

Report Samples

This section contains representative samples of the reports available in your Job Cost module.

Samples of the following reports are included.

- *Job Field Report Register*
- *Job Posting Register*
- *Daily Overhead Allocation Register*
- *Daily Job Transaction Register*
- *Daily Transaction Register*
- *Job Billing Selection Register*
- *Job Invoice*
- *Job Billing Register*
- *Tax Journal Summary*
- *Job Estimate*
- *Job Estimate Memo*
- *Job Estimate Materials Report*
- *Job Estimate by Cost Code Report*
- *Job Masterfile Listing*
- *Job Memo*
- *Job Field Report Worksheet*
- *Job Schedule Report*
- *Job Analysis Report*
- *Work in Process Report*
- *Job Cost Code Detail Report*
- *Subcontractor Analysis Report*
- *Job Billing History Report*
- *Job Billing Recap Report*
- *Job Profitability Report*
- *Monthly Overhead Allocation Report*
- *Job Close-Out Report*
- *Job Transaction Detail Report*
- *General Ledger Posting Recap*
- *Job Masterfile History Listing*
- *Job Transaction Detail History Report*



Job Field Report Register

Edwardson Electric Company												
JOB FIELD REPORT REGISTER												
JOB NO.	COST CODE	COST TYPE	VENDOR NO.	U/M	ESTIMATED COST	JTD COST	ESTIMATED UNITS	JTD UNITS	CALC % CMLPT	ADD UNITS COMPLETED	REPORTD % CMLPT	DATE REPORTED
EEC2140		Saddleback-Hospital Remo			156,965.00	18,204.55			11.60%			05/15/03
100-010-000	L			HOUR	.00	.00	0.0000	0.0000	.00% C	25.0000	60.00%	05/31/03
100-010-001	L			HOUR	.00	.00	0.0000	0.0000	.00% C	50.0000	60.00%	05/31/03
100-010-001	S	01-J&J			2,000.00	2,100.55			105.03% C		100.00%	05/12/03
100-099-000	O				.00	.00			.00% C		60.00%	05/31/03
200-000-000	L			HOUR	4,000.00	1,000.00	160.0000	40.0000	25.00% C	10.0000	25.00%	05/15/03
200-000-000	M			FEET	2,500.00	2,250.00	2,500.0000	2,000.0000	80.00% U	40.0000	95.00%	05/15/03
200-090-000	B				.00	.00			.00% C		.00%	05/31/03
200-099-000	O				1,000.00	650.00			65.00% C		65.00%	05/31/03
300-000-000	L			HOUR	2,500.00	1,600.00	100.0000	64.0000	64.00% C	25.0000	65.00%	05/15/03
300-090-000	B				250.00	50.00			20.00% C		25.00%	05/31/03
300-099-000	O				400.00	365.00			91.25% C		90.00%	05/31/03
400-020-000	L			HOUR	1,000.00	400.00	40.0000	16.0000	40.00% C	50.0000	50.00%	05/20/03
400-030-000	L			HOUR	2,000.00	1,800.00	80.0000	72.0000	90.00% C	20.0000	80.00%	05/25/03
400-030-000	M			EACH	5,000.00	1,750.00	100.0000	15.0000	15.00% U	25.0000	45.00%	05/25/03
400-040-000	L			HOUR	2,000.00	800.00	80.0000	32.0000	40.00% C	5.0000	35.00%	05/25/03
400-040-000	M			EACH	500.00	250.00	500.0000	250.0000	50.00% U	5.0000	20.00%	05/25/03
400-050-000	S	01-COCHRAN		HOUR	3,440.00	1,745.00	132.0000	71.0000	50.73% C	35.0000	45.00%	05/01/03
400-090-000	B				200.00	110.00			55.00% C		20.00%	05/31/03
400-099-000	O				2,000.00	1,509.00			75.45% C		20.00%	05/31/03
500-010-000	L			HOUR	500.00	.00	20.0000	0.0000	.00% C	5.0000	10.00%	05/31/03
SRV666		Saddleback-Hospital Remo			.00	.00			.00%		.00%	05/15/03
100-010-000	L			Hour	.00	.00	0.0000	0.0000	.00% U	5.0000	25.00%	05/31/03



Job Posting Register

Direct Cost Postings

Edwardson Electric Company										
JOB POSTING REGISTER										
DIRECT COST POSTINGS - REGISTER NO.: JC-0001										
JOB NO.	COST CODE	COST TYPE	VENDOR NO.	REFERENCE	POSTING DATE	DEBIT G/L ACCOUNT	U/M	UNIT COST	UNITS	EXTENSION
BATCH: 0002026				CREDIT G/L ACCOUNT:		201-00-00				
EEC2140	Saddleback-Hospital Remodel			COMMENT: Concrete Coring						
	400-050-000	S	01-COCHRAN	2957	05/31/03	144-00-00	HOUR	20.0000	8.2500	165.00
EEC2140	Saddleback-Hospital Remodel			COMMENT: Concrete Coring						
	200-000-000	M		tmlog 5/15	05/31/03	143-00-00	FEET	1.0000	500.0000	500.00
EEC2140	Saddleback-Hospital Remodel			COMMENT: Fluorescent Fixtures						
	400-030-000	M		tmlog 5/15	05/31/03	143-00-00	EACH	50.0000	20.0000	1,000.00
EEC2140	Saddleback-Hospital Remodel			COMMENT: Transformer						
	600-020-000	M		tmlog 5/15	05/31/03	143-00-00	Each	1000.0000	1.0000	1,000.00
BATCH NUMBER 0002026 TOTAL:										2,665.00
REPORT TOTAL:										2,665.00
Sys Date: 05/31/03 / 8:15 am										Page: 1
App Date: 05/31/03										User: John Smith



Job Posting Register

Billing Postings

JOB POSTING REGISTER		Edwardson Electric Company					
							BILLING POSTINGS - REGISTER NO: JC-0003
JOB NO.	DESCRIPTION	REFERENCE	POSTING DATE	CREDIT G/L ACCOUNT	RET %	BILL AMOUNT	RETENTION
BATCH: 0003004		DEBIT G/L ACCOUNT:			105-00-00		
EEC2140	Saddleback-Hospital Remodel	COMMENT: Progress Bill Inv 7251 05/31/03		401-00-00	20.00%	1,000.00	200.00
SRV6430	Taylor/Dunn - T&M Contract	COMMENT: T & M 05/01/2003 Inv 7252 05/31/03		402-00-00	.00%	545.00	.00
SRV5880	Simmons Title-Relocation	COMMENT: Service Contract Inv 7253 05/31/03		402-00-00	.00%	750.00	.00
EEC4575	Coldwell-Tenant Improvement	COMMENT: Building Permits Inv 7254 05/31/03		401-00-00	10.00%	2,500.00	250.00
BATCH NUMBER 0003004 TOTAL:						4,795.00	450.00
REPORT TOTAL:						4,795.00	450.00



Daily Overhead Allocation Register

Edwardson Electric Company									
DAILY OVERHEAD ALLOCATION REGISTER									
REGISTER NO: OA-0002									
POSTINGS FOR: 05/31/03									
SOURCE	JOB NUMBER	OVERHEAD		APPLIED FROM		OVERHD RATE	OVERHEAD AMOUNT	GL ACCOUNTS	
		COST CODE	TYPE	COST TYPE	COST AMOUNT			DEBIT	CREDIT
JC	EEC2140	Saddleback-Hospital Remodel		JOB TYPE: 001					
		100-099-000	O	O Overhead	10,850.00	20.0000%	2,170.00	146-00-00	715-00-00
		200-099-000	O	O Overhead	500.00	20.0000%	100.00	146-00-00	715-00-00
		JOB EEC2140 TOTAL:			11,350.00		2,270.00		
EEC3350	Nexus-17th Floor Buildout	JOB TYPE: 001		JOB TYPE: 001					
		100-099-000	O	O Overhead	11,650.00	20.0000%	2,330.00	146-00-00	715-00-00
		JOB EEC3350 TOTAL:			11,650.00		2,330.00		
		JOB EEC3350 TOTAL:			11,650.00		2,330.00		
EEC3550	Koll-Savi Ranch Project	JOB TYPE: 001		JOB TYPE: 001					
		100-099-000	O	O Overhead	800.00	20.0000%	160.00	146-00-00	715-00-00
		JOB EEC3550 TOTAL:			800.00		160.00		
		JOB EEC3550 TOTAL:			800.00		160.00		
EEC4220	Simmons Tile - Remodel	JOB TYPE: 001		JOB TYPE: 001					
		100-099-000	O	O Overhead	1,000.00	20.0000%	200.00	146-00-00	715-00-00
		JOB EEC4220 TOTAL:			1,000.00		200.00		
		JOB EEC4220 TOTAL:			1,000.00		200.00		
EEC4575	Coldwell-Tenant Improvement	JOB TYPE: 001		JOB TYPE: 001					
		200-099-000	O	O Overhead	500.00	20.0000%	100.00	146-00-00	715-00-00
		300-099-000	O	O Overhead	437.50	20.0000%	87.50	146-00-00	715-00-00
		JOB EEC4575 TOTAL:			937.50		187.50		
SOURCE JC TOTAL:			25,737.50		5,147.50				
05/31/03 TOTAL:			25,737.50		5,147.50				
REPORT TOTAL:			25,737.50		5,147.50				



Daily Job Transaction Register

DAILY JOB TRANSACTION REGISTER										Edwardson Electric Company	
POSTINGS FOR: 05/31/03											
SOURCE	JOB NUMBER	COST CODE	COST TYPE	VENDOR NUMBER	REFERENCE/POSTING	REMARKS	UNIT COST	UNITS	DOLLARS		
JC	EEC2140	Saddleback-Hospital Remodel									
		200-000-000	M		0002026	umlog 5/15 Concrete Coring	1.0000	500.0000	500.00		
		400-030-000	M		0002026	umlog 5/15 Fluorescent Fixtures	50.0000	20.0000	1,000.00		
		400-040-000	M		0002028	924-SC Material Additions	30.0000	5.0000	150.00		
		400-050-000	S	01-COCHRAN	0002026	2957 Concrete Coring	20.0000	8.2500	165.00		
		600-020-000	M		0002026	umlog 5/15 Transformer	1,000.0000	1.0000	1,000.00		
									JOB EEC2140 TOTAL:	2,815.00	
EEC4220	Simmons Tile - Remodel										
		600-030-000	E		0002028	928-SC Installation	1.0000	525.0000	525.00		
									JOB EEC4220 TOTAL:	525.00	
EEC4575	Coldwell-Tenant Improvement										
		200-000-000	M		0002028	932-SC Piping	1.0000	1,000.0000	1,000.00		
									JOB EEC4575 TOTAL:	1,000.00	
									SOURCE JC TOTAL:	4,340.00	
									05/31/03 TOTAL:	4,340.00	
									REPORT TOTAL:	4,340.00	
Sys Date: 05/31/03 / 1:18 pm										Page: 1	
App Date: 05/31/03										User: John Smith	



