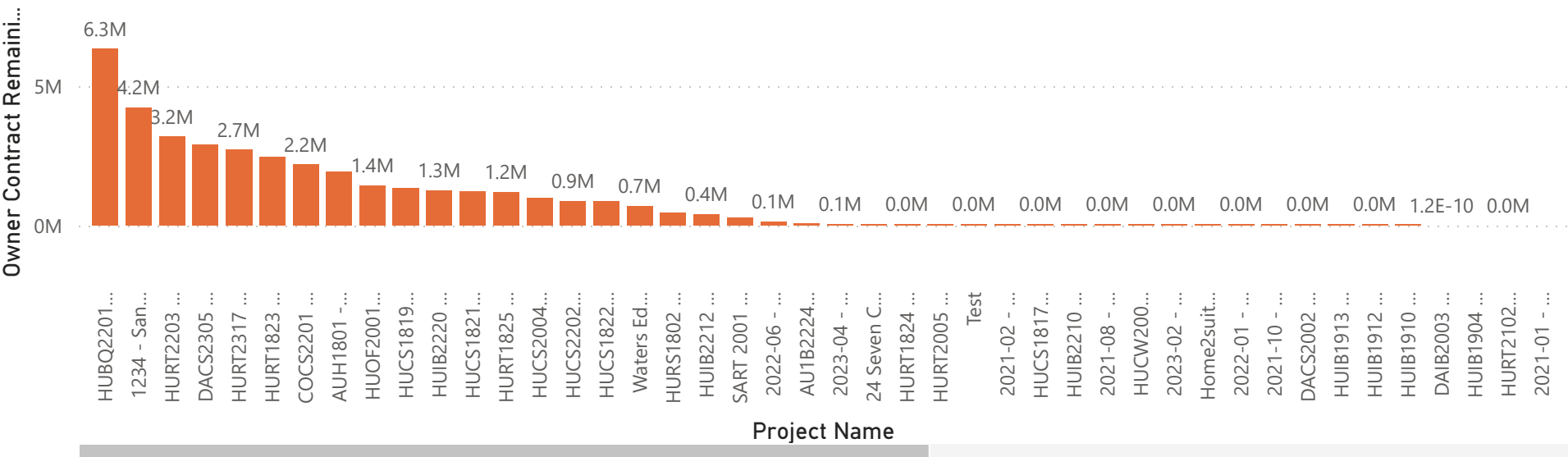
Contract Title

contract_title

All

Projects by Contract Balance

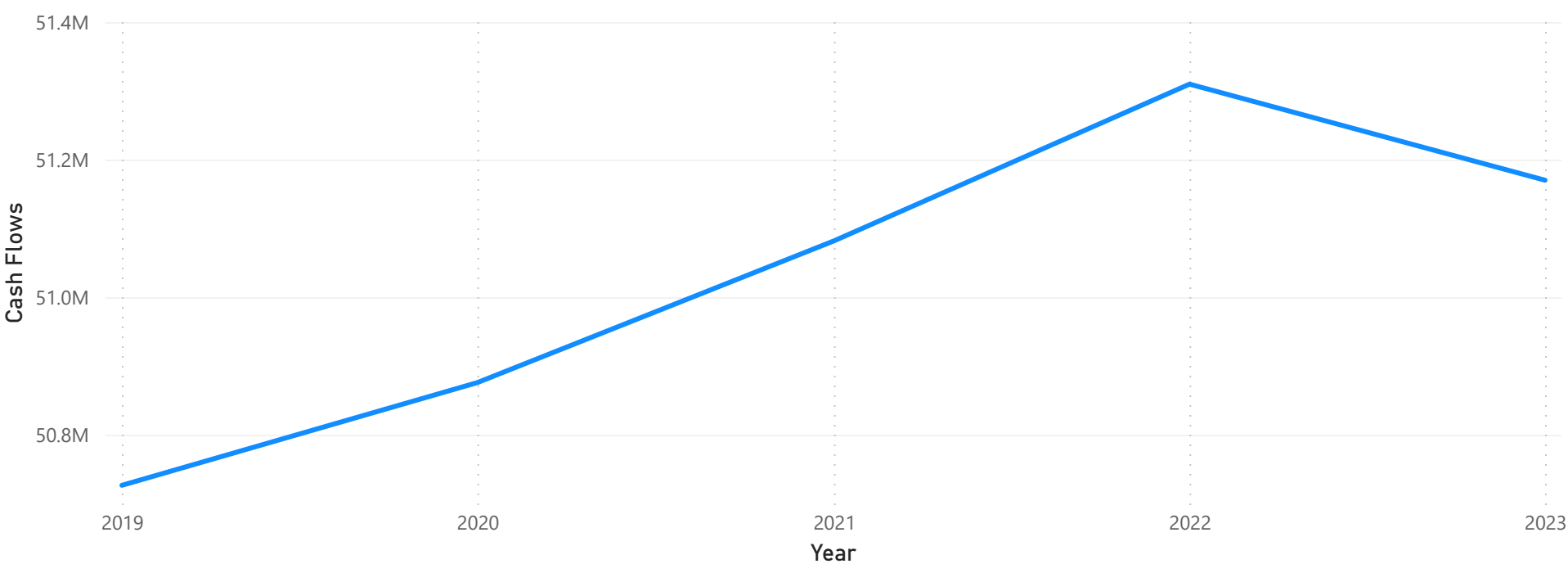
Owner Contract Remaining Balance by Project Name



