

# ESTIMATED COSTS AND PROFIT AT COMPLETION - SCREENSHOT

This Estimated Costs At Completion window is one of THE most important windows in the program. All of the numbers shown here are gathered from other areas of the program and displayed here at the click of a button. This help document explains how Estimated Costs at Completion are calculated, AND shows you how to review the Estimated Profit at a glance!

| Checkmark Options | Cost and Variance Reports | Revenues / Profit / Contract Balance | Outstanding Unpaid Costs Report | Filter Records |  Remove Filter/Sort

### Job Costs Review / Estimated Costs at Completion

**Double click on numbers to pop up info.**

If there will be no more Actual Costs for a cost code, click to put check mark in the box to the left of the Actual Posted Costs(M). A checkmark marks the costs as Completed.

**Worksheet Hints**

**Job:** H11RIVER: 11 RIVER RUN-Brown  
**Find Cost Code:** 3631-Plumbing Fixtures

Cost Code and Title	A:Original Budgeted Costs	C:Approved Change Orders	E:Orig Budget + CO's (A+C)	G:Variance PO/WO's Posted	H:Budgeted + Variance POs (E+G)	J: Higher of (H) or (I)	K: OR, Enter Your Revised Estimate	L: Authorized (Result From (J) or (K))	M:Actual Posted Costs (Check if Complete)	N: Estimated Costs At Completion	O:Over (Under) Budgeted Costs (N-E)	P:Over (Under) Authorized (N-L)	Q:Calculated % Complete (M)% of (N)	R:Enter Your Own Percent Complete (decimals)	S:Higher of (Q) or (R) - If Your own, will be red.	T: PAID Actual Posted Costs	U: Outstanding Unpaid Costs (N-T)	
A=Allowance	B:PO/WO's	D:PO/WO's	F:(B+D)		I:All PO/WOs (F+G)	OR Check to use lower PO/WO \$												
3631-Plumbing Fixtures	5,000	0	5,000	0	5,000	5,000	0	5,000	<input type="checkbox"/>	1,889	5,000	0	0	37.8%	37.8%	37.8%	1,889	3,111
3650-Bathtubs and Showers	5,000	0	5,000	0	5,000	5,000	0	5,000	<input type="checkbox"/>	0	5,000	0	0	0.0%	100.0%	100.0%	0	5,000
3655-Fiberglass Shower Pans	0	783	783	0	783	783	0	783	<input checked="" type="checkbox"/>	783	783	0	0	100.0%	100.0%	100.0%	783	0
3705-Electrical-Turnkey	11,100	0	11,100	0	11,100	11,138	0	11,138	<input checked="" type="checkbox"/>	10,661	10,661	-439	-477	100.0%	100.0%	100.0%	6,561	4,100
3790-Electrical Extras	0	425	425	0	425	425	0	425	<input checked="" type="checkbox"/>	425	425	0	0	100.0%	100.0%	100.0%	425	0
3805-HVAC-Turnkey	10,000	0	10,000	0	10,000	10,150	0	10,150	<input checked="" type="checkbox"/>	10,157	10,157	157	7	100.0%	100.0%	100.0%	7,307	2,850
3910-Security Prewire	1,500	671	2,171	0	2,171	2,171	2,300	2,300	<input type="checkbox"/>	671	2,300	129	0	29.2%	29.2%	29.2%	671	1,629
3940-Stereo Prewire	1,000	1,300	2,300	0	2,300	2,300	0	2,300	<input type="checkbox"/>	1,300	2,300	0	0	56.5%	75.0%	75.0%	1,300	1,000
4030-Roofing - Turnkey	20,500	3,000	23,500	850	24,350	24,350	0	24,350	<input type="checkbox"/>	24,200	24,350	850	0	99.4%	99.4%	99.4%	11,800	12,550
4090-Roofing - Extras	0	0	0	0	0	0	100	100	<input type="checkbox"/>	11	100	100	0	11.0%	11.0%	11.0%	11	89
4110-Masonry-Turnkey	15,100	0	15,100	0	15,100	15,100	0	15,100	<input checked="" type="checkbox"/>	15,014	15,014	-86	-86	100.0%	100.0%	100.0%	15,014	0
4120-Masonry-Fireplace	2,000	0	2,000	0	2,000	1,910	0	1,910	<input type="checkbox"/>	0	1,910	-90	0	0.0%	0.0%	0.0%	0	1,910
4220-Metal Fireplace Box -	1,500	0	1,500	0	1,500	1,500	0	1,500	<input type="checkbox"/>	1,405	1,500	0	0	93.7%	93.7%	93.7%	1,405	95
4510-Windows	5,000	0	5,000	0	5,000	5,000	0	5,000	<input checked="" type="checkbox"/>	5,000	5,000	0	0	100.0%	100.0%	100.0%	5,000	0
4535-Front Door	4,100	0	4,100	0	4,100	4,100	0	4,100	<input type="checkbox"/>	3,348	4,100	0	0	81.7%	81.7%	81.7%	3,348	752
4540-Exterior Doors	3,000	0	3,000	0	3,000	3,000	0	3,000	<input checked="" type="checkbox"/>	2,975	2,975	-25	-25	100.0%	100.0%	100.0%	2,975	0
<b>TOTALS</b>	<b>341,323</b>	<b>8,056</b>	<b>349,379</b>	<b>1,000</b>	<b>350,379</b>					350,954	217,205	349,622	243	-1,332			174,478	175,143
PO/WOs	318,940	8,056	326,996		327,996													

Original CONTRACT \$	417,500.00	Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80	Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80	<b>Revenues Report</b>	Remaining Revenues To Receive	216,680
Approved COs PRICE (no tax)	9,503.80	Less Est. Costs Complete	349,621.60	Revenues Received	210,668.55		Outstanding Unpaid Costs	175,143
*Allowances Adjustment	345.00	<b>Estimated Profit (Loss)</b>	<b>77,727.20</b>	<b>Remaining To Receive</b>	<b>216,680.25</b>	<b>Contract Balance Report</b>	<b>Remaining Rev Less O/S Costs</b>	<b>41,537</b>
Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80						Also see 'Outstanding Unpaid Costs Report' on the toolbar at the top of the window.	

# ESTIMATED PROFIT DISPLAYED ON ECC WORKSHEET

The Estimated Costs at Completion Worksheet also instantly displays the current Estimated **Profit** at Completion at the bottom of the window. The Estimate Profit at Completion will automatically react to things like issuing Purchase Orders, Change Orders, and posting actual costs. It automatically informs you on a daily basis how the Estimated “bottom line” is changing in response to events related to the job throughout the program.

<b>TOTALS</b>	<b>341,323</b>	<b>8,056</b>	<b>349,379</b>	<b>1,000</b>	<b>350,379</b>	350,954	217,205	<b>349,622</b>	243	-1,332
PO/WOs	318,940	8,056	<b>326,996</b>		327,996					
Original CONTRACT \$	417,500.00		Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80		Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80		<b>Revenues Report</b>	
Approved COs PRICE (no tax)	9,503.80		Less Est. Costs Complete	349,621.60		Revenues Received	210,668.55		Remaining Revenues To F	
*Allowances Adjustment	345.00		<b>Estimated Profit (Loss)</b>	<b>77,727.20</b>		<b>Remaining To Receive</b>	<b>216,680.25</b>		<b>Outstanding Unpaid Costs</b>	
Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80								<b>Remaining Rev Less C</b>	

\*IF no Change Orders are found for Allowance Items, the Allowance Adjustment is based on Est Costs at Completion and markup %'s for Allowance Over/Unders entered on the Allowance Worksheet on the Budget Worksheet. Profit Calc assumes Allowance overage will be reimbursed by customer and Allowance credits will reduce Contract Balance. Allowance costs are included in Est Costs at Completion, so adjustment is needed. Use the button labeled 'Contract Balance Report', then go to the last page to review the Allowance calculations.