Daily Transaction Register

DAILY TRANSACTION REGISTER			Edwardson Electric Company		
POSTINGS FOR: 05/31/03					
SOURCE	JOURNAL	G/L ACCT	POSTING COMMENT	DEBIT	CREDIT
JB - 0001	105-00-00	Accounts Receivable	J/C JOB BILLING - 05/31/03	31,165.18	
	106-00-00	Retention Receivables	J/C JOB BILLING - 05/31/03	6,835.00	
	141-00-00	Work in Process - Labor	JOB BILLING WIP UPDATE, JOB: SRV6250		362.50
	143-00-00	Work in Process - Material	JOB BILLING WIP UPDATE, JOB: SRV5000		78.76
	143-00-00	Work in Process - Overhead	JOB BILLING WIP UPDATE, JOB: SRV6250		2,390.00
	146-00-00	Sales Tax Payable	JOB BILLING WIP UPDATE, JOB: SRV6250		392.50
	245-00-00	Deferred Income	J/C JOB BILLING - 05/31/03		5.67
	249-00-00	Revenue - Time & Materials	J/C JOB BILLING - 05/31/03		37,175.00
	402-00-00	Field Labor	JOB BILLING WIP UPDATE, JOB: SRV6250	362.50	
	453-00-00	Materials	JOB BILLING WIP UPDATE, JOB: SRV5000	78.76	
	453-00-00	Materials	JOB BILLING WIP UPDATE, JOB: SRV6250	2,390.00	
	456-00-00	Overhead	JOB BILLING WIP UPDATE, JOB: SRV6250	392.50	
JOURNAL 0001 TOTALS:				41,223.94	41,223.94
SOURCE JB TOTALS:				41,223.94	41,223.94
05/31/03 TOTALS:				41,223.94	41,223.94
Sys Date: 05/31/03 / 12:41 pm					Page: 1
App Date: 05/31/03					User: John Smith



Job Billing Selection Register

JOB BILLING SELECTION REGISTER												Edwardson Electric Company	
EEC2140	Saddleback-Hospital Remodel	CUSTOMER: 01 - SADDLE		Saddleback Community Hospital		TYPE: 001	BILL DATE: 05/31/03						
MNGR: ELLIOTT	BILL MTHD: FIXED	RET RATE: 20.00%	TERMS: 01	SP: 0200	COMM RATE: 2.50%	INVT DATE: 05/31/03							
REV CONT: 36,450.00	ACT % CMPLT: 60.00%	BILLABLE: 3,300.00	INV NO: 0002539	- IN									
REV EST: 156,965.00	CALC % CMPLT: 11.60%	SALES TAX: .00											
JTD COST: 18,204.55	BILLED TO DATE: 18,570.00	RETENTION: 660.00	INV TOTAL: 2,640.00										
EEC3550	Koll-Savi Ranch Project	CUSTOMER: 01 - KOLL		Koll Development Company		TYPE: 001	BILL DATE: 05/31/03						
MNGR: ELLIOTT	BILL MTHD: FIXED	RET RATE: 20.00%	TERMS: 01	SP: 0100	COMM RATE: 2.00%	INVT DATE: 05/31/03							
REV CONT: 325,000.00	ACT % CMPLT: 12.50%	BILLABLE: 30,875.00	INV NO: 0002540	- IN									
REV EST: 262,600.00	CALC % CMPLT: 14.46%	SALES TAX: .00											
JTD COST: 37,982.50	BILLED TO DATE: 9,750.00	RETENTION: 6,175.00	INV TOTAL: 24,700.00										
EEC4220	Simmons Title - Remodel	CUSTOMER: 01 - SIMMONS		SIMMONS TITLE COMPANY		TYPE: 001	BILL DATE: 05/31/03						
MNGR: STEVENS	BILL MTHD: FIXED	RET RATE: .00%	TERMS: 01	SP: 0100	COMM RATE: 2.00%	INVT DATE: 05/31/03							
REV CONT: 3,000.00	ACT % CMPLT: 100.00%	BILLABLE: 3,000.00	INV NO: 0002549	- IN									
REV EST: 2,332.50	CALC % CMPLT: 100.32%	SALES TAX: .00											
JTD COST: 2,340.00	BILLED TO DATE: .00	RETENTION: .00	INV TOTAL: 3,000.00										
EEC4575	Coldwell-Tenant Improvement	CUSTOMER: 01 - COLDWEL		Coldwell Banker		TYPE: 001	BILL DATE: 05/31/03						
MNGR: WILLIAMS	BILL MTHD: FIXED	RET RATE: 20.00%	TERMS: 01	SP: 0100	COMM RATE: 2.00%	INVT DATE: 05/31/03							
REV CONT: 25,000.00	ACT % CMPLT: .00%	BILLABLE: .00	INV NO: 0002552	- IN									
REV EST: 8,525.00	CALC % CMPLT: 52.37%	SALES TAX: .00											
JTD COST: 4,464.56	BILLED TO DATE: 2,500.00	RETENTION: .00	INV TOTAL: .00										
SRV5000	Far West Savings-Lobby Remodel	CUSTOMER: 02 - FARWEST		Far West Savings & Loan		TYPE: 002	BILL DATE: 05/31/03						
MNGR: STEVENS	BILL MTHD: TIME	RET RATE: .00%	TERMS: 02	SP: 0100	COMM RATE: 2.50%	INVT DATE: 05/31/03							
REV CONT: 12,000.00	ACT % CMPLT: 70.00%	NET INV: 94.51	INV NO: 0002547	- IN									
REV EST: 11,500.00	CALC % CMPLT: 72.13%	SALES TAX: 6.14											
JTD COST: 8,294.86	BILLED TO DATE: 6,814.19	RETENTION: .00	INV TOTAL: 100.65										
COST CODE	TYP	BIL	VENDOR NO.	DESCRIPTION	BILL MTHD	U/M	UNITS	COST	BILL RATE	BILL AMOUNT			
600-020-000	M	Y	INV: JJ2696	C.O. 12059-5	% MARKUP	EACH	10.0000	78.76	20.00%	94.51			
										NET INVOICE:	94.51		
SRV6250	Precision Tool-Warehouse	CUSTOMER: 02 - PRECISN		Precision Tool Company		TYPE: 002	BILL DATE: 05/31/03						
MNGR: BAKER	BILL MTHD: TIME	RET RATE: .00%	TERMS: 01	SP: 0100	COMM RATE: 2.50%	INVT DATE: 05/31/03							
REV CONT: 15,000.00	ACT % CMPLT: 25.00%	NET INV: 725.00	INV NO: 0002550	- IN									
REV EST: 10,500.00	CALC % CMPLT: 39.24%	SALES TAX: 43.50											
JTD COST: 4,120.00	BILLED TO DATE: 1,020.00	RETENTION: .00	INV TOTAL: 768.50										
COST CODE	TYP	BIL	VENDOR NO.	DESCRIPTION	BILL MTHD	U/M	UNITS	COST	BILL RATE	BILL AMOUNT			
600-010-000	L	Y	REF: TMLOG 5-15	Panel installat	UNIT PRC	HOUR	6.5000	162.50	50.0000	325.00			
600-010-000	L	Y	REF: TMLOG 5-15	Rewiring	UNIT PRC	HOUR	8.0000	200.00	50.0000	400.00			
										NET INVOICE:	725.00		
										REPORT TOTAL:	31,209.15		



Job Invoice

Fixed Contract Billing Format

INVOICE		Page: 1																			
<p>Edwardson Electric Company 24523 Washington St. Suite 2097 Costa Mesa, CA 92627 (714) 555-1212</p> <p>Saddleback Community Hospital 1905 E. Olive Heights Rd. Orange, CA 92668</p> <p>CONTACT: Mike Shapiro</p> <p>JOB DESC: Saddleback-Hospital Remodel COMMENT:</p>	<p>INVOICE NUMBER: 0002539-IN</p> <p>INVOICE DATE: 05/31/2003</p> <p>SALESPERSON: 0200</p> <p>CUSTOMER NO: 01-SADDLE</p> <p>JOB NUMBER: EEC2140</p> <p>TERMS: Net 30</p> <p>BILL METHOD: FIXED CONTRACT</p>																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">ORIGINAL CONTRACT AMOUNT:</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td>TOTAL CHANGE ORDERS:</td> <td style="text-align: right;">6,450.00</td> </tr> <tr> <td>REVISED CONTRACT AMOUNT:</td> <td style="text-align: right; border-top: 1px solid black;">36,450.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>PERCENTAGE COMPLETED TO DATE:</td> <td style="text-align: right;">60.00%</td> </tr> <tr> <td>BILLABLE CONTRACT AMOUNT:</td> <td style="text-align: right;">21,870.00</td> </tr> <tr> <td>LESS PREVIOUSLY INVOICED:</td> <td style="text-align: right;">18,570.00</td> </tr> <tr> <td>AMOUNT BILLED THIS INVOICE:</td> <td style="text-align: right;">3,300.00</td> </tr> <tr> <td>LESS 20.00% RETENTION:</td> <td style="text-align: right;">660.00</td> </tr> <tr> <td>INVOICE TOTAL:</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">2,640.00</td> </tr> </table>		ORIGINAL CONTRACT AMOUNT:	30,000.00	TOTAL CHANGE ORDERS:	6,450.00	REVISED CONTRACT AMOUNT:	36,450.00			PERCENTAGE COMPLETED TO DATE:	60.00%	BILLABLE CONTRACT AMOUNT:	21,870.00	LESS PREVIOUSLY INVOICED:	18,570.00	AMOUNT BILLED THIS INVOICE:	3,300.00	LESS 20.00% RETENTION:	660.00	INVOICE TOTAL:	2,640.00
ORIGINAL CONTRACT AMOUNT:	30,000.00																				
TOTAL CHANGE ORDERS:	6,450.00																				
REVISED CONTRACT AMOUNT:	36,450.00																				
PERCENTAGE COMPLETED TO DATE:	60.00%																				
BILLABLE CONTRACT AMOUNT:	21,870.00																				
LESS PREVIOUSLY INVOICED:	18,570.00																				
AMOUNT BILLED THIS INVOICE:	3,300.00																				
LESS 20.00% RETENTION:	660.00																				
INVOICE TOTAL:	2,640.00																				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> IF YOU HAVE ANY QUESTIONS REGARDING THIS BILLING PLEASE CONTACT SHIRLEY BRANDON AT (714)853-4725. </div>																					



Job Invoice
Time and Material Invoice Format

INVOICE		Page: 1
Edwardson Electric Company 24523 Washington St. Suite 2097 Costa Mesa, CA 92627 (714) 555-1212		INVOICE NUMBER: 0002544-IN
		INVOICE DATE: 05/31/2003
		SALESPERSON: 0100
		CUSTOMER NO: 02-PRECISN
Precision Tool Company 2845 Glassell Orange, CA 92667		JOB NUMBER: SRV6250
	TERMS: Net 30	
CONTACT: Terry Drummond		
JOB DESC: Precision Tool-Warehouse		BILL METHOD: TIME & MATERIALS
COMMENT:		
ORIGINAL CONTRACT AMOUNT:		15,000.00
TAXABLE AMOUNT:		0.00
NON-TAXABLE AMOUNT:		725.00
AMOUNT BILLED THIS INVOICE:		725.00
INVOICE TOTAL:		<u>725.00</u>
IF YOU HAVE ANY QUESTIONS REGARDING THIS BILLING PLEASE CONTACT SHIRLEY BRANDON AT (714)853-4725.		



