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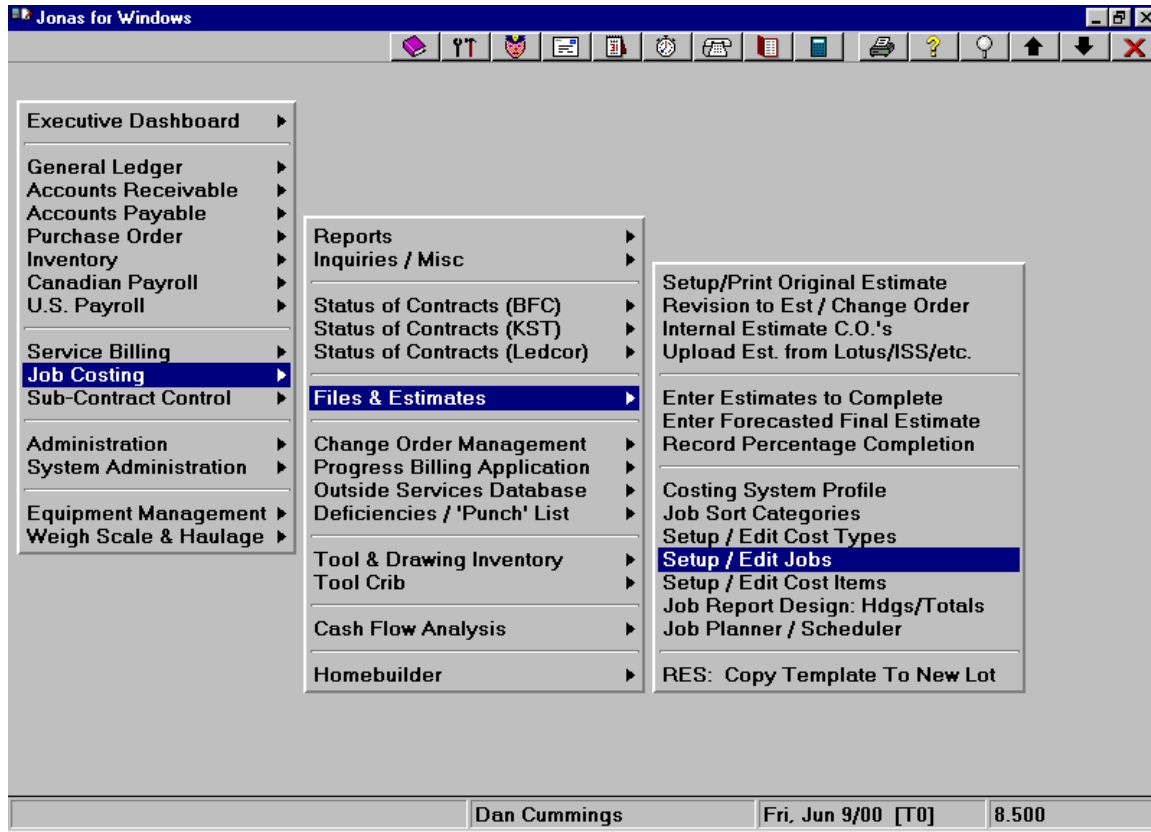
