



JOB COST

The BIS® Job Cost module keeps track of and reports on every cost incurred for the job. Job Cost is broken down by cost code, change order and cost type including labor, material, subcontract, other direct cost, and equipment.

Features:

- Transactions entered into the General Ledger, Accounts Payable, Cash Disbursements, Cash Receipts, Accounts Receivable, Inventory, and Payroll are automatically posted to Job Revenue or Job Cost through BIS' Real-Time feature.
- Sample User Changeable Cost Code Libraries.
- Maintains a user-definable cost code library with unit cost type: Labor, Material, Subcontract, Other Direct Cost, and Equipment.
- Immediate access to all job costs by job, cost code, cost type, date range, check, invoice, employee, or vendor.
- Maintains a budget, adjustments, and change orders for each cost code and cost type (Labor, Material, Subcontract, Other Direct Cost, and Equipment).
- Job information files maintain extensive information on jobs for billing and cost tracking.

All budget items are maintained by cost code.

Change order budgets are maintained separately from the original job budget.

Cost Code	Description	Unit	Qty	Labor	Material	Subcontract	Other
03000	General Requirements			0.00	65,000.00	0.00	0.00 25,000.00
02000	Site Work			0.00	4,000.00	15,000.00	49,000.00 0.00
03000	Concrete			0.00	0.00	0.00	33,750.00 0.00
04000	Mortar			0.00	0.00	0.00	11,310.00 0.00
06100	Rough Carpentry			0.00	51,000.00	120,000.00	41,000.00 0.00
06130	Trusses			0.00	0.00	0.00	22,500.00 0.00
06200	Rough Carpentry			0.00	19,000.00	29,000.00	48,000.00 0.00
07200	Insulation			0.00	0.00	0.00	47,250.00 0.00
08000	Doors & Windows			0.00	12,000.00	18,000.00	28,500.00 0.00
10100	Loth & Plaster			0.00	18,500.00	0.00	130,000.00 0.00
10600	Carpentry			0.00	0.00	0.00	52,500.00 0.00
10610	Painting			0.00	18.00	0.00	64,500.00 0.00
11000	Wall & Ceiling Acoustical			0.00	21,000.00	21,520.00	0.00 0.00
11000	Ceiling & Molding			0.00	0.00	0.00	28,500.00 0.00
11400	Roofing			0.00	0.00	0.00	97,500.00 0.00

Job Number: 1000 Pacific View Apartments
 Cost Code: 02000 Site Work
 Billing Code (SV): 1330 Sitework

Category	Quantity	Hours	Labor	Material	Subcontract	Other	Equipment	Total Budget
Budget	0.00	40.00	4,000.00	15,000.00	49,000.00	0.00	15,000.00	83,000.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subcontract Summary					Revised: 49,000.00	Committed: 49,000.00	Uncommitted: 0.00	

View an overview of the job budget; a pop-up screen records a detailed breakdown for each cost code.

Job adjustments are maintained and reported separately.

Automatically keeps track of the amount committed through subcontracts for each cost code.

The pop-up Job Cost window applies line items from any transaction to the proper job cost file.

Job Cost - Cost Type (M) Material

Budget Change Order

Job Number: [Search]
 Change Order: [Search]
 Cost Code: [Search]

