

収支見込管理表

どっと建設株式会社  
『対象年月:15/07』『未成・完成:両方』

| 工事<br>現場代理人        |                               | 受注日<br>完成日 | 契約工期     | 実施工期     | 当初請負金額<br>累計請負金額           | 当初請負税額<br>累計請負税額         | 当初予算金額<br>確定予算金額           | 発注金額       | 取極内原価<br>取極外原価            | 既原価金額<br>発注残高             | 追加予想請負金額<br>追加予想原価 | 追加予想請負税額<br>追加予想原価税額 | 最終予想原価     | 予想利益<br>利益率           | 出来高率<br>出来高金額         | 予算残高       | 入金済金額       | 未収入金(予想)    | 備考 |
|--------------------|-------------------------------|------------|----------|----------|----------------------------|--------------------------|----------------------------|------------|---------------------------|---------------------------|--------------------|----------------------|------------|-----------------------|-----------------------|------------|-------------|-------------|----|
| D2001001-00<br>102 | 県道 1 5 号線道路改良工事<br>林 健二       | 14/10/06   | 14/10/06 | 14/10/06 | 34,000,000                 | 2,720,000                | 27,514,370                 |            | 20,561,400                | 22,208,188                | 0                  | 0                    |            | 16,586,592            | 80.71%                |            |             |             |    |
|                    |                               | 15/03/31   | 15/01/31 | 15/05/20 | 39,000,000                 | 3,120,000                | 27,514,370                 | 20,766,620 | 1,646,788                 | 205,220                   | 0                  | 0                    | 22,413,408 | 42.53%                | 31,476,900            | 5,100,962  | 20,520,000  | 21,600,000  |    |
| D2001002-00<br>104 | 豊頃川改修護岸 2 工区<br>柴田 久雄         | 14/09/20   | 14/10/01 | 14/10/01 | 18,500,000                 | 1,480,000                | 15,925,342                 |            | 8,036,322                 | 8,649,803                 | 0                  | 0                    |            | 10,301,277            | 54.31%                |            |             |             |    |
|                    |                               | 15/06/30   | 15/06/30 | 15/06/20 | 24,000,000                 | 1,920,000                | 15,925,342                 | 13,085,242 | 613,481                   | 5,048,920                 | 0                  | 0                    | 13,698,723 | 42.92%                | 13,034,400            | 2,226,619  | 9,477,000   | 16,443,000  |    |
| K2002001-00<br>251 | 中央駅南新築工事<br>奥村 健              | 14/09/25   | 14/10/01 | 14/10/01 | 50,000,000                 | 4,000,000                | 28,414,050                 |            | 0                         | 4,565,252                 | 0                  | 0                    |            | 46,434,748            | 16.07%                |            |             |             |    |
|                    |                               | 15/03/31   | 15/03/10 | 15/02/26 | 51,000,000                 | 4,080,000                | 28,414,050                 | 0          | 4,565,252                 | 0                         | 0                  | 0                    | 4,565,252  | 91.05%                | 8,195,700             | 23,848,798 | 55,080,000  | 0           |    |
| K2002002-00<br>102 | 池田町多目的ホール工事<br>林 健二           | 14/10/14   | 14/10/22 | 14/10/22 | 60,000,000                 | 4,800,000                | 78,396,000                 |            | 68,870,000                | 69,114,539                | 0                  | 0                    |            | 26,230,361            | 88.16%                |            |             |             |    |
|                    |                               |            | 15/10/30 | 15/10/30 | 100,000,000                | 8,000,000                | 78,396,000                 | 73,525,100 | 244,539                   | 4,655,100                 | 0                  | 0                    | 73,769,639 | 26.23%                | 88,160,000            | 4,626,361  | 0           | 108,000,000 |    |
| K2002003-00<br>108 | 栗田邸新築工事<br>加藤 健一              | 14/09/22   | 14/10/05 | 14/10/05 | 25,000,000                 | 2,000,000                | 19,495,050                 |            | 9,860,000                 | 9,895,011                 | 0                  | 0                    |            | 12,224,989            | 50.76%                |            |             |             |    |
|                    |                               | 15/03/31   | 15/03/31 | 15/03/31 | 25,000,000                 | 2,000,000                | 19,495,050                 | 12,740,000 | 35,011                    | 2,880,000                 | 0                  | 0                    | 12,775,011 | 48.90%                | 12,690,000            | 6,720,039  | 27,000,000  | 0           |    |
