



FINAL ACCOUNTING RECONCILIATION

Subcontractor Name:

Project Name & Location:

CM&B Project #: Contract #:

- Original Contract/Purchase Order amount \$
Plus Change Orders (issued by CM&B, Inc.) (+) \$
Plus additional work (pending/unapproved Change Order Requests) (+) \$
Equals revised Contract/Purchase Order amount (=) \$
Less total net payments received to date (-) \$
Equals balance due (including retainage) (=) \$

(Printed Name of Preparer)

(Authorized Signature)

(Title)

(Date)