Job Invoice

Time and Material Invoice Detail Format

INVOICE DETAIL								Page: 1	
JOB DESC: Precision Tool-Warehouse				INVOICE NUMBER: 0002544-IN					
				INVOICE DATE: 05/31/2003					
				JOB NUMBER: SRV6250					
COST CODE	TYPE	DESCRIPTION	BILL METHOD	TX?	U/M	UNITS	TRAN DATE	BILL RATE	BILL AMOUNT
600-010-000	L	REF: TMLOG 5-15	Panel installation		HOUR	6.5000	05/15/2003	50.0000	325.00
			UNIT PRICE		HOUR				
600-010-000	L	REF: TMLOG 5-15	Rewiring		HOUR	8.0000	05/15/2003	50.0000	400.00
			UNIT PRICE		HOUR				
Labor SUBTOTAL:									<u>725.00</u>
NET INVOICE:									<u><u>725.00</u></u>



Job Billing Register

Edwardson Electric Company										
JOB BILLING REGISTER										
REGISTER NO: JB-0001										
JOB NO/ INVOICE NO	DESCRIPTION/ CUSTOMER NO	INVOICE DATE	REVISED CONTRACT	BILLED TO DATE	ACT % CMPLT	% CONT BILLED	AMOUNT BILLABLE	RETENTION	SALES TAX	INVOICE TOTAL
EEC2140 0002539	Saddleback-Hospital Remodel - IN 01 - SADDLE	05/31/03	TERMS: 01 36,450.00	SLSPRSN: 18,570.00	0200 60.00%	RET RATE: 60.00%	20.00% 3,300.00	TAX SCHEDULE: CA 660.00	.00	2,640.00
EEC3550 0002540	Koll-Savi Ranch Project - IN 01 - KOLL	05/31/03	TERMS: 01 325,000.00	SLSPRSN: 9,750.00	0100 12.50%	RET RATE: 12.50%	20.00% 30,875.00	TAX SCHEDULE: CA 6,175.00	.00	24,700.00
EEC4220 0002549	Simmons Title - Remodel - IN 01 - SIMMONS	05/31/03	TERMS: 01 3,000.00	SLSPRSN: .00	0100 100.00%	RET RATE: 100.00%	.00% 3,000.00	TAX SCHEDULE: CA .00	.00	3,000.00
EEC4575 0002552	Coldwell-Tenant Improvement - IN 01 - COLDWEL	05/31/03	TERMS: 01 25,000.00	SLSPRSN: 2,500.00	0100 .00%	RET RATE: 10.00%	20.00% .00	TAX SCHEDULE: CA .00	.00	.00
SRV5000 0002547	Far West Savings-Lobby Remodel - IN 02 - FARWEST	05/31/03	TERMS: 02 12,000.00	SLSPRSN: 6,814.19	0100 70.00%	RET RATE: 57.57%	.00% 94.51	TAX SCHEDULE: CA LA .00	6.14 5.67	100.65
SRV6250 0002550	Precision Tool-Warehouse - IN 02 - PRECISN	05/31/03	TERMS: 01 15,000.00	SLSPRSN: 1,020.00	0100 25.00%	RET RATE: 11.63%	.00% 725.00	TAX SCHEDULE: CA .00	43.50 43.50	768.50
REPORT TOTAL:			416,450.00	38,654.19			37,994.51	6,835.00	49.64	31,209.15

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Job Billing Register

Recap

JOB BILLING REGISTER		Edwardson Electric Company		
<i>G/L WORK IN PROCESS RECAP</i>				
JOB NO	DESCRIPTION/ COST TYPE	POSTING AMOUNT	G/L POSTINGS	
			WORK IN PROC.	COST OF SALE
SRV5000	Far West Savings-Lobby Remodel M Material	78.76	143-00-00	453-00-00
	JOB SRV5000 TOTAL:	78.76		
SRV6250	Precision Tool-Warehouse L Labor	362.50	141-00-00	451-00-00
	M Material	2,390.00	143-00-00	453-00-00
	O Overhead	392.50	146-00-00	456-00-00
	JOB SRV6250 TOTAL:	3,145.00		
	REPORT TOTAL:	3,223.76		



Tax Journal Summary

Edwardson Electric Company							
JOB BILLING TAX JOURNAL SUMMARY							
REGISTER NO: JB-0005							
TAX CODE	DESCRIPTION	AMOUNT BILLABLE	TAXABLE AMOUNT	NON-TAXABLE AMOUNT	TAXABLE TAX	EXEMPT AMOUNT	SALES TAX AMOUNT
CA	California	6,733.26	5,740.76	992.50	.00	.00	344.45
OC	Orange County	6,733.26	5,740.76	992.50	.00	.00	12.41
REPORT TOTAL:							<u>356.86</u>

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Job Estimate

Take Off Sheet Summary

JOB ESTIMATE PRINTING			Edwardson Electric Company	
ESTIMATE NO: EST1097		Adams & Hanks-Office Remodel		
LINE	ITEM CODE	DESCRIPTION	TAKE OFF	
			U/M	QUANTITY
1	ASS-2X4-LT	INSTALL 2X4 FLUORESCENT	EACH	8.0000
2	DUPLEX-4	4 PLUG DUPLEX OUTLET	EACH	3.0000
3		All work to be done per building spec #312-AA-44		
4		Wire pull from basement panel		1.0000
5	ELECTRICIAN	ELECTRICIAN	HOURL	40.0000



Job Estimate

Item Cost and Price Summary

JOB ESTIMATE PRINTING - ITEM COST & PRICE SUMMARY									
Edwardson Electric Company									
ESTIMATE NO: EST1097		Adams & Hanks-Office Remodel		CUSTOMER NO: 01 - A&H		Adams & Hanks			
ESTIMATOR: POWERS		JOB ADDRESS: 444 Centerpoint Drive				Square Ft: 1,400			
JOB TYPE: 001 Contract Billing		Floor 12, Costa Mesa, CA				START DATE: 07/15/03			
EST STATUS: N NEW		COMMENT: Partners Office				COMPL DATE: 09/15/03			
STATUS DATE: 05/01/03		CONTACT: Jill Thompson				PHONE: (714) 540-1414 EXT:1224			
		TAKE OFF							
LINE	ITEM CODE	DESCRIPTION	UM	QUANTITY	UNIT COST	EXTENDED COST	MARKUP	EXTENDED PRICE	
1	ASS-2X4-LT	INSTALL 2X4 FLUORESCENT	EACH	8.0000	117.0200	936.16	793.36	1,729.52	
2	DUPLEX-4	4 PLUG DUPLEX OUTLET	EACH	3.0000	2.7500	8.25	6.00	14.25	
3		All work to be done per building spec #312-AA-44							
4		Wire pull from basement panel		1.0000	200.0000	200.00	150.00	350.00	
5	*SUB	Material Subtotal				1,144.41	949.36	2,093.77	
6	ELECTRICIAN	ELECTRICIAN	HOURL	40.0000	32.0000	1,280.00	.00	1,280.00	
7	*TOT	Total for all Items				2,424.41	949.36	3,373.77	
ESTIMATE EST1097 DIRECT TOTAL:						2,424.41	949.36	3,373.77	



Job Estimate Item Detail Format

Edwardson Electric Company											
JOB ESTIMATE PRINTING - DETAILED LISTING											
ESTIMATE NO: EST1097			Adams & Hanks-Office Remodel			CUSTOMER NO: 01 - A&H			Adams & Hanks		
ESTIMATOR: POWERS				JOB ADDRESS: 444 Centerpoint Drive				Square Ft: 1,400			
JOB TYPE: 001 Contract Billing				Floor 12, Costa Mesa, CA				START DATE: 07/15/03			
EST STATUS: N NEW				COMMENT: Partners Office				COMPL DATE: 09/15/03			
STATUS DATE: 05/01/03				CONTACT: Jill Thompson				PHONE: (714) 540-1414			
				COST TAKE OFF				EXT.1224			
LINE	ITEM CODES	DESCRIPTION/ASSEMBLY ITEMS	TYPE	U/M	QUANTITY	UNIT COST	EXTENDED COST	MTHD	MARKUP RATE	EXTENDED PRICE	
1	ASS-2X4-LT	INSTALL 2X4 FLUORESCENT		EACH	8.0000						
	FLEX-3/4	3/4 INCH FLEX CONDUIT	M	EACH	80.0000	1.5500	124.00	%	50.00%	186.00	
	2X4 FLOR	2 X 4 DROP-IN FLUORESCENT	M	EACH	8.0000	88.0000	704.00	\$	45.0000	1,064.00	
	LAMP-F-3	FLUORESCENT LAMP 3'	M	EACH	16.0000	0.8800	14.08	%	50.00%	21.12	
	J-BOX	J-TYPE CEILING BOX	M	EACH	8.0000	0.5800	4.64	\$	45.0000	364.64	
	COUPL-P-3/4	3/4 INCH PIPE COUPLING	M	EACH	8.0000	0.0900	.72	%	50.00%	1.08	
	CONN-P-3/4"	3/4 INCH PIPE CONNECTOR	M	EACH	8.0000	0.0900	.72	%	50.00%	1.08	
	ELECTRICIAN	ELECTRICIAN	L	HOUR	2.0000	32.0000	64.00	O	32.0000	64.00	
	#12 INDOOR	12 GAUGE INDOOR WIRE	M	EACH	120.0000	0.2000	24.00	%	15.00%	27.60	
		ASSEMBLY ASS-2X4-LT TOTAL:					936.16			1,729.52	
2	DUPLEX-4	4 PLUG DUPLEX OUTLET	M	EACH	3.0000	2.7500	8.25	\$	2.0000	14.25	
3		All work to be done per building spec #312-AA-44									
4		Wire pull from basement panel	E		1.0000	200.0000	200.00	O	350.0000	350.00	
5	*SUB	Material Subtotal					1,144.41			2,093.77	
6	ELECTRICIAN	ELECTRICIAN	L	HOUR	40.0000	32.0000	1,280.00	O	32.0000	1,280.00	
7	*TOT	Total for all Items					2,424.41			3,373.77	
		ESTIMATE EST1097 DIRECT TOTAL:					2,424.41			3,373.77	



Job Estimate

Job Estimate Recap

Edwardson Electric Company				
JOB ESTIMATE PRINTING - DETAILED LISTING				
ESTIMATE NO: EST1097 Adams & Hanks-Office Remodel		CUSTOMER NO: 01 - A&H Adams & Hanks		
** ESTIMATE RECAP **				
	UNITS	EXTENDED COST	COST/ SQUARE FT	EXTENDED PRICE
Labor	42.0000	1,344.00	.96	1,344.00
Material	59.0000	880.41	.65	1,679.77
Equipment	1.0000	200.00	.14	350.00
		2,424.41	1.73	3,373.77
DIRECT TOTAL:				3,373.77
TAXABLE TOTAL:				1,679.77
SCHEDULE: CA				
SALES TAX				100.79
BURDEN ON LABOR @ 5.0000%		67.20	.05	
OVERHEAD ON ALL COSTS:		461.70	.33	
ESTIMATE TOTAL:		2,953.31	2.11	3,474.56
ESTIMATED PROFIT: 12.46%				420.46



Job Estimate Memo

JOB ESTIMATE MEMO PRINTING		Edwardson Electric Company	
		<i>DETAIL OPTION</i>	
ESTIMATE:	EST3299	Penske Leasing-Remodel	
MEMO:	APPROVALS	Upgrade Request Approvals	05/31/03
			REMIND: 06/15/03
<p>There have been numerous upgrade requests. Send each request to Sam Elliot, the job estimator, for approval routing.</p> <p>In addition to Sam Elliot's approval, all requests must have the approval of the Penske Leasing administrator, John Skelley.</p> <p>Prior to updating this estimate to an active job, verify that the approval upgrade requests have been included in the estimate's cost.</p>			
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Job Estimate Materials Report

