

Sage 100

Job Cost Report Samples

March 2018

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Job Cost Report Samples

This section contains representative samples of the reports available in your Job Cost module. Samples of the following reports are included.

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Job Field Report Register

Journal Posting Date: 5/31/2020

Edwardson Electric Company (EEC)

Job No Cost Code	Cost Type	Vendor	U/M	Estimated Cost	JTD Cost	Estimated Units	JTD Units	Calc %Complete	Add Units Completed	Reported %Complete	Date Reported
EEC2140	Saddleback-Hospital Remodel			33,515.00	18,477.55			55.13%		70.00%	5/15/2020
100-010-000	L		HOUR	0.00	0.00	0.00	0.00	0.00% C	30.00	73.00%	8/24/2017
100-010-001	L		HOUR	0.00	0.00	0.00	0.00	0.00% C	18.00	90.00%	8/24/2017
100-010-001	S	01-J&J		2,000.00	2,100.55	0.00	0.00	105.03% C	0.00	100.00%	5/12/2020
100-030-000	M		FEET	0.00	162.00	0.00	300.00	0.00% N	845.00	67.00%	8/24/2017
100-040-000	M		FEET	0.00	111.00	0.00	60.00	0.00% N	0.00	0.00%	8/24/2017
100-099-000	O			0.00	0.00	0.00	0.00	0.00% C	0.00	0.00%	8/24/2017
100-099-001	O			0.00	350.00	0.00	0.00	0.00% C	0.00	0.00%	8/24/2017
200-000-000	L		HOUR	4,000.00	1,000.00	160.00	40.00	25.00% C	0.00	25.00%	5/15/2020
200-000-000	M		FEET	2,500.00	2,250.00	2,500.00	2,000.00	80.00% U	0.00	95.00%	5/15/2020
200-090-000	B			0.00	0.00	0.00	0.00	0.00% C	0.00	0.00%	8/24/2017
200-099-000	O			1,000.00	650.00	0.00	0.00	65.00% C	0.00	0.00%	8/24/2017
300-000-000	L		HOUR	2,500.00	1,600.00	100.00	64.00	64.00% C	0.00	65.00%	5/15/2020
300-000-000	M		FEET	825.00	225.00	5,500.00	1,500.00	27.27% U	0.00	30.00%	5/15/2020
300-090-000	B			250.00	50.00	0.00	40.00	20.00% C	0.00	0.00%	8/24/2017
300-099-000	O			400.00	365.00	0.00	0.00	91.25% C	0.00	0.00%	8/24/2017
400-020-000	L		HOUR	1,000.00	400.00	40.00	16.00	40.00% C	4.00	70.00%	5/20/2020
400-020-000	M		EACH	2,000.00	800.00	5.00	2.00	40.00% U	2.00	50.00%	5/20/2020
400-030-000	L		HOUR	2,000.00	1,800.00	80.00	72.00	90.00% C	0.00	80.00%	5/25/2020
400-030-000	M		EACH	5,000.00	1,750.00	100.00	15.00	15.00% U	0.00	45.00%	5/25/2020
400-040-000	L		HOUR	2,000.00	800.00	80.00	32.00	40.00% C	0.00	35.00%	5/25/2020
400-040-000	M		EACH	500.00	250.00	500.00	250.00	50.00% U	0.00	20.00%	5/25/2020
400-050-000	S	01-COCHRAN	HOUR	3,440.00	1,745.00	132.00	71.00	50.73% C	0.00	45.00%	5/1/2020
400-090-000	B			200.00	110.00	0.00	88.00	55.00% C	0.00	0.00%	8/24/2017
400-099-000	O			2,000.00	1,509.00	0.00	0.00	75.45% C	0.00	0.00%	8/24/2017
500-010-000	L		HOUR	500.00	0.00	20.00	0.00	0.00% C	0.00	0.00%	8/24/2017
500-010-000	M		EACH	1,200.00	275.00	10.00	5.00	50.00% U	0.00	0.00%	8/24/2017
500-020-001	L		HOUR	200.00	100.00	8.00	4.00	50.00% C	25.00	75.00%	8/24/2017
500-090-000	B			0.00	0.00	0.00	0.00	0.00% C	0.00	0.00%	8/24/2017
500-099-000	O			0.00	55.00	0.00	0.00	0.00% C	0.00	0.00%	8/24/2017
500-099-001	O			0.00	20.00	0.00	0.00	0.00% C	0.00	0.00%	8/24/2017
600-099-000	O			0.00	0.00	0.00	0.00	0.00% C	0.00	0.00%	8/24/2017

Job Posting Register

Journal Posting Date: 5/31/2020

Direct Cost Postings - Register No: JC-000001

Edwardson Electric Company (EEC)

Job No.	Cost Code	Cost Type	Vendor	Reference	Posting Date	Debit G/L Account	U/M	Unit Cost	Units	Extension
Entry No: 0002025					Credit G/L Account: 201-00-00					
EEC2140	Saddleback-Hospital Remodel 500-020-000	M			8/24/2017	201-00-00	EACH	12.75	32.00	408.00
EEC2140 Saddleback-Hospital Remodel					Comment:					
	300-000-000	M			8/24/2017	201-00-00	FEET	0.15	792.00	118.80
EEC2140 Saddleback-Hospital Remodel					Comment:					
	400-010-000	M			8/24/2017	201-00-00	EACH	1,295.00	2.00	2,590.00
EEC2140 Saddleback-Hospital Remodel					Comment:					
	200-000-000	M			8/24/2017	201-00-00	FEET	3.00	526.00	1,578.00
Entry No 0002025 Total:										4,694.80
Report Total:										4,694.80

Job Posting Register

Journal Posting Date: 5/31/2020

Billing Postings - Register No: JC-000002

Edwardson Electric Company (EEC)

Job No.	Description	Reference	Posting Date	Credit G/L Account	Ret %	Bill Amount	Retention
Entry No: 0003002			Debit G/L Account: 105-00-00				
EEC2140	Saddleback-Hospital Remodel		Comment: 8/24/2017	105-00-00	20.00	1,000.00	200.00
SRV6430	Taylor/Dunn - T&M Contract		Comment: 8/24/2017	105-00-00	0.00	545.00	0.00
SRV5880	Simmons Title-Relocation		Comment: 8/24/2017	105-00-00	0.00	750.00	0.00
EEC4575	Coldwell-Tenant Improvement		Comment: 8/24/2017	105-00-00	20.00	2,500.00	500.00
Entry No 0003002 Total:						4,795.00	700.00
Report Total:						4,795.00	700.00

Job Daily Transaction Register

Edwardson Electric Company (EEC)

Postings For: 8/24/2017

Job Source	Job Number	Cost Code	Vendor Type	Vendor Number	Reference / Posting Remarks	Unit Cost	Units	Dollars
JC	EEC2140	Saddleback-Hospital Remodel						
		200-000-000	M		0002025	3.00	526.00	1,578.00
		300-000-000	M		0002025	0.15	792.00	118.80
		400-010-000	M		0002025	1,295.00	2.00	2,590.00
		500-020-000	M		0002025	12.75	32.00	408.00
Job EEC2140 Total :								4,694.80
	EEC4220	Simmons Title - Remodel						
		200-000-000	E		0002026	50.00	85.00	4,250.00
Job EEC4220 Total :								4,250.00
	SRV5000	Far West Savings-Lobby Remodel						
		500-010-000	M		0002026	325.00	2.00	650.00
		500-010-001	L		0002026			0.00
		500-020-000	M		0002026	14.50	6.00	87.00
		500-020-001	L		0002026	25.00	3.00	75.00
Job SRV5000 Total :								812.00
Source JC Total :								9,756.80
8/24/2017 Total :								9,756.80
Report Total :								9,756.80

Daily Transaction Register

Edwardson Electric Company (EEC)

Postings For: 5/31/2020

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
JB-000001	105-00-00	Accounts Receivable J/C Job Billing Entry - 5/31/2020	31,192.72	
	106-00-00	Retention Receivables J/C Job Billing Entry - 5/31/2020	6,635.00	
	141-00-00	Work in Process - Labor J/C Job Billing Entry - 5/31/2020		4,331.25
	143-00-00	Work in Process - Material J/C Job Billing Entry - 5/31/2020		29,982.26
	144-00-00	Work in Process - Subcontracts J/C Job Billing Entry - 5/31/2020		4,970.55
	146-00-00	Work in Process - Overhead J/C Job Billing Entry - 5/31/2020		3,440.31
	245-00-00	Sales Tax Payable J/C Job Billing Entry - 5/31/2020		13.70
	249-00-00	Deferred Income J/C Job Billing Entry - 5/31/2020		36,175.00
	402-00-00	Revenue - Time & Materials J/C Job Billing Entry - 5/31/2020		1,639.02
	451-00-00	Field Labor J/C Job Billing Entry - 5/31/2020	4,331.25	
	453-00-00	Materials J/C Job Billing Entry - 5/31/2020	29,982.26	
	454-00-00	Subcontracts J/C Job Billing Entry - 5/31/2020	4,970.55	
	456-00-00	Overhead J/C Job Billing Entry - 5/31/2020	3,440.31	
Journal 000001 Totals:			<u>80,552.09</u>	<u>80,552.09</u>
Source JB Totals:			<u>80,552.09</u>	<u>80,552.09</u>
5/31/2020 Totals:			<u>80,552.09</u>	<u>80,552.09</u>
Report Totals:			<u>80,552.09</u>	<u>80,552.09</u>