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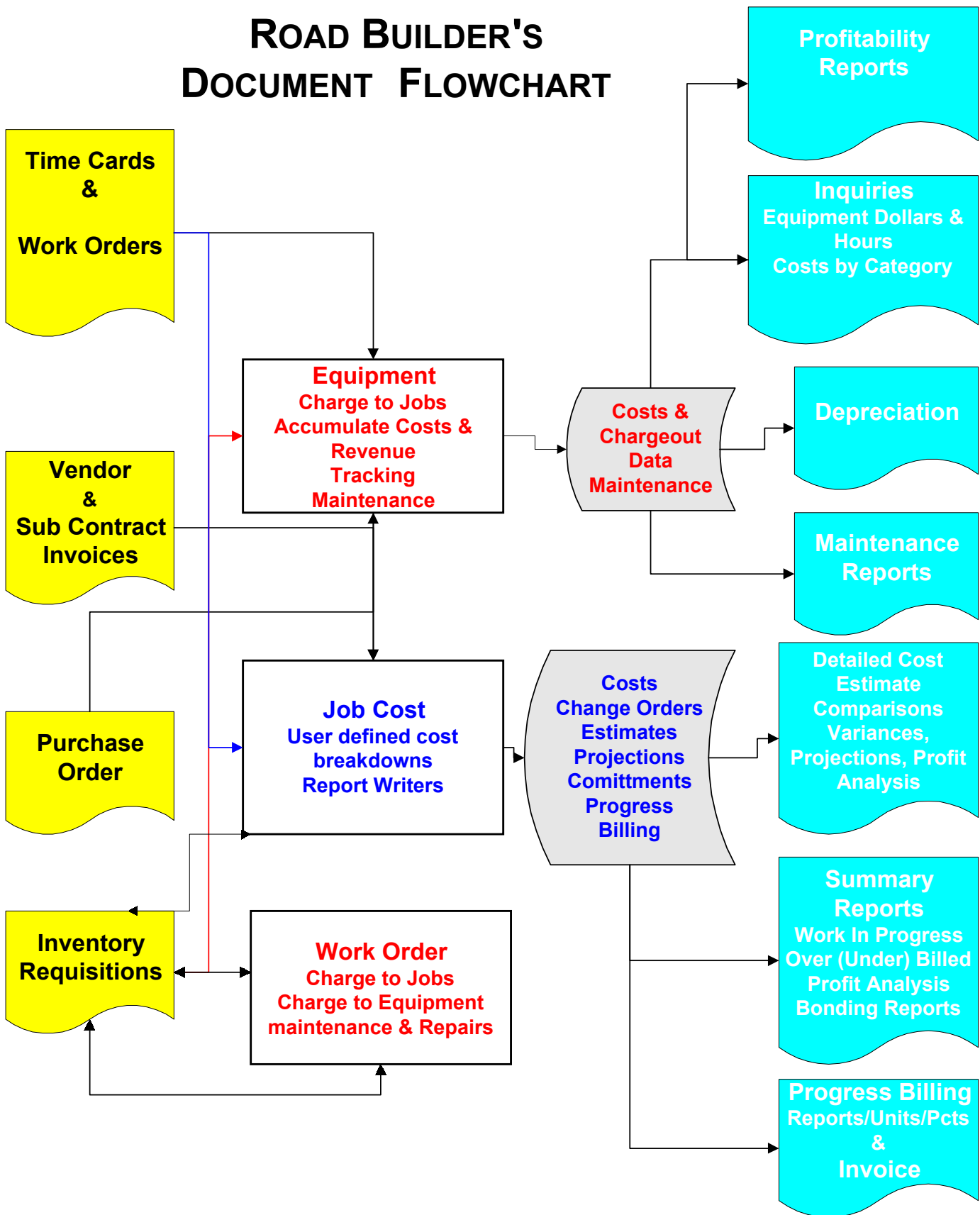
Job Cost – Road Builders, Sewer & Watermain



