

# Billing Review

Apple & Bartlett, PC

Bill Through Date 11/30/2012

v 7.0.1.01

## 2012005.00 Convention Center

Client: City of Boston  
 1010 Massachusetts Avenue, Boston, MA 02118  
 Contact: Justine Liff  
 Special Instructions: billing review special instructions field

PM: William R Apple  
 Status: Active

### Phase: 001 Base Contract

Billing Terms	Phase Terms: Yes	Multipliers:	Rpt Def Terms
Labor Method: By category	Fee Type: Phased Fixed Fee	Expenses: 1.00	N
Rate Table: Category Standards	Fee Basis: None	Consultants: 1.00	N
Labor Mult: 0.0000 0.0000 0.0000	Limit Method: No Limits	Units: 1.00	N
Labor Rpt Def Terms: Y			
Notes: Billing Terms Notes field			
Description: this is the billing terms description field			

Fee Billing Information					
Phase	Fee	% Billed	Prior Billed	Act %	Act \$
Schematic Design	\$36,000.00	25.00%	\$9,000.00	40.67 %	\$14,639.82
Design Development	\$78,000.00	10.00%	\$7,800.00	5.15 %	\$4,015.00
Construction Documents	\$115,000.00	0.00 %	\$0.00	4.34 %	\$4,986.00
<b>Total</b>	<b>\$229,000.00</b>		<b>\$16,800.00</b>	<b>10.32 %</b>	<b>\$23,640.82</b>

### Task: 1SD Schematic Design

Employee	Date	Billing Labor Category	Hours	Ovt	Rate	Amount	PM Edits
B [00001] Apple, William	11/05/2012	[1] Principals	1.00		\$125.00	\$125.00	_____
B [00001] Apple, William	11/06/2012	[1] Principals	2.00		\$125.00	\$250.00	_____
B [00001] Apple, William	11/07/2012	[1] Principals	1.00		\$125.00	\$125.00	_____
B [00001] Apple, William	11/08/2012	[1] Principals	2.00		\$125.00	\$250.00	_____
B [00001] Apple, William	11/09/2012	[1] Principals	1.00		\$125.00	\$125.00	_____
B [00003] Cohen, Grace	11/12/2012	[3] Senior Consultant	8.00		\$90.00	\$720.00	_____
B [00003] Cohen, Grace	11/13/2012	[3] Senior Consultant	6.00		\$90.00	\$540.00	_____
B [00003] Cohen, Grace	11/14/2012	[3] Senior Consultant	5.00		\$90.00	\$450.00	_____
B [00005] Lambert, Robert	11/14/2012	[8] Designer	1.00		\$54.00	\$54.00	_____
B [00003] Cohen, Grace	11/15/2012	[3] Senior Consultant	4.00		\$90.00	\$360.00	_____
B [00005] Lambert, Robert	11/15/2012	[8] Designer	5.00		\$54.00	\$270.00	_____
B [00003] Cohen, Grace	11/16/2012	[3] Senior Consultant	5.00		\$90.00	\$450.00	_____
B [00005] Lambert, Robert	11/16/2012	[8] Designer	5.00		\$54.00	\$270.00	_____
<b>Total Labor</b>			<b>46.00</b>			<b>\$3,989.00</b>	

Vendor	Date	Description	Amount	PM Edits
<b>Consultants</b>				
<b>612.00 Mechanical Consultant</b>				
B AJ Carl Engineers	11/25/2012	AP Ref# 769 / Inv# 354965 / Inv Date 11/25/2012	\$5,000.00	
<b>Total For Consultants</b>			<b>\$5,000.00</b>	
<b>Expenses</b>				
<b>622.00 Reproductions</b>				
B Robertson Reproductions	11/15/2012	AP Ref# 770 / Inv# 52243 / Inv Date 11/15/2012 2 sets	\$95.82	
<b>Total For Expenses</b>			<b>\$95.82</b>	
<b>Total Consultants and Expenses</b>			<b>\$5,095.82</b>	

