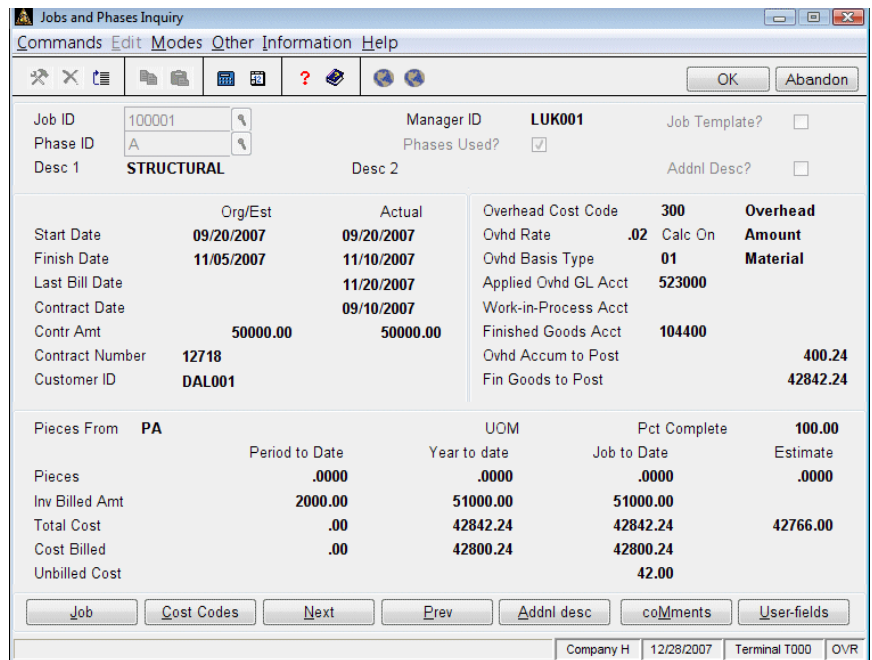




# CONTRACTORS' JOB COST

Contractors' Job Cost (CJC) enables you to find profitable jobs and then 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 be. 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.



Start Date	Org/Est	Actual	Overhead Cost Code	300	Overhead Amount
09/20/2007	09/20/2007	09/20/2007	Ovhd Rate	.02	Calc On
11/05/2007	11/05/2007	11/10/2007	Ovhd Basis Type	01	Material
Last Bill Date		11/20/2007	Applied Ovhd GL Acct	523000	
Contract Date		09/10/2007	Work-in-Process Acct		
Contr Amt	50000.00	50000.00	Finished Goods Acct	104400	
Contract Number	12718		Ovhd Accum to Post		400.24
Customer ID	DAL001		Fin Goods to Post		42842.24

Pieces From	PA	UOM	Pct Complete	100.00
Period to Date	Year to date	Job to Date	Estimate	
Pieces	.0000	.0000	.0000	.0000
Inv Billed Amt	2000.00	51000.00	51000.00	
Total Cost	.00	42842.24	42842.24	42766.00
Cost Billed	.00	42800.24	42800.24	
Unbilled Cost			42.00	

View the status of your jobs and phases, including estimated and actual costs as well as start and finish dates.

Set up small, simple jobs with only one phase or large, complex jobs involving many divisions and many phases.

Fully document and promptly process billings to owners and general contractors.

Evaluate your profit margin by viewing your original take-offs and the revised estimated costs after change orders.



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# CONTRACTORS' JOB COST

## 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 worksheets, Job Invoicing, and Cost Plus Invoicing features.
- Design a legally acceptable document for any state with a Release Form function when you interface with OSAS Accounts Payable.
- Receive flexible periodic reporting with history files for union and worker's compensation amounts when integrated with OSAS Payroll.
- Print Cost Plus, Fixed Amount, and AIA job invoices to plain paper with simplified billing (BBj only).
- Drill down to transaction, detail, and payment history to find relevant data quickly and to see source transactions with the touch of a button.
- Refer back to your completed 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 or phase is with the Percent Completion function.
- 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.
- Calculate worker's compensation rates 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.
- Calculate retainage when entering invoices for subs or customers. You can set up and maintain a default retainage percentage by vendor.
- A code assigned per job or phase supports multiple WIP and COGS GL accounts.
- Attach multiple documents to key master files, accessible from maintenance, daily work, and inquiry functions. For example, you might attach blueprints, plans, permits, plats, buyouts, liens, or photos to Jobs and Phases.
- Release retainage quickly and easily, right from the Hold Release Invoice function in Accounts Payable. You have the flexibility to release all of the retainage or part of it—by either dollar amount or a percentage.

### Contractors' Job Cost Reports

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



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