

Premier Paving Inc.					
Cash Collateral Budget					
July thru October 2012					
	July	August	September	October	Total
Cash Inflows (Income):	4,259.12	50,360.19	138,165.44	69,753.45	4,259.12
Sales-Paving	1,339,718.25	1,428,748.26	1,005,253.14	1,080,647.13	4,854,366.78
Sales-Asphalt Plant	212,500.00	225,000.00	225,000.00	241,875.00	904,375.00
Total Cash Inflows	1,552,218.25	1,653,748.26	1,230,253.14	1,322,522.13	5,758,741.78
Available Cash Balance	1,556,477.37	1,704,108.45	1,368,418.58	1,392,275.57	5,763,000.90
Cost of Sales					
Direct Labor	186,266.19	198,449.79	147,630.38	158,702.66	691,049.01
Direct Labor Burden	44,238.22	47,131.83	35,062.21	37,691.88	164,124.14
Subcontractors	192,456.49	208,315.48	192,165.54	206,577.96	799,515.47
Trucking & Hauling	50,757.54	54,077.57	40,229.28	43,246.47	188,310.86
Fuel & Oil-Asphalt	68,452.82	72,930.30	54,254.16	58,323.23	253,960.51
Job Materials	496,709.84	529,199.44	393,681.00	423,207.08	1,842,797.37
Bonds & Permits	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Other	15,522.18	16,537.48	12,302.53	13,225.22	57,587.42
Cost of Sales	1,061,903.28	1,134,141.89	882,825.11	948,474.49	4,027,344.77
Operating Expenses					
Traffic Control Payroll	13,659.52	14,552.98	10,826.23	11,638.19	50,676.93
Traffic Control Burden	2,793.99	2,976.75	2,214.46	2,380.54	10,365.74
Field Transportation Repair	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Leases-Field Equipment	9,106.09	9,106.09	9,106.09	9,106.09	36,424.36
Uniforms & Safety Gear	1,751.17	1,751.17	1,751.17	1,751.17	7,004.68
Engineering Costs	7,705.15	7,705.15	7,705.15	7,705.15	30,820.61
Shop Supplies	3,327.22	3,327.22	3,327.22	3,327.22	13,308.90
Officers Salaries	37,089.00	37,089.00	37,089.00	37,089.00	148,356.00
Estimators Salaries	22,544.00	22,544.00	22,544.00	22,544.00	90,176.00
Project Manager Salaries	25,327.00	25,327.00	25,327.00	25,327.00	101,308.00
Administrative Staff Salaries	28,385.00	28,385.00	28,385.00	28,385.00	105,540.00
Asphalt Plant Salaries	20,732.00	20,732.00	20,732.00	20,732.00	82,928.00
Shop R & M Compensation	11,360.00	11,360.00	11,360.00	11,360.00	45,440.00
Payroll Tax Expense	16,854.00	16,854.00	16,854.00	16,854.00	67,416.00
Cal 125 Plan	21,000.00	21,000.00	21,000.00	21,000.00	84,000.00
Insurance	41,404.00	41,404.00	41,404.00	41,404.00	165,616.00
Professional Fees	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
Office Expense	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Rent Expense	14,500.00	14,500.00	14,500.00	14,500.00	58,000.00
Telephone	5,078.40	5,078.40	5,078.40	5,078.40	20,313.58
Utilities	15,410.30	15,410.30	15,410.30	15,410.30	61,641.22
Vehicle Expense	5,078.40	5,078.40	5,078.40	5,078.40	20,313.58
Operating Expenses	339,105.25	340,181.47	335,692.42	336,670.47	1,351,649.60
Subtotal	1,401,008.53	1,474,323.35	1,218,517.53	1,285,144.96	5,378,994.37
Other Cash Out Flows:					
Wells Fargo Bank	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Suncor	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00
TKO LLC	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00
Panasonic	325.18	325.18	325.18	325.18	1,300.72
Chase Auto Finance	962.82	962.82	962.82	643.00	3,531.46
MHC Financial Service	11,472.04	11,472.04	0.00	0.00	22,944.08
Volvo Financial	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Pueblo Bank & Trust	18,855.32	18,855.32	18,855.32	10,000.00	66,565.96
Ally	5,299.00	5,299.00	5,299.00	5,299.00	21,196.00
Wells Fargo Finance	13,489.00	0.00	0.00	0.00	13,489.00
Trans Lease	5,705.29	5,705.29	5,705.29	5,705.29	22,821.16
Subtotal	105,108.65	91,619.65	80,147.61	70,972.47	347,848.38
Total Cash Outflows	1,506,117.18	1,565,943.00	1,298,665.14	1,356,117.43	5,726,842.75
Ending Cash Balance	50,360.19	138,165.44	69,753.45	36,158.14	36,158.14