JOB ESTIMATE MATERIALS REPORT						Edwardson Electric Company			
ESTIMATE NO: EST1097		Adams & Hanks-Office Remodel		CUSTOMER NO: 01 - A&H		Adams & Hanks		Square Ft: 1,400	
ESTIMATOR: POWERS		JOB ADDRESS: 444 Centerpoint Drive		Floor 12, Costa Mesa, CA		START DATE: 07/15/03		COMPL DATE: 09/15/03	
JOB TYPE: 001 Contract Billing		EST STATUS: N NEW		COMMENT: Partners Office		PHONE: (714) 540-1414		EXT: 1224	
STATUS DATE: 05/01/03		CONTACT: Jill Thompson							
ITEM CODE	DESCRIPTION	COST TYPE	U/M	QUANTITY	UNIT COST	EXTENDED COST	MARKUP	EXTENDED PRICE	
#12 INDOOR	12 GAUGE INDOOR WIRE	Material	EACH	120.0000	0.2000	24.00	3.60	27.60	
2X4 FLOR	2 X 4 DROP-IN FLUORESCENT	Material	EACH	8.0000	88.0000	704.00	360.00	1,064.00	
CONN-P-3/4"	3/4 INCH PIPE CONNECTOR	Material	EACH	8.0000	0.0900	.72	.36	1.08	
COUPL-P-3/4"	3/4 INCH PIPE COUPLING	Material	EACH	8.0000	0.0900	.72	.36	1.08	
DUPLEX-4	4 PLUG DUPLEX OUTLET	Material	EACH	3.0000	2.7500	8.25	6.00	14.25	
FLEX-3/4	3/4 INCH FLEX CONDUIT	Material	EACH	80.0000	1.5500	124.00	62.00	186.00	
J-BOX	J-TYPE CEILING BOX	Material	EACH	8.0000	0.5800	4.64	360.00	364.64	
LAMP-F-3	FLUORESCENT LAMP 3'	Material	EACH	16.0000	0.8800	14.08	7.04	21.12	
ESTIMATE EST1097 TOTAL:						880.41	799.36	1,679.77	
REPORT TOTAL:						880.41	799.36	1,679.77	
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App Date: 05/31/03						User: John Smith			



Job Estimate by Cost Code Report

JOB ESTIMATE BY COST CODE REPORT							Edwardson Electric Company	
ESTIMATE NO: EST1097		Adams & Hanks-Office Remodel		CUSTOMER NO: 01 - A&H		Adams & Hanks		
ESTIMATOR: POWERS		JOB ADDRESS: 444 Centerpoint Drive		Floor 12, Costa Mesa, CA		Square Ft: 1,400		
JOB TYPE: 001 Contract Billing		COMMENT: Partners Office		CONTACT: Jill Thompson		START DATE: 07/15/03		
EST STATUS: N NEW		STATUS DATE: 05/01/03		PHONE: (714) 540-1414		COMPL DATE: 09/15/03		
						EXT: 1224		
COST CODE/ COST TYPE	ITEM CODE	DESCRIPTION	U/M	QUANTITY	UNIT COST	EXTENDED COST	EXTENDED PRICE	
300-000-000	Wire Pull							
E Equipment		UNDEFINED ITEM		1.0000	200.0000	200.00	350.00	
L Labor	ELECTRICIAN	ELECTRICIAN	HOUR	40.0000	32.0000	1,280.00	1,280.00	
COST CODE 300-000-000 TOTAL:						1,480.00	1,630.00	
400-030-000	Equip. Install - Fixtures							
L Labor	ELECTRICIAN	ELECTRICIAN	HOUR	2.0000	32.0000	64.00	64.00	
M Material	#12 INDOOR	12 GAUGE INDOOR WIRE	EACH	120.0000	0.2000	24.00	27.60	
	2X4 FLOR	2 X 4 DROP-IN FLUORESCENT	EACH	8.0000	88.0000	704.00	1,064.00	
	CONN-P-3/4"	3/4 INCH PIPE CONNECTOR	EACH	8.0000	0.0900	.72	1.08	
	COUPL-P-3/4	3/4 INCH PIPE COUPLING	EACH	8.0000	0.0900	.72	1.08	
	FLEX-3/4	3/4 INCH FLEX CONDUIT	EACH	80.0000	1.5500	124.00	186.00	
	J-BOX	J-TYPE CEILING BOX	EACH	8.0000	0.5800	4.64	364.64	
	LAMP-F-3	FLUORESCENT LAMP 3"	EACH	16.0000	0.8800	14.08	21.12	
Material TYPE TOTAL:				248.0000		872.16	1,665.52	
COST CODE 400-030-000 TOTAL:						936.16	1,729.52	
400-040-000	Equip. Install - Trim							
M Material	DUPLEX-4	4 PLUG DUPLEX OUTLET	EACH	3.0000	2.7500	8.25	14.25	
COST CODE 400-040-000 TOTAL:						8.25	14.25	
ESTIMATE EST1097 TOTAL:						2,424.41	3,373.77	
REPORT TOTAL:						2,424.41	3,373.77	
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Job Memo

JOB MEMO PRINTING		Edwardson Electric Company	
		<i>DETAIL OPTION</i>	
JOB:	EEC2140	Saddleback-Hospital Remodel	
MEMO:	APPROVALS	Upgrade Request Approvals	05/31/03
			REMIND:
<p>Saddleback has made numerous upgrade requests. Each request should be sent to Sam Elliot, the job manager, for approval routing.</p> <p>All requests must have the approval signature of the hospital administrator, John Shelley, in addition to Sam Elliot.</p>			
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Job Field Report Worksheet

Edwardson Electric Company										
JOB FIELD REPORT WORKSHEET										
JOB NUMBER: EEC3350 Nexus-17th Floor Buildout			CUSTOMER NO: 01 - NEXUS			Nexus Construction Co.				
JOB TYPE: 001 Contract Billing			BILL METHOD: F FIXED			ESTIMATOR: MILLER			START DATE: 04/20/03	
JOB STATUS: O OPEN			STATUS DATE: 05/31/03			MANAGER: ELLIOTT			COMPL DATE: 07/30/03	
CONTRACT NO: 4557-DTM			CONTR DATE: 03/31/03			REV CONTRACT: 20,000.00			SQUARE FT: 15,000	
ACTL % COMPLETE: 85.00%			REPORTED DATE: 05/31/03			REV. ESTIMATE: 15,750.00			PRJ PRFT%: 33.65%	
COST CODE/ COST TYPE	ESTIMATED COST	J-T-D COST	ESTIMATED UNITS	J-T-D UNITS	CALC % CMPLT	CMLP MTHD	PREV % CMPLT	U/M	ADD UNITS COMPLETED	REPORTED % COMPLETE
200-000-000 Interior Piping										
L Labor	4,000.00	1,740.00	160.0000	76.0000	43.50%	COST	45.00%	hour		
M Material	750.00	700.00	1500.0000	700.0000	46.67%	UNIT	65.00%	FEET		
200-090-000 Interior Piping - Burden										
B Burden	150.00	42.00			28.00%	COST	.00%			
200-099-000 Interior Piping - Overhead										
O Overhead	500.00	428.00			85.60%	COST	.00%			
300-000-000 Wire Pull										
L Labor	2,000.00	1,727.50	80.0000	72.5000	86.38%	COST	80.00%	hour		
M Material	750.00	600.00	3000.0000	2400.0000	80.00%	UNIT	70.00%	FEET		
300-090-000 Wire Pull - Burden										
B Burden	200.00	66.38			33.19%	COST	.00%			
300-099-000 Wire Pull - Overhead										
O Overhead	650.00	445.50			68.54%	COST	.00%			
400-020-000 Equip. Install - Panels										
L Labor	150.00	200.00	6.0000	8.0000	133.33%	COST	85.00%	hour		
M Material	100.00	150.00	2.0000	3.0000	150.00%	UNIT	100.00%	EACH		
400-020-001 Panel - Testing										
L Labor	100.00	.00	2.0000	0.0000	.00%	COST	.00%	hour		
400-030-000 Equip. Install - Fixtures										
L Labor	600.00	400.00	24.0000	16.0000	66.67%	COST	65.00%	hour		
M Material	4,000.00	3,440.00	45.0000	169.0000	375.56%	UNIT	75.00%	EACH		
400-040-000 Equip. Install - Trim										
L Labor	400.00	300.00	16.0000	12.0000	75.00%	COST	25.00%	hour		
M Material	500.00	175.00	250.0000	105.0000	42.00%	UNIT	10.00%	EACH		
400-099-000 Installation - Overhead										
O Overhead	900.00	865.00			96.11%	COST	.00%			
600-099-000 Maintenance - Overhead										
O Overhead	.00	.00				COST	.00%			

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Job Schedule Report

Edwardson Electric Company										
JOB SCHEDULE REPORT BY COST CODE										
JOB NUMBER: EEC2140		Saddleback-Hospital Remodel		CUSTOMER NO: 01 - SADDLE		Saddleback Community Hospital				
JOB TYPE: 001		Contract Billing		BILL METHOD: F		FIXED		ESTIMATOR: JACOBS		START DATE: 05/01/03
JOB STATUS: O		OPEN		STATUS DATE: 05/31/03		MANAGER: ELLIOTT		COMPL DATE: 08/31/03		
CONTRACT NO: 2250-RJT				CONTR DATE: 04/25/03		REV CONTRACT: 36,450.00		Sq Feet: 10,000		
ACTL % COMPLETE: 60.00%				REPORTED DATE: 05/15/03		REV ESTIMATE: 156,965.00		PRJ PRFT%: 16.76%		
COST CODE	DESCRIPTION	05/26	06/09	06/23	07/07	07/21	08/04	08/18	09/01	09/15
100-010-000	Underground Work - Digging									
100-010-001	Underground Work - Backhoe Dig		*-----*							
100-099-000	Underground Work - Overhead									
100-099-001	Backhoe Dig - Sub Overhead									

200-000-000	Interior Piping				*-----*					
200-090-000	Interior Piping - Burden									
200-099-000	Interior Piping - Overhead									

300-000-000	Wire Pull					*-----*				
300-090-000	Wire Pull - Burden									
300-099-000	Wire Pull - Overhead									

400-020-000	Equip. Install - Panels					*-----*				
400-030-000	Equip. Install - Fixtures						*-----*			
400-040-000	Equip. Install - Trim							*-----*		
400-050-000	Installation - Concrete Coring								*-----*	
400-090-000	Installation - Burden									
400-099-000	Installation - Overhead									

500-010-000	Fire Alarm - Installation								*-----*	
500-020-001	Smoke Detectors - Initial Test								**	
500-090-000	Safety Systems - Burden									
500-099-000	Safety Systems - Overhead									
500-099-001	Safety Systems - Overhead									