Job Billing Selection Listing

Edwardson Electric Company (EEC)

Job No	Description	Customer	Company	Type	Bill Date					
EEC2140	Saddleback-Hospital Remodel	01-SADDLE	Saddleback Community Hos	001	5/31/2020					
Manager: ELLIOTT	Bill Method: FIXED	Ret Rate: 20.00%	Terms: 01	SP: 0200	Comm Rate: 2.50					
Rev Cont: 36,450.00	ACT %Cmplt: 60.00%	Billable: 2,300.00	INV Date: 5/31/2020	INV No: 0002541						
Rev Est: 33,515.00	CALC %Cmplt: 55.13%	Sales Tax: 0.00	BatchNo: 00001							
JTD Cost: 18,477.55	Billed To Date: 19,570.00	Retention: 460.00	INV Total: 1,840.00							
EEC3550	Koll-Savi Ranch Project	01-KOLL	Koll Development Company	001	5/31/2020					
Manager: ELLIOTT	Bill Method: FIXED	Ret Rate: 20.00%	Terms: 01	SP: 0100	Comm Rate: 2.00					
Rev Cont: 325,000.00	ACT %Cmplt: 12.50%	Billable: 30,875.00	INV Date: 5/31/2020	INV No: 0002542						
Rev Est: 262,600.00	CALC %Cmplt: 14.46%	Sales Tax: 0.00	BatchNo: 00001							
JTD Cost: 37,982.50	Billed To Date: 9,750.00	Retention: 6,175.00	INV Total: 24,700.00							
EEC4220	Simmons Title - Remodel	01-SIMMONS	SIMMONS TITLE COMPANY	001	5/31/2020					
Manager: STEVENS	Bill Method: FIXED	Ret Rate: 0.00%	Terms: 01	SP: 0100	Comm Rate: 2.00					
Rev Cont: 3,000.00	ACT %Cmplt: 100.00%	Billable: 3,000.00	INV Date: 5/31/2020	INV No: 0002540						
Rev Est: 2,332.50	CALC %Cmplt: 100.32%	Sales Tax: 0.00	BatchNo: 00001							
JTD Cost: 2,340.00	Billed To Date: 0.00	Retention: 0.00	INV Total: 3,000.00							
SRV5000	Far West Savings-Lobby Remodel	02-FARWEST	Far West Savings & Loan	002	5/31/2020					
Manager: STEVENS	Bill Method: TIME	Ret Rate: 0.00%	Terms: 02	SP: 0100	Comm Rate: 2.50					
Rev Cont: 12,000.00	ACT %Cmplt: 70.00%	Billable: 189.02	INV Date: 5/31/2020	INV No: 0002543						
Rev Est: 11,500.00	CALC %Cmplt: 72.13%	Sales Tax: 13.70	BatchNo: 00001							
JTD Cost: 8,294.86	Billed To Date: 6,814.19	Retention: 0.00	INV Total: 202.72							
Cost Code	Type	Billed Vendor No	Description	Bill Method	U/M	Unbilled Units	Unbilled Cost	Bill Rate	Unit Price	Bill Amount
600-020-000	M	Y	REF: JJ2696-	TIME	EACH	0.00	78.76	20.00%		94.51
600-020-000	M	Y	REF: JJ2696-	TIME	EACH	0.00	78.76	20.00%		94.51
Net Invoice:										189.02
SRV6250	Precision Tool-Warehouse	02-PRECISN	Precision Tool Company	002	5/31/2020					
Manager: BAKER	Bill Method: TIME	Ret Rate: 0.00%	Terms: 01	SP: 0100	Comm Rate: 2.50					
Rev Cont: 15,000.00	ACT %Cmplt: 25.00%	Billable: 1,450.00	INV Date: 5/31/2020	INV No: 0002544						
Rev Est: 10,500.00	CALC %Cmplt: 39.24%	Sales Tax: 0.00	BatchNo: 00001							
JTD Cost: 4,120.00	Billed To Date: 1,020.00	Retention: 0.00	INV Total: 1,450.00							
Cost Code	Type	Billed Vendor No	Description	Bill Method	U/M	Unbilled Units	Unbilled Cost	Bill Rate	Unit Price	Bill Amount
600-010-000	L	Y	REF: 0002016-	TIME	HOUR	6.50	162.50		50.00	325.00
600-010-000	L	Y	REF: 0002016-	TIME	HOUR	8.00	200.00		50.00	400.00
600-010-000	L	Y	REF: 0002016-	TIME	HOUR	6.50	162.50		50.00	325.00
600-010-000	L	Y	REF: 0002016-	TIME	HOUR	8.00	200.00		50.00	400.00
Net Invoice:										1,450.00
Report Total:										31,192.72

INVOICE

Edwardson Electric Company

INVOICE NUMBER: 0002543-IN

INVOICE DATE: 5/31/2020

SALESPERSON: 0100

Far West Savings & Loan
3458 Jubilee Road
Irvine, CA

CUSTOMER NO: 02-FARWEST

JOB NUMBER: SRV5000

TERMS:2% 10 Days, Net 30

CONTACT: Hal Simmons

JOB DESC: Far West Savings-Lobby Remodel
COMMENT:

BILL METHOD: TIME & MATERIAL

ORIGINAL CONTRACT AMOUNT:	12,000.00
TAXABLE AMOUNT:	189.02
NON-TAXABLE AMOUNT:	0.00
AMOUNT BILLED THIS INVOICE:	189.02
PLUS SALES TAX:	13.70
INVOICE TOTAL:	<u>202.72</u>

Job Billing Register

Journal Posting Date : 5/31/2020

Register Number: JB-000001

Edwardson Electric Company (EEC)

Job Number/Description Invoice No Invoice Date	Batch No	Revised Contract	Billed To Date	ACT %Cmplt	%Cont Billed	Billable Amount	Retention	Sales Tax	Invoice Total
EEC2140 Saddleback-Hospital RemodTerms: 01 0002541-IN 5/31/2020 00001 36,450.00 19,570.00 60.00% 60.00% 01-SADDLE				SLSPRSN: 0200		Ret Rate: 20.00% 2,300.00	460.00	0.00	1,840.00
						CA		0.00	
EEC3550 Koll-Savi Ranch Project Terms: 01 0002542-IN 5/31/2020 00001 325,000.00 9,750.00 12.50% 12.50% 01-KOLL				SLSPRSN: 0100		Ret Rate: 20.00% 30,875.00	6,175.00	0.00	24,700.00
						CA		0.00	
EEC4220 Simmons Title - Remodel Terms: 01 0002540-IN 5/31/2020 00001 3,000.00 0.00 100.00% 100.00% 01-SIMMONS				SLSPRSN: 0100		Ret Rate: 0.00% 3,000.00	0.00	0.00	3,000.00
						CA		0.00	
EEC4575 Coldwell-Tenant ImprovemeTerms: 01 0002545-IN 5/31/2020 00001 25,000.00 5,000.00 0.00% 20.00% 01-COLDWEL				SLSPRSN: 0100		Ret Rate: 20.00% 0.00	0.00	0.00	0.00
SRV5000 Far West Savings-Lobby ReTerms: 02 0002543-IN 5/31/2020 00001 12,000.00 6,814.19 70.00% 58.36% 02-FARWEST				SLSPRSN: 0100		Ret Rate: 0.00% 189.02	0.00	13.70	202.72
						CA		13.70	
SRV6250 Precision Tool-Warehouse Terms: 01 0002544-IN 5/31/2020 00001 15,000.00 1,020.00 25.00% 16.47% 02-PRECISN				SLSPRSN: 0100		Ret Rate: 0.00% 1,450.00	0.00	0.00	1,450.00
						CA		0.00	
Report Total:			416,450.00	42,154.19					
						37,814.02	6,635.00	13.70	31,192.72

Job Billing Register - G/L WIP Recap

Register Number:JB-000001

Edwardson Electric Company (EEC)