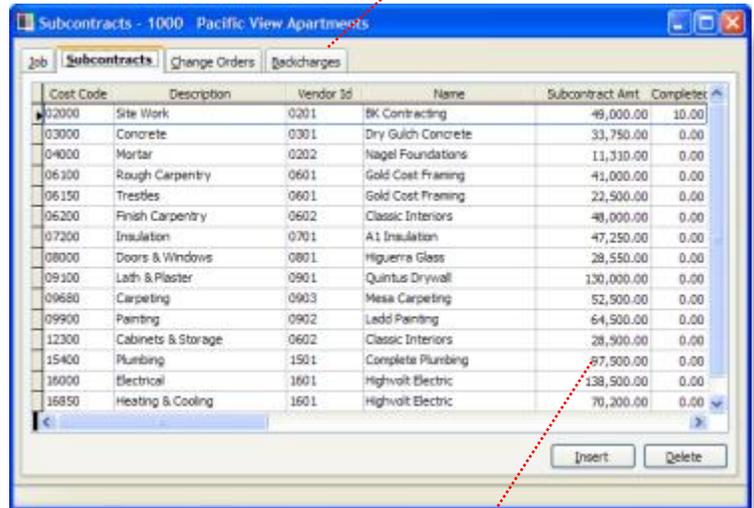
OK Cancel

- Job Cost updates billing with markup for each cost type.
- Keeps track of owner change orders as well as subcontract change orders.
- Job numbers and cost codes are user definable, and include up to ten alphanumeric characters.

Reports:

- Job Cost Summary or Detailed Reports.
- Budget Reports - displays hours, quantity or billing codes.
- Variance between the Budget and Actual Cost.
- Job Summary of Billings and Actual Cost.
- Job Cost Adjustments.
- Labor Distribution Report.
- Job Cost Ledger.
- Job Cost Status Report.
- Job Cost List - by job number, cost code, change order, type, check number or employee number.
- Job Cost Period and Job to Date.
- Unit Cost.
- Subcontract Summary or Detailed Reports.
- Subcontract Backcharges.
- Job Burden Analysis.
- Over/Under Billing Reports - summary of contracts or earnings from construction.
- Job List - by job number, name, location, telephone or type of contract.
- Cost Code Library List.

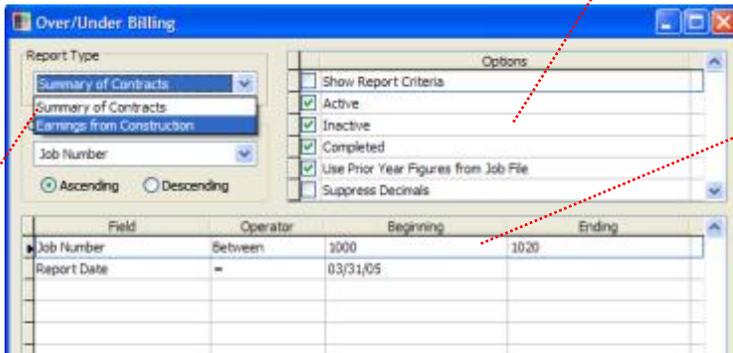
Enter change orders and backcharges separately from original subcontracts.



Tracks the percent completed and retention for subcontracts.

Option to include or exclude job based on job status.

Choose either a Summary of Contracts report or Earnings from Construction.



BIS prepares reports using the criteria you select. View job cost information for all jobs, one job, or a range.

BIS automatically creates clean, easy-to-read reports for viewing or printing.

Best Construction Company												
Summary of Contracts											Page 1	
Summary of Contracts Report for Period Ended 03/31/05												
Job	Description	Estimated Cost	Total Estimated Job Cost	Estimated Gross Profit	Percent Complete	Gross Profit Recognized Prior Year	Gross Profit Recognized Current Year	Cost Plus Gross Profit	Billings To Date	Earnings in Excess of Billings	Billings in Excess of Earnings	Percent Gross Profit
Uncompleted Contracts												
1000	Pacific View Apartments	1,645,653.50	1,244,073.03	1,392,398.00	253,255.50	10.65%	0.00	26,978.00	175,302.97	99,638.41	75,694.56	15.39%
1010	Truesdale Elementary School	294,140.00	246,659.96	267,400.00	26,740.00	7.76%	0.00	2,074.00	22,814.04	29,600.00	6,785.96	9.09%
1020	Giovanni's Pasta House	0.00	158,086.73	162,500.00	-162,500.00	2.72%	0.00	-4,413.27	0.00	6,000.00	6,000.00	0.00%
Total Contracts		1,939,793.50	1,648,819.72	1,822,298.00	117,495.50		0.00	24,638.73	198,117.01	135,208.41	75,694.56	12,785.96
Less Amounts Recognized in Prior Years				0.00			0.00	0.00	0.00			
Amounts Applicable							0.00	24,638.73	198,117.01			