Cash Flows

Projects

Cash Flows by Year



Project Name

Contract Title

contract_title

Calendar

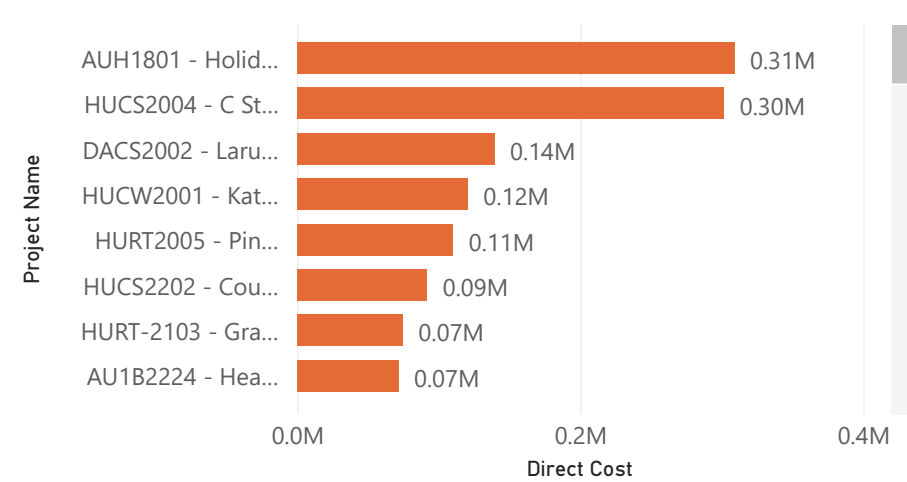
Year, Quarter, Month

Direct Cost

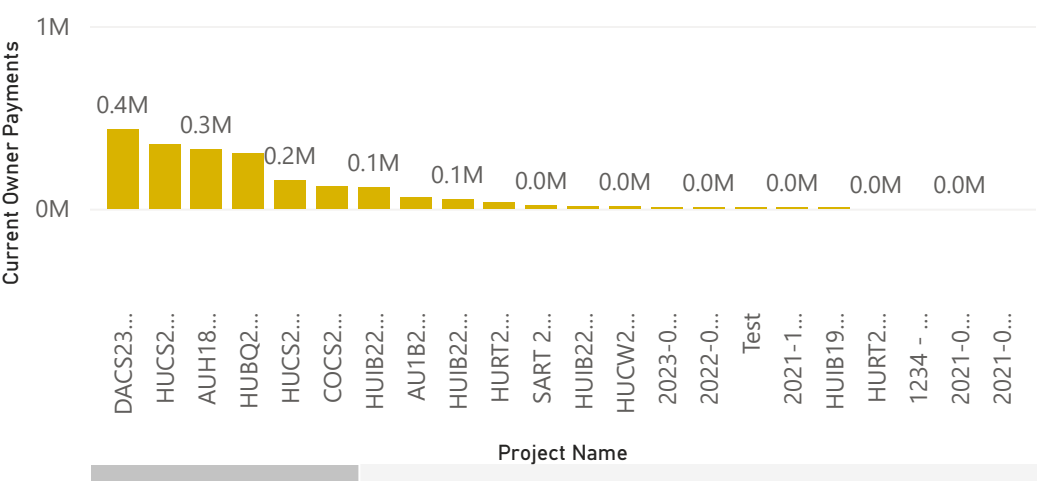
Payments Due

Invoice Status

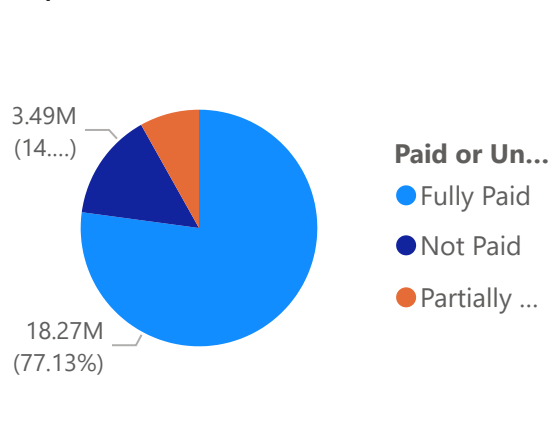
Direct Cost by Project Name



Current Owner Payments by Project Name



Current Payment Due by Paid or Unpaid



Projects

36.29M

Total Commitment

Projects

Project Name

All

Contract Title

contract_title

All

Payments to Vendors

Payments to Vendors by Project Name

