

## Contractors' Job Cost

### *Controlling costs with accurate accounting and reporting*

Contractors' Job Cost (CJC) enables you to find profitable jobs and keep the profit in the job by maintaining control over your operations. You can't be on site every day-and with CJC, you don't have to. When it's "make it or break it," CJC can help you win the contract, see the project through, and realize a healthy profit. Maximize CJC's performance by integrating it with other OPEN SYSTEMS Accounting Software (OSAS) modules.

With CJC you can save money and stay informed. Timely, detailed information lets you know the status of each job. Job Detail reports show you every cost a job has incurred, alert you to excessive costs before they get out of hand, and compare your expenses to your estimates. You don't have to wait for monthly reports. And, you can minimize your overruns. You'll also save time and data entry costs because the reports you need are included in the system: no need to keep information in a number of separate spreadsheets.

OSAS T000			
Settings Edit Print Help			
Jobs and Phases - Inquiry			
Job ID	91-135	Certified PA	Y WC Code
Phase ID	01FOUN	Ovhd Basis 2	Equipment \$ Rate 10.0 %
Desc 1	FOUNDATION	Applied GL	450000
Desc 2		Ovhd Accum to Post	.00
Manager ID	MARKS UOM CUYD	Accum WIP to Post	1147.97
Post Units	From PA or AP PA		
Units Inv. #			
		Cost Type	Estimate Actual
		P.O. \$	150.00 200.00
		Labor Hrs	30.00 41.00
		Units	100 94
		Labor \$	510.00 763.72
		Material \$	200.00 320.00
		Equipment \$	250.00 .00
		Overhead \$	51.00 64.25
		Misc \$	.00 .00
		Subcont. \$	.00 .00
		Burdens	.00 .00
		Equip Rental	.00 .00
		Fee/Permit	.00 .00
		Total	1011.00 1147.97
Start Date	04/01/1991	Estimate	Actual
Finish Date	05/02/1992		
Contract No		WIP Info	Y
Customer ID			
Contract Date			
Orig Contract \$	880.00		
Change Orders \$	-300.00		
Rev. Contract \$	580.00		
Billed to Date \$	880.00		
Last Bill Date	06/01/1991		
Job, Cost sum., sUb., Estimates, Open P.O., eXtra Info., Scan Details, Wip info			
Company H		Verify	

*Use this screen to view the status of your jobs and phases, including estimated and actual costs as well as start and finish dates.*

## OSAS Contractors' Job Cost Offers Choices and Flexibility With These Key Features

- ✍ Improve your profit margin and reduce your billing problems with CJC change order tracking, built-in AIA billing forms, Job Invoicing, and Cost Plus Invoicing features. You'll ensure that billings to owners or general contractors are fully documented and can be promptly processed.
- ✍ CJC is suitable for both large and small contracts. Because CJC is flexible, you can set up small, simple jobs with only one phase or large, complex jobs involving many divisions and many phases. You tailor CJC to your needs.
- ✍ Design a legally acceptable document for any state with a Release Form function when you interface with OSAS Accounts Payable.
- ✍ Subcontractor features include change order information and an insurance certificate expiration warning report when you interface with OSAS Accounts Payable.
- ✍ Evaluate your profit margin by viewing your original take-offs and the revised estimated costs after change orders.
- ✍ You get flexible periodic reporting with history files for union and worker's compensation amounts when integrated with OSAS Payroll.
- ✍ Simplified billing allows you to print Cost Plus, Fixed Amount, and AIA job invoices to plain paper.
- ✍ Refer back to your complete jobs for historical information and use it as an aid in estimating new projects.
- ✍ Define pay rates in Payroll by determining the classifications and skill levels you want set up.
- ✍ Determine at a glance how far along the Job/Phase is with the Percent Completion function.
- ✍ User definable fields and cost types provide added flexibility.
- ✍ Increase CJC's power and versatility by adding other OSAS applications such as Accounts Receivable, Accounts Payable, Purchase Order, Payroll, General Ledger, Bank Reconciliation, and GENERAL Report Writer.
- ✍ Flexible worker's compensation setup allows you to calculate the rate by percent, an hourly rate, or by a fixed amount.
- ✍ Track labor burden for worker's compensation, union expenses, and employer's tax liability costs to the job.
- ✍ A quick entry screen allows for fast entry of payroll hours.
- ✍ Calculate retainage when entering invoices for subs or customers.
- ✍ A code assigned per job/phase supports multiple WIP/COGS GL accounts.

## Contractors' Job Cost Reports

- |                            |                              |
|----------------------------|------------------------------|
| JTD Cost Summary Report    | Union Report                 |
| Cost Detail Report         | Job Open Invoice Report      |
| Committed Cost Report      | Subcontract Report           |
| Summarized Estimate versus | Budget Projection Report     |
| Cost Analysis Report       | Job Trial Balance Report     |
| Billing Detail Report      | Job Cash Flow Report         |
| Profit Detail Report       | Accumulated Overhead Report  |
| Labor Burden Register      | Change Order Detail Report   |
| Certified Payroll Report   | Worker's Compensation Report |

05/14/01