

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.

Jobs and Phases Inquiry - - X Commands Edit Modes Other Information Help ☆ × ta B (2) ? @ @ OK Abandon Job ID Manager ID LUK001 Job Template? Phase ID Phases Used? STRUCTURAL Desc 1 Addnl Desc? Desc 2 Org/Est Actual Overhead Cost Code 300 Overhead Start Date 09/20/2007 09/20/2007 Ovhd Rate .02 Calc On Amount Finish Date 11/05/2007 Ovhd Basis Type 01 11/10/2007 Material Last Bill Date 11/20/2007 Applied Ovhd GL Acct 523000 Contract Date Work-in-Process Acct 09/10/2007 Contr Amt 50000.00 50000.00 Finished Goods Acct 104400 400.24 Contract Number 12718 Ovhd Accum to Post 42842.24 Fin Goods to Post Customer ID **DAL001** 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 42842.24 42842.24 42766.00 42800.24 42800.24 Cost Billed Unbilled Cost 42.00 Cost Codes Addnl desc co<u>M</u>ments <u>U</u>ser-fields

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.



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

Cost Detail Report

Committed Cost Report

Summarized Estimate

Cost Analysis Report

Billing Detail Report

Profit Detail Report

Labor Burden Registe

Certified Payroll Repor

Union Report

Job Open Invoice Report

Subcontract Report

Budget
Projection Report

Job Trial Balance Report

Job Cash Flow Report

Accumulated
Overhead Report

Change Order
Detail Report

Worker's Compensation Report



