

**1974 Alfa Romeo Montreal
Repair and Restoration**

Activity

		PHASE	PHASE	TOTAL						GRAND
		1 HOURS	2 HOURS	HOURS	LABOR	Materials	Other	Tax		TOTAL
Metal Work/Welding	Kiddy's Classics	586.4	130.25	716.65	\$ 74,166.25	\$ 2,948.46	\$ 2,190.00	\$ 5,002.65		\$ 84,307.36
breakdown/prep		29	0	29	\$ 3,480.00					
trunk/rear/tank		201.55	55	256.55	\$ 28,145.00					
rocker panels/doors		81	5	86	\$ 8,705.00					
nose/front fenders		96.5	7	103.5	\$ 10,245.00					
rear quarter panels/lights		99.5	13.75	113.25	\$ 11,328.75					
hood/engine compartment		63.75	42.5	106.25	\$ 10,087.50					
mechanical/electrical		15.1	0	15.1	\$ 1,580.00					
Other (Storage etc)		0	7	7	\$ 595.00		\$ 2,190.00			
Bodywork	Kiddy's Classics	0	115.75	115.75	\$ 9,838.75	\$ 116.66	\$ -	\$ 236.50		\$ 10,191.91
Paint	Maaco of Stuart									
Primer										
Paint										
Set up time										
Assembly	Al Rojas Interiors									
Chrome and body replace										
Interior Assembly										
Electro/Mechanical										
Test and adjust/Delivery	Crown Car Care Inc.									
		586.4	246	832.4						\$ 94,499.27

1974 Alfa Romeo Montreal Repair and Restoration

Shop Rate: \$100.00

Activity	NOVEMBER				DECEMBER				JANUARY				FEBRUARY				TOTAL
	Week 3	Week 4	Week 1	Week 2	Week 3	Week 4	Week 1	Week 2	Week 3	Week 4	Week 1	Week 2	Week 3	Week 4			
Metal Work/Welding	20	35	25												80		
Bodywork				40											40		
Primer					8										8		
Paint						8									8		
Set up time															0		
Assembly									24						24		
Chrome and body replace									24	12					36		
Interior Assembly										16	8				24		
Electro/Mechanical										16	20				36		
Test and adjust												8			8		
Delivery													8		8		
														8	272 HOURS		
Materials	\$172.00	\$149.00	\$212.00	\$565.00	\$800.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$150.00	\$200.00	\$250.00	\$50.00	\$0.00	\$4,648		
Labor	\$2,000.00	\$3,500.00	\$2,500.00	\$4,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,800.00	\$4,400.00	\$2,800.00	\$800.00	\$800.00	\$27,200		
tax	\$130.32	\$218.94	\$162.72	\$279.90	\$96.00	\$0.00	\$174.00	\$0.00	\$0.00	\$297.00	\$276.00	\$183.00	\$81.00	\$48.00			
Total Estimated	\$2,302.32	\$3,867.94	\$2,874.72	\$4,838.90	\$1,696.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$5,247.00	\$4,876.00	\$3,233.00	\$901.00	\$848.00	\$33,759 TOTAL		

CHRISTMAS

Kiddy's

Alfa restoration

	1	2	3	4
Item	Agreed	Agreed +tax	Charged	
total agreed cost	\$ 5,000.00	\$ 5,000.00	\$ 5,630.00	\$ 5,630.00
less balance due previous	\$ (821.64)	\$ (821.64)	\$ -	\$ (821.64)
Total work to finish	\$ 4,178.36	\$ 4,178.36	\$ 5,630.00	\$ 4,808.36
Tax (Note)	\$ -	\$ 271.59	\$ 365.95	\$ 312.54
TOTAL	\$ 4,178.36	\$ 4,449.95	\$ 5,995.95	\$ 5,120.90
LESS PMT				
check CROWN	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Check Apostol	\$ 821.64	\$ 821.64	\$ -	\$ 821.64
	<u>\$ 3,021.64</u>	<u>\$ 3,021.64</u>	<u>\$ 2,200.00</u>	<u>\$ 3,021.64</u>
Balance owed	\$ 1,978.36	\$ 2,249.95	\$ 3,795.95	\$ 2,920.90
Crown (2500-2200+75+75)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Apostol	\$ 1,828.36	\$ 2,099.95	\$ 3,645.95	\$ 2,770.90

The additional difference billed by Kiddy's:

\$ 1,817.59	\$ 1,546.00	\$ -	\$ 942.54 (relative column 1)
			\$ 670.95 (relative column 2)

Note: The \$821.64 was from Invoice 17 and already has had tax applied.