| K2002004-00<br>204 | 帝王ビル新築工事<br>西川 謙二             | 14/10/05   | 14/10/10 |          | 18,000,000                 | 1,440,000                | 1,426,000                  |            | 0                         | 623,207                   | 0                  | 0                    |            | 24,208,793            | 43.70%                |            |             |             |    |
|                    |                               | 15/06/30   | 15/06/30 |          | 25,500,000                 | 2,040,000                | 1,426,000                  | 668,000    | 623,207                   | 668,000                   | 0                  | 0                    | 1,291,207  | 94.94%                | 11,143,500            | 134,793    | 0           | 27,540,000  |    |
| K2002005-00<br>103 | 吉田邸新築工事<br>杉山 雅博              | 14/09/26   | 14/10/01 |          | 24,000,000                 | 1,920,000                | 20,082,360                 |            | 20,002,360                | 20,073,383                | 0                  | 0                    |            | 3,926,617             | 99.96%                |            |             |             |    |
|                    |                               | 15/01/31   | 15/01/31 |          | 24,000,000                 | 1,920,000                | 20,082,360                 | 20,002,360 | 71,023                    | 0                         | 0                  | 0                    | 20,073,383 | 16.36%                | 23,990,400            | 8,977      | 25,920,000  | 0           |    |
| K2002006-00        | 前川邸新築工事                       | 14/10/07   | 14/10/21 |          | 24,000,000                 | 1,920,000                | 20,702,810                 |            | 908,000                   | 920,358                   | 0                  | 0                    |            | 23,333,642            | 4.45%                 |            |             |             |    |
|                    |                               |            | 15/01/31 |          | 24,000,000                 | 1,920,000                | 20,702,810                 | 654,000    | 12,358                    | -254,000                  | 0                  | 0                    | 666,358    | 97.22%                | 1,068,000             | 20,036,452 | 0           | 25,920,000  |    |
| S2003002-00<br>102 | 第 3 工区川瀬町粗地区下水道工事<br>林 健二     | 15/03/10   | 15/03/10 | 15/03/10 | 12,500,000                 | 1,000,000                | 6,550,000                  |            | 1,325,000                 | 4,292,515                 | 0                  | 0                    |            | 7,329,485             | 65.53%                |            |             |             |    |
|                    |                               |            | 15/09/30 | 15/09/30 | 12,500,000                 | 1,000,000                | 6,550,000                  | 2,203,000  | 2,967,515                 | 878,000                   | 0                  | 0                    | 5,170,515  | 58.64%                | 8,191,250             | 1,379,485  | 0           | 13,500,000  |    |
| S2003003-00<br>104 | 横浜市中区天池町維持修繕工事<br>柴田 久雄       |            |          | 14/10/05 | 0                          | 0                        | 6,042,000                  |            | 0                         | 0                         | 0                  | 0                    |            | 0                     | 0.00%                 |            |             |             |    |
|                    |                               |            |          | 14/12/31 | 0                          | 0                        | 6,042,000                  | 0          | 0                         | 0                         | 0                  | 0                    | 0          | 0                     | 0                     | 6,042,000  | 0           | 0           |    |
| S2003003-01<br>104 | 横浜市中区天池町維持修繕工事<br>柴田 久雄       | 14/10/02   | 14/10/03 | 14/10/05 | 8,500,000                  | 680,000                  | 6,042,000                  |            | 1,000,000                 | 5,170,789                 | 0                  | 0                    |            | 3,329,211             | 85.58%                |            |             |             |    |
|                    |                               | 14/12/14   | 14/12/31 | 14/12/29 | 8,500,000                  | 680,000                  | 6,042,000                  | 1,000,000  | 4,170,789                 | 0                         | 0                  | 0                    | 5,170,789  | 39.17%                | 7,274,300             | 871,211    | 9,180,000   | 0           |    |
| S2003003-02<br>104 | 横浜市中区天池町維持修繕工事（追加変更）<br>柴田 久雄 | 14/10/01   | 14/10/01 | 14/10/01 | 400,000                    | 32,000                   | 277,398                    |            | 0                         | 155,350                   | 0                  | 0                    |            | 244,650               | 0.00%                 |            |             |             |    |