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**Fantastic Build:**

## ESTIMATED COSTS AT COMPLETION - WHAT DOES THAT MEAN?

The most important benefit of CHS 2006 is that it instantly relates accounting data to the builder's Estimates, Bids, Change Orders, and Purchase Orders in order to provide immediate information about the changing status of estimated job costs. In order to make sound business decisions, Builders need to watch their **Estimated Costs at Completion on a daily basis**. Estimated Costs at Completion represent the DAILY, REVISED estimate of what the total costs of the job will be when the job is complete. The changing "Estimated Costs at Completion" should be constantly reviewed and **compared to the Original Job Budget**. There are several factors that can cause the "Estimated Costs At Completion" to be different than the original Budgeted Costs. Some of them are:

- A Change Order has been agreed upon with the customer.
- Agreement to pay Trades or Suppliers more OR less than the budgeted amount.
- Theft, vandalism, damages / Variance Purchase Orders
- Unavailability of materials or trade; substitution due to things like weather or delays
- Trade error (no backcharge), Superintendent Error
- Job Budget Errors or Omissions
- Overpaying a trade or supplier (which shouldn't happen with all the "over budget" alerts in the program)

To monitor the above changes AND their effect on the Estimated Costs at Completion **can be an OVERWHELMING task**. The builder can keep creating scribble sheets to figure this out, or create massive spreadsheets that need to have constant data entry, **OR the builder can use the Estimated Costs at Completion window in CHS 2006!** The window instantly gathers the Job Budget data, Change Order Data, Purchase Orders Data, and Actual Posted Costs to Date to calculate the current "Estimated Costs at Completion" for you....

A SIMPLE TABLE is shown below to demonstrate the concept. STUDY EACH LINE and you will be able to see how the Est. Costs at Completion were determined. CHS 2006 Will Gather and Calculate ALL the numbers in Black for YOU!

	Budget/	Est. CO Costs/	Bud+COs/	PO's/	Enter Revised/	Costs-To Date/	Est. Costs at Completion
Plan Costs	\$3,000	\$500	\$3,500	\$3,500		\$1,500	\$3,500
Trim	\$8,000	\$ 0	\$8,000	\$8,000	\$7,500	\$3,000	\$7,500
Paint	\$5,000	\$300	\$5,300	\$5,400		\$2,000	\$5,400
Carpet	\$4,000	\$ 0	\$4,000	\$4,000		\$4,100	\$4,100
<b>Totals</b>	<b>\$20,000</b>	<b>\$800</b>	<b>\$20,800</b>			<b>\$10,600</b>	<b>\$20,500</b>

Budget + Est. Change Order Costs= \$20,800 Actual Costs To Date = \$10,600 Variance = -\$10,200 UNDER

What does the Variance Really Tell You? NOT MUCH UNTIL THE JOB IS COMPLETE.

Budget + CO = \$20,800 Today's Estimated Costs at Completion = \$20,500 Difference = \$300 UNDER

This DOES TELL YOU SOMETHING! EVERY DAY! The Job is currently estimated to come in \$300 UNDER the budgeted costs. Know when to promise extra frills, OR NOT, EARLY in the Job!

## ESTIMATED COSTS AT COMPLETION - Examples From Worksheet

Let's take a look at how Estimated Costs at Completion are calculated by the program. We have placed the numbers 1-6 by the Estimated Costs we will discuss. See discussion for each one below the below the screenshot.

Cost Code and Title	A:Original Budgeted Costs	C:Approved Change Orders	E:Orig Budget + CO's (A+C)	G:Variance PO/WO's Posted	H:Budgeted + Variance POs (E+G)	J: Higher of (H) or (I) OR Check to use lower PO/WO \$	K: OR, Enter Your Revised Estimate	L: Authorized (Result From (J) or (K))	M:Actual Posted Costs (Check if Complete)	I: Estimated Costs At Completion	O:Over (Under) Budgeted Costs (N-E)	P:Over (Under) Authorized (N-L)	Q:Calculated % Complete (M)% of (N)	R:Enter Your Own Percent Complete (decimals)	S:Higher of (Q) or (R) - If Your own, will be red.
	B:PO/WO's	D:PO/WO's	F:(B+D)	I:All PO/WOs (F+G)											
3705-Electrical-Turnkey	11,138	0	11,138	0	11,138	11,138	0	11,138	<input checked="" type="checkbox"/>	10,661	-477	-477	100.0%	100.0%	100.0%
	11,138	0	11,138		11,138	<input type="checkbox"/> Use PO \$									
3790-Electrical Extras	0	425	425	0	425	425	0	425	<input checked="" type="checkbox"/>	425	0	0	100.0%	100.0%	100.0%
	0	425	425		425	<input type="checkbox"/> Use PO \$									
3805-HVAC-Turnkey	10,000	0	10,000	0	10,000	10,150	0	10,150	<input type="checkbox"/>	10,157	157	7	100.0%	100.0%	100.0%
	10,150	0	10,150		10,150	<input type="checkbox"/> Use PO \$									
3910-Security Prewire	1,500	671	2,171	0	2,171	2,171	1,900	1,900	<input type="checkbox"/>	1,900	-271	0	35.3%	35.3%	35.3%
	1,500	671	2,171		2,171	<input type="checkbox"/> Use PO \$									
3940-Stereo Prewire	1,000	1,300	2,300	0	2,300	2,300	0	2,300	<input type="checkbox"/>	2,300	0	0	56.5%	56.5%	56.5%
	0	1,300	1,300		1,300	<input type="checkbox"/> Use PO \$									
4030-Roofing - Turnkey	20,500	3,000	23,500	550	24,050	24,050	0	24,050	<input type="checkbox"/>	24,050	550	0	82.5%	82.5%	82.5%
	20,500	3,000	23,500		24,050	<input type="checkbox"/> Use PO \$									
4090-Roofing - Extras	0	0	0	0	0	0	0	0	<input type="checkbox"/>	11	11	11	100.0%	0.9%	100.0%
	0	0	0		0	<input type="checkbox"/> Use PO \$									
4110-Masonry-Turnkey	15,100	0	15,100	0	15,100	15,100	0	15,100	<input type="checkbox"/>	15,100	0	0	99.4%	99.4%	99.4%
	15,100	0	15,100		15,100	<input type="checkbox"/> Use PO \$									
4120-Masonry-Fireplace	2,000	0	2,000	0	2,000	1,910	0	1,910	<input checked="" type="checkbox"/>	1,910	-90	0	0.0%	0.0%	0.0%
	1,910	0	1,910		1,910	<input type="checkbox"/> Use PO \$									

The Program is calculating the Estimated Costs at Completion for you! Some examples are:

**1 - Electrical Turnkey: Est Cost at Completion: \$10,661-** Even though the Budget was \$11,138, the Est Cost at Completion is \$10,661. That's because the user has placed a check mark to the left of the Actual Posted Costs of \$10,661, indicating that ALL actual costs have been posted, and no more are expected.