Job No	Description Cost Type	Posting Amount	G/L Posting	
			Work In Process	CostAccount
EEC2140	Saddleback-Hospital Remodel			
	S Subcontract	350.55	144-00-00	454-00-00
	O Overhead	115.00	146-00-00	456-00-00
	L Labor	100.00	141-00-00	451-00-00
	M Material	748.00	143-00-00	453-00-00
	Job EEC2140 Total:	<u>1,313.55</u>		
EEC3550	Koll-Savi Ranch Project			
	S Subcontract	3,500.00	144-00-00	454-00-00
	O Overhead	2,832.50	146-00-00	456-00-00
	L Labor	1,700.00	141-00-00	451-00-00
	M Material	23,350.00	143-00-00	453-00-00
	Job EEC3550 Total:	<u>31,382.50</u>		
EEC4220	Simmons Title - Remodel			
	S Subcontract	120.00	144-00-00	454-00-00
	L Labor	1,318.75	141-00-00	451-00-00
	M Material	901.25	143-00-00	453-00-00
	Job EEC4220 Total:	<u>2,340.00</u>		
EEC4575	Coldwell-Tenant Improvement			
	S Subcontract	1,000.00	144-00-00	454-00-00
	O Overhead	100.31	146-00-00	456-00-00
	L Labor	850.00	141-00-00	451-00-00
	M Material	2,514.25	143-00-00	453-00-00
	Job EEC4575 Total:	<u>4,464.56</u>		
SRV5000	Far West Savings-Lobby Remodel			
	M Material	78.76	143-00-00	453-00-00
	Job SRV5000 Total:	<u>78.76</u>		
SRV6250	Precision Tool-Warehouse			
	O Overhead	392.50	146-00-00	456-00-00
	L Labor	362.50	141-00-00	451-00-00
	M Material	2,390.00	143-00-00	453-00-00
	Job SRV6250 Total:	<u>3,145.00</u>		
	Report Total:	<u>42,724.37</u>		

Job Billing Register - Tax Journal Summary

Register Number: JB-000001

Edwardson Electric Company (EEC)

Tax Code	Description	Amount Billable	Taxable Amount	Nontaxable Amount	Taxable Tax	Exempt Amount	Sales Tax Amount
CA	California	37,814.02	189.02	37,625.00	0.00	0.00	13.70
							<u>13.70</u>

Job Estimate Printing
Item Detail

Edwardson Electric Company (EEC)

Estimate No: **EST1097 Adams & Hanks-Office Remodel**

Customer: 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: 7/15/2020	
Est Status: N New	Comment: Partners Office	Compl Date: 9/15/2020	
Status Date: 5/1/2020	Contact: Jill Thompson	Phone: (714) 540-1414	Ext: 1224

Line	Item Codes	Description/Assembly Items	Cost		Take Off		Unit Cost	Extended Cost	Markup		Extended Price
			Type	U/M	Quantity	MTHD			Rate		
1	ASS-2X4-LT	INSTALL 2X4 FLUORESCENT		EACH	8.00						
	FLEX-3/4	INSTALL 2X4 FLUORESCENT	M	EACH	80.00	1.55	124.00	P	50.00%	186.40	
	2X4 FLOR	INSTALL 2X4 FLUORESCENT	M	EACH	8.00	88.00	704.00	A	45.00	1,064.00	
	LAMP-F-3	INSTALL 2X4 FLUORESCENT	M	EACH	16.00	0.88	14.08	P	50.00%	21.12	
	J-BOX	INSTALL 2X4 FLUORESCENT	M	EACH	8.00	0.58	4.64	A	45.00	364.64	
	COUPL-P-3/4	INSTALL 2X4 FLUORESCENT	M	EACH	8.00	0.09	0.72	P	50.00%	1.12	
	CONN-P-3/4"	INSTALL 2X4 FLUORESCENT	M	EACH	8.00	0.09	0.72	P	50.00%	1.12	
	ELECTRICIAN	INSTALL 2X4 FLUORESCENT	L	HOUR	2.00	32.00	64.00	O		64.00	
	#12 INDOOR	INSTALL 2X4 FLUORESCENT	M	EACH	120.00	0.20	24.00	P	15.00%	27.60	
		Assembly ASS-2X4-LT Total:						936.16			1,730.00
2	DUPLEX-4	4 PLUG DUPLEX OUTLET	M	EACH	3.00	2.75	8.25	A	2.00	14.25	
3	/C	All work to be done per building									
4	/M	Wire pull from basement panel	E		1.00	200.00	200.00	O		350.00	
5	*SUB	Material Subtotal					1,144.41			2,094.25	
6	ELECTRICIAN	ELECTRICIAN	L	HOUR	40.00	32.00	1,280.00	O		1,280.00	
7	*TOT	Total for all Items					2,424.41			3,374.25	
		Estimate EST1097 Direct Total:						2,424.41			3,374.25

Job Estimate Printing
Item Price Summary

Edwardson Electric Company (EEC)

Estimate No: EST3299 Penske Leasing-Remodel

Customer: 01-PENSKE Penske Leasing

Line	Item Code	Description	Take Off Unit Of Measur	Take Off	Quantity	Extended Price
1	ASS-2X4-LT	INSTALL 2 x 4 FLUORESCEN	EACH		13.00	2,811.25
2	DUPLEX-CV-4	4 PLUG DUPLEX COVER	EACH		24.00	18.00
3	COUPL-P-3/4	3/4 INCH PIPE COUPLING	EACH		38.00	5.32
4	DUPLEX-4	4 PLUG DUPLEX OUTLET	EACH		24.00	114.00
5	*SUB	Material Subtotal				2,948.57
6	ELECTRICIAN	Wire Pull Labor	HOUR		12.00	384.00
7	ELECTRICIAN	ELECTRICIAN	HOUR		24.00	768.00
8	*SUB	Installation Labor				1,152.00
9	ASS-DETEC	INSTALL SMOKE-DETEC (WI	EACH		32.00	2,080.00
Estimate EST3299 Direct Total:						6,180.57

Job Estimate Materials Report

Edwardson Electric Company (EEC)

Estimate No: EST1123 Clothestime #317-Buildout

Customer No: -

Estimator: ELLIOTT

Job Address: 5641 Bristol Street
Santa Ana, CA

SQUARE FT: 3,500

Job Type: 001 Contract Billing

Start Date: 09/01/20

Est. Status: N New

Comment: Franchisee

Compl Date: 11/15/20

Status Date: 05/01/20

Contact: Mr. John Stutz

Phone: (714) 876-1234 **Ext:**

Item Code	Description	Cost Type	U/M	Quantity	Unit Cost	Extended Cost	Markup Amt	Extended Price
#12 INDOOR	12 GAUGE INDOOR WIRE	Material	EACH	360.00	0.20	72.00	10.80	82.80
2X4 FLOR	2 X 4 DROP-IN FLUORESCENT	Material	EACH	24.00	88.00	2,112.00	1,080.00	3,192.00
CONN-P-3/4"	3/4 INCH PIPE CONNECTOR	Material	EACH	24.00	0.09	2.16	1.20	3.36
COUPL-P-3/4	3/4 INCH PIPE COUPLING	Material	EACH	24.00	0.09	2.16	1.20	3.36
DUPLEX-4	4 PLUG DUPLEX OUTLET	Material	EACH	8.00	2.75	22.00	16.00	38.00
FLEX-3/4	3/4 INCH FLEX CONDUIT	Material	EACH	240.00	1.55	372.00	187.20	559.20
J-BOX	J-TYPE CEILING BOX	Material	EACH	24.00	0.58	13.92	1,080.00	1,093.92
LAMP-F-3	FLUORESCENT LAMP 3'	Material	EACH	48.00	0.88	42.24	21.12	63.36
SMOKE-DET-BI	WIRED IN SMOKE DETECTOR	Material	EACH	20.00	32.00	640.00	500.00	1,140.00
						<u>3,278.48</u>	<u>2,897.52</u>	<u>6,176.00</u>
						<u>3,278.48</u>	<u>2,897.52</u>	<u>6,176.00</u>

Job Estimate By Cost Code Report

Edwardson Electric Company (EEC)