600-099-000	Maintenance - Overhead									
	JOB EEC2140 SCHEDULE:		*-----*							



Job Analysis Report

JOB ANALYSIS REPORT BY COST TYPE										Edwardson Electric Company	
JOB NUMBER: EEC2140		Saddleback-Hospital Remodel		CUSTOMER NO: 01 - SADDLE		Saddleback Community Hospital					
JOB TYPE: 001		Contract Billing		BILL METHOD: F FIXED		ESTIMATOR: JACOBS		START DATE: 05/01/03			
JOB STATUS: O OPEN				STATUS DATE: 05/31/03		MANAGER: ELLIOTT		COMPL DATE: 08/31/03			
CONTRACT NO: 2250-RJT				CONTR DATE: 04/25/03		REV. CONTRACT: 36,450.00		Sq Feet: 10,000			
ACTL % COMPLETE: 60.00%				REPORTED DATE: 05/15/03		EST PROFIT: -120,515.00					
						PROJ PROFIT: 6,109.08		PRJ PRFT%: 16.76%			
COST TYPE DESCRIPTION	PERIOD-TO-DATE	JOB-TO-DATE	ORIGINAL ESTIMATE	REVISED ESTIMATE	% OF ESTMT	CURRENT VARIANCE	PROJ COST TO COMPLETE	PROJ % OF EST			
BILLED TO DATE	10,820.00	18,570.00	150,575.00	156,965.00	11.8%	75,609.00					
L Labor	3,300.00	5,700.00	12,200.00	12,200.00	46.7%	175.00-	6,797.25	102.4%			
M Material	2,975.00	5,550.00	12,025.00	12,025.00	46.2%	1,022.50	4,857.31	86.6%			
S Subcontract	3,705.55	3,845.55	122,500.00	128,890.00	3.0%	297.55-	125,582.78	100.4%			
O Overhead	1,926.00	2,949.00	3,400.00	3,400.00	86.7%	425.00-	876.00	112.5%			
B Burden	160.00	160.00	450.00	450.00	35.6%	.00	290.00	100.0%			
COST TOTAL FOR EEC2140 :		12,066.55	18,204.55	150,575.00	156,965.00	11.6%	124.95	138,403.34	99.8%		
COST PER Sq Feet :		1.21	1.82	15.06	15.70	11.6%	.01	13.84	99.8%		
JOB NUMBER: EEC3350		Nexus-17th Floor Buildout		CUSTOMER NO: 01 - NEXUS		Nexus Construction Co.					
JOB TYPE: 001		Contract Billing		BILL METHOD: F FIXED		ESTIMATOR: MILLER		START DATE: 04/20/03			
JOB STATUS: O OPEN				STATUS DATE: 05/31/03		MANAGER: ELLIOTT		COMPL DATE: 07/30/03			
CONTRACT NO: 4557-DTM				CONTR DATE: 03/31/03		REV. CONTRACT: 20,000.00		SQUARE FT: 15,000			
ACTL % COMPLETE: 85.00%				REPORTED DATE: 05/31/03		EST PROFIT: 4,250.00					
						PROJ PROFIT: 6,730.14		PRJ PRFT%: 33.65%			
COST TYPE DESCRIPTION	PERIOD-TO-DATE	JOB-TO-DATE	ORIGINAL ESTIMATE	REVISED ESTIMATE	% OF ESTMT	CURRENT VARIANCE	PROJ COST TO COMPLETE	PROJ % OF EST			
BILLED TO DATE	12,000.00	17,000.00	15,750.00	15,750.00	107.9%	3,612.50-					
L Labor	2,567.50	4,367.50	7,250.00	7,250.00	60.2%	350.00-	3,809.22	112.8%			
M Material	2,180.00	5,065.00	6,100.00	6,100.00	83.0%	902.50-	3,355.73	138.0%			
O Overhead	801.50	1,738.50	2,050.00	2,050.00	84.8%	.00	311.50	100.0%			
B Burden	108.38	108.38	350.00	350.00	31.0%	.00	241.62	100.0%			
COST TOTAL FOR EEC3350 :		5,657.38	11,279.38	15,750.00	15,750.00	71.6%	1,252.50-	7,718.07	120.6%		
COST PER SQUARE FT :		.38	.75	1.05	1.05	71.6%	.08-	.51	120.6%		
JOB NUMBER: EEC3550		Koll-Savi Ranch Project		CUSTOMER NO: 01 - KOLL		Koll Development Company					
JOB TYPE: 001		Contract Billing		BILL METHOD: F FIXED		ESTIMATOR: MILLER		START DATE: 02/13/03			
JOB STATUS: O OPEN				STATUS DATE: 05/31/03		MANAGER: ELLIOTT		COMPL DATE: 06/15/04			
CONTRACT NO: 1945-DTM				CONTR DATE: 01/15/03		REV. CONTRACT: 325,000.00		SQUARE FT: 0			
ACTL % COMPLETE: 12.50%				REPORTED DATE: 05/31/03		EST PROFIT: 62,400.00					
						PROJ PROFIT: 21,140.00		PRJ PRFT%: 6.50%			
COST TYPE DESCRIPTION	PERIOD-TO-DATE	JOB-TO-DATE	ORIGINAL ESTIMATE	REVISED ESTIMATE	% OF ESTMT	CURRENT VARIANCE	PROJ COST TO COMPLETE	PROJ % OF EST			
BILLED TO DATE	3,250.00	9,750.00	262,600.00	262,600.00	3.7%	23,075.00					
L Labor	5,060.00	5,060.00	155,000.00	155,000.00	3.3%	.00	149,940.00	100.0%			
M Material	23,350.00	23,350.00	140,200.00	140,200.00	16.7%	3,050.00	107,311.54	93.2%			
S Subcontract	5,500.00	5,500.00	6,500.00	6,500.00	84.6%	500.00	500.00	92.3%			
O Overhead	3,904.50	3,904.50	.00	.00	.0%	3,904.50-	.00	.0%			
B Burden	168.00	168.00	.00	.00	.0%	168.00-	.00	.0%			
E Equipment	.00	.00	.00	.00	.0%	.00	.00	.0%			
COST TOTAL FOR EEC3550 :		37,982.50	37,982.50	301,700.00	301,700.00	12.6%	522.50-	257,751.54	98.0%		
COST PER SQUARE FT :		.00	.00	.00	.00	.0%	.00	.00	.0%		



Work in Process Report

Edwardson Electric Company											
J/C WORK IN PROCESS REPORT											
JOB NUMBER: EEC3350 Nexus-17th Floor Buildout			CUSTOMER NO: 01 - NEXUS			Nexus Construction Co.					
JOB TYPE: 001 Contract Billing			BILL METHOD: F FIXED			ESTIMATOR: MILLER			START DATE: 04/20/03		
JOB STATUS: O OPEN			STATUS DATE: 05/31/03			MANAGER: ELLIOTT			COMPL DATE: 07/30/03		
CONTRACT NO: 4557-01M			CONTR DATE: 03/31/03			REV CONTRACT: 20,000.00			SQUARE FT: 15,000		
ACTL % COMPLETE: 85.00%			REPORTED DATE: 05/31/03			BILLED TO DATE: 17,000.00			LAST BILL: 05/31/03		
COST CODE/ COST TYPE	U/M	UNITS		DOLLARS		% OF ESTMT	ACTL % COMPLT	PROJ COST TO COMPLETE	PROJ % OF EST	OUTSTANDING WORK IN PROC	
		REV ESTIMATE	JOB-TO-DATE	REV ESTIMATE	JOB-TO-DATE						
200-000-000	Interior Piping										
L Labor	HOOR	160.0000	76.0000	4,000.00	1,740.00	43.5%	45.0%	05/28	2,126.67	96.7%	100.00
M Material	FEET	1,500.0000	700.0000	750.00	700.00	93.3%	65.0%	05/25	376.92	145.6%	200.00
CODE 200-000-000 TOTAL:				4,750.00	2,440.00	51.4%			2,503.59	104.1%	300.00
200-090-000	Interior Piping - Burden			150.00	42.00	28.0%	28.0%	COST	108.00	100.0%	.00
200-099-000	Interior Piping - Overhead			500.00	428.00	85.6%	85.6%	COST	72.00	100.0%	.00
PHASE 200 TOTAL:				5,400.00	2,910.00	53.9%			2,683.59	103.6%	300.00
300-000-000	Wire Pull										
L Labor	HOOR	80.0000	72.5000	2,000.00	1,727.50	86.4%	80.0%	05/31	431.88	108.0%	.00
M Material	FEET	3,000.0000	2,400.0000	750.00	600.00	80.0%	70.0%	05/31	257.14	114.3%	100.00
CODE 300-000-000 TOTAL:				2,750.00	2,327.50	84.6%			689.02	109.7%	100.00
300-090-000	Wire Pull - Burden			200.00	66.38	33.2%	33.2%	COST	133.62	100.0%	.00
300-099-000	Wire Pull - Overhead			650.00	445.50	68.5%	68.5%	COST	204.49	100.0%	.00
PHASE 300 TOTAL:				3,600.00	2,839.38	78.9%			1,027.13	107.4%	100.00
400-020-000	Equip. Install - Panels										
L Labor	HOOR	6.0000	8.0000	150.00	200.00	133.3%	85.0%	05/31	35.29	156.9%	100.00
M Material	EACH	2.0000	3.0000	100.00	150.00	150.0%	100.0%	05/31	.00	150.0%	50.00
CODE 400-020-000 TOTAL:				250.00	350.00	140.0%			35.29	154.1%	150.00
400-020-001	Panel - Testing										
L Labor	HOOR	2.0000	0.0000	100.00	.00	.0%	.0%	COST	100.00	100.0%	.00
400-030-000	Equip. Install - Fixtures										
L Labor	HOOR	24.0000	16.0000	600.00	400.00	66.7%	65.0%	05/31	215.38	102.6%	.00
M Material	EACH	45.0000	169.0000	4,000.00	3,440.00	86.0%	75.0%	05/31	1,146.67	114.7%	450.00
CODE 400-030-000 TOTAL:				4,600.00	3,840.00	83.5%			1,362.05	113.1%	450.00
400-040-000	Equip. Install - Trim										
L Labor	HOOR	16.0000	12.0000	400.00	300.00	75.0%	25.0%	05/25	900.00	300.0%	200.00
M Material	EACH	250.0000	105.0000	500.00	175.00	35.0%	10.0%	05/25	1,575.00	350.0%	140.00
CODE 400-040-000 TOTAL:				900.00	475.00	52.8%			2,475.00	327.8%	340.00
400-099-000	Installation - Overhead			900.00	865.00	96.1%	96.1%	COST	35.01	100.0%	120.00
PHASE 400 TOTAL:				6,750.00	5,530.00	81.9%			4,007.35	141.3%	1,060.00
600-099-000	Maintenance - Overhead			.00	.00	.0%	.0%	COST	.00	.0%	.00
JOB TOTAL:				15,750.00	11,279.38	71.6%	85.0%	05/31	7,718.07	120.6%	1,460.00
REPORT TOTAL:				15,750.00	11,279.38	71.6%					1,460.00



Job Cost Code Detail Report

Edwardson Electric Company											
JOB COST CODE DETAIL REPORT											
JOB NUMBER: SRV5000 Far West Savings-Lobby Remodel				CUSTOMER NO: 02 - FARWEST Far West Savings & Loan				START DATE: 05/25/03			
JOB TYPE: 002 Service Billing				BILL METHOD: T TIME & MATR ESTIMATOR: THOMAS				COMPL DATE:			
CONTRACT NO: 9547-FWS				STATUS DATE: 05/31/03				MANAGER: STEVENS			
ACTL % COMPLETE: 70.00%				CONTR DATE: 05/15/03				REV. CONTRACT: 12,000.00			
				REPORTED DATE: 05/15/03				COST J-T-D: 8,294.86 PROF% EST: 103.04%			
COST CODE/ TYPE	DESC.	PERIOD-TO-DATE	JOB-TO-DATE	ORIGINAL ESTIMATE	REVISED ESTIMATE	% OF ESTMT	ACTL % COMPLT	DATE RPTD	CURRENT VARIANCE	PROJ COST TO COMPLETE	PROJ % OF EST
200-000-000	Interior Piping										
L	Labor										
M	Material	COST:	.00	.00	.00	.00	.0%	.0%	COST	.00	.00
		COST:	35.50	35.50	.00	.00	.0%	.0%	UNIT	35.50-	.00
		TOTAL:	35.50	35.50	.00	.00	.0%			35.50-	.00
200-099-000	Interior Piping - Overhead										
O	Overhead	COST:	7.10	7.10	.00	.00	.0%	.0%	COST	7.10-	.00
		PHASE 200 TOTAL:	42.60	42.60	.00	.00	.0%			42.60-	.00
300-000-000	Wire Pull										
M	Material	COST:	30.00	30.00	.00	.00	.0%	.0%	UNIT	30.00-	.00
300-099-000	Wire Pull - Overhead										
O	Overhead	COST:	6.00	6.00	.00	.00	.0%	.0%	COST	6.00-	.00
		PHASE 300 TOTAL:	36.00	36.00	.00	.00	.0%			36.00-	.00
600-010-000	Maintenance - Labor										
L	Labor	COST:	506.25	831.25	4,000.00	4,000.00	20.8%	25.0%	05/22	168.75	2,493.75
600-020-000	Maintenance - Material										
M	Material	COST:	2,728.76	6,028.76	7,500.00	7,500.00	80.4%	65.0%		1,153.76-	3,246.26
600-090-000	Maintenance - Burden										
B	Burden	COST:	.00	.00	.00	.00	.0%	.0%	COST	.00	.00
600-099-000	Maintenance - Overhead										
O	Overhead	COST:	631.25	1,356.25	.00	.00	.0%	.0%	COST	1,356.25-	.00
		PHASE 600 TOTAL:	3,866.26	8,216.26	11,500.00	11,500.00	71.4%			2,341.26-	5,740.01
		JOB SRV5000 TOTAL:	3,944.86	8,294.86	11,500.00	11,500.00	72.1%	70.0%	05/15	2,419.86-	5,740.01

