SUBCONTRACTOR EXPENSE & LIABILITY LEDGER

SUBCONTRACTOR NAME:

PROJECT NAME / NO:

CONTRACT NUMBER:

CHANGE ORDERS (TOTAL):

ORIGINAL CONTRACT VALUE:

REVISED CONTRACT VALUE:

TOTAL BILLED TO DATE

TOTAL RETAINAGE HELD

TOTAL PAID TO DATE

CURRENT OUTSTANDING LIABILITY

DATE	REF / INVOICE #	DESCRIPTION OF WORK / MILESTONES	GROSS AMOUNT	RETAINAGE (%)	RETAINAGE AMT	NET PAYABLE	AMOUNT PAID	REMAINING BALANCE	STATUS

DATE	REF / INVOICE #	DESCRIPTION OF WORK / MILESTONES	GROSS AMOUNT	RETAINAGE (%)	RETAINAGE AMT	NET PAYABLE	AMOUNT PAID	REMAINING BALANCE	STATUS
		Total:							

Prepared By (Project Accountant / Manager)

Approved By (Authorized Representative)