Estimate No: EST1123 **Clothesime #**317-Buildout

Estimator: ELLIOTT

Job Address: 5641 Bristol Street
Santa Ana, CA

SQUARE FT: 3,500

Job Type: 001 Contract Billing

Start Date: 09/01/20

Est. Status: N New

Comment: Franchisee

Compl Date: 11/15/20

Status Date: 05/01/20

Contact: Mr. John Stutz

Phone: (714) 876-1234 **Ext:**

Cost Code / Cost Type	Item Code	Description	U/M	Quantity	Unit Cost	Extended Cost	Extended Price
300-000-000	Wire Pull						
L Labor	ELECTRICIAN	Wire Pull Labor	HOUR	32.00	32.00	1,024.00	1,024.00
COST CODE 300-000-000 TOTAL:						1,024.00	1,024.00
400-010-000	Equip. Install-Transformer						
L Labor	ELECTRICIAN	ELECTRICIAN	HOUR	8.00	32.00	256.00	256.00
COST CODE 400-010-000 TOTAL:						256.00	256.00
400-030-000	Equip. Install - Fixtures						
E Equipment	CATERPILLAR	*Not on file*	EACH	6.00	75.00	450.00	495.00
L Labor	#12 OUTDOOR	12 GAUGE EXTERIOR WIRE	EACH	200.00	0.22	44.00	52.00
	ELECTRICIAN	ELECTRICIAN	HOUR	36.00	32.00	1,152.00	0.00
	FOREMAN	SITE FOREMAN	HOUR	20.00	35.00	700.00	0.00
	JOURNEYMAN	JOURNEYMAN ELECTRICIAN	HOUR	30.00	25.00	750.00	0.00
Labor TYPE TOTAL:				286.00		2,646.00	52.00
M Material	#12 INDOOR	12 GAUGE INDOOR WIRE	EACH	360.00	0.20	72.00	82.80
	2X4 FLOR	2 X 4 DROP-IN FLUORESCENT	EACH	24.00	88.00	2,112.00	3,192.00
	CONN-3"	3 INCH CONNECTOR	EACH	10.00	0.12	1.20	1.80
	CONN-P-3/4"	3/4 INCH PIPE CONNECTOR	EACH	24.00	0.09	2.16	3.36
	COUPLING-3"	3 INCH COUPLING	EACH	20.00	0.14	2.80	4.20
	COUPL-P-3/4	3/4 INCH PIPE COUPLING	EACH	24.00	0.09	2.16	3.36
	DUPLEX-4	4 PLUG DUPLEX OUTLET	EACH	8.00	2.75	22.00	38.00
	FLEX-3/4	3/4 INCH FLEX CONDUIT	EACH	240.00	1.55	372.00	559.20
	J-BOX	J-TYPE CEILING BOX	EACH	24.00	0.58	13.92	1,093.92
	LAMP-F-3	FLUORESCENT LAMP 3'	EACH	48.00	0.88	42.24	63.36
	PANEL-20	20 STATION PANEL	EACH	2.00	400.00	800.00	1,200.00
	PVC-3	3 INCH UNDERGROUND PVC	EACH	200.00	3.00	600.00	900.00
	TRANS-AA1	TRANSFORMER TYPE A1	EACH	2.00	1,100.00	2,200.00	0.00
Material TYPE TOTAL:				986.00		6,242.48	7,142.00
O Overhead	PERMIT	*Not on file*	EACH	2.00	50.00	100.00	0.00
COST CODE 400-030-000 TOTAL:						9,438.48	7,689.00

Job Listing
Sorted by Job Number

Edwardson Electric Company (EEC)

Job Number: EEC2140 Description: Saddleback-Hospital Remodel

Customer No: 01-SADDLE Saddleback Community Hospital
 Job Address: 1234 Olive Heights Rd.
 Orange, CA

Contact: Mike Shapiro
 Phone No: (714) 633-2571 Ext: 545
 Comment: Job Status: Open
 Estimator: JACOBS Status Date: 5/31/2020
 Manager: ELLIOTT Estimated Start Date: 5/1/2020
 Contract No: 2250-RTJ Estimated Comp. Date: 8/31/2020
 Contract Date: 4/25/2020 Actual Start Date: 5/1/2020
 Job Type: 001 Contract Billing Sort Field: CLIENT
 Accounting Method: Completed Contract Retain Transaction Detail: Yes
 Bill Method: Fixed Unit/Measure: SQ FEET
 Retention %: 20.00% Total SQ Feet: 10,000.00
 Calculate Sales Tax: No

Contract Amount And Job Status:

Original Estimate: 33,075.00
 Revised Estimate: 33,515.00
 Actual % Complete: 60.00% Original Contract: 30,000.00
 Date Reported: 5/15/2020 Revised Contract: 36,450.00

Current Period:

	Last Date	Period To Date:	Year To Date:	Job To Date:
Actual Cost to Date:	5/31/2020	12,339.55	18,477.55	18,477.55
Invoice Billed:	5/31/2020	14,120.00	21,870.00	21,870.00
Payment Received:	5/31/2020	9,400.00	9,400.00	9,400.00

Calc % Complete:	55.13%	Retention Balance:	3,884.00
		Deferred Revenue:	19,710.00
Current Cost/Unit:	1.85	Unbilled Cost(WIP):	1,313.55
Current Cost Variance:	1,631.45	% of Contract Billed:	60.00%
Projected Variance:	2,719.08	Over/Under Billed:	0.00
Proj Variance %:	8.11%	Projected Profit %:	15.51%
Proj Cost To Comp:	12,318.36	Projected Profit(Loss):	5,654.08

Contract Change Order:

Date:	Comment:	Contract Amount:
		Original Contract: 30,000.00
5/31/2020	Additional upgrades at customer request	5,000.00
5/15/2020	Upgrade of standard fixtures to class 2	450.00
5/20/2020	Smoke detector installation	1,000.00
		Revised Contract: 36,450.00

Job Number/Description: EEC2140 Saddleback-Hospital Remodel

Memo Code: APPROVALS

Description: Upgrade Request Approvals

Memo Date: 5/31/2020

Reminder Start Date: 3/13/2020

Expiration Date:

Reminder End Date:

Auto Display: Never

Attachment:

Saddleback has made numerous upgrade requests. Each request should be sent to Sam Elliot, the job manager, for approval routing.

All requests must have the approval signature of the hospital administrator, John Shelley, in addition to Sam Elliot.

Job Field Report Worksheet

Sorted by Job Number

Edwardson Electric Company (EEC)

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: 04/20/20

Job Status: O Open

Status Date: 05/31/20

Manager: ELLIOTT

Compl Date: 07/30/20

Contract No: 4557-DTM

Contract Date: 03/31/20

Rev. Contract: \$20,000.00

SQUARE FT: 15,000.00

Actl % Complete: 85.00%

Reported Date: 05/31/20

Rev. Estimate: \$15,750.00

Project Profit %: 33.65%

Cost Code / Cost Type	Estimated Cost	JTD Cost	Units Rev Est	JTD Units	Calculate% Completed	Cmpl Method	Actual % Completed	U/M	Add Units Completed	Reported % Complete
200-000-000 Interior Piping										
L Labor	4,000.00	1,740.00	160.00	76.00	43.50%	COST	45.00%	HOUR		
M Material	750.00	700.00	1,500.00	700.00	46.67%	UNIT	65.00%	FEET		
200-090-000 Interior Piping - Burden										
B Burden	150.00	42.00			28.00%	COST	0.00%			
200-099-000 Interior Piping - Overhead										
O Overhead	500.00	428.00			85.60%	COST	0.00%			
300-000-000 Wire Pull										
L Labor	2,000.00	1,727.50	80.00	72.50	86.38%	COST	80.00%	HOUR		
M Material	750.00	600.00	3,000.00	2,400.00	80.00%	UNIT	70.00%	FEET		
300-090-000 Wire Pull - Burden										
B Burden	200.00	66.38			33.19%	COST	0.00%			
300-099-000 Wire Pull - Overhead										
O Overhead	650.00	445.50			68.54%	COST	0.00%			
400-020-000 Equip. Install - Panels										
L Labor	150.00	200.00	6.00	8.00	100.00%	COST	85.00%	HOUR		
M Material	100.00	150.00	2.00	3.00	100.00%	UNIT	100.00%	EACH		
400-020-001 Panel - Testing										
L Labor	100.00	0.00	2.00	0.00	0.00%	COST	0.00%	HOUR		
400-030-000 Equip. Install - Fixtures										
L Labor	600.00	400.00	24.00	16.00	66.67%	COST	65.00%	HOUR		
M Material	4,000.00	3,440.00	45.00	169.00	100.00%	UNIT	75.00%	EACH		
400-040-000 Equip. Install - Trim										
L Labor	400.00	300.00	16.00	12.00	75.00%	COST	25.00%	HOUR		
M Material	500.00	175.00	250.00	105.00	42.00%	UNIT	10.00%	EACH		
400-099-000 Installation - Overhead										
O Overhead	900.00	865.00			96.11%	COST	0.00%			
600-099-000 Maintenance - Overhead										
O Overhead	0.00	0.00			96.11%	COST	0.00%			

Job Analysis Report

Cost Type Sorted by Job Number

Edwardson Electric Company (EEC)