**2 - HVAC Turnkey: Est Cost at Completion: \$10,157 -** Even though the budget was \$10,000, and PO's were issued for \$10,050, the actual posted costs of \$10,157 are higher than either the budget or the PO's. HIGHER Actual Posted Costs will override all other numbers on the worksheet and become the estimated cost at completion.

**3 - Security Prewire: Est Cost at Completion: \$1,900 -** Even though the budget plus estimated change order costs total \$2,300, the builder has entered a revised estimate amount of \$1,900 (in blue). A revised estimate amount will override budget, change orders, and P.O.'s totals. As long as the actual posted costs are not higher than the revised amount, the revised amount is supplied as the Estimated Cost at Completion.

**4 - Stereo Prewire: Est Cost at Completion: \$2,300 -** The Budget of \$1,000 plus Estimated Change Order costs of \$1,300 total \$2,300 and are higher than the Actual posted costs, so the Budget plus CO Costs are supplied as the Estimated Cost at Completion.

**5 - Roofing Turnkey: Est Cost at Completion: \$24,050 -** Purchase Orders (in brown/red) have been issued for \$24,050, which is higher than budget plus CO Estimated costs. Therefore, the total of the Purchase Orders is supplied as the Estimated Cost at Completion.

**5 - Masonry, Fireplace: Est Cost at Completion: \$1,910 -** Purchase Orders have been issued for \$1,910, and EVEN THOUGH the budget is \$2,000, the user has placed a check mark in the field to 'Use PO \$' as the Estimated Cost at Completion.

# ESTIMATED COSTS AT COMPLETION - Double Click For Info Behind the Numbers

Double click on the amounts on the Estimated Costs at Completion window to pop up information about the numbers.

Type your own notes about budget or change order numbers on the fly!

Cost Code and Title	A:Original Budgeted Costs	C:Approved Change Orders	E:Orig Budget + CO's (A+C)	G:Variance PO/WO's Posted	H:Budgeted + Variance POs (E+G)
	B:PO/WO's	D:PO/WO's	F:(B+D)		I:All PO/WOs (F+G)
1010-Building Permits	4,300	0	4,300	0	4,300
1090-Misc Permits and	700	0	700	0	700
1105-Plan Costs/Architect	3,493	675	4,168	150	4,318
1115-	500	0	500	0	500

**Budget Detail for H11RIVER: 11 RIVER RUN-Brown: 1010-Building Permits**

**ORIGINAL BUDGET INFO:**

Meas	Quantity	Qty%	Unit \$	Budget Ttl	Markup%	Marked Up Ttl
Total	1.00	100.00%	4,300.00	\$4,300.00	25.00%	\$5,375.00

Budget Memo - More notes can be entered below. This memo will appear on some budget reports, variance reports and, if the Measure is Allowance, it will display on the Allowance Agreement.

Job Budget Notes: [City of Austin - \\$2000.00](#), [County \\$2,300.00](#)

**Change Order Detail for H11RIVER: 11 RIVER RUN-Brown**

**1105-Plan Costs/Architect Fees**

Quantity	Unit \$	Est. CO Cost	Markup%	Markup \$	Flat Fee	C.O. Price	Internal MEMO
<b>H11River-09 Plan Costs for Added Sunroom</b>							<input checked="" type="checkbox"/> <b>Approved</b>
1.00	675.00	\$675.00	15.00%	\$101.25	\$0.00	\$776.25	

You may type as much description here as needed to describe the reason and details of the change order. If you use the same change order number, several items can be included on the same Change Order.

**Total Est. CO Costs**  **Total CO Price to Customer**

The description AND internal memo CAN be changed and added to on this window. However, changes to change order amounts or CO Cost Codes must be done on the Add/Edit Change Orders screen. HINT: To make changes, try double clicking on the Grand Total for Change Orders at the bottom of the Estimated Costs at Completion Worksheet.

ESTIMATED COSTS AT COMPLETION - Double Click For Info Behind the Numbers - continued

You can View or Edit Purchase/Work Orders by **double clicking** on Purchase/Work Order amounts on the Estimated Costs At Completion Worksheet. (PO/WO amounts are the ones in red/brown.)

Cost Code and Title	A:Original Budgeted Costs	C:Approved Change Orders	E:Orig Budget + CO's (A+C)	G:Variance PO/WO's Posted	H:Budgeted + Variance POs (E+G)	J: Higher of (H) or (I)
	B:PO/WO's	D:PO/WO's	F:(B+D)		I:All PO/WOs (F+G)	OR Check to use lower PO/WO \$
3940-Stereo Prewire	1,000	1,300	2,300	0	2,300	2,300
	0	1,300	1,300		1,300	<input type="checkbox"/> Use PO \$
4030-Roofing - Turnkey	20,500	3,000	23,500	550	24,050	24,050
	20,500	3,000	23,500		24,050	<input type="checkbox"/> Use PO \$
4090-Roofing - Extras	0	0	0	0	0	0
	0	0	0		0	<input type="checkbox"/> Use PO \$

See Help Documents on the Add/Edit Purchase Work Orders window for information on preparing PO/WO's.

**Add OR Edit Purchase/Work Orders (Sorted by Main PO Num)**

Select criteria to review PO/WO's.
 

JOB	H11RIVER	PO/WO Line ID	All	<-All
Vendor	All	PO/WO Type	All	<-All
Cost Code	4030	Change Order #	All	<-All

 Cost Code 99999999 is the same as "All".

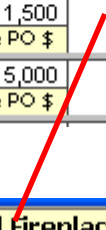
MAIN POWO #	PO/WO Line ID	Vendor	Cost Code	CO Ent #	PO Type	Var. Reason	Total W/Tax	Cost Type
H11RIVER-AUSSTAR-01	H11RIVER-4030-100	AUSSTAR-AUSTIN-STAR	4030-Roofing - Turnkey	0	Variance	Vandalism	\$50.00	TURNKEY
H11RIVER-AUSSTAR-20	H11RIVER-4030-83	AUSSTAR-AUSTIN-STAR	4030-Roofing - Turnkey	0	Budgeted	None	\$6,000.00	LABOR
H11RIVER-AUSSTAR-64	H11RIVER-4030-153	AUSSTAR-AUSTIN-STAR	4030-Roofing - Turnkey	0	Budgeted	None	\$5,000.00	LABOR
H11RIVER-AUSSTAR-65	H11RIVER-4030-154	AUSSTAR-AUSTIN-STAR	4030-Roofing - Turnkey	0	Budgeted	None	\$9,500.00	LABOR
H11RIVER-AUSSTAR-88	WH11RIVER-17	AUSSTAR-AUSTIN-STAR	4030-Roofing - Turnkey	17	Change Order	None	\$3,000.00	TURNKEY
H11RIVER-AUSSTAR-90	H11RIVER-4030-102	AUSSTAR-AUSTIN-STAR	4030-Roofing - Turnkey	0	Variance	Estimating Error	\$500.00	TURNKEY
<b>GRAND TOTAL</b>							<b>\$24,050.00</b>	

cord: 1 of 6

ESTIMATED COSTS AT COMPLETION - Double Click For Info Behind the Numbers - continued

Enter a revised amount and immediately type notes about the revision that will be available on variance reports and during data entry of Vendor bills. OR, double click in a Revision field to pop up the notes window.

