

WORK-IN-PROGRESS SCHEDULE · COST-TO-COST · US DOLLARS

NOUMAN GC — THE MODEL HOME (SAMPLE)

As of **September 30, 2026**

4 open job(s) · 2 closed this year

Prepared October 11, 2026

CONTRACTS IN PROGRESS		EST. GROSS PROFIT	EARNED TO DATE	OVER-BILLED (TOTAL)	UNDER-BILLED (TOTAL)	NET UNDER-BILLED
122,700.00		22,230.00	90,420.00	3,380.00	9,850.00	6,470.00

JOB	CONTRACT INCL. APPROVED COS	EST. TOTAL COST	EST. GROSS PROFIT	COST TO DATE	% COMPLETE (COST-TO-COST)	EARNED REVENUE	BILLED TO DATE	OVER-BILLED	UNDER-BILLED	COST TO COMPLETE	RETAINAGE HELD	GROSS PROFIT TO DATE
Sample Condo Association J-1139 4 units drywall & paint	48,000.00	36,000.00	12,000.00	21,600.00	60.00%	28,800.00	28,800.00	0.00	0.00	14,400.00	2,880.00	7,200.00
Sample Office Tenant J-1131 Office build-out	42,000.00	30,370.00	11,630.00	30,370.00	100.00%	42,000.00	32,150.00	0.00	9,850.00	0.00	0.00	11,630.00
Sample HOA J-1142 Clubhouse re-roof	32,700.00	34,100.00	(1,400.00)	20,460.00	60.00%	19,620.00	23,000.00	3,380.00	0.00	13,640.00	0.00	(1,400.00)
LOSS JOB · WHOLE EXPECTED LOSS SHOWN NOW												
Sample Homeowner J-1145 Pool deck	23,100.00	—	—	4,180.00	—	—	6,930.00	—	—	—	0.00	—
FLAGGED · NO ESTIMATED TOTAL COST · NOT IN TOTALS												
Totals 1 flagged job(s) left out	122,700.00	100,470.00	22,230.00	72,430.00		90,420.00	83,950.00	3,380.00	9,850.00	28,040.00	2,880.00	17,430.00

Negative figures are in brackets. Over-billed = billed ahead of the work (billed – earned); under-billed = work done but not yet billed. A flagged job is listed with the figures it has and left out of every total; nothing is filled in for it.

JOBS CLOSED THIS YEAR

JOB	CONTRACT INCL. APPROVED COS	FINAL COST	GROSS PROFIT	GROSS PROFIT %	BILLED TO DATE	RETAINAGE STILL HELD
Sample Retail Owner J-1127 Retail storefront	6,400.00	4,720.00	1,680.00	26.25%	6,400.00	0.00
Sample Homeowner J-1118 Patio cover	2,150.00	1,610.00	540.00	25.12%	2,150.00	0.00
Totals	8,550.00	6,330.00	2,220.00	25.96%	8,550.00	0.00

Final cost is the cost to date in the QuickBooks cost report. Gross profit = contract incl. approved change orders – final cost.

HOW EACH FIGURE IS WORKED OUT

CONTRACT	Contract amount + approved change orders. Change orders not yet approved are not counted.
EST. TOTAL COST	The company's own current estimate of what the whole job will cost when finished.
EST. GROSS PROFIT	Contract – est. total cost.
COST TO DATE	Cost of goods sold + expenses for the job in the QuickBooks report, since the job began.
% COMPLETE	Cost to date ÷ est. total cost (cost-to-cost), never above 100%; 100% only once cost reaches the estimate.
EARNED REVENUE	Contract × % complete, rounded once to the cent.
BILLED TO DATE	Invoices in the QuickBooks Invoice List, plus retainage held when the invoices do not already include it.
OVER / UNDER-BILLED	Billed – earned. Over-billed: billed ahead of the work. Under-billed: work done, not yet billed.
COST TO COMPLETE	Est. total cost – cost to date (never below zero).
GROSS PROFIT TO DATE	Earned – cost to date. A job expected to lose money shows its whole expected loss now.

WHAT THIS WAS MADE FROM

COSTS TO DATE PER JOB	qbo-profit-and-loss-by-customer.csv — Profit and Loss by Customer; period: All Dates; read as accounts down the side, one column per customer/project; 7 name(s).
BILLED TO DATE PER JOB	qbo-invoice-list.xlsx — Invoice List; period: All Dates; read as one row per invoice with a customer column; 6 name(s).
CONTRACT, CHANGE ORDERS, EST. TOTAL COST, RETAINAGE	The job sheet filled in by Nouman GC — the model home (SAMPLE).

WHAT THIS IS NOT

Prepared from figures supplied by Nouman GC — the model home (SAMPLE). Not audited, reviewed or compiled; not accounting or legal advice. It makes no promise about bonding capacity or any surety's decision. The arithmetic is the same code that runs the WIP schedule inside Nouman Sadiq's GC platform, run here on the figures above.

NEEDS A LOOK

Anything the tool could not match exactly or could not read is listed here instead of being guessed. Each item needs a yes or a corrected figure from the company.

1. Sample HOA : J-1142 Clubhouse re-roof — Matched to "Sample HOA:J-1142 Clubhouse re-roof" in the cost report, ignoring case/spaces. Confirm it is the same job.

2. Sample HOA : J-1142 Clubhouse re-roof — Matched to "Sample HOA:J-1142 Clubhouse re-roof" in the Invoice List, ignoring case/spaces. Confirm it is the same job.

3. Sample Homeowner:J-1145 Pool deck — No estimated total cost on the job sheet. The job is listed but left out of the totals until the company gives its current estimate of what the whole job will cost.

4. In the cost report but not on the job sheet: "Sample Homeowner:Warranty visit" (\$385.00). If it is an open job or one closed this year, add it to the sheet.