

# COLONIAL SURETY COMPANY

50 Chestnut Ridge Road  
Montvale, NJ 07645  
(201) 573-8788

## FINANCIAL STATUS OF CONTRACTS (CONFIDENTIAL)

NAME AND ADDRESS OF CONTRACTOR: \_\_\_\_\_ DATE \_\_\_\_\_

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)
<b>TOTALS</b>							

STATEMENT OF CONTRACTS COMPLETED SINCE LAST REPORT DATED: \_\_\_\_\_

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

YES    NO

DO ANY BILLINGS INCLUDE UNAPPROVED CLAIMS OR DISPUTED ITEMS?       

ARE ANY CONTRACTS BEHIND SCHEDULE AND/OR SUBJECT TO PENALTY?       

IF SO, ATTACH COMPLETE EXPLANATION.

**This information prepared**

by \_\_\_\_\_ Name \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_