Cost Code and Title	A:Original Budgeted Costs	C:Approved Change Orders	E:Orig Budget + CO's (A+C)	G:Variance PO/WO's Posted	H:Budgeted + Variance POs (E+G)	J: Higher of (H) or (I)	K: OR, Enter Your Revised Estimate	L: Authorized (Result From (J) or (K))	M:Actual Posted Costs (Check if Complete)	N: Estimated Costs At Completion
	B:PO/WO's	D:PO/WO's	F:(B+D)		I:All PO/WOs (F+G)	OR Check to use lower PO/WO \$				
4120-Masonry-Fireplace	2,000	0	2,000	0	2,000	1,910	0	1,910	0	1,910
	1,910	0	1,910		1,910	<input checked="" type="checkbox"/> Use PO \$				
4220-Metal Fireplace Box -	1,500	0	1,500	0	1,500	1,500	1,450	1,450	1,405	1,450
	1,500	0	1,500		1,500	<input type="checkbox"/> Use PO \$				
4510-Windows	5,000	0	5,000	0	5,000	5,000	0	5,000	5,610	5,610
	5,000	0	5,000		5,000	<input type="checkbox"/> Use PO \$				



**Budget Detail for H11RIVER: 11 RIVER RUN-Brown: 4220-Metal Fireplace Box - Turnke** ✖

**ORIGINAL BUDGET INFO:**

Meas	Quantity	Qty%	Unit \$	Budget Ttl	Markup%	Marked Up Ttl
	1.00	100.00%	1,500.00	\$1,500.00	25.00%	\$1,875.00

Budget Memo - More notes can be entered below. This memo will appear on some budget reports, variance reports and, if the Measure is Allowance, it will display on the Allowance Agreement.

Type as many notes here about why you have entered a revision to the original budget. Example: Talked to the fireplace company and they agreed to lower the price from \$1500 to \$1450.

These notes can be viewed when posting bills to pay. If there has been a revision, it will pop up on the Add/Edit bills window.

ESTIMATED COSTS AT COMPLETION - Double Click For Info Behind the Numbers - continued

Double click on calculated numbers (like Est. Costs at Completion) to pop up windows that explain the calculation.

Estimated Cost At Completion Calculations for H11RIVER: 11 RIVER RUN-Brown  
3805-HVAC-Turnkey

L: Authorized (Result From (J) or (K))	M: Actual Posted Costs (Check if Complete)	Estimated Costs At Completion	O: Over (Under) Budgeted Costs (N-E)	P: Over (Under) Authorized (N-L)	Q: Calculated % Complete (M)% of (N)	R: Ent Your O Perce Compl (decim)
425	<input checked="" type="checkbox"/>	425	0	0	100.0%	100
10,150	<input type="checkbox"/>	10,157	157	7	100.0%	100
1,900	<input type="checkbox"/>	1,900	-271	0	35.3%	35
2,300	<input type="checkbox"/>	2,300	0	0	56.5%	56
24,050	<input type="checkbox"/>	24,050	550	0	82.5%	82

Authorized Amount for H11RIVER: 11 RIVER RUN-Brown

4030-Roofing - Turnkey

"Authorized" Costs are costs that are anticipated either by budget/change order estimation, or by issuing Purchase Orders and Work Orders.

However, If you have entered a Revised Estimated Cost:

The Revised amount will be supplied as the Authorized amount.

If you have NOT entered a Revised Estimated Cost:

The higher of the (Budget + COs) OR (POs/WOs) will be supplied as the Authorized amount, UNLESS you have placed a check mark to use a lower PO/WO amount.

Original Budget	\$20,500.00
Estimated Change Order Costs	\$3,000.00
<b>Original Budget + C.O. Est. Costs</b>	<b>\$23,500.00</b>
Variance Purchase/Work Orders	\$550.00
<b>(A) Budget + C.O. Est. Costs + Variance PO/WO's</b>	<b>\$24,050.00</b>
<b>(B) TOTAL of Purchase/Work Orders Posted</b>	<b>\$24,050.00</b>
(C) Check mark to use PO/WO that is lower?	<input type="checkbox"/>
<b>(D) HIGHER OF A or B (or Use Lower PO IF C is checked)</b>	<b>\$24,050.00</b>
(E) Revised Estimated Amount Entered by Builder	\$0.00
<b>"Authorized Amount" (D or E, if there is amount in E)</b>	<b>\$24,050.00</b>

If Actual Posted Costs are Higher than Authorized Costs:

The Actual Posted Costs will be supplied as the Estimated Cost at Completion.

If Posted Costs are Lower than Authorized Costs, BUT they have been checked as done:

The Actual Posted Costs will be supplied as the Estimated Cost at Completion.

If Posted Costs are Lower than Authorized Costs and have NOT been checked as done:

The Authorized Costs will be supplied as the Estimated Cost at Completion.

"Authorized Costs"	\$10,150.25
Posted Costs	\$10,156.80
Checked as Done	<input type="checkbox"/>
<b>Estimated Cost at Completion</b>	<b>\$10,156.80</b>

ESTIMATED COSTS AT COMPLETION - Double Click For Info Behind the Numbers - continued

Double click on an Actual Posted Cost to pop up a list of the posted costs. If you spot a cost that has been posted to the wrong job or cost code, it can be changed on the pop up window. (A note will be sent to the audit table about the change and who made the change.)

L: Authorized (Result From (J) or (K))	M: Actual Posted Costs (Check if Complete)	H: Estimated Costs At Completion	O: Over (Under) Budgeted Costs (N-E)	P: Over (Under) Authorized (N-L)	Q: Calculated % Complete (M)% of (N)	R: Ent Your O Perce Compl (decim)
425	425	425	0	0	100.0%	100
10,150	10,157	10,156.8	157	7	100.0%	100
1,900	671	1,900	-271	0	35.3%	35
2,300	1,300	2,300	0	0	56.5%	56
24,050	19,850	24,050	550	0	82.5%	82

NOTE: If the cost has been included in a Cost Plus draw, it is prevented from being changed and a reversing entry must be made to correct a cost code. This is to provide a meaningful trail to your customers about the change. There is a Split button on the window below that will help do that on the fly!

It can be very handy to watch for the red overage amounts. Then you can pop up a list of the Actual Costs to review the costs that are causing the overages.

Read the Help document on the 'List of Actual Job Costs' window for more information about the window.

### LIST OF ACTUAL JOB COSTS for the selected Job and Cost Code

H11RIVER - 11 RIVER RUN - Brown  
3805 - HVAC-Turnkey

Review Another Job> H11RIVER

Jobs in above Drop Down List are ones that have costs for this cost code.

Budget	\$10,000.00	Costs To Date	\$10,156.80
Approved CO's (Est. Costs)	\$0.00	Over Budget + CO's	\$156.80
PO's/WO's	\$10,150.25	Over PO's/WO's	\$6.55

To Change the fields in blue text, click the button labeled "Change" to the left of the line.

