Signature JC Job Status

Job Master JC00102
Job Status & Related Tables

WS10101
JC01521
JC01531

JC00701
JC20001
JC20002

JC00401
JC01003

JC00201
JC00203

Job Status

| File | Edit | Tools | Help | Debug | | | sa Fabrikam, Inc. 4/12/2017 |

OK   Clear   Print   Adjust Forecasts

JC00102

Job	1001	Simple CC Job / Std Billing	Inactive
Project Manager	Seltzer, Andrew P.		Certified Payroll
			Include In Loss Recognition

	Committed Costs	Posted Costs	Estimated Costs	Forecasted Costs
Labor		9,336.04	13,625.00	16,925.00
Misc Materials	500.00	2,263.09	19,250.00	20,250.00
Equipment				
Subcontractors	4,000.00	1,555.00	5,500.00	5,500.00
Travel		30.00		30.00
*User Defined				
Other			500.00	500.00
*User Defined				
Asset Applied				
	4,500.00	13,184.13	38,875.00	43,205.00

Contract Type	Fixed Amount		Expected Contract	46,000.00
Estimated Hours	635.00		Anticipated Margin	2,795.00
Actual Hours	219.00		Margin Percent	6.08%

Contract Status   Billed Position   Billing   Change Orders   Customer Status   Labor Breakdown   Status by Period   Vendors

Job Number   Exclude Inactive

JC00102

JC20501
JC20502

JC01001
JC01002

RM00103

RM00103

JC_VendorPaymentsTemp

JC_JobStatusPeriodTemp
(Uses the JC20002 and JC20003 tables)
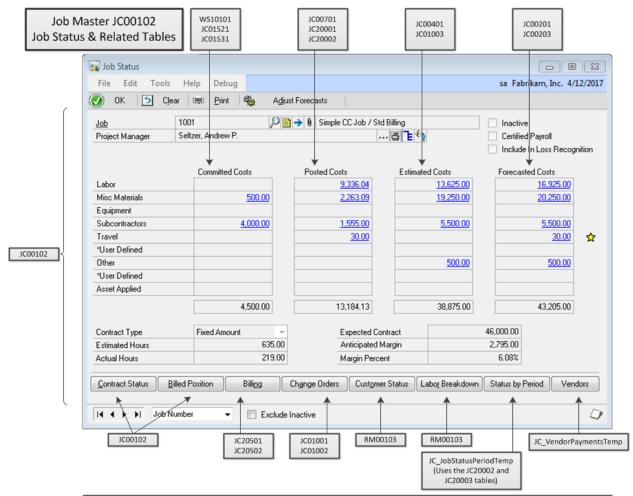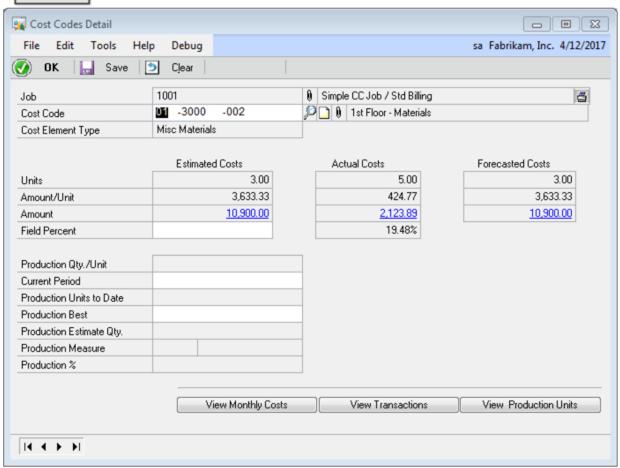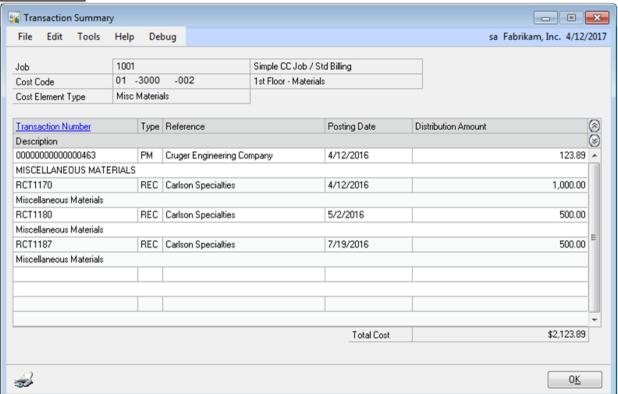
Clicking on the $2,263.09 Posted Costs Misc Materials drills into the next slide...

JC00701
Cost Code
Detail

Cost Codes Detail

File   Edit   Tools   Help   Debug   sa Fabrikam, Inc. 4/12/2017

OK | Save | Clear |

Job	1001		Simple CC Job / Std Billing	
Cost Code	01 -3000 -002		1st Floor - Materials	
Cost Element Type	Misc Materials			

	Estimated Costs	Actual Costs	Forecasted Costs
Units	3.00	5.00	3.00
Amount/Unit	3,633.33	424.77	3,633.33
Amount	10,900.00	2,123.89	10,900.00
Field Percent		19.48%	

Production Qty./Unit	
Current Period	
Production Units to Date	
Production Best	
Production Estimate Qty.	
Production Measure	
Production %	