Features and Benefits of the Job Cost System

- Flexible code length for Job number, cost item and cost type.
- Change order management system featuring contemplated change notices, invitation to quote, returned subcontractor quote tracking, bid analysis, self performed and subcontracted worksheet showing overhead and profit percent.
- Powerful screen and report generators with extensive data selection from payroll, accounts receivable, accounts payable, subcontract and Job cost
- Extensive Job Cost “views” with User defined on screen drill down to job item and cost type showing all costs and transactions to source.
- Handles percent complete, completed contract, dollars to complete and units to complete forecasting and revenue recognition methods.

ROAD BUILDER'S DOCUMENT FLOWCHART



New Century General Cont. Ltd
Statement of Work In Progress Jun, 2000

Job No. Yrs	Job Description	Est Compl Date	Contract Amt + Chg Orders	Est Costs Incl Co's	Billed TTD Incl. GST	Payments Received	Accounts Payables	Total Costs To Date	Est Cost To Compl	Gross Profit This Yr	Gross Profit Prior
99-020	Eaton Centre	Aug31/99	496,075	202,020	133,201	35,000	403	50,774	122,450	0	373,420
99-070	Scotia Bank	Nov28/99	1,480,369	1,310,845	903,468	0	186,013	338,450	162,616	0	-168,479
99-073	Toronto Conv Cen	Dec31/99	85,370,047	66,620,325	531,500	0	195,971	409,094	66,234,065	0	90,906
00-003	Princess Avenue	Aug28/00	259,000	83,900	0	0	265	2,948	500	0	-2,948
			=====	=====	=====	=====	=====	=====	=====	=====	=====
			87,605,491	68,217,090	1,568,170	35,000	382,651	801,267	66,519,632	0	292,899
==== End of Report =====											

Statement of Work in Progress Report

This is a user defined job cost report generator report. This report details costs incurred and revenue generated to date compared to estimates plus change orders. It also details cost to complete and profit realized on the job.

Job Views Screen

Cost Item / Description	Estimate	To Date	Est. Final	To Complete
<input type="checkbox"/> 0340020 Concrete to Sidewalls	0	2,787	2,787	0
<input type="checkbox"/> 0340030 Concrete to Structure	0	44,801	44,801	0
<input type="checkbox"/> 0901000 Some Direct Account	0	7,906	157,906	150,000
<input type="checkbox"/> 0902000 Contingency	750,000	38,659	1,578,659	1,540,000
	1,100,000	2,036,419	4,137,219	2,100,800
BILLINGS				
<input type="checkbox"/> 0010000 Contract Revenue	3,000,000	726,497	3,002,000	2,275,503
<input type="checkbox"/> 0010001 Contract Revenue	0	140,800	0	-140,800
<input type="checkbox"/> 0010003 Contract Revenue	0	50,000	0	-50,000
<input type="checkbox"/> 0099000 Scrap Revenue	0	26,678	26,678	0
<input type="checkbox"/> 0901000 Some Direct Account	0	23,625	0	-23,625
	3,000,000	967,600	3,028,678	2,061,078
Net Job Profit / (Loss)	1,900,000	-1,068,819	-1,108,541	-39,722

Job Views Screen – Drill Down to Source Journal

Date	Audit	Reference	Description	Hours	Amount	P.O.#
Jun13/00	PJ0426	Inv#001254	ACCU01 Accurate Earthmovi	0.00	25789.00	

Job Views Screen

The Job Views screen allows the user to display costs, revenue and profit for a job, and allows them to drill down to the job cost item, cost type and transaction source journal.

New Century Construction Inc.
 Est/Act Quantity Report Jun, 2000
 910001 Highway 407 - 400 Intersection
 Joint Venture

Cost Item	Description	Cost Type	Units Cur.Est.	Est Dollars TTD	Est Cost Per unit	Units TTD	Costs TTD	Unit Cost TTD
<u>COSTS</u>								
0000000	Site Preparatio	Labour	0	0	0.00	0	1,391	0.00
		Intern	0	0	0.00	0	2,400	0.00
		Rev.	0	0	0.00	0	-386	0.00
				0	0.00		3,405	0.00
0000010	Mobilization wo	Labour	0	2,000	0.00	45	16,182	356.83
		CPP Bu	0	10,000	0.00	0	5,897	0.00
		Superv	0	5,000	0.00	0	141	0.00
		Materi	0	3,000	0.00	1,488	24,346	16.36
		Materi	0	0	0.00	0	12,417	0.00
		Intern	0	1,000	0.00	0	179	0.00
		Equipm	0	33,000	0.00	0	36,776	0.00
		Subcon	0	100	0.00	0	90	0.00
		Rev.	0	0	0.00	0	-106,612	0.00
				54,100	0.00		-10,583	-6.90
0000012	Trailer	Labour	0	2,000	0.00	0	506	0.00
		Materi	0	3,900	0.00	3,000	3,500	1.17
				5,900	0.00		4,006	1.34
0000015	Site Clearing	Labour	0	800	0.00	0	321	0.00
		Union	0	0	0.00	0	1,181	0.00
		Materi	0	2,550	0.00	0	7,550	0.00
		Equipm	0	0	0.00	0	500	0.00
		Subcon	0	100	0.00	0	60	0.00
		QTY	30	0	0.00	0	0	0.00
				3,450	115.00		9,612	0.00
0000020	Excavation	Labour	26	25,000	970.87	0	19,733	0.00
		CPP Bu	0	0	0.00	0	53,236	0.00
		Union	0	0	0.00	0	1,013	0.00
		Materi	45,000	300,000	6.67	3,910	37,043	9.47
		Materi	0	35,000	0.00	11	31,306	2,981.51
		Dump T	0	0	0.00	0	400	0.00
		Intern	0	0	0.00	0	6,860	0.00
		Equipm	0	40,000	0.00	50	22,340	446.81
		Rev.	0	0	0.00	0	-121,880	0.00