	Vendor	Job Cost Code	Purchase/Work Order Line ID	Description	Amount	Markup Cost Type	Jrnl Dept	Date Document	GL Num Status	Paid Date Check#	Draw# AR Billing Inv #
▶ <span style="color: blue;">Change</span>	SANMAR	H11RIVER	N-Set PO# to NONE	H11RIVER-3805-81	\$7,115.80	25.00%	AP	04/12/02	1430	05/11/02	4
	CO-San Marcos	3805				OTHER	CH	5257-B	PAID	11525	
▶ <span style="color: blue;">Change</span>	SANMAR	H11RIVER	N-Set PO# to NONE	H11RIVER-3805-81	\$191.00	25.00%	AP	05/19/02	1430	05/19/02	5
	CO-San Marcos	3805				LABOR	CH	051901	PAID	11557	
▶ <span style="color: blue;">Change</span>	SANMAR	H11RIVER	N-Set PO# to NONE	H11RIVER-3805-81	\$2,850.00	25.00%	AP	06/30/02	1430		6
	CO-San Marcos	3805				OTHER	CH	65478	UNPAID		

**TOTAL**    \$10,156.80

The PO/WO's in the drop down lists are for PO's/WO's issued with the same Vendor, Job, and Sub Code as the invoice. If there are no PO's/WO's in the Drop down lists, no PO's/WO's have been set up for the Vendor, Job, and Cost Code.

**Fantastic Builder, Inc.**

Record: 1 of 3

# Enter your own percents complete on the ECC Worksheet - For Outstanding Unpaid Costs Report

M:Actual Posted Costs (Check if Complete)	II: Estimated Costs At Completion	O:Over (Under) Budgeted Costs (N-E)	P:Over (Under) Authorized (N-L)	Q:Calculated % Complete (M)% of (N)	R:Enter Your Own Percent Complete (decimals)	S:Higher of (Q) or (R) - If Your own, will be red.
425	425	0	0	100.0%	100.0%	100.0%
10,157	10,157	157	7	100.0%	100.0%	100.0%
671	1,900	-271	0	35.3%	35.3%	35.3%
1,300	2,300	0	0	56.5%	75.0%	75.0%
19,850	24,050	550	0	82.5%	82.5%	82.5%

If all actual costs for completed work have not been posted yet, you can use the column to 'Enter Your Own Percent Complete' to enter percents that will help produce the 'Outstanding Costs To Pay' report shown below. Enter percents as decimal numbers. For example: for 75%, enter .75

After entering percents complete, just click the button on the toolbar labeled 'Outstanding Unpaid Costs Report'.

ues / Profit / Contract Balance ▾ | Outstanding Unpaid Costs Report | Filter Records

11/13/2006 6:37:29 PM

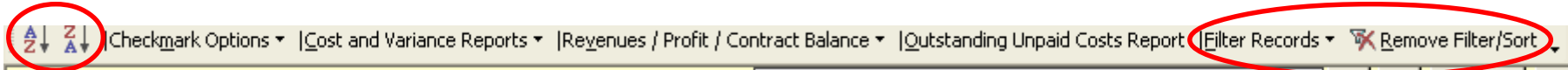
## H11RIVER: 11 RIVER RUN-Brown

Cost Code and Title	(A) Estimated Costs & Completion	(B) Percent Complete	(C) Costs of Work Completed (AxB)	(D) PAID Posted Costs	Outstanding (Posted Or Not)	
					(E) Outstanding Unpaid Costs of Work Completed (C-D)	(F) Outstanding Unpaid Costs To Completion (A-D)
3805-HVAC-Turnkey	10,156.80	100.0%	10,156.80	7,306.80	2,850.00	2,850.00
3910-Security Prewire	1,900.00	35.3%	671.15	671.15	0.00	1,228.85
3940-Stereo Prewire	2,300.00	75.0%	1,725.00	1,300.00	425.00	1,000.00
4030-Roofing - Turnkey	24,050.00	82.5%	19,850.00	11,850.00	8,000.00	12,200.00
4090-Roofing - Extras	11.00	100.0%	11.00	11.00	0.00	0.00

*End of Report: Grand totals and calculation of how much you are over or short to pay for completed work to date.*

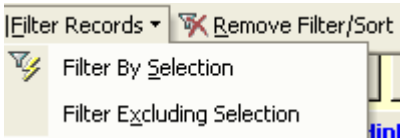
<b>H11RIVER</b>	347,945.66	218,516.59	175,188.09	43,328.50	172,757.57
Original CONTRACT \$	424,639.56				
Approved COs PRICE	9,866.05				
Allowances Adjustment	-80.60				
Contract+ CO's+Allow Adj (or Rev Read if higher)	434,425.01				
Less Est. Costs Complete	347,945.66				
<b>Est. Profit (Loss)</b>	86,479.35				
\$ Received	154,979.19				
Remaining	279,445.82				
Revenues Rec'd	\$154,979.19				
PAID Posted Costs (D)	(\$175,188.09)				
REVENUES LESS PAID \$	(\$20,208.90)				
O/S Costs Completed (E)	(\$43,328.50)				
<b>CURRENT OVER (SHORT)</b>	<b>(\$63,537.40)</b>				
Add Revenues Expected by End Of Job	\$279,445.82				
Add O/S Costs through Completion (E-F)	(\$129,429.07)				
<b>ESTIMATED PROFIT/ (LOSS)</b>	<b>\$86,479.35</b>				

## Estimated Costs At Completion - Tools on Toolbar



**A-Z Sort** - Sort records shown on the window in ascending order (A to Z, 1 to whatever, etc.). First decide which column should be used for the sort. Then click on anything in that column. Then use the sort button on the toolbar.

**Z-A Sort** - Sort records shown on the window in descending order (Z to A, whatever to 1, etc.). First decide which column should be used for the sort. Then click on anything in that column. Then use the sort button on the toolbar.



**Filter Records->Filter By Selection** - Use this button to filter and display only records with the same data that is in the field where the cursor is on the screen. The number of filtered records will be displayed on the bottom left of the screen with the word “Filtered” in parenthesis. To remove the filter and display all records, click the “**Remove Filter/Sort**” toggle button on the Toolbar.

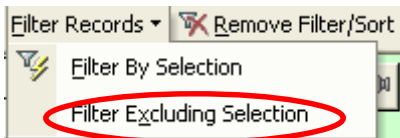
**Filter Records->Filter Excluding Selection** - Use this button to filter and display only records that do NOT have same data that is in the field where the cursor is on the screen. The number of filtered records will be displayed on the bottom left of the screen with the word “Filtered” in parenthesis. To remove the filter and display all records, click the “**Remove Filter/Sort**” toggle button on the toolbar.

### Example (exclude records):

Step 1 - To only display lines that are over or under budget, click one that's not over/under (one with a zero over/under amount).

Number of (I)	K: OR, Enter Your Revised Estimate	L: Authorized (Result From (J) or (K))	M: Actual Posted Costs (Check if Complete)	H: Estimated Costs At Completion	O: Over (Under) Budgeted Costs (N-E)	P: Over (Under) Authorized (N-L)
783 PO \$	0	783	<input checked="" type="checkbox"/>	783	0	0
1,138 PO \$	0	11,138	<input checked="" type="checkbox"/>	10,661	-477	-477
425 PO \$	0	425	<input checked="" type="checkbox"/>	425	0	0
0,150 PO \$	0	10,150	<input type="checkbox"/>	10,157	157	7

Step 2 - Click Filter Records, Then Filter Excluding Selection



After clicking ‘**Filter Excluding Selection**’, only records that do NOT have zero in the Over (Under) Budgeted Costs column are displayed.

This feature can be used on any data in any column. If you click something, then use Filter Records-> ‘**Filter By Selection**’, only records that match the data you clicked on will display.

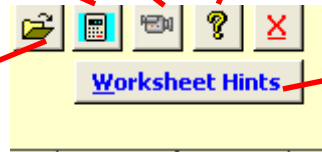
Remove the filter by using the ‘**Remove Filter/Sort**’ button!