Totals for Task: 1SD Schematic Design

Total Hrs: 46.00

Total Amount: \$9,084.82

Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$25,000.00	\$9,000.00	0.36	\$0.00	0.00	\$16,000.00	0.64	\$7,044.00	0.28
Consultant Fee	\$10,000.00	\$0.00	0.00	\$0.00	0.00	\$10,000.00	1.00	\$7,500.00	0.75
Reimb Allowance	\$1,000.00	\$0.00	0.00	\$0.00	0.00	\$1,000.00	1.00	\$95.82	0.10
	<b>\$36,000.00</b>	<b>\$9,000.00</b>		<b>\$0.00</b>		<b>\$27,000.00</b>		<b>\$14,639.82</b>	

**Task: 2DD Design Development**

Employee	Date	Billing Labor Category	Hours	Ovt	Rate	Amount	PM Edits
B [00001] Apple, William	11/05/2012	[1] Principals	2.00		\$125.00	\$250.00	
B [00001] Apple, William	11/06/2012	[1] Principals	1.00		\$125.00	\$125.00	
B [00001] Apple, William	11/07/2012	[1] Principals	2.00		\$125.00	\$250.00	
B [00001] Apple, William	11/08/2012	[1] Principals	1.00		\$125.00	\$125.00	
B [00001] Apple, William	11/09/2012	[1] Principals	2.00		\$125.00	\$250.00	
B [00003] Cohen, Grace	11/16/2012	[3] Senior Consultant	3.00		\$90.00	\$270.00	
<b>Total Labor</b>			<b>11.00</b>			<b>\$1,270.00</b>	

Vendor	Date	Description	Amount	PM Edits
<b>Expenses</b>				
<b>629.00 Misc Direct Expenses</b>				
B Concrete Sample Test	11/15/2012	UN Ref# 113012 / 5.0 tests @ 8.00 5.0 tests @ 10.00	\$50.00	
<b>Total Consultants and Expenses</b>			<b>\$50.00</b>	

Totals for Task: 2DD Design Development				Total Hrs:	11.00	Total Amount:	\$1,320.00		
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$50,000.00	\$7,800.00	0.16	\$0.00	0.00	\$42,200.00	0.84	\$3,965.00	0.08
Consultant Fee	\$25,000.00	\$0.00	0.00	\$0.00	0.00	\$25,000.00	1.00	\$0.00	0.00
Reimb Allowance	\$3,000.00	\$75.95	0.03	\$0.00	0.00	\$2,924.05	0.97	\$125.95	0.04
	<b>\$78,000.00</b>	<b>\$7,875.95</b>		<b>\$0.00</b>		<b>\$70,124.05</b>		<b>\$4,090.95</b>	

**Task: 4CD Construction Documents**

Employee	Date	Billing Labor Category	Hours	Ovt	Rate	Amount	PM Edits
B [00005] Lambert, Robert	11/12/2012	[8] Designer	4.00		\$54.00	\$216.00	
B [00005] Lambert, Robert	11/13/2012	[8] Designer	4.00		\$54.00	\$216.00	
B [00005] Lambert, Robert	11/14/2012	[8] Designer	4.00		\$54.00	\$216.00	
B [00005] Lambert, Robert	11/15/2012	[8] Designer	1.00		\$54.00	\$54.00	
B [00005] Lambert, Robert	11/16/2012	[8] Designer	1.00		\$54.00	\$54.00	
<b>Total Labor</b>			<b>14.00</b>			<b>\$756.00</b>	

Totals for Task: 4CD Construction Documents				Total Hrs:	14.00	Total Amount:	\$756.00		
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$75,000.00	\$0.00	0.00	\$0.00	0.00	\$75,000.00	1.00	\$3,986.00	0.05
Consultant Fee	\$35,000.00	\$0.00	0.00	\$0.00	0.00	\$35,000.00	1.00	\$1,000.00	0.03
Reimb Allowance	\$5,000.00	\$150.00	0.03	\$0.00	0.00	\$4,850.00	0.97	\$150.00	0.03
	<b>\$115,000.00</b>	<b>\$150.00</b>		<b>\$0.00</b>		<b>\$114,850.00</b>		<b>\$5,136.00</b>	