Subcontractor Analysis Report

SUBCONTRACTOR ANALYSIS REPORT BY JOB										Edwardson Electric Company									
JOB NO:		EEC2140		Saddleback-Hospital Remodel		JOB TYPE:		001		MANAGER: ELLIOTT		JOB STATUS:		O		STATUS DATE:		05/31/03	
COST CODE/		TRANS DATE		SRC		REFERENCE/POSTING		REMARKS		REVISED ESTIMATE		AMOUNT BILLED		RETENTION AMOUNT		PAYMENT AMOUNT		CONTRACT BALANCE	
VENDOR NO:		01-COCHRAN		Cochrane's Concrete Coring		CONTACT:		JACK COCHR		PHONE:		(714) 996-8534							
400-050-000		Installation - Concrete Coring				LIEN AMOUNT:		500.00		RELEASE DATE:		05/31/03							
		REVISED ESTIMATE:				3,440.00												3,440.00	
04/12/03		JC		0002000		Concrete Coring		140.00										3,300.00	
05/12/03		JC		0002014		Inv. 2957 Concrete Coring		165.00										3,135.00	
05/15/03		AP		01COCHRAN 6594-22		Complete Invoice		1,000.00										2,135.00	
05/30/03		AP		01COCHRAN 6600-25		Overtime charges		200.00										1,935.00	
05/30/03		AP		01COCHRAN 6545-18		Change order 5-18-9		240.00		36.00								1,695.00	
05/30/03		PY		01COCHRAN CK# 028768		DATE: 05/30/03						850.00						1,695.00	
05/31/03		AP		01COCHRAN 6545-20				240.00		36.00								1,455.00	
05/31/03		AP		01COCHRAN 6605-30				785.00		117.75								670.00	
05/31/03		PY		01COCHRAN CK# 001065		DATE: 05/31/03				150.00				150.00				670.00	
05/31/03		PY		01COCHRAN CK# 001059		DATE: 05/31/03				36.00				240.00				670.00	
05/31/03		PY		01COCHRAN CK# 001059		DATE: 05/31/03				170.00				170.00				670.00	
		COST CODE 400-050-000 TOTAL:						3,440.00		2,770.00		3.75		1,410.00				670.00	
		VENDOR 01-COCHRAN TOTAL:						3,440.00		2,770.00		3.75		1,410.00				670.00	
VENDOR NO:		01-J&J		J & J Construction		CONTACT:		GLEN EVANS		PHONE:		(714) 953-7217							
100-010-001		Underground Work - Backhoe Dig				LIEN AMOUNT:		1,750.00		RELEASE DATE:		06/15/03							
		REVISED ESTIMATE:				2,000.00													
05/30/03		AP		01J&J JJ2587		Contract #JJ27143		1,750.00		350.00								250.00	
05/30/03		AP		01J&J JJ2650		BACKHOE DIG		350.55		70.11								100.55-	
05/31/03		PY		01J&J CK# 001066		DATE: 05/31/03						1,400.00						100.55-	
		COST CODE 100-010-001 TOTAL:						2,000.00		2,100.55		420.11		1,400.00				100.55-	
		VENDOR 01-J&J TOTAL:						2,000.00		2,100.55		420.11		1,400.00				100.55-	
		JOB EEC2140 TOTAL:						5,440.00		4,870.55		423.86		2,810.00				569.45	
		REPORT TOTAL:						5,440.00		4,870.55		423.86		2,810.00				569.45	



Job Billing History Report

JOB BILLING HISTORY REPORT									
JOB NUMBER: EEC2140			Saddleback-Hospital Remodel			CUSTOMER NO: 01 - SADDLE		Saddleback Community Hospital	
JOB TYPE: 001 Contract Billing			CONTRACT NO: 2259-RJTJ			BILL METHOD: F FIXED		ESTIMATOR: JACOBS	
ACTL % COMPLETE: 60.00%			CONTR DATE: 04/25/03			STATUS DATE: 05/31/03		MANAGER: ELLIOTT	
			REPORTED DATE: 05/15/03			REV. CONTRACT: 36,450.00		START DATE: 05/01/03	
						REV. ESTIMATE: 156,965.00		COMPL DATE: 08/31/03	
								Sq Feet: 10,000	
								CALC% CMP: 11.60%	
TRANSACTION					BILLED	% CONT	RETENTION	PAYMENT	CURRENT
DATE	TYP	SRC	REFERENCE	POSTING	AMOUNT	BILLED			BALANCE
04/15/03	INV	JC	01SADDLE	0002500IN	Advance Deposit	1,000.00	2.7%	.00	1,000.00
04/30/03	INV	JC	01SADDLE	0002503IN	Progress Billing	6,750.00	18.5%	1,350.00	7,750.00
05/15/03	INV	JC	0003001	Inv. 7251	Progress Billing	1,000.00	2.7%	150.00	8,750.00
05/15/03	PAY	AR	01SADDLE	CK9574				.00	1,000.00
05/15/03	PAY	JC	0004001	CK 12875	Invoice #7051			100.00	1,000.00
05/31/03	INV	AR	01SADDLE	0002015CM	PARTIAL RETURN O	300.00-	-8%	.00	6,450.00
05/31/03	INV	JC	01SADDLE	0002529IN		10,120.00	27.8%	2,024.00	16,570.00
05/31/03	PAY	AR	01SADDLE	0002503IN	205177			.00	5,400.00
05/31/03	PAY	AR	01SADDLE	0002529IN	205177			.00	2,000.00
JOB EEC2140 TOTAL:						18,570.00	50.9%	3,424.00	9,400.00
									9,170.00
JOB NUMBER: EEC3350			Nexus-17th Floor Buildout			CUSTOMER NO: 01 - NEXUS		Nexus Construction Co.	
JOB TYPE: 001 Contract Billing			CONTRACT NO: 4557-DTM			BILL METHOD: F FIXED		ESTIMATOR: MILLER	
ACTL % COMPLETE: 85.00%			CONTR DATE: 05/31/03			STATUS DATE: 05/31/03		MANAGER: ELLIOTT	
			REPORTED DATE: 05/31/03			REV. CONTRACT: 20,000.00		START DATE: 04/20/03	
						REV. ESTIMATE: 15,750.00		COMPL DATE: 07/30/03	
								SQUARE FT: 15,000	
								CALC% CMP: 71.62%	
TRANSACTION					BILLED	% CONT	RETENTION	PAYMENT	CURRENT
DATE	TYP	SRC	REFERENCE	POSTING	AMOUNT	BILLED			BALANCE
04/15/03	INV	JC	01NEXUS	0002501IN	Advance Deposit	500.00	2.5%	.00	500.00
04/30/03	INV	JC	01NEXUS	0002504IN	Progress Billing	4,500.00	22.5%	900.00	5,000.00
05/15/03	PAY	AR	01NEXUS	CK29537				.00	4,500.00
05/20/03	PAY	JC	0004001	CK 09461	Invoice #6987			280.00	3,100.00
05/31/03	INV	JC	01NEXUS	0002530IN		12,000.00	60.0%	2,400.00	15,100.00
05/31/03	PAY	AR	01NEXUS	0002504IN	102125			900.00-	4,500.00
JOB EEC3350 TOTAL:						17,000.00	85.0%	2,120.00	6,400.00
									10,600.00
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Job Billing Recap Report

JOB BILLING RECAP REPORT											Edwardson Electric Company	
JOB NO.	DESCRIPTION/ TYPE STATUS	REVISED CONTRACT	ACT % COMPL	BILLED TO DATE	RETENTION	PAID TO DATE	CURRENT BALANCE	% CONT BILLED	OVER/UNDER BILLED	PROJECTED PROFIT	PROJ% PRFIT	
EEC2140	Saddleback-Hospital Remodel 001 OPEN	36,450.00	60%	18,570.00	3,424.00	9,400.00	9,170.00	51%	3,300.00-	6,109.08	17%	
EEC3350	Nexus-17th Floor Buildout 001 OPEN	20,000.00	85%	17,000.00	2,120.00	6,400.00	10,600.00	85%	.00	6,730.14	34%	
EEC3550	Koif-Savi Ranch Project 001 OPEN	325,000.00	13%	9,750.00	650.00	6,500.00	3,250.00	3%	30,875.00-	21,140.00	7%	
EEC4220	Simmons Title - Remodel 001 COMPL	3,000.00	100%	.00	.00	.00	.00	0%	3,000.00-	660.00	22%	
EEC4575	Coldwell-Tenant Improvement 001 OPEN	25,000.00	52%	2,500.00	250.00	.00	2,500.00	10%	10,592.55-	16,475.00	66%	
SRV5000	Far West Savings-Lobby Remodel 002 OPEN	12,000.00	70%	6,814.19	115.25	3,349.25	3,464.94	57%	1,585.81-	150.20	1%	
SRV5645	Liberty Mutual Rewire 002 OPEN	6,000.00	7%	407.00	.00	242.00	165.00	7%	17.00	2,769.23	46%	
SRV5880	Simmons Title-Relocation 002 OPEN	4,000.00	75%	1,034.00	.00	284.00	750.00	26%	1,966.00-	1,840.00	46%	
SRV6114	Steele Tech - Suite Expansion 002 OPEN	10,000.00	10%	796.00	.00	1,036.80	240.80	8%	204.00-	2,200.00	22%	
SRV6250	Precision Tool-Warehouse 002 OPEN	15,000.00	25%	1,020.00	.00	.00	1,020.00	7%	2,730.00-	1,480.00-	-10%	
SRV6430	Toy Jot Dnm - T&M Contract 002 OPEN	20,000.00	2%	845.40	.00	300.40	545.00	4%	445.40	7,400.00	37%	
SRV666	Saddleback-Hospital Remodel 001 OPEN	36,450.00	0%	.00	.00	.00	.00	0%	.00	36,450.00	100%	
REPORT TOTAL:		<u>\$12,900.00</u>		<u>58,736.59</u>	<u>6,559.25</u>	<u>27,512.45</u>	<u>31,224.14</u>	<u>11%</u>	<u>53,790.96-</u>	<u>100,443.65</u>	<u>20%</u>	

