



Our Software

The CAP© (for AIA Forms) Prevailing Wage Bid Tracking Job Costing Inventory Purchase Orders Accounts Receivables Accounts Payable Payroll General Ledger

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Job Cost

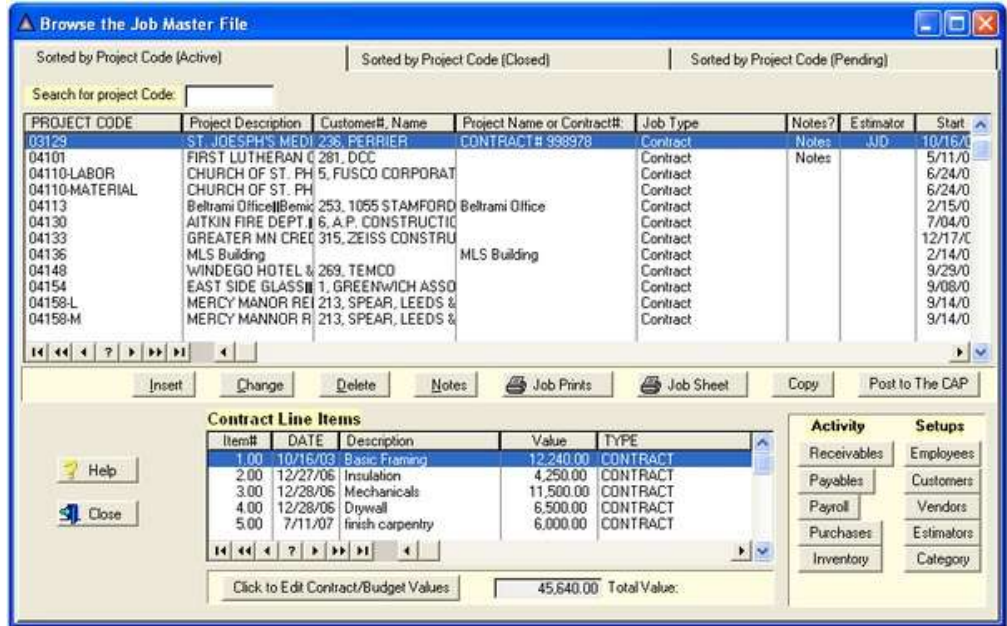
Like each of our other products our Job Cost software is tied together by our Integrity System. This allows the user to gain the benefits of a full accounting software package without having to purchase parts they do not need. Our Job Costing software is designed with the Users

in mind. We have added the features to our software that our customers want. Our Job Costing software comes packed with features that help you track all your Job Activity for things like:

- Receivables
• Payables
• Payroll

Add our Purchase Orders, and Inventory software and be able to completely track every par of your Jobs.

With our Job Activity tracking the system allows the users to keep up to date with all the everything. Use our Receivables and Payables tracking to keep up with all the money coming in and going out for each Job. Use the Payroll feature to cost out



each employees hours against any Job. The screen sample above is the main project window for our Job Cost software. All the features of the software can be accessed from this screen. The Setups buttons on this screen cover information like Employee, Customers, Vendor, Estimators and Categories. Each of these is used as a master list so this information can be entered in and saved for use at anytime on any project. The Category button; allows the users to setup their own Cost categories to breakout the details of their jobs.

There is no charge for support or training.

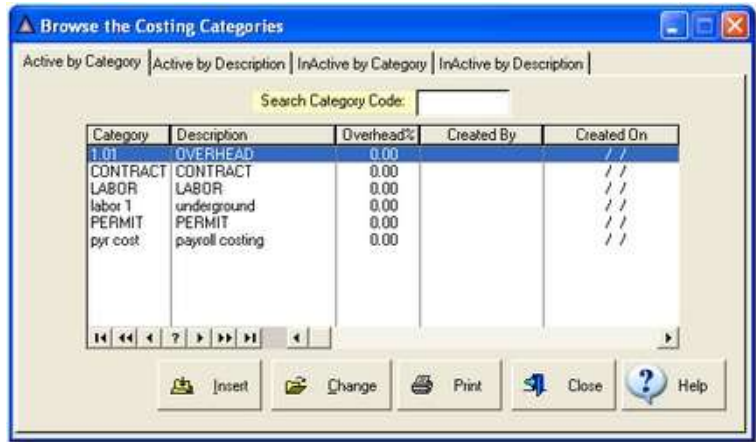
These categories can be defined as anything the user wants. They are used to assign each of the Jobs Costs into groups to better track

where each and every expense is going to. The system will keep track of the Overhead percentages for each Cost Category that you create. These overhead percentages control how much mark up has been specified for each Category. These markups can be overridden for each Contract Value on each Job if necessary.

The amounts entered here are for default purposes. The system is designed to be flexible to help users get the results they are looking for. This is not another cookie cutter software designed as a one size fits all solution.

Reports and Prints

Job Cost comes loaded with different types of Prints and Report features. These are all designed to help track and



review the Jobs progress and track its performance. The main report is the Job Sheet. The Job sheets gives you a complete breakdown of

**Job Summary Sheet** Project Code: **03129** Overhead Percentages Page 1  
 Expense% 10.00% 9/11/2007  
 Payroll% 20.00% 8:32AM  
 Workmens Comp% 30.00%  
 Overall Job% 40.00%

Project Name: ST. JOSEPH'S MEDICAL CENTER  
 AREAS T & U  
 BRAINERD, MN  
 Customer# 236 PERRIER  
 Location: Estimator: JJJ  
 777 WEST PUTNAM AVENUE  
 CHICAGO, IL 60672