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: 05/01/20
Job Status: O Open	Status Date: 05/31/20	Manager: ELLIOTT	Compl Date: 08/31/20
Contract No: 2250-RTJ	Contract Date: 04/25/20	Rev. Contract: 36,450.00	SQ FEET: 10,000.00
Actl % Complete: 60.00%	Reported Date: 05/15/20	Est Profit: 2,935.00	
		Proj Profit: 5,654.08	Prj Prft %: 15.51%

Cost Type	Description	Period To Date	Job To Date	Original Estimate	Revised Estimate	% of Est	Current Variance	Proj Cost to Complete	Proj % of Est
	Billed To Date	14,120.00	21,870.00	33,075.00	33,515.00	65.25%	-1,761.00		
L	Labor	3,300.00	5,700.00	12,200.00	12,200.00	46.72%	-175.00	6,797.24	102.44%
M	Material	3,248.00	5,823.00	12,025.00	12,025.00	48.42%	749.50	4,857.30	88.82%
S	Subcontract	3,705.55	3,845.55	5,000.00	5,440.00	70.69%	-297.55	2,132.77	109.90%
O	Overhead	1,926.00	2,949.00	3,400.00	3,400.00	86.74%	-425.00	876.00	112.50%
B	Burden	160.00	160.00	450.00	450.00	35.56%	0.00	290.00	100.00%
Cost Total for EEC2140:		12,339.55	18,477.55	33,075.00	33,515.00	55.13%	-148.05	14,953.31	99.75%
Cost per SQ FEET: :		1.23	1.85	3.31	3.35	55.13%	-0.01	1.50	99.75%

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: 04/20/20
Job Status: O Open	Status Date: 05/31/20	Manager: ELLIOTT	Compl Date: 07/30/20
Contract No: 4557-DTM	Contract Date: 03/31/20	Rev. Contract: 20,000.00	SQUARE FT: 15,000.00
Actl % Complete: 85.00%	Reported Date: 05/31/20	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 Est	Current Variance	Proj Cost to Complete	Proj % of Est
	Billed To Date	12,000.00	17,000.00	15,750.00	15,750.00	107.94%	-3,612.50		
L	Labor	2,567.50	4,367.50	7,250.00	7,250.00	60.24%	-350.00	3,809.20	112.78%
M	Material	2,180.00	5,065.00	6,100.00	6,100.00	83.03%	-902.50	3,355.72	138.04%
O	Overhead	801.50	1,738.50	2,050.00	2,050.00	84.80%	0.00	311.49	100.00%
B	Burden	108.38	108.38	350.00	350.00	30.97%	0.00	241.62	100.00%
Cost Total for EEC3350:		5,657.38	11,279.38	15,750.00	15,750.00	71.62%	-1,252.50	7,718.03	120.62%
Cost per SQUARE FT: :		0.38	0.75	1.05	1.05	71.62%	-0.08	0.51	120.62%

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: 02/13/20
Job Status: O Open	Status Date: 05/31/20	Manager: ELLIOTT	Compl Date: 06/15/21
Contract No: 1945-DTM	Contract Date: 01/15/20	Rev. Contract: 325,000.00	SQUARE FT: 0.00
Actl % Complete: 12.50%	Reported Date: 05/31/20	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 Est	Current Variance	Proj Cost to Complete	Proj % of Est
	Billed To Date	34,125.00	40,625.00	262,600.00	262,600.00	15.47%	-7,800.00		
L	Labor	5,060.00	5,060.00	155,000.00	155,000.00	3.26%	0.00	149,940.00	100.00%
M	Material	23,350.00	23,350.00	140,200.00	140,200.00	16.65%	3,050.00	107,311.53	93.20%
S	Subcontract	5,500.00	5,500.00	6,500.00	6,500.00	84.62%	500.00	500.00	92.31%

Work In Process Report
Detail Sorted by Job Number

Edwardson Electric Company (EEC)

Job Number: SRV5880 Simmons Title-Relocation **Customer No:** 02-SIMMONS Simmons Title Company

Job Type: 002 Service Billing **Bill Method:** T Time & Material **Estimator:** **Start Date:**

Job Status: O Open **Status Date:** 05/31/20 **Manager:** POWELL **Compl Date:**

Contract No: 5880-DMT **Contract Date:** 01/01/20 **Rev. Contract:** \$4,000.00 **SQUARE FT:** 0.00

Actl % Complete: 75.00% **Reported Date:** 05/20/20 **Billed To Date:** \$1,784.00 **Last Bill Date:** 05/31/20

Cost Code / Cost Type	U/M	Units Rev Est	Units JTD	Dollars Rev Est	Dollars JTD	% of Est	Act % Comp	Proj Cost to Complete	Proj % of Est	Outstanding WIP
200-099-000	Interior Piping - Overhead									
O Overhead				0.00	0.00	0.00%	0.00% COST	0.00	0.00%	0.00
Phase 200 Total:				0.00	0.00	0.00%		0.00	0.00%	0.00
600-010-000	Maintenance - Labor									
L Labor	HOUR	40.00	4.00	1,000.00	100.00	10.00%	10.00% COST	900.00	90.00%	0.00
600-020-000	Maintenance - Material									
M Material	EACH	20.00	11.00	1,550.00	1,250.00	80.65%	55.00% UNIT	1,022.72	65.98%	1,000.00
600-090-000	Maintenance - Burden									
B Burden				0.00	0.00	0.00%	0.00% COST	0.00	0.00%	0.00
600-099-000	Maintenance - Overhead									
O Overhead				0.00	270.00	0.00%	0.00% COST	0.00	0.00%	200.00
Phase 600 Total:				2,550.00	1,620.00	63.53%		1,922.72	138.93%	1,200.00
Job Total:				2,550.00	1,620.00	63.53%	75.00% 05/20	1,922.72	138.93%	1,200.00
Report Total:				2,550.00	1,620.00					1,200.00

Job Cost Code Detail Report
Detail Sorted by Job Number

Edwardson Electric Company (EEC)

Job Number: EEC4220 Simmons Title - Remodel

Customer No: 01-SIMMONS SIMMONS TITLE COMPANY

Job Type: 001 Contract Billing

Bill Method: F Fixed

Estimator: JACOBS

Start Date: 04/20/20

Job Status: C Complete

Status Date: 05/31/20

Manager: STEVENS

Compl Date: 05/15/20

Contract No: EEC-42J75

Contract Date: 04/15/20

Rev. Contract: \$3,000.00

SQUARE FT: 1,000.00

Actl % Complete: 100.00%

Reported: 05/31/20

Cost JTD: 2,340.00

Prj % Est: 100.32%

Cost Code / Cost Type	Period To Date	Job To Date	Original Estimate	Revised Estimate	% of Est	Act % Comp	Date Rptd	Current Variance	Proj Cost to Complete	Proj % of Est	
200-000-000 Interior Piping											
L Labor											
	COST:	368.75	368.75	400.00	400.00	92.19%	100.00%	05/31	31.25	0.00	92.18%
M Material											
	COST:	245.00	245.00	250.00	250.00	98.00%	100.00%	05/31	5.00	0.00	98.00%
	COST TOTAL:	613.75	613.75	650.00	650.00	94.42%			36.25	0.00	94.42%
	PHASE 200 TOTAL:	613.75	613.75	650.00	650.00	94.42%			36.25	0.00	100.00%
300-000-000 Wire Pull											
L Labor											
	COST:	450.00	450.00	400.00	400.00	112.50%	100.00%	05/31	-50.00	0.00	112.50%
M Material											
	COST:	237.50	237.50	250.00	250.00	95.00%	100.00%	05/31	12.50	0.00	95.00%
	COST TOTAL:	687.50	687.50	650.00	650.00	105.77%			-37.50	0.00	105.77%
	PHASE 300 TOTAL:	687.50	687.50	650.00	650.00	105.77%			-37.50	0.00	100.00%
400-030-000 Equip. Install - Fixtures											
L Labor											
	COST:	500.00	500.00	600.00	600.00	83.33%	100.00%	05/31	100.00	0.00	83.33%
M Material											
	COST:	350.00	350.00	250.00	250.00	140.00%	100.00%	05/31	-100.00	0.00	140.00%
	COST TOTAL:	850.00	850.00	850.00	850.00	100.00%			0.00	0.00	100.00%
400-040-000 Equip. Install - Fixtures											
M Material											
	COST:	68.75	68.75	62.50	62.50	110.00%	100.00%	05/31	-6.25	0.00	110.00%
400-050-000 Equip. Install - Fixtures											
S Subcontract 01-COCHRAN											
	COST:	120.00	120.00	120.00	120.00	100.00%	100.00%	05/31	0.00	0.00	100.00%
	PHASE 400 TOTAL:	1,038.75	1,038.75	1,032.50	1,032.50	100.61%			-6.25	0.00	100.00%
	Job Total:	2,340.00	2,340.00	2,332.50	2,332.50	100.32%	100.00%	05/31	-7.50	0.00	100.32%