Number of (I)	K: OR, Enter Your Revised Estimate	L: Authorized (Result From (J) or (K))	M: Actual Posted Costs (Check if Complete)	H: Estimated Costs At Completion	O: Over (Under) Budgeted Costs (N-E)	P: Over (Under) Authorized (N-L)
1,138 PO \$	0	11,138	<input checked="" type="checkbox"/>	10,661	-477	-477
0,150 PO \$	0	10,150	<input type="checkbox"/>	10,157	157	7
1,171 PO \$	1,900	1,900	<input type="checkbox"/>	671	-271	0

## Buttons at Top Right of Window

Pop Up Calculator    Tutorial  
Movie Info    Help Documents

\*Send Data To Excel, Word,  
etc. (explained below)

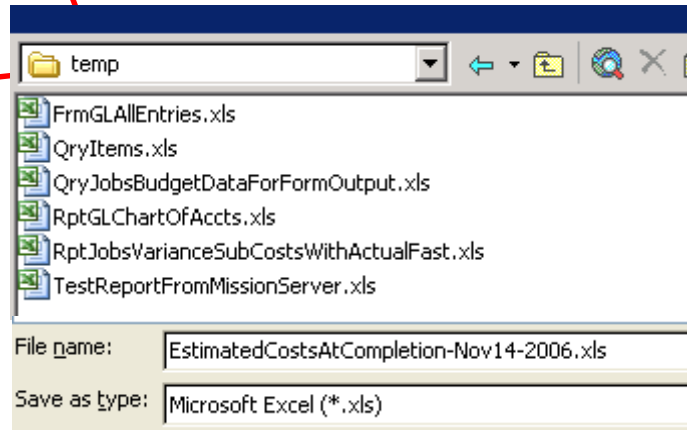
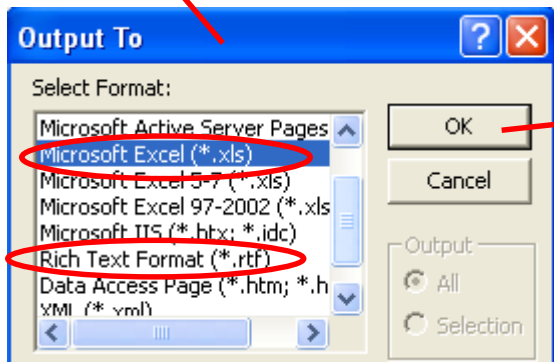


Pops Up Hints about using  
the Estimated Costs at  
Completion worksheet.

**\*Send Data to Excel, Word, etc.** - Use the  
button that looks like an open folder to save  
the data displayed on the window as an Excel  
or Word file. To save as an Excel file, select  
one of formats that end in .xls. To save as a  
Word file, use the Rich Text Format (\*.rtf).

After selecting a folder to save the file to, type  
in an appropriate name for the file. Then click  
the OK button.

The file will save to the selected folder and  
you can use it with the appropriate Excel or  
Word program.



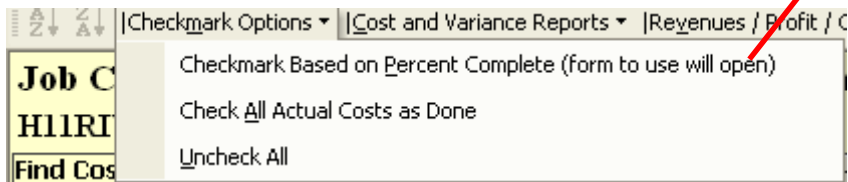
### NOTE TO REMOTE USERS:

IF you save a file to 'My Documents'  
on the Remote Server, you will not be  
able to open it until it is downloaded  
to your own computer. Please follow  
the instructions in the 'Remote User  
Guide' about downloading files from  
the server to your own computer.

IF you navigate to your own com-  
puter to save the file, then download-  
ing as mentioned above will not be  
necessary. HOWEVER, it CAN be  
faster to quickly save to My Docu-  
ments on the server and then down-  
load later. This will avoid waiting for  
the program to calculate AND down-  
load at the same time.

## Toolbar Tasks and Reports

Towards the end of a job, several builders decide that all costs have probably been posted if the percent of the actual costs to estimated costs is greater than a certain percent. To quickly mark actual costs as Done so that Estimated Costs at Completion will recalculate, use: **Checkmark Options-> Checkmark Based on Percent Complete**. A window will pop up to enter a percent to use for marking costs as done.



### Place Check Marks Based on Calculated Percent Complete

You can have CHS place check marks that Posted Costs are Done if the Calculated Percent Complete is greater than or equal to the percent entered here. Enter Percent, then use button.----->

85%

Place Checkmarks Based on Percent Entered Above

Do Not Place Checkmarks

Enter a percent as a decimal number.  
Example: For 95%, enter .95

### BEFORE:

L: Authorized (Result From (J) or (K))	M: Actual Posted Costs (Check if Complete)	II: Estimated Costs At Completion	O: Over (Under) Budgeted Costs (N-E)	P: Over (Under) Authorized (N-L)	Q: Calculated % Complete (M)% of (N)	R: Enter Your Own Percent Complete (decimals)	S: Higher of (Q) or (R) - If Your own, will be red.
4,468	4,500	4,500	332	32	100.0%	100.0%	100.0%
450	401	450	-50	0	89.0%	95.0%	95.0%
950	850	950	-50	0	89.5%	89.5%	89.5%
804	687	804	0	0	85.4%	85.4%	85.4%
300	200	300	0	0	66.7%	66.7%	66.7%

### AFTER: The program checks them for you!

L: Authorized (Result From (J) or (K))	M: Actual Posted Costs (Check if Complete)	II: Estimated Costs At Completion	O: Over (Under) Budgeted Costs (N-E)	P: Over (Under) Authorized (N-L)	Q: Calculated % Complete (M)% of (N)	R: Enter Your Own Percent Complete (decimals)	S: Higher of (Q) or (R) - If Your own, will be red.
4,468	<input checked="" type="checkbox"/>	4,500	332	32	100.0%	100.0%	100.0%
450	<input checked="" type="checkbox"/>	401	-99	-49	100.0%	100.0%	100.0%
950	<input checked="" type="checkbox"/>	850	-150	-100	100.0%	100.0%	100.0%
804	<input checked="" type="checkbox"/>	687	-117	-117	100.0%	100.0%	100.0%
300	<input type="checkbox"/>	300	0	0	66.7%	66.7%	66.7%

You can also just place a check mark manually to the left of actual posted costs to mark them as done.

OR, use the features on the toolbar shown above to 'Check All Actual Costs as Done', OR 'Uncheck All'. The program will then check or uncheck all of them for you.

# Toolbar Reports

Cost and Variance Reports ▾ | Revenues / Profit / Contr

Actual Job Cost Reports

Job Cost Variance Reports

Est. Costs at Completion Worksheet Report

From the Estimated Costs at Completion toolbar, several reports can be opened to analyze the job. The 'Actual Job Cost Reports' and 'Job Cost Variance Reports' will pop up windows to select from various reports. Those reports are described on help documents on those window. A sample of the 'Est. Costs at Completion Worksheet Report' is shown below.