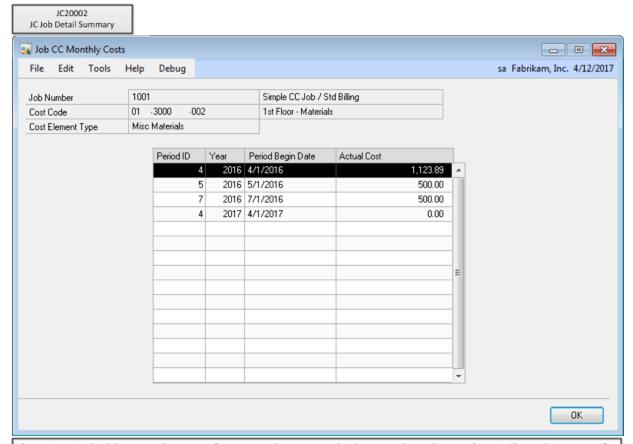| View Monthly Costs | View Transactions | View Production Units |

|◄ ◄ ► ►|

The JC00701 table holds detail costs, estimated, actual and forecasted costs by cost code.
Clicking on the View Transactions button drills into the next slide...

Transaction Summary

File   Edit   Tools   Help   Debug   sa Fabrikam, Inc. 4/12/2017

Job	1001	Simple CC Job / Std Billing
Cost Code	01 -3000 -002	1st Floor - Materials
Cost Element Type	Misc Materials	

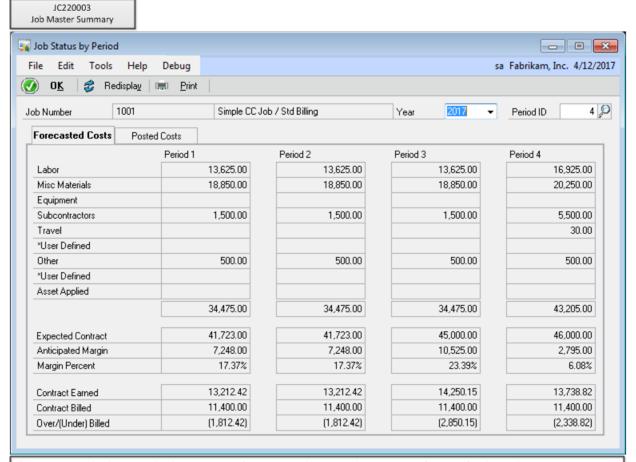| Transaction Number	Type	Reference	Posting Date	Distribution Amount
Description				
0000000000000463	PM	Cruger Engineering Company	4/12/2016	123.89
MISCELLANEOUS MATERIALS				
RCT1170	REC	Carlson Specialties	4/12/2016	1,000.00
Miscellaneous Materials				
RCT1180	REC	Carlson Specialties	5/2/2016	500.00
Miscellaneous Materials				
RCT1187	REC	Carlson Specialties	7/19/2016	500.00
Miscellaneous Materials				
			Total Cost	$2,123.89

OK

The Job Transaction Open table holds actual (posted) cost detail for each cost transaction, including date posted, document source and pertinent information. The source transaction can be drilled into by clicking on the blue **Transaction Number** above. (slide not shown).

Clicking on the View Monthly Cost detail from the Cost Code Detail window (slide 2)...

JC20002
JC Job Detail Summary

Job CC Monthly Costs

File   Edit   Tools   Help   Debug   sa Fabrikam, Inc. 4/12/2017

Job Number	1001		Simple CC Job / Std Billing
Cost Code	01 ·3000 ·002		1st Floor - Materials
Cost Element Type	Misc Materials		

Period ID	Year	Period Begin Date	Actual Cost
4	2016	4/1/2016	1,123.89
5	2016	5/1/2016	500.00
7	2016	7/1/2016	500.00
4	2017	4/1/2017	0.00

OK

The JC20002 holds posted costs information by cost code, by month and year, (period) not by a specific date. This table is crucial to the WennSoft percentage of completion (POC) month end posting process. It is used to feed information to table JC20003 table, which is the basis for the POC entry.

Clicking on the job status by period button from job status window (slide 1)...

JC220003
Job Master Summary

Job Status by Period

File   Edit   Tools   Help   Debug   sa Fabrikam, Inc. 4/12/2017

✅ OK   🔄 Redisplay   🖨 Print

| Job Number | 1001 | Simple CC Job / Std Billing | Year | 2017 ▼ | Period ID | 4 🔍 |

Forecasted Costs   Posted Costs

	Period 1	Period 2	Period 3	Period 4
Labor	13,625.00	13,625.00	13,625.00	16,925.00
Misc Materials	18,850.00	18,850.00	18,850.00	20,250.00
Equipment				
Subcontractors	1,500.00	1,500.00	1,500.00	5,500.00
Travel				30.00
*User Defined				
Other	500.00	500.00	500.00	500.00
*User Defined				
Asset Applied				
	34,475.00	34,475.00	34,475.00	43,205.00
Expected Contract	41,723.00	41,723.00	45,000.00	46,000.00
Anticipated Margin	7,248.00	7,248.00	10,525.00	2,795.00
Margin Percent	17.37%	17.37%	23.39%	6.08%
Contract Earned	13,212.42	13,212.42	14,250.15	13,738.82
Contract Billed	11,400.00	11,400.00	11,400.00	11,400.00
Over/(Under) Billed	(1,812.42)	(1,812.42)	(2,850.15)	(2,338.82)

The JC20003 holds total job to date information by month and year (period). The Job Status By Period window has forecasted and posted costs, expected contract, contract earned, contract billed and mark up. This is a view created by pulling information from tables JC20003 (if data is there), JC00102, and JC20002.