The original agreement overlooked tax and had it been excluded the balance owed would be \$1828.38 with New Invoice \$1,817.59 over original agreed amount.

If the new invoice had included the originally agreed \$821.64 and we agree to add taxes on new billed amount, then the OVERAGE charge is \$942.54 which covers taxes and some materials.

If the new invoice had included the originally agreed \$821.64 and we had agreed to add taxes on original agreement amount, then the OVERAGE charge is \$670.95 which covers taxes and some materials.

1974 Alfa Romeo Montreal

Re-Build Statistics of work performed at Kiddy's Classics Inc.

GENERAL:

Vehicle delivered to workshop	April 12, 2017
Vehicle removed from workshop	June 26, 2018
Cumulative days at shop	437
Total Days during which work was performed	113
Average Labor Charge per hour billed	\$ 100.58

	before 8/1/2017		Hiatus		after 11/17/2017		Total	
Cumulative days at shop	110	25%	109	25%	218	50%	437	
Days Worked per Logs	76	67%	2	2%	35	31%	113	
Days Worked as % of Available		69%		2%		32%		
Hours Logged	617.25	70%	7	1%	257.75	29%	882	
Hours Billed	586.4	69%	7	1%	257	30%	850.4	
Hours Logged but not Billed	30.85	98%	0	0%	0.75	2%	31.6	3.6%
Visual Record Provided								
Photographs taken (Visual confirmation)	473	94%	0	0%	29	6%	502	
Average Photographs per day worked	6		0		1		4.4	
Days worked <u>and</u> Photographed	61	80%	0	0%	7	20%	68	
Financial Impact								
Total Billings	\$ 69,146.11	72%	\$ 2,785.00	3%	\$ 24,008.31	25%	\$ 95,939.42	
Labor Billings	\$ 63,095.00	74%	\$ 595.00	1%	\$ 21,845.00	26%	\$ 85,535.00	89.2%
Materials	\$ 883.41	58%	\$ -	0%	\$ 646.71	42%	\$ 1,530.12	1.6%
Other (towing,3D fees,storage etc)	\$ 1,262.96	37%	\$ 2,190.00	63%	\$ -	0%	\$ 3,452.96	3.6%
Taxes	\$ 3,904.74	72%	\$ 167.10	3%	\$ 1,349.50	25%	\$ 5,421.34	5.7%
Payments								
Paid Upon Billing (1-5 days)	\$ 69,146.11				\$ 26,793.31		\$ 95,939.42	100%
Paid Upon Billing (1-5 days)	\$ 60,175.28	87%			\$ 4,593.31	17%	\$ 64,768.59	68%
Delayed Payment (99 days)	\$ 8,970.83	13%			\$ -		\$ 8,970.83	9%
Advance Payment	\$ -				\$ 22,200.00	83%	\$ 22,200.00	23%

