

AR Documents by Project (Open and Closed)

Company/Branch: HOLT
 Show Active Projects Only

Project: 2024031

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2024031 **RCSD - Granger Way**

Customer		Customer Account Name									
C00068		Redwood City School District									
Ref. Nbr.	Doc. Type	Customer Ref. /Payment Ref.	Doc Date	Due Date	Status Description	Total Amount	Original Retainage	Paid/Adjusted	Total Balance	Unreleased Retainage	Net Balance
001039	Invoice		12/31/2024	1/30/2025	Open RCSD - Granger Way	\$ 5,757.53	\$ 287.88	\$ 5,469.65	\$ 287.88	\$ 287.88	\$ -
001060	Invoice		1/31/2025	3/2/2025	Open RCSD - Granger Way	\$ 11,515.06	\$ 575.75	\$ 10,939.31	\$ 575.75	\$ 575.75	\$ -
001186	Invoice		3/25/2025	4/24/2025	Open RCSD - Granger Way	\$ 4,664.62	\$ 233.24	\$ 4,431.38	\$ 233.24	\$ 233.24	\$ -
001226	Invoice		6/10/2025	7/10/2025	Open RCSD - Granger Way	\$ 5,757.53	\$ 287.88	\$ 5,469.65	\$ 287.88	\$ 287.88	\$ -
001253	Invoice		7/14/2025	8/13/2025	Open RCSD - Granger Way	\$ 25,908.89	\$ 1,295.43	\$ 24,613.46	\$ 1,295.43	\$ 1,295.43	\$ -
001380	Invoice	000982	9/30/2025	10/30/2025	Open RCSD - Granger Way	\$ 69,090.36	\$ 3,454.52	\$ 65,635.84	\$ 3,454.52	\$ 3,454.52	\$ -
Project Totals:						\$ 122,693.99	\$ 6,134.70	\$ 116,559.29	\$ 6,134.70	\$ 6,134.70	\$ -