Totals for Phase: 001 Base Contract				Total Hrs:	71.00	Total Amount:	\$11,160.82		
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$150,000.00	\$16,800.00	0.11	\$0.00	0.00	\$133,200.00	0.89	\$14,995.00	0.10
Consultant Fee	\$70,000.00	\$0.00	0.00	\$0.00	0.00	\$70,000.00	1.00	\$8,500.00	0.12
Reimb Allowance	\$9,000.00	\$225.95	0.03	\$0.00	0.00	\$8,774.05	0.97	\$371.77	0.04
	<b>\$229,000.00</b>	<b>\$17,025.95</b>		<b>\$0.00</b>		<b>\$211,974.05</b>		<b>\$23,866.77</b>	

**Phase: 002 Construction Admin**

Billing Terms	Phase Terms: Yes	Multipliers:	Rpt Def Terms
Labor Method: By category	Fee Type: Overall % complete	Expenses: 1.15	Y
Rate Table: Category Standards	Fee Basis: Lump Sum	Consultants: 1.10	Y
Labor Mult: 0.0000 0.0000 0.0000	Limit Method: No Limits	Units: 1.00	Y
Labor Rpt Def Terms: Y			

Fee Billing Information					
Phase	Fee	% Billed	Prior Billed	Act %	Act \$
Overall % complete	\$62,500.00	5.00%	\$3,125.00	7.39 %	\$4,620.77

**Task: 1SV Site Visits**

Employee	Date	Billing Labor Category	Hours	Ovt	Rate	Amount	PM Edits
B [00001] Apple, William	11/05/2012	[1] Principals	3.00		\$125.00	\$375.00	
B [00001] Apple, William	11/06/2012	[1] Principals	3.00		\$125.00	\$375.00	
B [00001] Apple, William	11/07/2012	[1] Principals	2.00		\$125.00	\$250.00	
B [00001] Apple, William	11/08/2012	[1] Principals	3.00		\$125.00	\$375.00	
B [00001] Apple, William	11/09/2012	[1] Principals	4.00		\$125.00	\$500.00	
B [00003] Cohen, Grace	11/14/2012	[3] Senior Consultant	3.00		\$90.00	\$270.00	
<b>Total Labor</b>			<b>18.00</b>			<b>\$2,145.00</b>	

Vendor	Date	Description	Amount	PM Edits
<b>Consultants</b>				
<b>612.00 Mechanical Consultant</b>				
B AJ Carl Engineers	11/25/2012	AP Ref# 769 / Inv# 354965 / Inv Date 11/25/2012	\$500.00	
<b>Total For Consultants</b>			<b>\$500.00</b>	

**Expenses****521.00 Travel,Meals & Lodging**

B Apple, William	11/03/2012	EX Ref# 23 / Travel Train Fare	\$63.25	
<b>Total For 521.00 Travel,Meals &amp; Lodging</b>			<b>\$63.25</b>	

**529.00 Misc Reimbursable Expens**

B Concrete Sample Test	11/15/2012	UN Ref# 113012 / 2.0 tests @ 8.00 2.0 tests @ 10.00	\$20.00	
<b>Total For 529.00 Misc Reimbursable Expens</b>			<b>\$20.00</b>	

**621.00 Travel,Meals & Lodging**

B Apple, William	11/03/2012	EX Ref# 23 / Meals lunch	\$25.52	
<b>Total For 621.00 Travel,Meals &amp; Lodging</b>			<b>\$25.52</b>	

**Total For Expenses****Total Consultants and Expenses**

<b>Total For Expenses</b>			<b>\$108.77</b>	
<b>Total Consultants and Expenses</b>			<b>\$608.77</b>	