2018

8-Jan	1	2	1	2	8	272	32%	8	\$ 85.00	\$ 660.00	\$ 660.00								
30-Jan	2	2	1	1	10	270	32%	18	\$ 85.00	\$ 850.00	\$ 1,510.00								
15-Jan	3	11	1	6	10	274	32%	28	\$ 85.00	\$ 810.00	\$ 1,380.00								
22-Jan	4	4	1	2.5	7	275	32%	30	\$ 85.00	\$ 595.00	\$ 1,975.00								
15-Jan	5	4	1	1.75	7	278	32%	42	\$ 85.00	\$ 568.00	\$ 3,570.00								
16-Jan	6	4	1	8.5	7	279	32%	40	\$ 85.00	\$ 569.00	\$ 4,165.00								
17-Jan	7	0			10	280	33%	50	\$ 85.00	\$ 850.00	\$ 5,015.00								
18-Jan	8	0			3	281	33%	18	\$ 85.00	\$ 425.00	\$ 5,440.00	\$ 18.00	\$ 5,440.00	\$ 28.34	\$ -	\$ 31810	\$ 5,796.44		
17-Apr	9	0			1.1	365	25%	1.5	\$ 85.00	\$ 117.50	\$ 5,557.50								
11-Apr	10	0			3.3	366	26%	7	\$ 85.00	\$ 467.50	\$ 6,025.00								
16-Apr	11	0			9.1	369	26%	16.5	\$ 85.00	\$ 807.50	\$ 6,842.50								
17-Apr	12	0			10	370	26%	26.5	\$ 85.00	\$ 850.00	\$ 7,692.50								
18-Apr	13	0			4.25	371	26%	14.75	\$ 85.00	\$ 701.25	\$ 8,393.75								
19-Apr	14	0			7	372	26%	37.75	\$ 85.00	\$ 295.00	\$ 8,688.75								
23-Apr	15	0			6.5	376	26%	44.25	\$ 85.00	\$ 552.50	\$ 9,241.25								
26-Apr	16	0			2.5	379	26%	46.75	\$ 85.00	\$ 112.50	\$ 9,413.75								
30-Apr	17	0			11.25	383	26%	58	\$ 85.00	\$ 962.50	\$ 10,376.00								
1-May	18	0			10	384	27%	68	\$ 85.00	\$ 850.00	\$ 11,226.00								
2-May	19	0			7	385	27%	75	\$ 85.00	\$ 595.00	\$ 11,821.00								
3-May	20	0			10.75	386	27%	85.75	\$ 85.00	\$ 913.75	\$ 12,734.75								
4-May						388		85.00	\$ 85.00	\$ 85.00	\$ 13,589.75	\$ 89.75	\$ 7,288.75	\$ 289.16	\$ -	\$ 459.47	\$ 8,011.88		
7-May	21	0			9.75	390	27%	3.75	\$ 85.00	\$ 118.75	\$ 13,047.50								\$ 1,200.00
9-May						392													\$ 821.84
14-Jun	22	2	1	0.5	6.5	428	25%	12.25	\$ 85.00	\$ 722.50	\$ 13,770.00								
15-Jun	23	0			2	429	25%	14.25	\$ 85.00	\$ 170.00	\$ 13,940.00								
16-Jun	24	0			10.5	432	25%	24.75	\$ 85.00	\$ 862.50	\$ 14,802.50								
16-Jun	25	0			10.25	433	25%	35	\$ 85.00	\$ 871.25	\$ 15,703.75								
20-Jun	26	0			11.5	434	25%	46.5	\$ 85.00	\$ 977.50	\$ 16,681.25								
21-Jun	27	0			6.5	435	26%	58	\$ 85.00	\$ 552.50	\$ 17,233.75								
21-Jun	28	0			5.75	436	26%	59.75	\$ 85.00	\$ 488.75	\$ 17,722.50								
24-Jun	29	0			5	437	26%	63.75	\$ 85.00	\$ 429.00	\$ 18,147.50	\$ 45	\$ 3,355.00	\$ 276.46	\$ -	\$ 33801	\$ 5,971.47		

2018	29	22.25	213.5	437	213.5	\$ 85.00	\$ 18,147.50	\$ 18,147.50	212.75	\$ 18,083.75	\$ 575.96	\$ -	\$ 1,119.58	\$ 19,779.29	\$ 6,793.31
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NOTE: Invoice 18 reflected only 83 hours of labor while the LOG reported 63.75 hours or .75 hours for the equivalent of \$63.75 under billed

Under billed: 0.75 \$ 63.75

68 days photographed	502 pictures taken	242.75	882	437	\$ 88,833.75	\$ 88,833.75	850.4	\$ 85,535.00	\$ 1,530.12	\$ 3,452.96	\$ 5,421.34	\$ 95,938.42	\$ 95,939.42
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60% per cent of all days worked were photographed

80% per cent of all days worked were photographed BEFORE 8/1/2017

19% per cent of all days worked were photographed AFTER 8/1/2017

Under billed: 31.6 \$ 3,298.75

89% 2% 4% 6% 1

Total Days Worked :	113	per cent available days worked/billed	26%
Total Days used :	437	Average hours billed per day worked	7.81
before 8/1/2017	61 days photographed	90% Average charge billed per day worked	\$ 785.14
after 8/1/2017	7 days photographed	10% Average charge billed per hour worked	\$ 100.72
before 8/1/2017	78 days worked/billed	67% Prior 8/1 Period Billing Value	\$ 69,146.11
after 8/1/2017	37 days worked/billed	33% Post 8/1 Period Billing Value	\$ 26,793.31
after 11/17/2017	35 days worked/billed	31%	
Hiatus 8/1-11/17/2017	2 days worked/billed	2%	
before 8/1/2017	617.25 hours worked per log	70%	
after 8/1/2017	264.75 hours worked per log	30%	
after 11/17/2017	287.75 hours worked per log	38%	
Hiatus 8/1-11/17/2017	7 hours worked per log	1%	
before 8/1/2017	110 Cumulative days	25%	
after 8/1/2017	327 Cumulative days	75%	
after 11/17/2017	218 Cumulative days	50%	
Hiatus 8/1-11/17/2017	109 Cumulative days	25%	
before 8/1/2017	586.4 Billed hours	69%	
after 8/1/2017	264 Billed hours	31%	
after 11/17/2017	257 Billed hours	30%	
Hiatus 8/1-11/17/2017	7 Billed hours	1%	