## Estimated Costs at Completion Worksheet

11/14/2006 9:39:45 AM

### H11RIVER: 11 RIVER RUN-Brown

A: Original Budgeted Costs	C: Approved Change Orders	E: Orig Budget + CO's (A+C)	G: Variance POWVO's Posted	H: Budgeted + Variance POs (E+G)	J: Higher of (H) or (I)	K: Your Revised Estimate	L: Authorized	M: Actual Posted Costs	N: Est. Costs At Completion	O: Over (Under) Budget Costs (N-E)	P: Over (Under) Authorized (N-L)
B: POWVO's	D: POWVO's	F: (B+D)		I: All POWVO's (F+G)	Check to use lower POWVO \$						

#### 1000

#### PERMITS AND FEES

1010-Building Permits	4,300	0	4,300	0	4,300	4,300	0	4,300	<input checked="" type="checkbox"/> Finished 4,300	4,300	0	0
1090-Misc Permits and Fees	700	0	700	0	700	700	0	700	<input checked="" type="checkbox"/> Finished 700	700	0	0
<b>MAIN TOTALS:</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>			5,000	5,000	5,000	0	0
	5,000	0	5,000		5,000							

#### 1100

#### ARCHITECTURAL/ENGINEERING

1105-Plan Costs/Architect Fees	3,493	675	4,168	150	4,318	4,468	0	4,468	<input checked="" type="checkbox"/> Finished 4,500	4,500	332	32
	3,643	675	4,318		4,468							
1115-Specs/Plats/Blueprint	500	0	500	0	500	450	0	450	<input checked="" type="checkbox"/> Finished 401	401	-99	-49
	450	0	450		450							
1120-Surveys	1,000	0	1,000	0	1,000	950	0	950	<input checked="" type="checkbox"/> Finished 850	850	-150	-100
	950	0	950		950							
1127-Engineering - Foundation Dsgn	804	0	804	0	804	804	0	804	<input checked="" type="checkbox"/> Finished 687	687	-117	-117
	804	0	804		804							
<b>MAIN TOTALS:</b>	<b>5,797</b>	<b>675</b>	<b>6,472</b>	<b>150</b>	<b>6,622</b>			6,672	6,438	6,438	-34	-234
	5,847	675	6,522		6,672							

### LAST PAGE OF REPORT:

<b>GRAND TOTALS:</b>	<b>341,323</b>	<b>8,056</b>	<b>349,379</b>	<b>1,000</b>	<b>350,379</b>
	318,940	8,056	326,996		327,996

350,954	217,205	349,622	243	-1,332
---------	---------	---------	-----	--------

Original CONTRACT \$	417,500.00
Approved COs PRICE	9,503.80
Allowances Adjustment	345.00
Contract+ CO's+Allow Adj (or Rev Recd if higher)	427,348.80
Less Est. Costs Complete	349,621.60
<b>Est. Profit (Loss)</b>	<b>77,727.20</b>

Original Contract	\$417,500.00
Original Budget	\$341,322.65
Original Est. Profit	\$76,177.35
Difference Between Original Est. Profit and Revised Est Profit	<b>\$1,549.85</b>

REVENUES RECEIVED	
CHANGE ORDER	\$7,450.74
DOWN PAYMENTS	\$5,000.00
INTERIM DRAW	\$198,217.81
JOB TRANSFERS	\$0.00
<b>TOTAL</b>	<b>\$210,668.55</b>

Quickly Review 'Revenues Received' on the Estimated Costs at Completion window.

Revenues / Profit / Contract Balance ▾	Outstanding Unpaid
Revenues Received Report	
Profit Transfer / Revenues Earned Report	
Contract Balance, Revenues, Change Order, Allowance	

**REVENUES RECEIVED (Without Sales Tax)**

**H11RIVER**

**11 RIVER RUN - Brown**

**CHANGE ORDER**

JRNL	DOC ID	DATE	PAY OR		DESCRIPTION	AMOUNT
DEPOSIT	DP-012502	25-Jan-02	BROWNJAC	JACK AND JILL BROWN	Jack Brown - Change Order prnt	\$1,625.00
DEPOSIT	7113	31-Mar-02	BROWNJAC	JACK AND JILL BROWN	Change Order 04	\$1,000.74
DEPOSIT	7113	31-Mar-02	BROWNJAC	JACK AND JILL BROWN	Change Order 03	\$1,375.00
DEPOSIT	2034	01-Jun-06	BROWNJAC	JACK AND JILL BROWN	Change Order partial prnt	\$3,450.00
<b>CHANGE ORDER TOTAL</b>						<b>\$7,450.74</b>

**DOWN PAYMENTS**

JRNL	DOC ID	DATE	PAY OR		DESCRIPTION	AMOUNT
DEPOSIT	DP-120101	01-Dec-01	BROWNJAC	JACK AND JILL BROWN	J Brown - down prnt	\$5,000.00
<b>DOWNPAYMENTS TOTAL</b>						<b>\$5,000.00</b>

**INTERIM DRAW**

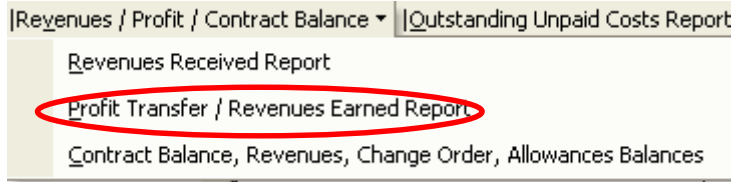
JRNL	DOC ID	DATE	PAY OR		DESCRIPTION	AMOUNT
DEPOSIT	DP-020502	05-Feb-02	COMPASSBA	Compass Bank	Compass - Draw 1	\$21,202.45
DEPOSIT	DP-030602	06-Mar-02	COMPASSBA	Compass Bank	Compass - Draw 2	\$18,258.77
DEPOSIT	DP-041002	10-Apr-02	COMPASSBA	Compass Bank	Compass - Draw 3	\$76,131.58
DEPOSIT	DP-043002	30-Apr-02	COMPASSBA	Compass Bank	Compass - Draw 4	\$31,133.47
DEPOSIT	9369	05-Jun-02	COMPASSBA	Compass Bank	Compass Bank - Draw 5	\$51,491.54
<b>INTERIM DRAW TOTAL</b>						<b>\$198,217.81</b>

**JOB TRANSFERS**

JRNL	DOC ID	DATE	PAY OR		DESCRIPTION	AMOUNT
DEPOSIT	9302	08-Jan-07	FANTASTI	FANTASTIC BUILDERS, INC.	job transfer	\$1,000.00
DEPOSIT	9300	08-Jan-07	FANTASTI	FANTASTIC BUILDERS, INC.	Job Transfer	(\$1,000.00)
<b>JOB TRANSFERS TOTAL</b>						<b>\$0.00</b>

**Total Money Received \$210,668.55**

Only records that have been assigned Deposit Categories OTHER than JOB COST, JOB COST CREDIT, DEDUCTION, SALES TAX, and ACCOUNTS RECEIVABLE will be included in the Job Revenues. (Also see Getting Started instructions about posting Prior Period Deposits.) To include Lot Draws in revenues, instructions are on Deposit Window for posting a "Zero Deposit".



### Profit Transfers From One Cash Account to Another

In order to transfer Profit from one checking account to another (or to post a “paper” transfer from the Job to Overhead), you will need to use the Profit Transfer Cleaning account that should be on your Chart of Accounts. It SHOULD NOT be set up as a Cash Account. This account should also be designated as the ‘control account’ for Profit Transfer Clearing in accounting. If you have set up the Sales Price and Budget for a job, you can use the “**Profit Transfer**” report shown to the left to calculate the amount available for Profit Transfer based on a Percentage Complete calculation.