|                    |                               |            | 14/10/20 | 14/10/20 | 400,000                    | 32,000                   | 0                          | 0          | 155,350                   | 0                         | 0                  | 0                    | 155,350    | 61.16%                | 0                     | -155,350   | 432,000     | 0           |    |
| V2004001-00<br>202 | 優秀大教育学部改修仮設電気工事<br>岩田 敦       | 14/10/15   | 14/10/22 |          | 7,000,000                  | 560,000                  | 3,752,350                  |            | 3,112,350                 | 3,335,863                 | 0                  | 0                    |            | 4,324,137             | 88.90%                |            |             |             |    |
|                    |                               |            | 15/01/31 |          | 8,000,000                  | 640,000                  | 3,752,350                  | 3,452,350  | 223,513                   | 340,000                   | 0                  | 0                    | 3,675,863  | 54.05%                | 7,112,000             | 76,487     | 8,640,000   | 0           |    |
| V2004002-00<br>202 | 第一小学校2～3F電灯改修工事<br>岩田 敦       | 14/10/22   | 14/10/25 | 14/10/25 | 750,000                    | 60,000                   | 0                          |            | 0                         | 397,405                   | 0                  | 0                    |            | 352,595               | 0.00%                 |            |             |             |    |
|                    |                               |            | 14/11/07 | 14/11/07 | 750,000                    | 60,000                   | 0                          | 0          | 397,405                   | 0                         | 0                  | 0                    | 397,405    | 47.01%                | 0                     | -397,405   | 810,000     | 0           |    |
| V2004003-00<br>202 | 県医師会共同ビル新築工事<br>岩田 敦          | 14/10/01   | 14/10/01 |          | 16,500,000                 | 1,320,000                | 0                          |            | 700,000                   | 857,435                   | 0                  | 0                    |            | 15,555,348            | 0.00%                 |            |             |             |    |
|                    |                               |            | 14/12/31 |          | 16,500,000                 | 1,320,000                | 0                          | 787,217    | 157,435                   | 87,217                    | 0                  | 0                    | 944,652    | 94.27%                | 0                     | -944,652   | 17,820,000  | 0           |    |
| V2004006-00<br>202 | 山田邸電気工事<br>岩田 敦               | 14/10/01   | 14/10/01 |          | 1,000,000                  | 80,000                   | 99,500                     |            | 0                         | 0                         | 0                  | 0                    |            | 1,000,000             | 0.00%                 |            |             |             |    |
|                    |                               |            | 15/02/28 |          | 1,000,000                  | 80,000                   | 99,500                     | 0          | 0                         | 0                         | 0                  | 0                    | 0          | 100.00%               | 0                     | 99,500     | 0           | 1,080,000   |    |
| W2005001-00<br>104 | 国道 2 号線道路改良工事<br>柴田 久雄        | 14/10/01   | 14/10/01 | 14/10/01 | 30,000,000                 | 2,400,000                | 31,344,500                 |            | 0                         | 367,300                   | 0                  | 0                    |            | 16,072,700            | 1.17%                 |            |             |             |    |
|                    |                               | 15/02/10   | 15/02/28 | 15/01/19 | 37,000,000                 | 2,960,000                | 31,344,500                 | 20,560,000 | 367,300                   | 20,560,000                | 0                  | 0                    | 20,927,300 | 43.44%                | 432,900               | 10,417,200 | 37,800,000  | 2,160,000   |    |
| W2005002-00<br>106 | 池田町役場前道路工事<br>後藤 清            | 14/10/01   | 14/10/01 | 14/11/01 | 15,000,000                 | 1,200,000                | 9,908,434                  |            | 11,164,744                | 11,505,208                | 0                  | 0                    |            | 3,494,792             | 116.12%               |            |             |             |    |
|                    |                               | 14/12/31   | 14/12/15 | 14/12/20 | 15,000,000                 | 1,200,000                | 9,908,434                  | 11,164,744 | 340,464                   | 0                         | 0                  | 0                    | 11,505,208 | 23.30%                | 17,418,000            | -1,596,774 | 16,200,000  | 0           |    |