Totals for Task: 1SV Site Visits				Total Hrs:	18.00	Total Amount:	\$2,753.77		
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$45,000.00	\$3,125.00	0.07	\$0.00	0.00	\$41,875.00	0.93	\$4,012.00	0.09
Consultant Fee	\$15,000.00	\$0.00	0.00	\$0.00	0.00	\$15,000.00	1.00	\$500.00	0.03
Reimb Allowance	\$2,500.00	\$0.00	0.00	\$0.00	0.00	\$2,500.00	1.00	\$108.77	0.04
	<b>\$62,500.00</b>	<b>\$3,125.00</b>		<b>\$0.00</b>		<b>\$59,375.00</b>		<b>\$4,620.77</b>	

Totals for Phase: 002 Construction Admin				Total Hrs:	18.00	Total Amount:	\$2,753.77		
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$45,000.00	\$3,125.00	0.07	\$0.00	0.00	\$41,875.00	0.93	\$4,012.00	0.09
Consultant Fee	\$15,000.00	\$0.00	0.00	\$0.00	0.00	\$15,000.00	1.00	\$500.00	0.03
Reimb Allowance	\$2,500.00	\$0.00	0.00	\$0.00	0.00	\$2,500.00	1.00	\$108.77	0.04
	<b>\$62,500.00</b>	<b>\$3,125.00</b>		<b>\$0.00</b>		<b>\$59,375.00</b>		<b>\$4,620.77</b>	

**Phase: 100 Additional Services - Annex Building**

**Task: 1AS As-Builts**

Billing Terms	Task Terms: Yes	Multipliers:	Rpt Def Terms
Labor Method: By category	Fee Type: No Fee Billing	Expenses: 1.00	N
Rate Table: Category Standards	Fee Basis: None	Consultants: 1.00	N
Labor Mult: 0.0000 0.0000 0.0000	Limit Method: Aggregate	Units: 1.00	N
Labor Rpt Def Terms: N			

Billing Limit Information	
Billing Limit	\$15,000.00
Prior Billed	\$1,998.45
Current Billing	\$2,965.25
Over Limit Adjustment	\$0.00
Amount Remaining	\$10,036.30

Employee	Date	Billing Labor Category	Hours	Ovt	Rate	Amount	PM Edits
B [00001] Apple, William	11/05/2012	[1] Principals	2.00		\$125.00	\$250.00	
B [00001] Apple, William	11/06/2012	[1] Principals	2.00		\$125.00	\$250.00	
B [00001] Apple, William	11/07/2012	[1] Principals	2.00		\$125.00	\$250.00	
B [00001] Apple, William	11/08/2012	[1] Principals	2.00		\$125.00	\$250.00	
B [00001] Apple, William	11/09/2012	[1] Principals	1.00		\$125.00	\$125.00	

U [00001] Apple, William	11/12/2012	[1] Principals	2.00	\$125.00	\$250.00	
this is an example of the unlimited comment field the billing review includes information such as: Unposted Labor - the unbilled detail report/draft invoice does not include unposted labor Billing Amounts for Direct Expenses/Consultants - the unbilled detail report/draft invoice includes the direct expense/consultants record but does not include the billable value of those records JTD Billed for all levels of the WBS and Fees - the unbilled detail report/draft invoice can include JTD billed amounts but you have to include other extraneous information as well when you select that option						
U [00001] Apple, William	11/13/2012	[1] Principals	3.00	\$125.00	\$375.00	
B [00003] Cohen, Grace	11/13/2012	[3] Senior Consultant	2.00	\$90.00	\$180.00	
U [00001] Apple, William	11/14/2012	[1] Principals	5.00	\$125.00	\$625.00	
Bill Apple's timesheet comment standard field						
B [00003] Cohen, Grace	11/15/2012	[3] Senior Consultant	4.00	\$90.00	\$360.00	
<b>Total Labor</b>			<b>25.00</b>		<b>\$2,915.00</b>	

Vendor	Date	Description	Amount	PM Edits
<b>Expenses</b>				
<b>522.00 Reproductions</b>				
B Robertson Reproductions	11/15/2012	AP Ref# 770 / Inv# 52243 / Inv Date 11/15/2012 red line set	\$50.25	
<b>Total Consultants and Expenses</b>			<b>\$50.25</b>	