New Century Construction Inc.
 Est/Act Quantity Report Jun, 2000
 910001 Highway 407 - 400 Intersaction
 Joint Venture

Cost Item	Description	Cost Type	Units Cur.Est.	Est Dollars TTD	Est Cost Per unit	Units TTD	Costs TTD	Unit Cost TTD
		QTY	1	0	0.00	0	0	0.00
				<u>400,000</u>	<u>8.88</u>		<u>50,052</u>	<u>12.61</u>
0000030	Trucking	Labour	0	0	0.00	0	1,005	0.00
		Materi	0	15,000	0.00	4,000	7,458	1.86
		Utilit	0	0	0.00	30	4,754	158.45
		Materi	0	0	0.00	0	580	0.00
		Dump T	0	18,000	0.00	0	5,320	0.00
		Equipm	0	0	0.00	0	11,624	0.00
		Rev.	0	0	0.00	0	2,000	0.00
		QTY	3,000	0	0.00	0	0	0.00
				<u>33,000</u>	<u>11.00</u>		<u>32,740</u>	<u>8.12</u>
0000040	Backhoes	Union	0	0	0.00	0	340	0.00
		Materi	0	0	0.00	0	42	0.00
		Utilit	0	2,000	0.00	0	-1,100	0.00
		Dump T	0	0	0.00	0	3,000	0.00
		Granul	0	30,000	0.00	0	10,000	0.00
		Intern	0	0	0.00	0	4,848	0.00
		Equipm	0	190	0.00	0	0	0.00
				<u>32,190</u>	<u>0.00</u>		<u>17,130</u>	<u>0.00</u>
0000050	Front End Loaders	Materi	0	0	0.00	0	169	0.00
		Utilit	0	8,000	0.00	2,000	7,000	3.50
		Dump T	0	0	0.00	0	225	0.00
				<u>8,000</u>	<u>0.00</u>		<u>7,394</u>	<u>3.70</u>
0000060	Rubber Wheel Tractors	Labour	0	300	0.00	0	0	0.00
		Union	0	0	0.00	0	625	0.00
		Materi	0	0	0.00	0	167	0.00
		Materi	0	10,000	0.00	0	10,000	0.00
		Intern	0	0	0.00	0	280	0.00
				<u>10,300</u>	<u>0.00</u>		<u>11,071</u>	<u>0.00</u>
0000070	Bulldozers	Materi	0	0	0.00	0	13	0.00
		Intern	0	9,000	0.00	0	225	0.00
		QTY	150	0	0.00	0	0	0.00
				<u>9,000</u>	<u>60.00</u>		<u>238</u>	<u>0.00</u>
0000080	Backfilling	Intern	0	0	0.00	0	400	0.00
		Equipm	0	0	0.00	0	200	0.00
				<u>0</u>	<u>0.00</u>		<u>600</u>	<u>0.00</u>

New Century Construction Inc.
 Est/Act Quantity Report Jun, 2000
 910001 Highway 407 - 400 Intersection
 Joint Venture