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Job Profitability Report

JOB PROFITABILITY REPORT													Edwardson Electric Company	
JOB NO.	DESCRIPTION/ TYPE STATUS	REVISED CONTRACT	REVISED ESTIMATE	JOB-TO-DATE		% COST OF EST	ACT % COMPLT	% CONT BILLED	PROJECTED PROFIT(LOSS)	EST % PROFIT	PROJ % PROFIT			
				COST	BILLED									
EEC2140	Saddleback-Hospital Remodel 001 OPEN	36,450.00	156,965.00	18,204.55	18,570.00	11.6%	60.0%	50.9%	6,109.08	-330.6%	16.8%			
EEC3350	Nexus-17th Floor Buildout 001 OPEN	20,000.00	15,750.00	11,279.38	17,000.00	71.6%	85.0%	85.0%	6,730.14	21.3%	33.7%			
EEC3550	Koif-Savi Ranch Project 001 OPEN	325,000.00	262,600.00	37,982.50	9,780.00	14.5%	12.5%	3.0%	21,140.00	19.2%	6.5%			
EEC4220	Simmons Title - Remodel 001 COMPL	3,000.00	2,332.50	2,340.00	.00	100.3%	100.0%	.0%	660.00	22.3%	22.0%			
EEC4575	Coldwell-Tenant Improvement 001 OPEN	25,000.00	8,525.00	4,464.56	2,500.00	52.4%	.0%	10.0%	16,475.00	65.9%	65.9%			
SRV5000	Far West Savings-Lobby Remodel 002 OPEN	12,000.00	11,500.00	8,294.86	6,814.19	72.1%	70.0%	56.8%	150.20	4.2%	1.3%			
SRV5645	Liberty Mutual-Rewire 002 OPEN	6,000.00	3,250.00	210.00	407.00	6.5%	6.5%	6.8%	2,769.23	45.8%	46.2%			
SRV5880	Simmons Title-Relocation 002 OPEN	4,000.00	2,550.00	1,620.00	1,034.00	63.5%	75.0%	25.9%	1,840.00	36.3%	46.0%			
SRV6114	Steele Tech - Suite Expansion 002 OPEN	10,000.00	8,000.00	780.00	796.00	9.8%	10.0%	8.0%	2,200.00	20.0%	22.0%			
SRV6250	Precision Tool-Warehouse 002 OPEN	15,000.00	10,500.00	4,120.00	1,020.00	39.2%	25.0%	6.8%	1,480.00	30.0%	-9.9%			
SRV6430	Taylor/Dum - T&M Contract 002 OPEN	20,000.00	17,500.00	252.00	845.40	1.4%	2.0%	4.2%	7,400.00	12.5%	37.0%			
SRV666	Saddleback-Hospital Remodel 001 OPEN	36,450.00	.00	.00	.00	.0%	.0%	.0%	36,450.00	100.0%	100.0%			
REPORT TOTAL:		<u>\$12,900.00</u>	<u>499,472.50</u>	<u>89,547.85</u>	<u>58,736.59</u>	<u>17.9%</u>		<u>11.5%</u>	<u>100,443.65</u>	<u>2.6%</u>	<u>19.6%</u>			

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Monthly Overhead Allocation Report

MONTHLY OVERHEAD ALLOCATION REPORT										Edwardson Electric Company	
										REGISTER NO: OA-0001	
JOB NUMBER	OVERHEAD		APPLIED FROM		OVERHD RATE	OVERHEAD AMOUNT	G/L ACCOUNTS				
	COST CODE	TYPE	COST TYPE	COST AMOUNT			DEBIT	CREDIT			
EEC2140	Saddleback-Hospital Remodel		JOB TYPE: 001								
	100-099-000	O S Subcontract		350.55	20.0000%	70.11	146-00-00	715-00-00			
	JOB EEC2140 TOTAL:			350.55		70.11					
EEC3350	Nexus-17th Floor Buildout		JOB TYPE: 001								
	200-099-000	O L Labor		100.00	15.0000%	15.00	146-00-00	715-00-00			
	200-099-000	O M Material		200.00	25.0000%	50.00	146-00-00	715-00-00			
	300-099-000	O L Labor		100.00	25.0000%	25.00	146-00-00	715-00-00			
	400-099-000	O L Labor		200.00	15.0000%	30.00	146-00-00	715-00-00			
	400-099-000	O M Material		140.00	25.0000%	35.00	146-00-00	715-00-00			
	JOB EEC3350 TOTAL:			740.00		155.00					
EEC3550	Koll-Savi Ranch Project		JOB TYPE: 001								
	100-099-000	O L Labor		900.00	15.0000%	135.00	146-00-00	715-00-00			
	100-099-000	O M Material		12,500.00	25.0000%	3,125.00	146-00-00	715-00-00			
	100-099-000	O S Subcontract		3,500.00	20.0000%	700.00	146-00-00	715-00-00			
	JOB EEC3550 TOTAL:			16,900.00		3,960.00					
EEC4220	Simmons Tile - Remodel		JOB TYPE: 001								
	200-099-000	O L Labor		368.75	15.0000%	55.31	146-00-00	715-00-00			
	200-099-000	O M Material		245.00	25.0000%	61.25	146-00-00	715-00-00			
	300-099-000	O L Labor		450.00	15.0000%	67.50	146-00-00	715-00-00			
	300-099-000	O M Material		237.50	25.0000%	59.38	146-00-00	715-00-00			
	400-099-000	O L Labor		500.00	15.0000%	75.00	146-00-00	715-00-00			
	400-099-000	O M Material		418.75	25.0000%	104.69	146-00-00	715-00-00			
	400-099-000	O S Subcontract		120.00	20.0000%	24.00	146-00-00	715-00-00			
	JOB EEC4220 TOTAL:			2,340.00		447.13					
EEC4575	Caldwell-Tenant Improvement		JOB TYPE: 001								
	100-099-000	O M Material		661.75	25.0000%	165.44	146-00-00	715-00-00			
	100-099-000	O S Subcontract		1,000.00	20.0000%	200.00	146-00-00	715-00-00			
	200-099-000	O L Labor		375.00	15.0000%	56.25	146-00-00	715-00-00			
	200-099-000	O M Material		625.00	25.0000%	156.25	146-00-00	715-00-00			
	300-099-000	O L Labor		306.25	15.0000%	45.94	146-00-00	715-00-00			
	300-099-000	O M Material		127.50	25.0000%	31.88	146-00-00	715-00-00			
	400-099-000	O M Material		800.00	25.0000%	200.00	146-00-00	715-00-00			
	JOB EEC4575 TOTAL:			3,895.50		855.76					
SRV5000	Far West Savings-Lobby Remodel		JOB TYPE: 002								
	600-099-000	O M Material		78.76	20.0000%	15.75	146-00-00	715-00-00			
	JOB SRV5000 TOTAL:			78.76		15.75					
SRV6250	Precision Tool-Warehouse		JOB TYPE: 002								
	600-099-000	O M Material		790.00	20.0000%	158.00	146-00-00	715-00-00			
	JOB SRV6250 TOTAL:			790.00		158.00					
	REPORT TOTAL:				25,094.81		5,661.75				

Job Close-Out Report

JOB CLOSE-OUT REPORT										
Edwardson Electric Company										
REGISTER NO: JO-0001										
JOB NUMBER: EEC4220		Simmons Title - Remodel			CUSTOMER NO: 01 - SIMMONS		SIMMONS TITLE COMPANY		START DATE: 04/20/03	
		JOB TYPE: 001 - Contract Billing			BILL METHOD: F - FIXED		ESTIMATOR: JACOBS		COMPL DATE: 05/15/03	
		JOB STATUS: C - COMPLETE			STATUS DATE: 05/31/03		MANAGER: STEVENS			
		CONTRACT NO: EEC-42175			REV. CONTRACT: 3,000.00		SQUARE FT: 1,000			
		CONTR DATE: 04/15/03			BILLED TO DATE: .00		RETENTION: .00			
		ACCT METHOD: C - COMPL CONTRACT			PAID TO DATE: .00		PROFIT AMT: 660.00		PROFIT %: 22.00%	
COST CODE/ COST TYPE	U/M	UNITS		DOLLARS		% OF ESTMT	COST VARIANCE	COST VAR %	OUTSTANDING WORK IN PROC	
		REV ESTIMATE	JOB-TO-DATE	REV ESTIMATE	JOB-TO-DATE					
200-000-000 Interior Piping										
L. Labor	HOOR	16.0000	14.7500	400.00	368.75	92.2%	31.25	7.8%	368.75	
M Material	FEET	250.0000	245.0000	250.00	245.00	98.0%	5.00	2.0%	245.00	
CODE 200-000-000 TOTAL:				650.00	613.75	94.4%	36.25	5.6%	613.75	
COST/SQUARE FT:				.65	.61	94.4%	.04	5.6%	.61	
300-000-000 Wire Pull										
L. Labor	HOOR	16.0000	18.0000	400.00	450.00	112.5%	50.00	-12.5%	450.00	
M Material	FEET	1,000.0000	950.0000	250.00	237.50	95.0%	12.50	5.0%	237.50	
CODE 300-000-000 TOTAL:				650.00	687.50	105.8%	37.50	-5.8%	687.50	
COST/SQUARE FT:				.65	.69	105.8%	.04	-5.8%	.69	
400-030-000 Equip. Install - Fixtures										
L. Labor	HOOR	24.0000	20.0000	600.00	500.00	83.3%	100.00	16.7%	500.00	
M Material	EACH	5.0000	7.0000	250.00	350.00	140.0%	100.00	-40.0%	350.00	
CODE 400-030-000 TOTAL:				850.00	850.00	100.0%	.00	.0%	850.00	
COST/SQUARE FT:				.85	.85	100.0%	.00	.0%	.85	
400-040-000 Equip. Install - Trim										
L. Labor	HOOR	0.0000	0.0000	.00	.00	.0%	.00	.0%	.00	
M Material	EACH	50.0000	55.0000	62.50	68.75	110.0%	6.25	-10.0%	68.75	
CODE 400-040-000 TOTAL:				62.50	68.75	110.0%	6.25	-10.0%	68.75	
COST/SQUARE FT:				.06	.07	110.1%	.01	-10.1%	.07	
400-050-000 Installation - Concrete Coring										
S Subcontract	HOOR	4.0000	4.0000	120.00	120.00	100.0%	.00	.0%	120.00	
PHASE 400 TOTAL:				1,032.50	1,038.75	100.6%	6.25	-6%	1,038.75	
COST/SQUARE FT:				1.03	1.04	100.6%	.01	-6%	1.04	
JOB TOTAL:				2,332.50	2,340.00	100.3%	7.50	-3%	2,340.00	
COST/SQUARE FT:				2.33	2.34	100.3%	.01	-3%	2.34	



Job Close-Out Report

Recap

Edwardson Electric Company								
JOB CLOSE-OUT REPORT			REGISTER NO: JO-0001					
JOB NUMBER: EEC4220		Simmons Title - Remodel	CUSTOMER NO: 01 - SIMMONS		SIMMONS TITLE COMPANY			
JOB RECAP: COST TYPE	GL ACCOUNT		DOLLARS		% OF ESTMT	COST VARIANCE	COST VAR %	OUTSTANDING WORK IN PROC
	CREDIT(WIP)	DEBIT(COS)	REV ESTIMATE	JOB-TO-DATE				
L Labor	141-00-00	451-00-00	1,400.00	1,318.75	94.2%	81.25	5.8%	1,318.75
M Material	143-00-00	453-00-00	812.50	901.25	110.9%	88.75-	-10.9%	901.25
S Subcontract	144-00-00	454-00-00	120.00	120.00	100.0%	.00	.0%	120.00
JOB EEC4220 TOTAL:			<u>2,332.50</u>	<u>2,340.00</u>	<u>100.3%</u>	<u>7.50-</u>	<u>-.3%</u>	<u>2,340.00</u>
REPORT TOTAL:			<u>2,332.50</u>	<u>2,340.00</u>	<u>100.3%</u>	<u>7.50-</u>	<u>-.3%</u>	<u>2,340.00</u>