| X2008003-00        | 松阪総合 7 7 7 ビル維持管理             | 14/10/01   | 14/10/01 |          | 1,200,000                  | 96,000                   | 21,900                     |            | 0                         | 0                         | 0                  | 0                    |            | 1,200,000             | 0.00%                 |            |             |             |    |
|                    |                               |            | 15/09/30 |          | 1,200,000                  | 96,000                   | 21,900                     | 0          | 0                         | 0                         | 0                  | 0                    | 0          | 100.00%               | 0                     | 21,900     | 1,296,000   | 0           |    |
| Y0016003-00<br>202 | 県医師会共同ビル新築工事（電気追加工事）<br>岩田 敦  | 14/10/01   | 14/10/01 |          | 943,235                    | 75,459                   | 134,867                    |            | 0                         | 0                         | 0                  | 0                    |            | 943,235               | 0.00%                 |            |             |             |    |
|                    |                               |            | 14/11/30 |          | 943,235                    | 75,459                   | 134,867                    | 0          | 0                         | 0                         | 0                  | 0                    | 0          | 100.00%               | 0                     | 134,867    | 0           | 1,018,694   |    |
| Y0050309-00        | 金沢産業 給排水衛生設備工事                | 14/10/01   | 14/10/14 |          | 1,447,710                  | 115,817                  | 1,243,770                  |            | 406,470                   | 407,914                   | 0                  | 0                    |            | 1,039,796             | 32.80%                |            |             |             |    |
|                    |                               |            |          |          | 1,447,710                  | 115,817                  | 1,243,770                  | 406,470    | 1,444                     | 0                         | 0                  | 0                    | 407,914    | 71.82%                | 474,849               | 835,856    | 0           | 1,563,527   |    |
| Y0088000-00<br>103 | 佐賀市役所改築工事（全体分）<br>杉山 雅博       | 14/10/01   | 14/10/01 |          | 25,000,000                 | 2,000,000                | 0                          |            | 0                         | 4,380,000                 | 0                  | 0                    |            | 20,620,000            | 0.00%                 |            |             |             |    |
|                    |                               |            | 15/09/30 |          | 25,000,000                 | 2,000,000                | 0                          | 0          | 4,380,000                 | 0                         | 0                  | 0                    | 4,380,000  | 82.48%                | 0                     | -4,380,000 | 0           | 27,000,000  |    |
| Y0088000-01        | 佐賀市役所改築工事（自社分）                | 14/10/01   | 14/10/01 |          | 17,500,000                 | 1,400,000                | 0                          |            | 0                         | 3,066,000                 | 0                  | 0                    |            | 14,434,000            | 0.00%                 |            |             |             |    |
|                    |                               |            | 15/09/30 |          | 17,500,000                 | 1,400,000                | 0                          | 0          | 3,066,000                 | 0                         | 0                  | 0                    | 3,066,000  | 82.48%                | 0                     | -3,066,000 | 0           | 18,900,000  |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
|                    |                               |            |          |          |                            |                          |                            |            |                           |                           |                    |                      |            |                       |                       |            |             |             |    |
| 《 総 合 計 》          |                               |            |          |          | 391,240,945<br>458,240,945 | 31,299,276<br>36,659,276 | 277,372,701<br>277,095,303 |            | 145,946,646<br>24,038,874 | 169,985,520<br>35,068,457 | 0<br>0             | 0<br>0               |            | 253,186,968<br>55.25% | 50.34%<br>230,662,199 | 72,041,326 | 230,175,000 | 264,725,221 |    |