This report below shows that \$3,750.00 of profit has already been transferred and that there is another \$44,538.61 earned that could be transferred. To do this transfer, follow the instructions printed on the report as shown below.

### FOR FIXED PRICE CONTRACT H11RIVER: 11 RIVER RUN-Brown

#### ESTIMATED PROFIT

Current Contract	\$427,348.80	Sales Price + Chg Orders Price + Allow. Overages (or Revenues Rec'd if higher)
Est Costs at Completion	\$349,621.60	
<b>Estimated Profit</b>	<b>\$77,727.20</b>	18.19% Profit

#### PERCENT COMPLETE AND PROFIT EARNED

Posted Costs To Date	\$217,205.06	62.13% Complete
Revenue Earned	\$265,493.67	Contract X %Complete
<b>Profit Earned To Date</b>	<b>\$48,288.61</b>	
Previous Profit Transfers	(\$3,750.00)	Posted to GL # 1099
<b>Earned Profit To Transfer</b>	<b>\$44,538.61</b>	

NOTE: The reporting of previous transfers requires that a "Profit Transfer Account" is set up in your Chart of Accounts and designated as a Control Account (see manual). (Note: Do NOT set this account up as a Cash Account.)

\* NOTE: Check below for enough revenues for Transfer.

\*Write a check to the builder(your co.) and post it to the GL # shown above for transfers. Post it to the Job Code, BUT DO NOT USE COST CODES. Pay the check from the cash account where the Job's Revenues have been Deposited.

Deposit the check to the account you want to transfer the money to (even if it's the same one that the check was written on). Post the Deposit to the "H" job and use a "Profit Transfer" Category and post it to the G/L Number shown above. Transferring profit in this manner will move it out of the Job's Cash Balances and move it to Job H Cash. Using this procedure allows the program to calculate amounts of profit that have been previously transferred.

Toolbar Reports - continued

A report that builders depend on when a job is nearing its closing is the **Revenues Recieved and Contract Balance..** report shown on this page. It's available on the Estimated Costs at Completion worksheet. Take a look at the report and you'll see why!

Revenues / Profit / Contract Balance ▾ | Outstanding Unpaid Costs Re

Revenues Received Report

Profit Transfer / Revenues Earned Report

Contract Balance, Revenues, Change Order, Allowances Balance

Page 1

Revenues Received and Contract Balance

Original Contract (without sales tax)	\$417,500.00
Approved Change Orders (without tax)	\$9,503.80
Revised Contract (or Revenues if higher)	\$427,003.80

Revised Contract	\$427,003.80
Revenues Rec'd	\$210,668.55
Contract Balance	\$216,335.25
Allowances Over/(Under) -See Last Page	\$345.00
Contract Balance (+- Allowance Over/Under)	\$216,680.25

H11RIVER 11 RIVER RUN - Brown

CHANGE ORDER

DOC ID	DATE	PAYOR	DESCRIPTION	AMOUNT	
DP-012502	25-Jan-02	BROWNJAC	JACK AND JILL BROWN	Jack Brown - Change Order pmt	\$1,625.00
7113	31-Mar-02	BROWNJAC	JACK AND JILL BROWN	Change Order 04	\$1,000.74
7113	31-Mar-02	BROWNJAC	JACK AND JILL BROWN	Change Order 03	\$1,375.00
2034	01-Jun-06	BROWNJAC	JACK AND JILL BROWN	Change Order partial pmt	\$3,450.00
<b>CHANGE ORDER TOTAL</b>				<b>\$7,450.74</b>	

DOWN PAYMENTS

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Change Order Summary

<b>CHANGE ORDER NUMBER:</b> H11RIVER-02 15-Jan-02 ADD STEREO PREWIRE	<b>Cost Code</b> 3940	\$1,625.00
<b>H11RIVER-02</b>		<b>\$1,625.00</b>
<b>CHANGE ORDER NUMBER:</b> H11RIVER-03 01-Jun-02 Add Backyard deck	<b>Cost Code</b> 4345	\$1,375.00
<b>H11RIVER-03</b>		<b>\$1,375.00</b>
<b>CHANGE ORDER NUMBER:</b> H11RIVER-04 09-Jun-02 The new Pave	<b>Cost Code</b> 3423	\$1,000.74
<b>H11RIVER-04</b>		<b>\$1,000.74</b>
<b>CHANGE ORDER NUMBER:</b> H11RIVER-05 14-Feb-02 Upgrade Roofing Tile	<b>Cost Code</b> 4030	\$3,450.00
<b>H11RIVER-05</b>		<b>\$3,450.00</b>
<b>CHANGE ORDER NUMBER:</b> H11RIVER-06 01-May-02 Electrical Upgrade	<b>Cost Code</b> 3750	\$488.75
<b>H11RIVER-06</b>		<b>\$488.75</b>
<b>CHANGE ORDER NUMBER:</b> H11RIVER-07 01-May-02 Security Cameras in Garage	<b>Cost Code</b> 3910	\$671.15
<b>H11RIVER-07</b>		<b>\$671.15</b>
<b>CHANGE ORDER NUMBER:</b> H11RIVER-08 31-May-02 Window Installation	<b>Cost Code</b> 4530	\$114.91
<b>H11RIVER-08</b>		<b>\$114.91</b>
<b>CHANGE ORDER NUMBER:</b> H11RIVER-10 01-Apr-02 Plan Cost for Added Sunroom	<b>Cost Code</b> 1105	\$776.25
<b>H11RIVER-10</b>		<b>\$776.25</b>
<b>CHANGE ORDER GRAND TOTAL</b>		<b>\$9,503.80</b>

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Allowances Compared to Estimated Costs At Completion

Allowances Over/(Under)	\$300.00	Contract Balance	\$216,335.25
*Markup On Allowances OVER 15.00%	\$45.00	Allowances Over/(Under) Adjustment	\$345.00
*Markup On Allowances UNDER 15.00%	\$0.00	Contract Balance (+- Allowance Over/Under)	\$216,680.25
Allowances Over/(Under) Adjustment	\$345.00		

\*Markup Percents for Allowance Over/Unders are set up on the Allowance Worksheet available on the toolbar for the Budget/Bids Worksheet.

\*Allowances Compared to Estimated Costs At Completion

H11RIVER		Budgeted Allowance	Estimated Costs At Completion	*Est.Allowance Over (Under)
1420	Individual Wells	\$1,500.00	\$1,800.00	\$300.00
1440	Septic System	\$1,600.00	\$1,600.00	\$0.00
3631	Plumbing Fixtures	\$5,000.00	\$5,000.00	\$0.00
3650	Bathubs and Showers	\$5,000.00	\$5,000.00	\$0.00
4580	Window & Door Hardware	\$2,000.00	\$2,000.00	\$0.00
5126	Carpet - Turnkey	\$7,050.00	\$7,050.00	\$0.00
5149	Cer Tile Floor Turnkey	\$2,214.00	\$2,214.00	\$0.00
5156	Hardwood - Turnkey	\$3,500.00	\$3,500.00	\$0.00
5166	Marble Floor-Turnkey	\$4,600.00	\$4,600.00	\$0.00
5312	Ceramic Tile Turnkey	\$2,000.00	\$2,000.00	\$0.00
5505	Total Appliance Package	\$9,010.65	\$9,010.65	\$0.00
<b>GRAND TOTALS</b>		<b>\$43,474.65</b>	<b>\$43,774.65</b>	<b>\$300.00</b>