13 week cash flow

Project _____ **Job no.** _____ **Prepared by** _____ **Date** _____ **Page** _____

Week	Opening cash	Pay apps received	Retainage released	Other cash in	Payroll	AP	Subcontractors	Overhead	Closing cash

▾ pick one of the listed options · shaded columns are calculated (the Excel version fills them in for you)

Excel version with formulas and drop-downs: constructelligence.co/guides/construction-cash-flow-forecasting

Filled-in example

Every example row as it reads once complete. Use it as a sample to check your own against.

Week	Opening cash	Pay apps received	Retainage released	Other cash in	Payroll	AP	Subcontractors	Overhead	Closing cash
1	*$1,800,000*	*$0*	*$0*	*$0*	*$210,000*	*$145,000*	*$0*	*$38,000*	*$1,407,000*
2	*$1,407,000*	*$862,500*	*$0*	*$0*	*$205,000*	*$98,000*	*$410,000*	*$38,000*	*$1,518,500*
3	*$1,518,500*	*$0*	*$115,000*	*$0*	*$212,000*	*$121,000*	*$0*	*$38,000*	*$1,262,500*

How to fill it in