Cost Item	Description	Cost Type	Units Cur.Est.	Est Dollars TTD	Est Cost Per unit	Units TTD	Costs TTD	Unit Cost TTD
0000100	Storm Sewer	Labour	0	60,000	0.00	0	2,435	0.00
		CPP Bu	0	0	0.00	0	3,220	0.00
		Materi	0	7,500	0.00	12	6,341	528.42
		Granul	0	0	0.00	0	1,150	0.00
		Intern	0	0	0.00	0	575	0.00
		Rev.	0	0	0.00	0	4,195	0.00
		QTY	25	0	0.00	0	0	0.00
				67,500	2,700.00		17,915	1,492.95
0000120	Sanitation Sewe	Labour	0	8,000	0.00	0	660	0.00
		Materi	0	5,500	0.00	8	5,000	625.00
		Dump T	0	12,000	0.00	0	10,000	0.00
		Equipm	0	300,000	0.00	0	10,000	0.00
		QTY	10	0	0.00	0	0	0.00
				325,500	32,550.00		25,660	3,207.44
0000140	Curbs & Sidewal	Labour	0	30,000	0.00	0	1,766	0.00
		Materi	0	25,000	0.00	0	10,000	0.00
				55,000	0.00		11,766	0.00
0000150	Drilling	Labour	0	0	0.00	0	247	0.00
0000160	Backfill	Materi	0	2,500	0.00	5,000	15,000	3.00
		Utilit	0	4,000	0.00	0	0	0.00
		Materi	0	8,000	0.00	0	0	0.00
		Intern	0	15,000	0.00	0	0	0.00
		QTY	500	0	0.00	0	0	0.00
				29,500	59.00		15,000	3.00
0000190	Granular "B" Ma	Materi	0	60,000	0.00	2,000	10,000	5.00
		Utilit	0	350,000	0.00	0	20,860	0.00
		QTY	20,000	0	0.00	0	0	0.00
				410,000	20.50		30,860	15.43
0000200	Granular "C" Ma	CPP Bu	0	0	0.00	0	4,070	0.00
		Rev.	0	0	0.00	0	240	0.00
				0	0.00		4,310	0.00
0000300	Rough Grading	Labour	0	0	0.00	0	3,746	0.00
		Intern	0	3,750	0.00	0	0	0.00
		QTY	50	0	0.00	0	0	0.00
				3,750	75.00		3,746	0.00

New Century Construction Inc.
 Est/Act Quantity Report Jun, 2000
 910001 Highway 407 - 400 Intersection
 Joint Venture

Cost Item	Description	Cost Type	Units Cur.Est.	Est Dollars TTD	Est Cost Per unit	Units TTD	Costs TTD	Unit Cost TTD
0000320	Fine Grading	Union	0	0	0.00	0	212	0.00
		Materi	0	15,000	0.00	0	0	0.00
		Granul	0	0	0.00	0	13,000	0.00
		QTY	500	0	0.00	0	0	0.00
				<u>15,000</u>	<u>30.00</u>		<u>13,212</u>	<u>0.00</u>
0000400	HL3 Asphalt	Labour	0	0	0.00	0	804	0.00
		Materi	0	1,350,000	0.00	2,300	20,000	8.70
		QTY	150,000	0	0.00	0	0	0.00
				<u>1,350,000</u>	<u>9.00</u>		<u>20,804</u>	<u>9.05</u>
00004010	M I S S I N G	ROOM &	0	0	0.00	0	2,491	0.00
0000420	HL8 Asphalt	Materi	0	270	0.00	1,900	0	0.00
		QTY	30	0	0.00	0	0	0.00
				<u>270</u>	<u>9.00</u>		<u>0</u>	<u>0.00</u>
0000500	Bridgework	Labour	0	0	0.00	0	627	0.00
		CPP Bu	0	0	0.00	0	1,094	0.00
		Superv	0	0	0.00	0	796	0.00
		Equipm	0	0	0.00	0	21,000	0.00
				<u>0</u>	<u>0.00</u>		<u>23,517</u>	<u>0.00</u>
0000520	Structure	Labour	0	0	0.00	0	514	0.00
		CPP Bu	0	0	0.00	0	1,949	0.00
		Superv	0	0	0.00	0	1,074	0.00
		Materi	0	0	0.00	0	1,100	0.00
				<u>0</u>	<u>0.00</u>		<u>4,637</u>	<u>0.00</u>
				<u>-----</u>	<u>-----</u>		<u>-----</u>	<u>-----</u>
	TOTAL COSTS	Labour	0	128,100	0.00	0	49,936	0.00
		CPP Bu	0	10,000	0.00	0	69,467	0.00
		Superv	0	5,000	0.00	0	2,011	0.00
		ROOM &	0	0	0.00	0	2,491	0.00
		Union	0	0	0.00	0	3,371	0.00
		Materi	0	1,772,670	0.00	0	140,179	0.00
		Utilit	0	364,000	0.00	0	31,514	0.00
		Materi	0	70,550	0.00	0	61,853	0.00
		Dump T	0	30,000	0.00	0	18,945	0.00
		Granul	0	30,000	0.00	0	24,150	0.00