Job Subcontractor Analysis Report

Sorted by Job Number

Edwardson Electric Company (EEC)

Cost Code Trans Date	Src	Reference/Posting Remarks	Revised Estimate	Amount Billed	Retention Amount	Payment Amount	Contract Balance
Job No: EEC3550		Koll-Savi Ranch Project	Job Type: 001	Manager: ELLIOTT	Job Status: Open		Status Date: 05/31/2020
Vendor No: 01-COCHRAN		Cochrane's Concrete Coring			Contact: Jack Cochrane		Phone: (714) 996-8534
100-010-001		Underground Work - Backhoe Dig		Lien Amount: 0.00	Release Date:		
		REVISED ESTIMATE	500.00				500.00
Cost Code 100-010-001 Total:			500.00	0.00	0.00	0.00	500.00
Vendor 01-COCHRAN Total:			500.00	0.00	0.00	0.00	500.00
Vendor No: 01-DENNICK		Dennick Concrete			Contact: Scott Simmons		Phone: (714) 998-3764
100-020-000		Underground Work - Concrete		Lien Amount: 0.00	Release Date:		
		REVISED ESTIMATE	6,000.00				6,000.00
05/30/20	AP	01DENNICK01157 Phase 1 completion		2,000.00			4,000.00
05/30/20	AP	01DENNICK01205 300LBS BASE GRADE		800.00	160.00		3,200.00
05/30/20	AP	01DENNICK1235 TOP - GRADE AA		2,700.00			500.00
05/30/20	PY	01DENNICK CK# 001056 DATE: 05/31/03				800.00	500.00
05/30/20	PY	01DENNICK CK# 028769 DATE: 05/30/03				1,000.00	500.00
05/30/20	PY	01DENNICK CK# 001056 DATE: 05/31/03				2,700.00	500.00
Cost Code 100-020-000 Total:			6,000.00	5,500.00	160.00	4,500.00	500.00
Vendor 01-DENNICK Total:			6,000.00	5,500.00	160.00	4,500.00	500.00
Job EEC3550 Total:			6,500.00	5,500.00	160.00	4,500.00	1,000.00
Report Total:			6,500.00	5,500.00	160.00	4,500.00	1,000.00

Job Billing History Report

Edwardson Electric Company (EEC)

Job Number

Job No: EEC2140 Saddleback-Hospital Remodel Customer No: 01-SADDLE Saddleback Community Hospital

Job Type: 001 Contract Billing	Bill Method: F FIXED	Estimator: JACOBS	StartDate: 5/1/2020
Job Status: O Open	Status Date: 5/31/2020	Manager: ELLIOTT	Compl Date: 8/31/2020
Contract No: 2250-RTJ	Contr Date: 4/25/2020	Rev.Contract: 36,450.00 SQ FEET	10,000
%Complete: 60.00	Reported Date: 5/15/2020	Rev.Estimate: 33,515.00	Calc % Cmp: 55.13%

Transaction				Billed	%Contract	Retention	Payment	Current
Date	Type	SRC	Reference/Posting Remarks	Amount	Billed			Balance
8/24/2017	INV	JC	01SADDLE 0002541IN	2,300.00	6.31%	460.00		2,300.00
8/24/2017	INV	JC	0003002	1,000.00	2.74%	200.00		3,300.00
4/15/2020	INV	JC	01SADDLE 0002500IN Advance Deposit	1,000.00	2.74%			4,300.00
4/30/2020	INV	JC	01SADDLE 0002503IN Progress Billing	6,750.00	18.52%	1,350.00		11,050.00
5/15/2020	PAY	JC	0004001 CK 12875 Invoice #7051			100.00	1,000.00	10,050.00
5/15/2020	INV	JC	0003001 Inv. 7251 Progress Billing	1,000.00	2.74%	150.00		11,050.00
5/15/2020	PAY	AR	01SADDLE CK9574				1,000.00	10,050.00
5/31/2020	PAY	AR	01SADDLE 0002529IN 205/177				2,000.00	8,050.00
5/31/2020	PAY	AR	01SADDLE 0002503IN 205/177				5,400.00	2,650.00
5/31/2020	INV	AR	01SADDLE 0002015CM PARTIAL RETL	300.00-	0.82%-			2,350.00
5/31/2020	INV	JC	01SADDLE 0002529IN	10,120.00	27.76%	2,024.00		12,470.00
Job EEC2140 Total:				21,870.00	60.00%	4,284.00	9,400.00	12,470.00

Job Billing Recap Report
Sorted by Job Number

Edwardson Electric Company (EEC)

Job Number	Description Job Type	Status	Revised Contract	Act % Compl	Billed To Date	Retention	Paid To Date	Current Balance	% Cont Billed	Over/Under Billed	Projected Profit	Proj % Prft
EEC2140	Saddleback-Hospital Remodel											
	001	Open	36,450.00	60.00%	21,870.00	3,884.00	9,400.00	12,470.00	60%	0.00	5,654.08	16%
EEC3350	Nexus-17th Floor Buildout											
	001	Open	20,000.00	85.00%	17,000.00	2,120.00	6,400.00	10,600.00	85%	0.00	6,730.14	34%
EEC3550	Koll-Savi Ranch Project											
	001	Open	325,000.00	13.00%	40,625.00	6,825.00	6,500.00	34,125.00	13%	0.00	21,140.00	7%
EEC4220	Simmons Title - Remodel											
	001	Complete	3,000.00	100.00%	3,000.00	0.00	0.00	3,000.00	100%	0.00	660.00	22%
EEC4575	Coldwell-Tenant Improvement											
	001	Open	25,000.00	52.00%	5,000.00	250.00	0.00	5,000.00	20%	8,092.55-	16,475.00	66%
SRV5000	Far West Savings-Lobby Remodel											
	002	Open	12,000.00	70.00%	7,016.91	115.25	3,349.25	3,667.66	58%	1,383.09-	150.20	1%
SRV5645	Liberty Mutual-Rewire											
	002	Open	6,000.00	7.00%	407.00	0.00	242.00	165.00	7%	17.00	2,769.23	46%
SRV5880	Simmons Title-Relocation											
	002	Open	4,000.00	75.00%	1,784.00	0.00	284.00	1,500.00	45%	1,216.00-	1,840.00	46%
SRV6114	Steele Tech - Suite Expansion											
	002	Open	10,000.00	10.00%	796.00	0.00	1,036.80	240.80-	8%	204.00-	2,200.00	22%
SRV6250	Precision Tool-Warehouse											
	002	Open	15,000.00	25.00%	2,470.00	0.00	0.00	2,470.00	16%	1,280.00-	1,480.00-	-10%
SRV6430	Taylor/Dunn - T&M Contract											
	002	Open	20,000.00	2.00%	1,390.40	0.00	300.40	1,090.00	7%	990.40	7,400.00	37%
Report Total:			<u>476,450.00</u>		<u>101,359.31</u>	<u>13,194.25</u>	<u>27,512.45</u>	<u>73,846.86</u>	<u>21%</u>	<u>11,168.24-</u>	<u>63,538.65</u>	<u>13%</u>

Job Profitability Report

Sorted by Job Number

Edwardson Electric Company (EEC)

Job Number	Description Job Type	Status	Revised Contract	Revised Estimate	Cost Job To Date	Billed Job To Date	% Cost of Est	Act % Complt	% Cont Billed	Projected Profit(Loss)	Est % Profit	Proj % Profit
EEC2140	Saddleback-Hospital Remodel											
	001	Open	36,450.00	33,515.00	18,477.55	21,870.00	55.1%	60.00%	60.0%	5,654.08	8.1%	
EEC3350	Nexus-17th Floor Buildout											
	001	Open	20,000.00	15,750.00	11,279.38	17,000.00	71.6%	85.00%	85.0%	6,730.14	21.3%	
EEC3550	Koll-Savi Ranch Project											
	001	Open	325,000.00	262,600.00	37,982.50	40,625.00	14.5%	12.50%	12.5%	21,140.00	19.2%	
EEC4220	Simmons Title - Remodel											
	001	Complete	3,000.00	2,332.50	2,340.00	3,000.00	100.3%	100.00%	100.0%	660.00	22.3%	
EEC4575	Coldwell-Tenant Improvement											
	001	Open	25,000.00	8,525.00	4,464.56	5,000.00	52.4%	0.00%	20.0%	16,474.97	65.9%	
SRV5000	Far West Savings-Lobby Remodel											
	002	Open	12,000.00	11,500.00	8,294.86	7,016.91	72.1%	70.00%	58.5%	150.20	4.2%	
SRV5645	Liberty Mutual-Rewire											
	002	Open	6,000.00	3,250.00	210.00	407.00	6.5%	6.50%	6.8%	2,769.23	45.8%	
SRV5880	Simmons Title-Relocation											
	002	Open	4,000.00	2,550.00	1,620.00	1,784.00	63.5%	75.00%	44.6%	1,840.00	36.3%	
SRV6114	Steele Tech - Suite Expansion											
	002	Open	10,000.00	8,000.00	780.00	796.00	9.8%	10.00%	8.0%	2,200.00	20.0%	
SRV6250	Precision Tool-Warehouse											
	002	Open	15,000.00	10,500.00	4,120.00	2,470.00	39.2%	25.00%	16.5%	1,480.00-	30.0%	
SRV6430	Taylor/Dunn - T&M Contract											
	002	Open	20,000.00	17,500.00	252.00	1,390.40	1.4%	2.00%	7.0%	7,400.00	12.5%	
Report Total:			<u>476,450.00</u>	<u>376,022.50</u>	<u>89,820.85</u>	<u>101,359.31</u>	<u>23.9%</u>		<u>21.3%</u>	<u>63,538.62</u>	<u>21.1%</u>	<u>13.3%</u>