<b>Totals for Task: 1AS As-Built</b>		<b>Total Hrs: 25.00</b>		<b>Total Amount: \$2,965.25</b>					
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$10,000.00	\$1,597.00	0.16	\$2,915.00	0.29	\$5,488.00	0.55	\$4,512.00	0.45
Consultant Fee	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Reimb Allowance	\$500.00	\$401.45	0.80	\$50.25	0.10	\$48.30	0.10	\$451.70	0.90
	<b>\$10,500.00</b>	<b>\$1,998.45</b>		<b>\$2,965.25</b>		<b>\$5,536.30</b>		<b>\$4,963.70</b>	

**Task: 2CD Construction Documents**

<b>Billing Terms</b>	<b>Task Terms: Yes</b>	<b>Multipliers:</b>	<b>Rpt Def Terms</b>
Labor Method: By category	Fee Type: No Fee Billing	Expenses: 1.00	N
Rate Table: Category Standards	Fee Basis: None	Consultants: 1.00	N
Labor Mult: 0.0000 0.0000	Limit Method: Individual	Units: 1.00	N
Labor Rpt Def Terms: N			

Billing Limit Information							
	<u>Labor</u>	<u>Consultants</u>	<u>Expenses</u>	<u>Units</u>	<u>Add-ons</u>	<u>Fee</u>	<u>Total</u>
Billing Limit	\$20,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$21,500.00
Prior Billed	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Current Billing	\$1,185.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$1,205.00
Over Limit Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Remaining	\$17,565.00	\$0.00	\$1,000.00	\$480.00	\$0.00	\$0.00	\$19,045.00

Employee	Date	Billing Labor Category	Hours	Ovt	Rate	Amount	PM Edits
U [00001] Apple, William	11/01/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/01/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/01/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/01/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/01/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00002] Bartlett, James	11/01/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/02/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/02/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/02/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/02/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/02/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00002] Bartlett, James	11/02/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/03/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/03/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/03/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/03/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/03/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/03/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
U [00002] Bartlett, James	11/03/2012	[1] Principals	8.00		\$0.00	\$0.00	_____
B [00001] Apple, William	11/07/2012	[1] Principals	1.00		\$125.00	\$125.00	_____
B [00001] Apple, William	11/09/2012	[1] Principals	2.00		\$125.00	\$250.00	_____
B [00005] Lambert, Robert	11/12/2012	[8] Designer	4.00		\$54.00	\$216.00	_____
B [00005] Lambert, Robert	11/13/2012	[8] Designer	4.00		\$54.00	\$216.00	_____
B [00005] Lambert, Robert	11/14/2012	[8] Designer	3.00		\$54.00	\$162.00	_____
U [00001] Apple, William	11/15/2012	[1] Principals	4.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/15/2012	[1] Principals	4.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/15/2012	[1] Principals	4.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/15/2012	[1] Principals	4.00		\$0.00	\$0.00	_____
U [00002] Bartlett, James	11/15/2012	[1] Principals	4.00		\$0.00	\$0.00	_____
B [00005] Lambert, Robert	11/15/2012	[8] Designer	2.00		\$54.00	\$108.00	_____
U [00001] Apple, William	11/16/2012	[1] Principals	4.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/16/2012	[1] Principals	4.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/16/2012	[1] Principals	4.00		\$0.00	\$0.00	_____
U [00001] Apple, William	11/16/2012	[1] Principals	4.00		\$0.00	\$0.00	_____

U [00002] Bartlett, James	11/16/2012	[1] Principals	4.00	\$0.00	\$0.00	
B [00005] Lambert, Robert	11/16/2012	[8] Designer	2.00	\$54.00	\$108.00	
U [00001] Apple, William	11/17/2012	[1] Principals	8.00	\$0.00	\$0.00	
<b>Total Labor</b>			<b>210.00</b>		<b>\$1,185.00</b>	

Vendor	Date	Description	Amount	PM Edits
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**Expenses**