Job Transaction Detail Report

JOB TRANSACTION DETAIL REPORT											Edwardson Electric Company		
JOB NUMBER: EEC4220			Simmons Title - Remodel			CUSTOMER NO: 01 - SIMMONS			SIMMONS TITLE COMPANY				
JOB TYPE: 001 Contract Billing			JOB STATUS: C COMPLETE			BILL METHOD: F FIXED			ESTIMATOR: JACOBS		START DATE: 04/20/03		
CONTRACT NO: EEC-42375			% COMPLETE: 100.00%			STATUS DATE: 05/31/03			MANAGER: STEVENS		COMPL DATE: 05/15/03		
						CONTR DATE: 04/15/03			REV CONTRACT: 3,000.00		SQUARE FT: 1,000		
						REPORTED DATE: 05/31/03			REV ESTIMATE: 2,332.50		CALC% CMP: 100.32%		
COST CODE/	TYPE	SRC	REFERENCE/POSTING	REMARKS	BILLED?	UNIT COST	UNITS	DOLLARS	REVISED	% OF			
TRANS DATE									ESTIMATE	ESTMT			
200-000-000 Interior Piping													
05/01/03	L	JC	Labor 0002022	5/1 DMT Piping for remodel	U/M: HOUR	25.0000	14.7500	368.75	400.00	92.2%			
						25.0000							
05/02/03	M	JC	Material 0002022	5/2 DMT 3/4" EMT	U/M: FEET	1.0000	245.0000	245.00	250.00	98.0%			
						1.0000							
COST CODE 200-000-000 TOTAL:								613.75	650.00	94.4%			
300-000-000 Wire Pull													
05/04/03	L	JC	Labor 0002022	5/4 J1J Wiring for remodel	U/M: HOUR	25.0000	18.0000	450.00	400.00	112.5%			
						25.0000							
05/04/03	M	JC	Material 0002022	5/4 J1J Wiring for remodel	U/M: FEET	0.2500	950.0000	237.50	250.00	95.0%			
						0.2500							
COST CODE 300-000-000 TOTAL:								687.50	650.00	105.8%			
400-030-000 Equip. Install - Fixtures													
05/10/03	L	JC	Labor 0002022	5/10 DMT Fixture installation	U/M: HOUR	25.0000	20.0000	500.00	600.00	83.3%			
						25.0000							
05/10/03	M	JC	Material 0002022	5/10 DMT Part #27317RJ	U/M: EACH	50.0000	7.0000	350.00	250.00	140.0%			
						50.0000							
COST CODE 400-030-000 TOTAL:								850.00	850.00	100.0%			
400-040-000 Equip. Install - Trim													
05/13/03	M	JC	Material 0002022	5/13 DMT Finish trim	U/M: EACH	1.2500	55.0000	68.75	62.50	110.0%			
						1.2500							
COST CODE 400-040-000 TOTAL:								68.75	62.50	110.0%			
400-050-000 Installation - Concrete Coring													
05/15/03	S	JC	Subcontract 0002023	Inv. 2127 01-COCHRAN Simmons Title-Coring	U/M: HOUR	30.0000	4.0000	120.00	120.00	100.0%			
						30.0000							
COST TYPE S TOTAL:						30.0000	4.0000	120.00	120.00	100.0%			
COST CODE 400-050-000 TOTAL:								120.00	120.00	100.0%			
JOB EEC4220 TOTAL:									2,340.00	2,332.50	100.3%		
REPORT TOTAL:									2,340.00	2,332.50	100.3%		
Sys Date: 05/31/03 / 11:14 am											Page: T		
App Date: 05/31/03											User: John Smith		



General Ledger Posting Recap

GENERAL LEDGER POSTING RECAP		Edwardson Electric Company	
		ALL POSTINGS AS OF: 12/31/99	
ACCT#	DESCRIPTION	DEBIT	CREDIT
101-00-00	Cash in Bank - Checking	3,865.80	.00
105-00-00	Accounts Receivable	53,078.09	3,865.80
106-00-00	Retention Receivables	5,074.00	.00
141-00-00	Work in Process - Labor	5,137.50	4,906.25
143-00-00	Work in Process - Material	32,708.75	25,525.50
144-00-00	Work in Process - Subcontracts	285.00	200.00
146-00-00	Work in Process - Overhead	4,392.56	6,206.35
201-00-00	Accounts Payable	.00	38,131.25
245-00-00	Sales Tax Payable	.00	193.14
249-00-00	Deferred Income	.00	44,620.00
401-00-00	Revenue - Contract Billing	.00	3,500.00
402-00-00	Revenue - Time & Materials	.00	9,838.95
451-00-00	Field Labor	4,906.25	.00
453-00-00	Materials	25,525.50	.00
454-00-00	Subcontracts	200.00	.00
456-00-00	Overhead	6,206.35	.00
715-00-00	Applied Overhead	.00	4,392.56
REPORT TOTAL:		141,379.80	141,379.80



Job Masterfile History Listing

JOB MASTERFILE HISTORY LISTING				Edwardson Electric Company	
JOB NUMBER:	EEC4220	DESC:	Simmons Title - Remodel		
CUSTOMER NO:	01 - SIMMONS	SIMMONS TITLE COMPANY			
JOB ADDRESS:	6227 Sierra St., Suite 1900 Newport Beach, CA 92670				
CONTACT:	Nancy Townsend				
PHONE NO:	(714) 773 - 8524	EXT:	215		
COMMENT:	Single Suite		JOB STATUS:	X CLOSED JOB	
ESTIMATOR:	JACOBS	STATUS DATE:	10/28/04		
MANAGER:	STEVENS	EST START DATE:	04/20/03		
CONTRACT NO:	EEC-42J75	EST COMPL DATE:	05/15/03		
CONTR DATE:	04/15/03	ACTUAL START DATE:	04/20/03		
JOB TYPE:	001 Contract Billing	SORT FIELD:	REMODEL		
ACCTG METHD:	C COMPL CONTRCT	RETAIN TRAN DETAIL?:	Y		
BILL METHD:	F FIXED	UNIT/MEASURE:	SQUARE FT		
RETENTION %:	.00%	TOTAL SQUARE FT:	1,000		
		CALCULATE SALES TAX?:			
CONTRACT AMOUNT AND JOB STATUS		ORIGINAL ESTIMATE:	2,332.50		
		REVISED ESTIMATE:	2,332.50		
ACTUAL % COMPLETE:	100.00%	ORIGINAL CONTRACT:	3,000.00		
DATE REPORTED:	05/31/03	REVISED CONTRACT:	3,000.00		
CURRENT PERIOD:	5	LAST DATE	PERIOD TO DATE	YEAR TO DATE	JOB TO DATE
ACTUAL COST TO DATE:	10/26/04		2,340.00	2,340.00	2,340.00
INVOICE BILLED:			.00	.00	.00
PAYMENT RECEIVED:			.00	.00	.00
CALC % COMPLETE:	100.32%	RETENTION BALANCE:	.00		
		DEFERRED REVENUE:	.00		
CURRENT COST/UNIT:	2.34	UNBILLED COST (WIP):	.00		
CURR COST VARIANCE:	7.50-	% OF CONTRACT BILLED:	.00%		
PROJECTED VARIANCE:	7.50-	OVER/UNDER BILLED:	3,000.00-		
PROJ VARIANCE %:	-.32%	PROJECTED PROFIT %:	22.00%		
PROJ COST TO COMP:	.00	PROJECTED PROFIT (LOSS):	660.00		
CONTRACT CHANGE ORDER:					
DATE	SEQ	COMMENT	CONTRACT AMOUNT		
			ORIGINAL CONTRACT:	3,000.00	
			REVISED CONTRACT:	3,000.00	
Sys Date: 05/31/2003 / 1:48 pm					
App Date: 05/31/2003					
Page: 1					
User: John Smith					



Job Transaction Detail History Report

JOB TRANS DETAIL HISTORY REPORT										Edwardson Electric Company	
JOB NUMBER: EEC4220		Simmons Title - Remodel			CUSTOMER NO: 01 - SIMMONS		SIMMONS TITLE COMPANY		START DATE: 04/20/03		
		JOB TYPE: 001 Contract Billing			BILL METHOD: F FIXED		ESTIMATOR: JACOBS		COMPL DATE: 05/15/03		
		JOB STATUS: X CLOSED JOB			STATUS DATE: 10/28/04		MANAGER: STEVENS		SQUARE FT: 1,000		
		CONTRACT NO: EEC-42175			CONTR DATE: 04/15/03		REV. CONTRACT: 3,000.00		CALC% CMP: 100.32%		
		% COMPLETE: 100.00%			REPORTED DATE: 05/31/03		REV. ESTIMATE: 2,332.50				
COST CODE/	TYPE	SRC	REFERENCE/POSTING	REMARKS	BILLED?	UNIT COST	UNITS	DOLLARS	REVISED ESTIMATE	% OF ESTMT	
200-000-000 Interior Piping											
05/01/03	L	JC	Labor 0002022	5/1 DMT Piping for remodel	U/M: HOUR	25.0000	14.7500	368.75	400.00	92.2%	
						25.0000					
05/02/03	M	JC	Material 0002022	5/2 DMT 3/4" EMT	U/M: FEET	1.0000	245.0000	245.00	250.00	98.0%	
						1.0000					
COST CODE 200-000-000 TOTAL:								613.75	650.00	94.4%	
300-000-000 Wire Pull											
05/04/03	L	JC	Labor 0002022	5/4 J1J Wiring for remodel	U/M: HOUR	25.0000	18.0000	450.00	400.00	112.5%	
						25.0000					
05/04/03	M	JC	Material 0002022	5/4 J1J Wiring for remodel	U/M: FEET	0.2500	950.0000	237.50	250.00	95.0%	
						0.2500					
COST CODE 300-000-000 TOTAL:								687.50	650.00	105.8%	
400-030-000 Equip. Install - Fixtures											
05/10/03	L	JC	Labor 0002022	5/10 DMT Fixture installation	U/M: HOUR	25.0000	20.0000	500.00	600.00	83.3%	
						25.0000					
05/10/03	M	JC	Material 0002022	5/10 DMT Part #27317RJ	U/M: EACH	50.0000	7.0000	350.00	250.00	140.0%	
						50.0000					
COST CODE 400-030-000 TOTAL:								850.00	850.00	100.0%	
400-040-000 Equip. Install - Trim											
05/13/03	M	JC	Material 0002022	5/13 DMT Finish trim	U/M: EACH	1.2500	55.0000	68.75	62.50	110.0%	
						1.2500					
COST CODE 400-040-000 TOTAL:								68.75	62.50	110.0%	
400-050-000 Installation - Concrete Coring											
05/15/03	S	JC	Subcontract 0002023	Inv. 2127 01-COCHRAN Simmons Title-Coring	U/M: HOUR	30.0000	4.0000	120.00	120.00	100.0%	
						30.0000					
COST TYPE S TOTAL:								30.0000	4.0000	100.0%	
COST CODE 400-050-000 TOTAL:								120.00	120.00	100.0%	
JOB EEC4220 TOTAL:								2,340.00	2,332.50	100.3%	
REPORT TOTAL:								2,340.00	2,332.50	100.3%	
Sys Date: 05/31/2003 / 1:53 pm										Page: 1	
App Date: 05/31/2003										User: John Smith	