New Century Construction Inc.
 Est/Act Quantity Report Jun, 2000
 910001 Highway 407 - 400 Intersection
 Joint Venture

Cost Item	Description	Cost Type	Units Cur.Est.	Est Dollars TTD	Est Cost Per unit	Units TTD	Costs TTD	Unit Cost TTD
		Intern	0	28,750	0.00	0	15,767	0.00
		Equipm	0	373,190	0.00	0	102,440	0.00
		Subcon	0	200	0.00	0	151	0.00
		Rev.	0	0	0.00	0	-222,443	0.00
				<u>2,812,460</u>	<u>0.00</u>		<u>299,831</u>	<u>0.00</u>
				*****	*****		*****	*****
<u>REVENUE</u>								
0000900	Contract Billin	Rev.	0	-925,000	0.00	0	-800,461	0.00
		Extras	0	0	0.00	0	-15,665	0.00
				<u>-925,000</u>	<u>0.00</u>		<u>-816,126</u>	<u>0.00</u>
0000910	Extra Billings	Rev.	0	0	0.00	0	-5,000	0.00
		Extras	0	-300,000	0.00	0	300	0.00
				<u>-300,000</u>	<u>0.00</u>		<u>-4,700</u>	<u>0.00</u>
				-----	-----		-----	-----
	TOTAL REVENUE	Rev.	0	925,000	0.00	0	805,461	0.00
		Extras	0	300,000	0.00	0	15,365	0.00
				<u>1,225,000</u>	<u>0.00</u>		<u>820,826</u>	<u>0.00</u>
				*****	*****		*****	*****
				*****	*****		*****	*****
NET INCOME (LOS	Labour		0	-128,100	0.00	0	-49,936	0.00
	CPP Bu		0	-10,000	0.00	0	-69,467	0.00
	Superv		0	-5,000	0.00	0	-2,011	0.00
	ROOM &		0	0	0.00	0	-2,491	0.00
	Union		0	0	0.00	0	-3,371	0.00
	Materi		0	-1,772,670	0.00	0	-140,179	0.00
	Utilit		0	-364,000	0.00	0	-31,514	0.00
	Materi		0	-70,550	0.00	0	-61,853	0.00
	Dump T		0	-30,000	0.00	0	-18,945	0.00
	Granul		0	-30,000	0.00	0	-24,150	0.00
	Intern		0	-28,750	0.00	0	-15,767	0.00
	Equipm		0	-373,190	0.00	0	-102,440	0.00
	Subcon		0	-200	0.00	0	-151	0.00

Cost Item	Description	Cost Type	Units Cur.Est.	Est Dollars TTD	Est Cost Per unit	Units TTD	Costs TTD	Unit Cost TTD
		Rev.	0	925,000	0.00	0	1,027,904	0.00
		Extras	0	300,000	0.00	0	15,365	0.00
				<u>-1,587,460</u>	<u>0.00</u>		<u>520,995</u>	<u>0.00</u>
				*****	*****		*****	*****

==== End of Report =====

Detailed Estimate vs. Actual Report

The Job Cost Report Generator allows the user to set up a virtually unlimited number of different reports. Reports can pull information from accounts payable, accounts receivable, payroll, job costing and subcontract. This can produce valuable and timely reports such as the Estimate versus Actual Report for a Job, displayed above.