**529.00 Misc Reimbursable Expens**

B Concrete Sample Test	11/15/2012	UN Ref# 113012 / 2.0 tests @ 8.00	2.0 tests @ 10.00	\$20.00	
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**Total Consultants and Expenses**

**\$20.00**

**Totals for Task: 2CD Construction Documents**      **Total Hrs: 210.00**      **Total Amount: \$1,205.00**

Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$20,000.00	\$1,250.00	0.06	\$1,185.00	0.06	\$17,565.00	0.88	\$2,435.00	0.12
Consultant Fee	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Reimb Allowance	\$1,500.00	\$0.00	0.00	\$20.00	0.01	\$1,480.00	0.99	\$20.00	0.01
	<b>\$21,500.00</b>	<b>\$1,250.00</b>		<b>\$1,205.00</b>		<b>\$19,045.00</b>		<b>\$2,455.00</b>	

**Totals for Phase: 100 Additional Services - Annex Building**      **Total Hrs: 235.00**      **Total Amount: \$4,170.25**

Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$30,000.00	\$2,847.00	0.09	\$4,100.00	0.14	\$23,053.00	0.77	\$6,947.00	0.23
Consultant Fee	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Reimb Allowance	\$2,000.00	\$401.45	0.20	\$70.25	0.04	\$1,528.30	0.76	\$471.70	0.24
	<b>\$32,000.00</b>	<b>\$3,248.45</b>		<b>\$4,170.25</b>		<b>\$24,581.30</b>		<b>\$7,418.70</b>	

**Totals for Project: 2012005.00 Convention Center**      **Total Hrs: 324.00**      **Total Amount: \$18,084.84**

Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$202,500.00	\$22,772.00	0.11	\$4,100.00	0.02	\$175,628.00	0.87	\$25,954.00	0.13
Consultant Fee	\$85,000.00	\$0.00	0.00	\$0.00	0.00	\$85,000.00	1.00	\$9,000.00	0.11
Reimb Allowance	\$13,500.00	\$627.40	0.05	\$70.25	0.01	\$12,802.35	0.95	\$952.24	0.07
	<b>\$301,000.00</b>	<b>\$23,399.40</b>		<b>\$4,170.25</b>		<b>\$273,430.35</b>		<b>\$35,906.24</b>	

Retainer Summary:	Initial Date	Amount
Ref No: 0092512	9/25/2012	25,000.00
<b>Balance</b>		<b>25,000.00</b>

AR Aging	Inv #	Date	Balance	Current	30 - 59 days	60 - 89 days	90 - 119 Days	120 + days
	0000988	11/1/2012	23,399.40	23,399.40				
<b>Total</b>			<b>23,399.40</b>	<b>23,399.40</b>				



**Bill Status Summary**

<b>Status</b>	<b>Hours</b>	<b>Labor</b>	<b>Consultants</b>	<b>Expenses</b>	<b>Total</b>
Billable	324.00	12,260.00	5,500.00	324.84	\$18,084.84
Deleted	0.00	0.00	0.00	0.00	\$0.00
Held	0.00	0.00	0.00	0.00	\$0.00
Written-Off	0.00	0.00	0.00	0.00	\$0.00
<b>Total</b>	<b>324.00</b>	<b>12,260.00</b>	<b>5,500.00</b>	<b>324.84</b>	<b>\$18,084.84</b>

<b>WIP Aging</b>	<b>Current</b>	<b>30 - 59 days</b>	<b>60 - 89 days</b>	<b>90 - 119 Days</b>	<b>120 + days</b>	<b>Total</b>
Labor	\$12,260.00	\$12,260.00	\$12,260.00	\$12,260.00		\$49,040.00
Consultants	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		\$22,000.00
Expenses	\$324.84	\$324.84	\$324.84	\$324.84		\$1,299.36
<b>Total</b>	<b>\$18,084.84</b>	<b>\$18,084.84</b>	<b>\$18,084.84</b>	<b>\$18,084.84</b>		<b>\$72,339.36</b>

PM Approval: \_\_\_\_\_