Contract Values			Total	Budget	Expenses		Budget Vs	Contract Vs	
Item No.	Date	Type			Payroll	Purchases	Expense	Expense	
1	10/16/03	CONTRACT	Basic Framing	12,240.00	0,195.00	1,049.00	2,827.44	3,509.58	7,584.58
2	12/27/06	CONTRACT	Insulation	4,250.00	2,000.00	0.00	2,541.00	-541.00	1,709.00
3	12/28/06	CONTRACT	Mechanicals	11,500.00	0.00	0.00	0.00	0.00	11,500.00
4	12/28/06	CONTRACT	Drywall	6,500.00	0.00	0.00	0.00	0.00	6,500.00
5	7/11/07	CONTRACT	finish carpentry	8,000.00	0.00	0.00	10.47	-10.47	5,989.53
6	7/25/07	CONTRACT	Cleanup	3,500.00	0.00	8,951.12	0.00	-8,951.12	-5,451.12
7	7/27/07	CHANGE ORDER	Lunch Room	1,650.00	0.00	0.00	0.00	0.00	1,650.00
		Not Assigned	To Line No.	0.00	0.00	5,808.43	1,832.40	-7,440.83	-7,440.83
			Contract Totals	45,640.00	10,185.00	16,607.55	7,011.31	-13,433.86	22,021.14

Printed by: Payroll = ((Actual Costing+payroll%+WorkMen's Comp%)+Overall Job%)  
 Purchases = ((Actual Costing+Expense%)+Overall Job%)

the jobs progress. The Job Sheet shows the Project Name and information. As well as the Customer name and address. The top of the Job Sheet will have the default Overhead percentages listed.

The main part of the Job sheet is a breakout of the Contract Values, these will be listed line by line. The description will be printed as well as the total value for the line. The budget amount will also be listed for each. There are also columns to see the expenses that have been associated to each line. The last two columns will show the users their **Budgets Vs Expenses**, and **Contract Values Vs Expense**

Along with the Job Sheet print there are several other options available. One of those is the **Job Print**. This report is designed to give the user a breakout of all the jobs in the system.

**Job Print**

The Job print give the users the ability to print out the jobs they have on file in the system. The Job Print gives several options to include or exclude from each report. The user has the option to choose what Jobs are included in the report, **Open, Closed, Pending or All**. The user may also choose the type of print they want, whether it is a list by Status or Activity by Date and more.

There are several other options for different types of reports that are available as well. There are Activity reports for Receivables, Payable and Payroll. See all the activity for each of these for every project.

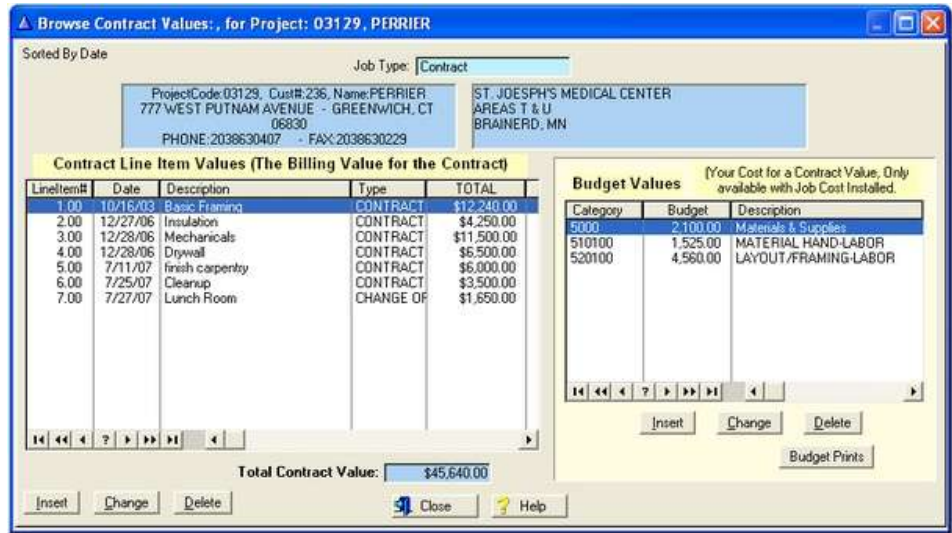
**Contract Values**

Setting up the Contract / Budget Values is easy with our Job Costing software. On the main application window there is a button to **Edit**

**the Contract / Budget Values.** You can setup your Contract Line Items and then use the Budget Values to breakout each of their costs in as much detail as you need.

This screen provides the user with all the information about both the Contract Lines and the Budgeted values that go along with each line. Our Job Costing software allows the user to enter as many Contract Lines as needed and to enter as many Budget Values for each line as well. There are no limits with our software.

When entering the Contract Lines the user can specify the



amount of each contract value. Then the user can enter the Budget Values for each Contract line. This is used when trying to see how much has been scheduled for each part versus how much has actually be done. The budgeted Values can be costed out to any cost category that has been created in the system.

Our Job Costing software works completely stand alone from other programs and does not require the user to purchase our other modules to work successfully. However, our Job Costing software is fully integrated with our **Accounts Payable, Accounts Receivable, Purchase Orders, Payroll, Inventory** and our **CAP** software. This gives the uses the full functionality to work across the board in all aspects of their business. **Give us a call today** and find out how our software can help you save time and money in your Business.

**And don't forget their is no charge for Training or Support with our Software.**

<b>Our Software</b>	<a href="#">The CAP© (for AIA Forms)</a> <a href="#">Prevailing Wage</a> <a href="#">Bid Tracking</a> <a href="#">Job Costing</a> <a href="#">Purchase Orders</a> <a href="#">Inventory</a> <a href="#">Accounts Receivables</a> <a href="#">Accounts Payable</a> <a href="#">Payroll</a> <a href="#">General Ledger</a> <a href="#">The Integrity System</a>
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