Job Close Out Report

Edwardson Electric Company (EEC)

Register No: JC-000001

Job No: EEC4220 Simmons Title - Remodel

Cost Code / Cost Type	U/M	Units Rev Est	Units JTD	Dollars Rev Est	Dollars JTD	% of Estimate	Cost Variance	Cost VAR %	Outstanding Work in Proc
Job Type:		001 Contract Billing		Bill Method:	F FIXED	Estimator:	JACOBS	StartDate:	4/20/2020
Job Status:		C Complete		Status Date:	5/31/2020	Manager:	STEVENS	Compl Date:	5/15/2020
Contract No:		EEC-42J75		Rev. Contract:	3,000.00 SQUARE FT		1,000.00		
Contr Date:		4/15/2020		Billed To Date:	3,000.00 Retention:		0.00		
Acct Method:		Completed Contract		Paid To Date:	0.00 Profit Amt:		660.00 Profit %:		22.00%
200-000-000 Interior Piping									
L Labor	HOURL	16.00	14.75	400.00	368.75	92.19%	31.25	7.81%	368.75
M Material	FEET	250.00	245.00	250.00	245.00	98.00%	5.00	2.00%	245.00
Code 200-000-000 Total:				650.00	613.75	94.42%	36.25	5.58%	613.75
Cost/SQUARE FT:				0.65	0.61	94.42%	0.04	5.58%	0.61
Phase 200 Total:				650.00	613.75	94.42%	36.25	5.58%	613.75
Cost/SQUARE FT:				0.65	0.61	94.42%	0.04	5.58%	0.61
300-000-000 Wire Pull									
L Labor	HOURL	16.00	18.00	400.00	450.00	112.50%	50.00-	12.50%-	450.00
M Material	FEET	1,000.00	950.00	250.00	237.50	95.00%	12.50	5.00%	237.50
Code 300-000-000 Total:				650.00	687.50	105.77%	37.50-	5.77%-	687.50
Cost/SQUARE FT:				0.65	0.69	105.77%	0.04-	5.77%-	0.69
Phase 300 Total:				650.00	687.50	105.77%	37.50-	5.77%-	687.50
Cost/SQUARE FT:				0.65	0.69	105.77%	0.04-	5.77%-	0.69
400-030-000 Equip. Install - Fixtures									
M Material	EACH	5.00	7.00	250.00	350.00	140.00%	100.00-	40.00%-	350.00
L Labor	HOURL	24.00	20.00	600.00	500.00	83.33%	100.00	16.67%	500.00
Code 400-030-000 Total:				850.00	850.00	100.00%	0.00	0.00%	850.00
Cost/SQUARE FT:				0.85	0.85	100.00%	0.00	0.00%	0.85
400-040-000 Equip. Install - Trim									
L Labor	HOURL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00
M Material	EACH	50.00	55.00	62.50	68.75	110.00%	6.25-	10.00%-	68.75
Code 400-040-000 Total:				62.50	68.75	110.00%	6.25-	10.00%-	68.75
Cost/SQUARE FT:				0.06	0.07	110.00%	0.01-	10.00%-	0.07
400-050-000 Installation - Concrete Coring									
S Subcontract	HOURL	4.00	4.00	120.00	120.00	100.00%	0.00	0.00%	120.00
Phase 400 Total:				1,032.50	1,038.75	100.61%	6.25-	0.61%-	1,038.75
Cost/SQUARE FT:				1.03	1.04	100.61%	0.01-	0.61%-	1.04
Job EEC4220 Total:				2,332.50	2,340.00	100.32%	7.50-	0.32%-	2,340.00
Cost/SQUARE FT:				2.33	2.34	100.32%	0.01-	0.32%-	0.12

Job Transaction Detail Report

Edwardson Electric Company (EEC)

Sorted by Job Number

Job No: EEC4220 Simmons Title - Remodel Customer No: 01-SIMMONS SIMMONS TITLE COMPANY

Job Type: 001 Contract Billing	Bill Method: F FIXED	Estimator: JACOBS	StartDate: 4/20/2020
Job Status: C Complete	Status Date: 5/31/2020	Manager: STEVENS	Compl Date: 5/15/2020
Contract No: EEC-42J75	Contr Date: 4/15/2020	Rev.Contract: 3,000.00 SQUARE FT	1,000.00
%Complete 100.00%	Reported Date: 5/31/2020	Rev.Estimate: 2,332.50	Calc % Cmp: 100.32%

Trans. Date	SRC	Reference/Posting	Remarks	Billed?	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
200-000-000 Interior Piping									
	L		Labor		U/M: HOUR	25.00		400.00	
5/1/2020	JC	0002022 5/1	DMT Piping for remodel	Y		25.00	14.75	368.75	92.19%
	M		Material		U/M: FEET	1.00		250.00	
5/2/2020	JC	0002022 5/2	DMT 3/4" EMT	Y		1.00	245.00	245.00	98.00%
Cost Code 200-000-000 Total:							613.75	650.00	94.42%
300-000-000 Wire Pull									
	L		Labor		U/M: HOUR	25.00		400.00	
5/4/2020	JC	0002022 5/4	JLJ Wiring for remodel	Y		25.00	18.00	450.00	112.50%
	M		Material		U/M: FEET	0.25		250.00	
5/4/2020	JC	0002022 5/4	JLJ Wiring for remodel	Y		0.25	950.00	237.50	95.00%
Cost Code 300-000-000 Total:							687.50	650.00	105.77%
400-030-000 Equip. Install - Fixtures									
	L		Labor		U/M: HOUR	25.00		600.00	
5/10/2020	JC	0002022 5/10	DMT Fixture installation	Y		25.00	20.00	500.00	83.33%
	M		Material		U/M: EACH	50.00		250.00	
5/10/2020	JC	0002022 5/10	DMT Part #27317RJ	Y		50.00	7.00	350.00	140.00%
Cost Code 400-030-000 Total:							850.00	850.00	100.00%
400-040-000 Equip. Install - Trim									
	M		Material		U/M: EACH	1.25		62.50	
5/13/2020	JC	0002022 5/13	DMT Finish trim	Y		1.25	55.00	68.75	110.00%
Cost Code 400-040-000 Total:							68.75	62.50	110.00%
400-050-000 Installation - Concrete Coring									
	S		Subcontract	01-COCHRAN	U/M: HOUR	30.00		120.00	
5/15/2020	JC	0002023 Inv. 2127	Simmons Title-Coring	Y		30.00	4.00	120.00	100.00%
Cost Code 400-050-000 Total:							120.00	120.00	100.00%
Job EEC4220 Total:							2,340.00	2,332.50	100.32%
Report Total:							2,340.00	2,332.50	100.32%

G/L Posting Recap Report
Posting Date: All

Edwardson Electric Company (EEC)

Account Number	Description	Debit	Credit
101-00-00	Cash in Bank - Checking	3,865.80	0.00
105-00-00	Accounts Receivable	84,270.81	3,865.80
106-00-00	Retention Receivables	11,709.00	0.00
141-00-00	Work in Process - Labor	5,137.50	9,237.50
143-00-00	Work in Process - Material	32,708.75	55,507.76
144-00-00	Work in Process - Subcontracts	285.00	5,170.55
146-00-00	Work in Process - Overhead	4,392.56	9,646.66
201-00-00	Accounts Payable	0.00	38,131.25
245-00-00	Sales Tax Payable	0.00	206.84
249-00-00	Deferred Income	0.00	80,795.00
401-00-00	Revenue - Contract Billing	0.00	3,500.00
402-00-00	Revenue - Time & Materials	0.00	11,477.97
451-00-00	Field Labor	9,237.50	0.00
453-00-00	Materials	55,507.76	0.00
454-00-00	Subcontracts	5,170.55	0.00
456-00-00	Overhead	9,646.66	0.00
715-00-00	Applied Overhead	0.00	4,392.56
Report Total:		<u>221,931.89</u>	<u>221,931.89</u>

