

COLONIAL SURETY COMPANY

123 Tice Blvd. Suite 250
Woodcliff Lake, NJ 07677
(201) 573-8788

FINANCIAL STATUS OF CONTRACTS (CONFIDENTIAL)

NAME AND ADDRESS OF CONTRACTOR: _____ DATE _____ 1

UNCOMPLETED CONTRACTS	A	B	C	D	E	F	G
CONTRACT DESCRIPTION AND LOCATION	CONTRACT PRICE INCLUDING APPROVED CHANGE ORDERS	BONDED (B) OR UNBONDED (U)	TOTAL AMOUNT BILLED TO DATE INCLUDING RETAINAGE	AMOUNT RECEIVED TO DATE	TOTAL COSTS INCURRED TO DATE	TOTAL ESTIMATED DIRECT COSTS TO COMPLETE REMAINING WORK	ESTIMATED GROSS PROFIT (OR LOSS)
TOTALS							

STATEMENT OF CONTRACTS COMPLETED SINCE LAST REPORT DATED: _____

CONTRACT DESCRIPTION	FINAL CONTRACT PRICE	ESTIMATED COST AT TIME OF BID	FINAL GROSS PROFIT (OR LOSS)
TOTALS			

	YES	NO
DO ANY BILLINGS INCLUDE UNAPPROVED CLAIMS OR DISPUTED ITEMS?	<input type="checkbox"/>	<input type="checkbox"/>
ARE ANY CONTRACTS BEHIND SCHEDULE AND/OR SUBJECT TO PENALTY?	<input type="checkbox"/>	<input type="checkbox"/>

IF SO, ATTACH COMPLETE EXPLANATION.

This information prepared

by _____ Name _____ Title _____

Date _____