Job Transaction Detail Report

Edwardson Electric Company (EEC)

Sorted by Job Number

Job No: EEC4220 Simmons Title - Remodel Customer No: 01-SIMMONS SIMMONS TITLE COMPANY

Job Type: 001 Contract Billing	Bill Method: F FIXED	Estimator: JACOBS	StartDate: 4/20/2020
Job Status: C Complete	Status Date: 5/31/2020	Manager: STEVENS	Compl Date: 5/15/2020
Contract No: EEC-42J75	Contr Date: 4/15/2020	Rev.Contract: 3,000.00 SQUARE FT	1,000.00
%Complete 100.00%	Reported Date: 5/31/2020	Rev.Estimate: 2,332.50	Calc % Cmp: 100.32%

Trans. Date	SRC	Reference/Posting Remarks	Billed?	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
200-000-000 Interior Piping								
	L	Labor		U/M: HOUR			400.00	
5/1/2020	JC	0002022 5/1 DMT Piping for remodel	Y	25.00	14.75	368.75		92.19%
	M	Material		U/M: FEET			250.00	
5/2/2020	JC	0002022 5/2 DMT 3/4" EMT	Y	1.00	245.00	245.00		98.00%
Cost Code 200-000-000 Total:						613.75	650.00	94.42%
300-000-000 Wire Pull								
	L	Labor		U/M: HOUR			400.00	
5/4/2020	JC	0002022 5/4 JLJ Wiring for remodel	Y	25.00	18.00	450.00		112.50%
	M	Material		U/M: FEET			250.00	
5/4/2020	JC	0002022 5/4 JLJ Wiring for remodel	Y	0.25	950.00	237.50		95.00%
Cost Code 300-000-000 Total:						687.50	650.00	105.77%
400-030-000 Equip. Install - Fixtures								
	L	Labor		U/M: HOUR			600.00	
5/10/2020	JC	0002022 5/10 DMT Fixture installation	Y	25.00	20.00	500.00		83.33%
	M	Material		U/M: EACH			250.00	
5/10/2020	JC	0002022 5/10 DMT Part #27317RJ	Y	50.00	7.00	350.00		140.00%
Cost Code 400-030-000 Total:						850.00	850.00	100.00%
400-040-000 Equip. Install - Trim								
	M	Material		U/M: EACH			62.50	
5/13/2020	JC	0002022 5/13 DMT Finish trim	Y	1.25	55.00	68.75		110.00%
Cost Code 400-040-000 Total:						68.75	62.50	110.00%
400-050-000 Installation - Concrete Coring								
	S	Subcontract	01-COCHRAN	U/M: HOUR			120.00	
5/15/2020	JC	0002023 Inv. 2127 Simmons Title-Coring	Y	30.00	4.00	120.00		100.00%
Cost Code 400-050-000 Total:						120.00	120.00	100.00%
Job EEC4220 Total:						2,340.00	2,332.50	100.32%
Report Total:						2,340.00	2,332.50	100.32%

Job Daily Production Report
For the week 3/12/2018 to 3/18/2018

Edwardson Electric Company (EEC)

Job Number	Description	Work Hours This Week							Week Total	Job To Date Hours	Job To Date Estimate	Variance
		Mon 3/12	Tue 3/13	Wed 3/14	Thu 3/15	Fri 3/16	Sat 3/17	Sun 3/18				
EEC2140	Saddleback-Hospital Remodel	15	14	8	15	7	0	0	59	287	488	202
EEC3350	Nexus-17th Floor Buildout	0	0	0	8	8	0	0	16	201	288	88
EEC3550	Koll-Savi Ranch Project	8	8	3	0	0	0	0	19	231	4,000	3,769
SRV6114	Steele Tech - Suite Expansion	0	0	5	0	0	0	0	5	13	160	147
Report Total:		23	22	16	23	15	0	0	99	731	4,936	4,205

Time Track Register
Journal Posting Date: 3/19/2018
Register Number: JT-000001

Edwardson Electric Company (EEC)

Employee Number	Name	Earnings Code	Hours Worked	Amount
Job Number:	EEC2140 Saddleback-Hospital Remodel			
Cost Code:	100-010-000 Underground Work - Digging			
01-0001000	Emerson, David	000001 REGULAR	7.00	175.00
01-0001000	Emerson, David	000002 Overtime	0.00	0.00
		Cost Code 100-010-000 Total:	7.00	175.00
Cost Code:	100-010-001 Underground Work - Backhoe Dig			
01-0001000	Emerson, David	000001 REGULAR	22.00	550.00
		Cost Code 100-010-001 Total:	22.00	550.00
Cost Code:	100-020-000 Underground Work - Concrete			
01-0001000	Emerson, David	000001 REGULAR	8.00	200.00
		Cost Code 100-020-000 Total:	8.00	200.00
Cost Code:	600-010-000 Maintenance - Labor			
01-0001005	Aldrich, Michael	000001 REGULAR	21.50	537.50
		Cost Code 600-010-000 Total:	21.50	537.50
		Job EEC2140 Total:	58.50	1,462.50
Job Number:	EEC3350 Nexus-17th Floor Buildout			
Cost Code:	100-030-000 Underground Work - Piping			
01-0001015	Simmons, Steve	000001 REGULAR	16.00	512.00
		Cost Code 100-030-000 Total:	16.00	512.00
		Job EEC3350 Total:	16.00	512.00
Job Number:	EEC3550 Koll-Savi Ranch Project			
Cost Code:	200-000-000 Interior Piping			
01-0001015	Simmons, Steve	000001 REGULAR	8.00	256.00
01-0001015	Simmons, Steve	000001 REGULAR	11.00	352.00
		Cost Code 200-000-000 Total:	19.00	608.00
		Job EEC3550 Total:	19.00	608.00
Job Number:	SRV6114 Steele Tech - Suite Expansion			
Cost Code:	200-000-000 Interior Piping			
01-0001015	Simmons, Steve	000001 REGULAR	5.00	160.00
		Cost Code 200-000-000 Total:	5.00	160.00
		Job SRV6114 Total:	5.00	160.00
		Report Total:	98.50	2,742.50

Time Track Burden Allocation Register
Journal Posting Date: 3/19/2018
Register Number: JT-000001

Edwardson Electric Company (EEC)

Job	Burden Cost Code	Burd Type	Cost Code	Labor Code	Applied From Employee	Hours	Wage Amount	Calculation Method	Burden Rate	Burden Amount	Debit Account	Credit Account
EEC2140	Saddleback-Hospital Remodel			Job Type: 001 Contract Billing								
	100-090-000	B	100-010-000	0000002	01-0001000	7.00	175.00	Percentage	34.1250%	59.72	145-00-00	710-00-00
	100-090-000	B	100-010-001	0000002	01-0001000	22.00	550.00	Percentage	34.1250%	187.69	145-00-00	710-00-00
	100-090-000	B	100-020-000	0000002	01-0001000	8.00	200.00	Percentage	34.1250%	68.25	145-00-00	710-00-00
	600-090-000	B	600-010-000	0000004	01-0001005	21.50	537.50	Percentage	5.0000%	26.88	145-00-00	710-00-00
	Job EEC2140 Total:					58.50	1,462.50			342.54		
EEC3350	Nexus-17th Floor Buildout			Job Type: 001 Contract Billing								
	100-090-000	B	100-030-000	0000002	01-0001015	16.00	512.00	Percentage	34.1250%	174.72	145-00-00	710-00-00
	Job EEC3350 Total:					16.00	512.00			174.72		
EEC3550	Koll-Savi Ranch Project			Job Type: 001 Contract Billing								
	200-090-000	B	200-000-000	0000001	01-0001015	8.00	256.00	Percentage	38.5000%	98.56	145-00-00	710-00-00
	200-090-000	B	200-000-000	0000002	01-0001015	11.00	352.00	Percentage	34.1250%	120.12	145-00-00	710-00-00
	Job EEC3550 Total:					19.00	608.00			218.68		
SRV6114	Steele Tech - Suite Expansion			Job Type: 002 Service Billing								
	200-090-000	B	200-000-000	0000002	01-0001015	5.00	160.00	Percentage	34.1250%	54.60	145-00-00	710-00-00
	Job SRV6114 Total:					5.00	160.00			54.60		
	Report Total:					98.50	2,742.50			790.54		